

Equity Derivatives Market

Dividends

Date: 23 Sep 2020



Contract Code	Expiry	EX Date	Discounted Div	Actual Div	ISIN	Instrument ID
02DEC20 BID PHY ANY	12/2/2020	9/23/2020	0	0	ZAD000242915	1050542
02DEC20 BTI PHY ANY	12/2/2020	9/30/2020	10.5	10.6	ZAD000242949	1050545
02DEC20 FSR PHY ANY	12/2/2020	9/23/2020	0	0	ZAD000242980	1050549
02DEC20 GRT PHY ANY	12/2/2020	10/7/2020	0.5	0.5	ZAD000243004	1050551
02DEC20 IMP PHY ANY	12/2/2020	9/22/2020	4	4	ZAD000243012	1050552
02DEC20 INL PHY ANY	12/2/2020	12/2/2020	0	0	ZAD000243061	1050557
02DEC20 INP PHY ANY	12/2/2020	12/2/2020	0	0	ZAD000242972	1050548
02DEC20 REM PHY ANY	12/2/2020	11/11/2020	3	3	ZAD000242998	1050550
02DEC20 RMH PHY ANY	12/2/2020	9/18/2020	0	0	ZAD000243095	1050560
02DEC20 SHP PHY ANY	12/2/2020	9/30/2020	2.3	2.3	ZAD000243111	1050562
02DEC20 SPP PHY ANY	12/2/2020	12/2/2020	3.4	3.4	ZAD000243178	1050568
02DEC20 VOD PHY ANY	12/2/2020	11/25/2020	3.2	3.2	ZAD000243137	1050564
02OCT20 SPYI CSH EXO XD43	10/2/2020	9/22/2020	25	25.1	ZAD000294122	1055749
03DEC20 CPI PHY ANY	12/3/2020	10/21/2020	0	0	ZAD000242956	1050546
03DEC20 DSY PHY ANY	12/3/2020	10/7/2020	0	0	ZAD000242964	1050547
03NOV20 APN PHY ANY	11/3/2020	10/7/2020	0	0	ZAD000242907	1050541
14DEC20 AAPI CSH	12/14/2020	12/10/2020	4.3	4.3	ZAD000267466	1053052
14DEC20 AAPI CSH DN	12/14/2020	12/10/2020	4.3	4.3	ZAD000267599	1053065
14DEC20 AAPLI CSH	12/14/2020	11/6/2020	13.3	13.4	ZAD000228856	1049116
14DEC20 AAPLI CSH DN	12/14/2020	11/6/2020	13.3	13.4	ZAD000228864	1049117
14DEC20 ABCI CSH	12/14/2020	11/20/2020	6.8	6.9	ZAD000258366	1052115
14DEC20 ABCI CSH DN	12/14/2020	11/20/2020	6.8	6.9	ZAD000258390	1052118
14DEC20 ABXI CSH	12/14/2020	11/27/2020	0.8	0.8	ZAD000229292	1049164
14DEC20 ABXI CSH DN	12/14/2020	11/27/2020	0.8	0.8	ZAD000229318	1049166
14DEC20 AGGI CSH	12/14/2020	12/10/2020	15.4	15.5	ZAD000244580	1050729
14DEC20 AGGI CSH DN	12/14/2020	12/10/2020	15.4	15.5	ZAD000244622	1050733
14DEC20 ALBI CSH	12/14/2020	12/4/2020	6.6	6.6	ZAD000267680	1053074
14DEC20 ALBI CSH DN	12/14/2020	12/4/2020	6.6	6.6	ZAD000267987	1053104
14DEC20 AMATI CSH	12/14/2020	11/20/2020	3.6	3.6	ZAD000229276	1049162
14DEC20 AMATI CSH DN	12/14/2020	11/20/2020	3.6	3.6	ZAD000229284	1049163
14DEC20 AMTI CSH	12/14/2020	9/30/2020	17.9	17.9	ZAD000233047	1049567
14DEC20 AMTI CSH DN	12/14/2020	9/30/2020	17.9	17.9	ZAD000233070	1049570
14DEC20 APHI CSH	12/14/2020	12/7/2020	4.1	4.1	ZAD000265528	1052858
14DEC20 APHI CSH DN	12/14/2020	12/7/2020	4.1	4.1	ZAD000265973	1052903
14DEC20 APOI CSH	12/14/2020	11/17/2020	6.8	6.9	ZAD000270411	1053365
14DEC20 APOI CSH DN	12/14/2020	11/17/2020	6.8	6.9	ZAD000270445	1053368
14DEC20 BACI CSH	12/14/2020	11/5/2020	33.3	33.6	ZAD000229334	1049168
14DEC20 BACI CSH DN	12/14/2020	11/5/2020	33.3	33.6	ZAD000229367	1049171
14DEC20 BACII CSH	12/14/2020	12/9/2020	3.5	3.5	ZAD000264794	1052785
14DEC20 BACII CSH DN	12/14/2020	12/9/2020	3.5	3.5	ZAD000265064	1052812
14DEC20 BBTI CSH	12/14/2020	11/12/2020	7.3	7.4	ZAD000262913	1052576
14DEC20 BBTI CSH DN	12/14/2020	11/12/2020	7.3	7.4	ZAD000263069	1052591
14DEC20 BENI CSH	12/14/2020	9/18/2020	4.4	4.4	ZAD000264943	1052800
14DEC20 BENI CSH DN	12/14/2020	9/18/2020	4.4	4.4	ZAD000265189	1052824
14DEC20 BT.AI CSH	12/14/2020	12/11/2020	1	1	ZAD000272532	1053577
14DEC20 BT.AI CSH DN	12/14/2020	12/11/2020	1	1	ZAD000272540	1053578
14DEC20 BUFFI CSH	12/14/2020	10/9/2020	8.2	8.2	ZAD000260396	1052318
14DEC20 BUFFI CSH DN	12/14/2020	10/9/2020	8.2	8.2	ZAD000260420	1052321
14DEC20 BXLI CSH	12/14/2020	11/4/2020	8.4	8.4	ZAD000253938	1051672
14DEC20 BXLI CSH DN	12/14/2020	11/4/2020	8.4	8.4	ZAD000254662	1051745
14DEC20 CCII CSH	12/14/2020	12/4/2020	19.5	19.6	ZAD000269082	1053223
14DEC20 CCII CSH DN	12/14/2020	12/4/2020	19.5	19.6	ZAD000269058	1053220
14DEC20 CFGI CSH	12/14/2020	10/29/2020	7.1	7.2	ZAD000262822	1052567
14DEC20 CFGI CSH DN	12/14/2020	10/29/2020	7.1	7.2	ZAD000263093	1052594
14DEC20 CFII CSH	12/14/2020	11/12/2020	4.9	4.9	ZAD000264349	1052731
14DEC20 CFII CSH DN	12/14/2020	11/12/2020	4.9	4.9	ZAD000264703	1052767
14DEC20 CMII CSH	12/14/2020	11/11/2020	22.3	22.5	ZAD000267771	1053083
14DEC20 CMII CSH DN	12/14/2020	11/11/2020	22.3	22.5	ZAD000268043	1053110
14DEC20 COFI CSH	12/14/2020	11/13/2020	6.5	6.5	ZAD000229375	1049172
14DEC20 COFI CSH DN	12/14/2020	11/13/2020	6.5	6.5	ZAD000229383	1049173
14DEC20 CONEI CSH	12/14/2020	9/18/2020	8.1	8.1	ZAD000229417	1049177
14DEC20 CONEI CSH DN	12/14/2020	9/18/2020	8.1	8.1	ZAD000229425	1049178
14DEC20 CVSI CSH	12/14/2020	10/23/2020	8.1	8.1	ZAD000254225	1051701
14DEC20 CVSI CSH DN	12/14/2020	10/23/2020	8.1	8.1	ZAD000254738	1051752
14DEC20 DENI CSH	12/14/2020	9/30/2020	12.3	12.4	ZAD000264158	1052700
14DEC20 DENI CSH DN	12/14/2020	9/30/2020	12.3	12.4	ZAD000264406	1052737
14DEC20 DHII CSH	12/14/2020	11/24/2020	3.2	3.3	ZAD000264315	1052728
14DEC20 DHII CSH DN	12/14/2020	11/24/2020	3.2	3.3	ZAD000264612	1052758
14DEC20 DHOI CSH	12/14/2020	12/4/2020	24.3	24.5	ZAD000253227	1051601
14DEC20 DHOI CSH DN	12/14/2020	12/4/2020	24.3	24.5	ZAD000254894	1051768
14DEC20 DIAI CSH	12/14/2020	11/18/2020	23.6	23.8	ZAD000253706	1051649

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14DEC20 DIAI CSH DN	12/14/2020	11/18/2020	23.6	23.8	ZAD000229243	1049155
14DEC20 DLRI CSH	12/14/2020	12/4/2020	19.1	19.2	ZAD000265155	1052821
14DEC20 DLRI CSH DN	12/14/2020	12/4/2020	19.1	19.2	ZAD000265676	1052873
14DEC20 DVNI CSH	12/14/2020	12/4/2020	1.7	1.7	ZAD000264976	1052803
14DEC20 DVNI CSH DN	12/14/2020	12/4/2020	1.7	1.7	ZAD000265551	1052861
14DEC20 EIXI CSH	12/14/2020	9/30/2020	10.3	10.4	ZAD000262384	1052523
14DEC20 EIXI CSH DN	12/14/2020	9/30/2020	10.3	10.4	ZAD000262475	1052532
14DEC20 EMRI CSH	12/14/2020	11/12/2020	8.3	8.3	ZAD000264067	1052691
14DEC20 EMRI CSH DN	12/14/2020	11/12/2020	8.3	8.3	ZAD000264182	1052703
14DEC20 EOGI CSH	12/14/2020	10/7/2020	8	8	ZAD000265619	1052867
14DEC20 EOGI CSH DN	12/14/2020	10/7/2020	8	8	ZAD000266005	1052906
14DEC20 EQIXI CSH	12/14/2020	11/17/2020	43.2	43.4	ZAD000233096	1049574
14DEC20 EQIXI CSH DN	12/14/2020	11/17/2020	43.2	43.4	ZAD000233112	1049576
14DEC20 FCXI CSH	12/14/2020	10/14/2020	0.8	0.8	ZAD000253730	1051652
14DEC20 FCXI CSH DN	12/14/2020	10/14/2020	0.8	0.8	ZAD000254860	1051765
14DEC20 FDXI CSH	12/14/2020	12/9/2020	10.5	10.6	ZAD000253482	1051627
14DEC20 FDXI CSH DN	12/14/2020	12/9/2020	10.5	10.6	ZAD000254811	1051760
14DEC20 FTII CSH	12/14/2020	11/16/2020	0	0	ZAD000264125	1052697
14DEC20 FTII CSH DN	12/14/2020	11/16/2020	0	0	ZAD000264463	1052743
14DEC20 GDII CSH	12/14/2020	10/5/2020	18	18	ZAD000267714	1053077
14DEC20 GDII CSH DN	12/14/2020	10/5/2020	18	18	ZAD000268100	1053116
14DEC20 HBANI CSH	12/14/2020	12/7/2020	2.6	2.6	ZAD000265858	1052891
14DEC20 HBANI CSH DN	12/14/2020	12/7/2020	2.6	2.6	ZAD000266062	1052912
14DEC20 HEDJI CSH	12/14/2020	9/25/2020	1.1	1.1	ZAD000246866	1050958
14DEC20 HEDJI CSH DN	12/14/2020	9/25/2020	1.1	1.1	ZAD000254936	1051772
14DEC20 HFCI CSH	12/14/2020	11/26/2020	6	6	ZAD000266435	1052949
14DEC20 HFCI CSH DN	12/14/2020	11/26/2020	6	6	ZAD000266591	1052965
14DEC20 HLII CSH	12/14/2020	9/18/2020	5.3	5.4	ZAD000233120	1049577
14DEC20 HLII CSH DN	12/14/2020	9/18/2020	5.3	5.4	ZAD000245900	1050864
14DEC20 HLTII CSH	12/14/2020	11/12/2020	2.4	2.4	ZAD000266468	1052952
14DEC20 HLTII CSH DN	12/14/2020	11/12/2020	2.4	2.4	ZAD000266567	1052962
14DEC20 IBMI CSH	12/14/2020	11/5/2020	26.4	26.6	ZAD000253094	1051588
14DEC20 IBMI CSH DN	12/14/2020	11/5/2020	26.4	26.6	ZAD000255016	1051780
14DEC20 IEFI CSH	12/14/2020	11/4/2020	3.7	3.8	ZAD000253557	1051634
14DEC20 IEFI CSH DN	12/14/2020	11/4/2020	3.7	3.8	ZAD000255040	1051783
14DEC20 IMBI CSH	12/14/2020	11/26/2020	10.1	10.2	ZAD000254126	1051691
14DEC20 IMBI CSH DN	12/14/2020	11/26/2020	10.1	10.2	ZAD000255073	1051786
14DEC20 INTCI CSH	12/14/2020	11/6/2020	5.4	5.4	ZAD000229201	1049151
14DEC20 INTCI CSH DN	12/14/2020	11/6/2020	5.4	5.4	ZAD000229219	1049152
14DEC20 IVVI CSH	12/14/2020	9/25/2020	29.3	29.4	ZAD000228799	1049108
14DEC20 IVVI CSH DN	12/14/2020	9/25/2020	29.3	29.4	ZAD000228807	1049109
14DEC20 IWMI CSH	12/14/2020	12/7/2020	9.9	10	ZAD000277184	1054041
14DEC20 IWMI CSH DN	12/14/2020	12/7/2020	9.9	10	ZAD000277242	1054045
14DEC20 IYWI CSH	12/14/2020	12/7/2020	10.6	10.7	ZAD000277291	1054050
14DEC20 IYWI CSH DN	12/14/2020	12/7/2020	10.6	10.7	ZAD000277333	1054054
14DEC20 JPMI CSH	12/14/2020	10/7/2020	16.1	16.1	ZAD000253169	1051595
14DEC20 JPMI CSH DN	12/14/2020	10/7/2020	16.1	16.1	ZAD000255172	1051796
14DEC20 KOI CSH	12/14/2020	11/23/2020	6.8	6.8	ZAD000245850	1050857
14DEC20 KOI CSH DN	12/14/2020	11/23/2020	6.8	6.8	ZAD000245892	1050861
14DEC20 LHXI CSH	12/14/2020	11/18/2020	13.8	13.9	ZAD000271666	1053490
14DEC20 LHXI CSH DN	12/14/2020	11/18/2020	13.8	13.9	ZAD000271690	1053493
14DEC20 LRCXI CSH	12/14/2020	12/1/2020	38.3	38.5	ZAD000268787	1053184
14DEC20 LRCXI CSH DN	12/14/2020	12/1/2020	38.3	38.5	ZAD000268811	1053187
14DEC20 LUVI CSH	12/14/2020	12/10/2020	3.3	3.3	ZAD000262673	1052552
14DEC20 LUVI CSH DN	12/14/2020	12/10/2020	3.3	3.3	ZAD000263226	1052607
14DEC20 LYBI CSH	12/14/2020	12/2/2020	17	17.2	ZAD000264281	1052725
14DEC20 LYBI CSH DN	12/14/2020	12/2/2020	17	17.2	ZAD000264646	1052761
14DEC20 MARI CSH	12/14/2020	11/18/2020	0	0	ZAD000266377	1052943
14DEC20 MARI CSH DN	12/14/2020	11/18/2020	0	0	ZAD000266534	1052959
14DEC20 MASTI CSH	12/14/2020	10/7/2020	6.5	6.5	ZAD000253995	1051678
14DEC20 MASTI CSH DN	12/14/2020	10/7/2020	6.5	6.5	ZAD000255321	1051811
14DEC20 MCDCI CSH	12/14/2020	11/27/2020	21.7	21.9	ZAD000233237	1049588
14DEC20 MCDCI CSH DN	12/14/2020	11/27/2020	21.7	21.9	ZAD000233245	1049589
14DEC20 MCI CSH	12/14/2020	12/9/2020	40.7	41	ZAD000228831	1049114
14DEC20 MCI CSH DN	12/14/2020	12/9/2020	40.7	41	ZAD000228849	1049115
14DEC20 MCKI CSH	12/14/2020	12/2/2020	7.4	7.4	ZAD000253839	1051662
14DEC20 MCKI CSH DN	12/14/2020	12/2/2020	7.4	7.4	ZAD000255388	1051817
14DEC20 MCOI CSH	12/14/2020	11/18/2020	9.1	9.2	ZAD000264588	1052755
14DEC20 MCOI CSH DN	12/14/2020	11/18/2020	9.1	9.2	ZAD000264760	1052773
14DEC20 MGMI CSH	12/14/2020	11/30/2020	0	0	ZAD000267748	1053080
14DEC20 MGMI CSH DN	12/14/2020	11/30/2020	0	0	ZAD000268019	1053107
14DEC20 MROI CSH	12/14/2020	11/17/2020	0.8	0.8	ZAD000265007	1052806
14DEC20 MROI CSH DN	12/14/2020	11/17/2020	0.8	0.8	ZAD000265585	1052864
14DEC20 MSCII CSH	12/14/2020	11/12/2020	11.5	11.6	ZAD000267839	1053089
14DEC20 MSCII CSH DN	12/14/2020	11/12/2020	11.5	11.6	ZAD000268134	1053119
14DEC20 MSFTI CSH	12/14/2020	11/18/2020	8.7	8.8	ZAD000228872	1049118
14DEC20 MSFTI CSH DN	12/14/2020	11/18/2020	8.7	8.8	ZAD000229128	1049143

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14DEC20 MSI CSH	12/14/2020	10/26/2020	5.7	5.7	ZAD000228815	1049110
14DEC20 MSI CSH DN	12/14/2020	10/26/2020	5.7	5.7	ZAD000228823	1049111
14DEC20 NEMI CSH	12/14/2020	12/4/2020	4.1	4.1	ZAD000229326	1049167
14DEC20 NEMI CSH DN	12/14/2020	12/4/2020	4.1	4.1	ZAD000229359	1049170
14DEC20 NKEI CSH	12/14/2020	12/2/2020	4.4	4.5	ZAD000232643	1049512
14DEC20 NKEI CSH DN	12/14/2020	12/2/2020	4.4	4.5	ZAD000232874	1049535
14DEC20 NOVI CSH	12/14/2020	12/9/2020	0.8	0.8	ZAD000264091	1052694
14DEC20 NOVI CSH DN	12/14/2020	12/9/2020	0.8	0.8	ZAD000264497	1052746
14DEC20 NTESI CSH	12/14/2020	12/9/2020	142.7	144	ZAD000232700	1049518
14DEC20 NTESI CSH DN	12/14/2020	12/9/2020	142.7	144	ZAD000232932	1049541
14DEC20 NVDAI CSH	12/14/2020	11/27/2020	2.6	2.6	ZAD000228948	1049125
14DEC20 NVDAI CSH DN	12/14/2020	11/27/2020	2.6	2.6	ZAD000229144	1049145
14DEC20 OEFI CSH	12/14/2020	12/7/2020	11	11.1	ZAD000268845	1053190
14DEC20 OEFI CSH DN	12/14/2020	12/7/2020	11	11.1	ZAD000268878	1053193
14DEC20 OXYI CSH	12/14/2020	11/30/2020	0.2	0.2	ZAD000266401	1052946
14DEC20 OXYI CSH DN	12/14/2020	11/30/2020	0.2	0.2	ZAD000266625	1052968
14DEC20 PEPI CSH	12/14/2020	12/9/2020	15.9	16.1	ZAD000261519	1052436
14DEC20 PEPI CSH DN	12/14/2020	12/9/2020	15.9	16.1	ZAD000261576	1052442
14DEC20 PFEI CSH	12/14/2020	11/2/2020	6.2	6.2	ZAD000264554	1052752
14DEC20 PFEI CSH DN	12/14/2020	11/2/2020	6.2	6.2	ZAD000264679	1052764
14DEC20 PGII CSH	12/14/2020	10/12/2020	12.6	12.6	ZAD000272227	1053546
14DEC20 PGII CSH DN	12/14/2020	10/12/2020	12.6	12.6	ZAD000272235	1053547
14DEC20 PHCI CSH	12/14/2020	11/5/2020	14.3	14.4	ZAD000262970	1052582
14DEC20 PHCI CSH DN	12/14/2020	11/5/2020	14.3	14.4	ZAD000263341	1052619
14DEC20 PHMI CSH	12/14/2020	9/17/2020	0	2	ZAD000264000	1052685
14DEC20 PHMI CSH DN	12/14/2020	9/17/2020	0	2	ZAD000264372	1052734
14DEC20 PMMI CSH	12/14/2020	9/25/2020	19.5	19.5	ZAD000253342	1051613
14DEC20 PMMI CSH DN	12/14/2020	9/25/2020	19.5	19.5	ZAD000255693	1051848
14DEC20 PNCI CSH	12/14/2020	10/7/2020	22.6	22.7	ZAD000272243	1053548
14DEC20 PNCI CSH DN	12/14/2020	10/7/2020	22.6	22.7	ZAD000272250	1053549
14DEC20 PVHI CSH	12/14/2020	11/24/2020	0.6	0.6	ZAD000267656	1053071
14DEC20 PVHI CSH DN	12/14/2020	11/24/2020	0.6	0.6	ZAD000267896	1053095
14DEC20 QCOMI CSH	12/14/2020	12/2/2020	10.1	10.1	ZAD000253037	1051582
14DEC20 QCOMI CSH DN	12/14/2020	12/2/2020	10.1	10.1	ZAD000255750	1051854
14DEC20 QQQI CSH	12/14/2020	9/22/2020	7	7	ZAD000228997	1049130
14DEC20 QQQI CSH DN	12/14/2020	9/22/2020	7	7	ZAD000229151	1049146
14DEC20 RCII CSH	12/14/2020	12/1/2020	6	6	ZAD000277770	1054102
14DEC20 RCII CSH DN	12/14/2020	12/1/2020	6	6	ZAD000277853	1054110
14DEC20 RDSBI CSH	12/14/2020	11/9/2020	7.9	8	ZAD000265916	1052897
14DEC20 RDSBI CSH DN	12/14/2020	11/9/2020	7.9	8	ZAD000266336	1052939
14DEC20 REGI CSH	12/14/2020	11/13/2020	9.7	9.7	ZAD000265270	1052833
14DEC20 REGI CSH DN	12/14/2020	11/13/2020	9.7	9.7	ZAD000265700	1052876
14DEC20 RFGI CSH	12/14/2020	11/30/2020	3.3	3.3	ZAD000265882	1052894
14DEC20 RFGI CSH DN	12/14/2020	11/30/2020	3.3	3.3	ZAD000266096	1052915
14DEC20 RMVI CSH	12/14/2020	9/28/2020	0.4	0.4	ZAD000233310	1049596
14DEC20 RMVI CSH DN	12/14/2020	9/28/2020	0.4	0.4	ZAD000233336	1049598
14DEC20 ROSTI CSH	12/14/2020	12/9/2020	4.6	4.7	ZAD000260644	1052343
14DEC20 ROSTI CSH DN	12/14/2020	12/9/2020	4.6	4.7	ZAD000260677	1052346
14DEC20 SBAI CSH	12/14/2020	11/11/2020	7.5	7.6	ZAD000265213	1052827
14DEC20 SBAI CSH DN	12/14/2020	11/11/2020	7.5	7.6	ZAD000265734	1052879
14DEC20 SBUXI CSH	12/14/2020	11/10/2020	6.7	6.7	ZAD000228906	1049121
14DEC20 SBUXI CSH DN	12/14/2020	11/10/2020	6.7	6.7	ZAD000229169	1049147
14DEC20 SPGI CSH	12/14/2020	11/12/2020	24.3	24.5	ZAD000268902	1053196
14DEC20 SPGI CSH DN	12/14/2020	11/12/2020	24.3	24.5	ZAD000268936	1053199
14DEC20 SPGII CSH	12/14/2020	11/23/2020	10.9	10.9	ZAD000267623	1053068
14DEC20 SPGII CSH DN	12/14/2020	11/23/2020	10.9	10.9	ZAD000267920	1053098
14DEC20 SPYI CSH	12/14/2020	9/22/2020	25	25.1	ZAD000228955	1049126
14DEC20 SPYI CSH DN	12/14/2020	9/22/2020	25	25.1	ZAD000229177	1049148
14DEC20 SPYI CSH EXO XC93	12/14/2020	9/22/2020	25	25.1	ZAD000237618	1050025
14DEC20 SPYI CSH EXO XC94	12/14/2020	9/22/2020	25	25.1	ZAD000237626	1050026
14DEC20 SYFI CSH	12/14/2020	11/6/2020	3.6	3.6	ZAD000229466	1049182
14DEC20 SYFI CSH DN	12/14/2020	11/6/2020	3.6	3.6	ZAD000229474	1049183
14DEC20 SYII CSH	12/14/2020	10/7/2020	7.3	7.3	ZAD000263002	1052585
14DEC20 SYII CSH DN	12/14/2020	10/7/2020	7.3	7.3	ZAD000263432	1052628
14DEC20 TAPI CSH	12/14/2020	12/2/2020	12.9	13	ZAD000253284	1051607
14DEC20 TAPI CSH DN	12/14/2020	12/2/2020	12.9	13	ZAD000256022	1051881
14DEC20 TELI CSH	12/14/2020	11/19/2020	7.8	7.8	ZAD000265494	1052855
14DEC20 TELI CSH DN	12/14/2020	11/19/2020	7.8	7.8	ZAD000265940	1052900
14DEC20 TGTI CSH	12/14/2020	11/19/2020	11	11.1	ZAD000262418	1052526
14DEC20 TGTI CSH DN	12/14/2020	11/19/2020	11	11.1	ZAD000262442	1052529
14DEC20 TI CSH	12/14/2020	10/8/2020	8.4	8.5	ZAD000229524	1049188
14DEC20 TI CSH DN	12/14/2020	10/8/2020	8.4	8.5	ZAD000229532	1049189
14DEC20 TLTI CSH	12/14/2020	12/2/2020	7	7	ZAD000277416	1054063
14DEC20 TLTI CSH DN	12/14/2020	12/2/2020	7	7	ZAD000277457	1054068
14DEC20 TRUI CSH	12/14/2020	11/24/2020	1.2	1.2	ZAD000272888	1053612
14DEC20 TRUI CSH DN	12/14/2020	11/24/2020	1.2	1.2	ZAD000272896	1053613
14DEC20 UNHI CSH	12/14/2020	11/30/2020	20.3	20.4	ZAD000270908	1053414

