

Date: 23 Sep 2020

ContractCode	OpenInterest	ContractsTraded	ISIN	InstrumentID
17JUN21 DCAP 14930P	3215		ZADA00199687	700006795
17JUN21 NPN CSH 2713.29P	1095	1095	ZADA00199901	700006834
17JUN21 NPN CSH 3014.77P	1095	1095	ZADA00199919	700006835
17JUN21 NPN CSH 3609.28C	1095	2190	ZADA00199927	700006836
17JUN21 FSR PHY 40C	12588	12588	ZADA00199935	700006837
17JUN21 FSR PHY 50C	12588	12588	ZADA00199943	700006838
17DEC20 PRX PHY 1600C	946	946	ZADA00199968	700006840
17JUN21 OMU CSH 10.33C	30488	30488	ZADA00199976	700006841
17JUN21 OMU CSH 12.79C	30488	30488	ZADA00199984	700006842
17JUN21 OMU CSH 7.96P	30488	30488	ZADA00199992	700006843
17JUN21 PRX PHY 1600C	946	946	ZADA00200014	700006845
17DEC20 SLM PHY 45P	9804		ZADA00199851	700006827
18MAR21 CLS PHY 220P	2214		ZADA00199869	700006828
16SEP21 ALSI 50000C	0	5	ZADA00199877	700006829
18MAR21 ALSI 41000C	1	1	ZADA00199885	700006830
15DEC22 ALSI 58000C	10		ZADA00199695	700006799
17DEC20 DTP 9600P	5805		ZADA00199752	700006815
17DEC20 DTP 9800P	5805		ZADA00199760	700006816
18MAR21 DTP 9930P	1478		ZADA00199778	700006817
18MAR21 DTP 9430P	1478		ZADA00199786	700006818
18MAR21 BTI PHY 548.96C	0		ZADA00199794	700006819
18MAR21 BTI PHY 499.5P	1456		ZADA00199802	700006820
18MAR21 BTI PHY 555C	1456		ZADA00199810	700006821
18MAR21 BTI PHY 654.9C	1456	2912	ZADA00199828	700006822
17DEC20 DCAP 14020P	447		ZADA00199836	700006823
17DEC20 DCAP 15730C	447		ZADA00199844	700006824
17DEC20 DCAP 14000P	1361		ZADA00199703	700006803
17DEC20 CLS PHY 240C	300		ZADA00199711	700006804
18MAR21 SHP CSH 142.7C	911		ZADA00199729	700006805
18MAR21 SHP CSH 117.01P	911		ZADA00199737	700006806
18MAR21 SHP CSH 142.7P	911		ZADA00199745	700006807
17JUN21 DCAP 14100P	4152		ZADA00199646	700006789
18MAR21 DCAP 14100P	4152		ZADA00199653	700006790
16SEP21 DCAP 14630P	2990		ZADA00199661	700006791
18MAR21 ALSI 41000P	51		ZADA00199679	700006792
17DEC20 CFR PHY 140C	8251		ZADA00199240	700006735
17DEC20 ALSI 41000P	50		ZADA00199257	700006736
15DEC22 ALSI 58000P	10	10	ZADA00199265	700006737
18MAR21 FSR CSH 37.02P	6400		ZADA00199430	700006766
18MAR21 FSR CSH 38.97C	6400		ZADA00199448	700006767
18MAR21 FSR CSH 43.84C	6400		ZADA00199455	700006768
18MAR21 SBK CSH 100C	0		ZADA00199463	700006769
18MAR21 SBK CSH 105.54P	2200		ZADA00199471	700006770
18MAR21 SBK CSH 111.09C	2200		ZADA00199489	700006771
18MAR21 SBK CSH 124.98C	2200		ZADA00199497	700006772
17JUN21 NPN PHY 3000P	169		ZADA00199505	700006773
18MAR21 ABG CSH 50C	0		ZADA00199513	700006774
18MAR21 ABG CSH 83.75P	2300		ZADA00199521	700006775
18MAR21 ABG CSH 88.16C	2300		ZADA00199539	700006776
18MAR21 ABG CSH 99.18C	2300		ZADA00199547	700006777
18MAR21 TFG CSH 78.07P	3192		ZADA00199562	700006779
18MAR21 TFG CSH 82.18C	3192		ZADA00199570	700006780
18MAR21 TFG CSH 92.45C	3192		ZADA00199588	700006781
18MAR21 DTP 10500P	1232		ZADA00199596	700006782
18MAR21 DTP 9450P	1232		ZADA00199604	700006783
18MAR21 DTP 11440C	1232		ZADA00199612	700006784
17DEC20 PRX PHY 1600P	100		ZADA00199620	700006785
17DEC20 PRX PHY 1730C	50		ZADA00199638	700006786
17DEC20 DTP 10500P	0		ZADA00199331	700006753
17DEC20 SHP CSH 163.33C	2694		ZADA00199356	700006757
17DEC20 SSW CSH 47.72P	3563		ZADA00199364	700006758
17DEC20 SSW CSH 56.14P	3563		ZADA00199372	700006759
17DEC20 SSW CSH 62.87C	3563		ZADA00199380	700006760
17DEC20 NHM CSH 159.34P	800		ZADA00199398	700006761
17DEC20 NHM CSH 187.46P	800		ZADA00199406	700006762
17DEC20 NHM CSH 209.96C	800		ZADA00199414	700006763
23MAR21 SPYQ CSH QUANTO CA2 273.3P	468357		ZADA00199422	700006764
21DEC20 NDDUW ANY 1	77		ZAD000332542	700006744
17DEC20 NRP PHY 70.65C	0		ZADA00199273	700006745
17DEC20 DSY PHY 140C	1880		ZADA00199281	700006746
17DEC20 NRP CSH 70.86C	0		ZADA00199299	700006747
17DEC20 NRP CSH 66.54P	1708		ZADA00199307	700006748
17DEC20 NRP CSH 75.86C	1708		ZADA00199315	700006749
17DEC20 NRP CSH 89.91C	1708		ZADA00199323	700006750
18MAR21 SLM PHY 60P	8929		ZADA00199232	700006732
18MAR21 FSR PHY 32.63P	500		ZADA00198879	700006684
17DEC20 INP CSH 28.97P	3107		ZADA00199166	700006716
17DEC20 INP CSH 33.8C	3107		ZADA00199174	700006717
17DEC20 INP CSH 37.34C	3107		ZADA00199182	700006718
18MAR21 DCAP 14300P	1072		ZADA00199190	700006719
09NOV20 ALSX ANY	0		ZAD000332526	700006725
09NOV20 ALSX ANY 53550C	0		ZADA00199208	700006726
09NOV20 ALSX ANY 53650C	550		ZADA00199216	700006727
15JUN21 DTOX ANY	0		ZAD000332534	700006728
15JUN21 DTOX ANY 11680C	5136		ZADA00199224	700006729
18MAR21 DTP 10260P	1500		ZADA00198960	700006696
18MAR21 DCAP 16060C	2740		ZADA00198978	700006697
07OCT20 ALSX ANY	0		ZAD000331817	700006699
07OCT20 ALSX ANY 51650C	550		ZADA00198994	700006700
18MAR21 AVI CSH 57.83P	1843		ZADA00199018	700006702
18MAR21 AVI CSH 70.52P	1843		ZADA00199026	700006703
18MAR21 AVI CSH 70.52C	1843		ZADA00199034	700006704
18MAR21 ABG PHY 80.94C	0		ZADA00199042	700006705
17DEC20 ABG PHY 90C	6281		ZADA00199059	700006706
18MAR21 ABG PHY 90C	6281		ZADA00199067	700006707
17DEC20 SHP CSH 108.29P	1962		ZADA00199075	700006708
17DEC20 SHP CSH 121P	0		ZADA00199083	700006709
17DEC20 SHP CSH 140.14C	1962		ZADA00199091	700006710
17DEC20 SHP CSH 121.03P	1962		ZADA00199109	700006711
17DEC20 IPL PHY 37.5P	6685		ZADA00199141	700006712
09OCT20 ALSX ANY	0		ZAD000332500	700006713

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09OCT20 ALSX ANY 51950C	550	ZADA00199158	700006714
17DEC20 DTOP 9900P	0	ZADA00198887	700006686
17DEC20 DTOP 10110P	0	ZADA00198895	700006687
18MAR21 DCAP 16170C	2927	ZADA00198903	700006688
17DEC20 SBK PHY 100.46C	0	ZADA00198911	700006689
17DEC20 SBK PHY 90P	5026	ZADA00198929	700006690
17DEC20 SBK PHY 110P	5026	ZADA00198937	700006691
18MAR21 FSR CSH 29.09P	2750	ZADA00198945	700006692
18MAR21 FSR CSH 36.78C	2750	ZADA00198952	700006693
05OCT20 ALSX ANY	0	ZAD000331528	700006674
05OCT20 ALSX ANY 53450C	0	ZADA00198812	700006675
05OCT20 ALSX ANY 53350C	440	ZADA00198820	700006676
18MAR21 FSR PHY 33.3P	500	ZADA00198838	700006677
17DEC20 CFR PHY 120C	4510	ZADA00198861	700006681
17DEC20 DCAP 16720C	3158	ZADA00198663	700006650
16SEP21 SBK PHY 125C	200	ZADA00198408	700006628
17DEC20 ALSI 55450C	0	ZADA00198739	700006663
17DEC20 ALSI 57350P	0	ZADA00198747	700006664
01OCT20 ALSX ANY	0	ZAD000331510	700006666
01OCT20 ALSX ANY 53550C	500	ZADA00198754	700006667
18MAR21 FSR PHY 33.98P	1700	ZADA00198762	700006668
17JUN21 DTOP 11180P	0	ZADA00198770	700006669
17JUN21 DCAP 15800C	4053	ZADA00198788	700006670
17JUN21 DTOP 11180C	5728	ZADA00198796	700006671
18MAR21 FSR PHY 33.9P	1750	ZADA00198804	700006672
17DEC20 SSW CSH 51.68C	0	ZADA00198671	700006656
17DEC20 SSW PHY 51.68C	0	ZADA00198689	700006657
17DEC20 SSW PHY 35P	15596	ZADA00198697	700006658
17DEC20 SSW PHY 50P	15596	ZADA00198705	700006659
17DEC20 SSW PHY 65C	15596	ZADA00198713	700006660
17DEC20 CLS PHY 235C	600	ZADA00198721	700006661
28SEP20 ALSX ANY	0	ZAD000325827	700006640
28SEP20 ALSX ANY 54000C	500	ZADA00198580	700006641
15DEC21 ALSI 50000P	1000	ZADA00198598	700006642
17DEC20 SHP CSH 99.21P	4284	ZADA00198614	700006644
17DEC20 ALSI 56050P	0	ZADA00198648	700006645
17JUN21 CFR PHY 100P	4480	ZADA00198655	700006646
18MAR21 VOD CSH 128.76C	0	ZADA00197061	700006446
18MAR21 VOD PHY 128.76C	0	ZADA00197079	700006447
18MAR21 VOD PHY 115P	5828	ZADA00197087	700006448
25SEP20 ALSX ANY	0	ZAD000325801	700006633
25SEP20 ALSX ANY 53650C	500	ZADA00198531	700006634
17DEC20 PRX CSH 1471.99P	76	ZADA00198556	700006636
17DEC20 PRX CSH 1645.16P	76	ZADA00198564	700006637
17DEC20 PRX CSH 1930.9C	76	ZADA00198572	700006638
18MAR21 NPN PHY 3000P	257	ZADA00198317	700006615
17JUN21 ALSI 48700P	1150	ZADA00198325	700006616
17JUN21 ALSI 56400C	1150	ZADA00198333	700006617
17DEC20 BTI CSH 505.88P	696	ZADA00198341	700006618
17JUN21 VOD PHY 115P	7426	ZADA00198366	700006621
23SEP20 ALSX ANY	0	ZAD000320794	700006622
23SEP20 ALSX ANY 53950P	0	ZADA00198374	700006623
23SEP20 ALSX ANY 53950C	0	ZADA00198382	700006624
17DEC20 DTOP 10530P	0	ZADA00198390	700006625
17DEC20 MTN CSH 50.55P	16221	ZADA00197640	700006537
17DEC20 MTN CSH 72.75C	16221	ZADA00197657	700006538
17DEC20 TFG CSH 85.16C	1650	ZADA00197707	700006543
17DEC20 FSR CSH 34.92P	12887	ZADA00197715	700006544
17DEC20 FSR CSH 42.68C	12887	ZADA00197723	700006545
17DEC20 FSR CSH 51.41C	12887	ZADA00197731	700006546
17DEC20 FSR CSH 35P	25826	ZADA00197749	700006547
17DEC20 FSR CSH 43C	25826	ZADA00197756	700006548
17DEC20 FSR CSH 50C	25826	ZADA00197764	700006549
17DEC20 BANK 5100P	0	ZADA00197772	700006550
17DEC20 BANK 5100C	0	ZADA00197780	700006551
17DEC20 BANK 5450C	0	ZADA00197798	700006552
17DEC20 FSR PHY 50C	12900	ZADA00197806	700006553
17DEC20 BANK 5430C	580	ZADA00197814	700006557
17DEC20 BANK 6200C	580	ZADA00197822	700006558
17DEC20 BANK 4650P	580	ZADA00197830	700006559
17DEC20 SBK CSH 90.87P	3274	ZADA00197855	700006561
17DEC20 BTI PHY 520P	863	ZADA00197863	700006562
17JUN21 DCAP 14380P	4118	ZADA00197871	700006563
18MAR21 BHP PHY 400P	0	ZADA00197889	700006564
18MAR21 BHP PHY 350P	1185	ZADA00197897	700006565
17DEC20 ALSI 54700C	0	ZADA00197905	700006569
17DEC20 ALSI 56950C	0	ZADA00197913	700006570
17DEC20 ALSI 57350C	0	ZADA00197921	700006571
17DEC20 ALSI 55450P	0	ZADA00197939	700006572
17DEC20 ALSI 56900C	0	ZADA00197954	700006574
17DEC20 ALSI 56050C	0	ZADA00197962	700006575
17DEC20 ALSI 56950P	0	ZADA00197970	700006576
17DEC20 ALSI 56650C	0	ZADA00197988	700006577
17DEC20 ALSI 55150C	0	ZADA00197996	700006578
17DEC20 ALSI 57150C	0	ZADA00198002	700006579
17DEC20 NPN CSH 2708.4P	273	ZADA00198010	700006580
17DEC20 NPN CSH 3009.33P	273	ZADA00198028	700006581
17DEC20 NPN CSH 3318.09C	273	ZADA00198036	700006582
17DEC20 ALSI 55550P	0	ZADA00198044	700006583
17DEC20 ALSI 57150P	0	ZADA00198051	700006584
17DEC20 ALSI 55150P	0	ZADA00198069	700006585
17JUN21 ALSI 57000C	500	ZADA00198077	700006586
17DEC20 ALSI 56650P	0	ZADA00198085	700006587
17DEC20 MTN PHY 50P	7519	ZADA00198101	700006589
17DEC20 MTN PHY 60P	7519	ZADA00198119	700006590
16SEP21 DTOP 9600P	0	ZADA00198127	700006591
16SEP21 DTOP 11470C	0	ZADA00198135	700006592
17DEC20 ALSI 54700P	0	ZADA00198143	700006593
17DEC20 ALSI 56900P	0	ZADA00198150	700006594
17DEC20 ALSI 55550C	0	ZADA00198168	700006595
17DEC20 ALSI 54200C	0	ZADA00198176	700006598
18MAR21 NPN CSH 2372.85P	138	ZADA00198184	700006600
18MAR21 NPN CSH 2817.76P	138	ZADA00198192	700006601
18MAR21 NPN CSH 3469.7C	138	ZADA00198200	700006602
19AUG21 NPN CSH 3110.89P	0	ZADA00198218	700006603
19AUG21 NPN CSH 2257.5P	2658	ZADA00198226	700006604
19AUG21 NPN CSH 4007.21C	2658	ZADA00198234	700006605

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17DEC20 ALSI 54200P	0	ZADA00198242	700006606
19AUG21 DCAP 15000P	0	ZADA00198259	700006607
19AUG21 DCAP 10740P	17599	ZADA00198267	700006608
19AUG21 DCAP 13810P	17599	ZADA00198275	700006609
19AUG21 DCAP 17510C	17599	ZADA00198283	700006610
17DEC20 DTOP 9930P	0	ZADA00198291	700006611
17DEC20 DTOP 10210P	0	ZADA00198309	700006612
17DEC20 DTOP 10550P	0	ZADA00197525	700006515
17DEC20 DTOP 10080P	0	ZADA00197533	700006516
16SEP21 DTOP 9800P	3398	ZADA00197541	700006517
16SEP21 DTOP 10890C	5946	ZADA00197558	700006518
16SEP21 DTOP 11980C	5096	ZADA00197566	700006519
17DEC20 DRD PHY 50C	9615	ZADA00197582	700006524
17DEC20 DRD PHY 50P	19231	ZADA00197590	700006525
17DEC20 MTN PHY 70C	8368	ZADA00197608	700006526
18MAR21 MTN PHY 70C	8368	ZADA00197616	700006527
17DEC20 DTOP 10700P	5805	ZADA00197434	700006502
15OCT20 ALSI 50800P	510	ZADA00197442	700006503
17DEC20 MTN CSH 48.7P	8419	ZADA00197483	700006508
17DEC20 MTN CSH 70.08C	8419	ZADA00197491	700006509
18MAR21 DTOP 10100P	0	ZADA00197509	700006510
18MAR21 DTOP 10720P	0	ZADA00197517	700006511
17DEC20 DTOP 12350C	2500	ZADA00197251	700006477
15OCT20 ALSI 50400P	1383	ZADA00197277	700006479
17DEC20 NPN PHY 2750P	154	ZADA00197335	700006486
17DEC20 BTI PHY 523.8P	2509	ZADA00197343	700006487
17DEC20 BTI PHY 582C	2509	ZADA00197350	700006488
17DEC20 BTI PHY 654C	0	ZADA00197368	700006489
17DEC20 BTI PHY 654.98C	2509	ZADA00197376	700006490
17DEC20 SHP PHY 120C	4444	ZADA00197384	700006491
15OCT20 ALSI 49400P	132	ZADA00197137	700006462
17DEC20 GRT CSH 15.39C	14948	ZADA00197145	700006463
17DEC20 GRT CSH 11.37P	14948	ZADA00197152	700006464
18MAR21 PRX PHY 1700P	150	ZADA00197178	700006467
17DEC20 NPN CSH 2663.9P	113	ZADA00196998	700006438
17DEC20 NPN CSH 2977.3P	113	ZADA00197004	700006439
17DEC20 NPN CSH 3582.48C	113	ZADA00197012	700006440
15OCT20 ALSI 50000C	0	ZADA00197020	700006441
15OCT20 ALSI 48900P	552	ZADA00197038	700006442
17DEC20 CLS CSH 203.89P	1324	ZADA00197046	700006443
17DEC20 CFR PHY 95P	4792	ZADA00196949	700006430
17JUN21 DCAP 13050P	4300	ZADA00196964	700006433
17DEC20 ALSI 58500C	510	ZADA00196972	700006434
18MAR21 ANH PHY 1000P	808	ZADA00196980	700006435
17DEC20 CPI PHY 712.7P	700	ZADA00196881	700006419
18MAR21 CLS PHY 221.94C	0	ZADA00196899	700006420
18MAR21 CLS PHY 200P	2273	ZADA00196915	700006422
17JUN21 BSK094 CSH 850P	4093	ZADA00196857	700006412
17JUN21 BSK094 CSH 1000C	4093	ZADA00196865	700006413
17JUN21 BSK094 CSH 1300C	4093	ZADA00196873	700006414
17DEC20 ALSI 43850P	930	ZADA00196808	700006401
17DEC20 FSR CSH 34P	9410	ZADA00196824	700006406
17DEC20 FSR CSH 44C	9410	ZADA00196832	700006407
17DEC20 DTOP 10060C	0	ZADA00196840	700006408
17JUN21 ALSI 60000C	500	ZADA00196659	700006393
17JUN21 DTOP 10400P	4823	ZADA00196782	700006395
17JUN21 DTOP 9500P	2500	ZADA00196634	700006389
17DEC20 FSR CSH 30P	2413	ZADA00196410	700006350
17JUN21 DTOP 11500C	2500	ZADA00196568	700006380
17JUN21 DTOP 9270P	0	ZADA00196576	700006381
17JUN21 DTOP 11230C	0	ZADA00196584	700006382
17DEC20 CPI CSH 642P	234	ZADA00196485	700006367
17DEC20 CPI CSH 1112.8C	234	ZADA00196493	700006368
18MAR21 FSR PHY 48C	23724	ZADA00196436	700006359
18MAR21 BSK093 CSH 10000C	392	ZADA00196444	700006360
17DEC20 DCAP 12800P	385	ZADA00195818	700006281
17DEC20 DCAP 14600P	770	ZADA00195826	700006282
17DEC20 DCAP 16400C	385	ZADA00195834	700006283
18MAR21 DTOP 11500C	4352	ZADA00195859	700006285
17DEC20 AGL CSH 366.44P	1887	ZADA00195867	700006286
17DEC20 AGL CSH 407.15P	1887	ZADA00195875	700006287
17DEC20 AGL CSH 468.83C	1887	ZADA00195883	700006288
17DEC20 DTOP 9560P	18833	ZADA00195941	700006294
17DEC20 DTOP 10620P	18833	ZADA00195958	700006295
17DEC20 DTOP 11410C	18833	ZADA00195966	700006296
17DEC20 ABG CSH 70P	0	ZADA00195990	700006305
17DEC20 ABG PHY 70P	5650	ZADA00196006	700006306
17DEC20 ABG PHY 90P	5650	ZADA00196014	700006307
15JUN23 ALSI 60000C	650	ZADA00196105	700006318
18MAR21 DTOP 10550P	128	ZADA00196113	700006319
18MAR21 DTOP 11560C	128	ZADA00196121	700006320
18MAR21 FSR CSH 36.02P	2050	ZADA00196139	700006321
18MAR21 FSR CSH 41.16C	2050	ZADA00196147	700006322
18MAR21 FSR CSH 47.33C	2050	ZADA00196154	700006323
18MAR21 OMU CSH 12C	0	ZADA00196162	700006324
18MAR21 OMU CSH 11.04P	2000	ZADA00196170	700006325
18MAR21 OMU CSH 12.62C	2000	ZADA00196188	700006326
18MAR21 OMU CSH 14.51C	2000	ZADA00196196	700006327
18MAR21 SLM CSH 20C	0	ZADA00196204	700006328
18MAR21 SLM CSH 55.25P	2200	ZADA00196212	700006329
18MAR21 SLM CSH 63.14C	2200	ZADA00196220	700006330
18MAR21 SLM CSH 72.61C	2200	ZADA00196238	700006331
18MAR21 AGL CSH 300C	0	ZADA00196246	700006332
18MAR21 AGL CSH 358P	95	ZADA00196253	700006333
18MAR21 AGL CSH 409.14C	95	ZADA00196261	700006334
18MAR21 AGL CSH 470.51C	95	ZADA00196279	700006335
18MAR21 BID CSH 180C	0	ZADA00196287	700006336
18MAR21 BID CSH 249.57P	350	ZADA00196295	700006337
18MAR21 BID CSH 285.22C	350	ZADA00196303	700006338
18MAR21 BID CSH 1382.96C	0	ZADA00196311	700006339
18MAR21 INL CSH 60.1P	0	ZADA00196329	700006340
18MAR21 INL CSH 30.7P	1550	ZADA00196337	700006341
18MAR21 INL CSH 35.09C	1550	ZADA00196345	700006342
18MAR21 INL CSH 40.35C	1550	ZADA00196352	700006343
18MAR21 TFG CSH 40C	0	ZADA00196360	700006344
18MAR21 TFG CSH 60.1P	0	ZADA00196378	700006345
18MAR21 TFG CSH 68.68C	0	ZADA00196386	700006346