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14DEC20 UNHI CSH DN	12/14/2020	11/30/2020	20.3	20.4	ZAD000270924	1053416
14DEC20 VFCI CSH	12/14/2020	12/9/2020	7.8	7.9	ZAD000263770	1052662
14DEC20 VFCI CSH DN	12/14/2020	12/9/2020	7.8	7.9	ZAD000263804	1052665
14DEC20 VGTI CSH	12/14/2020	12/7/2020	34	34.1	ZAD000265791	1052885
14DEC20 VGTI CSH DN	12/14/2020	12/7/2020	34	34.1	ZAD000266500	1052956
14DEC20 VISI CSH	12/14/2020	11/12/2020	4.9	4.9	ZAD000243483	1050599
14DEC20 VISI CSH DN	12/14/2020	11/12/2020	4.9	4.9	ZAD000229193	1049150
14DEC20 VLOI CSH	12/14/2020	11/17/2020	15.9	16	ZAD000267805	1053086
14DEC20 VLOI CSH DN	12/14/2020	11/17/2020	15.9	16	ZAD000268076	1053113
14DEC20 VNQI CSH	12/14/2020	12/8/2020	16.3	16.5	ZAD000243608	1050612
14DEC20 VNQI CSH DN	12/14/2020	12/8/2020	16.3	16.5	ZAD000243699	1050621
14DEC20 VTRI CSH	12/14/2020	9/30/2020	12.9	12.9	ZAD000264828	1052788
14DEC20 VTRI CSH DN	12/14/2020	9/30/2020	12.9	12.9	ZAD000265098	1052815
14DEC20 WBAI CSH	12/14/2020	11/13/2020	7.4	7.5	ZAD000260115	1052290
14DEC20 WBAI CSH DN	12/14/2020	11/13/2020	7.4	7.5	ZAD000260149	1052293
14DEC20 WELLI CSH	12/14/2020	11/10/2020	9.9	10	ZAD000264851	1052791
14DEC20 WELLI CSH DN	12/14/2020	11/10/2020	9.9	10	ZAD000265031	1052809
14DEC20 XLEI CSH	12/14/2020	9/22/2020	10	10	ZAD000253896	1051668
14DEC20 XLEI CSH DN	12/14/2020	9/22/2020	10	10	ZAD000256139	1051892
14DEC20 XOMI CSH	12/14/2020	11/13/2020	14.1	14.2	ZAD000277739	1054098
14DEC20 XOMI CSH DN	12/14/2020	11/13/2020	14.1	14.2	ZAD000277937	1054118
14DEC20 YUMCI CSH	12/14/2020	11/23/2020	1.9	2	ZAD000261741	1052459
14DEC20 YUMCI CSH DN	12/14/2020	11/23/2020	1.9	2	ZAD000261915	1052476
14JUN21 1038I CSH	6/14/2021	5/10/2021	3.9	4	ZAD000324671	1058902
14JUN21 1038I CSH DN	6/14/2021	5/10/2021	3.9	4	ZAD000324697	1058904
14JUN21 1113I CSH	6/14/2021	5/10/2021	3.7	3.7	ZAD000324689	1058903
14JUN21 1113I CSH DN	6/14/2021	5/10/2021	3.7	3.7	ZAD000324705	1058905
14JUN21 1997I CSH	6/14/2021	3/25/2021	2.8	2.9	ZAD000324531	1058888
14JUN21 1997I CSH DN	6/14/2021	3/25/2021	2.8	2.9	ZAD000324549	1058889
14JUN21 2382I CSH	6/14/2021	5/27/2021	2.4	2.4	ZAD000322998	1058721
14JUN21 2382I CSH DN	6/14/2021	5/27/2021	2.4	2.4	ZAD000323087	1058730
14JUN21 700I CSH	6/14/2021	5/19/2021	3.2	3.3	ZAD000320828	1058484
14JUN21 700I CSH DN	6/14/2021	5/19/2021	3.2	3.3	ZAD000320836	1058485
14JUN21 AAPI CSH	6/14/2021	6/11/2021	12.8	13	ZAD000323707	1058797
14JUN21 AAPI CSH DN	6/14/2021	6/11/2021	12.8	13	ZAD000323756	1058802
14JUN21 AAPLI CSH	6/14/2021	5/7/2021	40.5	41.1	ZAD000320950	1058513
14JUN21 AAPLI CSH DN	6/14/2021	5/7/2021	40.5	41.1	ZAD000320968	1058514
14JUN21 ABCI CSH	6/14/2021	5/21/2021	21	21.4	ZAD000321917	1058609
14JUN21 ABCI CSH DN	6/14/2021	5/21/2021	21	21.4	ZAD000321925	1058610
14JUN21 ABXI CSH	6/14/2021	6/2/2021	2.7	2.7	ZAD000322378	1058659
14JUN21 ABXI CSH DN	6/14/2021	6/2/2021	2.7	2.7	ZAD000322410	1058663
14JUN21 ACAI CSH	6/14/2021	5/19/2021	15.4	15.7	ZAD000322089	1058626
14JUN21 ACAI CSH DN	6/14/2021	5/19/2021	15.4	15.7	ZAD000322097	1058627
14JUN21 ACWII CSH	6/14/2021	12/17/2020	16.3	16.5	ZAD000321255	1058543
14JUN21 ACWII CSH DN	6/14/2021	12/17/2020	16.3	16.5	ZAD000321404	1058558
14JUN21 ADMI CSH	6/14/2021	5/7/2021	13.7	14	ZAD000321248	1058542
14JUN21 ADMI CSH DN	6/14/2021	5/7/2021	13.7	14	ZAD000321412	1058559
14JUN21 ADSI CSH	6/14/2021	5/19/2021	88.8	90.9	ZAD000322311	1058653
14JUN21 ADSI CSH DN	6/14/2021	5/19/2021	88.8	90.9	ZAD000322477	1058669
14JUN21 AGGI CSH	6/14/2021	5/25/2021	41.1	41.8	ZAD000324796	1058914
14JUN21 AGGI CSH DN	6/14/2021	5/25/2021	41.1	41.8	ZAD000324804	1058915
14JUN21 AHTI CSH	6/14/2021	1/20/2021	1.9	1.9	ZAD000322162	1058638
14JUN21 AHTI CSH DN	6/14/2021	1/20/2021	1.9	1.9	ZAD000322170	1058639
14JUN21 AIRI CSH	6/14/2021	4/12/2021	37.3	38.1	ZAD000324184	1058849
14JUN21 AIRI CSH DN	6/14/2021	4/12/2021	37.3	38.1	ZAD000324192	1058850
14JUN21 ALBI CSH	6/14/2021	6/4/2021	19.6	20	ZAD000323780	1058805
14JUN21 ALBI CSH DN	6/14/2021	6/4/2021	19.6	20	ZAD000323889	1058815
14JUN21 AMATI CSH	6/14/2021	5/20/2021	11.8	11.9	ZAD000322261	1058648
14JUN21 AMATI CSH DN	6/14/2021	5/20/2021	11.8	11.9	ZAD000322352	1058657
14JUN21 AMTI CSH	6/14/2021	4/14/2021	55.3	55.9	ZAD000322535	1058675
14JUN21 AMTI CSH DN	6/14/2021	4/14/2021	55.3	55.9	ZAD000322568	1058678
14JUN21 ANTOI CSH	6/14/2021	4/22/2021	4.7	4.8	ZAD000322048	1058622
14JUN21 ANTOI CSH DN	6/14/2021	4/22/2021	4.7	4.8	ZAD000322055	1058623
14JUN21 APHI CSH	6/14/2021	6/8/2021	12.6	12.8	ZAD000323327	1058759
14JUN21 APHI CSH DN	6/14/2021	6/8/2021	12.6	12.8	ZAD000323491	1058776
14JUN21 APOI CSH	6/14/2021	5/14/2021	22.1	22.5	ZAD000324226	1058857
14JUN21 APOI CSH DN	6/14/2021	5/14/2021	22.1	22.5	ZAD000324234	1058858
14JUN21 AREI CSH	6/14/2021	3/18/2021	13.5	13.7	ZAD000323368	1058763
14JUN21 AREI CSH DN	6/14/2021	3/18/2021	13.5	13.7	ZAD000323517	1058778
14JUN21 ATVII CSH	6/14/2021	4/14/2021	7.5	7.6	ZAD000321198	1058537
14JUN21 ATVII CSH DN	6/14/2021	4/14/2021	7.5	7.6	ZAD000321446	1058562
14JUN21 BACI CSH	6/14/2021	5/6/2021	106.3	108.1	ZAD000322493	1058671
14JUN21 BACI CSH DN	6/14/2021	5/6/2021	106.3	108.1	ZAD000322600	1058682
14JUN21 BACII CSH	6/14/2021	6/9/2021	11.1	11.3	ZAD000323103	1058736
14JUN21 BACII CSH DN	6/14/2021	6/9/2021	11.1	11.3	ZAD000323202	1058746
14JUN21 BBTI CSH	6/14/2021	5/13/2021	22.7	23.1	ZAD000322709	1058692
14JUN21 BBTI CSH DN	6/14/2021	5/13/2021	22.7	23.1	ZAD000322758	1058697

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14JUN21 BENI CSH	6/14/2021	3/18/2021	14.2	14.4	ZAD000323160	1058742
14JUN21 BENI CSH DN	6/14/2021	3/18/2021	14.2	14.4	ZAD000323269	1058753
14JUN21 BOSSI CSH	6/14/2021	5/3/2021	49.8	50.9	ZAD000324473	1058882
14JUN21 BOSSI CSH DN	6/14/2021	5/3/2021	49.8	50.9	ZAD000324481	1058883
14JUN21 BT.AI CSH	6/14/2021	12/11/2020	1	1	ZAD000324630	1058898
14JUN21 BT.AI CSH DN	6/14/2021	12/11/2020	1	1	ZAD000324648	1058899
14JUN21 BUFFI CSH	6/14/2021	4/8/2021	24.6	24.9	ZAD000322063	1058624
14JUN21 BUFFI CSH DN	6/14/2021	4/8/2021	24.6	24.9	ZAD000322071	1058625
14JUN21 BXLI CSH	6/14/2021	4/28/2021	23.5	23.7	ZAD000321313	1058549
14JUN21 BXLI CSH DN	6/14/2021	4/28/2021	23.5	23.7	ZAD000321479	1058565
14JUN21 CAHI CSH	6/14/2021	3/30/2021	6.1	6.2	ZAD000321933	1058611
14JUN21 CAHI CSH DN	6/14/2021	3/30/2021	6.1	6.2	ZAD000321941	1058612
14JUN21 CCII CSH	6/14/2021	6/4/2021	61.4	62.4	ZAD000324176	1058848
14JUN21 CCII CSH DN	6/14/2021	6/4/2021	61.4	62.4	ZAD000324168	1058847
14JUN21 CFGI CSH	6/14/2021	4/30/2021	23.9	24.3	ZAD000322675	1058689
14JUN21 CFGI CSH DN	6/14/2021	4/30/2021	23.9	24.3	ZAD000322766	1058698
14JUN21 CFII CSH	6/14/2021	5/11/2021	14.7	14.8	ZAD000322964	1058718
14JUN21 CFII CSH DN	6/14/2021	5/11/2021	14.7	14.8	ZAD000323079	1058729
14JUN21 CMII CSH	6/14/2021	5/20/2021	66.9	67.9	ZAD000323814	1058808
14JUN21 CMII CSH DN	6/14/2021	5/20/2021	66.9	67.9	ZAD000323905	1058817
14JUN21 COFI CSH	6/14/2021	5/14/2021	19.5	19.7	ZAD000322667	1058688
14JUN21 COFI CSH DN	6/14/2021	5/14/2021	19.5	19.7	ZAD000322782	1058700
14JUN21 CONEI CSH	6/14/2021	3/16/2021	25.1	25.4	ZAD000323244	1058751
14JUN21 CONEI CSH DN	6/14/2021	3/16/2021	25.1	25.4	ZAD000323376	1058764
14JUN21 CVSI CSH	6/14/2021	4/22/2021	25.5	25.8	ZAD000321362	1058554
14JUN21 CVSI CSH DN	6/14/2021	4/22/2021	25.5	25.8	ZAD000321487	1058566
14JUN21 DENI CSH	6/14/2021	3/30/2021	38.1	38.6	ZAD000322923	1058714
14JUN21 DENI CSH DN	6/14/2021	3/30/2021	38.1	38.6	ZAD000322980	1058720
14JUN21 DHII CSH	6/14/2021	5/14/2021	9.6	9.9	ZAD000322956	1058717
14JUN21 DHII CSH DN	6/14/2021	5/14/2021	9.6	9.9	ZAD000323046	1058726
14JUN21 DHOI CSH	6/14/2021	6/9/2021	82.9	84.3	ZAD000321081	1058526
14JUN21 DHOI CSH DN	6/14/2021	6/9/2021	82.9	84.3	ZAD000321560	1058574
14JUN21 DIAI CSH	6/14/2021	5/19/2021	82.1	83.2	ZAD000321263	1058544
14JUN21 DIAI CSH DN	6/14/2021	5/19/2021	82.1	83.2	ZAD000321974	1058615
14JUN21 DISI CSH	6/14/2021	12/15/2020	15.5	15.7	ZAD000321305	1058548
14JUN21 DISI CSH DN	6/14/2021	12/15/2020	15.5	15.7	ZAD000321495	1058567
14JUN21 DLRI CSH	6/14/2021	6/4/2021	57.2	58.1	ZAD000323251	1058752
14JUN21 DLRI CSH DN	6/14/2021	6/4/2021	57.2	58.1	ZAD000323384	1058765
14JUN21 DVNI CSH	6/14/2021	6/4/2021	4.4	4.5	ZAD000323178	1058743
14JUN21 DVNI CSH DN	6/14/2021	6/4/2021	4.4	4.5	ZAD000323335	1058760
14JUN21 EEMI CSH	6/14/2021	12/17/2020	11	11.1	ZAD000321222	1058540
14JUN21 EEMI CSH DN	6/14/2021	12/17/2020	11	11.1	ZAD000321511	1058569
14JUN21 EI CSH	6/14/2021	5/25/2021	35.4	36.2	ZAD000320844	1058486
14JUN21 EI CSH DN	6/14/2021	5/25/2021	35.4	36.2	ZAD000320851	1058487
14JUN21 EIXI CSH	6/14/2021	3/30/2021	32.8	33.2	ZAD000322485	1058670
14JUN21 EIXI CSH DN	6/14/2021	3/30/2021	32.8	33.2	ZAD000322527	1058674
14JUN21 EMRI CSH	6/14/2021	5/13/2021	24.9	25.2	ZAD000322907	1058712
14JUN21 EMRI CSH DN	6/14/2021	5/13/2021	24.9	25.2	ZAD000322931	1058715
14JUN21 EOGI CSH	6/14/2021	4/6/2021	22	22.3	ZAD000323350	1058762
14JUN21 EOGI CSH DN	6/14/2021	4/6/2021	22	22.3	ZAD000323509	1058777
14JUN21 EQIXI CSH	6/14/2021	5/18/2021	133.7	135.7	ZAD000323277	1058754
14JUN21 EQIXI CSH DN	6/14/2021	5/18/2021	133.7	135.7	ZAD000323392	1058766
14JUN21 EWLI CSH	6/14/2021	6/8/2021	11.9	12.2	ZAD000324994	1058934
14JUN21 EWLI CSH DN	6/14/2021	6/8/2021	11.9	12.2	ZAD000325009	1058935
14JUN21 EXW1I CSH	6/14/2021	3/17/2021	4.1	4.1	ZAD000322451	1058667
14JUN21 EXW1I CSH DN	6/14/2021	3/17/2021	4.1	4.1	ZAD000322592	1058681
14JUN21 EZUI CSH	6/14/2021	12/17/2020	2.8	2.8	ZAD000321859	1058603
14JUN21 EZUI CSH DN	6/14/2021	12/17/2020	2.8	2.8	ZAD000321867	1058604
14JUN21 FCXI CSH	6/14/2021	4/14/2021	2.2	2.2	ZAD000321271	1058545
14JUN21 FCXI CSH DN	6/14/2021	4/14/2021	2.2	2.2	ZAD000321545	1058572
14JUN21 FDXI CSH	6/14/2021	3/10/2021	23.5	23.9	ZAD000321164	1058534
14JUN21 FDXI CSH DN	6/14/2021	3/10/2021	23.5	23.9	ZAD000321537	1058571
14JUN21 FLTRI CSH	6/14/2021	3/29/2021	29.7	30.3	ZAD000324309	1058865
14JUN21 FOXAI CSH	6/14/2021	3/3/2021	3.7	3.8	ZAD000322337	1058655
14JUN21 FOXAI CSH DN	6/14/2021	3/3/2021	3.7	3.8	ZAD000322436	1058665
14JUN21 GDII CSH	6/14/2021	3/26/2021	55.8	56.3	ZAD000323798	1058806
14JUN21 GDII CSH DN	6/14/2021	3/26/2021	55.8	56.3	ZAD000323921	1058819
14JUN21 GDXI CSH	6/14/2021	12/22/2020	3.4	3.4	ZAD000323111	1058737
14JUN21 GDXI CSH DN	6/14/2021	12/22/2020	3.4	3.4	ZAD000323210	1058747
14JUN21 GENI CSH	6/14/2021	3/10/2021	0.2	0.2	ZAD000322386	1058660
14JUN21 GENI CSH DN	6/14/2021	3/10/2021	0.2	0.2	ZAD000322543	1058676
14JUN21 GRMNI CSH	6/14/2021	6/4/2021	10.6	10.8	ZAD000323947	1058821
14JUN21 GRMNI CSH DN	6/14/2021	6/4/2021	10.6	10.8	ZAD000323970	1058824
14JUN21 HBANI CSH	6/14/2021	6/4/2021	7.7	7.8	ZAD000323459	1058772
14JUN21 HBANI CSH DN	6/14/2021	6/4/2021	7.7	7.8	ZAD000323525	1058779
14JUN21 HEDJI CSH	6/14/2021	12/22/2020	2.8	2.8	ZAD000320869	1058488
14JUN21 HEDJI CSH DN	6/14/2021	12/22/2020	2.8	2.8	ZAD000321578	1058575

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14JUN21 HFCl CSH	6/14/2021	5/21/2021	17.9	18.1	ZAD000323590	1058786
14JUN21 HFCl CSH DN	6/14/2021	5/21/2021	17.9	18.1	ZAD000323640	1058791
14JUN21 HLII CSH	6/14/2021	2/8/2021	7.9	8.1	ZAD000324002	1058827
14JUN21 HLTI CSH	6/14/2021	5/13/2021	7.2	7.4	ZAD000323608	1058787
14JUN21 HLTI CSH DN	6/14/2021	5/13/2021	7.2	7.4	ZAD000323632	1058790
14JUN21 IBMI CSH	6/14/2021	5/6/2021	80.5	81.8	ZAD000321024	1058520
14JUN21 IBMI CSH DN	6/14/2021	5/6/2021	80.5	81.8	ZAD000321586	1058576
14JUN21 IEFI CSH	6/14/2021	6/3/2021	21	21.6	ZAD000321206	1058538
14JUN21 IEFI CSH DN	6/14/2021	6/3/2021	21	21.6	ZAD000321594	1058577
14JUN21 IMBI CSH	6/14/2021	5/27/2021	30.8	31.3	ZAD000321339	1058551
14JUN21 IMBI CSH DN	6/14/2021	5/27/2021	30.8	31.3	ZAD000321602	1058578
14JUN21 INTCl CSH	6/14/2021	5/6/2021	16.8	17	ZAD000321834	1058601
14JUN21 INTCl CSH DN	6/14/2021	5/6/2021	16.8	17	ZAD000321842	1058602
14JUN21 ISFI CSH	6/14/2021	3/12/2021	2.8	2.9	ZAD000322279	1058649
14JUN21 ISFI CSH DN	6/14/2021	3/12/2021	2.8	2.9	ZAD000322360	1058658
14JUN21 IVVI CSH	6/14/2021	3/25/2021	85.1	85.9	ZAD000320877	1058489
14JUN21 IVVI CSH DN	6/14/2021	3/25/2021	85.1	85.9	ZAD000320885	1058490
14JUN21 IWMI CSH	6/14/2021	6/8/2021	26.2	26.6	ZAD000324838	1058918
14JUN21 IWMI CSH DN	6/14/2021	6/8/2021	26.2	26.6	ZAD000324846	1058919
14JUN21 IWRDI CSH	6/14/2021	3/12/2021	5.6	5.7	ZAD000325215	1058960
14JUN21 IWRDI CSH DN	6/14/2021	3/12/2021	5.6	5.7	ZAD000325223	1058961
14JUN21 IYWI CSH	6/14/2021	6/8/2021	40.6	41.4	ZAD000324853	1058920
14JUN21 IYWI CSH DN	6/14/2021	6/8/2021	40.6	41.4	ZAD000324861	1058921
14JUN21 JPMI CSH	6/14/2021	4/7/2021	48.1	48.8	ZAD000321073	1058525
14JUN21 JPMI CSH DN	6/14/2021	4/7/2021	48.1	48.8	ZAD000321628	1058580
14JUN21 KERI CSH	6/14/2021	5/5/2021	271.7	276.7	ZAD000321818	1058599
14JUN21 KERI CSH DN	6/14/2021	5/5/2021	271.7	276.7	ZAD000321826	1058600
14JUN21 KOI CSH	6/14/2021	6/4/2021	20.8	21	ZAD000324812	1058916
14JUN21 KOI CSH DN	6/14/2021	6/4/2021	20.8	21	ZAD000324820	1058917
14JUN21 LEGI CSH	6/14/2021	5/12/2021	77.7	79.5	ZAD000324440	1058879
14JUN21 LEGI CSH DN	6/14/2021	5/12/2021	77.7	79.5	ZAD000324465	1058881
14JUN21 LHAI CSH	6/14/2021	5/12/2021	7.6	7.8	ZAD000324903	1058925
14JUN21 LHAI CSH DN	6/14/2021	5/12/2021	7.6	7.8	ZAD000324929	1058927
14JUN21 LHXI CSH	6/14/2021	6/7/2021	42.7	43.4	ZAD000324390	1058874
14JUN21 LHXI CSH DN	6/14/2021	6/7/2021	42.7	43.4	ZAD000324408	1058875
14JUN21 LIFI CSH	6/14/2021	3/1/2021	22.4	22.8	ZAD000323442	1058771
14JUN21 LIFI CSH DN	6/14/2021	3/1/2021	22.4	22.8	ZAD000323541	1058781
14JUN21 LONNI CSH	6/14/2021	4/30/2021	24.9	25.5	ZAD000322022	1058620
14JUN21 LONNI CSH DN	6/14/2021	4/30/2021	24.9	25.5	ZAD000322030	1058621
14JUN21 LRCXI CSH	6/14/2021	6/2/2021	77.4	78.4	ZAD000324085	1058835
14JUN21 LRCXI CSH DN	6/14/2021	6/2/2021	77.4	78.4	ZAD000324093	1058836
14JUN21 LUVI CSH	6/14/2021	6/4/2021	10.9	11	ZAD000322618	1058683
14JUN21 LUVI CSH DN	6/14/2021	6/4/2021	10.9	11	ZAD000322790	1058701
14JUN21 LYBI CSH	6/14/2021	6/9/2021	52.7	53.7	ZAD000322949	1058716
14JUN21 LYBI CSH DN	6/14/2021	6/9/2021	52.7	53.7	ZAD000323053	1058727
14JUN21 MARI CSH	6/14/2021	5/20/2021	15.6	15.9	ZAD000323574	1058784
14JUN21 MARI CSH DN	6/14/2021	5/20/2021	15.6	15.9	ZAD000323624	1058789
14JUN21 MASTI CSH	6/14/2021	4/7/2021	20.7	21	ZAD000321321	1058550
14JUN21 MASTI CSH DN	6/14/2021	4/7/2021	20.7	21	ZAD000321636	1058581
14JUN21 MCDCI CSH	6/14/2021	5/28/2021	65.1	66.2	ZAD000324754	1058910
14JUN21 MCDCI CSH DN	6/14/2021	5/28/2021	65.1	66.2	ZAD000324762	1058911
14JUN21 MCI CSH	6/14/2021	4/21/2021	125.7	127.7	ZAD000320935	1058511
14JUN21 MCI CSH DN	6/14/2021	4/21/2021	125.7	127.7	ZAD000320943	1058512
14JUN21 MCKI CSH	6/14/2021	6/2/2021	22.1	22.4	ZAD000321289	1058546
14JUN21 MCKI CSH DN	6/14/2021	6/2/2021	22.1	22.4	ZAD000321644	1058582
14JUN21 MCOI CSH	6/14/2021	5/21/2021	29.1	29.7	ZAD000323038	1058725
14JUN21 MCOI CSH DN	6/14/2021	5/21/2021	29.1	29.7	ZAD000323095	1058731
14JUN21 MGMI CSH	6/14/2021	5/31/2021	4.8	5	ZAD000323806	1058807
14JUN21 MGMI CSH DN	6/14/2021	5/31/2021	4.8	5	ZAD000323897	1058816
14JUN21 MNDII CSH	6/14/2021	3/25/2021	14.1	14.3	ZAD000323426	1058769
14JUN21 MNDII CSH DN	6/14/2021	3/25/2021	14.1	14.3	ZAD000323558	1058782
14JUN21 MROI CSH	6/14/2021	5/18/2021	2.4	2.4	ZAD000323186	1058744
14JUN21 MROI CSH DN	6/14/2021	5/18/2021	2.4	2.4	ZAD000323343	1058761
14JUN21 MSCII CSH	6/14/2021	5/13/2021	34.5	35.1	ZAD000323830	1058810
14JUN21 MSCII CSH DN	6/14/2021	5/13/2021	34.5	35.1	ZAD000323939	1058820
14JUN21 MSFTI CSH	6/14/2021	5/19/2021	26.1	26.5	ZAD000320976	1058515
14JUN21 MSFTI CSH DN	6/14/2021	5/19/2021	26.1	26.5	ZAD000321651	1058583
14JUN21 MSI CSH	6/14/2021	4/22/2021	17.4	17.5	ZAD000320893	1058491
14JUN21 MSI CSH DN	6/14/2021	4/22/2021	17.4	17.5	ZAD000320901	1058492
14JUN21 NEMI CSH	6/14/2021	6/9/2021	12.2	12.4	ZAD000322444	1058666
14JUN21 NEMI CSH DN	6/14/2021	6/9/2021	12.2	12.4	ZAD000322584	1058680
14JUN21 NESNI CSH	6/14/2021	4/16/2021	50	51	ZAD000320919	1058493
14JUN21 NESNI CSH DN	6/14/2021	4/16/2021	50	51	ZAD000320927	1058494
14JUN21 NKEI CSH	6/14/2021	6/2/2021	12.2	12.4	ZAD000321115	1058529
14JUN21 NKEI CSH DN	6/14/2021	6/2/2021	12.2	12.4	ZAD000321677	1058585
14JUN21 NOVI CSH	6/14/2021	3/12/2021	1.3	1.3	ZAD000322915	1058713
14JUN21 NOVI CSH DN	6/14/2021	3/12/2021	1.3	1.3	ZAD000323004	1058722

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14JUN21 NTESI CSH	6/14/2021	6/2/2021	203.1	205.7	ZAD000321123	1058530
14JUN21 NTESI CSH DN	6/14/2021	6/2/2021	203.1	205.7	ZAD0003221685	1058586
14JUN21 NTRSI CSH	6/14/2021	3/12/2021	23.8	24.1	ZAD000322741	1058696
14JUN21 NTRSI CSH DN	6/14/2021	3/12/2021	23.8	24.1	ZAD000322808	1058702
14JUN21 NVDAI CSH	6/14/2021	6/2/2021	8.4	8.4	ZAD000321172	1058535
14JUN21 NVDAI CSH DN	6/14/2021	6/2/2021	8.4	8.4	ZAD000321693	1058587
14JUN21 OEFI CSH	6/14/2021	6/8/2021	36.3	37	ZAD000324101	1058837
14JUN21 OEFI CSH DN	6/14/2021	6/8/2021	36.3	37	ZAD000324119	1058838
14JUN21 OXYI CSH	6/14/2021	5/31/2021	26.2	26.7	ZAD000323582	1058785
14JUN21 OXYI CSH DN	6/14/2021	5/31/2021	26.2	26.7	ZAD000323657	1058792
14JUN21 PEPI CSH	6/14/2021	6/9/2021	49.5	50.5	ZAD000322220	1058644
14JUN21 PEPI CSH DN	6/14/2021	6/9/2021	49.5	50.5	ZAD000322238	1058645
14JUN21 PFEI CSH	6/14/2021	5/10/2021	19.4	19.6	ZAD000323020	1058724
14JUN21 PFEI CSH DN	6/14/2021	5/10/2021	19.4	19.6	ZAD000323061	1058728
14JUN21 PGII CSH	6/14/2021	4/12/2021	38.1	38.4	ZAD000324556	1058890
14JUN21 PGII CSH DN	6/14/2021	4/12/2021	38.1	38.4	ZAD000324580	1058893
14JUN21 PHCI CSH	6/14/2021	5/6/2021	44.5	45.1	ZAD000322725	1058694
14JUN21 PHCI CSH DN	6/14/2021	5/6/2021	44.5	45.1	ZAD000322816	1058703
14JUN21 PHMI CSH	6/14/2021	3/12/2021	4.2	6.2	ZAD000322881	1058710
14JUN21 PHMI CSH DN	6/14/2021	3/12/2021	4.2	6.2	ZAD000322972	1058719
14JUN21 PMMI CSH	6/14/2021	3/24/2021	58.7	59.2	ZAD000321107	1058528
14JUN21 PMMI CSH DN	6/14/2021	3/24/2021	58.7	59.2	ZAD000321701	1058588
14JUN21 PNCI CSH	6/14/2021	4/6/2021	67.4	68.3	ZAD000324598	1058894
14JUN21 PNCI CSH DN	6/14/2021	4/6/2021	67.4	68.3	ZAD000324606	1058895
14JUN21 PSAI CSH	6/14/2021	6/11/2021	99.9	101.8	ZAD000322626	1058684
14JUN21 PSAI CSH DN	6/14/2021	6/11/2021	99.9	101.8	ZAD000322824	1058704
14JUN21 PUMI CSH	6/14/2021	5/12/2021	9.6	9.8	ZAD000322188	1058640
14JUN21 PUMI CSH DN	6/14/2021	5/12/2021	9.6	9.8	ZAD000322196	1058641
14JUN21 PVHI CSH	6/14/2021	5/19/2021	1.8	1.8	ZAD000323772	1058804
14JUN21 PVHI CSH DN	6/14/2021	5/19/2021	1.8	1.8	ZAD000323855	1058812
14JUN21 QCOMI CSH	6/14/2021	6/2/2021	31.1	31.6	ZAD000320992	1058517
14JUN21 QCOMI CSH DN	6/14/2021	6/2/2021	31.1	31.6	ZAD000321719	1058589
14JUN21 QQQI CSH	6/14/2021	3/24/2021	21.8	22	ZAD000321347	1058552
14JUN21 QQQI CSH DN	6/14/2021	3/24/2021	21.8	22	ZAD000321727	1058590
14JUN21 RBNI CSH	6/14/2021	4/16/2021	22.3	22.7	ZAD000321230	1058541
14JUN21 RBNI CSH DN	6/14/2021	4/16/2021	22.3	22.7	ZAD000321735	1058591
14JUN21 RCII CSH	6/14/2021	5/31/2021	18.4	18.6	ZAD000324945	1058929
14JUN21 RCII CSH DN	6/14/2021	5/31/2021	18.4	18.6	ZAD000324960	1058931
14JUN21 RDSBI CSH	6/14/2021	5/5/2021	24.5	24.9	ZAD000323475	1058774
14JUN21 RDSBI CSH DN	6/14/2021	5/5/2021	24.5	24.9	ZAD000323566	1058783
14JUN21 REGI CSH	6/14/2021	5/14/2021	29.9	30.3	ZAD000323301	1058757
14JUN21 REGI CSH DN	6/14/2021	5/14/2021	29.9	30.3	ZAD000323400	1058767
14JUN21 RFGI CSH	6/14/2021	5/31/2021	9.9	10.1	ZAD000323467	1058773
14JUN21 RFGI CSH DN	6/14/2021	5/31/2021	9.9	10.1	ZAD000323533	1058780
14JUN21 RMVI CSH	6/14/2021	4/20/2021	1.1	1.1	ZAD000324242	1058859
14JUN21 RMVI CSH DN	6/14/2021	4/20/2021	1.1	1.1	ZAD000324259	1058860
14JUN21 ROSTI CSH	6/14/2021	6/10/2021	15	15.4	ZAD000322105	1058628
14JUN21 ROSTI CSH DN	6/14/2021	6/10/2021	15	15.4	ZAD000322113	1058629
14JUN21 SBAI CSH	6/14/2021	3/1/2021	17	17.2	ZAD000323285	1058755
14JUN21 SBAI CSH DN	6/14/2021	3/1/2021	17	17.2	ZAD000323418	1058768
14JUN21 SBUXI CSH	6/14/2021	5/6/2021	20.3	20.5	ZAD000321032	1058521
14JUN21 SBUXI CSH DN	6/14/2021	5/6/2021	20.3	20.5	ZAD000321743	1058592
14JUN21 SGROI CSH	6/14/2021	3/9/2021	3.2	3.3	ZAD000324200	1058855
14JUN21 SGROI CSH DN	6/14/2021	3/9/2021	3.2	3.3	ZAD000324218	1058856
14JUN21 SPGI CSH	6/14/2021	5/13/2021	73.6	74.8	ZAD000324127	1058839
14JUN21 SPGI CSH DN	6/14/2021	5/13/2021	73.6	74.8	ZAD000324135	1058840
14JUN21 SPGII CSH	6/14/2021	5/24/2021	33.7	34.2	ZAD000323764	1058803
14JUN21 SPGII CSH DN	6/14/2021	5/24/2021	33.7	34.2	ZAD000323863	1058813
14JUN21 SPYI CSH	6/14/2021	3/24/2021	77.2	77.9	ZAD000321214	1058539
14JUN21 SPYI CSH DN	6/14/2021	3/24/2021	77.2	77.9	ZAD000321750	1058593
14JUN21 SYFI CSH	6/14/2021	5/7/2021	11	11.2	ZAD000324416	1058876
14JUN21 SYFI CSH DN	6/14/2021	5/7/2021	11	11.2	ZAD000324424	1058877
14JUN21 SYI CSH	6/14/2021	4/7/2021	23.1	23.4	ZAD000322733	1058695
14JUN21 SYI CSH DN	6/14/2021	4/7/2021	23.1	23.4	ZAD000322840	1058706
14JUN21 TAPI CSH	6/14/2021	6/2/2021	33.3	33.9	ZAD000321099	1058527
14JUN21 TAPI CSH DN	6/14/2021	6/2/2021	33.3	33.9	ZAD000321768	1058594
14JUN21 TELI CSH	6/14/2021	5/20/2021	23.8	24.1	ZAD000323319	1058758
14JUN21 TELI CSH DN	6/14/2021	5/20/2021	23.8	24.1	ZAD000323483	1058775
14JUN21 TGTI CSH	6/14/2021	5/19/2021	33.4	33.8	ZAD000322501	1058672
14JUN21 TGTI CSH DN	6/14/2021	5/19/2021	33.4	33.8	ZAD000322519	1058673
14JUN21 TI CSH	6/14/2021	4/8/2021	25.8	26.2	ZAD000324499	1058884
14JUN21 TI CSH DN	6/14/2021	4/8/2021	25.8	26.2	ZAD000324507	1058885
14JUN21 TLTI CSH	6/14/2021	6/3/2021	24.1	24.4	ZAD000324879	1058922
14JUN21 TLTI CSH DN	6/14/2021	6/3/2021	24.1	24.4	ZAD000324887	1058923
14JUN21 TRUI CSH	6/14/2021	5/18/2021	3.6	3.6	ZAD000324655	1058900
14JUN21 TRUI CSH DN	6/14/2021	5/18/2021	3.6	3.6	ZAD000324663	1058901
14JUN21 UNHI CSH	6/14/2021	6/4/2021	67.1	68.1	ZAD000324325	1058867

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14JUN21 UNHI CSH DN	6/14/2021	6/4/2021	67.1	68.1	ZAD000324333	1058868
14JUN21 VFCl CSH	6/14/2021	6/9/2021	24.2	24.6	ZAD000322865	1058708
14JUN21 VFCl CSH DN	6/14/2021	6/9/2021	24.2	24.6	ZAD000322873	1058709
14JUN21 VGTI CSH	6/14/2021	6/11/2021	64.6	65.3	ZAD000323434	1058770
14JUN21 VGTI CSH DN	6/14/2021	6/11/2021	64.6	65.3	ZAD000323616	1058788
14JUN21 VISI CSH	6/14/2021	5/13/2021	14.9	15	ZAD000321008	1058518
14JUN21 VISI CSH DN	6/14/2021	5/13/2021	14.9	15	ZAD000321792	1058597
14JUN21 VLOI CSH	6/14/2021	5/11/2021	49.3	49.9	ZAD000323822	1058809
14JUN21 VLOI CSH DN	6/14/2021	5/11/2021	49.3	49.9	ZAD000323913	1058818
14JUN21 VNAI CSH	6/14/2021	5/5/2021	34.5	35.3	ZAD000324432	1058878
14JUN21 VNAI CSH DN	6/14/2021	5/5/2021	34.5	35.3	ZAD000324457	1058880
14JUN21 VNQI CSH	6/14/2021	3/1/2021	26.9	27.3	ZAD000324770	1058912
14JUN21 VNQI CSH DN	6/14/2021	3/1/2021	26.9	27.3	ZAD000324788	1058913
14JUN21 VTRI CSH	6/14/2021	3/30/2021	38.9	39.3	ZAD000323129	1058738
14JUN21 VTRI CSH DN	6/14/2021	3/30/2021	38.9	39.3	ZAD000323228	1058748
14JUN21 WBAI CSH	6/14/2021	5/18/2021	22.2	22.6	ZAD000321982	1058616
14JUN21 WBAI CSH DN	6/14/2021	5/18/2021	22.2	22.6	ZAD000321990	1058617
14JUN21 WELLI CSH	6/14/2021	5/17/2021	30.7	31.1	ZAD000323137	1058739
14JUN21 WELLI CSH DN	6/14/2021	5/17/2021	30.7	31.1	ZAD000323194	1058745
14JUN21 WMBI CSH	6/14/2021	6/9/2021	18.3	18.8	ZAD000322634	1058685
14JUN21 WMBI CSH DN	6/14/2021	6/9/2021	18.3	18.8	ZAD000322857	1058707
14JUN21 WMTI CSH	6/14/2021	5/7/2021	18	18.2	ZAD000322121	1058630
14JUN21 WMTI CSH DN	6/14/2021	5/7/2021	18	18.2	ZAD000322139	1058631
14JUN21 XLEI CSH	6/14/2021	3/24/2021	30.2	30.4	ZAD000321297	1058547
14JUN21 XLEI CSH DN	6/14/2021	3/24/2021	30.2	30.4	ZAD000321800	1058598
14JUN21 XOMI CSH	6/14/2021	5/11/2021	43	43.6	ZAD000324937	1058928
14JUN21 XOMI CSH DN	6/14/2021	5/11/2021	43	43.6	ZAD000324986	1058933
14JUN21 YUMCI CSH	6/14/2021	5/21/2021	5.7	6	ZAD000322287	1058650
14JUN21 YUMCI CSH DN	6/14/2021	5/21/2021	5.7	6	ZAD000322303	1058652
15APR21 ABG CSH	4/15/2021	4/14/2021	0	0	ZAD000290823	1055423
15APR21 ABG PHY	4/15/2021	4/14/2021	0	0	ZAD000291169	1055457
15APR21 AGL CSH	4/15/2021	3/10/2021	5.4	5.5	ZAD000291110	1055452
15APR21 AGL PHY	4/15/2021	3/10/2021	5.4	5.5	ZAD000291177	1055458
15APR21 ANG CSH	4/15/2021	3/16/2021	2.8	2.9	ZAD000290831	1055424
15APR21 ANG PHY	4/15/2021	3/16/2021	2.8	2.9	ZAD000291185	1055459
15APR21 APN CSH	4/15/2021	10/7/2020	0	0	ZAD000293298	1055669
15APR21 APN PHY	4/15/2021	10/7/2020	0	0	ZAD000293793	1055719
15APR21 BHP CSH	4/15/2021	3/3/2021	7.1	7.3	ZAD000290849	1055425
15APR21 BHP PHY	4/15/2021	3/3/2021	7.1	7.3	ZAD000291227	1055463
15APR21 BID CSH	4/15/2021	3/24/2021	2	2	ZAD000290856	1055426
15APR21 BID PHY	4/15/2021	3/24/2021	2	2	ZAD000291201	1055461
15APR21 BTI CSH	4/15/2021	3/24/2021	31.1	31.6	ZAD000290864	1055427
15APR21 BTI PHY	4/15/2021	3/24/2021	31.1	31.6	ZAD000291235	1055464
15APR21 BVT CSH	4/15/2021	3/24/2021	3	3	ZAD000290872	1055428
15APR21 CLS CSH	4/15/2021	1/27/2021	2.7	2.8	ZAD000291128	1055453
15APR21 CLS PHY	4/15/2021	1/27/2021	2.7	2.8	ZAD000291151	1055456
15APR21 CPI CSH	4/15/2021	10/21/2020	0	0	ZAD000290898	1055430
15APR21 CPI PHY	4/15/2021	10/21/2020	0	0	ZAD000291243	1055465
15APR21 DSJ CSH	4/15/2021	3/17/2021	0	0	ZAD000290906	1055431
15APR21 DSJ PHY	4/15/2021	3/17/2021	0	0	ZAD000291250	1055466
15APR21 FSR CSH	4/15/2021	3/24/2021	0.9	0.9	ZAD000290914	1055432
15APR21 FSR PHY	4/15/2021	3/24/2021	0.9	0.9	ZAD000291268	1055467
15APR21 GRT CSH	4/15/2021	4/7/2021	1	1	ZAD000290922	1055433
15APR21 GRT PHY	4/15/2021	4/7/2021	1	1	ZAD000291284	1055469
15APR21 IMP CSH	4/15/2021	3/3/2021	5.7	5.8	ZAD000290930	1055434
15APR21 IMP PHY	4/15/2021	3/3/2021	5.7	5.8	ZAD000293892	1055729
15APR21 IPL CSH	4/15/2021	3/24/2021	0.7	0.7	ZAD000293348	1055674
15APR21 IPL PHY	4/15/2021	3/24/2021	0.7	0.7	ZAD000293355	1055675
15APR21 MRP CSH	4/15/2021	12/9/2020	0.7	0.7	ZAD000290948	1055435
15APR21 MRP PHY	4/15/2021	12/9/2020	0.7	0.7	ZAD000291292	1055470
15APR21 MTM CSH	4/15/2021	3/15/2021	0.4	0.4	ZAD000293397	1055679
15APR21 MTM PHY	4/15/2021	3/15/2021	0.4	0.4	ZAD000293371	1055677
15APR21 MTN CSH	4/15/2021	3/24/2021	2.5	2.6	ZAD000290955	1055436
15APR21 MTN PHY	4/15/2021	3/24/2021	2.5	2.6	ZAD000291326	1055473
15APR21 NED CSH	4/15/2021	4/14/2021	4.8	4.9	ZAD000290963	1055437
15APR21 NED PHY	4/15/2021	4/14/2021	4.8	4.9	ZAD000291318	1055472
15APR21 NPN CSH	4/15/2021	11/25/2020	5.8	5.8	ZAD000290971	1055438
15APR21 NPN PHY	4/15/2021	11/25/2020	5.8	5.8	ZAD000290989	1055439
15APR21 NRP CSH	4/15/2021	3/10/2021	1.2	1.2	ZAD000294015	1055741
15APR21 NRP CSH CA1	4/15/2021	3/10/2021	1.2	1.2	ZAD000332138	1059663
15APR21 OMU CSH	4/15/2021	3/24/2021	0.4	0.5	ZAD000290997	1055440
15APR21 OMU PHY	4/15/2021	3/24/2021	0.4	0.5	ZAD000291300	1055471
15APR21 PRX CSH	4/15/2021	10/22/2020	2.1	2.1	ZAD000291003	1055441
15APR21 PRX PHY	4/15/2021	10/22/2020	2.1	2.1	ZAD000291011	1055442
15APR21 PSG CSH	4/15/2021	11/4/2020	1	1	ZAD000293314	1055671
15APR21 PSG PHY	4/15/2021	11/4/2020	1	1	ZAD000293306	1055670
15APR21 RDF CSH	4/15/2021	11/18/2020	0	0	ZAD000291037	1055444

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15APR21 RDF PHY	4/15/2021	11/18/2020	0	0	ZAD000291029	1055443
15APR21 REM CSH	4/15/2021	11/11/2020	3	3	ZAD000291045	1055445
15APR21 REM PHY	4/15/2021	11/11/2020	3	3	ZAD000291276	1055468
15APR21 RMH CSH	4/15/2021	3/8/2021	0	0	ZAD000305175	1056897
15APR21 RMH PHY	4/15/2021	3/8/2021	0	0	ZAD000305258	1056905
15APR21 SBK CSH	4/15/2021	4/14/2021	3.5	3.6	ZAD000291052	1055446
15APR21 SBK PHY	4/15/2021	4/14/2021	3.5	3.6	ZAD000291334	1055474
15APR21 SHP CSH	4/15/2021	3/10/2021	3.6	3.6	ZAD000291060	1055447
15APR21 SHP PHY	4/15/2021	3/10/2021	3.6	3.6	ZAD000291342	1055475
15APR21 SLM CSH	4/15/2021	4/14/2021	2.9	3	ZAD000291078	1055448
15APR21 SLM PHY	4/15/2021	4/14/2021	2.9	3	ZAD000291359	1055476
15APR21 SOL CSH	4/15/2021	3/10/2021	1.1	1.1	ZAD000291086	1055449
15APR21 SOL PHY	4/15/2021	3/10/2021	1.1	1.1	ZAD000291383	1055479
15APR21 TBS CSH	4/15/2021	1/13/2021	0	0	ZAD000291136	1055454
15APR21 TBS PHY	4/15/2021	1/13/2021	0	0	ZAD000291144	1055455
15APR21 VOD CSH	4/15/2021	11/25/2020	3.2	3.2	ZAD000291094	1055450
15APR21 VOD PHY	4/15/2021	11/25/2020	3.2	3.2	ZAD000291367	1055477
15APR21 WHL CSH	4/15/2021	3/10/2021	0.6	0.7	ZAD000291102	1055451
15APR21 WHL PHY	4/15/2021	3/10/2021	0.6	0.7	ZAD000291375	1055478
15DEC21 AGL CSH	12/15/2021	8/18/2021	9.3	9.6	ZAD000232353	1049471
15DEC21 AGL PHY	12/15/2021	8/18/2021	9.3	9.6	ZAD000232395	1049475
15DEC21 AMS CSH	12/15/2021	8/18/2021	21.9	22.4	ZAD000329886	1059440
15DEC21 AMS PHY	12/15/2021	8/18/2021	21.9	22.4	ZAD000329894	1059441
15DEC21 BVT PHY	12/15/2021	9/22/2021	5.6	5.7	ZAD000328995	1059349
15DEC21 CPI PHY	12/15/2021	10/20/2021	13.5	13.9	ZAD000227379	1048972
15DEC21 DSY PHY CA1	12/15/2021	10/6/2021	0	0	ZAD000329092	1059359
15DEC21 EXX CSH	12/15/2021	10/13/2021	16.5	16.8	ZAD000329142	1059364
15DEC21 EXX PHY	12/15/2021	10/13/2021	16.5	16.8	ZAD000329126	1059362
15DEC21 GFI CSH	12/15/2021	9/1/2021	2.2	2.2	ZAD000329902	1059442
15DEC21 GFI PHY	12/15/2021	9/1/2021	2.2	2.2	ZAD000329951	1059447
15DEC21 INL CSH	12/15/2021	12/1/2021	3.3	3.4	ZAD000329225	1059372
15DEC21 INL PHY	12/15/2021	12/1/2021	3.3	3.4	ZAD000330140	1059466
15DEC21 INP CSH	12/15/2021	12/1/2021	3.3	3.4	ZAD000329241	1059374
15DEC21 INP PHY	12/15/2021	12/1/2021	3.3	3.4	ZAD000330066	1059458
15DEC21 MCG CSH	12/15/2021	9/8/2021	4.1	4.3	ZAD000329266	1059376
15DEC21 MCG PHY	12/15/2021	9/8/2021	4.1	4.3	ZAD000330108	1059462
15DEC21 MNP CSH	12/15/2021	8/19/2021	10.5	10.8	ZAD000329282	1059378
15DEC21 MNP PHY	12/15/2021	8/19/2021	10.5	10.8	ZAD000330157	1059467
15DEC21 NRP PHY	12/15/2021	9/15/2021	2.3	2.4	ZAD000329910	1059443
15DEC21 NRP PHY CA1	12/15/2021	9/15/2021	2.3	2.4	ZAD000332435	1059696
15DEC21 RMH CSH	12/15/2021	9/17/2021	0	0	ZAD000329555	1059405
15DEC21 RMH PHY	12/15/2021	9/17/2021	0	0	ZAD000330173	1059469
15DEC21 SPP CSH	12/15/2021	12/1/2021	8.5	8.7	ZAD000329662	1059416
15DEC21 SPP PHY	12/15/2021	12/1/2021	8.5	8.7	ZAD000330249	1059476
15DEC21 TFG CSH	12/15/2021	7/21/2021	2.8	2.9	ZAD000329696	1059419
15DEC21 TFG CSH CA1	12/15/2021	7/21/2021	2.8	2.9	ZAD000320588	1058460
15DEC21 TFG PHY	12/15/2021	7/21/2021	2.8	2.9	ZAD000330223	1059474
15DEC21 TFG PHY CA1	12/15/2021	7/21/2021	2.8	2.9	ZAD000320638	1058465
15DEC21 WHL PHY CA1	12/15/2021	9/15/2021	1.3	1.5	ZAD000329746	1059424
15JUL21 ABG CSH	7/15/2021	4/14/2021	0	0	ZAD000317923	1058194
15JUL21 ABG PHY	7/15/2021	4/14/2021	0	0	ZAD000318277	1058229
15JUL21 AGL CSH	7/15/2021	3/10/2021	5.4	5.5	ZAD000318210	1058223
15JUL21 AGL PHY	7/15/2021	3/10/2021	5.4	5.5	ZAD000318285	1058230
15JUL21 ANG CSH	7/15/2021	3/16/2021	2.8	2.9	ZAD000317931	1058195
15JUL21 ANG PHY	7/15/2021	3/16/2021	2.8	2.9	ZAD000318293	1058231
15JUL21 APN CSH	7/15/2021	10/7/2020	0	0	ZAD000319309	1058335
15JUL21 APN PHY	7/15/2021	10/7/2020	0	0	ZAD000319796	1058384
15JUL21 BHP CSH	7/15/2021	3/3/2021	7.1	7.3	ZAD000317949	1058196
15JUL21 BHP PHY	7/15/2021	3/3/2021	7.1	7.3	ZAD000318335	1058235
15JUL21 BID CSH	7/15/2021	3/24/2021	2	2	ZAD000317956	1058197
15JUL21 BID PHY	7/15/2021	3/24/2021	2	2	ZAD000318319	1058233
15JUL21 BTI CSH	7/15/2021	6/23/2021	40.7	41.4	ZAD000317964	1058198
15JUL21 BTI PHY	7/15/2021	6/23/2021	40.7	41.4	ZAD000318343	1058236
15JUL21 BVT CSH	7/15/2021	3/24/2021	3	3	ZAD000317972	1058199
15JUL21 CLS CSH	7/15/2021	6/23/2021	3.7	3.8	ZAD000318236	1058225
15JUL21 CLS PHY	7/15/2021	6/23/2021	3.7	3.8	ZAD000318269	1058228
15JUL21 CPI CSH	7/15/2021	4/21/2021	8.1	8.3	ZAD000317998	1058201
15JUL21 CPI PHY	7/15/2021	4/21/2021	8.1	8.3	ZAD000318350	1058237
15JUL21 DSY CSH	7/15/2021	3/17/2021	0	0	ZAD000318004	1058202
15JUL21 DSY PHY	7/15/2021	3/17/2021	0	0	ZAD000318368	1058238
15JUL21 FSR CSH	7/15/2021	3/24/2021	0.9	0.9	ZAD000318012	1058203
15JUL21 FSR PHY	7/15/2021	3/24/2021	0.9	0.9	ZAD000318376	1058239
15JUL21 GRT CSH	7/15/2021	4/7/2021	1	1	ZAD000318020	1058204
15JUL21 GRT PHY	7/15/2021	4/7/2021	1	1	ZAD000318392	1058241
15JUL21 IMP CSH	7/15/2021	3/3/2021	5.7	5.8	ZAD000318038	1058205
15JUL21 IMP PHY	7/15/2021	3/3/2021	5.7	5.8	ZAD000319895	1058394
15JUL21 IPL CSH	7/15/2021	3/24/2021	0.7	0.7	ZAD000319358	1058340

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15JUL21 IPL PHY	7/15/2021	3/24/2021	0.7	0.7	ZAD000319366	1058341
15JUL21 MRP CSH	7/15/2021	6/17/2021	1.6	1.7	ZAD000318046	1058206
15JUL21 MRP PHY	7/15/2021	6/17/2021	1.6	1.7	ZAD000318418	1058243
15JUL21 MTM CSH	7/15/2021	3/15/2021	0.4	0.4	ZAD000319408	1058345
15JUL21 MTM PHY	7/15/2021	3/15/2021	0.4	0.4	ZAD000319382	1058343
15JUL21 MTN CSH	7/15/2021	3/24/2021	2.5	2.6	ZAD000318053	1058207
15JUL21 MTN PHY	7/15/2021	3/24/2021	2.5	2.6	ZAD000318442	1058246
15JUL21 NED CSH	7/15/2021	4/14/2021	4.8	4.9	ZAD000318061	1058208
15JUL21 NED PHY	7/15/2021	4/14/2021	4.8	4.9	ZAD000318434	1058245
15JUL21 NPN CSH	7/15/2021	11/25/2020	5.8	5.8	ZAD000318079	1058209
15JUL21 NPN PHY	7/15/2021	11/25/2020	5.8	5.8	ZAD000318087	1058210
15JUL21 NRP CSH	7/15/2021	3/10/2021	1.2	1.2	ZAD000320000	1058405
15JUL21 NRP CSH CA1	7/15/2021	3/10/2021	1.2	1.2	ZAD000332161	1059666
15JUL21 OMU CSH	7/15/2021	3/24/2021	0.4	0.5	ZAD000318095	1058211
15JUL21 OMU PHY	7/15/2021	3/24/2021	0.4	0.5	ZAD000318426	1058244
15JUL21 PRX CSH	7/15/2021	10/22/2020	2.1	2.1	ZAD000318103	1058212
15JUL21 PRX PHY	7/15/2021	10/22/2020	2.1	2.1	ZAD000318111	1058213
15JUL21 PSG CSH	7/15/2021	5/12/2021	1.6	1.6	ZAD000319325	1058337
15JUL21 PSG PHY	7/15/2021	5/12/2021	1.6	1.6	ZAD000319317	1058336
15JUL21 RDF CSH	7/15/2021	5/19/2021	0.1	0.1	ZAD000318137	1058215
15JUL21 RDF PHY	7/15/2021	5/19/2021	0.1	0.1	ZAD000318129	1058214
15JUL21 REM CSH	7/15/2021	4/21/2021	4.8	4.8	ZAD000318145	1058216
15JUL21 REM PHY	7/15/2021	4/21/2021	4.8	4.8	ZAD000318384	1058240
15JUL21 SBK CSH	7/15/2021	4/14/2021	3.5	3.6	ZAD000318152	1058217
15JUL21 SBK PHY	7/15/2021	4/14/2021	3.5	3.6	ZAD000318459	1058247
15JUL21 SHP CSH	7/15/2021	3/10/2021	3.6	3.6	ZAD000318160	1058218
15JUL21 SHP PHY	7/15/2021	3/10/2021	3.6	3.6	ZAD000318467	1058248
15JUL21 SLM CSH	7/15/2021	4/14/2021	2.9	3	ZAD000318178	1058219
15JUL21 SLM PHY	7/15/2021	4/14/2021	2.9	3	ZAD000318475	1058249
15JUL21 SOL CSH	7/15/2021	3/10/2021	1.1	1.1	ZAD000318186	1058220
15JUL21 SOL PHY	7/15/2021	3/10/2021	1.1	1.1	ZAD000318509	1058252
15JUL21 TBS CSH	7/15/2021	6/23/2021	3.4	3.5	ZAD000318244	1058226
15JUL21 TBS PHY	7/15/2021	6/23/2021	3.4	3.5	ZAD000318251	1058227
15JUL21 VOD CSH	7/15/2021	6/23/2021	6.6	6.6	ZAD000318194	1058221
15JUL21 VOD PHY	7/15/2021	6/23/2021	6.6	6.6	ZAD000318483	1058250
15JUL21 WHL CSH	7/15/2021	3/10/2021	0.6	0.7	ZAD000318202	1058222
15JUL21 WHL PHY	7/15/2021	3/10/2021	0.6	0.7	ZAD000318491	1058251
15JUN22 TFG CSH CA1	6/15/2022	1/5/2022	5	5.2	ZAD000320604	1058462
15JUN22 TFG PHY CA1	6/15/2022	1/5/2022	5	5.2	ZAD000320653	1058467
15MAR21 AAPI CSH	3/15/2021	3/9/2021	8.6	8.6	ZAD000297497	1056115
15MAR21 AAPI CSH DN	3/15/2021	3/9/2021	8.6	8.6	ZAD000297547	1056120
15MAR21 AAPLI CSH	3/15/2021	2/5/2021	26.6	26.9	ZAD000294700	1055823
15MAR21 AAPLI CSH DN	3/15/2021	2/5/2021	26.6	26.9	ZAD000294718	1055824
15MAR21 ABCI CSH	3/15/2021	2/19/2021	13.9	14.1	ZAD000295681	1055921
15MAR21 ABCI CSH DN	3/15/2021	2/19/2021	13.9	14.1	ZAD000295699	1055922
15MAR21 ABXI CSH	3/15/2021	3/3/2021	2	2	ZAD000296143	1055973
15MAR21 ABXI CSH DN	3/15/2021	3/3/2021	2	2	ZAD000296184	1055977
15MAR21 ACWII CSH	3/15/2021	12/17/2020	16.3	16.5	ZAD000295012	1055854
15MAR21 ACWII CSH DN	3/15/2021	12/17/2020	16.3	16.5	ZAD000295160	1055869
15MAR21 AGGI CSH	3/15/2021	2/22/2021	27.9	28.3	ZAD000298610	1056235
15MAR21 AGGI CSH DN	3/15/2021	2/22/2021	27.9	28.3	ZAD000298628	1056236
15MAR21 AHTI CSH	3/15/2021	1/20/2021	1.9	1.9	ZAD000295939	1055952
15MAR21 AHTI CSH DN	3/15/2021	1/20/2021	1.9	1.9	ZAD000295947	1055953
15MAR21 ALBI CSH	3/15/2021	3/3/2021	13.1	13.3	ZAD000297570	1056123
15MAR21 ALBI CSH DN	3/15/2021	3/3/2021	13.1	13.3	ZAD000297679	1056133
15MAR21 AMATI CSH	3/15/2021	2/18/2021	7.6	7.6	ZAD000296036	1055962
15MAR21 AMATI CSH DN	3/15/2021	2/18/2021	7.6	7.6	ZAD000296127	1055971
15MAR21 AMTI CSH	3/15/2021	12/29/2020	36.6	36.8	ZAD000296309	1055989
15MAR21 AMTI CSH DN	3/15/2021	12/29/2020	36.6	36.8	ZAD000296333	1055992
15MAR21 APHI CSH	3/15/2021	3/8/2021	8.4	8.4	ZAD000297117	1056077
15MAR21 APHI CSH DN	3/15/2021	3/8/2021	8.4	8.4	ZAD000297281	1056094
15MAR21 APOI CSH	3/15/2021	2/8/2021	15	15.2	ZAD000298024	1056176
15MAR21 APOI CSH DN	3/15/2021	2/8/2021	15	15.2	ZAD000298032	1056177
15MAR21 BACI CSH	3/15/2021	2/11/2021	69.8	70.7	ZAD000296267	1055985
15MAR21 BACI CSH DN	3/15/2021	2/11/2021	69.8	70.7	ZAD000296374	1055996
15MAR21 BACII CSH	3/15/2021	3/5/2021	7.3	7.4	ZAD000296895	1056054
15MAR21 BACII CSH DN	3/15/2021	3/5/2021	7.3	7.4	ZAD000296994	1056064
15MAR21 BBTI CSH	3/15/2021	2/11/2021	14.6	14.8	ZAD000296473	1056006
15MAR21 BBTI CSH DN	3/15/2021	2/11/2021	14.6	14.8	ZAD000296523	1056011
15MAR21 BENI CSH	3/15/2021	12/17/2020	9.3	9.4	ZAD000296952	1056060
15MAR21 BENI CSH DN	3/15/2021	12/17/2020	9.3	9.4	ZAD000297059	1056071
15MAR21 BT.AI CSH	3/15/2021	12/11/2020	1	1	ZAD000298453	1056219
15MAR21 BT.AI CSH DN	3/15/2021	12/11/2020	1	1	ZAD000298461	1056220
15MAR21 BUFFI CSH	3/15/2021	1/13/2021	16.4	16.5	ZAD000295830	1055938
15MAR21 BUFFI CSH DN	3/15/2021	1/13/2021	16.4	16.5	ZAD000295848	1055939
15MAR21 BXLI CSH	3/15/2021	2/10/2021	17.6	17.7	ZAD000295079	1055860
15MAR21 BXLI CSH DN	3/15/2021	2/10/2021	17.6	17.7	ZAD000295236	1055876