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18MAR21 TFG CSH 78.98C	0	ZADA00196394	700006347
18MAR21 BID CSH 328C	350	ZADA00196402	700006348
17JUN21 ALSI 55000C	500	ZADA00195628	700006250
17DEC20 DTOP 10230P	5805	ZADA00195669	700006255
17DEC20 DTOP 10460P	5805	ZADA00195677	700006256
17JUN21 BTI CSH 682.79P	185	ZADA00195685	700006258
17JUN21 BTI CSH 682.79C	185	ZADA00195693	700006259
23SEP20 NDDUW ANY 1	0	ZAD000318731	700006262
21APR21 DTOX ANY	0	ZAD000318723	700006267
21APR21 DTOX ANY 12060C	5818	ZADA00195743	700006268
17JUN21 ALSI 58000C	160	ZADA00195750	700006269
16SEP21 ALSI 48500P	185	ZADA00195768	700006270
16SEP21 ALSI 62700C	185	ZADA00195776	700006271
18MAR21 NPN PHY 2700P	313	ZADA00195578	700006243
18MAR21 NPN PHY 3300P	313	ZADA00195586	700006244
17JUN21 NED PHY 110C	232	ZADA00195594	700006245
17DEC20 SHP PHY 80P	11650	ZADA00195198	700006174
23MAR21 SPYQ CSH QUANTO CA2 299.24P	0	ZADA00195230	700006178
18MAR21 ALSI 45700C	0	ZADA00195248	700006179
17DEC20 MTM CSH 14.41P	6261	ZADA00195487	700006232
17DEC20 SPP CSH 143.9P	627	ZADA00195495	700006233
17DEC20 SPP CSH 175.49P	627	ZADA00195503	700006234
17DEC20 SPP CSH 175.49C	627	ZADA00195511	700006235
17DEC20 MTM CSH 17.57P	6261	ZADA00195529	700006236
17DEC20 MTM CSH 17.57C	6261	ZADA00195537	700006237
17DEC20 GRT CSH 15.01C	0	ZADA00195545	700006238
17DEC20 GRT CSH 14.66P	7503	ZADA00195552	700006239
17DEC20 GRT CSH 14.66C	7503	ZADA00195560	700006240
17DEC20 CLS PHY 210P	2381	ZADA00195255	700006181
17DEC20 CLS PHY 195P	1553	ZADA00195263	700006182
17DEC20 DTOP 8280P	6680	ZADA00195271	700006183
17DEC20 DTOP 11390C	6680	ZADA00195289	700006184
18MAR21 DSY PHY 107.59C	0	ZADA00195297	700006185
17DEC20 WHL PHY 26P	15106	ZADA00195321	700006188
17DEC20 WHL PHY 32P	15106	ZADA00195339	700006189
16SEP21 DSY PHY 107.08C	0	ZADA00195347	700006190
16SEP21 DSY PHY 120.5P	7500	ZADA00195354	700006191
17DEC20 NPN PHY 3120P	30	ZADA00195149	700006166
23MAR21 SPYQ CSH QUANTO CA2 299C	0	ZADA00195156	700006169
23MAR21 SPYQ CSH QUANTO CA2 299P	0	ZADA00195164	700006170
23MAR21 SPYQ CSH QUANTO CA2 299.24C	0	ZADA00195172	700006171
17DEC20 ALSI 45350C	0	ZADA00195180	700006172
18MAR21 FSR CSH 36.78P	2175	ZADA00191809	700005780
18MAR21 FSR CSH 45.97C	575	ZADA00191817	700005781
18MAR21 FSR CSH 59.76C	2175	ZADA00191825	700005782
18MAR21 PSG PHY 148P	0	ZADA00191833	700005783
18MAR21 PSG PHY 175.75P	0	ZADA00191841	700005784
18MAR21 PSG PHY 246.42C	0	ZADA00191858	700005785
18MAR21 INL CSH 32.1P	2912	ZADA00191866	700005788
18MAR21 LHC CSH 15.74P	5940	ZADA00191874	700005789
18MAR21 MEI CSH 53.87P	1736	ZADA00191882	700005790
18MAR21 NTC CSH 12.41P	7534	ZADA00191890	700005791
18MAR21 RES CSH 36.91P	2533	ZADA00191908	700005792
18MAR21 GRT CSH 13.37P	6993	ZADA00191916	700005793
18MAR21 INL CSH 37.77C	2912	ZADA00191924	700005794
18MAR21 INL CSH 43.44C	2912	ZADA00191932	700005795
18MAR21 MEI CSH 63.38C	1736	ZADA00191940	700005796
18MAR21 MEI CSH 72.89C	1736	ZADA00191957	700005797
18MAR21 LHC CSH 18.52C	5940	ZADA00191965	700005798
18MAR21 LHC CSH 21.3C	5940	ZADA00191973	700005799
18MAR21 NTC CSH 14.6C	7534	ZADA00191981	700005800
18MAR21 NTC CSH 16.79C	7534	ZADA00191999	700005801
18MAR21 RES CSH 43.42C	2533	ZADA00192005	700005802
18MAR21 RES CSH 49.93C	2533	ZADA00192013	700005803
18MAR21 GRT CSH 15.73C	6993	ZADA00192021	700005804
18MAR21 GRT CSH 18.09C	6993	ZADA00192039	700005805
18MAR21 SOL PHY 225C	0	ZADA00192047	700005806
18MAR21 SOL PHY 300C	500	ZADA00192054	700005807
17DEC20 BHP PHY 350P	1618	ZADA00192062	700005809
18MAR21 ALSI 46050C	0	ZADA00194605	700006098
17DEC20 ALSI 44550P	0	ZADA00194613	700006099
17DEC20 DGAP 13770P	953	ZADA00194621	700006100
18MAR21 ALSI 45150P	0	ZADA00194639	700006101
17DEC20 ALSI 46550P	0	ZADA00194654	700006103
18MAR21 ALSI 44150C	0	ZADA00194696	700006107
25FEB21 DTOX ANY	0	ZAD000317055	700006109
25FEB21 DTOX ANY 11950C	5999	ZADA00194712	700006110
17JUN21 ALSI 53000C	1010	ZADA00194720	700006111
18MAR21 ALSI 45400C	0	ZADA00194753	700006114
17DEC20 ALSI 46600C	0	ZADA00194761	700006115
18MAR21 ALSI 45850C	0	ZADA00194811	700006120
18MAR21 ALSI 45850P	0	ZADA00194852	700006124
17DEC20 NPN PHY 3250P	50	ZADA00194860	700006125
18MAR21 ALSI 45950C	0	ZADA00194878	700006126
17DEC20 ALSI 46100C	0	ZADA00194886	700006127
18MAR21 DTOP 9620P	1500	ZADA00194902	700006129
18MAR21 DTOP 10460P	0	ZADA00194910	700006130
18MAR21 DTOP 10470P	0	ZADA00194944	700006137
23JUN21 DTOX ANY	0	ZAD000317782	700006141
23JUN21 DTOX ANY 9540P	1934	ZADA00194985	700006142
23JUN21 DTOX ANY 10600C	2512	ZADA00194993	700006143
23JUN21 DTOX ANY 12720C	1934	ZADA00195008	700006144
18MAR21 ALSI 45050C	0	ZADA00195024	700006146
17JUN21 ALSI 40250P	1601	ZADA00195040	700006150
17JUN21 ALSI 47800P	1601	ZADA00195057	700006151
17JUN21 ALSI 56350C	1601	ZADA00195065	700006152
17JUN21 ALSI 50250P	796	ZADA00195073	700006153
17JUN21 ALSI 51400C	796	ZADA00195081	700006154
18MAR21 ALSI 44350P	0	ZADA00195099	700006157
17DEC20 MXZA 1300C	0	ZADA00195107	700006158
18MAR21 ALSI 45650P	0	ZADA00192161	700005845
17DEC20 ALSI 46200P	0	ZADA00192260	700005855
18MAR21 ALSI 47600C	0	ZADA00192294	700005858
17DEC20 ALSI 45500C	0	ZADA00192328	700005861
18MAR21 ALSI 48800P	0	ZADA00192385	700005867
17DEC20 ALSI 46350P	0	ZADA00192401	700005869
17DEC20 ALSI 45750P	1950	ZADA00192468	700005875

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17DEC20 ALSI 44900P	0	ZADA00192492	700005878
18MAR21 ALSI 46500P	0	ZADA00192500	700005879
17DEC20 ALSI 46800P	0	ZADA00192518	700005880
17DEC20 ALSI 45800P	0	ZADA00192534	700005882
18MAR21 ALSI 47950P	0	ZADA00192609	700005889
18MAR21 ALSI 47300C	0	ZADA00192625	700005891
18MAR21 ALSI 46950P	0	ZADA00192641	700005893
17DEC20 ALSI 46900P	0	ZADA00192658	700005894
17DEC20 ALSI 45650C	0	ZADA00192666	700005895
17DEC20 ALSI 46150P	0	ZADA00192690	700005898
18MAR21 ALSI 48900C	0	ZADA00192740	700005903
17DEC20 ALSI 49750P	0	ZADA00192799	700005908
18MAR21 ALSI 50000P	1500	ZADA00192807	700005909
18MAR21 ALSI 47500C	0	ZADA00192831	700005912
18MAR21 ALSI 46500C	0	ZADA00192856	700005914
17DEC20 ALSI 45150C	0	ZADA00192864	700005915
18MAR21 ALSI 44600P	0	ZADA00192898	700005918
18MAR21 ALSI 46000P	0	ZADA00192906	700005919
18MAR21 ALSI 51750C	0	ZADA00192955	700005924
18MAR21 ALSI 45550C	0	ZADA00192963	700005925
18MAR21 ALSI 44650P	0	ZADA00192997	700005928
17DEC20 ALSI 45600C	0	ZADA00193011	700005930
17DEC20 ALSI 45550C	0	ZADA00193037	700005932
18MAR21 ALSI 47050C	0	ZADA00193052	700005934
17DEC20 ALSI 46850C	0	ZADA00193060	700005935
17DEC20 ALSI 45050P	0	ZADA00193086	700005937
18MAR21 ALSI 47550P	0	ZADA00193094	700005938
17DEC20 ALSI 44150P	0	ZADA00193136	700005942
17DEC20 ALSI 45100P	0	ZADA00193219	700005950
17DEC20 ALSI 46200C	0	ZADA00193227	700005951
18MAR21 ALSI 50450P	0	ZADA00193243	700005953
17DEC20 ALSI 44950P	0	ZADA00193250	700005954
17DEC20 ALSI 51700P	0	ZADA00193268	700005955
17DEC20 ALSI 45050C	0	ZADA00193276	700005956
17DEC20 ALSI 44400C	0	ZADA00193284	700005957
18MAR21 ALSI 47350P	0	ZADA00193300	700005959
17DEC20 ALSI 47850P	0	ZADA00193326	700005961
17DEC20 ALSI 53500P	0	ZADA00193342	700005963
18MAR21 ALSI 44800C	0	ZADA00193375	700005966
17DEC20 ALSI 47450P	0	ZADA00193383	700005967
18MAR21 ALSI 49450P	0	ZADA00193417	700005970
17DEC20 ALSI 47100C	0	ZADA00193425	700005971
17DEC20 ALSI 47000P	2816	ZADA00193441	700005973
18MAR21 ALSI 44850C	0	ZADA00193458	700005974
17DEC20 ALSI 48050C	0	ZADA00193466	700005975
18MAR21 ALSI 49300C	0	ZADA00193482	700005977
17DEC20 ALSI 46500C	0	ZADA00193516	700005980
18MAR21 ALSI 45600P	0	ZADA00193565	700005985
17DEC20 ALSI 45750C	0	ZADA00193599	700005988
17DEC20 ALSI 47650P	0	ZADA00193664	700005995
17DEC20 ALSI 44300C	0	ZADA00193672	700005996
17DEC20 ALSI 45850C	0	ZADA00193722	700006001
17DEC20 ALSI 44500P	100	ZADA00193755	700006004
18MAR21 ALSI 49300P	0	ZADA00193771	700006007
17DEC20 DTOP 10140P	0	ZADA00193789	700006008
18MAR21 ALSI 44400P	0	ZADA00193805	700006011
17DEC20 ALSI 47950C	0	ZADA00193847	700006015
18MAR21 ALSI 46150P	0	ZADA00193896	700006020
17DEC20 ALSI 45850P	0	ZADA00193904	700006021
17DEC20 ALSI 47600P	0	ZADA00193912	700006022
18MAR21 ALSI 45800C	0	ZADA00193920	700006023
17DEC20 ALSI 47100P	0	ZADA00193938	700006024
18MAR21 ALSI 44200P	0	ZADA00193946	700006025
17DEC20 ALSI 47200P	0	ZADA00193953	700006026
18MAR21 ALSI 47350C	0	ZADA00193987	700006029
18MAR21 ALSI 47700C	0	ZADA00193995	700006030
17DEC20 ALSI 44550C	0	ZADA00194027	700006033
17DEC20 ALSI 44400P	0	ZADA00194035	700006034
18MAR21 ALSI 45100P	0	ZADA00194043	700006035
17DEC20 ALSI 46500P	0	ZADA00194050	700006036
18MAR21 ALSI 44550P	0	ZADA00194076	700006038
18MAR21 ALSI 47550C	0	ZADA00194092	700006040
17DEC20 ALSI 48100P	0	ZADA00194100	700006041
17DEC20 ALSI 44700C	0	ZADA00194126	700006043
17DEC20 ALSI 44100C	0	ZADA00194134	700006044
18MAR21 ALSI 48000C	0	ZADA00194159	700006046
18MAR21 ALSI 47950C	0	ZADA00194167	700006047
17JUN21 DCAP 14450P	3168	ZADA00194175	700006048
18MAR21 ALSI 45000P	1500	ZADA00194183	700006049
18MAR21 ALSI 50450C	0	ZADA00194191	700006050
17DEC20 ALSI 44750C	0	ZADA00194209	700006051
17DEC20 ALSI 46550C	0	ZADA00194217	700006052
18MAR21 ALSI 46100C	0	ZADA00194225	700006054
17DEC20 ALSI 44450C	0	ZADA00194241	700006056
18MAR21 ALSI 46400C	0	ZADA00194266	700006058
17DEC20 ALSI 47300P	0	ZADA00194308	700006062
18MAR21 ALSI 46850P	0	ZADA00194316	700006063
17DEC20 ALSI 38000P	1000	ZADA00194324	700006064
17JUN21 ALSI 56500C	160	ZADA00194332	700006065
17JUN21 ALSI 43000P	600	ZADA00194340	700006066
17JUN21 ALSI 48000P	600	ZADA00194357	700006067
17DEC20 DTOP 9790P	0	ZADA00194373	700006069
17DEC20 DTOP 12380P	0	ZADA00194381	700006070
17DEC20 DTOP 12380C	0	ZADA00194399	700006071
18MAR21 DTOP 6520P	0	ZADA00194407	700006072
18MAR21 DTOP 7850C	0	ZADA00194415	700006073
18MAR21 DTOP 9060C	0	ZADA00194423	700006074
18MAR21 ALSI 53700C	0	ZADA00194449	700006076
18MAR21 ALSI 44150P	0	ZADA00194464	700006078
17DEC20 ALSI 46150C	0	ZADA00194472	700006079
17DEC20 ALSI 53950P	0	ZADA00194480	700006080
18MAR21 ALSI 46200P	0	ZADA00194506	700006084
17DEC20 ALSI 46400P	0	ZADA00194514	700006085
17DEC20 ALSI 44800P	0	ZADA00194530	700006087
18MAR21 ALSI 47050P	0	ZADA00194548	700006088
18MAR21 ALSI 45700P	0	ZADA00194571	700006091
01JUN21 DTOX ANY	0	ZAD000304269	700005722

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01JUN21 DTOX ANY 8680P	0	ZADA00191346	700005723
01JUN21 DTOX ANY 9640C	0	ZADA00191353	700005724
01JUN21 DTOX ANY 11570C	0	ZADA00191361	700005725
01JUN21 ALSX ANY	0	ZAD000304277	700005726
18MAR21 SLM PHY 50P	3751	ZADA00191403	700005732
17DEC20 BHP PHY 400C	1408	ZADA00191411	700005733
17JUN21 AGL PHY 400C	1307	ZADA00191437	700005737
18MAR21 DTOP 6500P	7500	ZADA00191445	700005738
17DEC20 OMU CSH 10.48P	7634	ZADA00191478	700005741
17DEC20 OMU CSH 13.1C	7634	ZADA00191486	700005742
17DEC20 OMU CSH 15.07C	7634	ZADA00191494	700005743
17DEC20 FSR CSH 36.01P	2222	ZADA00191502	700005744
17DEC20 FSR CSH 45.01C	2222	ZADA00191510	700005745
17DEC20 FSR CSH 51.76C	2222	ZADA00191528	700005746
17DEC20 ABG CSH 77.37P	1034	ZADA00191536	700005747
17DEC20 ABG CSH 96.71C	1034	ZADA00191544	700005748
17DEC20 ABG CSH 111.22C	1034	ZADA00191551	700005749
17DEC20 SLM CSH 50.24P	1592	ZADA00191569	700005750
17DEC20 SLM CSH 62.8C	1592	ZADA00191577	700005751
17DEC20 SLM CSH 72.22C	1592	ZADA00191585	700005752
17DEC20 ALSI 42000P	1250	ZADA00191593	700005755
17DEC20 FSR PHY 36P	5682	ZADA00191601	700005756
17DEC20 RMI CSH 25.53P	3995	ZADA00191627	700005759
17DEC20 RMI CSH 28.54P	3995	ZADA00191635	700005760
17DEC20 RMI CSH 36.99C	3995	ZADA00191643	700005761
17DEC20 KIO CSH 329.01P	255	ZADA00191650	700005762
17DEC20 KIO CSH 423.02P	255	ZADA00191668	700005763
17DEC20 KIO CSH 541.46C	255	ZADA00191676	700005764
17DEC20 SHP PHY 117.53C	0	ZADA00191684	700005765
17DEC20 SHP PHY 100P	9320	ZADA00191692	700005766
17DEC20 SHP PHY 130P	4137	ZADA00191700	700005767
17DEC20 PSG CSH 149.55P	0	ZADA00191718	700005768
17DEC20 PSG CSH 167.14P	0	ZADA00191726	700005769
17DEC20 PSG CSH 223.88C	0	ZADA00191734	700005770
17DEC20 SOL CSH 74.76P	963	ZADA00191742	700005771
17DEC20 SOL CSH 105.91P	963	ZADA00191759	700005772
17DEC20 SOL CSH 174.44C	963	ZADA00191767	700005773
18MAR21 BID PHY 254.1C	0	ZADA00191270	700005713
18MAR21 BID PHY 240P	2035	ZADA00191288	700005714
17DEC20 BVT PHY 150P	3241	ZADA00191296	700005715
18MAR21 DTOP 9500P	2500	ZADA00191304	700005716
17JUN21 ALSI 52000C	500	ZADA00191312	700005717
18MAR21 NPN PHY 2200P	717	ZADA00191320	700005718
17DEC20 APN CSH 120C	0	ZADA00191155	700005695
17DEC20 APN CSH 147.49C	0	ZADA00191171	700005697
17DEC20 APN PHY 120C	0	ZADA00191239	700005703
17DEC20 APN CSH 161.41C	0	ZADA00191254	700005705
17DEC20 APN PHY 161.41C	1250	ZADA00191262	700005706
18MAR21 ALSI 47100P	0	ZADA00191098	700005687
18MAR21 ALSI 50300C	0	ZADA00191114	700005689
18MAR21 DTOP 9010P	1500	ZADA00183863	700004941
18MAR21 DTOP 9920P	1500	ZADA00183871	700004942
18MAR21 DTOP 11410C	1500	ZADA00183889	700004943
17DEC20 TRU PHY 40C	17391	ZADA00182220	700004728
17DEC20 PRX CSH 1259.02P	0	ZADA00182238	700004729
17DEC20 OMU PHY 11P	39216	ZADA00182808	700004800
17DEC20 OMU PHY 17C	39216	ZADA00182816	700004801
17DEC20 DTOP 9420P	505	ZADA00182832	700004804
17DEC20 DTOP 10830C	505	ZADA00182840	700004805
18FEB21 NPN CSH 2149.5P	0	ZADA00182865	700004810
18FEB21 NPN CSH 3694.27C	0	ZADA00182873	700004811
20MAY21 NPN CSH 2149.5P	0	ZADA00182881	700004812
20MAY21 NPN CSH 3775.38C	0	ZADA00182899	700004813
20MAY21 DTOP 8530P	10451	ZADA00182907	700004814
20MAY21 DTOP 9480P	10451	ZADA00182915	700004815
20MAY21 DTOP 10880C	10451	ZADA00182923	700004816
17JUN21 ALSI 45000P	2980	ZADA00182931	700004817
18MAR21 DTOP 9500C	17500	ZADA00182949	700004818
18MAR21 NPN PHY 2800P	161	ZADA00183590	700004909
18MAR21 NPN CSH 2777.55P	486	ZADA00183608	700004910
18MAR21 NPN CSH 3086.17P	486	ZADA00183616	700004911
18MAR21 NPN CSH 3762.35C	486	ZADA00183624	700004912
17DEC20 NPN CSH 2942.63P	104	ZADA00183632	700004913
17DEC20 NPN CSH 2478P	104	ZADA00183640	700004914
17DEC20 NPN CSH 3717C	104	ZADA00183657	700004915
17DEC20 PRX CSH 1506.7P	135	ZADA00183665	700004916
17DEC20 PRX CSH 1268.8P	135	ZADA00183673	700004917
17DEC20 PRX CSH 1903.2C	135	ZADA00183681	700004918
18MAR21 DTOP 7920P	7085	ZADA00183699	700004922
18MAR21 DTOP 10890C	7085	ZADA00183707	700004923
17DEC20 AGL CSH 250.6P	0	ZADA00183715	700004924
17DEC20 DTOP 10010P	173	ZADA00183723	700004925
17DEC20 DTOP 11010C	173	ZADA00183731	700004926
17DEC20 AGL CSH 250P	0	ZADA00183749	700004927
17DEC20 AGL CSH 320P	0	ZADA00183756	700004928
17DEC20 AGL CSH 430C	0	ZADA00183764	700004929
18MAR21 PRX PHY 1500P	826	ZADA00183772	700004930
17DEC20 CLS PHY 220C	2169	ZADA00183780	700004931
17DEC20 CLS PHY 260C	2169	ZADA00183798	700004932
17JUN21 ALSI 40000P	2000	ZADA00183806	700004933
18MAR21 MTN CSH 45.39P	3525	ZADA00183814	700004934
18MAR21 MTN CSH 56.74C	3525	ZADA00183822	700004935
18MAR21 MTN CSH 73.76C	3525	ZADA00183830	700004936
18MAR21 OMU PHY 15C	40000	ZADA00182972	700004827
17DEC20 BTTI PHY 700C	0	ZADA00182998	700004829
17DEC20 BTTI PHY 750C	729	ZADA00183004	700004830
17JUN21 AGL PHY 317.49C	0	ZADA00183012	700004831
17DEC20 AGL PHY 300P	1497	ZADA00183038	700004834
17JUN21 AGL PHY 300P	1497	ZADA00183046	700004835
18MAR21 DTOP 8000P	2500	ZADA00183103	700004843
17DEC20 GLN PHY 45C	14706	ZADA00183111	700004844
18MAR21 DCAP 11600P	4615	ZADA00183160	700004849
18MAR21 DCAP 15700C	4615	ZADA00183178	700004850
17JUN21 DCAP 16000C	3000	ZADA00183236	700004858
17DEC20 ALSI 40000P	12	ZADA00183277	700004862
07MAY21 BSK085 CSH 8000P	300	ZADA00183285	700004863
07MAY21 BSK085 CSH 10500C	300	ZADA00183293	700004864

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07MAY21 BSK085 CSH 13000C	300	ZADA00183301	700004865
08MAY23 BSK085 CSH 7000P	4000	ZADA00183319	700004866
08MAY23 BSK085 CSH 10500C	4000	ZADA00183327	700004867
08MAY23 BSK085 CSH 14500C	4000	ZADA00183335	700004868
07MAY21 BSK085 CSH 14500C	0	ZADA00183343	700004869
18MAR21 IPL PHY 40P	11521	ZADA00183467	700004883
18MAR21 IPL PHY 50P	11521	ZADA00183475	700004884
18MAR21 NPN PHY 3700C	1025	ZADA00183517	700004888
17DEC20 DTOP 9700P	0	ZADA00183525	700004889
17DEC20 NPN PHY 3000P	474	ZADA00183533	700004890
17DEC20 NPN PHY 3700C	466	ZADA00183541	700004892
17DEC20 DTOP 8500P	3000	ZADA00183566	700004899
17DEC20 DTOP 9500P	2500	ZADA00183574	700004900
17DEC20 ALSI 41600P	173	ZADA00182741	700004793
17DEC20 ALSI 46250P	173	ZADA00182758	700004794
20MAY21 DTOP 6760P	10267	ZADA00182766	700004795
20MAY21 DTOP 8200P	10267	ZADA00182774	700004796
20MAY21 DTOP 11590C	10267	ZADA00182782	700004797
17DEC20 DTOP 10720C	4857	ZADA00182048	700004700
17DEC20 NPN CSH 2538.19P	250	ZADA00182071	700004703
18MAR21 PRX PHY 1500C	712	ZADA00182121	700004712
17DEC20 PRX CSH 1259.01C	0	ZADA00182188	700004721
17DEC20 PRX CSH 1259.01P	214	ZADA00182196	700004722
17DEC20 PRX CSH 1398.9P	214	ZADA00182204	700004723
17DEC20 PRX CSH 1639.51C	214	ZADA00182212	700004724
18MAR21 DTOP 8040P	5285	ZADA00182287	700004737
18MAR21 DTOP 9270P	5285	ZADA00182295	700004738
18MAR21 DTOP 10720C	5285	ZADA00182303	700004739
17JUN21 DSY PHY 80P	5581	ZADA00182329	700004741
17JUN21 DSY PHY 120C	5581	ZADA00182337	700004742
18MAR21 ALSI 50C	0	ZADA00182394	700004748
17DEC20 ABG CSH 81.55C	0	ZADA00182444	700004756
17DEC20 BHP CSH 299.72C	0	ZADA00182451	700004757
17DEC20 OMU CSH 12.68C	0	ZADA00182469	700004758
17DEC20 ABG CSH 73.49P	1365	ZADA00182485	700004760
17DEC20 ABG CSH 90.79C	1365	ZADA00182493	700004761
17DEC20 ABG CSH 103.76C	1365	ZADA00182501	700004762
17DEC20 OMU CSH 11.33P	9382	ZADA00182519	700004763
17DEC20 OMU CSH 13.99C	9382	ZADA00182527	700004764
17DEC20 OMU CSH 15.99C	9382	ZADA00182535	700004765
17DEC20 NHM CSH 82.36P	1506	ZADA00182543	700004766
17DEC20 NHM CSH 101.74C	1506	ZADA00182550	700004767
17DEC20 NHM CSH 116.27C	1506	ZADA00182568	700004768
17DEC20 BHP CSH 267.99P	384	ZADA00182576	700004769
17DEC20 BHP CSH 331.05C	384	ZADA00182584	700004770
17DEC20 BHP CSH 378.34C	384	ZADA00182592	700004771
17DEC20 AGL CSH 292.38P	378	ZADA00182600	700004772
17DEC20 AGL CSH 361.18C	378	ZADA00182618	700004773
17DEC20 AGL CSH 412.78C	378	ZADA00182626	700004774
17DEC20 MNP CSH 279.83P	383	ZADA00182634	700004775
17DEC20 MNP CSH 345.67C	383	ZADA00182642	700004776
17DEC20 MNP CSH 395.05C	383	ZADA00182659	700004777
17DEC20 WHL PHY 35C	26229	ZADA00182675	700004782
17DEC20 DCAP 12060P	4850	ZADA00187393	700005301
17DEC20 ALSI 51650C	0	ZADA00187419	700005303
17DEC20 ALSI 53950C	0	ZADA00187443	700005306
17DEC20 ALSI 51050C	0	ZADA00187484	700005310
17DEC20 ALSI 47250C	0	ZADA00187500	700005312
17DEC20 ALSI 51700C	0	ZADA00187518	700005313
17DEC20 ALSI 53500C	200	ZADA00187559	700005317
17DEC20 ALSI 46900C	0	ZADA00187575	700005319
17DEC20 ALSI 47850C	0	ZADA00187583	700005320
17DEC20 ALSI 47750C	0	ZADA00187633	700005325
17DEC20 ALSI 50050C	0	ZADA00187658	700005327
17DEC20 ALSI 47600C	0	ZADA00187666	700005328
17DEC20 ALSI 52450C	0	ZADA00187708	700005332
17DEC20 ALSI 47000C	0	ZADA00187724	700005334
18MAR21 ALSI 46450C	0	ZADA00187823	700005351
18MAR21 ALSI 47650P	0	ZADA00187849	700005353
17DEC20 ALSI 45800C	0	ZADA00187880	700005357
18MAR21 ALSI 46450P	0	ZADA00187906	700005359
18MAR21 ALSI 44850P	0	ZADA00187948	700005363
18MAR21 ALSI 45500C	0	ZADA00187963	700005365
17DEC20 ALSI 44300P	0	ZADA00187971	700005366
17DEC20 ALSI 44250P	0	ZADA00188037	700005372
17DEC20 ALSI 44750P	0	ZADA00188078	700005376
17DEC20 ALSI 47500C	0	ZADA00188094	700005378
17DEC20 ALSI 47150C	0	ZADA00188110	700005380
18MAR21 ALSI 48100C	0	ZADA00188169	700005385
18MAR21 ALSI 48900P	0	ZADA00188185	700005387
17DEC20 ALSI 45900P	0	ZADA00188532	700005392
17DEC20 ALSI 46350C	0	ZADA00188250	700005395
17DEC20 ALSI 47400P	0	ZADA00188268	700005396
18MAR21 ALSI 47900C	0	ZADA00188284	700005398
18MAR21 ALSI 44300C	0	ZADA00188326	700005402
18MAR21 ALSI 45650C	0	ZADA00188359	700005405
18MAR21 ALSI 44200C	0	ZADA00188367	700005406
18MAR21 ALSI 51600C	0	ZADA00188391	700005409
18MAR21 ALSI 50650P	0	ZADA00188433	700005413
17DEC20 ALSI 46300C	0	ZADA00188508	700005420
17DEC20 ALSI 46050P	0	ZADA00188565	700005425
17DEC20 ALSI 51650P	0	ZADA00188573	700005426
17DEC20 ALSI 46050C	0	ZADA00188599	700005428
18MAR21 ALSI 52350P	0	ZADA00188607	700005429
18MAR21 ALSI 46750C	0	ZADA00188656	700005434
17DEC20 ALSI 47700C	0	ZADA00188664	700005435
18MAR21 ALSI 47800P	0	ZADA00188672	700005436
18MAR21 ALSI 45600C	0	ZADA00188714	700005440
18MAR21 ALSI 46100P	0	ZADA00188730	700005442
17DEC20 ALSI 46450P	0	ZADA00188748	700005443
17DEC20 ALSI 45100C	0	ZADA00188763	700005445
17DEC20 ALSI 44600P	0	ZADA00188797	700005448
18MAR21 ALSI 45950P	0	ZADA00188813	700005450
17DEC20 ALSI 45300C	0	ZADA00188888	700005457
18MAR21 ALSI 52300P	0	ZADA00188896	700005458
17DEC20 ALSI 51750C	0	ZADA00188912	700005460
18MAR21 ALSI 49450C	0	ZADA00188938	700005462