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15MAR21 CCII CSH	3/15/2021	3/3/2021	40.5	40.9	ZAD000297968	1056166
15MAR21 CCII CSH DN	3/15/2021	3/3/2021	40.5	40.9	ZAD000297950	1056165
15MAR21 CFGI CSH	3/15/2021	1/28/2021	15.5	15.7	ZAD000296440	1056003
15MAR21 CFGI CSH DN	3/15/2021	1/28/2021	15.5	15.7	ZAD000296531	1056012
15MAR21 CFII CSH	3/15/2021	2/11/2021	9.8	9.8	ZAD000296747	1056035
15MAR21 CFII CSH DN	3/15/2021	2/11/2021	9.8	9.8	ZAD000296861	1056047
15MAR21 CMII CSH	3/15/2021	2/18/2021	44.6	45.1	ZAD000297604	1056126
15MAR21 CMII CSH DN	3/15/2021	2/18/2021	44.6	45.1	ZAD000297695	1056135
15MAR21 COFI CSH	3/15/2021	2/12/2021	13	13.1	ZAD000296432	1056002
15MAR21 COFI CSH DN	3/15/2021	2/12/2021	13	13.1	ZAD000296556	1056014
15MAR21 CONEI CSH	3/15/2021	12/18/2020	16.6	16.7	ZAD000297034	1056069
15MAR21 CONEI CSH DN	3/15/2021	12/18/2020	16.6	16.7	ZAD000297166	1056082
15MAR21 CVSI CSH	3/15/2021	1/22/2021	16.8	16.9	ZAD000295129	1055865
15MAR21 CVSI CSH DN	3/15/2021	1/22/2021	16.8	16.9	ZAD000295244	1055877
15MAR21 DENI CSH	3/15/2021	12/29/2020	25.2	25.5	ZAD000296705	1056029
15MAR21 DENI CSH DN	3/15/2021	12/29/2020	25.2	25.5	ZAD000296762	1056037
15MAR21 DHII CSH	3/15/2021	2/12/2021	6.4	6.6	ZAD000296739	1056034
15MAR21 DHII CSH DN	3/15/2021	2/12/2021	6.4	6.6	ZAD000296838	1056044
15MAR21 DHOI CSH	3/15/2021	3/11/2021	53.6	54.3	ZAD000294833	1055836
15MAR21 DHOI CSH DN	3/15/2021	3/11/2021	53.6	54.3	ZAD000295327	1055885
15MAR21 DIAI CSH	3/15/2021	2/24/2021	55.9	56.5	ZAD000295020	1055855
15MAR21 DIAI CSH DN	3/15/2021	2/24/2021	55.9	56.5	ZAD000295749	1055927
15MAR21 DISI CSH	3/15/2021	12/15/2020	15.5	15.7	ZAD000295061	1055859
15MAR21 DISI CSH DN	3/15/2021	12/15/2020	15.5	15.7	ZAD000295251	1055878
15MAR21 DLRI CSH	3/15/2021	3/8/2021	38.2	38.6	ZAD000297042	1056070
15MAR21 DLRI CSH DN	3/15/2021	3/8/2021	38.2	38.6	ZAD000297174	1056083
15MAR21 DVNI CSH	3/15/2021	3/3/2021	3	3	ZAD000296960	1056061
15MAR21 DVNI CSH DN	3/15/2021	3/3/2021	3	3	ZAD000297125	1056078
15MAR21 EEMI CSH	3/15/2021	12/17/2020	11	11.1	ZAD000294973	1055850
15MAR21 EEMI CSH DN	3/15/2021	12/17/2020	11	11.1	ZAD000295277	1055880
15MAR21 EIXI CSH	3/15/2021	12/29/2020	21.6	21.8	ZAD000296259	1055984
15MAR21 EIXI CSH DN	3/15/2021	12/29/2020	21.6	21.8	ZAD000296291	1055988
15MAR21 EMRI CSH	3/15/2021	2/11/2021	16.6	16.7	ZAD000296671	1056026
15MAR21 EMRI CSH DN	3/15/2021	2/11/2021	16.6	16.7	ZAD000296713	1056030
15MAR21 EOGI CSH	3/15/2021	1/11/2021	15.9	16	ZAD000297141	1056080
15MAR21 EOGI CSH DN	3/15/2021	1/11/2021	15.9	16	ZAD000297299	1056095
15MAR21 EQXI CSH	3/15/2021	2/25/2021	88.5	89.4	ZAD000297067	1056072
15MAR21 EQXI CSH DN	3/15/2021	2/25/2021	88.5	89.4	ZAD000297182	1056084
15MAR21 EXW1I CSH	3/15/2021	12/17/2020	1.4	1.4	ZAD000296226	1055981
15MAR21 EXW1I CSH DN	3/15/2021	12/17/2020	1.4	1.4	ZAD000296366	1055995
15MAR21 EZUI CSH	3/15/2021	12/17/2020	2.8	2.8	ZAD000295624	1055915
15MAR21 EZUI CSH DN	3/15/2021	12/17/2020	2.8	2.8	ZAD000295632	1055916
15MAR21 FCXI CSH	3/15/2021	1/14/2021	1.5	1.5	ZAD000295038	1055856
15MAR21 FCXI CSH DN	3/15/2021	1/14/2021	1.5	1.5	ZAD000295301	1055883
15MAR21 FDXI CSH	3/15/2021	3/10/2021	23.5	23.9	ZAD000294916	1055844
15MAR21 FDXI CSH DN	3/15/2021	3/10/2021	23.5	23.9	ZAD000295293	1055882
15MAR21 FOXAI CSH	3/15/2021	3/3/2021	3.7	3.8	ZAD000296101	1055969
15MAR21 FOXAI CSH DN	3/15/2021	3/3/2021	3.7	3.8	ZAD000296200	1055979
15MAR21 FTII CSH	3/15/2021	3/15/2021	2.1	2.1	ZAD000296697	1056028
15MAR21 FTII CSH DN	3/15/2021	3/15/2021	2.1	2.1	ZAD000296788	1056039
15MAR21 GDII CSH	3/15/2021	1/11/2021	36	36.2	ZAD000297588	1056124
15MAR21 GDII CSH DN	3/15/2021	1/11/2021	36	36.2	ZAD000297711	1056137
15MAR21 GDXI CSH	3/15/2021	12/22/2020	3.4	3.4	ZAD000296903	1056055
15MAR21 GDXI CSH DN	3/15/2021	12/22/2020	3.4	3.4	ZAD000297000	1056065
15MAR21 GENI CSH	3/15/2021	3/10/2021	0.2	0.2	ZAD000296150	1055974
15MAR21 GENI CSH DN	3/15/2021	3/10/2021	0.2	0.2	ZAD000296317	1055990
15MAR21 HBANI CSH	3/15/2021	3/8/2021	5.2	5.2	ZAD000297240	1056090
15MAR21 HBANI CSH DN	3/15/2021	3/8/2021	5.2	5.2	ZAD000297315	1056097
15MAR21 HEDJI CSH	3/15/2021	12/22/2020	2.8	2.8	ZAD000294619	1055798
15MAR21 HEDJI CSH DN	3/15/2021	12/22/2020	2.8	2.8	ZAD000295335	1055886
15MAR21 HFICI CSH	3/15/2021	2/19/2021	12	12	ZAD000297380	1056104
15MAR21 HFICI CSH DN	3/15/2021	2/19/2021	12	12	ZAD000297430	1056109
15MAR21 HLII CSH	3/15/2021	2/8/2021	7.9	8.1	ZAD000297794	1056145
15MAR21 HLII CSH DN	3/15/2021	2/8/2021	7.9	8.1	ZAD000324010	1058828
15MAR21 HLTI CSH	3/15/2021	2/11/2021	4.8	4.9	ZAD000297398	1056105
15MAR21 HLTI CSH DN	3/15/2021	2/11/2021	4.8	4.9	ZAD000297422	1056108
15MAR21 IBMI CSH	3/15/2021	2/4/2021	52.8	53.4	ZAD000294775	1055830
15MAR21 IBMI CSH DN	3/15/2021	2/4/2021	52.8	53.4	ZAD000295343	1055887
15MAR21 IEFI CSH	3/15/2021	3/3/2021	13.1	13.5	ZAD000294957	1055848
15MAR21 IEFI CSH DN	3/15/2021	3/3/2021	13.1	13.5	ZAD000295350	1055888
15MAR21 IMBI CSH	3/15/2021	2/25/2021	20.2	20.5	ZAD000295095	1055862
15MAR21 IMBI CSH DN	3/15/2021	2/25/2021	20.2	20.5	ZAD000295368	1055889
15MAR21 INTCI CSH	3/15/2021	2/10/2021	11.1	11.2	ZAD000295608	1055913
15MAR21 INTCI CSH DN	3/15/2021	2/10/2021	11.1	11.2	ZAD000295616	1055914
15MAR21 ISFI CSH	3/15/2021	3/12/2021	2.8	2.9	ZAD000296044	1055963
15MAR21 ISFI CSH DN	3/15/2021	3/12/2021	2.8	2.9	ZAD000296135	1055972
15MAR21 IVVI CSH	3/15/2021	12/17/2020	60.6	61	ZAD000294627	1055799

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15MAR21 IVVI CSH DN	3/15/2021	12/17/2020	60.6	61	ZAD000294635	1055800
15MAR21 IWMI CSH	3/15/2021	3/15/2021	17	17.2	ZAD000298651	1056239
15MAR21 IWMI CSH DN	3/15/2021	3/15/2021	17	17.2	ZAD000298669	1056240
15MAR21 IWRDI CSH	3/15/2021	3/12/2021	5.6	5.7	ZAD000294981	1055851
15MAR21 IWRDI CSH DN	3/15/2021	3/12/2021	5.6	5.7	ZAD000295376	1055890
15MAR21 IWYI CSH	3/15/2021	3/15/2021	24.7	25.1	ZAD000298677	1056241
15MAR21 IWYI CSH DN	3/15/2021	3/15/2021	24.7	25.1	ZAD000298685	1056242
15MAR21 JPMI CSH	3/15/2021	1/6/2021	32.1	32.4	ZAD000294825	1055835
15MAR21 JPMI CSH DN	3/15/2021	1/6/2021	32.1	32.4	ZAD000295392	1055892
15MAR21 KERI CSH	3/15/2021	1/14/2021	82.8	83.7	ZAD000295582	1055911
15MAR21 KERI CSH DN	3/15/2021	1/14/2021	82.8	83.7	ZAD000295590	1055912
15MAR21 KOI CSH	3/15/2021	3/8/2021	13.8	13.9	ZAD000298636	1056237
15MAR21 KOI CSH DN	3/15/2021	3/8/2021	13.8	13.9	ZAD000298644	1056238
15MAR21 LHXI CSH	3/15/2021	2/25/2021	28.3	28.6	ZAD000298214	1056195
15MAR21 LHXI CSH DN	3/15/2021	2/25/2021	28.3	28.6	ZAD000298222	1056196
15MAR21 LIFI CSH	3/15/2021	3/1/2021	22.4	22.8	ZAD000297232	1056089
15MAR21 LIFI CSH DN	3/15/2021	3/1/2021	22.4	22.8	ZAD000297331	1056099
15MAR21 LRCXI CSH	3/15/2021	3/12/2021	57.9	58.4	ZAD000297869	1056152
15MAR21 LRCXI CSH DN	3/15/2021	3/12/2021	57.9	58.4	ZAD000297877	1056153
15MAR21 LUVI CSH	3/15/2021	3/3/2021	6.9	6.9	ZAD000296382	1055997
15MAR21 LUVI CSH DN	3/15/2021	3/3/2021	6.9	6.9	ZAD000296564	1056015
15MAR21 LYBI CSH	3/15/2021	3/3/2021	34.9	35.4	ZAD000296721	1056033
15MAR21 LYBI CSH DN	3/15/2021	3/3/2021	34.9	35.4	ZAD000296846	1056045
15MAR21 MARI CSH	3/15/2021	2/25/2021	7.8	7.9	ZAD000297364	1056102
15MAR21 MARI CSH DN	3/15/2021	2/25/2021	7.8	7.9	ZAD000297414	1056107
15MAR21 MASTI CSH	3/15/2021	1/6/2021	13.6	13.7	ZAD000295087	1055861
15MAR21 MASTI CSH DN	3/15/2021	1/6/2021	13.6	13.7	ZAD000295400	1055893
15MAR21 MCDCI CSH	3/15/2021	2/26/2021	43.4	44	ZAD000298578	1056231
15MAR21 MCDCI CSH DN	3/15/2021	2/26/2021	43.4	44	ZAD000298586	1056232
15MAR21 MCI CSH	3/15/2021	12/9/2020	40.7	41	ZAD000294684	1055821
15MAR21 MCI CSH DN	3/15/2021	12/9/2020	40.7	41	ZAD000294692	1055822
15MAR21 MCKI CSH	3/15/2021	3/3/2021	14.8	14.9	ZAD000295046	1055857
15MAR21 MCKI CSH DN	3/15/2021	3/3/2021	14.8	14.9	ZAD000295418	1055894
15MAR21 MCOI CSH	3/15/2021	2/19/2021	19.1	19.4	ZAD000296820	1056043
15MAR21 MCOI CSH DN	3/15/2021	2/19/2021	19.1	19.4	ZAD000296887	1056049
15MAR21 MGMI CSH	3/15/2021	3/1/2021	2.4	2.5	ZAD000297596	1056125
15MAR21 MGMI CSH DN	3/15/2021	3/1/2021	2.4	2.5	ZAD000297687	1056134
15MAR21 MROI CSH	3/15/2021	2/16/2021	1.6	1.6	ZAD000296978	1056062
15MAR21 MROI CSH DN	3/15/2021	2/16/2021	1.6	1.6	ZAD000297133	1056079
15MAR21 MSCII CSH	3/15/2021	2/11/2021	23	23.3	ZAD000297620	1056128
15MAR21 MSCII CSH DN	3/15/2021	2/11/2021	23	23.3	ZAD000297729	1056138
15MAR21 MSFTI CSH	3/15/2021	2/17/2021	17.4	17.6	ZAD000294726	1055825
15MAR21 MSFTI CSH DN	3/15/2021	2/17/2021	17.4	17.6	ZAD000295426	1055895
15MAR21 MSI CSH	3/15/2021	1/26/2021	11.4	11.4	ZAD000294643	1055801
15MAR21 MSI CSH DN	3/15/2021	1/26/2021	11.4	11.4	ZAD000294650	1055802
15MAR21 NEMI CSH	3/15/2021	3/4/2021	8.2	8.2	ZAD000296218	1055980
15MAR21 NEMI CSH DN	3/15/2021	3/4/2021	8.2	8.2	ZAD000296358	1055994
15MAR21 NKEI CSH	3/15/2021	3/3/2021	8.3	8.4	ZAD000294866	1055839
15MAR21 NKEI CSH DN	3/15/2021	3/3/2021	8.3	8.4	ZAD000295442	1055897
15MAR21 NOVI CSH	3/15/2021	3/12/2021	1.3	1.3	ZAD000296689	1056027
15MAR21 NOVI CSH DN	3/15/2021	3/12/2021	1.3	1.3	ZAD000296796	1056040
15MAR21 NTESI CSH	3/15/2021	3/12/2021	167.5	169.2	ZAD000294874	1055840
15MAR21 NTESI CSH DN	3/15/2021	3/12/2021	167.5	169.2	ZAD000295459	1055898
15MAR21 NTRSI CSH	3/15/2021	3/12/2021	23.8	24.1	ZAD000296515	1056010
15MAR21 NTRSI CSH DN	3/15/2021	3/12/2021	23.8	24.1	ZAD000296572	1056016
15MAR21 NVDAI CSH	3/15/2021	3/3/2021	5.5	5.5	ZAD000294924	1055845
15MAR21 NVDAI CSH DN	3/15/2021	3/3/2021	5.5	5.5	ZAD000295467	1055899
15MAR21 OEFI CSH	3/15/2021	3/15/2021	21.4	21.7	ZAD000297885	1056154
15MAR21 OEFI CSH DN	3/15/2021	3/15/2021	21.4	21.7	ZAD000297893	1056155
15MAR21 OXYI CSH	3/15/2021	3/1/2021	13.2	13.4	ZAD000297372	1056103
15MAR21 OXYI CSH DN	3/15/2021	3/1/2021	13.2	13.4	ZAD000297448	1056110
15MAR21 PEPI CSH	3/15/2021	3/5/2021	32.5	33	ZAD000295996	1055958
15MAR21 PEPI CSH DN	3/15/2021	3/5/2021	32.5	33	ZAD000296002	1055959
15MAR21 PFEI CSH	3/15/2021	2/1/2021	12.8	12.9	ZAD000296812	1056042
15MAR21 PFEI CSH DN	3/15/2021	2/1/2021	12.8	12.9	ZAD000296853	1056046
15MAR21 PGII CSH	3/15/2021	1/18/2021	25.1	25.2	ZAD000298370	1056211
15MAR21 PGII CSH DN	3/15/2021	1/18/2021	25.1	25.2	ZAD000298404	1056214
15MAR21 PHCI CSH	3/15/2021	2/4/2021	28.6	28.9	ZAD000296499	1056008
15MAR21 PHCI CSH DN	3/15/2021	2/4/2021	28.6	28.9	ZAD000296580	1056017
15MAR21 PHMI CSH	3/15/2021	3/12/2021	4.2	6.2	ZAD000296655	1056024
15MAR21 PHMI CSH DN	3/15/2021	3/12/2021	4.2	6.2	ZAD000296754	1056036
15MAR21 PMMI CSH	3/15/2021	12/18/2020	39.1	39.3	ZAD000294858	1055838
15MAR21 PMMI CSH DN	3/15/2021	12/18/2020	39.1	39.3	ZAD000295475	1055900
15MAR21 PNCI CSH	3/15/2021	1/11/2021	45	45.4	ZAD000298412	1056215
15MAR21 PNCI CSH DN	3/15/2021	1/11/2021	45	45.4	ZAD000298420	1056216
15MAR21 PSAI CSH	3/15/2021	12/15/2020	32.4	32.8	ZAD000296390	1055998
15MAR21 PSAI CSH DN	3/15/2021	12/15/2020	32.4	32.8	ZAD000296598	1056018

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15MAR21 PVHI CSH	3/15/2021	2/23/2021	1.2	1.2	ZAD000297562	1056122
15MAR21 PVHI CSH DN	3/15/2021	2/23/2021	1.2	1.2	ZAD000297646	1056130
15MAR21 QCOMI CSH	3/15/2021	3/3/2021	20.1	20.3	ZAD000294742	1055827
15MAR21 QCOMI CSH DN	3/15/2021	3/3/2021	20.1	20.3	ZAD000295483	1055901
15MAR21 QQQI CSH	3/15/2021	12/22/2020	15.3	15.4	ZAD000295103	1055863
15MAR21 QQQI CSH DN	3/15/2021	12/22/2020	15.3	15.4	ZAD000295491	1055902
15MAR21 RCII CSH	3/15/2021	3/1/2021	12.2	12.3	ZAD000298768	1056250
15MAR21 RCII CSH DN	3/15/2021	3/1/2021	12.2	12.3	ZAD000298784	1056252
15MAR21 RDSBI CSH	3/15/2021	2/8/2021	16	16.2	ZAD000297265	1056092
15MAR21 RDSBI CSH DN	3/15/2021	2/8/2021	16	16.2	ZAD000297356	1056101
15MAR21 REGI CSH	3/15/2021	2/19/2021	19.8	20	ZAD000297091	1056075
15MAR21 REGI CSH DN	3/15/2021	2/19/2021	19.8	20	ZAD000297190	1056085
15MAR21 RFGI CSH	3/15/2021	2/24/2021	6.6	6.7	ZAD000297257	1056091
15MAR21 RFGI CSH DN	3/15/2021	2/24/2021	6.6	6.7	ZAD000297323	1056098
15MAR21 RMVI CSH	3/15/2021	9/28/2020	0.4	0.4	ZAD000298040	1056178
15MAR21 RMVI CSH DN	3/15/2021	9/28/2020	0.4	0.4	ZAD000298057	1056179
15MAR21 ROSTI CSH	3/15/2021	12/9/2020	4.6	4.7	ZAD000295871	1055942
15MAR21 ROSTI CSH DN	3/15/2021	12/9/2020	4.6	4.7	ZAD000295889	1055943
15MAR21 SBAI CSH	3/15/2021	3/1/2021	17	17.2	ZAD000297075	1056073
15MAR21 SBAI CSH DN	3/15/2021	3/1/2021	17	17.2	ZAD000297208	1056086
15MAR21 SBUXI CSH	3/15/2021	2/3/2021	13.3	13.4	ZAD000294783	1055831
15MAR21 SBUXI CSH DN	3/15/2021	2/3/2021	13.3	13.4	ZAD000295517	1055904
15MAR21 SGROI CSH	3/15/2021	3/9/2021	3.2	3.3	ZAD000298008	1056174
15MAR21 SGROI CSH DN	3/15/2021	3/9/2021	3.2	3.3	ZAD000298016	1056175
15MAR21 SPGI CSH	3/15/2021	2/11/2021	48.6	49.2	ZAD000297901	1056156
15MAR21 SPGI CSH DN	3/15/2021	2/11/2021	48.6	49.2	ZAD000297919	1056157
15MAR21 SPGII CSH	3/15/2021	2/22/2021	22.3	22.5	ZAD000297554	1056121
15MAR21 SPGII CSH DN	3/15/2021	2/22/2021	22.3	22.5	ZAD000297653	1056131
15MAR21 SPYI CSH	3/15/2021	12/22/2020	53.1	53.4	ZAD000294965	1055849
15MAR21 SPYI CSH DN	3/15/2021	12/22/2020	53.1	53.4	ZAD000295525	1055905
15MAR21 SYFI CSH	3/15/2021	2/5/2021	7.3	7.4	ZAD000298230	1056197
15MAR21 SYFI CSH DN	3/15/2021	2/5/2021	7.3	7.4	ZAD000298248	1056198
15MAR21 SYII CSH	3/15/2021	1/6/2021	15.2	15.3	ZAD000296507	1056009
15MAR21 SYII CSH DN	3/15/2021	1/6/2021	15.2	15.3	ZAD000296614	1056020
15MAR21 TAPI CSH	3/15/2021	3/10/2021	23.1	23.4	ZAD000294841	1055837
15MAR21 TAPI CSH DN	3/15/2021	3/10/2021	23.1	23.4	ZAD000295533	1055906
15MAR21 TELI CSH	3/15/2021	2/18/2021	15.6	15.7	ZAD000297109	1056076
15MAR21 TELI CSH DN	3/15/2021	2/18/2021	15.6	15.7	ZAD000297273	1056093
15MAR21 TGTI CSH	3/15/2021	2/18/2021	22.2	22.4	ZAD000296275	1055986
15MAR21 TGTI CSH DN	3/15/2021	2/18/2021	22.2	22.4	ZAD000296283	1055987
15MAR21 TI CSH	3/15/2021	1/14/2021	17.1	17.3	ZAD000298313	1056205
15MAR21 TI CSH DN	3/15/2021	1/14/2021	17.1	17.3	ZAD000298321	1056206
15MAR21 TLTI CSH	3/15/2021	3/3/2021	15.6	15.7	ZAD000298693	1056243
15MAR21 TLTI CSH DN	3/15/2021	3/3/2021	15.6	15.7	ZAD000298701	1056244
15MAR21 TRUI CSH	3/15/2021	2/18/2021	2.4	2.4	ZAD000298479	1056221
15MAR21 TRUI CSH DN	3/15/2021	2/18/2021	2.4	2.4	ZAD000298487	1056222
15MAR21 UNHI CSH	3/15/2021	3/8/2021	41.6	42	ZAD000298123	1056186
15MAR21 UNHI CSH DN	3/15/2021	3/8/2021	41.6	42	ZAD000298131	1056187
15MAR21 VFCI CSH	3/15/2021	3/10/2021	16	16.2	ZAD000296630	1056022
15MAR21 VFCI CSH DN	3/15/2021	3/10/2021	16	16.2	ZAD000296648	1056023
15MAR21 VGTI CSH	3/15/2021	3/1/2021	48.8	49.1	ZAD000297224	1056088
15MAR21 VGTI CSH DN	3/15/2021	3/1/2021	48.8	49.1	ZAD000297406	1056106
15MAR21 VISI CSH	3/15/2021	2/11/2021	9.8	9.8	ZAD000294759	1055828
15MAR21 VISI CSH DN	3/15/2021	2/11/2021	9.8	9.8	ZAD000295566	1055909
15MAR21 VLOI CSH	3/15/2021	2/16/2021	32.6	32.9	ZAD000297612	1056127
15MAR21 VLOI CSH DN	3/15/2021	2/16/2021	32.6	32.9	ZAD000297703	1056136
15MAR21 VNQI CSH	3/15/2021	3/1/2021	26.9	27.3	ZAD000298594	1056233
15MAR21 VNQI CSH DN	3/15/2021	3/1/2021	26.9	27.3	ZAD000298602	1056234
15MAR21 VTRI CSH	3/15/2021	12/30/2020	25.8	25.9	ZAD000296911	1056056
15MAR21 VTRI CSH DN	3/15/2021	12/30/2020	25.8	25.9	ZAD000297018	1056066
15MAR21 WBAI CSH	3/15/2021	2/16/2021	14.8	15	ZAD000295756	1055928
15MAR21 WBAI CSH DN	3/15/2021	2/16/2021	14.8	15	ZAD000295764	1055929
15MAR21 WELLI CSH	3/15/2021	2/18/2021	20.3	20.5	ZAD000296929	1056057
15MAR21 WELLI CSH DN	3/15/2021	2/18/2021	20.3	20.5	ZAD000296986	1056063
15MAR21 WMBI CSH	3/15/2021	3/12/2021	12.4	12.7	ZAD000296408	1055999
15MAR21 WMBI CSH DN	3/15/2021	3/12/2021	12.4	12.7	ZAD000296622	1056021
15MAR21 XLEI CSH	3/15/2021	12/22/2020	20.6	20.7	ZAD000295053	1055858
15MAR21 XLEI CSH DN	3/15/2021	12/22/2020	20.6	20.7	ZAD000295574	1055910
15MAR21 XOMI CSH	3/15/2021	2/8/2021	28.2	28.5	ZAD000298750	1056249
15MAR21 XOMI CSH DN	3/15/2021	2/8/2021	28.2	28.5	ZAD000298800	1056254
15MAR21 YUMCI CSH	3/15/2021	2/24/2021	3.8	4	ZAD000296051	1055964
15MAR21 YUMCI CSH DN	3/15/2021	2/24/2021	3.8	4	ZAD000296077	1055966
15OCT20 APN CSH	10/15/2020	10/7/2020	0	0	ZAD000271880	1053512
15OCT20 APN PHY	10/15/2020	10/7/2020	0	0	ZAD000228484	1049077
15OCT20 BID CSH	10/15/2020	9/23/2020	0	0	ZAD000225563	1048806
15OCT20 BID PHY	10/15/2020	9/23/2020	0	0	ZAD000225670	1048817
15OCT20 BTI CSH	10/15/2020	9/30/2020	10.5	10.6	ZAD000233823	1049647

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15OCT20 BTI PHY	10/15/2020	9/30/2020	10.5	10.6	ZAD000227809	1049009
15OCT20 BVT CSH	10/15/2020	9/23/2020	1.1	1.1	ZAD000226298	1048881
15OCT20 DSY CSH	10/15/2020	10/7/2020	0	0	ZAD000234342	1049699
15OCT20 DSY PHY	10/15/2020	10/7/2020	0	0	ZAD000228070	1049036
15OCT20 FSR CSH	10/15/2020	9/23/2020	0	0	ZAD000234573	1049722
15OCT20 FSR PHY	10/15/2020	9/23/2020	0	0	ZAD000227965	1049025
15OCT20 GRT CSH	10/15/2020	10/7/2020	0.5	0.5	ZAD000228328	1049061
15OCT20 GRT PHY	10/15/2020	10/7/2020	0.5	0.5	ZAD000228567	1049085
15OCT20 IMP CSH	10/15/2020	9/22/2020	4	4	ZAD000226181	1048870
15OCT20 IMP PHY	10/15/2020	9/22/2020	4	4	ZAD000241107	1050379
15OCT20 IPL CSH	10/15/2020	9/23/2020	0	0	ZAD000225274	1048777
15OCT20 IPL PHY	10/15/2020	9/23/2020	0	0	ZAD000225381	1048788
15OCT20 RMH CSH	10/15/2020	9/18/2020	0	0	ZAD000305134	1056893
15OCT20 RMH PHY	10/15/2020	9/18/2020	0	0	ZAD000305217	1056901
15OCT20 SHP CSH	10/15/2020	9/30/2020	2.3	2.3	ZAD000220127	1048234
15OCT20 SHP PHY	10/15/2020	9/30/2020	2.3	2.3	ZAD000227924	1049021
15SEP22 TFG PHY CA1	9/15/2022	7/20/2022	7.9	8.3	ZAD000320661	1058468
16SEP21 ABG CSH	9/16/2021	9/8/2021	3.4	3.5	ZAD000328870	1059337
16SEP21 ABG PHY	9/16/2021	9/8/2021	3.4	3.5	ZAD000329928	1059444
16SEP21 ADH PHY	9/16/2021	4/1/2021	0.1	0.2	ZAD000325926	1059042
16SEP21 AEL CSH	9/16/2021	5/26/2021	0.8	0.8	ZAD000328136	1059263
16SEP21 AFE PHY	9/16/2021	8/23/2021	3.6	3.7	ZAD000325934	1059043
16SEP21 AGL CSH	9/16/2021	8/18/2021	9.3	9.6	ZAD000232346	1049470
16SEP21 AGL PHY	9/16/2021	8/18/2021	9.3	9.6	ZAD000232387	1049474
16SEP21 AHB PHY	9/16/2021	6/2/2021	0	0	ZAD000328698	1059319
16SEP21 AIP PHY	9/16/2021	9/15/2021	2.2	2.2	ZAD000326312	1059081
16SEP21 AMS CSH	9/16/2021	8/18/2021	21.9	22.4	ZAD000303352	1056718
16SEP21 AMS PHY	9/16/2021	8/18/2021	21.9	22.4	ZAD000303360	1056719
16SEP21 ANG CSH	9/16/2021	3/16/2021	2.8	2.9	ZAD000328904	1059340
16SEP21 ANG PHY	9/16/2021	3/16/2021	2.8	2.9	ZAD000329969	1059448
16SEP21 ANH CSH	9/16/2021	5/4/2021	17.7	18	ZAD000329936	1059445
16SEP21 ANH PHY	9/16/2021	5/4/2021	17.7	18	ZAD000326437	1059093
16SEP21 ARI CSH	9/16/2021	3/17/2021	11.2	11.2	ZAD000326460	1059096
16SEP21 ARI PHY	9/16/2021	3/17/2021	11.2	11.2	ZAD000325942	1059044
16SEP21 ARL PHY	9/16/2021	6/2/2021	9	9.2	ZAD000325959	1059045
16SEP21 ATT PHY	9/16/2021	9/15/2021	1	1	ZAD000326361	1059086
16SEP21 AVI CSH	9/16/2021	4/21/2021	4	4	ZAD000327427	1059192
16SEP21 AVI PHY	9/16/2021	4/21/2021	4	4	ZAD000325967	1059046
16SEP21 BAW CSH	9/16/2021	5/31/2021	5.4	5.5	ZAD000327591	1059209
16SEP21 BAW PHY	9/16/2021	5/31/2021	5.4	5.5	ZAD000325983	1059048
16SEP21 BHP CSH	9/16/2021	9/1/2021	15.7	16.2	ZAD000328920	1059342
16SEP21 BHP PHY	9/16/2021	9/1/2021	15.7	16.2	ZAD000330033	1059455
16SEP21 BID CSH	9/16/2021	3/24/2021	2	2	ZAD000328953	1059345
16SEP21 BID PHY	9/16/2021	3/24/2021	2	2	ZAD000329993	1059451
16SEP21 BTI CSH	9/16/2021	6/23/2021	40.7	41.4	ZAD000328979	1059347
16SEP21 BTI PHY	9/16/2021	6/23/2021	40.7	41.4	ZAD000330041	1059456
16SEP21 BVT CSH	9/16/2021	3/24/2021	3	3	ZAD000329001	1059350
16SEP21 BVT PHY	9/16/2021	3/24/2021	3	3	ZAD000302446	1056625
16SEP21 CCO CSH	9/16/2021	8/20/2021	0.3	0.3	ZAD000325876	1059037
16SEP21 CCO PHY	9/16/2021	8/20/2021	0.3	0.3	ZAD000325884	1059038
16SEP21 CFR CSH	9/16/2021	9/15/2021	1.6	1.7	ZAD000329027	1059352
16SEP21 CFR PHY	9/16/2021	9/15/2021	1.6	1.7	ZAD000330009	1059452
16SEP21 CLH CSH	9/16/2021	9/1/2021	0	0	ZAD000330983	1059550
16SEP21 CLH CSH CA1	9/16/2021	9/1/2021	0	0	ZAD000331189	1059570
16SEP21 CLH PHY	9/16/2021	9/1/2021	0	0	ZAD000330991	1059551
16SEP21 CLH PHY CA1	9/16/2021	9/1/2021	0	0	ZAD000331197	1059571
16SEP21 CLS CSH	9/16/2021	6/23/2021	3.7	3.8	ZAD000329837	1059435
16SEP21 CLS PHY	9/16/2021	6/23/2021	3.7	3.8	ZAD000329878	1059439
16SEP21 CML CSH	9/16/2021	6/2/2021	3.5	3.6	ZAD000327567	1059206
16SEP21 CML PHY	9/16/2021	6/2/2021	3.5	3.6	ZAD000326007	1059050
16SEP21 COH PHY	9/16/2021	3/11/2021	0.1	0.1	ZAD000326395	1059089
16SEP21 CPI CSH	9/16/2021	4/21/2021	8.1	8.3	ZAD000329076	1059357
16SEP21 CPI PHY	9/16/2021	4/21/2021	8.1	8.3	ZAD000330058	1059457
16SEP21 CSB CSH	9/16/2021	3/24/2021	5.5	5.5	ZAD000327880	1059238
16SEP21 CSB PHY	9/16/2021	3/24/2021	5.5	5.5	ZAD000327872	1059237
16SEP21 DCP PHY	9/16/2021	5/26/2021	0.3	0.3	ZAD000326445	1059094
16SEP21 DGH PHY	9/16/2021	8/30/2021	4.3	4.5	ZAD000327773	1059227
16SEP21 DRD CSH	9/16/2021	3/10/2021	0.5	0.7	ZAD000330702	1059522
16SEP21 DRD PHY	9/16/2021	3/10/2021	0.5	0.7	ZAD000330694	1059521
16SEP21 DSY CSH	9/16/2021	3/17/2021	0	0	ZAD000318657	1058268
16SEP21 DSY PHY	9/16/2021	3/17/2021	0	0	ZAD000318640	1058267
16SEP21 DSY PHY CA1	9/16/2021	3/17/2021	0	0	ZAD000302545	1056635
16SEP21 EMI PHY	9/16/2021	9/1/2021	0.6	0.6	ZAD000326015	1059051
16SEP21 EPP CSH	9/16/2021	3/18/2021	2.2	2.3	ZAD000327708	1059220
16SEP21 EPP PHY	9/16/2021	3/18/2021	2.2	2.3	ZAD000326452	1059095
16SEP21 EQU CSH	9/16/2021	5/26/2021	1.6	1.6	ZAD000327617	1059211
16SEP21 EQU PHY	9/16/2021	5/26/2021	1.6	1.6	ZAD000327609	1059210

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16SEP21 EXX CSH	9/16/2021	4/21/2021	11.4	11.5	ZAD000302602	1056641
16SEP21 EXX PHY	9/16/2021	4/21/2021	11.4	11.5	ZAD000302586	1056639
16SEP21 FBR PHY	9/16/2021	6/28/2021	1	1.2	ZAD000326031	1059053
16SEP21 FFA CSH	9/16/2021	3/24/2021	0.4	0.4	ZAD000326544	1059104
16SEP21 FFA PHY	9/16/2021	3/24/2021	0.4	0.4	ZAD000326403	1059090
16SEP21 FFB CSH	9/16/2021	3/24/2021	0	0	ZAD000326536	1059103
16SEP21 FFB PHY	9/16/2021	3/24/2021	0	0	ZAD000326387	1059088
16SEP21 FSR CSH	9/16/2021	3/24/2021	0.9	0.9	ZAD000317766	1058179
16SEP21 FSR PHY	9/16/2021	3/24/2021	0.9	0.9	ZAD000317774	1058180
16SEP21 GFI CSH	9/16/2021	9/1/2021	2.2	2.2	ZAD000303378	1056720
16SEP21 GFI PHY	9/16/2021	9/1/2021	2.2	2.2	ZAD000303428	1056725
16SEP21 GLN CSH	9/16/2021	9/8/2021	3.2	3.4	ZAD000327450	1059195
16SEP21 GLN PHY	9/16/2021	9/8/2021	3.2	3.4	ZAD000326353	1059085
16SEP21 GND PHY	9/16/2021	9/6/2021	0.2	0.2	ZAD000326049	1059054
16SEP21 GRT CSH	9/16/2021	4/7/2021	1	1	ZAD000329183	1059368
16SEP21 GRT PHY	9/16/2021	4/7/2021	1	1	ZAD000330082	1059460
16SEP21 HCI PHY	9/16/2021	6/17/2021	0	0	ZAD000328185	1059268
16SEP21 HMN CSH	9/16/2021	4/8/2021	1.6	1.6	ZAD000327849	1059234
16SEP21 HMN CSH CA1	9/16/2021	4/8/2021	1.6	1.6	ZAD000331775	1059625
16SEP21 HMN PHY	9/16/2021	4/8/2021	1.6	1.6	ZAD000326429	1059092
16SEP21 HMN PHY CA1	9/16/2021	4/8/2021	1.6	1.6	ZAD000331619	1059609
16SEP21 HYP CSH	9/16/2021	3/17/2021	1.4	1.4	ZAD000327484	1059198
16SEP21 HYP PHY	9/16/2021	3/17/2021	1.4	1.4	ZAD000326064	1059056
16SEP21 IAP PHY	9/16/2021	5/26/2021	0.8	0.8	ZAD000328656	1059315
16SEP21 IMP CSH	9/16/2021	9/15/2021	8.9	9.1	ZAD000329209	1059370
16SEP21 INL CSH	9/16/2021	7/23/2021	1.8	1.8	ZAD000302693	1056650
16SEP21 INL PHY	9/16/2021	7/23/2021	1.8	1.8	ZAD000303618	1056744
16SEP21 INP CSH	9/16/2021	7/23/2021	1.8	1.8	ZAD000302719	1056652
16SEP21 INP PHY	9/16/2021	7/23/2021	1.8	1.8	ZAD000303535	1056736
16SEP21 IPF CSH	9/16/2021	6/9/2021	1.5	1.5	ZAD000327575	1059207
16SEP21 IPF PHY	9/16/2021	6/9/2021	1.5	1.5	ZAD000327559	1059205
16SEP21 JSE CSH	9/16/2021	3/19/2021	7.1	7.2	ZAD000334209	1059895
16SEP21 JSE PHY	9/16/2021	3/19/2021	7.1	7.2	ZAD000326072	1059057
16SEP21 KAP PHY	9/16/2021	9/6/2021	0.2	0.2	ZAD000326080	1059058
16SEP21 KIO CSH	9/16/2021	8/11/2021	38.9	39.8	ZAD000326478	1059097
16SEP21 KIO PHY	9/16/2021	8/11/2021	38.9	39.8	ZAD000326098	1059059
16SEP21 LBH CSH	9/16/2021	8/25/2021	4.9	5	ZAD000326577	1059107
16SEP21 LBH PHY	9/16/2021	8/25/2021	4.9	5	ZAD000326106	1059060
16SEP21 LHC CSH	9/16/2021	6/23/2021	0.3	0.3	ZAD000327435	1059193
16SEP21 LHC CSH CA1	9/16/2021	6/23/2021	0.3	0.3	ZAD000326999	1059149
16SEP21 LHC PHY	9/16/2021	6/23/2021	0.3	0.3	ZAD000326320	1059082
16SEP21 LHC PHY CA1	9/16/2021	6/23/2021	0.3	0.3	ZAD000326981	1059148
16SEP21 MCG CSH	9/16/2021	9/8/2021	4.1	4.3	ZAD000302735	1056654
16SEP21 MCG PHY	9/16/2021	9/8/2021	4.1	4.3	ZAD000303576	1056740
16SEP21 MEI CSH	9/16/2021	7/12/2021	1.7	1.7	ZAD000327724	1059222
16SEP21 MEI PHY	9/16/2021	7/12/2021	1.7	1.7	ZAD000328367	1059286
16SEP21 MEI PHY CA1	9/16/2021	7/12/2021	1.7	1.7	ZAD000326957	1059145
16SEP21 MNP CSH	9/16/2021	8/19/2021	10.5	10.8	ZAD000302750	1056656
16SEP21 MNP PHY	9/16/2021	8/19/2021	10.5	10.8	ZAD000303626	1056745
16SEP21 MRP CSH	9/16/2021	6/17/2021	1.6	1.7	ZAD000329290	1059379
16SEP21 MRP PHY	9/16/2021	6/17/2021	1.6	1.7	ZAD000330116	1059463
16SEP21 MSP PHY	9/16/2021	3/17/2021	1.8	1.9	ZAD000327492	1059199
16SEP21 MTN CSH	9/16/2021	8/25/2021	3.8	4	ZAD000329316	1059381
16SEP21 MTN PHY	9/16/2021	8/25/2021	3.8	4	ZAD000330165	1059468
16SEP21 NED CSH	9/16/2021	9/8/2021	9.6	9.8	ZAD000329357	1059385
16SEP21 NED PHY	9/16/2021	9/8/2021	9.6	9.8	ZAD000330132	1059465
16SEP21 NPN CSH	9/16/2021	9/8/2021	11.4	11.6	ZAD000329373	1059387
16SEP21 NPN PHY	9/16/2021	9/8/2021	11.4	11.6	ZAD000329381	1059388
16SEP21 NRP PHY	9/16/2021	9/15/2021	2.3	2.4	ZAD000303386	1056721
16SEP21 NRP PHY CA1	9/16/2021	9/15/2021	2.3	2.4	ZAD000332286	1059678
16SEP21 NTC CSH	9/16/2021	7/7/2021	0.7	0.7	ZAD000327823	1059232
16SEP21 NTC PHY	9/16/2021	7/7/2021	0.7	0.7	ZAD000326130	1059063
16SEP21 OCE CSH	9/16/2021	6/23/2021	3	3	ZAD000328359	1059285
16SEP21 OCE PHY	9/16/2021	6/23/2021	3	3	ZAD000326148	1059064
16SEP21 OMU CSH	9/16/2021	9/15/2021	0.8	0.9	ZAD000329415	1059391
16SEP21 OMU PHY	9/16/2021	9/15/2021	0.8	0.9	ZAD000330124	1059464
16SEP21 PAN CSH	9/16/2021	12/2/2020	0	0	ZAD000330736	1059525
16SEP21 PAN PHY	9/16/2021	12/2/2020	0	0	ZAD000330728	1059524
16SEP21 PIK CSH	9/16/2021	6/2/2021	1.6	1.6	ZAD000326502	1059100
16SEP21 PIK PHY	9/16/2021	6/2/2021	1.6	1.6	ZAD000326189	1059068
16SEP21 PRX CSH	9/16/2021	10/22/2020	2.1	2.1	ZAD000329456	1059395
16SEP21 PRX PHY	9/16/2021	10/22/2020	2.1	2.1	ZAD000329464	1059396
16SEP21 QLT CSH	9/16/2021	9/3/2021	0.6	0.6	ZAD000327815	1059231
16SEP21 QLT PHY	9/16/2021	9/3/2021	0.6	0.6	ZAD000327799	1059229
16SEP21 RDF CSH	9/16/2021	5/19/2021	0.1	0.1	ZAD000329514	1059401
16SEP21 RDF PHY	9/16/2021	5/19/2021	0.1	0.1	ZAD000329506	1059400
16SEP21 REM CSH	9/16/2021	4/21/2021	4.8	4.8	ZAD000329530	1059403

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16SEP21 REM PHY	9/16/2021	4/21/2021	4.8	4.8	ZAD000330074	1059459
16SEP21 RES CSH	9/16/2021	9/1/2021	2	2.1	ZAD000327468	1059196
16SEP21 RES PHY	9/16/2021	9/1/2021	2	2.1	ZAD000325835	1059033
16SEP21 RLO PHY	9/16/2021	6/17/2021	2.5	2.5	ZAD000326197	1059069
16SEP21 RMH CSH	9/16/2021	3/8/2021	0	0	ZAD000303022	1056683
16SEP21 RMH PHY	9/16/2021	3/8/2021	0	0	ZAD000303642	1056747
16SEP21 RMI CSH	9/16/2021	3/30/2021	1	1.1	ZAD000326551	1059105
16SEP21 RMI PHY	9/16/2021	3/30/2021	1	1.1	ZAD000326338	1059083
16SEP21 RNI CSH	9/16/2021	8/25/2021	3.2	3.4	ZAD000327740	1059224
16SEP21 RNI PHY	9/16/2021	8/25/2021	3.2	3.4	ZAD000327757	1059225
16SEP21 RPL PHY	9/16/2021	6/2/2021	0.3	0.3	ZAD000326346	1059084
16SEP21 S32 CSH	9/16/2021	9/8/2021	0.3	0.3	ZAD000328102	1059260
16SEP21 S32 PHY	9/16/2021	9/8/2021	0.3	0.3	ZAD000326379	1059087
16SEP21 SAC PHY	9/16/2021	3/18/2021	0.2	0.2	ZAD000326205	1059070
16SEP21 SAP CSH	9/16/2021	1/4/2021	2.8	2.8	ZAD000326510	1059101
16SEP21 SAP PHY	9/16/2021	1/4/2021	2.8	2.8	ZAD000326213	1059071
16SEP21 SBK CSH	9/16/2021	9/8/2021	6.5	6.7	ZAD000329571	1059407
16SEP21 SBK PHY	9/16/2021	9/8/2021	6.5	6.7	ZAD000325256	1058964
16SEP21 SBPP PHY	9/16/2021	8/30/2021	7.9	8.1	ZAD000327674	1059217
16SEP21 SHP CSH	9/16/2021	9/1/2021	4.9	5	ZAD000329605	1059410
16SEP21 SHP PHY	9/16/2021	9/1/2021	4.9	5	ZAD000330181	1059470
16SEP21 SLM CSH	9/16/2021	4/14/2021	2.9	3	ZAD000329621	1059412
16SEP21 SLM PHY	9/16/2021	4/14/2021	2.9	3	ZAD000330199	1059471
16SEP21 SNT CSH	9/16/2021	9/6/2021	12	12.2	ZAD000326569	1059106
16SEP21 SNT PHY	9/16/2021	9/6/2021	12	12.2	ZAD000326221	1059072
16SEP21 SOL CSH	9/16/2021	9/1/2021	2.7	2.8	ZAD000329647	1059414
16SEP21 SOL PHY	9/16/2021	9/1/2021	2.7	2.8	ZAD000330231	1059475
16SEP21 SPP CSH	9/16/2021	6/9/2021	5.1	5.1	ZAD000303139	1056694
16SEP21 SPP PHY	9/16/2021	6/9/2021	5.1	5.1	ZAD000303725	1056755
16SEP21 SRE PHY	9/16/2021	8/4/2021	0.7	0.8	ZAD000326411	1059091
16SEP21 SSS CSH	9/16/2021	7/7/2021	0.6	0.6	ZAD000328771	1059327
16SEP21 SSS PHY	9/16/2021	7/7/2021	0.6	0.6	ZAD000328789	1059328
16SEP21 STX40 PHY	9/16/2021	7/12/2021	1.8	1.8	ZAD000326908	1059140
16SEP21 SYGWD PHY	9/16/2021	7/21/2021	0.5	0.5	ZAD000327393	1059189
16SEP21 TBS CSH	9/16/2021	6/23/2021	3.4	3.5	ZAD000329845	1059436
16SEP21 TBS PHY	9/16/2021	6/23/2021	3.4	3.5	ZAD000329852	1059437
16SEP21 TCP CSH	9/16/2021	6/2/2021	0.2	0.2	ZAD000328409	1059290
16SEP21 TCP PHY	9/16/2021	6/2/2021	0.2	0.2	ZAD000328474	1059297
16SEP21 TFG CSH	9/16/2021	7/21/2021	2.8	2.9	ZAD000303162	1056697
16SEP21 TFG CSH CA1	9/16/2021	7/21/2021	2.8	2.9	ZAD000319051	1058311
16SEP21 TFG PHY	9/16/2021	7/21/2021	2.8	2.9	ZAD000303709	1056753
16SEP21 TFG PHY CA1	9/16/2021	7/21/2021	2.8	2.9	ZAD000319135	1058319
16SEP21 TKG CSH	9/16/2021	6/9/2021	0.6	0.6	ZAD000326494	1059099
16SEP21 TKG PHY	9/16/2021	6/9/2021	0.6	0.6	ZAD000326254	1059075
16SEP21 TRU CSH	9/16/2021	9/8/2021	1.1	1.2	ZAD000329787	1059430
16SEP21 TRU PHY	9/16/2021	9/8/2021	1.1	1.2	ZAD000326270	1059077
16SEP21 TSG PHY	9/16/2021	6/9/2021	0.5	0.6	ZAD000328508	1059300
16SEP21 VKE CSH	9/16/2021	6/17/2021	0.1	0.1	ZAD000327864	1059236
16SEP21 VKE PHY	9/16/2021	6/17/2021	0.1	0.1	ZAD000326288	1059078
16SEP21 VOD CSH	9/16/2021	6/23/2021	6.6	6.6	ZAD000329712	1059421
16SEP21 VOD PHY	9/16/2021	6/23/2021	6.6	6.6	ZAD000330207	1059472
16SEP21 WBO PHY	9/16/2021	4/1/2021	0.8	0.8	ZAD000326296	1059079
16SEP21 WHL CSH	9/16/2021	9/15/2021	1.3	1.5	ZAD000329753	1059425
16SEP21 WHL PHY	9/16/2021	9/15/2021	1.3	1.5	ZAD000330215	1059473
16SEP21 WHL PHY CA1	9/16/2021	9/15/2021	1.3	1.5	ZAD000303212	1056702
16SEP21 ZED PHY	9/16/2021	5/5/2021	0.1	0.1	ZAD000326304	1059080
17DEC20 AEL CSH	12/17/2020	11/11/2020	0.3	0.3	ZAD000268563	1053162
17DEC20 AEL PHY	12/17/2020	11/11/2020	0.3	0.3	ZAD000328110	1059261
17DEC20 AHB PHY	12/17/2020	12/9/2020	0	0	ZAD000272649	1053588
17DEC20 ANH CSH	12/17/2020	11/18/2020	7.7	7.7	ZAD000242725	1050523
17DEC20 ANH PHY	12/17/2020	11/18/2020	7.7	7.7	ZAD000242493	1050500
17DEC20 APN CSH	12/17/2020	10/7/2020	0	0	ZAD000271906	1053514
17DEC20 APN PHY	12/17/2020	10/7/2020	0	0	ZAD000276137	1053939
17DEC20 ARI CSH	12/17/2020	9/30/2020	7	7	ZAD000250942	1051373
17DEC20 ARI PHY	12/17/2020	9/30/2020	7	7	ZAD000247195	1050998
17DEC20 AVI CSH	12/17/2020	10/14/2020	2.5	2.5	ZAD000256337	1051912
17DEC20 AVI PHY	12/17/2020	10/14/2020	2.5	2.5	ZAD000247328	1051011
17DEC20 BID CSH	12/17/2020	9/23/2020	0	0	ZAD000233773	1049642
17DEC20 BID PHY	12/17/2020	9/23/2020	0	0	ZAD000233799	1049644
17DEC20 BTI CSH	12/17/2020	12/15/2020	21.5	21.8	ZAD000233849	1049649
17DEC20 BTI PHY	12/17/2020	12/15/2020	21.5	21.8	ZAD000233807	1049645
17DEC20 BVT CSH	12/17/2020	9/23/2020	1.1	1.1	ZAD000233906	1049655
17DEC20 BVT PHY	12/17/2020	9/23/2020	1.1	1.1	ZAD000231033	1049343
17DEC20 CML CSH	12/17/2020	12/2/2020	1.7	1.8	ZAD000257590	1052038
17DEC20 CML PHY	12/17/2020	12/2/2020	1.7	1.8	ZAD000247609	1051039
17DEC20 CPI CSH	12/17/2020	10/21/2020	0	0	ZAD000234151	1049680
17DEC20 CPI PHY	12/17/2020	10/21/2020	0	0	ZAD000225159	1048765