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17DEC20 ALSI 47350C	0	ZADA00188979	700005466
17DEC20 ALSI 44850P	0	ZADA00189001	700005469
18MAR21 ALSI 48100P	0	ZADA00189019	700005470
17DEC20 ALSI 46300P	0	ZADA00189035	700005472
17DEC20 ALSI 46450C	0	ZADA00189068	700005475
18MAR21 ALSI 52300C	0	ZADA00189076	700005477
18MAR21 ALSI 47200P	0	ZADA00189134	700005483
18MAR21 ALSI 47500P	245	ZADA00189142	700005484
18MAR21 ALSI 47300P	0	ZADA00189167	700005486
18MAR21 ALSI 47150C	0	ZADA00189175	700005487
18MAR21 ALSI 46650P	0	ZADA00189209	700005490
17DEC20 ALSI 44700P	0	ZADA00189241	700005494
18MAR21 ALSI 44500P	0	ZADA00189266	700005496
17DEC20 ALSI 51050P	0	ZADA00189274	700005497
17DEC20 ALSI 46800C	0	ZADA00189324	700005502
17DEC20 ALSI 45900C	0	ZADA00189340	700005504
18MAR21 ALSI 46250C	0	ZADA00189357	700005505
18MAR21 ALSI 47800C	0	ZADA00189381	700005508
17DEC20 ALSI 47150P	0	ZADA00189415	700005512
17DEC20 ALSI 50050P	0	ZADA00189431	700005514
18MAR21 ALSI 46850C	0	ZADA00189449	700005515
18MAR21 ALSI 52250P	0	ZADA00189456	700005516
17DEC20 ALSI 44500C	0	ZADA00189464	700005517
17DEC20 ALSI 46600P	0	ZADA00189480	700005519
18MAR21 ALSI 45500P	0	ZADA00189498	700005520
17DEC20 ALSI 46250C	0	ZADA00189522	700005523
17DEC20 ALSI 47250P	0	ZADA00189555	700005526
18MAR21 ALSI 47700P	0	ZADA00189597	700005530
18MAR21 ALSI 50400C	0	ZADA00189613	700005532
18MAR21 ALSI 48250C	0	ZADA00189670	700005538
17DEC20 ALSI 47800C	0	ZADA00189696	700005540
17DEC20 ALSI 46700P	0	ZADA00189753	700005546
18MAR21 ALSI 45800P	0	ZADA00189779	700005548
17DEC20 ALSI 47750P	0	ZADA00189795	700005550
18MAR21 ALSI 50400P	0	ZADA00189811	700005552
18MAR21 ALSI 44700C	0	ZADA00189837	700005554
17DEC20 ALSI 44900C	0	ZADA00189852	700005556
18MAR21 ALSI 46900P	0	ZADA00189878	700005558
18MAR21 ALSI 48250P	0	ZADA00189894	700005560
17DEC20 ALSI 47450C	0	ZADA00189902	700005561
18MAR21 ALSI 47450P	0	ZADA00189928	700005563
17DEC20 ALSI 44850C	0	ZADA00189951	700005566
17DEC20 ALSI 45450P	0	ZADA00189985	700005569
17DEC20 ALSI 44100P	0	ZADA00190009	700005571
18MAR21 ALSI 47150P	0	ZADA00190017	700005572
17DEC20 ALSI 46750C	0	ZADA00190041	700005575
18MAR21 ALSI 44250P	0	ZADA00190082	700005579
18MAR21 ALSI 47600P	0	ZADA00190124	700005583
17DEC20 ALSI 45550P	0	ZADA00190157	700005586
18MAR21 ALSI 47400C	0	ZADA00190173	700005588
18MAR21 ALSI 46350C	0	ZADA00190223	700005593
18MAR21 ALSI 47000P	1900	ZADA00190249	700005595
18MAR21 ALSI 44350C	0	ZADA00190272	700005598
18MAR21 ALSI 47200C	0	ZADA00190280	700005599
17DEC20 ALSI 52450P	0	ZADA00190298	700005600
17DEC20 ALSI 44050P	0	ZADA00190314	700005602
18MAR21 ALSI 45150C	0	ZADA00190355	700005606
17DEC20 ALSI 44050C	0	ZADA00190363	700005607
17DEC20 ALSI 49950P	0	ZADA00190389	700005611
18MAR21 ALSI 44550C	0	ZADA00190397	700005612
17DEC20 ALSI 44450P	0	ZADA00190439	700005616
18MAR21 ALSI 47250P	0	ZADA00190447	700005617
17DEC20 ALSI 52750P	0	ZADA00190454	700005618
17DEC20 ALSI 44950C	0	ZADA00190470	700005620
18MAR21 ALSI 46400P	0	ZADA00190496	700005622
17DEC20 ALSI 45300P	0	ZADA00190504	700005623
17DEC20 ALSI 47300C	0	ZADA00190520	700005625
17DEC20 ALSI 43950C	0	ZADA00190553	700005628
18MAR21 ALSI 46000C	0	ZADA00190587	700005631
18MAR21 ALSI 53700P	0	ZADA00190595	700005632
17DEC20 ALSI 51750P	0	ZADA00190611	700005634
18MAR21 ALSI 47750C	0	ZADA00190629	700005635
18MAR21 ALSI 50700P	0	ZADA00190645	700005637
17DEC20 ALSI 46700C	0	ZADA00190660	700005639
18MAR21 ALSI 46600P	0	ZADA00190678	700005640
17DEC20 ALSI 47050C	0	ZADA00190686	700005641
17DEC20 ALSI 44650C	0	ZADA00190694	700005642
17DEC20 ALSI 44000P	0	ZADA00190710	700005644
17DEC20 ALSI 45650P	0	ZADA00190736	700005646
18MAR21 ALSI 47850C	0	ZADA00190777	700005650
18MAR21 ALSI 45200P	0	ZADA00190793	700005652
18MAR21 ALSI 44950C	0	ZADA00190835	700005656
18MAR21 ALSI 49000C	0	ZADA00190876	700005660
18MAR21 ALSI 45400P	0	ZADA00190942	700005667
18MAR21 ALSI 45750P	0	ZADA00190959	700005668
17JUN21 GRT PHY 10.5P	38610	ZADA00191015	700005674
18MAR21 ALSI 44500C	0	ZADA00191049	700005677
18MAR21 DTOP 9120P	0	ZADA00183905	700004947
18MAR21 DTOP 10020P	0	ZADA00183913	700004948
18MAR21 DTOP 11480C	1350	ZADA00183921	700004949
18MAR21 DTOP 8010P	4860	ZADA00183939	700004950
18MAR21 DTOP 11010C	4860	ZADA00183947	700004951
18MAR21 ALSI 48800C	0	ZADA00183954	700004953
18MAR21 ALSI 46750P	0	ZADA00183988	700004956
17DEC20 ALSI 44350C	0	ZADA00184002	700004958
17DEC20 ALSI 47350P	0	ZADA00184036	700004961
17DEC20 ALSI 46100P	0	ZADA00184069	700004964
18MAR21 ALSI 45350C	0	ZADA00184093	700004967
17DEC20 ALSI 45950C	0	ZADA00184101	700004968
18MAR21 ALSI 50100P	0	ZADA00184127	700004970
17DEC20 ALSI 47550P	0	ZADA00184143	700004972
17DEC20 ALSI 47650C	0	ZADA00184150	700004973
18MAR21 ALSI 45350P	0	ZADA00184184	700004976
17DEC20 ALSI 44350P	0	ZADA00184192	700004977
18MAR21 ALSI 46200C	0	ZADA00184218	700004979
17DEC20 ALSI 48100C	0	ZADA00184234	700004982
17DEC20 ALSI 48950P	0	ZADA00184267	700004985

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17DEC20 ALSI 48000C	0	ZADA00184283	700004987
18MAR21 ALSI 45900C	0	ZADA00184309	700004989
18MAR21 ALSI 47900P	0	ZADA00184333	700004992
17DEC20 ALSI 45200C	0	ZADA00184382	700004997
18MAR21 ALSI 48000P	500	ZADA00184440	700005003
17DEC20 ALSI 45400C	0	ZADA00184507	700005009
18MAR21 ALSI 45300P	0	ZADA00184515	700005010
18MAR21 ALSI 44450C	0	ZADA00184549	700005013
18MAR21 ALSI 46950C	0	ZADA00184580	700005017
18MAR21 ALSI 46300P	0	ZADA00184622	700005021
17DEC20 ALSI 44200P	0	ZADA00184630	700005022
18MAR21 ALSI 44600C	0	ZADA00184671	700005026
17DEC20 ALSI 52750C	0	ZADA00184689	700005027
18MAR21 ALSI 46800C	0	ZADA00184713	700005030
17DEC20 ALSI 45600P	0	ZADA00184770	700005036
18MAR21 ALSI 48200C	0	ZADA00184820	700005041
18MAR21 ALSI 45250C	0	ZADA00184846	700005043
17DEC20 ALSI 46750P	0	ZADA00184853	700005044
18MAR21 ALSI 46300C	0	ZADA00184929	700005051
17DEC20 ALSI 47550C	0	ZADA00184945	700005053
17DEC20 ALSI 50250P	0	ZADA00184960	700005055
18MAR21 ALSI 46350P	0	ZADA00184986	700005057
17DEC20 ALSI 45150P	0	ZADA00184994	700005058
18MAR21 ALSI 45750C	0	ZADA00185066	700005065
17DEC20 ALSI 44200C	0	ZADA00185074	700005066
18MAR21 ALSI 44900C	0	ZADA00185090	700005068
17DEC20 ALSI 47900P	0	ZADA00185116	700005070
18MAR21 ALSI 44750P	0	ZADA00185140	700005073
17DEC20 ALSI 45450C	0	ZADA00185157	700005074
18MAR21 ALSI 47100C	0	ZADA00185173	700005076
17DEC20 ALSI 45200P	0	ZADA00185181	700005077
18MAR21 ALSI 48050P	0	ZADA00185207	700005079
17DEC20 ALSI 48950C	0	ZADA00185231	700005082
18MAR21 ALSI 44800P	0	ZADA00185249	700005083
18MAR21 ALSI 45000C	0	ZADA00185280	700005087
18MAR21 ALSI 44650C	0	ZADA00185298	700005088
17DEC20 ALSI 45350P	0	ZADA00185322	700005091
18MAR21 ALSI 47400P	0	ZADA00185363	700005095
18MAR21 ALSI 46700C	0	ZADA00185389	700005097
17DEC20 ALSI 47050P	0	ZADA00185405	700005099
18MAR21 ALSI 51750P	0	ZADA00185413	700005100
18MAR21 ALSI 51600P	0	ZADA00185462	700005105
18MAR21 ALSI 45900P	0	ZADA00185470	700005106
18MAR21 ALSI 46550P	0	ZADA00185496	700005108
18MAR21 ALSI 44250C	0	ZADA00185520	700005111
17DEC20 ALSI 49800C	0	ZADA00185538	700005112
18MAR21 ALSI 44750C	0	ZADA00185553	700005114
17DEC20 ALSI 47800P	0	ZADA00185595	700005118
17DEC20 ALSI 47200C	0	ZADA00185645	700005123
18MAR21 ALSI 46050P	0	ZADA00185686	700005127
17DEC20 ALSI 44150C	0	ZADA00185694	700005128
18MAR21 ALSI 47450C	0	ZADA00185736	700005132
17DEC20 ALSI 45700C	0	ZADA00185769	700005135
18MAR21 ALSI 45250P	0	ZADA00185819	700005140
17DEC20 ALSI 47700P	0	ZADA00185850	700005144
18MAR21 ALSI 45550P	0	ZADA00185876	700005146
18MAR21 ALSI 45450C	0	ZADA00185884	700005147
17DEC20 ALSI 44650P	0	ZADA00185934	700005152
18MAR21 ALSI 45050P	0	ZADA00185959	700005154
18MAR21 ALSI 48050C	0	ZADA00185967	700005155
18MAR21 ALSI 44400C	0	ZADA00185991	700005158
17DEC20 ALSI 46650P	0	ZADA00186049	700005163
18MAR21 ALSI 47750P	0	ZADA00186056	700005164
18MAR21 ALSI 44300P	0	ZADA00186098	700005168
18MAR21 ALSI 44950P	0	ZADA00186122	700005171
20MAY21 DCAP 9620P	0	ZADA00186189	700005177
20MAY21 DCAP 12370P	0	ZADA00186197	700005178
18MAR21 ALSI 50100C	0	ZADA00186205	700005179
18MAR21 ALSI 50650C	0	ZADA00186221	700005181
18MAR21 ALSI 47650C	0	ZADA00186247	700005183
17DEC20 ALSI 46650C	0	ZADA00186254	700005184
18MAR21 ALSI 45300C	0	ZADA00186288	700005187
17DEC20 ALSI 49950C	0	ZADA00186312	700005190
18MAR21 ALSI 44450P	0	ZADA00186320	700005191
17DEC20 ALSI 48050P	0	ZADA00186346	700005193
17DEC20 ALSI 47400C	0	ZADA00186387	700005197
17DEC20 ALSI 45000C	0	ZADA00186411	700005200
18MAR21 ALSI 47250C	0	ZADA00186429	700005201
17DEC20 ALSI 45700P	0	ZADA00186437	700005202
18MAR21 ALSI 50700C	0	ZADA00186478	700005206
18MAR21 ALSI 46600C	0	ZADA00186494	700005208
17DEC20 ALSI 46950P	0	ZADA00186510	700005210
18MAR21 ALSI 46650C	0	ZADA00186569	700005215
18MAR21 ALSI 45100C	0	ZADA00186593	700005218
17DEC20 ALSI 44250C	0	ZADA00186601	700005219
17DEC20 ALSI 49800P	1950	ZADA00186627	700005221
18MAR21 ALSI 46700P	395	ZADA00186650	700005224
17DEC20 ALSI 46950C	0	ZADA00186668	700005225
17DEC20 ALSI 45400P	35	ZADA00186700	700005229
20MAY21 DCAP 15700C	0	ZADA00186718	700005230
17DEC20 ALSI 43950P	0	ZADA00186742	700005233
18MAR21 ALSI 48150C	0	ZADA00186759	700005234
17DEC20 ALSI 44800C	0	ZADA00186783	700005237
18MAR21 ALSI 46800P	0	ZADA00186791	700005238
18MAR21 ALSI 44900P	0	ZADA00186817	700005240
18MAR21 ALSI 49000P	0	ZADA00186866	700005245
17DEC20 ALSI 49750C	0	ZADA00186874	700005246
17DEC20 ALSI 50250C	0	ZADA00186908	700005249
18MAR21 ALSI 47850P	0	ZADA00186916	700005250
18MAR21 ALSI 52350C	0	ZADA00186965	700005255
17DEC20 ALSI 46850P	0	ZADA00186999	700005258
18MAR21 ALSI 44700P	0	ZADA00187005	700005259
17DEC20 ALSI 46400C	0	ZADA00187039	700005262
18MAR21 ALSI 46900C	0	ZADA00187054	700005264
17DEC20 ALSI 45950P	0	ZADA00187070	700005266
17DEC20 ALSI 44600C	0	ZADA00187096	700005268
17DEC20 ALSI 47900C	0	ZADA00187112	700005270

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18MAR21 ALSI 45450P	0	ZADA00187138	700005272
18MAR21 ALSI 46250P	0	ZADA00187153	700005274
17DEC20 ALSI 45250P	0	ZADA00187179	700005276
18MAR21 ALSI 46550C	0	ZADA00187187	700005277
18MAR21 ALSI 50300P	0	ZADA00187203	700005279
17DEC20 ALSI 47950P	0	ZADA00187245	700005283
17DEC20 ALSI 45250C	0	ZADA00187278	700005286
17DEC20 ALSI 45500P	0	ZADA00187302	700005289
18MAR21 ALSI 45200C	0	ZADA00187310	700005290
18MAR21 ALSI 46150C	0	ZADA00187351	700005294
17DEC20 ALSI 44000C	0	ZADA00187369	700005295
17DEC20 DSY PHY 120C	3880	ZADA00181917	700004678
16APR21 ALSX ANY	0	ZAD000292290	700004683
16APR21 ALSX ANY 37850P	493	ZADA00181941	700004684
16APR21 ALSX ANY 44600P	493	ZADA00181958	700004685
16APR21 ALSX ANY 53600C	493	ZADA00181966	700004686
17DEC20 CLS CSH 225.19P	377	ZADA00181974	700004687
17DEC20 CLS CSH 259.63P	377	ZADA00181982	700004688
17DEC20 CLS CSH 307.32C	377	ZADA00181990	700004689
17DEC20 ALSI 50C	0	ZADA00182006	700004690
17DEC20 ALSI 43500P	95	ZADA00181297	700004575
31MAR21 ALSX ANY 44100C	50	ZADA00181263	700004571
31MAR21 ALSX ANY 49400C	50	ZADA00181271	700004572
31MAR21 ALSX ANY	0	ZAD000291441	700004569
17DEC20 FSR CSH 30C	0	ZADA00181545	700004634
17DEC20 MNP CSH 280C	0	ZADA00181552	700004635
17DEC20 FSR CSH 31.85P	3300	ZADA00181560	700004636
17DEC20 FSR CSH 39.34C	3300	ZADA00181578	700004637
17DEC20 FSR CSH 44.96C	3300	ZADA00181586	700004638
17DEC20 MNP CSH 257.42P	395	ZADA00181594	700004639
17DEC20 MNP CSH 317.99C	395	ZADA00181602	700004640
17DEC20 MNP CSH 363.42C	395	ZADA00181610	700004641
17DEC20 AGL CSH 268.66P	380	ZADA00181628	700004642
17DEC20 AGL CSH 331.68C	0	ZADA00181636	700004643
17DEC20 AGL CSH 379.29C	380	ZADA00181644	700004644
17DEC20 AMS CSH 1000C	0	ZADA00181651	700004645
17DEC20 AMS CSH 800.97P	135	ZADA00181669	700004646
17DEC20 AMS CSH 989.43C	135	ZADA00181677	700004647
17DEC20 AMS CSH 1130.78C	135	ZADA00181685	700004648
17DEC20 BID CSH 300C	0	ZADA00181693	700004649
17DEC20 BID CSH 203.95P	507	ZADA00181701	700004650
17DEC20 BID CSH 251.94C	507	ZADA00181719	700004651
17DEC20 BID CSH 287.93C	507	ZADA00181727	700004652
17DEC20 WHL CSH 31C	0	ZADA00181735	700004653
17DEC20 WHL CSH 26.26P	4042	ZADA00181743	700004654
17DEC20 WHL CSH 32.44C	4042	ZADA00181750	700004655
17DEC20 WHL CSH 37.08C	4042	ZADA00181768	700004656
17DEC20 AGL CSH 331.88C	380	ZADA00181776	700004657
17DEC20 TFG CSH 60.38P	0	ZADA00181826	700004662
17DEC20 TFG CSH 80.5C	0	ZADA00181834	700004663
17DEC20 TFG CSH 104.65C	0	ZADA00181842	700004664
17DEC20 CLS PHY 250P	1103	ZADA00181875	700004668
18MAR21 CPI PHY 900P	540	ZADA00181883	700004669
18MAR21 CPI PHY 1300C	540	ZADA00181891	700004670
17DEC20 DTOP 8760P	0	ZADA00181362	700004606
17DEC20 DTOP 8940P	0	ZADA00181370	700004607
17JUN21 ALSI 42000P	120	ZADA00181461	700004618
17JUN21 ALSI 37000P	120	ZADA00181479	700004619
17DEC20 CLS PHY 215P	559	ZADA00181222	700004561
18MAR21 NPN CSH 3273.09C	1910	ZADA00181172	700004543
18MAR21 DTOP 7070P	20367	ZADA00181180	700004544
18MAR21 DTOP 9280C	20367	ZADA00181198	700004545
18MAR21 DTOP 11050C	20367	ZADA00181206	700004546
18MAR21 NPN CSH 2094.61P	3820	ZADA00181131	700004537
18MAR21 NPN CSH 2749.17C	3820	ZADA00181149	700004538
18MAR21 NPN CSH 3272.83C	1910	ZADA00181156	700004539
17DEC20 DTOP 8440P	0	ZADA00181164	700004540
18MAR21 NPN PHY 2400P	626	ZADA00181073	700004523
17DEC20 NPN PHY 2700C	236	ZADA00181081	700004522
18MAR21 CLS CSH 223.98P	1518	ZADA00181040	700004511
18MAR21 SOL PHY 80C	615	ZADA00180802	700004457
18MAR21 BHP PHY 350C	1756	ZADA00180919	700004488
17DEC20 DTOP 8220P	0	ZADA00180943	700004493
18MAR21 CLS CSH 277.32C	0	ZADA00181024	700004507
18MAR21 NED CSH 88.52C	1118	ZADA00180810	700004461
17DEC20 DSY PHY 100C	6571	ZADA00180760	700004452
18MAR21 GRT CSH 11.14C	0	ZADA00180711	700004441
18MAR21 GRT PHY 11.14C	0	ZADA00180729	700004442
17DEC20 CFR PHY 98.49C	0	ZADA00180737	700004443
17DEC20 CFR PHY 100P	6521	ZADA00180745	700004444
18MAR21 GRT CSH 13.39C	17182	ZADA00180752	700004445
17DEC20 DTOP 7910P	0	ZADA00180331	700004393
17DEC20 DTOP 7990P	0	ZADA00180349	700004394
17DEC20 NPN PHY 2600P	250	ZADA00180562	700004419
17DEC20 ALSI 46000C	1000	ZADA00180596	700004423
19NOV20 GRT CSH 10.95C	0	ZADA00180703	700004438
17DEC20 DTOP 7400P	0	ZADA00180315	700004385
17DEC20 DTOP 7560P	0	ZADA00180323	700004386
18MAR21 DCAP 11740P	2879	ZADA00180182	700004352
17DEC20 DTOP 9020P	0	ZADA00178855	700004140
17DEC20 DTOP 9400P	0	ZADA00178863	700004141
20MAY21 DTOP 6480P	11019	ZADA00180190	700004358
20MAY21 DTOP 7200P	11019	ZADA00180208	700004359
20MAY21 DTOP 9070C	11019	ZADA00180216	700004360
20MAY21 DTOP 6400P	10910	ZADA00180141	700004345
20MAY21 DTOP 7270P	10910	ZADA00180158	700004346
20MAY21 DTOP 8700C	10910	ZADA00180166	700004347
17DEC20 DTOP 9710P	0	ZADA00178624	700004093
17DEC20 DTOP 10100P	0	ZADA00178632	700004094
18MAR21 DTOP 6840P	10197	ZADA00179697	700004283
18MAR21 DTOP 7770P	10197	ZADA00179705	700004284
18MAR21 DTOP 9440C	10197	ZADA00179713	700004285
17DEC20 DTOP 7600P	0	ZADA00179721	700004287
17DEC20 DTOP 7760P	0	ZADA00179739	700004288
17DEC20 DCAP 7600P	0	ZADA00179994	700004322
17DEC20 DCAP 7760P	0	ZADA00180000	700004323
17DEC20 DCAP 11730C	0	ZADA00180018	700004324