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17DEC20 CSB CSH	12/17/2020	9/22/2020	2.7	2.7	ZAD000263630	1052648
17DEC20 CSB PHY	12/17/2020	9/22/2020	2.7	2.7	ZAD000263564	1052641
17DEC20 DCP PHY	12/17/2020	11/18/2020	0.2	0.2	ZAD000250801	1051359
17DEC20 DRD CSH	12/17/2020	9/22/2020	0.3	0.4	ZAD000292118	1055549
17DEC20 DRD PHY	12/17/2020	9/22/2020	0.3	0.4	ZAD000292027	1055540
17DEC20 DSY CSH	12/17/2020	10/7/2020	0	0	ZAD000234367	1049701
17DEC20 DSY PHY	12/17/2020	10/7/2020	0	0	ZAD000234185	1049683
17DEC20 DSY PHY CA1	12/17/2020	10/7/2020	0	0	ZAD000234227	1049687
17DEC20 EPP CSH	12/17/2020	9/18/2020	1.1	1.1	ZAD000259950	1052274
17DEC20 EPP PHY	12/17/2020	9/18/2020	1.1	1.1	ZAD000250876	1051366
17DEC20 EQU CSH	12/17/2020	10/28/2020	0.8	0.8	ZAD000257889	1052067
17DEC20 EQU PHY	12/17/2020	10/28/2020	0.8	0.8	ZAD000257814	1052060
17DEC20 EXX CSH	12/17/2020	9/22/2020	6.4	6.4	ZAD000234482	1049713
17DEC20 EXX PHY	12/17/2020	9/22/2020	6.4	6.4	ZAD000234417	1049706
17DEC20 FBR PHY	12/17/2020	11/25/2020	0.4	0.5	ZAD000247815	1051060
17DEC20 FFA CSH	12/17/2020	9/22/2020	0.2	0.2	ZAD000251601	1051439
17DEC20 FFA PHY	12/17/2020	9/22/2020	0.2	0.2	ZAD000250587	1051337
17DEC20 FFB CSH	12/17/2020	9/23/2020	0	0	ZAD000251536	1051432
17DEC20 FFB PHY	12/17/2020	9/23/2020	0	0	ZAD000232098	1049446
17DEC20 FSR CSH	12/17/2020	9/23/2020	0	0	ZAD000234599	1049724
17DEC20 FSR PHY	12/17/2020	9/23/2020	0	0	ZAD000234532	1049718
17DEC20 GRT CSH	12/17/2020	10/7/2020	0.5	0.5	ZAD000234789	1049743
17DEC20 GRT PHY	12/17/2020	10/7/2020	0.5	0.5	ZAD000234805	1049745
17DEC20 HCI PHY	12/17/2020	12/9/2020	0	0	ZAD000269371	1053252
17DEC20 HYP CSH	12/17/2020	9/23/2020	0	0	ZAD000256816	1051960
17DEC20 HYP PHY	12/17/2020	9/23/2020	0	0	ZAD000247989	1051077
17DEC20 IAP PHY	12/17/2020	11/20/2020	0.4	0.4	ZAD000272557	1053579
17DEC20 IMP CSH	12/17/2020	9/22/2020	4	4	ZAD000234904	1049755
17DEC20 IMP PHY	12/17/2020	9/22/2020	4	4	ZAD000234839	1049748
17DEC20 INL CSH	12/17/2020	12/2/2020	0	0	ZAD000235018	1049766
17DEC20 INL PHY	12/17/2020	12/2/2020	0	0	ZAD000234938	1049758
17DEC20 INP CSH	12/17/2020	12/2/2020	0	0	ZAD000235166	1049781
17DEC20 INP PHY	12/17/2020	12/2/2020	0	0	ZAD000235083	1049773
17DEC20 IPF CSH	12/17/2020	12/9/2020	0.7	0.7	ZAD000257665	1052045
17DEC20 IPF PHY	12/17/2020	12/9/2020	0.7	0.7	ZAD000257525	1052031
17DEC20 IPL CSH	12/17/2020	9/23/2020	0	0	ZAD000272730	1053597
17DEC20 IPL PHY	12/17/2020	9/23/2020	0	0	ZAD000272789	1053602
17DEC20 LBR CSH	12/17/2020	9/22/2020	0.2	0.3	ZAD000268480	1053154
17DEC20 LBR PHY	12/17/2020	9/22/2020	0.2	0.3	ZAD000268282	1053134
17DEC20 LHC CSH	12/17/2020	12/9/2020	0	0	ZAD000256360	1051915
17DEC20 LHC CSH CA1	12/17/2020	12/9/2020	0	0	ZAD000252963	1051575
17DEC20 LHC PHY	12/17/2020	12/9/2020	0	0	ZAD000250017	1051280
17DEC20 LHC PHY CA1	12/17/2020	12/9/2020	0	0	ZAD000252898	1051568
17DEC20 LTE PHY	12/17/2020	11/16/2020	0	0	ZAD000266187	1052924
17DEC20 LTE PHY CA1	12/17/2020	11/16/2020	0	0	ZAD000273134	1053637
17DEC20 MEI CSH	12/17/2020	12/4/2020	0.7	0.7	ZAD000260727	1052351
17DEC20 MEI PHY	12/17/2020	12/4/2020	0.7	0.7	ZAD000270478	1053371
17DEC20 MEI PHY CA1	12/17/2020	12/4/2020	0.7	0.7	ZAD000252682	1051547
17DEC20 MRP CSH	12/17/2020	12/9/2020	0.7	0.7	ZAD000235414	1049806
17DEC20 MRP PHY	12/17/2020	12/9/2020	0.7	0.7	ZAD000235364	1049801
17DEC20 MSP PHY	12/17/2020	10/7/2020	1	1	ZAD000256881	1051967
17DEC20 MUR PHY	12/17/2020	9/22/2020	0.5	0.5	ZAD000248490	1051128
17DEC20 NPN CSH	12/17/2020	11/25/2020	5.8	5.8	ZAD000233609	1049625
17DEC20 NPN PHY	12/17/2020	11/25/2020	5.8	5.8	ZAD000232148	1049450
17DEC20 PAN CSH	12/17/2020	12/2/2020	0	0	ZAD000293009	1055640
17DEC20 PAN PHY	12/17/2020	12/2/2020	0	0	ZAD000292647	1055605
17DEC20 PIK CSH	12/17/2020	12/2/2020	0.3	0.3	ZAD000251197	1051398
17DEC20 PIK PHY	12/17/2020	12/2/2020	0.3	0.3	ZAD000249118	1051190
17DEC20 PRX CSH	12/17/2020	10/22/2020	2.1	2.1	ZAD000235943	1049859
17DEC20 PRX PHY	12/17/2020	10/22/2020	2.1	2.1	ZAD000235976	1049862
17DEC20 PSG CSH	12/17/2020	11/4/2020	1	1	ZAD000272086	1053532
17DEC20 PSG PHY	12/17/2020	11/4/2020	1	1	ZAD000271997	1053523
17DEC20 RBX PHY	12/17/2020	11/25/2020	0.2	0.2	ZAD000264216	1052706
17DEC20 RDF CSH	12/17/2020	11/18/2020	0	0	ZAD000236065	1049871
17DEC20 RDF PHY	12/17/2020	11/18/2020	0	0	ZAD000236032	1049868
17DEC20 REM CSH	12/17/2020	11/11/2020	3	3	ZAD000236263	1049891
17DEC20 REM PHY	12/17/2020	11/11/2020	3	3	ZAD000236321	1049897
17DEC20 REM PHY CA1	12/17/2020	11/11/2020	3	3	ZAD000236123	1049877
17DEC20 RMH CSH	12/17/2020	9/18/2020	0	0	ZAD000236453	1049910
17DEC20 RMH PHY	12/17/2020	9/18/2020	0	0	ZAD000236370	1049902
17DEC20 RMI CSH	12/17/2020	9/30/2020	0.6	0.7	ZAD000237782	1050042
17DEC20 RMI PHY	12/17/2020	9/30/2020	0.6	0.7	ZAD000250082	1051287
17DEC20 RPL PHY	12/17/2020	11/18/2020	0	0	ZAD000250223	1051301
17DEC20 SAC PHY	12/17/2020	9/18/2020	0.1	0.1	ZAD000249258	1051204
17DEC20 SHP CSH	12/17/2020	9/30/2020	2.3	2.3	ZAD000236834	1049948
17DEC20 SHP PHY	12/17/2020	9/30/2020	2.3	2.3	ZAD000236776	1049942
17DEC20 SPP CSH	12/17/2020	12/2/2020	3.4	3.4	ZAD000237063	1049971

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17DEC20 SPP PHY	12/17/2020	12/2/2020	3.4	3.4	ZAD000236990	1049964
17DEC20 SSS CSH	12/17/2020	12/2/2020	0.3	0.3	ZAD000273043	1053628
17DEC20 SSS PHY	12/17/2020	12/2/2020	0.3	0.3	ZAD000273068	1053630
17DEC20 STX40 PHY	12/17/2020	10/21/2020	0.8	0.8	ZAD000252260	1051505
17DEC20 TCP CSH	12/17/2020	12/2/2020	0	0	ZAD000270973	1053421
17DEC20 TCP PHY	12/17/2020	12/2/2020	0	0	ZAD000271518	1053475
17DEC20 TKG CSH	12/17/2020	11/25/2020	0.1	0.1	ZAD000251148	1051393
17DEC20 TKG PHY	12/17/2020	11/25/2020	0.1	0.1	ZAD000230092	1049249
17DEC20 TRU CSH	12/17/2020	9/22/2020	0.3	0.3	ZAD000241511	1050420
17DEC20 TRU PHY	12/17/2020	9/22/2020	0.3	0.3	ZAD000230100	1049250
17DEC20 TSG PHY	12/17/2020	12/9/2020	0	0	ZAD000271724	1053496
17DEC20 VKE CSH	12/17/2020	12/17/2020	0	0	ZAD000263465	1052631
17DEC20 VKE PHY	12/17/2020	12/17/2020	0	0	ZAD000249670	1051246
17DEC20 VOD CSH	12/17/2020	11/25/2020	3.2	3.2	ZAD000237337	1049998
17DEC20 VOD PHY	12/17/2020	11/25/2020	3.2	3.2	ZAD000237287	1049993
17DEC20 WBO PHY	12/17/2020	9/28/2020	0	0	ZAD000249746	1051253
17JUN21 ABG CSH	6/17/2021	4/14/2021	0	0	ZAD000302321	1056613
17JUN21 ABG PHY	6/17/2021	4/14/2021	0	0	ZAD000303394	1056722
17JUN21 ADH PHY	6/17/2021	4/1/2021	0.1	0.2	ZAD000299188	1056299
17JUN21 AEL CSH	6/17/2021	5/26/2021	0.8	0.8	ZAD000301562	1056537
17JUN21 AFE PHY	6/17/2021	3/18/2021	2.6	2.7	ZAD000299196	1056300
17JUN21 AFH PHY	6/17/2021	1/13/2021	0.1	0.1	ZAD000300358	1056416
17JUN21 AGL CSH	6/17/2021	3/10/2021	5.4	5.5	ZAD000232338	1049469
17JUN21 AGL PHY	6/17/2021	3/10/2021	5.4	5.5	ZAD000232379	1049473
17JUN21 AHB PHY	6/17/2021	6/2/2021	0	0	ZAD000302149	1056595
17JUN21 AIP PHY	6/17/2021	3/10/2021	1.1	1.1	ZAD000299600	1056341
17JUN21 AMS CSH	6/17/2021	3/3/2021	12.5	12.7	ZAD000275816	1053907
17JUN21 AMS PHY	6/17/2021	3/3/2021	12.5	12.7	ZAD000275840	1053910
17JUN21 ANG CSH	6/17/2021	3/16/2021	2.8	2.9	ZAD000302354	1056616
17JUN21 ANG PHY	6/17/2021	3/16/2021	2.8	2.9	ZAD000303436	1056726
17JUN21 ANH CSH	6/17/2021	5/4/2021	17.7	18	ZAD000303402	1056723
17JUN21 ANH PHY	6/17/2021	5/4/2021	17.7	18	ZAD000299733	1056354
17JUN21 APN CSH	6/17/2021	10/7/2020	0	0	ZAD000317816	1058183
17JUN21 APN PHY	6/17/2021	10/7/2020	0	0	ZAD000318301	1058232
17JUN21 ARI CSH	6/17/2021	3/17/2021	11.2	11.2	ZAD000299766	1056357
17JUN21 ARI PHY	6/17/2021	3/17/2021	11.2	11.2	ZAD000299204	1056301
17JUN21 ARL PHY	6/17/2021	6/2/2021	9	9.2	ZAD000299212	1056302
17JUN21 ATT PHY	6/17/2021	3/3/2021	0.5	0.5	ZAD000299667	1056347
17JUN21 AVI CSH	6/17/2021	4/21/2021	4	4	ZAD000300820	1056463
17JUN21 AVI PHY	6/17/2021	4/21/2021	4	4	ZAD000299220	1056303
17JUN21 BAW CSH	6/17/2021	5/31/2021	5.4	5.5	ZAD000300994	1056480
17JUN21 BAW PHY	6/17/2021	5/31/2021	5.4	5.5	ZAD000299246	1056305
17JUN21 BHP CSH	6/17/2021	3/3/2021	7.1	7.3	ZAD000302370	1056618
17JUN21 BHP PHY	6/17/2021	3/3/2021	7.1	7.3	ZAD000303501	1056733
17JUN21 BID CSH	6/17/2021	3/24/2021	2	2	ZAD000302404	1056621
17JUN21 BID PHY	6/17/2021	3/24/2021	2	2	ZAD000303469	1056729
17JUN21 BTI CSH	6/17/2021	3/24/2021	31.1	31.6	ZAD000302420	1056623
17JUN21 BTI PHY	6/17/2021	3/24/2021	31.1	31.6	ZAD000303519	1056734
17JUN21 BVT CSH	6/17/2021	3/24/2021	3	3	ZAD000302453	1056626
17JUN21 BVT PHY	6/17/2021	3/24/2021	3	3	ZAD000273753	1053699
17JUN21 CCO CSH	6/17/2021	3/31/2021	0.2	0.2	ZAD000299139	1056294
17JUN21 CCO PHY	6/17/2021	3/31/2021	0.2	0.2	ZAD000299147	1056295
17JUN21 CLH CSH	6/17/2021	3/10/2021	0	0	ZAD000306181	1057001
17JUN21 CLH CSH CA1	6/17/2021	3/10/2021	0	0	ZAD000320356	1058438
17JUN21 CLH PHY	6/17/2021	3/10/2021	0	0	ZAD000306199	1057002
17JUN21 CLH PHY CA1	6/17/2021	3/10/2021	0	0	ZAD000320398	1058442
17JUN21 CLS CSH	6/17/2021	1/27/2021	2.7	2.8	ZAD000303303	1056713
17JUN21 CLS PHY	6/17/2021	1/27/2021	2.7	2.8	ZAD000303345	1056717
17JUN21 CML CSH	6/17/2021	6/2/2021	3.5	3.6	ZAD000300960	1056477
17JUN21 CML PHY	6/17/2021	6/2/2021	3.5	3.6	ZAD000299261	1056307
17JUN21 COH PHY	6/17/2021	3/11/2021	0.1	0.1	ZAD000299691	1056350
17JUN21 COH PHY CA1	6/17/2021	3/11/2021	0.1	0.1	ZAD000325751	1059026
17JUN21 CPI CSH	6/17/2021	4/21/2021	8.1	8.3	ZAD000302529	1056633
17JUN21 CPI PHY	6/17/2021	4/21/2021	8.1	8.3	ZAD000303527	1056735
17JUN21 CSB CSH	6/17/2021	3/24/2021	5.5	5.5	ZAD000301281	1056509
17JUN21 CSB PHY	6/17/2021	3/24/2021	5.5	5.5	ZAD000301273	1056508
17JUN21 DCP PHY	6/17/2021	5/26/2021	0.3	0.3	ZAD000299741	1056355
17JUN21 DGH PHY	6/17/2021	3/8/2021	1.8	1.9	ZAD000301174	1056498
17JUN21 DRD CSH	6/17/2021	3/10/2021	0.5	0.7	ZAD000304186	1056801
17JUN21 DRD PHY	6/17/2021	3/10/2021	0.5	0.7	ZAD000304178	1056800
17JUN21 DSY CSH	6/17/2021	3/17/2021	0	0	ZAD000302560	1056637
17JUN21 DSY PHY	6/17/2021	3/17/2021	0	0	ZAD000293074	1055647
17JUN21 DSY PHY CA1	6/17/2021	3/17/2021	0	0	ZAD000273993	1053723
17JUN21 EMI PHY	6/17/2021	3/10/2021	0.3	0.3	ZAD000299279	1056308
17JUN21 EPP CSH	6/17/2021	3/18/2021	2.2	2.3	ZAD000301109	1056491
17JUN21 EPP PHY	6/17/2021	3/18/2021	2.2	2.3	ZAD000299758	1056356
17JUN21 EQU CSH	6/17/2021	5/26/2021	1.6	1.6	ZAD000301018	1056482

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17JUN21 EQU PHY	6/17/2021	5/26/2021	1.6	1.6	ZAD000301000	1056481
17JUN21 EXX CSH	6/17/2021	4/21/2021	11.4	11.5	ZAD000274108	1053734
17JUN21 EXX PHY	6/17/2021	4/21/2021	11.4	11.5	ZAD000274066	1053730
17JUN21 FBR PHY	6/17/2021	11/25/2020	0.4	0.5	ZAD000299295	1056310
17JUN21 FFA CSH	6/17/2021	3/24/2021	0.4	0.4	ZAD000299865	1056367
17JUN21 FFA PHY	6/17/2021	3/24/2021	0.4	0.4	ZAD000299709	1056351
17JUN21 FFB CSH	6/17/2021	3/24/2021	0	0	ZAD000299857	1056366
17JUN21 FFB PHY	6/17/2021	3/24/2021	0	0	ZAD000299683	1056349
17JUN21 FSR CSH	6/17/2021	3/24/2021	0.9	0.9	ZAD000302628	1056643
17JUN21 FSR PHY	6/17/2021	3/24/2021	0.9	0.9	ZAD000303543	1056737
17JUN21 GFI CSH	6/17/2021	3/10/2021	1.1	1.1	ZAD000275873	1053913
17JUN21 GFI PHY	6/17/2021	3/10/2021	1.1	1.1	ZAD000276004	1053926
17JUN21 GLN CSH	6/17/2021	5/3/2021	1.6	1.7	ZAD000300853	1056466
17JUN21 GLN PHY	6/17/2021	5/3/2021	1.6	1.7	ZAD000299659	1056346
17JUN21 GND PHY	6/17/2021	3/15/2021	0.1	0.1	ZAD000299303	1056311
17JUN21 GRT CSH	6/17/2021	4/7/2021	1	1	ZAD000302651	1056646
17JUN21 GRT PHY	6/17/2021	4/7/2021	1	1	ZAD000299089	1056289
17JUN21 HCI PHY	6/17/2021	6/17/2021	0	0	ZAD000301612	1056542
17JUN21 HMN CSH	6/17/2021	4/8/2021	1.6	1.6	ZAD000301240	1056505
17JUN21 HMN CSH CA1	6/17/2021	4/8/2021	1.6	1.6	ZAD000331767	1059624
17JUN21 HMN PHY	6/17/2021	4/8/2021	1.6	1.6	ZAD000299725	1056353
17JUN21 HMN PHY CA1	6/17/2021	4/8/2021	1.6	1.6	ZAD000331601	1059608
17JUN21 HYP CSH	6/17/2021	3/17/2021	1.4	1.4	ZAD000300887	1056469
17JUN21 HYP PHY	6/17/2021	3/17/2021	1.4	1.4	ZAD000299329	1056313
17JUN21 IAP PHY	6/17/2021	5/26/2021	0.8	0.8	ZAD000302107	1056591
17JUN21 IMP CSH	6/17/2021	3/3/2021	5.7	5.8	ZAD000302677	1056648
17JUN21 IMP PHY	6/17/2021	3/3/2021	5.7	5.8	ZAD000318400	1058242
17JUN21 INL CSH	6/17/2021	12/2/2020	0	0	ZAD000274280	1053752
17JUN21 INL PHY	6/17/2021	12/2/2020	0	0	ZAD000276426	1053968
17JUN21 INP CSH	6/17/2021	12/2/2020	0	0	ZAD000274322	1053756
17JUN21 INP PHY	6/17/2021	12/2/2020	0	0	ZAD000276285	1053954
17JUN21 IPF CSH	6/17/2021	6/9/2021	1.5	1.5	ZAD000300978	1056478
17JUN21 IPF PHY	6/17/2021	6/9/2021	1.5	1.5	ZAD000300952	1056476
17JUN21 IPL CSH	6/17/2021	3/24/2021	0.7	0.7	ZAD000317865	1058188
17JUN21 IPL PHY	6/17/2021	3/24/2021	0.7	0.7	ZAD000317873	1058189
17JUN21 JSE CSH	6/17/2021	3/19/2021	7.1	7.2	ZAD000334191	1059894
17JUN21 JSE PHY	6/17/2021	3/19/2021	7.1	7.2	ZAD000299337	1056314
17JUN21 KIO CSH	6/17/2021	3/10/2021	19.3	19.6	ZAD000299774	1056358
17JUN21 KIO PHY	6/17/2021	3/10/2021	19.3	19.6	ZAD000299352	1056316
17JUN21 LBH CSH	6/17/2021	4/7/2021	3	3.1	ZAD000299899	1056370
17JUN21 LBH PHY	6/17/2021	4/7/2021	3	3.1	ZAD000299360	1056317
17JUN21 LBR CSH	6/17/2021	3/25/2021	0.5	0.6	ZAD000301539	1056534
17JUN21 LBR PHY	6/17/2021	3/25/2021	0.5	0.6	ZAD000301489	1056529
17JUN21 LEW CSH	6/17/2021	1/27/2021	0.6	0.7	ZAD000299832	1056364
17JUN21 LEW PHY	6/17/2021	1/27/2021	0.6	0.7	ZAD000299378	1056318
17JUN21 LHC CSH	6/17/2021	12/9/2020	0	0	ZAD000300838	1056464
17JUN21 LHC CSH CA1	6/17/2021	12/9/2020	0	0	ZAD000300341	1056415
17JUN21 LHC PHY	6/17/2021	12/9/2020	0	0	ZAD000299618	1056342
17JUN21 LHC PHY CA1	6/17/2021	12/9/2020	0	0	ZAD000300333	1056414
17JUN21 MEI CSH	6/17/2021	12/4/2020	0.7	0.7	ZAD000301125	1056493
17JUN21 MEI PHY	6/17/2021	12/4/2020	0.7	0.7	ZAD000301794	1056560
17JUN21 MEI PHY CA1	6/17/2021	12/4/2020	0.7	0.7	ZAD000300309	1056411
17JUN21 MNP CSH	6/17/2021	4/14/2021	6.8	7	ZAD000274389	1053762
17JUN21 MNP PHY	6/17/2021	4/14/2021	6.8	7	ZAD000276459	1053971
17JUN21 MRP CSH	6/17/2021	6/17/2021	1.6	1.7	ZAD000302768	1056657
17JUN21 MRP PHY	6/17/2021	6/17/2021	1.6	1.7	ZAD000303584	1056741
17JUN21 MSP PHY	6/17/2021	3/17/2021	1.8	1.9	ZAD000300895	1056470
17JUN21 MTA PHY	6/17/2021	4/1/2021	1.2	1.2	ZAD000299394	1056320
17JUN21 MTM CSH	6/17/2021	3/15/2021	0.4	0.4	ZAD000317915	1058193
17JUN21 MTM PHY	6/17/2021	3/15/2021	0.4	0.4	ZAD000317899	1058191
17JUN21 MTN CSH	6/17/2021	3/24/2021	2.5	2.6	ZAD000302784	1056659
17JUN21 MTN PHY	6/17/2021	3/24/2021	2.5	2.6	ZAD000303634	1056746
17JUN21 NED CSH	6/17/2021	4/14/2021	4.8	4.9	ZAD000302826	1056663
17JUN21 NED PHY	6/17/2021	4/14/2021	4.8	4.9	ZAD000303600	1056743
17JUN21 NPN CSH	6/17/2021	11/25/2020	5.8	5.8	ZAD000302842	1056665
17JUN21 NPN PHY	6/17/2021	11/25/2020	5.8	5.8	ZAD000302859	1056666
17JUN21 NRP CSH	6/17/2021	3/10/2021	1.2	1.2	ZAD000275907	1053916
17JUN21 NRP CSH CA1	6/17/2021	3/10/2021	1.2	1.2	ZAD000332153	1059665
17JUN21 NRP PHY	6/17/2021	3/10/2021	1.2	1.2	ZAD000275931	1053919
17JUN21 NRP PHY CA1	6/17/2021	3/10/2021	1.2	1.2	ZAD000332278	1059677
17JUN21 NTC CSH	6/17/2021	1/27/2021	0.4	0.4	ZAD000301224	1056503
17JUN21 NTC PHY	6/17/2021	1/27/2021	0.4	0.4	ZAD000299428	1056323
17JUN21 OCE CSH	6/17/2021	1/13/2021	2	2	ZAD000301786	1056559
17JUN21 OCE PHY	6/17/2021	1/13/2021	2	2	ZAD000299436	1056324
17JUN21 OMU CSH	6/17/2021	3/24/2021	0.4	0.5	ZAD000302883	1056669
17JUN21 OMU PHY	6/17/2021	3/24/2021	0.4	0.5	ZAD000303592	1056742
17JUN21 PAN CSH	6/17/2021	12/2/2020	0	0	ZAD000304210	1056804