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17DEC20 DCAP 7000P	0	ZADA00180026	700004325
17DEC20 DCAP 7300P	0	ZADA00180034	700004326
17DEC20 DCAP 8850C	0	ZADA00180042	700004327
17DEC20 DTOP 7000P	0	ZADA00180059	700004331
17DEC20 DTOP 7300P	0	ZADA00180067	700004332
17DEC20 DTOP 8850C	5173	ZADA00180075	700004333
18MAR21 NPN CSH 1632.6P	1028	ZADA00180091	700004335
18MAR21 NPN CSH 1920.7P	1028	ZADA00180109	700004336
18MAR21 NPN CSH 2429.3C	1028	ZADA00180117	700004337
19MAY21 DTOX ANY	0	ZAD000281137	700004338
19MAY21 DTOX ANY 6400P	0	ZADA00180125	700004339
17DEC20 DTOP 8320P	0	ZADA00179382	700004236
17DEC20 DTOP 8580P	0	ZADA00179390	700004237
18MAR21 DTOP 9680C	0	ZADA00179408	700004238
15APR21 DTOP 8790P	838	ZADA00179416	700004239
15APR21 DTOP 9550P	838	ZADA00179424	700004240
15APR21 DTOP 11340C	838	ZADA00179432	700004241
15APR21 DTOP 8600P	6946	ZADA00179440	700004242
15APR21 DTOP 9360P	6946	ZADA00179457	700004243
15APR21 DTOP 11450C	6946	ZADA00179465	700004244
17DEC20 ALSI 35500P	95	ZADA00179531	700004257
17DEC20 ALSI 40500P	95	ZADA00179549	700004258
18MAR21 ALSI 34500P	60	ZADA00179564	700004260
18MAR21 ALSI 40500P	220	ZADA00179572	700004261
18MAR21 ALSI 43500C	0	ZADA00179580	700004262
18MAR21 ALSI 47000C	80	ZADA00179598	700004263
17DEC20 DTOP 7290P	0	ZADA00179614	700004265
17DEC20 DTOP 7520P	0	ZADA00179622	700004266
17DEC20 DTOP 8520P	0	ZADA00179317	700004217
17DEC20 DTOP 8880P	0	ZADA00179325	700004218
11DEC20 ALSX ANY	0	ZAD000277192	700004108
30NOV20 ALSX ANY	0	ZAD000277200	700004109
17DEC20 DCAP 14210P	401	ZADA00178749	700004116
17DEC20 DCAP 16450C	401	ZADA00178756	700004117
17DEC20 AGL PHY 400C	2722	ZADA00178798	700004122
18MAR21 DTOP 8940P	7645	ZADA00178509	700004068
18MAR21 DTOP 9720P	7645	ZADA00178517	700004069
18MAR21 DTOP 11400C	7645	ZADA00178525	700004070
17DEC20 DSY PHY 110C	4946	ZADA00178616	700004088
18MAR21 CPI PHY 1100P	100	ZADA00177451	700003898
17DEC20 WHL PHY 50C	12441	ZADA00177501	700003921
17DEC20 VOD PHY 114.03C	0	ZADA00174706	700003512
17DEC20 VOD PHY 115P	8547	ZADA00174748	700003516
17DEC20 DTOP 9230P	0	ZADA00178442	700004052
17DEC20 DTOP 9810P	0	ZADA00178459	700004053
17DEC20 SOL PHY 150P	500	ZADA00177568	700003939
17DEC20 SOL PHY 300C	500	ZADA00177576	700003940
17DEC20 DTOP 9840P	0	ZADA00177584	700003941
17DEC20 DTOP 10410P	0	ZADA00177592	700003942
18MAR21 DTOP 6530P	7280	ZADA00176883	700003828
18MAR21 DTOP 9260P	7280	ZADA00176891	700003829
18MAR21 DTOP 6530C	0	ZADA00176909	700003830
18MAR21 DTOP 9260C	0	ZADA00176917	700003831
18MAR21 DTOP 12880C	7280	ZADA00176925	700003832
17DEC20 NPN CSH 2473.8P	38	ZADA00176933	700003833
17DEC20 NPN CSH 2083.2P	38	ZADA00176941	700003834
17DEC20 NPN CSH 3253.96C	38	ZADA00176958	700003835
18MAR21 DTOP 10000C	0	ZADA00176966	700003836
18MAR21 IMP CSH 123C	0	ZADA00177055	700003846
18MAR21 IMP CSH 135P	6667	ZADA00177063	700003847
18MAR21 IMP CSH 195C	6667	ZADA00177071	700003848
17DEC20 DTOP 10400P	5805	ZADA00177162	700003860
17DEC20 DTOP 11060P	0	ZADA00177170	700003861
18FEB21 PRX CSH 1000P	0	ZADA00177188	700003865
18FEB21 PRX CSH 806.01P	0	ZADA00177196	700003866
18FEB21 PRX CSH 1036.3P	0	ZADA00177204	700003867
18FEB21 PRX CSH 1498.02C	0	ZADA00177212	700003868
17DEC20 NPN PHY 3000C	185	ZADA00177386	700003889
17DEC20 OMU PHY 17P	28281	ZADA00176784	700003812
17DEC20 VOD PHY 130C	4203	ZADA00176826	700003816
17DEC20 DCAP 15740P	1350	ZADA00173948	700003434
17DEC20 DTOP 9720P	0	ZADA00174045	700003444
17DEC20 DTOP 10800P	0	ZADA00174052	700003445
17DEC20 DTOP 12250C	5125	ZADA00174060	700003446
15DEC21 ALSI 40000C	0	ZADA00174078	700003447
21JAN21 DTOP 9680P	0	ZADA00174086	700003448
21JAN21 DTOP 10650P	0	ZADA00174094	700003449
21JAN21 DTOP 12490C	0	ZADA00174102	700003450
18MAR21 DCAP 15740C	0	ZADA00174185	700003458
18MAR21 DCAP 15740P	362	ZADA00174193	700003459
17DEC20 NPN CSH 2500C	0	ZADA00174201	700003460
17DEC20 NPN CSH 1764.78P	1342	ZADA00174219	700003461
15DEC21 ALSI 40000P	150	ZADA00174268	700003467
15DEC21 ALSI 73000C	10	ZADA00174276	700003468
15DEC21 ALSI 73100C	1	ZADA00174284	700003469
17DEC20 DTOP 10310P	48	ZADA00174292	700003470
17DEC20 DTOP 10810P	48	ZADA00174300	700003471
17DEC20 NPN CSH 2205.98P	1342	ZADA00174342	700003475
17DEC20 NPN CSH 2707.62C	1342	ZADA00174359	700003476
17DEC20 ALSI 59500C	110	ZADA00174367	700003477
17DEC20 DTOP 10200P	1070	ZADA00174375	700003478
17DEC20 DCAP 15550P	2884	ZADA00174391	700003480
17DEC20 DTOP 10000P	5000	ZADA00174623	700003497
17DEC20 DTOP 12000C	2500	ZADA00174631	700003498
17DEC20 ABG PHY 119P	4168	ZADA00174854	700003531
17DEC20 ABG PHY 140P	3572	ZADA00174862	700003532
17DEC20 ABG PHY 170.8C	2779	ZADA00174870	700003533
17DEC20 ABG PHY 140C	2779	ZADA00174888	700003534
17DEC20 TRU PHY 39.06P	12548	ZADA00174896	700003535
17DEC20 TRU PHY 46.5C	8366	ZADA00174904	700003536
17DEC20 TRU PHY 59.52C	8366	ZADA00174912	700003537
21JAN21 IMP CSH 102.96P	0	ZADA00175141	700003569
21JAN21 IMP CSH 132.37P	0	ZADA00175158	700003570
21JAN21 IMP CSH 200.18C	0	ZADA00175166	700003571
18FEB21 IMP CSH 102.96P	0	ZADA00175174	700003572
18FEB21 IMP CSH 132.37P	0	ZADA00175182	700003573
18FEB21 IMP CSH 203.56C	0	ZADA00175190	700003574

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15DEC21 ALSI 39000C	10	ZADA00175331	700003589
18MAR21 DCAP 15600P	340	ZADA00175414	700003604
15DEC21 ALSI 58000P	10	ZADA00175463	700003611
15DEC21 ALSI 39000P	10	ZADA00175489	700003616
17DEC20 DTOP 11000C	2500	ZADA00175497	700003617
21OCT20 ALSX ANY	0	ZAD000241677	700003625
21OCT20 DTOX ANY	0	ZAD000241685	700003626
21OCT20 DTOX ANY 12220C	6409	ZADA00175612	700003634
17DEC20 DSY CSH 127.73C	0	ZADA00175638	700003644
18MAR21 DSY PHY CA1 128.71C	0	ZADA00175646	700003645
19NOV20 DSY CSH 127.1C	0	ZADA00175653	700003646
19NOV20 DSY PHY 127.1C	0	ZADA00175661	700003647
15DEC21 ALSI 58000C	10	ZADA00175679	700003648
18MAR21 DSY CSH 128.91C	0	ZADA00175695	700003652
18MAR21 DSY PHY 128.91C	0	ZADA00175703	700003653
18MAR21 DSY PHY 110.5P	3000	ZADA00175711	700003654
18MAR21 ALSI 52250C	0	ZADA00175893	700003674
17DEC20 AGL PHY 100P	0	ZADA00176131	700003696
17DEC20 AGL PHY 400P	1277	ZADA00176149	700003698
17DEC20 SLM PHY 77.07C	0	ZADA00176180	700003705
17DEC20 SLM PHY 76P	10596	ZADA00176198	700003706
17DEC20 NPN PHY 2100P	488	ZADA00173823	700003416
17DEC20 CPI PHY 1200P	897	ZADA00170415	700002989
18MAR21 ALSI 55000C	0	ZADA00173526	700003366
17DEC20 DTOP 9240P	0	ZADA00173633	700003381
17DEC20 DTOP 10280P	0	ZADA00173641	700003382
17DEC20 DTOP 11730C	6626	ZADA00173658	700003383
17DEC20 DTOP 9200P	0	ZADA00170217	700002961
17DEC20 DTOP 10240P	0	ZADA00170225	700002962
17DEC20 DTOP 12240C	0	ZADA00170233	700002963
14JUN21 CCII CSH DN	0	ZAD000324168	1058847
14JUN21 CCII CSH	0	ZAD000324176	1058848
14JUN21 AIRI CSH	0	ZAD000324184	1058849
14JUN21 AIRI CSH DN	0	ZAD000324192	1058850
15DEC21 CPI PHY 1P	0	ZADA00172064	700003177
15DEC21 CPI PHY 1000P	1751	ZADA00172072	700003178
17JUN21 ALSI 50000P	1660	ZADA00172742	700003261
17DEC20 SOL CSH 237.02P	203	ZADA00172775	700003266
17DEC20 SOL CSH 296.27C	203	ZADA00172783	700003267
17DEC20 SOL CSH 385.15C	203	ZADA00172791	700003268
17DEC20 DTOP 11500C	5000	ZADA00172916	700003290
17DEC20 AGL CSH 403.49C	0	ZADA00172924	700003291
17DEC20 AGL CSH 403.49P	0	ZADA00172940	700003293
17DEC20 AGL CSH 370P	0	ZADA00172957	700003294
17DEC20 AGL CSH 450C	0	ZADA00172965	700003295
17DEC20 DCAP 15470P	350	ZADA00172981	700003297
26NOV20 ALSX ANY	0	ZAD000229698	700003313
26NOV20 ALSX ANY 40000P	380	ZADA00173047	700003314
26NOV20 ALSX ANY 47500P	380	ZADA00173054	700003315
26NOV20 ALSX ANY 56700C	380	ZADA00173062	700003316
17DEC20 ALSI 50000C	1500	ZADA00173310	700003341
15OCT20 SHP CSH 76.84P	0	ZADA00162487	700002079
15OCT20 SHP CSH 121.73P	0	ZADA00162495	700002080
15OCT20 SHP CSH 142.99C	0	ZADA00162503	700002081
15OCT20 SBK CSH 174C	0	ZADA00162578	700002088
15OCT20 SBK CSH 135.77P	0	ZADA00162586	700002089
15OCT20 SBK CSH 174.73P	0	ZADA00162594	700002090
15OCT20 SBK CSH 212.87C	0	ZADA00162602	700002091
15DEC21 ALSI 58500C	1000	ZADA00162883	700002124
17DEC20 DTOP 9250P	4750	ZADA00162891	700002125
15DEC21 BAT CSH 19.5C	0	ZADA00163543	700002211
15DEC21 BAT CSH 27.5C	0	ZADA00163550	700002212
30SEP21 BAT CSH ANY	0	ZAD000224541	700002213
30SEP21 BAT CSH ANY 19.5C	0	ZADA00163568	700002214
30SEP21 BAT CSH ANY 27.5C	0	ZADA00163576	700002215
18MAR21 ALSI 48200P	0	ZADA00164889	700002364
18MAR21 ALSI 48150P	0	ZADA00164897	700002365
18MAR21 ALSI 59300P	0	ZADA00164905	700002366
16SEP21 ALSI 60000C	1000	ZADA00164954	700002372
17DEC20 CPI PHY 1C	0	ZADA00168104	700002692
17DEC20 CPI PHY 1500C	1504	ZADA00168112	700002693
17DEC20 CPI PHY 1000P	376	ZADA00168120	700002694
17DEC20 ALSI 45000P	2300	ZADA00168898	700002774
15OCT20 DTOP 9580P	0	ZADA00169318	700002822
15OCT20 DTOP 10650P	0	ZADA00169326	700002823
15OCT20 DTOP 12070C	0	ZADA00169334	700002824
22OCT20 DTOX ANY	0	ZAD000225944	700002827
15OCT20 DTOP 10000P	0	ZADA00169359	700002828
17DEC20 ALSI 48000P	1102	ZADA00169458	700002843
17DEC20 DCAP 16700C	5786	ZADA00170092	700002933
19NOV20 DTOP 9430P	0	ZADA00170126	700002937
19NOV20 DTOP 10480P	0	ZADA00170134	700002938
19NOV20 DTOP 11940C	0	ZADA00170142	700002939
14JUN21 BACII CSH	0	ZAD000323103	1058736
14JUN21 GD XI CSH	0	ZAD000323111	1058737
14JUN21 VTRI CSH	0	ZAD000323129	1058738
14JUN21 WELLI CSH	0	ZAD000323137	1058739
14JUN21 AMRNI CSH	0	ZAD000323145	1058740
14JUN21 ABMDI CSH	0	ZAD000323152	1058741
14JUN21 BENI CSH	0	ZAD000323160	1058742
14JUN21 DVNI CSH	0	ZAD000323178	1058743
14JUN21 MROI CSH	0	ZAD000323186	1058744
14JUN21 WELLI CSH DN	0	ZAD000323194	1058745
14JUN21 BACII CSH DN	0	ZAD000323202	1058746
14JUN21 GD XI CSH DN	0	ZAD000323210	1058747
14JUN21 VTRI CSH DN	0	ZAD000323228	1058748
14JUN21 AMRNI CSH DN	0	ZAD000323236	1058749
14DEC20 WEII CSH	0	ZAD000297943	1056164
15MAR21 CCII CSH DN	0	ZAD000297950	1056165
15MAR21 CCII CSH	0	ZAD000297968	1056166
14DEC20 WEII CSH DN	0	ZAD000297976	1056167
15MAR21 AIRI CSH	0	ZAD000297984	1056168
15MAR21 AIRI CSH DN	0	ZAD000297992	1056169
17DEC20 DCAP	265274	ZAD000215739	1047445
15MAR21 BACII CSH	0	ZAD000296895	1056054
15MAR21 GD XI CSH	0	ZAD000296903	1056055
15MAR21 VTRI CSH	0	ZAD000296911	1056056

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15MAR21 WELLI CSH		0	ZAD000296929	1056057
15MAR21 AMRNI CSH		0	ZAD000296937	1056058
15MAR21 ABMDI CSH		0	ZAD000296945	1056059
15MAR21 BENI CSH		0	ZAD000296952	1056060
15MAR21 DVNI CSH		0	ZAD000296960	1056061
15MAR21 MROI CSH		0	ZAD000296978	1056062
15MAR21 WELLI CSH DN		0	ZAD000296986	1056063
15MAR21 BACII CSH DN		0	ZAD000296994	1056064
15MAR21 GDXXI CSH DN		0	ZAD000297000	1056065
15MAR21 VTRI CSH DN		0	ZAD000297018	1056066
15MAR21 AMRNI CSH DN		0	ZAD000297026	1056067
15MAR21 LONNI CSH		0	ZAD000295798	1055934
15MAR21 LONNI CSH DN		0	ZAD000295806	1055935
15MAR21 ANTOI CSH		0	ZAD000295814	1055936
15MAR21 ANTOI CSH DN		0	ZAD000295822	1055937
15MAR21 BUFFI CSH		0	ZAD000295830	1055938
15MAR21 BUFFI CSH DN		0	ZAD000295848	1055939
15MAR21 ACAI CSH		0	ZAD000295855	1055940
15MAR21 ACAI CSH DN		0	ZAD000295863	1055941
15MAR21 ROSTI CSH		0	ZAD000295871	1055942
15MAR21 ROSTI CSH DN		0	ZAD000295889	1055943
15MAR21 WMTI CSH		0	ZAD000295897	1055944
15MAR21 WMTI CSH DN		0	ZAD000295905	1055945
15JUN21 DTOP CSH EXO XS71	51360		ZAD000332518	1059705
18DEC20 BSK046 CSH	288		ZAD000332559	1059706
14DEC20 ORCLI CSH		0	ZAD000334043	1059880
15MAR21 ORCLI CSH		0	ZAD000334050	1059881
14JUN21 ORCLI CSH		0	ZAD000334068	1059882
17DEC20 BSK092 CSH		0	ZAD000334076	1059883
14DEC20 ORCLI CSH DN		0	ZAD000334100	1059884
15MAR21 ORCLI CSH DN		0	ZAD000334118	1059885
14JUN21 ORCLI CSH DN		0	ZAD000334126	1059886
17DEC20 JSE CSH DN		0	ZAD000334134	1059887
18MAR21 JSE CSH DN		0	ZAD000334142	1059888
17JUN21 JSE CSH DN		0	ZAD000334159	1059889
16SEP21 JSE CSH DN		0	ZAD000334167	1059890
17DEC20 JSE CSH		0	ZAD000334175	1059892
18MAR21 JSE CSH		0	ZAD000334183	1059893
17JUN21 JSE CSH		0	ZAD000334191	1059894
16SEP21 JSE CSH		0	ZAD000334209	1059895
21DEC20 SPYI CSH ANY		0	ZAD000334217	1059896
14DEC20 EFAI CSH	126544		ZAD000334225	1059897
15MAR21 EFAI CSH		0	ZAD000334233	1059898
14JUN21 EFAI CSH		0	ZAD000334241	1059899
14DEC20 EFAI CSH DN		0	ZAD000334258	1059900
15MAR21 EFAI CSH DN		0	ZAD000334266	1059901
14JUN21 EFAI CSH DN		0	ZAD000334274	1059902
21DEC20 EFAI CSH ANY		0	ZAD000334282	1059903
14DEC20 BPI CSH		0	ZAD000343507	1060827
15MAR21 BPI CSH		0	ZAD000343515	1060828
14JUN21 BPI CSH		0	ZAD000343523	1060829
14DEC20 APAUI CSH		0	ZAD000343531	1060830
15MAR21 APAUI CSH		0	ZAD000343549	1060831
14JUN21 APAUI CSH		0	ZAD000343556	1060832
16SEP21 DTOP CSH EXO XS72	124687		ZAD000343564	1060833
14DEC20 BPI CSH DN		0	ZAD000343572	1060841
15MAR21 BPI CSH DN		0	ZAD000343580	1060842
14JUN21 BPI CSH DN		0	ZAD000343598	1060843
14DEC20 APAUI CSH DN		0	ZAD000343606	1060844
15MAR21 APAUI CSH DN		0	ZAD000343614	1060845
14JUN21 APAUI CSH DN		0	ZAD000343622	1060846
14DEC20 HONI CSH	276		ZAD000343630	1060847
15MAR21 HONI CSH		0	ZAD000343648	1060848
14JUN21 HONI CSH		0	ZAD000343655	1060849
14DEC20 AXPI CSH	450		ZAD000343663	1060850
15MAR21 AXPI CSH		0	ZAD000343671	1060851
14JUN21 AXPI CSH		0	ZAD000343689	1060852
14DEC20 CATI CSH	306		ZAD000343697	1060853
15MAR21 CATI CSH		0	ZAD000343705	1060854
14JUN21 CATI CSH		0	ZAD000343713	1060855
14DEC20 CVXI CSH	597		ZAD000343721	1060856
15MAR21 CVXI CSH		0	ZAD000343739	1060857
14JUN21 CVXI CSH		0	ZAD000343747	1060858
14DEC20 DALI CSH	1384		ZAD000343754	1060859
15MAR21 DALI CSH		0	ZAD000343762	1060860
14JUN21 DALI CSH		0	ZAD000343770	1060861
14DEC20 HONI CSH DN	1564		ZAD000343788	1060862
15MAR21 HONI CSH DN		0	ZAD000343796	1060863
14JUN21 HONI CSH DN		0	ZAD000343804	1060864
14DEC20 AXPI CSH DN	2547		ZAD000343812	1060865
15MAR21 AXPI CSH DN		0	ZAD000343820	1060866
14JUN21 AXPI CSH DN		0	ZAD000343838	1060867
14DEC20 CVXI CSH DN	3384		ZAD000343846	1060868
15MAR21 CVXI CSH DN		0	ZAD000343853	1060869
14JUN21 CVXI CSH DN		0	ZAD000343861	1060870
14DEC20 CATI CSH DN	1734		ZAD000343879	1060871
15MAR21 CATI CSH DN		0	ZAD000343887	1060872
14JUN21 CATI CSH DN		0	ZAD000343895	1060873
14DEC20 DALI CSH DN	7846		ZAD000343903	1060874
15MAR21 DALI CSH DN		0	ZAD000343911	1060875
14JUN21 DALI CSH DN		0	ZAD000343929	1060876
14DEC20 GMI CSH	1585		ZAD000343937	1060877
15MAR21 GMI CSH		0	ZAD000343945	1060878
14JUN21 GMI CSH		0	ZAD000343952	1060879
14DEC20 NUEI CSH	996		ZAD000343960	1060880
15MAR21 NUEI CSH		0	ZAD000343978	1060881
14JUN21 NUEI CSH		0	ZAD000343986	1060882
14DEC20 GMI CSH DN	8982		ZAD000343994	1060883
15MAR21 GMI CSH DN		0	ZAD000344000	1060884
14JUN21 GMI CSH DN		0	ZAD000344018	1060885
14DEC20 NUEI CSH DN	5641		ZAD000344026	1060886
15MAR21 NUEI CSH DN		0	ZAD000344034	1060887
14JUN21 NUEI CSH DN		0	ZAD000344042	1060888
21DEC20 SPYI CSH EXO XD64	1900		ZAD000344059	1060889
21DEC20 QQQI CSH EXO XD65	16344	16344	ZAD000344067	1060890
17DEC20 ALSI 58000P	1		ZADA00146597	70000542
17DEC20 ALSI 58000C	261		ZADA00146621	70000545

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17DEC20 ALSI 5000P	3796	1000	ZADA00147702	70000693
17DEC20 ALSI 47500P	600		ZADA00147744	70000699
17DEC20 ALSI 46000P	3105		ZADA00149013	70000880
14JUN21 SGROI CSH	0		ZAD000324200	1058855
14JUN21 SGROI CSH DN	0		ZAD000324218	1058856
14JUN21 APOI CSH	0		ZAD000324226	1058857
14JUN21 APOI CSH DN	0		ZAD000324234	1058858
14JUN21 RMVI CSH	0		ZAD000324242	1058859
14JUN21 RMVI CSH DN	0		ZAD000324259	1058860
14JUN21 MXWD 1	0		ZAD000324267	1058861
14JUN21 MXWO 1	0		ZAD000324275	1058862
14JUN21 UBERI CSH	0		ZAD000324283	1058863
14JUN21 UBERI CSH DN	0		ZAD000324291	1058864
14JUN21 FLTRI CSH	0		ZAD000324309	1058865
14DEC20 FLTRI CSH DN	0		ZAD000324317	1058866
14JUN21 UNHI CSH	0		ZAD000324325	1058867
14JUN21 UNHI CSH DN	0		ZAD000324333	1058868
14JUN21 BYNDI CSH	0		ZAD000324341	1058869
14JUN21 BYNDI CSH DN	0		ZAD000324358	1058870
14JUN21 PCLNI CSH	0		ZAD000324366	1058871
14JUN21 PCLNI CSH DN	0		ZAD000324374	1058872
14JUN21 NDDUW 1	0		ZAD000324382	1058873
14JUN21 LHXI CSH	0		ZAD000324390	1058874
14JUN21 LHXI CSH DN	0		ZAD000324408	1058875
14JUN21 SYFI CSH	0		ZAD000324416	1058876
14JUN21 SYFI CSH DN	0		ZAD000324424	1058877
14JUN21 VNAI CSH	0		ZAD000324432	1058878
14JUN21 LEGI CSH	0		ZAD000324440	1058879
14JUN21 VNAI CSH DN	0		ZAD000324457	1058880
14JUN21 LEGI CSH DN	0		ZAD000324465	1058881
14JUN21 BOSSI CSH	0		ZAD000324473	1058882
14JUN21 BOSSI CSH DN	0		ZAD000324481	1058883
14JUN21 TI CSH	0		ZAD000324499	1058884
14JUN21 TI CSH DN	0		ZAD000324507	1058885
14DEC20 BMWGI CSH	0		ZAD000324515	1058886
14DEC20 BMWGI CSH DN	0		ZAD000324523	1058887
14JUN21 1997I CSH	0		ZAD000324531	1058888
14JUN21 1997I CSH DN	0		ZAD000324549	1058889
14JUN21 PGII CSH	0		ZAD000324556	1058890
14JUN21 PYPLI CSH	0		ZAD000324564	1058891
14JUN21 PYPLI CSH DN	0		ZAD000324572	1058892
14JUN21 PGII CSH DN	0		ZAD000324580	1058893
14JUN21 PNCI CSH	0		ZAD000324598	1058894
14JUN21 PNCI CSH DN	0		ZAD000324606	1058895
14JUN21 SHOPI CSH	0		ZAD000324614	1058896
14JUN21 SHOPI CSH DN	0		ZAD000324622	1058897
14JUN21 BT.AI CSH	0		ZAD000324630	1058898
14JUN21 BT.AI CSH DN	0		ZAD000324648	1058899
14JUN21 TRUI CSH	0		ZAD000324655	1058900
14JUN21 TRUI CSH DN	0		ZAD000324663	1058901
14JUN21 1038I CSH	0		ZAD000324671	1058902
14JUN21 1113I CSH	0		ZAD000324689	1058903
14JUN21 1038I CSH DN	0		ZAD000324697	1058904
14JUN21 1113I CSH DN	0		ZAD000324705	1058905
14JUN21 GLDI CSH	0		ZAD000324713	1058906
14JUN21 GLDI CSH DN	0		ZAD000324721	1058907
14JUN21 BGNEI CSH	0		ZAD000324739	1058908
14JUN21 BGNEI CSH DN	0		ZAD000324747	1058909
14JUN21 MCDCI CSH	0		ZAD000324754	1058910
14JUN21 MCDCI CSH DN	0		ZAD000324762	1058911
14JUN21 VNOI CSH	0		ZAD000324770	1058912
14JUN21 VNOI CSH DN	0		ZAD000324788	1058913
14JUN21 AGGI CSH	0		ZAD000324796	1058914
14JUN21 AGGI CSH DN	0		ZAD000324804	1058915
14JUN21 KOI CSH	0		ZAD000324812	1058916
14JUN21 KOI CSH DN	0		ZAD000324820	1058917
14JUN21 IWMI CSH	0		ZAD000324838	1058918
14JUN21 IWMI CSH DN	0		ZAD000324846	1058919
14JUN21 IWMI CSH DN	0		ZAD000324853	1058920
14JUN21 IWMI CSH DN	0		ZAD000324861	1058921
14JUN21 TLTI CSH	0		ZAD000324879	1058922
14JUN21 TLTI CSH DN	0		ZAD000324887	1058923
14JUN21 AFI CSH	0		ZAD000324895	1058924
14JUN21 LHAI CSH	0		ZAD000324903	1058925
14JUN21 AFI CSH DN	0		ZAD000324911	1058926
14JUN21 LHAI CSH DN	0		ZAD000324929	1058927
14JUN21 XOMI CSH	0		ZAD000324937	1058928
14JUN21 RCI CSH	0		ZAD000324945	1058929
14JUN21 IAGI CSH	0		ZAD000324952	1058930
14JUN21 RCI CSH DN	0		ZAD000324960	1058931
14JUN21 IAGI CSH DN	0		ZAD000324978	1058932
14JUN21 XOMI CSH DN	0		ZAD000324986	1058933
14JUN21 EWLI CSH	0		ZAD000324994	1058934
14JUN21 EWLI CSH DN	0		ZAD000325009	1058935
14JUN21 CLRI CSH	0		ZAD000325017	1058936
14JUN21 CLRI CSH DN	0		ZAD000325025	1058937
14JUN21 TEVAI CSH	0		ZAD000325033	1058938
14JUN21 TEVAI CSH DN	0		ZAD000325041	1058939
14JUN21 BNPI CSH	0		ZAD000325058	1058940
14JUN21 BNPI CSH DN	0		ZAD000325066	1058941
14JUN21 AGI CSH	0		ZAD000325074	1058942
14JUN21 FRESI CSH	0		ZAD000325082	1058943
14JUN21 WPMI CSH	0		ZAD000325090	1058944
14JUN21 PAASI CSH	0		ZAD000325108	1058945
14JUN21 FRESI CSH DN	0		ZAD000325116	1058946
14JUN21 AGI CSH DN	0		ZAD000325124	1058947
14JUN21 WPMI CSH DN	0		ZAD000325132	1058948
14JUN21 PAASI CSH DN	0		ZAD000325140	1058949
14JUN21 URWI CSH	0		ZAD000325157	1058954
14JUN21 URWI CSH DN	0		ZAD000325165	1058955
14JUN21 IBBI CSH	0		ZAD000325173	1058956
14JUN21 XBII CSH	0		ZAD000325181	1058957
14JUN21 IBBI CSH DN	0		ZAD000325199	1058958
14JUN21 XBII CSH DN	0		ZAD000325207	1058959
14JUN21 IWRDI CSH	0		ZAD000325215	1058960
14JUN21 IWRDI CSH DN	0		ZAD000325223	1058961
14JUN21 JMIAI CSH	0		ZAD000325231	1058962

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14JUN21 JMIAI CSH DN	0	ZAD000325249	1058963
16SEP21 SBK PHY	0	ZAD000325256	1058964
17DEC20 BSK095 PHY DN	46	ZAD000325272	1058966
18MAR21 BSK095 PHY DN	0	ZAD000325280	1058967
17JUN21 BSK095 PHY DN	0	ZAD000325298	1058968
15OCT20 BSK095 PHY	0	ZAD000325348	1058973
19NOV20 BSK095 PHY	0	ZAD000325355	1058974
17DEC20 BSK095 PHY	0	ZAD000325363	1058975
21JAN21 BSK095 PHY	0	ZAD000325371	1058976
18FEB21 BSK095 PHY	0	ZAD000325389	1058977
18MAR21 BSK095 PHY	0	ZAD000325397	1058978
18MAR21 BSK095 PHY 148P	4324	ZADA00198416	1058979
18MAR21 BSK095 PHY 175.75P	4324	ZADA00198424	1058980
18MAR21 BSK095 PHY 246.42C	4324	ZADA00198432	1058981
15APR21 BSK095 PHY	0	ZAD000325405	1058982
20MAY21 BSK095 PHY	0	ZAD000325413	1058983
17JUN21 BSK095 PHY	0	ZAD000325421	1058984
15JUL21 BSK095 PHY	0	ZAD000325439	1058985
15OCT20 BSK095 CSH	0	ZAD000325488	1058990
19NOV20 BSK095 CSH	0	ZAD000325496	1058991
17DEC20 BSK095 CSH	0	ZAD000325504	1058992
17DEC20 BSK095 CSH 149.55P	682	ZADA00198440	1058993
17DEC20 BSK095 CSH 167.14P	682	ZADA00198457	1058994
17DEC20 BSK095 CSH 223.88C	682	ZADA00198465	1058995
21JAN21 BSK095 CSH	0	ZAD000325512	1058996
18FEB21 BSK095 CSH	0	ZAD000325520	1058997
18MAR21 BSK095 CSH	0	ZAD000325538	1058998
15APR21 BSK095 CSH	0	ZAD000325546	1058999
20MAY21 BSK095 CSH	0	ZAD000325553	1059000
17JUN21 BSK095 CSH	0	ZAD000325561	1059001
15JUL21 BSK095 CSH	0	ZAD000325579	1059002
17DEC20 BSK095 CSH DN	0	ZAD000325629	1059007
18MAR21 BSK095 CSH DN	0	ZAD000325637	1059008
17JUN21 BSK095 CSH DN	0	ZAD000325645	1059009
18MAR21 CPI PHY 148P	0	ZADA00198473	1059010
18MAR21 CPI PHY 175.75P	0	ZADA00198481	1059011
18MAR21 CPI PHY 246.42C	0	ZADA00198499	1059012
17DEC20 CPI CSH 149.55P	0	ZADA00198507	1059013
17DEC20 CPI CSH 167.14P	0	ZADA00198515	1059014
17DEC20 CPI CSH 223.88C	0	ZADA00198523	1059015
17DEC20 COH PHY DN CA2	0	ZAD000325660	1059017
18MAR21 COH PHY DN CA2	0	ZAD000325678	1059018
17JUN21 COH PHY DN CA2	0	ZAD000325686	1059019
17DEC20 COH PHY CA1	0	ZAD000325736	1059024
18MAR21 COH PHY CA1	0	ZAD000325744	1059025
17JUN21 COH PHY CA1	0	ZAD000325751	1059026
23MAR21 SPYI CSH EXO XD59	8663	ZAD000325793	1059030
17DEC20 BSK097 CSH	1155	ZAD000325819	1059032
16SEP21 RES PHY	0	ZAD000325835	1059033
16SEP21 SNH PHY	0	ZAD000325843	1059034
16SEP21 SNH PHY DN	0	ZAD000325850	1059035
16SEP21 APN PHY DN	0	ZAD000325868	1059036
16SEP21 CCO CSH	0	ZAD000325876	1059037
16SEP21 CCO PHY	0	ZAD000325884	1059038
16SEP21 CCO PHY DN	0	ZAD000325892	1059039
16SEP21 CTOP	0	ZAD000325900	1059040
16SEP21 MXZA	0	ZAD000325918	1059041
16SEP21 ADH PHY	0	ZAD000325926	1059042
16SEP21 AFE PHY	0	ZAD000325934	1059043
16SEP21 ARI PHY	0	ZAD000325942	1059044
16SEP21 ARL PHY	0	ZAD000325959	1059045
16SEP21 AVI PHY	0	ZAD000325967	1059046
16SEP21 BAT PHY	0	ZAD000325975	1059047
16SEP21 BAW PHY	0	ZAD000325983	1059048
16SEP21 BLU PHY	0	ZAD000325991	1059049
16SEP21 CML PHY	0	ZAD000326007	1059050
16SEP21 EMI PHY	0	ZAD000326015	1059051
16SEP21 EOH PHY	0	ZAD000326023	1059052
16SEP21 FBR PHY	0	ZAD000326031	1059053
16SEP21 GND PHY	0	ZAD000326049	1059054
16SEP21 HAR PHY	0	ZAD000326056	1059055
16SEP21 HYP PHY	0	ZAD000326064	1059056
16SEP21 JSE PHY	0	ZAD000326072	1059057
16SEP21 KAP PHY	0	ZAD000326080	1059058
16SEP21 KIO PHY	0	ZAD000326098	1059059
16SEP21 LBH PHY	0	ZAD000326106	1059060
16SEP21 MSM PHY	0	ZAD000326114	1059061
16SEP21 NHM PHY	0	ZAD000326122	1059062
16SEP21 NTC PHY	0	ZAD000326130	1059063
16SEP21 OCE PHY	0	ZAD000326148	1059064
16SEP21 OMN PHY	0	ZAD000326155	1059065
16SEP21 GLD PHY	0	ZAD000326163	1059066
16SEP21 PPC PHY	0	ZAD000326171	1059067
16SEP21 PIK PHY	0	ZAD000326189	1059068
16SEP21 RLO PHY	0	ZAD000326197	1059069
16SEP21 SAC PHY	0	ZAD000326205	1059070
16SEP21 SAP PHY	0	ZAD000326213	1059071
16SEP21 SNT PHY	0	ZAD000326221	1059072
16SEP21 SPG PHY	0	ZAD000326239	1059073
16SEP21 SUI PHY	0	ZAD000326247	1059074
16SEP21 TKG PHY	0	ZAD000326254	1059075
16SEP21 TRE PHY	0	ZAD000326262	1059076
16SEP21 TRU PHY	0	ZAD000326270	1059077
16SEP21 VKE PHY	0	ZAD000326288	1059078
16SEP21 WBO PHY	0	ZAD000326296	1059079
16SEP21 ZED PHY	0	ZAD000326304	1059080
16SEP21 AIP PHY	0	ZAD000326312	1059081
16SEP21 LHC PHY	0	ZAD000326320	1059082
16SEP21 RMI PHY	0	ZAD000326338	1059083
16SEP21 RPL PHY	0	ZAD000326346	1059084
16SEP21 GLN PHY	0	ZAD000326353	1059085
16SEP21 ATT PHY	0	ZAD000326361	1059086
16SEP21 S32 PHY	0	ZAD000326379	1059087
16SEP21 FFB PHY	0	ZAD000326387	1059088
16SEP21 COH PHY	0	ZAD000326395	1059089
16SEP21 FFA PHY	0	ZAD000326403	1059090
16SEP21 SRE PHY	0	ZAD000326411	1059091

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16SEP21 HMN PHY	0	ZAD000326429	1059092
16SEP21 ANH PHY	0	ZAD000326437	1059093
16SEP21 DCP PHY	0	ZAD000326445	1059094
16SEP21 EPP PHY	0	ZAD000326452	1059095
16SEP21 ARI CSH	0	ZAD000326460	1059096
16SEP21 KIO CSH	0	ZAD000326478	1059097
16SEP21 HAR CSH	0	ZAD000326486	1059098
16SEP21 TKG CSH	0	ZAD000326494	1059099
16SEP21 PIK CSH	0	ZAD000326502	1059100
16SEP21 SAP CSH	0	ZAD000326510	1059101
16SEP21 PPC CSH	0	ZAD000326528	1059102
16SEP21 FFB CSH	0	ZAD000326536	1059103
16SEP21 FFA CSH	0	ZAD000326544	1059104
16SEP21 RMI CSH	0	ZAD000326551	1059105
16SEP21 SNT CSH	0	ZAD000326569	1059106
16SEP21 LBH CSH	0	ZAD000326577	1059107
16SEP21 BLU CSH	0	ZAD000326585	1059108
16SEP21 ARI PHY DN	0	ZAD000326593	1059109
16SEP21 HAR PHY DN	0	ZAD000326601	1059110
16SEP21 KIO PHY DN	0	ZAD000326619	1059111
16SEP21 PIK PHY DN	0	ZAD000326627	1059112
16SEP21 PPC PHY DN	0	ZAD000326635	1059113
16SEP21 TKG PHY DN	0	ZAD000326643	1059114
16SEP21 AIP PHY DN	0	ZAD000326650	1059115
16SEP21 ARL PHY DN	0	ZAD000326668	1059116
16SEP21 AVI PHY DN	0	ZAD000326676	1059117
16SEP21 BAW PHY DN	0	ZAD000326684	1059118
16SEP21 DTC PHY DN	0	ZAD000326692	1059119
16SEP21 GLD PHY DN	0	ZAD000326700	1059120
16SEP21 GND PHY DN	0	ZAD000326718	1059121
16SEP21 JSE PHY DN	0	ZAD000326726	1059122
16SEP21 MSM PHY DN	0	ZAD000326734	1059123
16SEP21 NHM PHY DN	0	ZAD000326742	1059124
16SEP21 NTC PHY DN	0	ZAD000326759	1059125
16SEP21 SAC PHY DN	0	ZAD000326767	1059126
16SEP21 SAP PHY DN	0	ZAD000326775	1059127
16SEP21 SUI PHY DN	0	ZAD000326783	1059128
16SEP21 TRU PHY DN	0	ZAD000326791	1059129
16SEP21 WBO PHY DN	0	ZAD000326809	1059130
16SEP21 RMI PHY DN	0	ZAD000326817	1059131
16SEP21 EOH PHY DN	0	ZAD000326825	1059132
16SEP21 FBR PHY DN	0	ZAD000326833	1059133
16SEP21 SPG PHY DN	0	ZAD000326841	1059134
16SEP21 PSG PHY DN	0	ZAD000326858	1059135
16SEP21 LHC PHY DN	0	ZAD000326866	1059136
16SEP21 GLN PHY DN	0	ZAD000326874	1059137
16SEP21 MEI PHY DN	0	ZAD000326882	1059138
16SEP21 CML PHY DN	0	ZAD000326890	1059139
16SEP21 STX40 PHY	0	ZAD000326908	1059140
16SEP21 NGPLT PHY	0	ZAD000326916	1059141
16SEP21 SPG PHY CA1	0	ZAD000326924	1059142
16SEP21 SNH PHY CA1	0	ZAD000326932	1059143
16SEP21 SNH PHY CA2	0	ZAD000326940	1059144
16SEP21 MEI PHY CA1	0	ZAD000326957	1059145
16SEP21 PPC PHY CA1	0	ZAD000326965	1059146
16SEP21 PPC CSH CA1	0	ZAD000326973	1059147
16SEP21 LHC PHY CA1	0	ZAD000326981	1059148
16SEP21 LHC CSH CA1	0	ZAD000326999	1059149
16SEP21 DTC PHY	0	ZAD000327005	1059150
16SEP21 BSK025 PHY	0	ZAD000327013	1059151
16SEP21 BSK027 PHY	0	ZAD000327021	1059152
16SEP21 BSK026 PHY	0	ZAD000327039	1059153
16SEP21 ADH PHY DN	0	ZAD000327047	1059154
16SEP21 AFE PHY DN	0	ZAD000327054	1059155
16SEP21 ANH PHY DN	0	ZAD000327062	1059156
16SEP21 ATT PHY DN	0	ZAD000327070	1059157
16SEP21 BAT PHY DN	0	ZAD000327088	1059158
16SEP21 BLU PHY DN	0	ZAD000327096	1059159
16SEP21 COH PHY DN	0	ZAD000327104	1059160
16SEP21 DCP PHY DN	0	ZAD000327112	1059161
16SEP21 EMI PHY DN	0	ZAD000327120	1059162
16SEP21 EPP PHY DN	0	ZAD000327138	1059163
16SEP21 FFA PHY DN	0	ZAD000327146	1059164
16SEP21 FFB PHY DN	0	ZAD000327153	1059165
16SEP21 HMN PHY DN	0	ZAD000327161	1059166
16SEP21 HYP PHY DN	0	ZAD000327179	1059167
16SEP21 KAP PHY DN	0	ZAD000327187	1059168
16SEP21 LBH PHY DN	0	ZAD000327195	1059169
16SEP21 LHC PHY DN CA1	0	ZAD000327203	1059170
16SEP21 MEI PHY DN CA1	0	ZAD000327211	1059171
16SEP21 SNH PHY DN CA1	0	ZAD000327229	1059172
16SEP21 OCE PHY DN	0	ZAD000327237	1059173
16SEP21 OMN PHY DN	0	ZAD000327245	1059174
16SEP21 PPC PHY DN CA1	0	ZAD000327252	1059175
16SEP21 NGPLT PHY DN	0	ZAD000327260	1059176
16SEP21 RES PHY DN	0	ZAD000327278	1059177
16SEP21 RLO PHY DN	0	ZAD000327286	1059178
16SEP21 RPL PHY DN	0	ZAD000327294	1059179
16SEP21 S32 PHY DN	0	ZAD000327302	1059180
16SEP21 SNH PHY DN CA2	0	ZAD000327310	1059181
16SEP21 SNT PHY DN	0	ZAD000327328	1059182
16SEP21 SRE PHY DN	0	ZAD000327336	1059183
16SEP21 STX40 PHY DN	0	ZAD000327344	1059184
16SEP21 SPG PHY DN CA1	0	ZAD000327351	1059185
16SEP21 TRE PHY DN	0	ZAD000327369	1059186
16SEP21 VKE PHY DN	0	ZAD000327377	1059187
16SEP21 ZED PHY DN	0	ZAD000327385	1059188
16SEP21 SYGWD PHY	0	ZAD000327393	1059189
16SEP21 COH PHY DN CA1	0	ZAD000327401	1059190
16SEP21 WHL PHY DN CA1	0	ZAD000327419	1059191
16SEP21 AVI CSH	0	ZAD000327427	1059192
16SEP21 LHC CSH	0	ZAD000327435	1059193
16SEP21 SNH CSH	0	ZAD000327443	1059194
16SEP21 GLN CSH	0	ZAD000327450	1059195
16SEP21 RES CSH	0	ZAD000327468	1059196
16SEP21 BSK028 PHY DN	0	ZAD000327476	1059197
16SEP21 HYP CSH	0	ZAD000327484	1059198

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16SEP21 MSP PHY	0	ZAD000327492	1059199
16SEP21 BSK026 PHY DN	0	ZAD000327500	1059200
16SEP21 BSK027 PHY DN	0	ZAD000327518	1059201
16SEP21 BSK025 PHY DN	0	ZAD000327526	1059202
16SEP21 MSP PHY DN	0	ZAD000327534	1059203
16SEP21 BSK028 PHY	0	ZAD000327542	1059204
16SEP21 IPF PHY	0	ZAD000327559	1059205
16SEP21 CML CSH	0	ZAD000327567	1059206
16SEP21 IPF CSH	0	ZAD000327575	1059207
16SEP21 EQU PHY DN	0	ZAD000327583	1059208
16SEP21 BAW CSH	0	ZAD000327591	1059209
16SEP21 EQU PHY	0	ZAD000327609	1059210
16SEP21 EQU CSH	0	ZAD000327617	1059211
16SEP21 IPF PHY DN	0	ZAD000327625	1059212
16SEP21 BSK032 PHY	0	ZAD000327633	1059213
16SEP21 BSK032 PHY DN	0	ZAD000327641	1059214
16SEP21 FSRP PHY	0	ZAD000327658	1059215
16SEP21 FSRP PHY DN	0	ZAD000327666	1059216
16SEP21 SBPP PHY	0	ZAD000327674	1059217
16SEP21 SBPP PHY DN	0	ZAD000327682	1059218
16SEP21 SYGWD PHY DN	0	ZAD000327690	1059219
16SEP21 EPP CSH	0	ZAD000327708	1059220
16SEP21 BAT CSH	0	ZAD000327716	1059221
16SEP21 MEI CSH	0	ZAD000327724	1059222
16SEP21 DALC	0	ZAD000327732	1059223
16SEP21 RNI CSH	0	ZAD000327740	1059224
16SEP21 RNI PHY	0	ZAD000327757	1059225
16SEP21 RNI PHY DN	0	ZAD000327765	1059226
16SEP21 DGH PHY	0	ZAD000327773	1059227
16SEP21 DGH PHY DN	0	ZAD000327781	1059228
16SEP21 QLT PHY	0	ZAD000327799	1059229
16SEP21 QLT PHY DN	0	ZAD000327807	1059230
16SEP21 QLT CSH	0	ZAD000327815	1059231
16SEP21 NTC CSH	0	ZAD000327823	1059232
16SEP21 EOH CSH	0	ZAD000327831	1059233
16SEP21 HMN CSH	0	ZAD000327849	1059234
16SEP21 MSM CSH	0	ZAD000327856	1059235
16SEP21 VKE CSH	0	ZAD000327864	1059236
16SEP21 CSB PHY	0	ZAD000327872	1059237
16SEP21 CSB CSH	0	ZAD000327880	1059238
16SEP21 CSB CSH DN	0	ZAD000327898	1059239
16SEP21 PPH PHY	0	ZAD000327906	1059240
16SEP21 PPH CSH DN	0	ZAD000327914	1059241
16SEP21 PPH PHY DN	0	ZAD000327922	1059242
16SEP21 MTH PHY	0	ZAD000327930	1059243
16SEP21 MTH CSH	0	ZAD000327948	1059244
16SEP21 MTH PHY DN	0	ZAD000327955	1059245
16SEP21 AEL CSH DN	0	ZAD000327963	1059246
16SEP21 BSK024 CSH	0	ZAD000327971	1059247
16SEP21 BSK024 PHY	0	ZAD000327989	1059248
16SEP21 BSK024 PHY DN	0	ZAD000327997	1059249
16SEP21 BSK070 PHY	0	ZAD000328003	1059250
16SEP21 BSK070 PHY DN	0	ZAD000328011	1059251
16SEP21 BSK075 PHY	0	ZAD000328029	1059252
16SEP21 BSK075 PHY DN	0	ZAD000328037	1059253
16SEP21 BSK077 PHY	0	ZAD000328045	1059254
16SEP21 BSK077 PHY DN	0	ZAD000328052	1059255
16SEP21 PPH CSH	0	ZAD000328060	1059256
16SEP21 BSK078 PHY	0	ZAD000328078	1059257
16SEP21 BSK078 PHY DN	0	ZAD000328086	1059258
16SEP21 BSK078 CSH	0	ZAD000328094	1059259
16SEP21 S32 CSH	0	ZAD000328102	1059260
17DEC20 AEL PHY	0	ZAD000328110	1059261
16SEP21 AEL CSH	0	ZAD000328136	1059263
16SEP21 HYP CSH DN	0	ZAD000328144	1059264
16SEP21 NGPLT CSH	0	ZAD000328151	1059265
16SEP21 BSK078 CSH DN	0	ZAD000328169	1059266
16SEP21 PIK CSH DN	0	ZAD000328177	1059267
16SEP21 HCI PHY	0	ZAD000328185	1059268
16SEP21 HCI PHY DN	0	ZAD000328193	1059269
16SEP21 GERE	0	ZAD000328201	1059270
16SEP21 INDI	0	ZAD000328219	1059271
16SEP21 PROP	0	ZAD000328227	1059272
16SEP21 PTRI	0	ZAD000328235	1059273
16SEP21 BANK	0	ZAD000328243	1059274
16SEP21 JCRI	0	ZAD000328250	1059275
16SEP21 DTOR	0	ZAD000328268	1059276
16SEP21 ETOP	0	ZAD000328276	1059277
16SEP21 FINI	0	ZAD000328284	1059278
16SEP21 FNDI	0	ZAD000328292	1059279
16SEP21 RESI	0	ZAD000328300	1059280
16SEP21 DCAR	0	ZAD000328318	1059281
16SEP21 BSK079 PHY	0	ZAD000328326	1059282
16SEP21 BSK079 CSH	0	ZAD000328334	1059283
16SEP21 BSK079 PHY DN	0	ZAD000328342	1059284
16SEP21 OCE CSH	0	ZAD000328359	1059285
16SEP21 MEI PHY	0	ZAD000328367	1059286
16SEP21 AEL PHY DN	0	ZAD000328375	1059287
16SEP21 BSK080 PHY	0	ZAD000328383	1059288
16SEP21 BSK080 PHY DN	0	ZAD000328391	1059289
16SEP21 TCP CSH	0	ZAD000328409	1059290
16SEP21 GLD CSH	0	ZAD000328417	1059291
16SEP21 BSK070 CSH	0	ZAD000328425	1059292
16SEP21 BSK075 CSH	0	ZAD000328433	1059293
16SEP21 BSK077 CSH	0	ZAD000328441	1059294
16SEP21 GLD CSH DN	0	ZAD000328458	1059295
16SEP21 SAPI	0	ZAD000328466	1059296
16SEP21 TCP PHY	0	ZAD000328474	1059297
16SEP21 TCP CSH DN	0	ZAD000328482	1059298
17DEC20 TCP PHY DN	10	ZAD000328490	1059299
16SEP21 TSG PHY	0	ZAD000328508	1059300
16SEP21 TSG PHY DN	0	ZAD000328516	1059301
19AUG21 APN CSH	0	ZAD000328524	1059302
19AUG21 PSG PHY	0	ZAD000328532	1059303
19AUG21 PSG CSH	0	ZAD000328540	1059304
16SEP21 OMN PHY CA1	0	ZAD000328557	1059305
16SEP21 OMN PHY DN CA1	0	ZAD000328565	1059306