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17JUN21 PAN PHY	6/17/2021	12/2/2020	0	0	ZAD000304202	1056803
17JUN21 PIK CSH	6/17/2021	6/2/2021	1.6	1.6	ZAD000299808	1056361
17JUN21 PIK PHY	6/17/2021	6/2/2021	1.6	1.6	ZAD000299477	1056328
17JUN21 PRX CSH	6/17/2021	10/22/2020	2.1	2.1	ZAD000302925	1056673
17JUN21 PRX PHY	6/17/2021	10/22/2020	2.1	2.1	ZAD000302933	1056674
17JUN21 PSG CSH	6/17/2021	5/12/2021	1.6	1.6	ZAD000317832	1058185
17JUN21 PSG PHY	6/17/2021	5/12/2021	1.6	1.6	ZAD000317824	1058184
17JUN21 QLT CSH	6/17/2021	5/3/2021	0.4	0.4	ZAD000301216	1056502
17JUN21 QLT PHY	6/17/2021	5/3/2021	0.4	0.4	ZAD000301190	1056500
17JUN21 RDF CSH	6/17/2021	5/19/2021	0.1	0.1	ZAD000302982	1056679
17JUN21 RDF PHY	6/17/2021	5/19/2021	0.1	0.1	ZAD000302974	1056678
17JUN21 REM CSH	6/17/2021	4/21/2021	4.8	4.8	ZAD000303006	1056681
17JUN21 REM PHY	6/17/2021	4/21/2021	4.8	4.8	ZAD000303550	1056738
17JUN21 REM PHY CA1	6/17/2021	4/21/2021	4.8	4.8	ZAD000274793	1053803
17JUN21 RES CSH	6/17/2021	3/3/2021	1	1	ZAD000300861	1056467
17JUN21 RES PHY	6/17/2021	3/3/2021	1	1	ZAD000299097	1056290
17JUN21 RLO PHY	6/17/2021	6/17/2021	2.5	2.5	ZAD000299485	1056329
17JUN21 RMH CSH	6/17/2021	3/8/2021	0	0	ZAD000274918	1053815
17JUN21 RMH PHY	6/17/2021	3/8/2021	0	0	ZAD000276491	1053975
17JUN21 RMI CSH	6/17/2021	3/30/2021	1	1.1	ZAD000299873	1056368
17JUN21 RMI PHY	6/17/2021	3/30/2021	1	1.1	ZAD000299626	1056343
17JUN21 RPL PHY	6/17/2021	6/2/2021	0.3	0.3	ZAD000299642	1056345
17JUN21 S32 CSH	6/17/2021	3/3/2021	0.1	0.1	ZAD000301521	1056533
17JUN21 S32 PHY	6/17/2021	3/3/2021	0.1	0.1	ZAD000299675	1056348
17JUN21 SAC PHY	6/17/2021	3/18/2021	0.2	0.2	ZAD000299493	1056330
17JUN21 SAP CSH	6/17/2021	1/4/2021	2.8	2.8	ZAD000299816	1056362
17JUN21 SAP PHY	6/17/2021	1/4/2021	2.8	2.8	ZAD000299501	1056331
17JUN21 SBK CSH	6/17/2021	4/14/2021	3.5	3.6	ZAD000303048	1056685
17JUN21 SBK PHY	6/17/2021	4/14/2021	3.5	3.6	ZAD000303659	1056748
17JUN21 SBPP PHY	6/17/2021	4/6/2021	3.9	4	ZAD000301075	1056488
17JUN21 SHP CSH	6/17/2021	3/10/2021	3.6	3.6	ZAD000303071	1056688
17JUN21 SHP PHY	6/17/2021	3/10/2021	3.6	3.6	ZAD000303667	1056749
17JUN21 SLM CSH	6/17/2021	4/14/2021	2.9	3	ZAD000303097	1056690
17JUN21 SLM PHY	6/17/2021	4/14/2021	2.9	3	ZAD000303675	1056750
17JUN21 SNT CSH	6/17/2021	3/12/2021	7.7	7.8	ZAD000299881	1056369
17JUN21 SNT PHY	6/17/2021	3/12/2021	7.7	7.8	ZAD000299519	1056332
17JUN21 SOL CSH	6/17/2021	3/10/2021	1.1	1.1	ZAD000303113	1056692
17JUN21 SOL PHY	6/17/2021	3/10/2021	1.1	1.1	ZAD000303717	1056754
17JUN21 SPP CSH	6/17/2021	6/9/2021	5.1	5.1	ZAD000275204	1053844
17JUN21 SPP PHY	6/17/2021	6/9/2021	5.1	5.1	ZAD000276632	1053989
17JUN21 SRE PHY	6/17/2021	12/31/2020	0.3	0.4	ZAD000299717	1056352
17JUN21 SSS CSH	6/17/2021	12/2/2020	0.3	0.3	ZAD000302222	1056603
17JUN21 SSS PHY	6/17/2021	12/2/2020	0.3	0.3	ZAD000302230	1056604
17JUN21 STX40 PHY	6/17/2021	4/7/2021	1.3	1.3	ZAD000300242	1056405
17JUN21 SYGWD PHY	6/17/2021	1/22/2021	0.2	0.2	ZAD000300796	1056460
17JUN21 TBS CSH	6/17/2021	1/13/2021	0	0	ZAD000303311	1056714
17JUN21 TBS PHY	6/17/2021	1/13/2021	0	0	ZAD000303329	1056715
17JUN21 TCP CSH	6/17/2021	6/2/2021	0.2	0.2	ZAD000301851	1056566
17JUN21 TCP PHY	6/17/2021	6/2/2021	0.2	0.2	ZAD000301927	1056573
17JUN21 TFG CSH	6/17/2021	1/6/2021	0	0	ZAD000275253	1053849
17JUN21 TFG CSH CA1	6/17/2021	1/6/2021	0	0	ZAD000319044	1058310
17JUN21 TFG PHY	6/17/2021	1/6/2021	0	0	ZAD000276616	1053987
17JUN21 TFG PHY CA1	6/17/2021	1/6/2021	0	0	ZAD000319127	1058318
17JUN21 TKG CSH	6/17/2021	6/9/2021	0.6	0.6	ZAD000299790	1056360
17JUN21 TKG PHY	6/17/2021	6/9/2021	0.6	0.6	ZAD000299543	1056335
17JUN21 TRU CSH	6/17/2021	3/10/2021	0.8	0.9	ZAD000303253	1056708
17JUN21 TRU PHY	6/17/2021	3/10/2021	0.8	0.9	ZAD000299568	1056337
17JUN21 TSG PHY	6/17/2021	6/9/2021	0.5	0.6	ZAD000301950	1056576
17JUN21 VKE CSH	6/17/2021	6/17/2021	0.1	0.1	ZAD000301265	1056507
17JUN21 VKE PHY	6/17/2021	6/17/2021	0.1	0.1	ZAD000299576	1056338
17JUN21 VOD CSH	6/17/2021	11/25/2020	3.2	3.2	ZAD000303188	1056699
17JUN21 VOD PHY	6/17/2021	11/25/2020	3.2	3.2	ZAD000303683	1056751
17JUN21 WBO PHY	6/17/2021	4/1/2021	0.8	0.8	ZAD000299584	1056339
17JUN21 WHL CSH	6/17/2021	3/10/2021	0.6	0.7	ZAD000303220	1056703
17JUN21 WHL PHY	6/17/2021	3/10/2021	0.6	0.7	ZAD000303691	1056752
17JUN21 WHL PHY CA1	6/17/2021	3/10/2021	0.6	0.7	ZAD000275360	1053860
17JUN21 ZED PHY	6/17/2021	5/5/2021	0.1	0.1	ZAD000299592	1056340
17MAR22 TFG CSH CA1	3/17/2022	1/5/2022	5	5.2	ZAD000320596	1058461
17MAR22 TFG PHY CA1	3/17/2022	1/5/2022	5	5.2	ZAD000320646	1058466
18FEB21 APN CSH	2/18/2021	10/7/2020	0	0	ZAD000271922	1053516
18FEB21 APN PHY	2/18/2021	10/7/2020	0	0	ZAD000276152	1053941
18FEB21 BID CSH	2/18/2021	9/23/2020	0	0	ZAD000273647	1053688
18FEB21 BID PHY	2/18/2021	9/23/2020	0	0	ZAD000276194	1053945
18FEB21 BTI CSH	2/18/2021	12/15/2020	21.5	21.8	ZAD000273696	1053693
18FEB21 BTI PHY	2/18/2021	12/15/2020	21.5	21.8	ZAD000245314	1050802
18FEB21 BVT CSH	2/18/2021	9/23/2020	1.1	1.1	ZAD000273795	1053703
18FEB21 CLS CSH	2/18/2021	1/27/2021	2.7	2.8	ZAD000245116	1050782

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18FEB21 CLS PHY	2/18/2021	1/27/2021	2.7	2.8	ZAD000245157	1050786
18FEB21 CPI CSH	2/18/2021	10/21/2020	0	0	ZAD000273944	1053718
18FEB21 CPI PHY	2/18/2021	10/21/2020	0	0	ZAD000245355	1050806
18FEB21 DSY CSH	2/18/2021	10/7/2020	0	0	ZAD000244911	1050762
18FEB21 DSY PHY	2/18/2021	10/7/2020	0	0	ZAD000245371	1050808
18FEB21 FSR CSH	2/18/2021	9/23/2020	0	0	ZAD000274157	1053739
18FEB21 FSR PHY	2/18/2021	9/23/2020	0	0	ZAD000245397	1050810
18FEB21 GRT CSH	2/18/2021	10/7/2020	0.5	0.5	ZAD000274223	1053746
18FEB21 GRT PHY	2/18/2021	10/7/2020	0.5	0.5	ZAD000276343	1053960
18FEB21 IMP CSH	2/18/2021	9/22/2020	4	4	ZAD000241032	1050372
18FEB21 IMP PHY	2/18/2021	9/22/2020	4	4	ZAD000241206	1050389
18FEB21 IPL CSH	2/18/2021	9/23/2020	0	0	ZAD000272755	1053599
18FEB21 IPL PHY	2/18/2021	9/23/2020	0	0	ZAD000272805	1053604
18FEB21 MRP CSH	2/18/2021	12/9/2020	0.7	0.7	ZAD000274421	1053766
18FEB21 MRP PHY	2/18/2021	12/9/2020	0.7	0.7	ZAD000245470	1050818
18FEB21 NPN CSH	2/18/2021	11/25/2020	5.8	5.8	ZAD000244978	1050768
18FEB21 NPN PHY	2/18/2021	11/25/2020	5.8	5.8	ZAD000245017	1050772
18FEB21 PRX CSH	2/18/2021	10/22/2020	2.1	2.1	ZAD000243517	1050602
18FEB21 PRX PHY	2/18/2021	10/22/2020	2.1	2.1	ZAD000243525	1050603
18FEB21 PSG CSH	2/18/2021	11/4/2020	1	1	ZAD000272102	1053534
18FEB21 PSG PHY	2/18/2021	11/4/2020	1	1	ZAD000272011	1053525
18FEB21 RDF CSH	2/18/2021	11/18/2020	0	0	ZAD000274744	1053798
18FEB21 RDF PHY	2/18/2021	11/18/2020	0	0	ZAD000245074	1050778
18FEB21 REM CSH	2/18/2021	11/11/2020	3	3	ZAD000274868	1053810
18FEB21 REM PHY	2/18/2021	11/11/2020	3	3	ZAD000245439	1050814
18FEB21 RMH CSH	2/18/2021	9/18/2020	0	0	ZAD000305167	1056896
18FEB21 RMH PHY	2/18/2021	9/18/2020	0	0	ZAD000305241	1056904
18FEB21 SHP CSH	2/18/2021	9/30/2020	2.3	2.3	ZAD000275030	1053827
18FEB21 SHP PHY	2/18/2021	9/30/2020	2.3	2.3	ZAD000245637	1050834
18FEB21 TBS CSH	2/18/2021	1/13/2021	0	0	ZAD000275709	1053896
18FEB21 TBS PHY	2/18/2021	1/13/2021	0	0	ZAD000275758	1053901
18FEB21 VOD CSH	2/18/2021	11/25/2020	3.2	3.2	ZAD000275303	1053854
18FEB21 VOD PHY	2/18/2021	11/25/2020	3.2	3.2	ZAD000245710	1050842
18JAN21 SPYI CSH EXO XD02	1/18/2021	12/22/2020	53.1	53.4	ZAD000241792	1050446
18JAN21 SPYI CSH EXO XD03	1/18/2021	12/22/2020	53.1	53.4	ZAD000241800	1050447
18MAR21 AEL CSH	3/18/2021	11/11/2020	0.3	0.3	ZAD000268571	1053163
18MAR21 AFE PHY	3/18/2021	3/18/2021	2.6	2.7	ZAD000247138	1050992
18MAR21 AFH PHY	3/18/2021	1/13/2021	0.1	0.1	ZAD000253110	1051590
18MAR21 AGL CSH	3/18/2021	3/10/2021	5.4	5.5	ZAD000232320	1049468
18MAR21 AGL PHY	3/18/2021	3/10/2021	5.4	5.5	ZAD000232361	1049472
18MAR21 AHB PHY	3/18/2021	12/9/2020	0	0	ZAD000272656	1053589
18MAR21 AIP PHY	3/18/2021	3/10/2021	1.1	1.1	ZAD000249969	1051275
18MAR21 AMS CSH	3/18/2021	3/3/2021	12.5	12.7	ZAD000233492	1049614
18MAR21 AMS PHY	3/18/2021	3/3/2021	12.5	12.7	ZAD000233567	1049621
18MAR21 ANG CSH	3/18/2021	3/16/2021	2.8	2.9	ZAD000273563	1053680
18MAR21 ANG PHY	3/18/2021	3/16/2021	2.8	2.9	ZAD000276095	1053935
18MAR21 ANH CSH	3/18/2021	11/18/2020	7.7	7.7	ZAD000275980	1053924
18MAR21 ANH PHY	3/18/2021	11/18/2020	7.7	7.7	ZAD000250777	1051356
18MAR21 APN CSH	3/18/2021	10/7/2020	0	0	ZAD000290732	1055414
18MAR21 APN PHY	3/18/2021	10/7/2020	0	0	ZAD000291193	1055460
18MAR21 ARI CSH	3/18/2021	3/17/2021	11.2	11.2	ZAD000250959	1051374
18MAR21 ARI PHY	3/18/2021	3/17/2021	11.2	11.2	ZAD000247203	1050999
18MAR21 ARL PHY	3/18/2021	1/13/2021	4.2	4.3	ZAD000247278	1051006
18MAR21 ATT PHY	3/18/2021	3/3/2021	0.5	0.5	ZAD000250355	1051314
18MAR21 AVI CSH	3/18/2021	10/14/2020	2.5	2.5	ZAD000256345	1051913
18MAR21 AVI PHY	3/18/2021	10/14/2020	2.5	2.5	ZAD000247336	1051012
18MAR21 BAW CSH	3/18/2021	1/4/2021	3.4	3.5	ZAD000257756	1052054
18MAR21 BAW PHY	3/18/2021	1/4/2021	3.4	3.5	ZAD000247476	1051026
18MAR21 BHP CSH	3/18/2021	3/3/2021	7.1	7.3	ZAD000273605	1053684
18MAR21 BHP PHY	3/18/2021	3/3/2021	7.1	7.3	ZAD000276269	1053952
18MAR21 BID CSH	3/18/2021	9/23/2020	0	0	ZAD000273654	1053689
18MAR21 BID PHY	3/18/2021	9/23/2020	0	0	ZAD000276202	1053946
18MAR21 BTI CSH	3/18/2021	12/15/2020	21.5	21.8	ZAD000273704	1053694
18MAR21 BTI PHY	3/18/2021	12/15/2020	21.5	21.8	ZAD000276277	1053953
18MAR21 BVT CSH	3/18/2021	9/23/2020	1.1	1.1	ZAD000273803	1053704
18MAR21 BVT PHY	3/18/2021	9/23/2020	1.1	1.1	ZAD000233880	1049653
18MAR21 CLH CSH	3/18/2021	3/10/2021	0	0	ZAD000306058	1056988
18MAR21 CLH CSH CA1	3/18/2021	3/10/2021	0	0	ZAD000320349	1058437
18MAR21 CLH PHY	3/18/2021	3/10/2021	0	0	ZAD000306090	1056992
18MAR21 CLH PHY CA1	3/18/2021	3/10/2021	0	0	ZAD000320380	1058441
18MAR21 CLS CSH	3/18/2021	1/27/2021	2.7	2.8	ZAD000275683	1053894
18MAR21 CLS PHY	3/18/2021	1/27/2021	2.7	2.8	ZAD000275808	1053906
18MAR21 CML CSH	3/18/2021	12/2/2020	1.7	1.8	ZAD000257608	1052039
18MAR21 CML PHY	3/18/2021	12/2/2020	1.7	1.8	ZAD000247617	1051040
18MAR21 COH PHY	3/18/2021	3/11/2021	0.1	0.1	ZAD000250520	1051331
18MAR21 COH PHY CA1	3/18/2021	3/11/2021	0.1	0.1	ZAD000325744	1059025
18MAR21 CPI CSH	3/18/2021	10/21/2020	0	0	ZAD000273951	1053719

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18MAR21 CPI PHY	3/18/2021	10/21/2020	0	0	ZAD000244630	1050734
18MAR21 CSB CSH	3/18/2021	9/22/2020	2.7	2.7	ZAD000263648	1052649
18MAR21 CSB PHY	3/18/2021	9/22/2020	2.7	2.7	ZAD000263572	1052642
18MAR21 DCP PHY	3/18/2021	11/18/2020	0.2	0.2	ZAD000250819	1051360
18MAR21 DGH PHY	3/18/2021	3/8/2021	1.8	1.9	ZAD000261642	1052449
18MAR21 DRD CSH	3/18/2021	3/10/2021	0.5	0.7	ZAD000292126	1055550
18MAR21 DRD PHY	3/18/2021	3/10/2021	0.5	0.7	ZAD000292035	1055541
18MAR21 DSY CSH	3/18/2021	3/17/2021	0	0	ZAD000241735	1050440
18MAR21 DSY PHY	3/18/2021	3/17/2021	0	0	ZAD000241727	1050439
18MAR21 DSY PHY CA1	3/18/2021	3/17/2021	0	0	ZAD000234235	1049688
18MAR21 EMI PHY	3/18/2021	3/10/2021	0.3	0.3	ZAD000247682	1051047
18MAR21 EPP CSH	3/18/2021	3/18/2021	2.2	2.3	ZAD000259968	1052275
18MAR21 EPP PHY	3/18/2021	3/18/2021	2.2	2.3	ZAD000250884	1051367
18MAR21 EQU CSH	3/18/2021	10/28/2020	0.8	0.8	ZAD000257897	1052068
18MAR21 EQU PHY	3/18/2021	10/28/2020	0.8	0.8	ZAD000257822	1052061
18MAR21 EXX CSH	3/18/2021	9/22/2020	6.4	6.4	ZAD000234490	1049714
18MAR21 EXX PHY	3/18/2021	9/22/2020	6.4	6.4	ZAD000234425	1049707
18MAR21 FBR PHY	3/18/2021	11/25/2020	0.4	0.5	ZAD000247823	1051061
18MAR21 FFA CSH	3/18/2021	9/22/2020	0.2	0.2	ZAD000251619	1051440
18MAR21 FFA PHY	3/18/2021	9/22/2020	0.2	0.2	ZAD000250595	1051338
18MAR21 FFB CSH	3/18/2021	9/23/2020	0	0	ZAD000251544	1051433
18MAR21 FFB PHY	3/18/2021	9/23/2020	0	0	ZAD000250462	1051325
18MAR21 FSR CSH	3/18/2021	9/23/2020	0	0	ZAD000274165	1053740
18MAR21 FSR PHY	3/18/2021	9/23/2020	0	0	ZAD000276319	1053957
18MAR21 GFI CSH	3/18/2021	3/10/2021	1.1	1.1	ZAD000234656	1049730
18MAR21 GFI PHY	3/18/2021	3/10/2021	1.1	1.1	ZAD000234730	1049738
18MAR21 GND PHY	3/18/2021	3/15/2021	0.1	0.1	ZAD000247898	1051068
18MAR21 GRT CSH	3/18/2021	10/7/2020	0.5	0.5	ZAD000274231	1053747
18MAR21 GRT PHY	3/18/2021	10/7/2020	0.5	0.5	ZAD000276350	1053961
18MAR21 HCI PHY	3/18/2021	12/9/2020	0	0	ZAD000269389	1053253
18MAR21 HYP CSH	3/18/2021	3/17/2021	1.4	1.4	ZAD000256824	1051961
18MAR21 HYP PHY	3/18/2021	3/17/2021	1.4	1.4	ZAD000247997	1051078
18MAR21 IAP PHY	3/18/2021	11/20/2020	0.4	0.4	ZAD000272565	1053580
18MAR21 IMP CSH	3/18/2021	3/3/2021	5.7	5.8	ZAD000242451	1050497
18MAR21 IMP PHY	3/18/2021	3/3/2021	5.7	5.8	ZAD000234847	1049749
18MAR21 INL CSH	3/18/2021	12/2/2020	0	0	ZAD000235026	1049767
18MAR21 INL PHY	3/18/2021	12/2/2020	0	0	ZAD000234946	1049759
18MAR21 INP CSH	3/18/2021	12/2/2020	0	0	ZAD000235174	1049782
18MAR21 INP PHY	3/18/2021	12/2/2020	0	0	ZAD000235091	1049774
18MAR21 IPF CSH	3/18/2021	12/9/2020	0.7	0.7	ZAD000257673	1052046
18MAR21 IPF PHY	3/18/2021	12/9/2020	0.7	0.7	ZAD000257533	1052032
18MAR21 IPL CSH	3/18/2021	9/23/2020	0	0	ZAD000290765	1055417
18MAR21 IPL PHY	3/18/2021	9/23/2020	0	0	ZAD000290773	1055418
18MAR21 KIO CSH	3/18/2021	3/10/2021	19.3	19.6	ZAD000251023	1051381
18MAR21 KIO PHY	3/18/2021	3/10/2021	19.3	19.6	ZAD000248177	1051096
18MAR21 LBR CSH	3/18/2021	9/22/2020	0.2	0.3	ZAD000268498	1053155
18MAR21 LBR PHY	3/18/2021	9/22/2020	0.2	0.3	ZAD000268290	1053135
18MAR21 LEW CSH	3/18/2021	1/27/2021	0.6	0.7	ZAD000251403	1051419
18MAR21 LEW PHY	3/18/2021	1/27/2021	0.6	0.7	ZAD000248300	1051109
18MAR21 LHC CSH	3/18/2021	12/9/2020	0	0	ZAD000256378	1051916
18MAR21 LHC CSH CA1	3/18/2021	12/9/2020	0	0	ZAD000252971	1051576
18MAR21 LHC PHY	3/18/2021	12/9/2020	0	0	ZAD000250025	1051281
18MAR21 LHC PHY CA1	3/18/2021	12/9/2020	0	0	ZAD000252906	1051569
18MAR21 LTE PHY	3/18/2021	11/16/2020	0	0	ZAD000266195	1052925
18MAR21 LTE PHY CA1	3/18/2021	11/16/2020	0	0	ZAD000273142	1053638
18MAR21 MEI CSH	3/18/2021	12/4/2020	0.7	0.7	ZAD000260735	1052352
18MAR21 MEI PHY	3/18/2021	12/4/2020	0.7	0.7	ZAD000270486	1053372
18MAR21 MEI PHY CA1	3/18/2021	12/4/2020	0.7	0.7	ZAD000252690	1051548
18MAR21 MRP CSH	3/18/2021	12/9/2020	0.7	0.7	ZAD000274439	1053767
18MAR21 MRP PHY	3/18/2021	12/9/2020	0.7	0.7	ZAD000276392	1053965
18MAR21 MSP PHY	3/18/2021	3/17/2021	1.8	1.9	ZAD000256899	1051968
18MAR21 MTM CSH	3/18/2021	3/15/2021	0.4	0.4	ZAD000290815	1055422
18MAR21 MTM PHY	3/18/2021	3/15/2021	0.4	0.4	ZAD000290799	1055420
18MAR21 MUR PHY	3/18/2021	9/22/2020	0.5	0.5	ZAD000248508	1051129
18MAR21 NPN CSH	3/18/2021	11/25/2020	5.8	5.8	ZAD000073153	1016804
18MAR21 NPN PHY	3/18/2021	11/25/2020	5.8	5.8	ZAD000073203	1016809
18MAR21 NRP CSH	3/18/2021	3/10/2021	1.2	1.2	ZAD000235752	1049840
18MAR21 NRP CSH CA1	3/18/2021	3/10/2021	1.2	1.2	ZAD000332120	1059662
18MAR21 NRP PHY	3/18/2021	3/10/2021	1.2	1.2	ZAD000235687	1049833
18MAR21 NRP PHY CA1	3/18/2021	3/10/2021	1.2	1.2	ZAD000332260	1059676
18MAR21 NTC CSH	3/18/2021	1/27/2021	0.4	0.4	ZAD000262053	1052490
18MAR21 NTC PHY	3/18/2021	1/27/2021	0.4	0.4	ZAD000248714	1051150
18MAR21 OCE CSH	3/18/2021	1/13/2021	2	2	ZAD000270353	1053359
18MAR21 OCE PHY	3/18/2021	1/13/2021	2	2	ZAD000248789	1051157
18MAR21 PAN CSH	3/18/2021	12/2/2020	0	0	ZAD000293017	1055641
18MAR21 PAN PHY	3/18/2021	12/2/2020	0	0	ZAD000293033	1055643
18MAR21 PGR PHY	3/18/2021	1/20/2021	0.7	0.7	ZAD000248920	1051171

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18MAR21 PIK CSH	3/18/2021	12/2/2020	0.3	0.3	ZAD000251205	1051399
18MAR21 PIK PHY	3/18/2021	12/2/2020	0.3	0.3	ZAD000249126	1051191
18MAR21 PRX CSH	3/18/2021	10/22/2020	2.1	2.1	ZAD000219525	1048044
18MAR21 PRX PHY	3/18/2021	10/22/2020	2.1	2.1	ZAD000219699	1048148
18MAR21 PSG CSH	3/18/2021	11/4/2020	1	1	ZAD000290757	1055416
18MAR21 PSG PHY	3/18/2021	11/4/2020	1	1	ZAD000290740	1055415
18MAR21 RBX PHY	3/18/2021	11/25/2020	0.2	0.2	ZAD000264224	1052707
18MAR21 RDF CSH	3/18/2021	11/18/2020	0	0	ZAD000274751	1053799
18MAR21 RDF PHY	3/18/2021	11/18/2020	0	0	ZAD000274728	1053796
18MAR21 REM CSH	3/18/2021	11/11/2020	3	3	ZAD000274876	1053811
18MAR21 REM PHY	3/18/2021	11/11/2020	3	3	ZAD000276327	1053958
18MAR21 REM PHY CA1	3/18/2021	11/11/2020	3	3	ZAD000236131	1049878
18MAR21 RES CSH	3/18/2021	3/3/2021	1	1	ZAD000256584	1051937
18MAR21 RES PHY	3/18/2021	3/3/2021	1	1	ZAD000246478	1050919
18MAR21 RLO PHY	3/18/2021	1/20/2021	1.8	1.8	ZAD000249191	1051198
18MAR21 RMH CSH	3/18/2021	3/8/2021	0	0	ZAD000236461	1049911
18MAR21 RMH PHY	3/18/2021	3/8/2021	0	0	ZAD000236388	1049903
18MAR21 RMI CSH	3/18/2021	9/30/2020	0.6	0.7	ZAD000251650	1051444
18MAR21 RMI PHY	3/18/2021	9/30/2020	0.6	0.7	ZAD000250090	1051288
18MAR21 RPL PHY	3/18/2021	11/18/2020	0	0	ZAD000250231	1051302
18MAR21 S32 CSH	3/18/2021	3/3/2021	0.1	0.1	ZAD000268423	1053148
18MAR21 S32 PHY	3/18/2021	3/3/2021	0.1	0.1	ZAD000250421	1051321
18MAR21 SAC PHY	3/18/2021	3/18/2021	0.2	0.2	ZAD000249266	1051205
18MAR21 SAP CSH	3/18/2021	1/4/2021	2.8	2.8	ZAD000251262	1051405
18MAR21 SAP PHY	3/18/2021	1/4/2021	2.8	2.8	ZAD000249308	1051209
18MAR21 SHP CSH	3/18/2021	3/10/2021	3.6	3.6	ZAD000275048	1053828
18MAR21 SHP PHY	3/18/2021	3/10/2021	3.6	3.6	ZAD000276574	1053983
18MAR21 SNT CSH	3/18/2021	3/12/2021	7.7	7.8	ZAD000251692	1051448
18MAR21 SNT PHY	3/18/2021	3/12/2021	7.7	7.8	ZAD000249340	1051213
18MAR21 SOL CSH	3/18/2021	3/10/2021	1.1	1.1	ZAD000275162	1053840
18MAR21 SOL PHY	3/18/2021	3/10/2021	1.1	1.1	ZAD000276624	1053988
18MAR21 SPP CSH	3/18/2021	12/2/2020	3.4	3.4	ZAD000237071	1049972
18MAR21 SPP PHY	3/18/2021	12/2/2020	3.4	3.4	ZAD000237006	1049965
18MAR21 SRE PHY	3/18/2021	12/31/2020	0.3	0.4	ZAD000250660	1051345
18MAR21 SSS CSH	3/18/2021	12/2/2020	0.3	0.3	ZAD000273050	1053629
18MAR21 SSS PHY	3/18/2021	12/2/2020	0.3	0.3	ZAD000273076	1053631
18MAR21 STX40 PHY	3/18/2021	1/6/2021	1	1	ZAD000252278	1051506
18MAR21 SYGWD PHY	3/18/2021	1/22/2021	0.2	0.2	ZAD000256188	1051897
18MAR21 TBS CSH	3/18/2021	1/13/2021	0	0	ZAD000275717	1053897
18MAR21 TBS PHY	3/18/2021	1/13/2021	0	0	ZAD000275766	1053902
18MAR21 TCP CSH	3/18/2021	12/2/2020	0	0	ZAD000270981	1053422
18MAR21 TCP PHY	3/18/2021	12/2/2020	0	0	ZAD000271526	1053476
18MAR21 TFG CSH	3/18/2021	1/6/2021	0	0	ZAD000237279	1049992
18MAR21 TFG CSH CA1	3/18/2021	1/6/2021	0	0	ZAD000319036	1058305
18MAR21 TFG PHY	3/18/2021	1/6/2021	0	0	ZAD000237238	1049988
18MAR21 TFG PHY CA1	3/18/2021	1/6/2021	0	0	ZAD000319119	1058317
18MAR21 TKG CSH	3/18/2021	11/25/2020	0.1	0.1	ZAD000251155	1051394
18MAR21 TKG PHY	3/18/2021	11/25/2020	0.1	0.1	ZAD000249522	1051231
18MAR21 TRU CSH	3/18/2021	3/10/2021	0.8	0.9	ZAD000275519	1053877
18MAR21 TRU PHY	3/18/2021	3/10/2021	0.8	0.9	ZAD000249621	1051241
18MAR21 TSG PHY	3/18/2021	12/9/2020	0	0	ZAD000271732	1053497
18MAR21 VKE CSH	3/18/2021	12/17/2020	0	0	ZAD000263473	1052632
18MAR21 VKE PHY	3/18/2021	12/17/2020	0	0	ZAD000249688	1051247
18MAR21 VOD CSH	3/18/2021	11/25/2020	3.2	3.2	ZAD000275311	1053855
18MAR21 VOD PHY	3/18/2021	11/25/2020	3.2	3.2	ZAD000276590	1053985
18MAR21 WBO PHY	3/18/2021	9/28/2020	0	0	ZAD000249753	1051254
18MAR21 WHL CSH	3/18/2021	3/10/2021	0.6	0.7	ZAD000275410	1053865
18MAR21 WHL PHY	3/18/2021	3/10/2021	0.6	0.7	ZAD000276608	1053986
18MAR21 WHL PHY CA1	3/18/2021	3/10/2021	0.6	0.7	ZAD000237436	1050008
19APR21 SPYI CSH EXO XD20	4/19/2021	3/24/2021	77.2	77.9	ZAD000292381	1055575
19APR21 SPYI CSH EXO XD23	4/19/2021	3/24/2021	77.2	77.9	ZAD000292373	1055574
19APR21 SPYQ CSH QUANTO	4/19/2021	3/24/2021	0.7	0.7	ZAD000292068	1055544
19AUG21 ABG CSH	8/19/2021	4/14/2021	0	0	ZAD000319416	1058346
19AUG21 ABG PHY	8/19/2021	4/14/2021	0	0	ZAD000319762	1058381
19AUG21 AGL CSH	8/19/2021	8/18/2021	9.3	9.6	ZAD000319705	1058375
19AUG21 AGL PHY	8/19/2021	8/18/2021	9.3	9.6	ZAD000319770	1058382
19AUG21 ANG CSH	8/19/2021	3/16/2021	2.8	2.9	ZAD000319424	1058347
19AUG21 ANG PHY	8/19/2021	3/16/2021	2.8	2.9	ZAD000319788	1058383
19AUG21 APN CSH	8/19/2021	10/7/2020	0	0	ZAD000328524	1059302
19AUG21 APN PHY	8/19/2021	10/7/2020	0	0	ZAD000329985	1059450
19AUG21 BHP CSH	8/19/2021	3/3/2021	7.1	7.3	ZAD000319432	1058348
19AUG21 BHP PHY	8/19/2021	3/3/2021	7.1	7.3	ZAD000319820	1058387
19AUG21 BID CSH	8/19/2021	3/24/2021	2	2	ZAD000319440	1058349
19AUG21 BID PHY	8/19/2021	3/24/2021	2	2	ZAD000319804	1058385
19AUG21 BTI CSH	8/19/2021	6/23/2021	40.7	41.4	ZAD000319457	1058350
19AUG21 BTI PHY	8/19/2021	6/23/2021	40.7	41.4	ZAD000319838	1058388
19AUG21 BVT CSH	8/19/2021	3/24/2021	3	3	ZAD000319465	1058351