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16SEP21 STXWDM CSH	0	ZAD000328573	1059307
16SEP21 STXWDM CSH DN	0	ZAD000328581	1059308
16SEP21 STXWDM PHY DN	0	ZAD000328599	1059309
16SEP21 STXWDM PHY	0	ZAD000328607	1059310
16SEP21 BSK081 PHY DN	0	ZAD000328615	1059311
19AUG21 BSK081 CSH	0	ZAD000328623	1059312
19AUG21 BSK081 PHY	0	ZAD000328631	1059313
16SEP21 BSK081 CSH DN	0	ZAD000328649	1059314
16SEP21 IAP PHY	0	ZAD000328656	1059315
16SEP21 IAP PHY DN	0	ZAD000328664	1059316
16SEP21 RBP CSH	0	ZAD000328672	1059317
16SEP21 RBP CSH DN	0	ZAD000328680	1059318
16SEP21 AHB PHY	0	ZAD000328698	1059319
16SEP21 AHB PHY DN	0	ZAD000328706	1059320
19AUG21 IPL CSH	0	ZAD000328714	1059321
19AUG21 IPL PHY	0	ZAD000328722	1059322
19AUG21 IPL PHY DN	0	ZAD000328730	1059323
19AUG21 MTM PHY	0	ZAD000328748	1059324
19AUG21 MTM PHY DN	0	ZAD000328755	1059325
19AUG21 MTM CSH	0	ZAD000328763	1059326
16SEP21 SSS CSH	0	ZAD000328771	1059327
16SEP21 SSS PHY	0	ZAD000328789	1059328
16SEP21 SSS PHY DN	0	ZAD000328797	1059329
16SEP21 SSS CSH DN	0	ZAD000328805	1059330
16SEP21 BSK082 PHY	0	ZAD000328813	1059331
16SEP21 BSK082 PHY DN	0	ZAD000328821	1059332
16SEP21 TXT PHY	0	ZAD000328839	1059333
16SEP21 TXT PHY DN	0	ZAD000328847	1059334
15DEC21 ABG PHY DN	0	ZAD000328854	1059335
15DEC21 ABG CSH DN	0	ZAD000328862	1059336
16SEP21 ABG CSH	0	ZAD000328870	1059337
15DEC21 AMS PHY DN	0	ZAD000328888	1059338
15DEC21 ANG PHY DN	0	ZAD000328896	1059339
16SEP21 ANG CSH	0	ZAD000328904	1059340
15DEC21 BHP PHY DN	0	ZAD000328912	1059341
16SEP21 BHP CSH	0	ZAD000328920	1059342
15DEC21 BHP CSH DN	0	ZAD000328938	1059343
15DEC21 BID PHY DN	0	ZAD000328946	1059344
16SEP21 BID CSH	0	ZAD000328953	1059345
15DEC21 BTI PHY DN	0	ZAD000328961	1059346
16SEP21 BTI CSH	0	ZAD000328979	1059347
15DEC21 BTI CSH DN	0	ZAD000328987	1059348
15DEC21 BVT PHY	0	ZAD000328995	1059349
16SEP21 BVT CSH	0	ZAD000329001	1059350
15DEC21 CFR PHY DN	0	ZAD000329019	1059351
16SEP21 CFR CSH	0	ZAD000329027	1059352
15DEC21 CFR CSH DN	0	ZAD000329035	1059353
15DEC21 CLS PHY DN	0	ZAD000329043	1059354
15DEC21 CLS CSH DN	0	ZAD000329050	1059355
15DEC21 CPI PHY DN	0	ZAD000329068	1059356
16SEP21 CPI CSH	0	ZAD000329076	1059357
15DEC21 DSY PHY DN	0	ZAD000329084	1059358
15DEC21 DSY PHY CA1	0	ZAD000329092	1059359
15DEC21 DSY PHY DN CA1	0	ZAD000329100	1059360
15DEC21 DSY CSH DN	0	ZAD000329118	1059361
15DEC21 EXX PHY	0	ZAD000329126	1059362
15DEC21 EXX PHY DN	0	ZAD000329134	1059363
15DEC21 EXX CSH	0	ZAD000329142	1059364
15DEC21 FSR PHY DN	0	ZAD000329159	1059365
15DEC21 GFI PHY DN	0	ZAD000329167	1059366
15DEC21 GRT PHY DN	0	ZAD000329175	1059367
16SEP21 GRT CSH	0	ZAD000329183	1059368
15DEC21 GRT CSH DN	0	ZAD000329191	1059369
16SEP21 IMP CSH	0	ZAD000329209	1059370
15DEC21 INL PHY DN	0	ZAD000329217	1059371
15DEC21 INL CSH	0	ZAD000329225	1059372
15DEC21 INP PHY DN	0	ZAD000329233	1059373
15DEC21 INP CSH	0	ZAD000329241	1059374
15DEC21 MCG PHY DN	0	ZAD000329258	1059375
15DEC21 MCG CSH	0	ZAD000329266	1059376
15DEC21 MNP PHY DN	0	ZAD000329274	1059377
15DEC21 MNP CSH	0	ZAD000329282	1059378
16SEP21 MRP CSH	0	ZAD000329290	1059379
15DEC21 MTN PHY DN	0	ZAD000329308	1059380
16SEP21 MTN CSH	0	ZAD000329316	1059381
15DEC21 MTN CSH DN	0	ZAD000329324	1059382
15DEC21 NED PHY DN	0	ZAD000329332	1059383
15DEC21 NED CSH DN	0	ZAD000329340	1059384
16SEP21 NED CSH	0	ZAD000329357	1059385
15DEC21 NPN PHY DN	0	ZAD000329365	1059386
16SEP21 NPN CSH	0	ZAD000329373	1059387
16SEP21 NPN PHY	740	ZAD000329381	1059388
15DEC21 NPN CSH DN	0	ZAD000329399	1059389
15DEC21 NRP PHY DN	0	ZAD000329407	1059390
16SEP21 OMU CSH	0	ZAD000329415	1059391
15DEC21 OMU PHY DN	0	ZAD000329423	1059392
15DEC21 OMU CSH DN	0	ZAD000329431	1059393
15DEC21 PRX PHY DN	0	ZAD000329449	1059394
16SEP21 PRX CSH	0	ZAD000329456	1059395
16SEP21 PRX PHY	740	ZAD000329464	1059396
15DEC21 PRX CSH DN	0	ZAD000329472	1059397
15DEC21 RDF PHY DN	0	ZAD000329480	1059398
15DEC21 RDF CSH DN	0	ZAD000329498	1059399
16SEP21 RDF PHY	0	ZAD000329506	1059400
16SEP21 RDF CSH	0	ZAD000329514	1059401
15DEC21 REM PHY DN	0	ZAD000329522	1059402
16SEP21 REM CSH	0	ZAD000329530	1059403
15DEC21 RMH PHY DN	0	ZAD000329548	1059404
15DEC21 RMH CSH	0	ZAD000329555	1059405
15DEC21 SBK PHY DN	0	ZAD000329563	1059406
16SEP21 SBK CSH	0	ZAD000329571	1059407
15DEC21 SBK CSH DN	0	ZAD000329589	1059408
15DEC21 SHP PHY DN	0	ZAD000329597	1059409
16SEP21 SHP CSH	0	ZAD000329605	1059410
15DEC21 SLM PHY DN	0	ZAD000329613	1059411
16SEP21 SLM CSH	0	ZAD000329621	1059412
15DEC21 SOL PHY DN	0	ZAD000329639	1059413

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16SEP21 SOL CSH	0	ZAD000329647	1059414
15DEC21 SPP PHY DN	0	ZAD000329654	1059415
15DEC21 SPP CSH	0	ZAD000329662	1059416
15DEC21 TBS PHY DN	0	ZAD000329670	1059417
15DEC21 TFG PHY DN	0	ZAD000329688	1059418
15DEC21 TFG CSH	0	ZAD000329696	1059419
15DEC21 VOD PHY DN	0	ZAD000329704	1059420
16SEP21 VOD CSH	0	ZAD000329712	1059421
15DEC21 VOD CSH DN	0	ZAD000329720	1059422
15DEC21 WHL PHY DN	0	ZAD000329738	1059423
15DEC21 WHL PHY CA1	0	ZAD000329746	1059424
16SEP21 WHL CSH	0	ZAD000329753	1059425
16SEP21 NHM CSH	0	ZAD000329761	1059426
16SEP21 NHM CSH 158.54P	0	ZADA00198622	1059427
16SEP21 NHM CSH 158.54C	0	ZADA00198630	1059428
19AUG21 IMP PHY DN	0	ZAD000329779	1059429
16SEP21 TRU CSH	0	ZAD000329787	1059430
16SEP21 BAT PHY CA1	0	ZAD000329795	1059431
16SEP21 BAT PHY DN CA1	0	ZAD000329803	1059432
16SEP21 BAT CSH CA1	0	ZAD000329811	1059433
16SEP21 CPI CSH DN	0	ZAD000329829	1059434
16SEP21 CLS CSH	0	ZAD000329837	1059435
16SEP21 TBS CSH	0	ZAD000329845	1059436
16SEP21 TBS PHY	0	ZAD000329852	1059437
16SEP21 AMS CSH DN	0	ZAD000329860	1059438
16SEP21 CLS PHY	0	ZAD000329878	1059439
15DEC21 AMS CSH	0	ZAD000329886	1059440
15DEC21 AMS PHY	0	ZAD000329894	1059441
15DEC21 GFI CSH	0	ZAD000329902	1059442
15DEC21 NRP PHY	0	ZAD000329910	1059443
16SEP21 ABG PHY	14500	ZAD000329928	1059444
16SEP21 ANH CSH	0	ZAD000329936	1059445
16SEP21 ANH CSH DN	0	ZAD000329944	1059446
15DEC21 GFI PHY	0	ZAD000329951	1059447
16SEP21 ANG PHY	0	ZAD000329969	1059448
16SEP21 ANG CSH DN	0	ZAD000329977	1059449
19AUG21 APN PHY	0	ZAD000329985	1059450
16SEP21 BID PHY	0	ZAD000329993	1059451
16SEP21 CFR PHY	0	ZAD000330009	1059452
15DEC21 MRP PHY DN	0	ZAD000330017	1059453
15DEC21 BVT PHY DN	0	ZAD000330025	1059454
16SEP21 BHP PHY	6900	ZAD000330033	1059455
16SEP21 BTI PHY	4650	ZAD000330041	1059456
16SEP21 CPI PHY	0	ZAD000330058	1059457
15DEC21 INP PHY	0	ZAD000330066	1059458
16SEP21 REM PHY	1295	ZAD000330074	1059459
16SEP21 GRT PHY	0	ZAD000330082	1059460
19AUG21 IMP PHY	0	ZAD000330090	1059461
15DEC21 MCG PHY	0	ZAD000330108	1059462
16SEP21 MRP PHY	0	ZAD000330116	1059463
16SEP21 OMU PHY	11354	ZAD000330124	1059464
16SEP21 NED PHY	9424	ZAD000330132	1059465
15DEC21 INL PHY	0	ZAD000330140	1059466
15DEC21 MNP PHY	0	ZAD000330157	1059467
16SEP21 MTN PHY	27290	ZAD000330165	1059468
15DEC21 RMH PHY	0	ZAD000330173	1059469
16SEP21 SHP PHY	1328	ZAD000330181	1059470
16SEP21 SLM PHY	3325	ZAD000330199	1059471
16SEP21 VOD PHY	19528	ZAD000330207	1059472
16SEP21 WHL PHY	0	ZAD000330215	1059473
15DEC21 TFG PHY	0	ZAD000330223	1059474
16SEP21 SOL PHY	5588	ZAD000330231	1059475
15DEC21 SPP PHY	0	ZAD000330249	1059476
16SEP21 BID CSH DN	0	ZAD000330256	1059477
16SEP21 FSR CSH DN	0	ZAD000330264	1059478
16SEP21 GFI CSH DN	0	ZAD000330272	1059479
16SEP21 IMP CSH DN	0	ZAD000330280	1059480
16SEP21 INP CSH DN	0	ZAD000330298	1059481
16SEP21 MCG CSH DN	0	ZAD000330306	1059482
16SEP21 REM CSH DN	0	ZAD000330314	1059483
16SEP21 INL CSH DN	0	ZAD000330322	1059484
16SEP21 APN CSH DN	0	ZAD000330330	1059485
16SEP21 RMH CSH DN	0	ZAD000330348	1059486
16SEP21 SLM CSH DN	0	ZAD000330355	1059487
16SEP21 SHP CSH DN	0	ZAD000330363	1059488
16SEP21 SPP CSH DN	0	ZAD000330371	1059489
16SEP21 TBS CSH DN	0	ZAD000330389	1059490
16SEP21 SOL CSH DN	0	ZAD000330397	1059491
16SEP21 TFG CSH DN	0	ZAD000330405	1059492
16SEP21 MNP CSH DN	0	ZAD000330413	1059493
16SEP21 WHL CSH DN	0	ZAD000330421	1059494
16SEP21 BVT CSH DN	0	ZAD000330439	1059495
16SEP21 MRP CSH DN	0	ZAD000330447	1059496
15DEC21 SSW CSH	0	ZAD000330454	1059497
15DEC21 SSW PHY DN	0	ZAD000330462	1059498
15DEC21 SSW PHY	0	ZAD000330470	1059499
16SEP21 SSW CSH DN	0	ZAD000330488	1059500
16SEP21 ATRI	0	ZAD000330496	1059501
19AUG21 NRP CSH	0	ZAD000330504	1059502
19AUG21 NRP CSH DN	0	ZAD000330512	1059503
15DEC21 BSK083 PHY DN	0	ZAD000330520	1059504
15DEC21 BSK083 CSH	0	ZAD000330538	1059505
15DEC21 BSK083 PHY	0	ZAD000330546	1059506
16SEP21 BSK083 CSH DN	0	ZAD000330553	1059507
15DEC21 NY1 PHY DN	0	ZAD000330561	1059508
15DEC21 NY1 CSH	0	ZAD000330579	1059509
15DEC21 NY1 PHY	0	ZAD000330587	1059510
16SEP21 NY1 CSH DN	0	ZAD000330595	1059511
15DEC21 BSK084 PHY DN	0	ZAD000330603	1059512
15DEC21 BSK084 CSH	0	ZAD000330611	1059513
15DEC21 BSK084 PHY	0	ZAD000330629	1059514
16SEP21 BSK084 CSH DN	0	ZAD000330637	1059515
15DEC21 N91 PHY DN	0	ZAD000330645	1059516
15DEC21 N91 CSH	0	ZAD000330652	1059517
15DEC21 N91 PHY	0	ZAD000330660	1059518
16SEP21 N91 CSH DN	0	ZAD000330678	1059519
16SEP21 DRD PHY DN	0	ZAD000330686	1059520

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16SEP21 DRD PHY	0	ZAD000330694	1059521
16SEP21 DRD CSH	0	ZAD000330702	1059522
16SEP21 PAN PHY DN	0	ZAD000330710	1059523
16SEP21 PAN PHY	0	ZAD000330728	1059524
16SEP21 PAN CSH	0	ZAD000330736	1059525
16SEP21 HAR CSH DN	0	ZAD000330744	1059526
16SEP21 LBH CSH DN	0	ZAD000330751	1059527
16SEP21 NHM CSH DN	0	ZAD000330769	1059528
16SEP21 QLT CSH DN	0	ZAD000330777	1059529
16SEP21 RES CSH DN	0	ZAD000330785	1059530
16SEP21 TKG CSH DN	0	ZAD000330793	1059531
16SEP21 SAP CSH DN	0	ZAD000330801	1059532
16SEP21 AVI CSH DN	0	ZAD000330819	1059533
16SEP21 BAW CSH DN	0	ZAD000330827	1059534
16SEP21 KIO CSH DN	0	ZAD000330835	1059535
15DEC21 BSK088 PHY DN	0	ZAD000330843	1059536
16SEP21 BSK088 CSH	0	ZAD000330850	1059537
16SEP21 BSK088 PHY	0	ZAD000330868	1059538
16SEP21 BSK088 CSH DN	0	ZAD000330876	1059539
16SEP21 IPL CSH DN	0	ZAD000330884	1059540
16SEP21 MTM CSH DN	0	ZAD000330892	1059541
16SEP21 NTC CSH DN	0	ZAD000330900	1059542
16SEP21 RMI CSH DN	0	ZAD000330918	1059543
16SEP21 SNH CSH DN	0	ZAD000330926	1059544
16SEP21 PSG CSH DN	0	ZAD000330934	1059545
16SEP21 LHC CSH DN	0	ZAD000330942	1059546
16SEP21 ARI CSH DN	0	ZAD000330959	1059547
16SEP21 BSK089 PHY	0	ZAD000330967	1059548
16SEP21 BSK089 PHY DN	0	ZAD000330975	1059549
16SEP21 CLH CSH	0	ZAD000330983	1059550
16SEP21 CLH PHY	0	ZAD000330991	1059551
16SEP21 CLH CSH DN	0	ZAD000331007	1059552
16SEP21 CLH PHY DN	0	ZAD000331015	1059553
16SEP21 STX500 CSH	0	ZAD000331023	1059554
16SEP21 STXNDQ CSH	0	ZAD000331031	1059555
16SEP21 STX500 PHY	0	ZAD000331049	1059556
16SEP21 STXNDQ PHY	0	ZAD000331056	1059557
16SEP21 STX500 PHY DN	0	ZAD000331064	1059558
16SEP21 STXNDQ PHY DN	0	ZAD000331072	1059559
15DEC21 BSK091 PHY DN	0	ZAD000331080	1059560
15DEC21 BSK091 CSH	0	ZAD000331098	1059561
15DEC21 BSK091 PHY	0	ZAD000331106	1059562
16SEP21 BSK091 CSH DN	0	ZAD000331114	1059563
19AUG21 DTOP	0	ZAD000331122	1059564
19AUG21 ALSI	0	ZAD000331130	1059565
16SEP21 TRU CSH DN	0	ZAD000331148	1059566
16SEP21 RNI CSH DN	0	ZAD000331155	1059567
16SEP21 SUI PHY CA3	0	ZAD000331163	1059568
16SEP21 SUI PHY DN CA3	0	ZAD000331171	1059569
16SEP21 CLH CSH CA1	0	ZAD000331189	1059570
16SEP21 CLH PHY CA1	0	ZAD000331197	1059571
16SEP21 CLH CSH DN CA1	0	ZAD000331205	1059572
16SEP21 CLH PHY DN CA1	0	ZAD000331213	1059573
16SEP21 BSK095 PHY DN	0	ZAD000331221	1059574
19AUG21 BSK095 PHY	0	ZAD000331239	1059575
19AUG21 BSK095 CSH	0	ZAD000331247	1059576
16SEP21 BSK095 CSH DN	0	ZAD000331254	1059577
16SEP21 COH PHY DN CA2	0	ZAD000331262	1059578
17DEC20 STXCHN PHY DN	0	ZAD000331296	1059581
18MAR21 STXCHN PHY DN	0	ZAD000331304	1059582
17JUN21 STXCHN PHY DN	0	ZAD000331312	1059583
17DEC20 STXCHN PHY	0	ZAD000331338	1059585
18MAR21 STXCHN PHY	0	ZAD000331346	1059586
17JUN21 STXCHN PHY	0	ZAD000331353	1059587
17DEC20 STXCHN CSH DN	0	ZAD000331379	1059589
18MAR21 STXCHN CSH DN	0	ZAD000331387	1059590
17JUN21 STXCHN CSH DN	0	ZAD000331395	1059591
17DEC20 STXCHN CSH	0	ZAD000331411	1059593
18MAR21 STXCHN CSH	0	ZAD000331429	1059594
17JUN21 STXCHN CSH	0	ZAD000331437	1059595
16SEP21 STXCHN PHY DN	0	ZAD000331445	1059596
16SEP21 STXCHN PHY	0	ZAD000331452	1059597
16SEP21 STXCHN CSH DN	0	ZAD000331460	1059598
16SEP21 STXCHN CSH	0	ZAD000331478	1059599
18MAR21 STXCHN CSH CFD RODI	0	ZAD000331486	1059600
18MAR21 STXCHN CSH CFD SABOR	0	ZAD000331494	1059601
23NOV20 SPYI CSH EXO XD61	47588	ZAD000331544	1059602
20SEP21 MXEF CSH EXO XD62	12455	ZAD000331551	1059603
21SEP21 SPYI CSH EXO XD63	38940	ZAD000331569	1059604
17DEC20 HMN PHY CA1	0	ZAD000331585	1059606
18MAR21 HMN PHY CA1	0	ZAD000331593	1059607
17JUN21 HMN PHY CA1	0	ZAD000331601	1059608
16SEP21 HMN PHY CA1	0	ZAD000331619	1059609
17DEC20 HMN PHY DN CA1	44	ZAD000331668	1059614
18MAR21 HMN PHY DN CA1	0	ZAD000331676	1059615
17JUN21 HMN PHY DN CA1	0	ZAD000331684	1059616
16SEP21 HMN PHY DN CA1	0	ZAD000331692	1059617
17DEC20 HMN CSH CA1	0	ZAD000331742	1059622
18MAR21 HMN CSH CA1	0	ZAD000331759	1059623
17JUN21 HMN CSH CA1	0	ZAD000331767	1059624
16SEP21 HMN CSH CA1	0	ZAD000331775	1059625
14DEC20 BILU CSH	14495	ZAD000331833	1059632
15MAR21 BILU CSH	0	ZAD000331841	1059633
14DEC20 EMBI CSH	4388	ZAD000331866	1059635
15MAR21 EMBI CSH	0	ZAD000331874	1059636
14JUN21 BILU CSH	0	ZAD000331882	1059637
14JUN21 EMBI CSH	0	ZAD000331890	1059638
14DEC20 EMBI CSH DN	24862	ZAD000331916	1059641
15MAR21 EMBI CSH DN	0	ZAD000331924	1059642
14DEC20 BILU CSH DN	82139	ZAD000331940	1059644
15MAR21 BILU CSH DN	0	ZAD000331957	1059645
14DEC20 VUKEI CSH	68	ZAD000331965	1059646
15MAR21 VUKEI CSH	0	ZAD000331973	1059647
14JUN21 VUKEI CSH	0	ZAD000331981	1059648
21DEC20 EMBI CSH ANY	0	ZAD000331999	1059649
14DEC20 VUKEI CSH DN	272	ZAD000332013	1059651
15MAR21 VUKEI CSH DN	0	ZAD000332021	1059652

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21DEC20 IEFI CSH ANY	0	ZAD000332039	1059653
21DEC20 MXWD ANY 1	65131	ZAD000332047	1059654
21DEC20 BIU CSH ANY	0	ZAD000332054	1059655
15OCT20 NRP CSH CA1	0	ZAD000332070	1059657
19NOV20 NRP CSH CA1	0	ZAD000332088	1059658
17DEC20 NRP CSH CA1	0	ZAD000332096	1059659
21JAN21 NRP CSH CA1	0	ZAD000332104	1059660
18FEB21 NRP CSH CA1	0	ZAD000332112	1059661
18MAR21 NRP CSH CA1	0	ZAD000332120	1059662
15APR21 NRP CSH CA1	0	ZAD000332138	1059663
20MAY21 NRP CSH CA1	0	ZAD000332146	1059664
17JUN21 NRP CSH CA1	0	ZAD000332153	1059665
15JUL21 NRP CSH CA1	0	ZAD000332161	1059666
17DEC20 NRP PHY DN CA1	1227	ZAD000332195	1059669
18MAR21 NRP PHY DN CA1	0	ZAD000332203	1059670
17JUN21 NRP PHY DN CA1	0	ZAD000332211	1059671
16SEP21 NRP PHY DN CA1	0	ZAD000332229	1059672
17DEC20 NRP PHY CA1	0	ZAD000332252	1059675
18MAR21 NRP PHY CA1	0	ZAD000332260	1059676
17JUN21 NRP PHY CA1	0	ZAD000332278	1059677
16SEP21 NRP PHY CA1	0	ZAD000332286	1059678
15OCT20 NRP CSH DN CA1	0	ZAD000332310	1059681
19NOV20 NRP CSH DN CA1	0	ZAD000332328	1059682
17DEC20 NRP CSH DN CA1	8993	ZAD000332336	1059683
21JAN21 NRP CSH DN CA1	0	ZAD000332344	1059684
18FEB21 NRP CSH DN CA1	0	ZAD000332351	1059685
18MAR21 NRP CSH DN CA1	0	ZAD000332369	1059686
15APR21 NRP CSH DN CA1	0	ZAD000332377	1059687
20MAY21 NRP CSH DN CA1	0	ZAD000332385	1059688
17JUN21 NRP CSH DN CA1	0	ZAD000332393	1059689
15JUL21 NRP CSH DN CA1	0	ZAD000332401	1059690
09DEC20 NRP CSH ANY CA1	0	ZAD000332419	1059691
09DEC20 NRP PHY ANY CA1	0	ZAD000332427	1059695
15DEC21 NRP PHY CA1	0	ZAD000332435	1059696
15DEC21 NRP PHY DN CA1	0	ZAD000332443	1059697
19AUG21 NRP CSH CA1	0	ZAD000332450	1059698
19AUG21 NRP CSH DN CA1	0	ZAD000332468	1059699
14JUN21 EMBI CSH DN	0	ZAD000332476	1059700
14JUN21 BIU CSH DN	0	ZAD000332484	1059701
14JUN21 VUKEI CSH DN	0	ZAD000332492	1059702
14JUN21 CONEI CSH	0	ZAD000332444	1058751
14JUN21 DLRI CSH	0	ZAD000332251	1058752
14JUN21 BENI CSH DN	0	ZAD000332269	1058753
14JUN21 EQIXI CSH	0	ZAD000332277	1058754
14JUN21 SBAI CSH	0	ZAD000332285	1058755
14JUN21 ABMDI CSH DN	0	ZAD000332293	1058756
14JUN21 REGI CSH	0	ZAD000332301	1058757
14JUN21 TELI CSH	0	ZAD000332319	1058758
14JUN21 APHI CSH	0	ZAD000332327	1058759
14JUN21 DVNI CSH DN	0	ZAD000332335	1058760
14JUN21 MROI CSH DN	0	ZAD000332343	1058761
14JUN21 EOGI CSH	0	ZAD000332350	1058762
14JUN21 AREI CSH	0	ZAD000332368	1058763
14JUN21 CONEI CSH DN	0	ZAD000332376	1058764
14JUN21 DLRI CSH DN	0	ZAD000332384	1058765
14JUN21 EQIXI CSH DN	0	ZAD000332392	1058766
14JUN21 REGI CSH DN	0	ZAD000332400	1058767
14JUN21 SBAI CSH DN	0	ZAD000332418	1058768
14JUN21 MNDII CSH	0	ZAD000332426	1058769
14JUN21 VGTI CSH	0	ZAD000332434	1058770
14JUN21 LIFI CSH	0	ZAD000332442	1058771
14JUN21 HBANI CSH	0	ZAD000332450	1058772
14JUN21 RFGI CSH	0	ZAD000332467	1058773
14JUN21 RDSBI CSH	0	ZAD000332475	1058774
14JUN21 TELI CSH DN	0	ZAD000332483	1058775
14JUN21 APHI CSH DN	0	ZAD000332491	1058776
14JUN21 EOGI CSH DN	0	ZAD000332509	1058777
14JUN21 AREI CSH DN	0	ZAD000332517	1058778
14JUN21 HBANI CSH DN	0	ZAD000332525	1058779
14JUN21 RFGI CSH DN	0	ZAD000332533	1058780
14JUN21 LIFI CSH DN	0	ZAD000332541	1058781
14JUN21 MNDII CSH DN	0	ZAD000332558	1058782
14JUN21 RDSBI CSH DN	0	ZAD000332566	1058783
14JUN21 MARI CSH	0	ZAD000332574	1058784
14JUN21 OXYI CSH	0	ZAD000332582	1058785
14JUN21 HFCI CSH	0	ZAD000332590	1058786
14JUN21 HLTII CSH	0	ZAD000332608	1058787
14JUN21 VGTI CSH DN	0	ZAD000332616	1058788
14JUN21 MARI CSH DN	0	ZAD000332624	1058789
14JUN21 HLTII CSH DN	0	ZAD000332632	1058790
14JUN21 HFCI CSH DN	0	ZAD000332640	1058791
14JUN21 OXYI CSH DN	0	ZAD000332657	1058792
14JUN21 TMEI CSH	0	ZAD000332665	1058793
14JUN21 VIPSI CSH	0	ZAD000332673	1058794
14JUN21 USOI CSH	0	ZAD000332681	1058795
14JUN21 ALGNI CSH	0	ZAD000332699	1058796
14JUN21 AAPI CSH	0	ZAD000332707	1058797
14JUN21 TMEI CSH DN	0	ZAD000332715	1058798
14JUN21 ALGNI CSH DN	0	ZAD000332723	1058799
14JUN21 VIPSI CSH DN	0	ZAD000332731	1058800
14JUN21 USOI CSH DN	0	ZAD000332749	1058801
14JUN21 AAPI CSH DN	0	ZAD000332757	1058802
14JUN21 SPGII CSH	0	ZAD000332764	1058803
14JUN21 PVHI CSH	0	ZAD000332772	1058804
14JUN21 ALBI CSH	0	ZAD000332780	1058805
14JUN21 GDII CSH	0	ZAD000332798	1058806
14JUN21 MGMI CSH	0	ZAD000332806	1058807
14JUN21 CMII CSH	0	ZAD000332814	1058808
14JUN21 VLOI CSH	0	ZAD000332822	1058809
14JUN21 MSCII CSH	0	ZAD000332830	1058810
14JUN21 CNCI CSH	0	ZAD000332848	1058811
14JUN21 PVHI CSH DN	0	ZAD000332855	1058812
14JUN21 SPGII CSH DN	0	ZAD000332863	1058813
14JUN21 CNCI CSH DN	0	ZAD000332871	1058814
14JUN21 ALBI CSH DN	0	ZAD000332889	1058815
14JUN21 MGMI CSH DN	0	ZAD000332897	1058816
14JUN21 CMII CSH DN	0	ZAD000332905	1058817