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19AUG21 CLS CSH	8/19/2021	6/23/2021	3.7	3.8	ZAD000319721	1058377
19AUG21 CLS PHY	8/19/2021	6/23/2021	3.7	3.8	ZAD000319754	1058380
19AUG21 CPI CSH	8/19/2021	4/21/2021	8.1	8.3	ZAD000319481	1058353
19AUG21 CPI PHY	8/19/2021	4/21/2021	8.1	8.3	ZAD000319846	1058389
19AUG21 DSY CSH	8/19/2021	3/17/2021	0	0	ZAD000319499	1058354
19AUG21 DSY PHY	8/19/2021	3/17/2021	0	0	ZAD000319853	1058390
19AUG21 FSR CSH	8/19/2021	3/24/2021	0.9	0.9	ZAD000319507	1058355
19AUG21 FSR PHY	8/19/2021	3/24/2021	0.9	0.9	ZAD000319861	1058391
19AUG21 GRT CSH	8/19/2021	4/7/2021	1	1	ZAD000319515	1058356
19AUG21 GRT PHY	8/19/2021	4/7/2021	1	1	ZAD000319887	1058393
19AUG21 IMP CSH	8/19/2021	3/3/2021	5.7	5.8	ZAD000319523	1058357
19AUG21 IMP PHY	8/19/2021	3/3/2021	5.7	5.8	ZAD000330090	1059461
19AUG21 IPL CSH	8/19/2021	3/24/2021	0.7	0.7	ZAD000328714	1059321
19AUG21 IPL PHY	8/19/2021	3/24/2021	0.7	0.7	ZAD000328722	1059322
19AUG21 MRP CSH	8/19/2021	6/17/2021	1.6	1.7	ZAD000319531	1058358
19AUG21 MRP PHY	8/19/2021	6/17/2021	1.6	1.7	ZAD000319903	1058395
19AUG21 MTM CSH	8/19/2021	3/15/2021	0.4	0.4	ZAD000328763	1059326
19AUG21 MTM PHY	8/19/2021	3/15/2021	0.4	0.4	ZAD000328748	1059324
19AUG21 MTN CSH	8/19/2021	3/24/2021	2.5	2.6	ZAD000319549	1058359
19AUG21 MTN PHY	8/19/2021	3/24/2021	2.5	2.6	ZAD000319937	1058398
19AUG21 NED CSH	8/19/2021	4/14/2021	4.8	4.9	ZAD000319556	1058360
19AUG21 NED PHY	8/19/2021	4/14/2021	4.8	4.9	ZAD000319929	1058397
19AUG21 NPN CSH	8/19/2021	11/25/2020	5.8	5.8	ZAD000319564	1058361
19AUG21 NPN PHY	8/19/2021	11/25/2020	5.8	5.8	ZAD000319572	1058362
19AUG21 NRP CSH	8/19/2021	3/10/2021	1.2	1.2	ZAD000330504	1059502
19AUG21 NRP CSH CA1	8/19/2021	3/10/2021	1.2	1.2	ZAD000332450	1059698
19AUG21 OMU CSH	8/19/2021	3/24/2021	0.4	0.5	ZAD000319580	1058363
19AUG21 OMU PHY	8/19/2021	3/24/2021	0.4	0.5	ZAD000319911	1058396
19AUG21 PRX CSH	8/19/2021	10/22/2020	2.1	2.1	ZAD000319598	1058364
19AUG21 PRX PHY	8/19/2021	10/22/2020	2.1	2.1	ZAD000319606	1058365
19AUG21 PSG CSH	8/19/2021	5/12/2021	1.6	1.6	ZAD000328540	1059304
19AUG21 PSG PHY	8/19/2021	5/12/2021	1.6	1.6	ZAD000328532	1059303
19AUG21 RDF CSH	8/19/2021	5/19/2021	0.1	0.1	ZAD000319622	1058367
19AUG21 RDF PHY	8/19/2021	5/19/2021	0.1	0.1	ZAD000319614	1058366
19AUG21 REM CSH	8/19/2021	4/21/2021	4.8	4.8	ZAD000319630	1058368
19AUG21 REM PHY	8/19/2021	4/21/2021	4.8	4.8	ZAD000319879	1058392
19AUG21 SBK CSH	8/19/2021	4/14/2021	3.5	3.6	ZAD000319648	1058369
19AUG21 SBK PHY	8/19/2021	4/14/2021	3.5	3.6	ZAD000319945	1058399
19AUG21 SHP CSH	8/19/2021	3/10/2021	3.6	3.6	ZAD000319655	1058370
19AUG21 SHP PHY	8/19/2021	3/10/2021	3.6	3.6	ZAD000319952	1058400
19AUG21 SLM CSH	8/19/2021	4/14/2021	2.9	3	ZAD000319663	1058371
19AUG21 SLM PHY	8/19/2021	4/14/2021	2.9	3	ZAD000319960	1058401
19AUG21 SOL CSH	8/19/2021	3/10/2021	1.1	1.1	ZAD000319671	1058372
19AUG21 SOL PHY	8/19/2021	3/10/2021	1.1	1.1	ZAD000319994	1058404
19AUG21 TBS CSH	8/19/2021	6/23/2021	3.4	3.5	ZAD000319739	1058378
19AUG21 TBS PHY	8/19/2021	6/23/2021	3.4	3.5	ZAD000319747	1058379
19AUG21 VOD CSH	8/19/2021	6/23/2021	6.6	6.6	ZAD000319689	1058373
19AUG21 VOD PHY	8/19/2021	6/23/2021	6.6	6.6	ZAD000319978	1058402
19AUG21 WHL CSH	8/19/2021	3/10/2021	0.6	0.7	ZAD000319697	1058374
19AUG21 WHL PHY	8/19/2021	3/10/2021	0.6	0.7	ZAD000319986	1058403
19JUL21 SPYI CSH EXO XD53	7/19/2021	6/23/2021	105.1	106.6	ZAD000319242	1058330
19JUL21 SPYI CSH EXO XD54	7/19/2021	6/23/2021	105.1	106.6	ZAD000319259	1058331
19NOV20 APN CSH	11/19/2020	10/7/2020	0	0	ZAD000271898	1053513
19NOV20 APN PHY	11/19/2020	10/7/2020	0	0	ZAD000231421	1049382
19NOV20 BID CSH	11/19/2020	9/23/2020	0	0	ZAD000233765	1049641
19NOV20 BID PHY	11/19/2020	9/23/2020	0	0	ZAD000233781	1049643
19NOV20 BTI CSH	11/19/2020	9/30/2020	10.5	10.6	ZAD000233831	1049648
19NOV20 BTI PHY	11/19/2020	9/30/2020	10.5	10.6	ZAD000229789	1049218
19NOV20 BVT CSH	11/19/2020	9/23/2020	1.1	1.1	ZAD000233898	1049654
19NOV20 CPI CSH	11/19/2020	10/21/2020	0	0	ZAD000234144	1049679
19NOV20 CPI PHY	11/19/2020	10/21/2020	0	0	ZAD000229938	1049233
19NOV20 DSY CSH	11/19/2020	10/7/2020	0	0	ZAD000234359	1049700
19NOV20 DSY PHY	11/19/2020	10/7/2020	0	0	ZAD000230050	1049245
19NOV20 FSR CSH	11/19/2020	9/23/2020	0	0	ZAD000234581	1049723
19NOV20 FSR PHY	11/19/2020	9/23/2020	0	0	ZAD000229953	1049235
19NOV20 GRT CSH	11/19/2020	10/7/2020	0.5	0.5	ZAD000231116	1049351
19NOV20 GRT PHY	11/19/2020	10/7/2020	0.5	0.5	ZAD000231447	1049384
19NOV20 IMP CSH	11/19/2020	9/22/2020	4	4	ZAD000234896	1049754
19NOV20 IMP PHY	11/19/2020	9/22/2020	4	4	ZAD000241115	1050380
19NOV20 IPL CSH	11/19/2020	9/23/2020	0	0	ZAD000272722	1053596
19NOV20 IPL PHY	11/19/2020	9/23/2020	0	0	ZAD000231595	1049399
19NOV20 PRX CSH	11/19/2020	10/22/2020	2.1	2.1	ZAD000231546	1049394
19NOV20 PRX PHY	11/19/2020	10/22/2020	2.1	2.1	ZAD000235968	1049861
19NOV20 PSG CSH	11/19/2020	11/4/2020	1	1	ZAD000272078	1053531
19NOV20 PSG PHY	11/19/2020	11/4/2020	1	1	ZAD000271989	1053522
19NOV20 RDF CSH	11/19/2020	11/18/2020	0	0	ZAD000236057	1049870
19NOV20 RDF PHY	11/19/2020	11/18/2020	0	0	ZAD000231439	1049383

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19NOV20 REM CSH	11/19/2020	11/11/2020	3	3	ZAD000236255	1049890
19NOV20 REM PHY	11/19/2020	11/11/2020	3	3	ZAD000236313	1049896
19NOV20 RMH CSH	11/19/2020	9/18/2020	0	0	ZAD000305142	1056894
19NOV20 RMH PHY	11/19/2020	9/18/2020	0	0	ZAD000305225	1056902
19NOV20 SHP CSH	11/19/2020	9/30/2020	2.3	2.3	ZAD000236826	1049947
19NOV20 SHP PHY	11/19/2020	9/30/2020	2.3	2.3	ZAD000229904	1049230
19OCT20 SPYI CSH EXO XD18	10/19/2020	9/22/2020	25	25.1	ZAD000292365	1055573
19OCT20 SPYI CSH EXO XD21	10/19/2020	9/22/2020	25	25.1	ZAD000292340	1055571
20APR21 SPYI CSH EXO XD12	4/20/2021	3/24/2021	77.2	77.9	ZAD000291417	1055481
20APR21 SPYI CSH EXO XD13	4/20/2021	3/24/2021	77.2	77.9	ZAD000291409	1055480
20MAY21 ABG CSH	5/20/2021	4/14/2021	0	0	ZAD000293413	1055681
20MAY21 ABG PHY	5/20/2021	4/14/2021	0	0	ZAD000293769	1055716
20MAY21 AGL CSH	5/20/2021	3/10/2021	5.4	5.5	ZAD000293702	1055710
20MAY21 AGL PHY	5/20/2021	3/10/2021	5.4	5.5	ZAD000293777	1055717
20MAY21 ANG CSH	5/20/2021	3/16/2021	2.8	2.9	ZAD000293421	1055682
20MAY21 ANG PHY	5/20/2021	3/16/2021	2.8	2.9	ZAD000293785	1055718
20MAY21 APN CSH	5/20/2021	10/7/2020	0	0	ZAD000301976	1056578
20MAY21 APN PHY	5/20/2021	10/7/2020	0	0	ZAD000303451	1056728
20MAY21 BHP CSH	5/20/2021	3/3/2021	7.1	7.3	ZAD000293439	1055683
20MAY21 BHP PHY	5/20/2021	3/3/2021	7.1	7.3	ZAD000293827	1055722
20MAY21 BID CSH	5/20/2021	3/24/2021	2	2	ZAD000293447	1055684
20MAY21 BID PHY	5/20/2021	3/24/2021	2	2	ZAD000293801	1055720
20MAY21 BTI CSH	5/20/2021	3/24/2021	31.1	31.6	ZAD000293454	1055685
20MAY21 BTI PHY	5/20/2021	3/24/2021	31.1	31.6	ZAD000293835	1055723
20MAY21 BVT CSH	5/20/2021	3/24/2021	3	3	ZAD000293462	1055686
20MAY21 CLS CSH	5/20/2021	1/27/2021	2.7	2.8	ZAD000293728	1055712
20MAY21 CLS PHY	5/20/2021	1/27/2021	2.7	2.8	ZAD000293751	1055715
20MAY21 CPI CSH	5/20/2021	4/21/2021	8.1	8.3	ZAD000293488	1055688
20MAY21 CPI PHY	5/20/2021	4/21/2021	8.1	8.3	ZAD000293843	1055724
20MAY21 DSY CSH	5/20/2021	3/17/2021	0	0	ZAD000293496	1055689
20MAY21 DSY PHY	5/20/2021	3/17/2021	0	0	ZAD000293850	1055725
20MAY21 FSR CSH	5/20/2021	3/24/2021	0.9	0.9	ZAD000293504	1055690
20MAY21 FSR PHY	5/20/2021	3/24/2021	0.9	0.9	ZAD000293868	1055726
20MAY21 GRT CSH	5/20/2021	4/7/2021	1	1	ZAD000293512	1055691
20MAY21 GRT PHY	5/20/2021	4/7/2021	1	1	ZAD000293884	1055728
20MAY21 IMP CSH	5/20/2021	3/3/2021	5.7	5.8	ZAD000293520	1055692
20MAY21 IMP PHY	5/20/2021	3/3/2021	5.7	5.8	ZAD000303568	1056739
20MAY21 IPL CSH	5/20/2021	3/24/2021	0.7	0.7	ZAD000302164	1056597
20MAY21 IPL PHY	5/20/2021	3/24/2021	0.7	0.7	ZAD000302172	1056598
20MAY21 MRP CSH	5/20/2021	12/9/2020	0.7	0.7	ZAD000293538	1055693
20MAY21 MRP PHY	5/20/2021	12/9/2020	0.7	0.7	ZAD000293900	1055730
20MAY21 MTM CSH	5/20/2021	3/15/2021	0.4	0.4	ZAD000302214	1056602
20MAY21 MTM PHY	5/20/2021	3/15/2021	0.4	0.4	ZAD000302198	1056600
20MAY21 MTN CSH	5/20/2021	3/24/2021	2.5	2.6	ZAD000293546	1055694
20MAY21 MTN PHY	5/20/2021	3/24/2021	2.5	2.6	ZAD000293934	1055733
20MAY21 NED CSH	5/20/2021	4/14/2021	4.8	4.9	ZAD000293553	1055695
20MAY21 NED PHY	5/20/2021	4/14/2021	4.8	4.9	ZAD000293926	1055732
20MAY21 NPN CSH	5/20/2021	11/25/2020	5.8	5.8	ZAD000293561	1055696
20MAY21 NPN PHY	5/20/2021	11/25/2020	5.8	5.8	ZAD000293579	1055697
20MAY21 NRP CSH	5/20/2021	3/10/2021	1.2	1.2	ZAD000303980	1056781
20MAY21 NRP CSH CA1	5/20/2021	3/10/2021	1.2	1.2	ZAD000332146	1059664
20MAY21 OMU CSH	5/20/2021	3/24/2021	0.4	0.5	ZAD000293587	1055698
20MAY21 OMU PHY	5/20/2021	3/24/2021	0.4	0.5	ZAD000293918	1055731
20MAY21 PRX CSH	5/20/2021	10/22/2020	2.1	2.1	ZAD000293595	1055699
20MAY21 PRX PHY	5/20/2021	10/22/2020	2.1	2.1	ZAD000293603	1055700
20MAY21 PSG CSH	5/20/2021	5/12/2021	1.6	1.6	ZAD000301992	1056580
20MAY21 PSG PHY	5/20/2021	5/12/2021	1.6	1.6	ZAD000301984	1056579
20MAY21 RDF CSH	5/20/2021	5/19/2021	0.1	0.1	ZAD000293629	1055702
20MAY21 RDF PHY	5/20/2021	5/19/2021	0.1	0.1	ZAD000293611	1055701
20MAY21 REM CSH	5/20/2021	4/21/2021	4.8	4.8	ZAD000293637	1055703
20MAY21 REM PHY	5/20/2021	4/21/2021	4.8	4.8	ZAD000293876	1055727
20MAY21 RMH CSH	5/20/2021	3/8/2021	0	0	ZAD000305183	1056898
20MAY21 RMH PHY	5/20/2021	3/8/2021	0	0	ZAD000305266	1056906
20MAY21 SBK CSH	5/20/2021	4/14/2021	3.5	3.6	ZAD000293645	1055704
20MAY21 SBK PHY	5/20/2021	4/14/2021	3.5	3.6	ZAD000293942	1055734
20MAY21 SHP CSH	5/20/2021	3/10/2021	3.6	3.6	ZAD000293652	1055705
20MAY21 SHP PHY	5/20/2021	3/10/2021	3.6	3.6	ZAD000293959	1055735
20MAY21 SLM CSH	5/20/2021	4/14/2021	2.9	3	ZAD000293660	1055706
20MAY21 SLM PHY	5/20/2021	4/14/2021	2.9	3	ZAD000293967	1055736
20MAY21 SOL CSH	5/20/2021	3/10/2021	1.1	1.1	ZAD000293678	1055707
20MAY21 SOL PHY	5/20/2021	3/10/2021	1.1	1.1	ZAD000293991	1055739
20MAY21 TBS CSH	5/20/2021	1/13/2021	0	0	ZAD000293736	1055713
20MAY21 TBS PHY	5/20/2021	1/13/2021	0	0	ZAD000293744	1055714
20MAY21 VOD CSH	5/20/2021	11/25/2020	3.2	3.2	ZAD000293686	1055708
20MAY21 VOD PHY	5/20/2021	11/25/2020	3.2	3.2	ZAD000293975	1055737
20MAY21 WHL CSH	5/20/2021	3/10/2021	0.6	0.7	ZAD000293694	1055709
20MAY21 WHL PHY	5/20/2021	3/10/2021	0.6	0.7	ZAD000293983	1055738

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21DEC20 IEFI CSH ANY	12/21/2020	11/4/2020	3.7	3.8	ZAD000332039	1059653
21DEC20 QQQI CSH EXO XD65	12/21/2020	9/22/2020	7	7	ZAD000344067	1060890
21DEC20 SPYI CSH ANY	12/21/2020	9/22/2020	25	25.1	ZAD000334217	1059896
21DEC20 SPYI CSH EXO XD06	12/21/2020	9/22/2020	25	25.1	ZAD000242428	1050494
21DEC20 SPYI CSH EXO XD19	12/21/2020	9/22/2020	25	25.1	ZAD000292332	1055570
21DEC20 SPYI CSH EXO XD22	12/21/2020	9/22/2020	25	25.1	ZAD000292357	1055572
21DEC20 SPYI CSH EXO XD56	12/21/2020	9/22/2020	25	25.1	ZAD000320778	1058481
21DEC20 SPYI CSH EXO XD64	12/21/2020	9/22/2020	25	25.1	ZAD000344059	1060889
21JAN21 APN CSH	1/21/2021	10/7/2020	0	0	ZAD000271914	1053515
21JAN21 APN PHY	1/21/2021	10/7/2020	0	0	ZAD000276145	1053940
21JAN21 BID CSH	1/21/2021	9/23/2020	0	0	ZAD000273639	1053687
21JAN21 BID PHY	1/21/2021	9/23/2020	0	0	ZAD000276186	1053944
21JAN21 BTI CSH	1/21/2021	12/15/2020	21.5	21.8	ZAD000273688	1053692
21JAN21 BTI PHY	1/21/2021	12/15/2020	21.5	21.8	ZAD000245306	1050801
21JAN21 BVT CSH	1/21/2021	9/23/2020	1.1	1.1	ZAD000273787	1053702
21JAN21 CPI CSH	1/21/2021	10/21/2020	0	0	ZAD000273936	1053717
21JAN21 CPI PHY	1/21/2021	10/21/2020	0	0	ZAD000245348	1050805
21JAN21 DSY CSH	1/21/2021	10/7/2020	0	0	ZAD000244903	1050761
21JAN21 DSY PHY	1/21/2021	10/7/2020	0	0	ZAD000245363	1050807
21JAN21 FSR CSH	1/21/2021	9/23/2020	0	0	ZAD000274140	1053738
21JAN21 FSR PHY	1/21/2021	9/23/2020	0	0	ZAD000245389	1050809
21JAN21 GRT CSH	1/21/2021	10/7/2020	0.5	0.5	ZAD000274215	1053745
21JAN21 GRT PHY	1/21/2021	10/7/2020	0.5	0.5	ZAD000276335	1053959
21JAN21 IMP CSH	1/21/2021	9/22/2020	4	4	ZAD000241024	1050371
21JAN21 IMP PHY	1/21/2021	9/22/2020	4	4	ZAD000241123	1050381
21JAN21 IPL CSH	1/21/2021	9/23/2020	0	0	ZAD000272748	1053598
21JAN21 IPL PHY	1/21/2021	9/23/2020	0	0	ZAD000272797	1053603
21JAN21 MRP CSH	1/21/2021	12/9/2020	0.7	0.7	ZAD000274413	1053765
21JAN21 MRP PHY	1/21/2021	12/9/2020	0.7	0.7	ZAD000245462	1050817
21JAN21 NPN CSH	1/21/2021	11/25/2020	5.8	5.8	ZAD000244960	1050767
21JAN21 NPN PHY	1/21/2021	11/25/2020	5.8	5.8	ZAD000245009	1050771
21JAN21 PRX CSH	1/21/2021	10/22/2020	2.1	2.1	ZAD000245041	1050775
21JAN21 PRX PHY	1/21/2021	10/22/2020	2.1	2.1	ZAD000245058	1050776
21JAN21 PSG CSH	1/21/2021	11/4/2020	1	1	ZAD000272094	1053533
21JAN21 PSG PHY	1/21/2021	11/4/2020	1	1	ZAD000272003	1053524
21JAN21 RDF CSH	1/21/2021	11/18/2020	0	0	ZAD000274736	1053797
21JAN21 RDF PHY	1/21/2021	11/18/2020	0	0	ZAD000245066	1050777
21JAN21 REM CSH	1/21/2021	11/11/2020	3	3	ZAD000274850	1053809
21JAN21 REM PHY	1/21/2021	11/11/2020	3	3	ZAD000245421	1050813
21JAN21 RMH CSH	1/21/2021	9/18/2020	0	0	ZAD000305159	1056895
21JAN21 RMH PHY	1/21/2021	9/18/2020	0	0	ZAD000305233	1056903
21JAN21 SHP CSH	1/21/2021	9/30/2020	2.3	2.3	ZAD000275022	1053826
21JAN21 SHP PHY	1/21/2021	9/30/2020	2.3	2.3	ZAD000245629	1050833
21JAN21 TBS CSH	1/21/2021	1/13/2021	0	0	ZAD000275691	1053895
21JAN21 TBS PHY	1/21/2021	1/13/2021	0	0	ZAD000275741	1053900
21JAN21 VOD CSH	1/21/2021	11/25/2020	3.2	3.2	ZAD000275295	1053853
21JAN21 VOD PHY	1/21/2021	11/25/2020	3.2	3.2	ZAD000245702	1050841
21SEP21 SPYI CSH EXO XD63	9/21/2021	9/21/2021	132.1	134.5	ZAD000331569	1059604
22APR21 SPYI CSH EXO XD35	4/22/2021	3/24/2021	77.2	77.9	ZAD000292522	1055590
22APR21 SPYI CSH EXO XD36	4/22/2021	3/24/2021	77.2	77.9	ZAD000292530	1055591
22DEC20 SPYI CSH EXO XC91	12/22/2020	12/22/2020	53.1	53.4	ZAD000237543	1050019
22DEC20 SPYI CSH EXO XC92	12/22/2020	12/22/2020	53.1	53.4	ZAD000237550	1050020
22DEC20 SPYI CSH EXO XD15	12/22/2020	12/22/2020	53.1	53.4	ZAD000292308	1055567
22DEC20 SPYI CSH EXO XD16	12/22/2020	12/22/2020	53.1	53.4	ZAD000292316	1055568
22DEC20 SPYI CSH EXO XD24	12/22/2020	12/22/2020	53.1	53.4	ZAD000292407	1055576
22DEC20 SPYI CSH EXO XD25	12/22/2020	12/22/2020	53.1	53.4	ZAD000292415	1055577
22DEC20 SPYI CSH EXO XD48	12/22/2020	12/22/2020	53.1	53.4	ZAD000305761	1056958
22FEB21 SPYI CSH EXO XD07	2/22/2021	12/22/2020	53.1	53.4	ZAD000242436	1050495
22SEP20 SPYI CSH EXO XC80	9/22/2020	9/22/2020	25	25.1	ZAD000220952	1048349
22SEP20 SPYI CSH EXO XC81	9/22/2020	9/22/2020	25	25.1	ZAD000220960	1048350
22SEP20 SPYI CSH EXO XC82	9/22/2020	9/22/2020	25	25.1	ZAD000220978	1048351
22SEP20 SPYI CSH EXO XD45	9/22/2020	9/22/2020	25	25.1	ZAD000294403	1055776
22SEP20 SPYI CSH EXO XD46	9/22/2020	9/22/2020	25	25.1	ZAD000294411	1055777
22SEP20 SPYI CSH EXO XD49	9/22/2020	9/22/2020	25	25.1	ZAD000306017	1056984
23AUG21 SPYI CSH EXO XD58	8/23/2021	6/23/2021	105.1	106.6	ZAD000320810	1058483
23MAR21 SPYI CSH EXO XD10	3/23/2021	12/22/2020	53.1	53.4	ZAD000290633	1055404
23MAR21 SPYI CSH EXO XD11	3/23/2021	12/22/2020	53.1	53.4	ZAD000290641	1055405
23MAR21 SPYI CSH EXO XD59	3/23/2021	12/22/2020	53.1	53.4	ZAD000325793	1059030
23MAR21 SPYQ CSH DN QUA	3/23/2021	12/22/2020	0.5	0.5	ZAD000317808	1058182
23MAR21 SPYQ CSH QUANTO CA2	3/23/2021	12/22/2020	0.5	0.5	ZAD000317790	1058181
23NOV20 SPYI CSH EXO XD52	11/23/2020	9/22/2020	25	25.1	ZAD000318756	1058271
23NOV20 SPYI CSH EXO XD61	11/23/2020	9/22/2020	25	25.1	ZAD000331544	1059602
24MAY21 SPYI CSH EXO XD41	5/24/2021	3/24/2021	77.2	77.9	ZAD000294080	1055747
24MAY21 SPYI CSH EXO XD42	5/24/2021	3/24/2021	77.2	77.9	ZAD000294072	1055746

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