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14JUN21 VLOI CSH DN	0	ZAD000323913	1058818
14JUN21 GDII CSH DN	0	ZAD000323921	1058819
14JUN21 MSCII CSH DN	0	ZAD000323939	1058820
14JUN21 GRMNI CSH	0	ZAD000323947	1058821
14JUN21 ANSSI CSH	0	ZAD000323954	1058822
14JUN21 ANSSI CSH DN	0	ZAD000323962	1058823
14JUN21 GRMNI CSH DN	0	ZAD000323970	1058824
14JUN21 ANETI CSH	0	ZAD000323988	1058825
14JUN21 IWDAI CSH	0	ZAD000323996	1058826
14JUN21 HLII CSH	0	ZAD000324002	1058827
15MAR21 HLII CSH DN	0	ZAD000324010	1058828
14JUN21 IWDAI CSH DN	0	ZAD000324028	1058829
14JUN21 ANETI CSH DN	0	ZAD000324036	1058830
14JUN21 DAXEXI CSH	0	ZAD000324044	1058831
14JUN21 DAXEXI CSH DN	0	ZAD000324051	1058832
14JUN21 FSLRI CSH	0	ZAD000324069	1058833
14JUN21 FSLRI CSH DN	0	ZAD000324077	1058834
14JUN21 LRCXI CSH	0	ZAD000324085	1058835
14JUN21 LRCXI CSH DN	0	ZAD000324093	1058836
14JUN21 OEFI CSH	0	ZAD000324101	1058837
14JUN21 OEFI CSH DN	0	ZAD000324119	1058838
14JUN21 SPGI CSH	0	ZAD000324127	1058839
14JUN21 SPGI CSH DN	0	ZAD000324135	1058840
14JUN21 TTWOI CSH	0	ZAD000324143	1058841
14JUN21 TTWOI CSH DN	0	ZAD000324150	1058842
14JUN21 TRIPi CSH	0	ZAD000322147	1058636
14JUN21 TRIPi CSH DN	0	ZAD000322154	1058637
14JUN21 AHTI CSH	0	ZAD000322162	1058638
14JUN21 AHTI CSH DN	0	ZAD000322170	1058639
14JUN21 PUMI CSH	0	ZAD000322188	1058640
14JUN21 PUMI CSH DN	0	ZAD000322196	1058641
14JUN21 FIVEI CSH	0	ZAD000322204	1058642
14JUN21 FIVEI CSH DN	0	ZAD000322212	1058643
14JUN21 PEPI CSH	0	ZAD000322220	1058644
14JUN21 PEPI CSH DN	0	ZAD000322238	1058645
14JUN21 YYII CSH	0	ZAD000322246	1058646
14JUN21 NFLXI CSH	0	ZAD000322253	1058647
14JUN21 AMATI CSH	0	ZAD000322261	1058648
14JUN21 ISFI CSH	0	ZAD000322279	1058649
14JUN21 YUMCI CSH	0	ZAD000322287	1058650
14JUN21 YYII CSH DN	0	ZAD000322295	1058651
14JUN21 YUMCI CSH DN	0	ZAD000322303	1058652
14JUN21 ADSI CSH	0	ZAD000322311	1058653
14JUN21 ULTAI CSH	0	ZAD000322329	1058654
14JUN21 FOXAI CSH	0	ZAD000322337	1058655
14JUN21 NFLXI CSH DN	0	ZAD000322345	1058656
14JUN21 AMATI CSH DN	0	ZAD000322352	1058657
14JUN21 ISFI CSH DN	0	ZAD000322360	1058658
14JUN21 ABXI CSH	0	ZAD000322378	1058659
14JUN21 GENI CSH	0	ZAD000322386	1058660
14JUN21 KGCI CSH	0	ZAD000322394	1058661
14JUN21 CRMI CSH	0	ZAD000322402	1058662
14JUN21 ABXI CSH DN	0	ZAD000322410	1058663
14JUN21 ULTAI CSH DN	0	ZAD000322428	1058664
14JUN21 FOXAI CSH DN	0	ZAD000322436	1058665
14JUN21 NEMI CSH	0	ZAD000322444	1058666
14JUN21 EXW1I CSH	0	ZAD000322451	1058667
14JUN21 TWTRI CSH	0	ZAD000322469	1058668
14JUN21 ADSI CSH DN	0	ZAD000322477	1058669
14JUN21 EIXI CSH	0	ZAD000322485	1058670
14JUN21 BACI CSH	0	ZAD000322493	1058671
14JUN21 TGTI CSH	0	ZAD000322501	1058672
14JUN21 TGTI CSH DN	0	ZAD000322519	1058673
14JUN21 EIXI CSH DN	0	ZAD000322527	1058674
14JUN21 AMTI CSH	0	ZAD000322535	1058675
14JUN21 GENI CSH DN	0	ZAD000322543	1058676
14JUN21 CRMI CSH DN	0	ZAD000322550	1058677
14JUN21 AMTI CSH DN	0	ZAD000322568	1058678
14JUN21 KGCI CSH DN	0	ZAD000322576	1058679
14JUN21 NEMI CSH DN	0	ZAD000322584	1058680
14JUN21 EXW1I CSH DN	0	ZAD000322592	1058681
14JUN21 BACI CSH DN	0	ZAD000322600	1058682
14JUN21 LUVI CSH	0	ZAD000322618	1058683
14JUN21 PSAl CSH	0	ZAD000322626	1058684
14JUN21 WMBI CSH	0	ZAD000322634	1058685
14JUN21 TWTRI CSH DN	0	ZAD000322642	1058686
14JUN21 BIDUI CSH	0	ZAD000322659	1058687
14JUN21 COFI CSH	0	ZAD000322667	1058688
14JUN21 CFGI CSH	0	ZAD000322675	1058689
14JUN21 BIDUI CSH DN	0	ZAD000322683	1058690
14JUN21 CHKPI CSH	0	ZAD000322691	1058691
14JUN21 BBTI CSH	0	ZAD000322709	1058692
14JUN21 SNPSI CSH	0	ZAD000322717	1058693
14JUN21 PHCI CSH	0	ZAD000322725	1058694
14JUN21 SYYI CSH	0	ZAD000322733	1058695
14JUN21 NTRSI CSH	0	ZAD000322741	1058696
14JUN21 BBTI CSH DN	0	ZAD000322758	1058697
14JUN21 CFGI CSH DN	0	ZAD000322766	1058698
14JUN21 CHKPI CSH DN	0	ZAD000322774	1058699
14JUN21 COFI CSH DN	0	ZAD000322782	1058700
14JUN21 LUVI CSH DN	0	ZAD000322790	1058701
14JUN21 NTRSI CSH DN	0	ZAD000322808	1058702
14JUN21 PHCI CSH DN	0	ZAD000322816	1058703
14JUN21 PSAl CSH DN	0	ZAD000322824	1058704
14JUN21 SNPSI CSH DN	0	ZAD000322832	1058705
14JUN21 SYYI CSH DN	0	ZAD000322840	1058706
14JUN21 WMBI CSH DN	0	ZAD000322857	1058707
14JUN21 VFCI CSH	0	ZAD000322865	1058708
14JUN21 VFCI CSH DN	0	ZAD000322873	1058709
14JUN21 PHMI CSH	0	ZAD000322881	1058710
14JUN21 EMRI CSH	0	ZAD000322907	1058712
14JUN21 NOVI CSH	0	ZAD000322915	1058713
14JUN21 DENI CSH	0	ZAD000322923	1058714
14JUN21 EMRI CSH DN	0	ZAD000322931	1058715
14JUN21 LYBI CSH	0	ZAD000322949	1058716
14JUN21 DHII CSH	0	ZAD000322956	1058717
14JUN21 CFII CSH	0	ZAD000322964	1058718

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14JUN21 PHMI CSH DN	0	ZAD000322972	1058719
14JUN21 DENI CSH DN	0	ZAD000322980	1058720
14JUN21 2382I CSH	0	ZAD000322998	1058721
14JUN21 NOVI CSH DN	0	ZAD000323004	1058722
14JUN21 PFEI CSH	0	ZAD000323020	1058724
14JUN21 MCOI CSH	0	ZAD000323038	1058725
14JUN21 DHII CSH DN	0	ZAD000323046	1058726
14JUN21 LYBI CSH DN	0	ZAD000323053	1058727
14JUN21 PFEI CSH DN	0	ZAD000323061	1058728
14JUN21 CFII CSH DN	0	ZAD000323079	1058729
14JUN21 2382I CSH DN	0	ZAD000323087	1058730
14JUN21 MCOI CSH DN	0	ZAD000323095	1058731
14JUN21 MCI CSH	0	ZAD000320935	1058511
14JUN21 MCI CSH DN	0	ZAD000320943	1058512
14JUN21 AAPLI CSH	0	ZAD000320950	1058513
14JUN21 AAPLI CSH DN	0	ZAD000320968	1058514
14JUN21 MSFTI CSH	0	ZAD000320976	1058515
14JUN21 BRKI CSH	0	ZAD000320984	1058516
14JUN21 QCOMI CSH	0	ZAD000320992	1058517
14JUN21 VISI CSH	0	ZAD000321008	1058518
14JUN21 AMZI CSH	0	ZAD000321016	1058519
14JUN21 IBMI CSH	0	ZAD000321024	1058520
14JUN21 SBUXI CSH	0	ZAD000321032	1058521
14JUN21 FBOI CSH	0	ZAD000321040	1058522
14JUN21 TSLAI CSH	0	ZAD000321057	1058523
14JUN21 MUCI CSH	0	ZAD000321065	1058524
14JUN21 JPMI CSH	0	ZAD000321073	1058525
14JUN21 DHOI CSH	0	ZAD000321081	1058526
14JUN21 TAPI CSH	0	ZAD000321099	1058527
14JUN21 PMMI CSH	0	ZAD000321107	1058528
14JUN21 NKEI CSH	0	ZAD000321115	1058529
14JUN21 NTESI CSH	0	ZAD000321123	1058530
14JUN21 UANI CSH	0	ZAD000321131	1058531
14JUN21 BABAI CSH	0	ZAD000321149	1058532
14JUN21 JDOI CSH	0	ZAD000321156	1058533
14JUN21 FDXI CSH	0	ZAD000321164	1058534
14JUN21 NVDAI CSH	0	ZAD000321172	1058535
14JUN21 DXII CSH	0	ZAD000321180	1058536
14JUN21 ATVII CSH	0	ZAD000321198	1058537
14JUN21 IEFI CSH	0	ZAD000321206	1058538
14JUN21 SPYI CSH	3192	ZAD000321214	1058539
14JUN21 EEMI CSH	0	ZAD000321222	1058540
14JUN21 RBNI CSH	0	ZAD000321230	1058541
14JUN21 ADMI CSH	0	ZAD000321248	1058542
14JUN21 ACWII CSH	0	ZAD000321255	1058543
14JUN21 DIAI CSH	0	ZAD000321263	1058544
14JUN21 FCXI CSH	0	ZAD000321271	1058545
14JUN21 MCKI CSH	0	ZAD000321289	1058546
14JUN21 XLEI CSH	0	ZAD000321297	1058547
14JUN21 DISI CSH	0	ZAD000321305	1058548
14JUN21 BXLI CSH	0	ZAD000321313	1058549
14JUN21 MASTI CSH	0	ZAD000321321	1058550
14JUN21 IMBI CSH	0	ZAD000321339	1058551
14JUN21 QQQI CSH	0	ZAD000321347	1058552
14JUN21 AMDI CSH	0	ZAD000321354	1058553
14JUN21 CVSI CSH	0	ZAD000321362	1058554
14JUN21 GOOGI CSH	0	ZAD000321370	1058555
14JUN21 GOOGLI CSH	0	ZAD000321388	1058556
14JUN21 GOOGLI CSH DN	0	ZAD000321396	1058557
14JUN21 ACWII CSH DN	0	ZAD000321404	1058558
14JUN21 ADMI CSH DN	0	ZAD000321412	1058559
14JUN21 AMDI CSH DN	0	ZAD000321420	1058560
14JUN21 AMZI CSH DN	0	ZAD000321438	1058561
14JUN21 ATVII CSH DN	0	ZAD000321446	1058562
14JUN21 BABAI CSH DN	0	ZAD000321453	1058563
14JUN21 BRKI CSH DN	0	ZAD000321461	1058564
14JUN21 BXLI CSH DN	0	ZAD000321479	1058565
14JUN21 CVSI CSH DN	0	ZAD000321487	1058566
14JUN21 DISI CSH DN	0	ZAD000321495	1058567
14JUN21 DXII CSH DN	0	ZAD000321503	1058568
14JUN21 EEMI CSH DN	0	ZAD000321511	1058569
14JUN21 FBOI CSH DN	0	ZAD000321529	1058570
14JUN21 FDXI CSH DN	0	ZAD000321537	1058571
14JUN21 FCXI CSH DN	0	ZAD000321545	1058572
14JUN21 GOOGI CSH DN	0	ZAD000321552	1058573
14JUN21 DHOI CSH DN	0	ZAD000321560	1058574
14JUN21 HEDJI CSH DN	0	ZAD000321578	1058575
14JUN21 IBMI CSH DN	0	ZAD000321586	1058576
14JUN21 IEFI CSH DN	0	ZAD000321594	1058577
14JUN21 IMBI CSH DN	0	ZAD000321602	1058578
14JUN21 JDOI CSH DN	0	ZAD000321610	1058579
14JUN21 JPMI CSH DN	0	ZAD000321628	1058580
14JUN21 MASTI CSH DN	0	ZAD000321636	1058581
14JUN21 MGKI CSH DN	0	ZAD000321644	1058582
14JUN21 MSFTI CSH DN	0	ZAD000321651	1058583
14JUN21 MUCI CSH DN	0	ZAD000321669	1058584
14JUN21 NKEI CSH DN	0	ZAD000321677	1058585
14JUN21 NTESI CSH DN	0	ZAD000321685	1058586
14JUN21 NVDAI CSH DN	0	ZAD000321693	1058587
14JUN21 PMMI CSH DN	0	ZAD000321701	1058588
14JUN21 QCOMI CSH DN	0	ZAD000321719	1058589
14JUN21 QQQI CSH DN	0	ZAD000321727	1058590
14JUN21 RBNI CSH DN	0	ZAD000321735	1058591
14JUN21 SBUXI CSH DN	0	ZAD000321743	1058592
14JUN21 SPYI CSH DN	18088	ZAD000321750	1058593
14JUN21 TAPI CSH DN	0	ZAD000321768	1058594
14JUN21 TSLAI CSH DN	0	ZAD000321776	1058595
14JUN21 UANI CSH DN	0	ZAD000321784	1058596
14JUN21 VISI CSH DN	0	ZAD000321792	1058597
14JUN21 XLEI CSH DN	0	ZAD000321800	1058598
14JUN21 KERI CSH	0	ZAD000321818	1058599
14JUN21 KERI CSH DN	0	ZAD000321826	1058600
14JUN21 INTCI CSH	0	ZAD000321834	1058601
14JUN21 INTCI CSH DN	0	ZAD000321842	1058602
14JUN21 EZUI CSH	0	ZAD000321859	1058603
14JUN21 EZUI CSH DN	0	ZAD000321867	1058604
14JUN21 EXASI CSH	0	ZAD000321875	1058605

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14JUN21 EXASI CSH DN		0	ZAD000321883	1058606
14JUN21 CDEVI CSH		0	ZAD000321891	1058607
14JUN21 CDEVI CSH DN		0	ZAD000321909	1058608
14JUN21 ABCI CSH		0	ZAD000321917	1058609
14JUN21 ABCI CSH DN		0	ZAD000321925	1058610
14JUN21 CAHI CSH		0	ZAD000321933	1058611
14JUN21 CAHI CSH DN		0	ZAD000321941	1058612
14JUN21 ADBEI CSH		0	ZAD000321958	1058613
14JUN21 ADBEI CSH DN		0	ZAD000321966	1058614
14JUN21 DIAI CSH DN		0	ZAD000321974	1058615
14JUN21 WBAI CSH		0	ZAD000321982	1058616
14JUN21 WBAI CSH DN		0	ZAD000321990	1058617
14JUN21 IBNI CSH		0	ZAD000322006	1058618
14JUN21 IBNI CSH DN		0	ZAD000322014	1058619
14JUN21 LONNI CSH		0	ZAD000322022	1058620
14JUN21 LONNI CSH DN		0	ZAD000322030	1058621
14JUN21 ANTOI CSH		0	ZAD000322048	1058622
14JUN21 ANTOI CSH DN		0	ZAD000322055	1058623
14JUN21 BUFFI CSH		0	ZAD000322063	1058624
14JUN21 BUFFI CSH DN		0	ZAD000322071	1058625
14JUN21 ACAI CSH		0	ZAD000322089	1058626
14JUN21 ACAI CSH DN		0	ZAD000322097	1058627
14JUN21 ROSTI CSH		0	ZAD000322105	1058628
14JUN21 ROSTI CSH DN		0	ZAD000322113	1058629
14JUN21 WMTI CSH		0	ZAD000322121	1058630
14JUN21 WMTI CSH DN		0	ZAD000322139	1058631
17JUN21 IPL CSH DN		0	ZAD000305563	1056938
17JUN21 MTM CSH DN		0	ZAD000305571	1056939
17JUN21 NTC CSH DN		0	ZAD000305589	1056940
17JUN21 RMI CSH DN		0	ZAD000305597	1056941
17JUN21 SNH CSH DN		0	ZAD000305605	1056942
17DEC20 PSG CSH DN		9423	ZAD000305639	1056945
18MAR21 PSG CSH DN		0	ZAD000305647	1056946
17DEC20 LHC CSH DN		47597	ZAD000305670	1056949
18MAR21 LHC CSH DN		0	ZAD000305688	1056950
17JUN21 PSG CSH DN		0	ZAD000305696	1056951
17JUN21 LHC CSH DN		0	ZAD000305704	1056952
17DEC20 ARI CSH DN		1420	ZAD000305738	1056955
18MAR21 ARI CSH DN		0	ZAD000305746	1056956
17JUN21 ARI CSH DN		0	ZAD000305753	1056957
22DEC20 SPYI CSH EXO XD48		9300	ZAD000305761	1056958
17DEC20 BSK090 CSH		6300	ZAD000305779	1056960
17DEC20 BSK089 PHY		0	ZAD000305878	1056970
18MAR21 BSK089 PHY		0	ZAD000305886	1056971
17JUN21 BSK089 PHY		0	ZAD000305894	1056972
17DEC20 BSK089 PHY DN		0	ZAD000305951	1056978
18MAR21 BSK089 PHY DN		0	ZAD000305969	1056979
17JUN21 BSK089 PHY DN		0	ZAD000305977	1056980
17DEC20 CLH CSH		0	ZAD000306041	1056987
18MAR21 CLH CSH		0	ZAD000306058	1056988
17DEC20 CLH PHY		0	ZAD000306082	1056991
18MAR21 CLH PHY		0	ZAD000306090	1056992
17DEC20 CLH CSH DN		0	ZAD000306124	1056995
18MAR21 CLH CSH DN		0	ZAD000306132	1056996
17DEC20 CLH PHY DN		3858	ZAD000306165	1056999
18MAR21 CLH PHY DN		0	ZAD000306173	1057000
17JUN21 CLH CSH		0	ZAD000306181	1057001
17JUN21 CLH PHY		0	ZAD000306199	1057002
17JUN21 CLH CSH DN		0	ZAD000306207	1057003
17JUN21 CLH PHY DN		0	ZAD000306215	1057004
15MAR21 LYBI CSH		0	ZAD000296721	1056033
15MAR21 DHII CSH		0	ZAD000296739	1056034
15MAR21 CFII CSH		0	ZAD000296747	1056035
15MAR21 PHMI CSH DN		0	ZAD000296754	1056036
15MAR21 DENI CSH DN		0	ZAD000296762	1056037
15MAR21 2382I CSH		0	ZAD000296770	1056038
15MAR21 NOVI CSH DN		0	ZAD000296796	1056040
15MAR21 PFEI CSH		0	ZAD000296812	1056042
15MAR21 MCOI CSH		0	ZAD000296820	1056043
15MAR21 DHII CSH DN		0	ZAD000296838	1056044
15MAR21 LYBI CSH DN		0	ZAD000296846	1056045
15MAR21 PFEI CSH DN		0	ZAD000296853	1056046
15MAR21 CFII CSH DN		0	ZAD000296861	1056047
15MAR21 2382I CSH DN		0	ZAD000296879	1056048
15MAR21 MCOI CSH DN		0	ZAD000296887	1056049
14DEC20 LYBI CSH		0	ZAD000264281	1052725
14DEC20 DHII CSH		0	ZAD000264315	1052728
14DEC20 CFII CSH		0	ZAD000264349	1052731
14DEC20 PHMI CSH DN		0	ZAD000264372	1052734
14DEC20 DENI CSH DN		0	ZAD000264406	1052737
14DEC20 2382I CSH		0	ZAD000264430	1052740
14DEC20 NOVI CSH DN		0	ZAD000264497	1052746
14DEC20 PFEI CSH		0	ZAD000264554	1052752
14DEC20 MCOI CSH		0	ZAD000264588	1052755
14DEC20 DHII CSH DN		0	ZAD000264612	1052758
14DEC20 LYBI CSH DN		0	ZAD000264646	1052761
14DEC20 PFEI CSH DN		0	ZAD000264679	1052764
14DEC20 CFII CSH DN		0	ZAD000264703	1052767
14DEC20 2382I CSH DN		0	ZAD000264737	1052770
14DEC20 MCOI CSH DN		0	ZAD000264760	1052773
17JUN21 DTOP CSH EXO XS67		132500	ZAD000317022	1058108
25FEB21 DTOP CSH EXO XS68		59990	ZAD000317048	1058109
17DEC20 STX500 CSH		0	ZAD000317071	1058111
18MAR21 STX500 CSH		0	ZAD000317089	1058112
17JUN21 STX500 CSH		0	ZAD000317097	1058113
17DEC20 STXNDQ CSH		0	ZAD000317113	1058115
18MAR21 STXNDQ CSH		0	ZAD000317121	1058116
17JUN21 STXNDQ CSH		0	ZAD000317139	1058117
17DEC20 STX500 PHY		0	ZAD000317154	1058119
18MAR21 STX500 PHY		0	ZAD000317162	1058120
17JUN21 STX500 PHY		0	ZAD000317170	1058121
17DEC20 STXNDQ PHY		0	ZAD000317196	1058123
18MAR21 STXNDQ PHY		0	ZAD000317204	1058124
17JUN21 STXNDQ PHY		0	ZAD000317212	1058125
17DEC20 STX500 PHY DN		0	ZAD000317238	1058127
18MAR21 STX500 PHY DN		0	ZAD000317246	1058128
17JUN21 STX500 PHY DN		0	ZAD000317253	1058129

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17DEC20 STXNDQ PHY DN	10	ZAD000317279	1058131
18MAR21 STXNDQ PHY DN	0	ZAD000317287	1058132
17JUN21 STXNDQ PHY DN	0	ZAD000317295	1058133
17DEC20 BSK091 PHY DN	0	ZAD000317329	1058135
18MAR21 BSK091 PHY DN	0	ZAD000317337	1058136
17JUN21 BSK091 PHY DN	0	ZAD000317345	1058137
16SEP21 BSK091 PHY DN	0	ZAD000317352	1058138
15OCT20 BSK091 CSH	0	ZAD000317428	1058145
19NOV20 BSK091 CSH	0	ZAD000317436	1058146
17DEC20 BSK091 CSH	0	ZAD000317444	1058147
21JAN21 BSK091 CSH	0	ZAD000317451	1058148
18FEB21 BSK091 CSH	0	ZAD000317469	1058149
18MAR21 BSK091 CSH	0	ZAD000317477	1058150
15APR21 BSK091 CSH	0	ZAD000317485	1058151
20MAY21 BSK091 CSH	0	ZAD000317493	1058152
17JUN21 BSK091 CSH	0	ZAD000317501	1058153
16SEP21 BSK091 CSH	0	ZAD000317519	1058154
15OCT20 BSK091 PHY	0	ZAD000317584	1058161
19NOV20 BSK091 PHY	0	ZAD000317592	1058162
17DEC20 BSK091 PHY	0	ZAD000317600	1058163
21JAN21 BSK091 PHY	0	ZAD000317618	1058164
18FEB21 BSK091 PHY	0	ZAD000317626	1058165
18MAR21 BSK091 PHY	0	ZAD000317634	1058166
15APR21 BSK091 PHY	0	ZAD000317642	1058167
20MAY21 BSK091 PHY	0	ZAD000317659	1058168
17JUN21 BSK091 PHY	0	ZAD000317667	1058169
16SEP21 BSK091 PHY	0	ZAD000317675	1058170
17DEC20 BSK091 CSH DN	0	ZAD000317725	1058175
18MAR21 BSK091 CSH DN	0	ZAD000317733	1058176
17JUN21 BSK091 CSH DN	0	ZAD000317741	1058177
02DEC20 BSK091 PHY ANY	0	ZAD000317758	1058178
16SEP21 FSR CSH	0	ZAD000317766	1058179
16SEP21 FSR PHY	5123	ZAD000317774	1058180
23MAR21 SPYQ CSH QUANTO CA2	296743	ZAD000317790	1058181
23MAR21 SPYQ CSH DN QUA	0	ZAD000317808	1058182
17JUN21 APN CSH	0	ZAD000317816	1058183
17JUN21 PSG PHY	0	ZAD000317824	1058184
17JUN21 PSG CSH	0	ZAD000317832	1058185
17JUN21 BSK081 CSH	0	ZAD000317840	1058186
17JUN21 BSK081 PHY	0	ZAD000317857	1058187
17JUN21 IPL CSH	0	ZAD000317865	1058188
17JUN21 IPL PHY	0	ZAD000317873	1058189
17JUN21 IPL PHY DN	0	ZAD000317881	1058190
17JUN21 MTM PHY	0	ZAD000317899	1058191
17JUN21 MTM PHY DN	0	ZAD000317907	1058192
17JUN21 MTM CSH	0	ZAD000317915	1058193
15JUL21 ABG CSH	0	ZAD000317923	1058194
15JUL21 ANG CSH	0	ZAD000317931	1058195
15JUL21 BHP CSH	0	ZAD000317949	1058196
15JUL21 BID CSH	0	ZAD000317956	1058197
15JUL21 BTI CSH	0	ZAD000317964	1058198
15JUL21 BVT CSH	0	ZAD000317972	1058199
15JUL21 CFR CSH	0	ZAD000317980	1058200
15JUL21 CPI CSH	0	ZAD000317998	1058201
15JUL21 DSY CSH	0	ZAD000318004	1058202
15JUL21 FSR CSH	0	ZAD000318012	1058203
15JUL21 GRT CSH	0	ZAD000318020	1058204
15JUL21 IMP CSH	0	ZAD000318038	1058205
15JUL21 MRP CSH	0	ZAD000318046	1058206
15JUL21 MTN CSH	0	ZAD000318053	1058207
15JUL21 NED CSH	0	ZAD000318061	1058208
15JUL21 NPN CSH	0	ZAD000318079	1058209
15JUL21 NPN PHY	0	ZAD000318087	1058210
15JUL21 OMU CSH	0	ZAD000318095	1058211
15JUL21 PRX CSH	0	ZAD000318103	1058212
15JUL21 PRX PHY	0	ZAD000318111	1058213
15JUL21 RDF PHY	0	ZAD000318129	1058214
15JUL21 RDF CSH	0	ZAD000318137	1058215
15JUL21 REM CSH	0	ZAD000318145	1058216
15JUL21 SBK CSH	0	ZAD000318152	1058217
15JUL21 SHP CSH	0	ZAD000318160	1058218
15JUL21 SLM CSH	0	ZAD000318178	1058219
15JUL21 SOL CSH	0	ZAD000318186	1058220
15JUL21 VOD CSH	0	ZAD000318194	1058221
15JUL21 WHL CSH	0	ZAD000318202	1058222
15JUL21 AGL CSH	0	ZAD000318210	1058223
17JUN21 IMP PHY DN	0	ZAD000318228	1058224
15JUL21 CLS CSH	0	ZAD000318236	1058225
15JUL21 TBS CSH	0	ZAD000318244	1058226
15JUL21 TBS PHY	0	ZAD000318251	1058227
15JUL21 CLS PHY	0	ZAD000318269	1058228
15JUL21 ABG PHY	0	ZAD000318277	1058229
15JUL21 AGL PHY	0	ZAD000318285	1058230
15JUL21 ANG PHY	0	ZAD000318293	1058231
17JUN21 APN PHY	0	ZAD000318301	1058232
15JUL21 BID PHY	0	ZAD000318319	1058233
15JUL21 CFR PHY	0	ZAD000318327	1058234
15JUL21 BHP PHY	0	ZAD000318335	1058235
15JUL21 BTI PHY	0	ZAD000318343	1058236
15JUL21 CPI PHY	0	ZAD000318350	1058237
15JUL21 DSY PHY	0	ZAD000318368	1058238
15JUL21 FSR PHY	0	ZAD000318376	1058239
15JUL21 REM PHY	0	ZAD000318384	1058240
15JUL21 GRT PHY	0	ZAD000318392	1058241
17JUN21 IMP PHY	0	ZAD000318400	1058242
15JUL21 MRP PHY	0	ZAD000318418	1058243
15JUL21 OMU PHY	0	ZAD000318426	1058244
15JUL21 NED PHY	0	ZAD000318434	1058245
15JUL21 MTN PHY	0	ZAD000318442	1058246
15JUL21 SBK PHY	0	ZAD000318459	1058247
15JUL21 SHP PHY	0	ZAD000318467	1058248
15JUL21 SLM PHY	0	ZAD000318475	1058249
15JUL21 VOD PHY	0	ZAD000318483	1058250
15JUL21 WHL PHY	0	ZAD000318491	1058251
15JUL21 SOL PHY	0	ZAD000318509	1058252
17JUN21 NRP CSH DN	0	ZAD000318517	1058253
15JUL21 BSK088 CSH	0	ZAD000318525	1058254

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15JUL21 BSK088 PHY	0	ZAD000318533	1058255
17DEC20 TRU CSH DN	257	ZAD000318558	1058257
18MAR21 TRU CSH DN	0	ZAD000318566	1058258
17JUN21 TRU CSH DN	0	ZAD000318574	1058259
17DEC20 RNI CSH DN	2842	ZAD000318608	1058262
18MAR21 RNI CSH DN	0	ZAD000318616	1058263
17JUN21 RNI CSH DN	0	ZAD000318624	1058264
16SEP21 DSY PHY	3441	ZAD000318640	1058267
16SEP21 DSY CSH	0	ZAD000318657	1058268
21APR21 DTOP CSH EXO XS69	58180	ZAD000318715	1058269
15JUN23 ALSI	280	ZAD000318749	1058270
23NOV20 SPYI CSH EXO XD52	54861	ZAD000318756	1058271
18MAR21 BSK093 CSH	0	ZAD000318772	1058273
17DEC20 SUI PHY CA3	0	ZAD000318806	1058275
18MAR21 SUI PHY CA3	0	ZAD000318814	1058276
17JUN21 SUI PHY CA3	0	ZAD000318822	1058277
17DEC20 SUI PHY DN CA3	100	ZAD000318871	1058282
18MAR21 SUI PHY DN CA3	0	ZAD000318889	1058283
17JUN21 SUI PHY DN CA3	0	ZAD000318897	1058284
18MAR21 TFG CSH CA1	0	ZAD000319036	1058305
18MAR21 TFG CSH CA1 35.09C	0	ZADA00196741	1058306
18MAR21 TFG CSH CA1 52.72P	405	ZADA00196758	1058307
18MAR21 TFG CSH CA1 60.25C	405	ZADA00196766	1058308
18MAR21 TFG CSH CA1 69.28C	405	ZADA00196774	1058309
19JUL21 SPYI CSH EXO XD53	55368	ZAD000319242	1058330
19JUL21 SPYI CSH EXO XD54	55368	ZAD000319259	1058331
17JUN21 BSK094 CSH	0	ZAD000319275	1058333
19NOV20 TCP PHY DN	0	ZAD000319291	1058334
15JUL21 APN CSH	0	ZAD000319309	1058335
15JUL21 PSG PHY	0	ZAD000319317	1058336
15JUL21 PSG CSH	0	ZAD000319325	1058337
15JUL21 BSK081 CSH	0	ZAD000319333	1058338
15JUL21 BSK081 PHY	0	ZAD000319341	1058339
15JUL21 IPL CSH	0	ZAD000319358	1058340
15JUL21 IPL PHY	0	ZAD000319366	1058341
15JUL21 IPL PHY DN	0	ZAD000319374	1058342
15JUL21 MTM PHY	0	ZAD000319382	1058343
15JUL21 MTM PHY DN	0	ZAD000319390	1058344
15JUL21 MTM CSH	0	ZAD000319408	1058345
19AUG21 ABG CSH	0	ZAD000319416	1058346
19AUG21 ANG CSH	0	ZAD000319424	1058347
19AUG21 BHP CSH	0	ZAD000319432	1058348
19AUG21 BID CSH	0	ZAD000319440	1058349
19AUG21 BTI CSH	0	ZAD000319457	1058350
19AUG21 BVT CSH	0	ZAD000319465	1058351
19AUG21 CFR CSH	0	ZAD000319473	1058352
19AUG21 CPI CSH	0	ZAD000319481	1058353
19AUG21 DSY CSH	0	ZAD000319499	1058354
19AUG21 FSR CSH	0	ZAD000319507	1058355
19AUG21 GRT CSH	0	ZAD000319515	1058356
19AUG21 IMP CSH	0	ZAD000319523	1058357
19AUG21 MRP CSH	0	ZAD000319531	1058358
19AUG21 MTN CSH	0	ZAD000319549	1058359
19AUG21 NED CSH	0	ZAD000319556	1058360
19AUG21 NPN CSH	0	ZAD000319564	1058361
19AUG21 NPN PHY	0	ZAD000319572	1058362
19AUG21 OMU CSH	0	ZAD000319580	1058363
19AUG21 PRX CSH	0	ZAD000319598	1058364
19AUG21 PRX PHY	0	ZAD000319606	1058365
19AUG21 RDF PHY	0	ZAD000319614	1058366
19AUG21 RDF CSH	0	ZAD000319622	1058367
19AUG21 REM CSH	0	ZAD000319630	1058368
19AUG21 SBK CSH	0	ZAD000319648	1058369
19AUG21 SHP CSH	0	ZAD000319655	1058370
19AUG21 SLM CSH	0	ZAD000319663	1058371
19AUG21 SOL CSH	0	ZAD000319671	1058372
19AUG21 VOD CSH	0	ZAD000319689	1058373
19AUG21 WHL CSH	0	ZAD000319697	1058374
19AUG21 AGL CSH	0	ZAD000319705	1058375
15JUL21 IMP PHY DN	0	ZAD000319713	1058376
19AUG21 CLS CSH	0	ZAD000319721	1058377
19AUG21 TBS CSH	0	ZAD000319739	1058378
19AUG21 TBS PHY	0	ZAD000319747	1058379
19AUG21 CLS PHY	0	ZAD000319754	1058380
19AUG21 ABG PHY	0	ZAD000319762	1058381
19AUG21 AGL PHY	0	ZAD000319770	1058382
19AUG21 ANG PHY	0	ZAD000319788	1058383
15JUL21 APN PHY	0	ZAD000319796	1058384
19AUG21 BID PHY	0	ZAD000319804	1058385
19AUG21 CFR PHY	0	ZAD000319812	1058386
19AUG21 BHP PHY	0	ZAD000319820	1058387
19AUG21 BTI PHY	0	ZAD000319838	1058388
19AUG21 CPI PHY	0	ZAD000319846	1058389
19AUG21 DSY PHY	0	ZAD000319853	1058390
19AUG21 FSR PHY	0	ZAD000319861	1058391
19AUG21 REM PHY	0	ZAD000319879	1058392
19AUG21 GRT PHY	0	ZAD000319887	1058393
15JUL21 IMP PHY	0	ZAD000319895	1058394
19AUG21 MRP PHY	0	ZAD000319903	1058395
19AUG21 OMU PHY	0	ZAD000319911	1058396
19AUG21 NED PHY	0	ZAD000319929	1058397
19AUG21 MTN PHY	0	ZAD000319937	1058398
19AUG21 SBK PHY	0	ZAD000319945	1058399
19AUG21 SHP PHY	0	ZAD000319952	1058400
19AUG21 SLM PHY	0	ZAD000319960	1058401
19AUG21 VOD PHY	0	ZAD000319978	1058402
19AUG21 WHL PHY	0	ZAD000319986	1058403
19AUG21 SOL PHY	0	ZAD000319994	1058404
15JUL21 NRP CSH	0	ZAD000320000	1058405
15JUL21 NRP CSH DN	0	ZAD000320018	1058406
19AUG21 BSK088 CSH	0	ZAD000320026	1058407
19AUG21 BSK088 PHY	0	ZAD000320034	1058408
15JUL21 DTOP	0	ZAD000320042	1058409
15JUL21 ALSI	0	ZAD000320059	1058410
15JUL21 DCAP	0	ZAD000320067	1058411
30OCT20 MXWD CSH EXO XD55	4554	ZAD000320075	1058412
18MAR21 STXWDM CSH CFD RODI	0	ZAD000320257	1058429

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18MAR21 STXWDM CSH CFD SABOR	0	ZAD000320265	1058430
18MAR21 STX500 CSH CFD RODI	0	ZAD000320273	1058431
18MAR21 STXNDQ CSH CFD RODI	0	ZAD000320281	1058432
18MAR21 STX500 CSH CFD SABOR	0	ZAD000320299	1058433
18MAR21 STXNDQ CSH CFD SABOR	0	ZAD000320307	1058434
17DEC20 CLH CSH CA1	0	ZAD000320331	1058436
18MAR21 CLH CSH CA1	0	ZAD000320349	1058437
17JUN21 CLH CSH CA1	0	ZAD000320356	1058438
17DEC20 CLH PHY CA1	0	ZAD000320372	1058440
18MAR21 CLH PHY CA1	0	ZAD000320380	1058441
17JUN21 CLH PHY CA1	0	ZAD000320398	1058442
17DEC20 CLH CSH DN CA1	0	ZAD000320414	1058444
18MAR21 CLH CSH DN CA1	0	ZAD000320422	1058445
17JUN21 CLH CSH DN CA1	0	ZAD000320430	1058446
17DEC20 CLH PHY DN CA1	20	ZAD000320455	1058448
18MAR21 CLH PHY DN CA1	0	ZAD000320463	1058449
17JUN21 CLH PHY DN CA1	0	ZAD000320471	1058450
18MAR21 DRD CSH CFD RODI	0	ZAD000320489	1058451
18MAR21 DRD CSH CFD SABOR	0	ZAD000320497	1058452
15DEC21 TFG PHY DN CA1	0	ZAD000320513	1058453
17MAR22 TFG PHY DN CA1	0	ZAD000320521	1058454
15JUN22 TFG PHY DN CA1	0	ZAD000320539	1058455
15SEP22 TFG PHY DN CA1	0	ZAD000320547	1058456
15DEC21 TFG CSH CA1	0	ZAD000320588	1058460
17MAR22 TFG CSH CA1	0	ZAD000320596	1058461
15JUN22 TFG CSH CA1	0	ZAD000320604	1058462
15DEC21 TFG PHY CA1	0	ZAD000320638	1058465
17MAR22 TFG PHY CA1	0	ZAD000320646	1058466
15JUN22 TFG PHY CA1	0	ZAD000320653	1058467
15SEP22 TFG PHY CA1	0	ZAD000320661	1058468
16SEP21 TFG CSH DN CA1	0	ZAD000320703	1058472
15DEC21 TFG CSH DN CA1	0	ZAD000320711	1058473
17MAR22 TFG CSH DN CA1	0	ZAD000320729	1058474
15JUN22 TFG CSH DN CA1	0	ZAD000320737	1058475
16SEP21 DTOP CSH EXO XS70	28141	ZAD000320745	1058477
19AUG21 DCAP	0	ZAD000320752	1058478
17DEC20 BSK096 CSH EXF YSR7	400	ZAD000320760	1058480
21DEC20 SPYI CSH EXO XD56	25678	ZAD000320778	1058481
23AUG21 MXEF CSH EXO XD57	12455	ZAD000320802	1058482
23AUG21 SPYI CSH EXO XD58	38940	ZAD000320810	1058483
14JUN21 700I CSH	0	ZAD000320828	1058484
14JUN21 700I CSH DN	0	ZAD000320836	1058485
14JUN21 EI CSH	0	ZAD000320844	1058486
14JUN21 EI CSH DN	0	ZAD000320851	1058487
14JUN21 HEDJI CSH	0	ZAD000320869	1058488
14JUN21 IVVI CSH	0	ZAD000320877	1058489
14JUN21 IVVI CSH DN	0	ZAD000320885	1058490
14JUN21 MSI CSH	0	ZAD000320893	1058491
14JUN21 MSI CSH DN	0	ZAD000320901	1058492
14JUN21 NESNI CSH	0	ZAD000320919	1058493
14JUN21 NESNI CSH DN	0	ZAD000320927	1058494
15MAR21 URWI CSH	0	ZAD000298974	1056275
15MAR21 URWI CSH DN	0	ZAD000298982	1056276
15MAR21 IBBI CSH	0	ZAD000298990	1056277
15MAR21 XBII CSH	0	ZAD000299006	1056278
15MAR21 IBBI CSH DN	0	ZAD000299014	1056279
15MAR21 XBII CSH DN	0	ZAD000299022	1056280
17JUN21 GRT PHY	12928	ZAD000299089	1056289
17JUN21 RES PHY	0	ZAD000299097	1056290
17JUN21 SNH PHY	0	ZAD000299105	1056291
17JUN21 SNH PHY DN	0	ZAD000299113	1056292
17JUN21 APN PHY DN	0	ZAD000299121	1056293
17JUN21 CCO CSH	0	ZAD000299139	1056294
17JUN21 CCO PHY	0	ZAD000299147	1056295
17JUN21 CCO PHY DN	0	ZAD000299154	1056296
17JUN21 CTOP	0	ZAD000299162	1056297
17JUN21 MXZA	0	ZAD000299170	1056298
17JUN21 ADH PHY	0	ZAD000299188	1056299
17JUN21 AFE PHY	0	ZAD000299196	1056300
17JUN21 ARI PHY	0	ZAD000299204	1056301
17JUN21 ARL PHY	0	ZAD000299212	1056302
17JUN21 AVI PHY	0	ZAD000299220	1056303
17JUN21 BAT PHY	0	ZAD000299238	1056304
17JUN21 BAW PHY	0	ZAD000299246	1056305
17JUN21 BLU PHY	0	ZAD000299253	1056306
17JUN21 CML PHY	0	ZAD000299261	1056307
17JUN21 EMI PHY	0	ZAD000299279	1056308
17JUN21 EOH PHY	0	ZAD000299287	1056309
17JUN21 FBR PHY	0	ZAD000299295	1056310
17JUN21 GND PHY	0	ZAD000299303	1056311
17JUN21 HAR PHY	0	ZAD000299311	1056312
17JUN21 HYP PHY	0	ZAD000299329	1056313
17JUN21 JSE PHY	0	ZAD000299337	1056314
17JUN21 KAP PHY	0	ZAD000299345	1056315
17JUN21 KIO PHY	0	ZAD000299352	1056316
17JUN21 LBH PHY	0	ZAD000299360	1056317
17JUN21 MSM PHY	0	ZAD000299386	1056319
17JUN21 NHM PHY	0	ZAD000299402	1056321
17JUN21 NTC PHY	0	ZAD000299428	1056323
17JUN21 OCE PHY	0	ZAD000299436	1056324
17JUN21 OMN PHY	0	ZAD000299444	1056325
17JUN21 GLD PHY	0	ZAD000299451	1056326
17JUN21 PPC PHY	0	ZAD000299469	1056327
17JUN21 PIK PHY	0	ZAD000299477	1056328
17JUN21 RLO PHY	0	ZAD000299485	1056329
17JUN21 SAC PHY	0	ZAD000299493	1056330
17JUN21 SAP PHY	0	ZAD000299501	1056331
17JUN21 SNT PHY	0	ZAD000299519	1056332
17JUN21 SPG PHY	0	ZAD000299527	1056333
17JUN21 SUI PHY	0	ZAD000299535	1056334
17JUN21 TKG PHY	0	ZAD000299543	1056335
17JUN21 TRE PHY	0	ZAD000299550	1056336
17JUN21 TRU PHY	0	ZAD000299568	1056337
17JUN21 VKE PHY	0	ZAD000299576	1056338
17JUN21 WBO PHY	0	ZAD000299584	1056339
17JUN21 ZED PHY	0	ZAD000299592	1056340
17JUN21 AIP PHY	0	ZAD000299600	1056341

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17JUN21 LHC PHY	0	ZAD000299618	1056342
17JUN21 RMI PHY	0	ZAD000299626	1056343
17JUN21 RPL PHY	0	ZAD000299642	1056345
17JUN21 GLN PHY	0	ZAD000299659	1056346
17JUN21 ATT PHY	0	ZAD000299667	1056347
17JUN21 S32 PHY	0	ZAD000299675	1056348
17JUN21 FFB PHY	0	ZAD000299683	1056349
17JUN21 COH PHY	0	ZAD000299691	1056350
17JUN21 FFA PHY	0	ZAD000299709	1056351
17JUN21 SRE PHY	0	ZAD000299717	1056352
17JUN21 HMN PHY	0	ZAD000299725	1056353
17JUN21 ANH PHY	0	ZAD000299733	1056354
17JUN21 DCP PHY	0	ZAD000299741	1056355
17JUN21 EPP PHY	0	ZAD000299758	1056356
17JUN21 ARI CSH	0	ZAD000299766	1056357
17JUN21 KIO CSH	0	ZAD000299774	1056358
17JUN21 HAR CSH	0	ZAD000299782	1056359
17JUN21 TKG CSH	0	ZAD000299790	1056360
17JUN21 PIK CSH	0	ZAD000299808	1056361
17JUN21 SAP CSH	0	ZAD000299816	1056362
17JUN21 PPC CSH	0	ZAD000299824	1056363
17JUN21 FFB CSH	0	ZAD000299857	1056366
17JUN21 FFA CSH	0	ZAD000299865	1056367
17JUN21 RMI CSH	0	ZAD000299873	1056368
17JUN21 SNT CSH	0	ZAD000299881	1056369
17JUN21 LBH CSH	0	ZAD000299899	1056370
17JUN21 BLU CSH	0	ZAD000299907	1056371
17JUN21 ARI PHY DN	0	ZAD000299915	1056372
17JUN21 HAR PHY DN	0	ZAD000299923	1056373
17JUN21 KIO PHY DN	0	ZAD000299931	1056374
17JUN21 PIK PHY DN	0	ZAD000299949	1056375
17JUN21 PPC PHY DN	0	ZAD000299956	1056376
17JUN21 TKG PHY DN	0	ZAD000299964	1056377
17JUN21 AIP PHY DN	0	ZAD000299972	1056378
17JUN21 ARL PHY DN	0	ZAD000299980	1056379
17JUN21 AVI PHY DN	0	ZAD000299998	1056380
17JUN21 BAW PHY DN	0	ZAD000300002	1056381
17JUN21 DTC PHY DN	0	ZAD000300010	1056382
17JUN21 GLD PHY DN	0	ZAD000300028	1056383
17JUN21 GND PHY DN	0	ZAD000300036	1056384
17JUN21 JSE PHY DN	0	ZAD000300044	1056385
17JUN21 MSM PHY DN	0	ZAD000300051	1056386
17JUN21 NHM PHY DN	0	ZAD000300077	1056388
17JUN21 NTC PHY DN	0	ZAD000300085	1056389
17JUN21 SAC PHY DN	0	ZAD000300093	1056390
17JUN21 SAP PHY DN	0	ZAD000300101	1056391
17JUN21 SUI PHY DN	0	ZAD000300119	1056392
17JUN21 TRU PHY DN	0	ZAD000300127	1056393
17JUN21 WBO PHY DN	0	ZAD000300135	1056394
17JUN21 RMI PHY DN	0	ZAD000300143	1056395
17JUN21 EOH PHY DN	0	ZAD000300150	1056396
17JUN21 FBR PHY DN	0	ZAD000300168	1056397
17JUN21 SPG PHY DN	0	ZAD000300176	1056398
17JUN21 PSG PHY DN	0	ZAD000300184	1056399
17JUN21 LHC PHY DN	0	ZAD000300192	1056400
17JUN21 GLN PHY DN	0	ZAD000300218	1056402
17JUN21 MEI PHY DN	0	ZAD000300226	1056403
17JUN21 CML PHY DN	0	ZAD000300234	1056404
17JUN21 STX40 PHY	0	ZAD000300242	1056405
17JUN21 NGPLT PHY	0	ZAD000300259	1056406
17JUN21 SPG PHY CA1	0	ZAD000300275	1056408
17JUN21 SNH PHY CA1	0	ZAD000300283	1056409
17JUN21 SNH PHY CA2	0	ZAD000300291	1056410
17JUN21 MEI PHY CA1	0	ZAD000300309	1056411
17JUN21 PPC PHY CA1	0	ZAD000300317	1056412
17JUN21 PPC CSH CA1	0	ZAD000300325	1056413
17JUN21 LHC PHY CA1	0	ZAD000300333	1056414
17JUN21 LHC CSH CA1	0	ZAD000300341	1056415
17JUN21 DTC PHY	0	ZAD000300366	1056417
17JUN21 BSK025 PHY	0	ZAD000300374	1056418
17JUN21 BSK027 PHY	0	ZAD000300382	1056419
17JUN21 BSK026 PHY	0	ZAD000300390	1056420
17JUN21 ADH PHY DN	0	ZAD000300408	1056421
17JUN21 AFE PHY DN	0	ZAD000300416	1056422
17JUN21 ANH PHY DN	0	ZAD000300432	1056424
17JUN21 ATT PHY DN	0	ZAD000300440	1056425
17JUN21 BAT PHY DN	0	ZAD000300457	1056426
17JUN21 BLU PHY DN	0	ZAD000300465	1056427
17JUN21 COH PHY DN	0	ZAD000300473	1056428
17JUN21 DCP PHY DN	0	ZAD000300481	1056429
17JUN21 EMI PHY DN	0	ZAD000300499	1056430
17JUN21 EPP PHY DN	0	ZAD000300507	1056431
17JUN21 FFA PHY DN	0	ZAD000300515	1056432
17JUN21 FFB PHY DN	0	ZAD000300523	1056433
17JUN21 HMN PHY DN	0	ZAD000300531	1056434
17JUN21 HYP PHY DN	0	ZAD000300549	1056435
17JUN21 KAP PHY DN	0	ZAD000300572	1056438
17JUN21 LBH PHY DN	0	ZAD000300580	1056439
17JUN21 LHC PHY DN CA1	0	ZAD000300598	1056440
17JUN21 MEI PHY DN CA1	0	ZAD000300614	1056442
17JUN21 SNH PHY DN CA1	0	ZAD000300622	1056443
17JUN21 OCE PHY DN	0	ZAD000300630	1056444
17JUN21 OMN PHY DN	0	ZAD000300648	1056445
17JUN21 PPC PHY DN CA1	0	ZAD000300655	1056446
17JUN21 NGPLT PHY DN	0	ZAD000300663	1056447
17JUN21 RES PHY DN	0	ZAD000300671	1056448
17JUN21 RLO PHY DN	0	ZAD000300689	1056449
17JUN21 RPL PHY DN	0	ZAD000300697	1056450
17JUN21 S32 PHY DN	0	ZAD000300705	1056451
17JUN21 SNH PHY DN CA2	0	ZAD000300713	1056452
17JUN21 SNT PHY DN	0	ZAD000300721	1056453
17JUN21 SRE PHY DN	0	ZAD000300739	1056454
17JUN21 STX40 PHY DN	0	ZAD000300747	1056455
17JUN21 SPG PHY DN CA1	0	ZAD000300754	1056456
17JUN21 TRE PHY DN	20	ZAD000300762	1056457
17JUN21 VKE PHY DN	0	ZAD000300770	1056458
17JUN21 ZED PHY DN	0	ZAD000300788	1056459

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17JUN21 SYGWD PHY	0	ZAD000300796	1056460
17JUN21 COH PHY DN CA1	0	ZAD000300804	1056461
17JUN21 WHL PHY DN CA1	0	ZAD000300812	1056462
17JUN21 AVI CSH	0	ZAD000300820	1056463
17JUN21 LHC CSH	0	ZAD000300838	1056464
17JUN21 SNH CSH	0	ZAD000300846	1056465
17JUN21 GLN CSH	0	ZAD000300853	1056466
17JUN21 RES CSH	0	ZAD000300861	1056467
17JUN21 BSK028 PHY DN	0	ZAD000300879	1056468
17JUN21 HYP CSH	0	ZAD000300887	1056469
17JUN21 MSP PHY	0	ZAD000300895	1056470
17JUN21 BSK026 PHY DN	0	ZAD000300903	1056471
17JUN21 BSK027 PHY DN	0	ZAD000300911	1056472
17JUN21 BSK025 PHY DN	0	ZAD000300929	1056473
17JUN21 MSP PHY DN	0	ZAD000300937	1056474
17JUN21 BSK028 PHY	0	ZAD000300945	1056475
17JUN21 IPF PHY	0	ZAD000300952	1056476
17JUN21 CML CSH	0	ZAD000300960	1056477
17JUN21 IPF CSH	0	ZAD000300978	1056478
17JUN21 EQU PHY DN	0	ZAD000300986	1056479
17JUN21 BAW CSH	0	ZAD000300994	1056480
17JUN21 EQU PHY	0	ZAD000301000	1056481
17JUN21 EQU CSH	0	ZAD000301018	1056482
17JUN21 IPF PHY DN	0	ZAD000301026	1056483
17JUN21 BSK032 PHY	0	ZAD000301034	1056484
17JUN21 BSK032 PHY DN	0	ZAD000301042	1056485
17JUN21 FSRP PHY	0	ZAD000301059	1056486
17JUN21 FSRP PHY DN	0	ZAD000301067	1056487
17JUN21 SBPP PHY	0	ZAD000301075	1056488
17JUN21 SBPP PHY DN	0	ZAD000301083	1056489
17JUN21 SYGWD PHY DN	0	ZAD000301091	1056490
17JUN21 EPP CSH	0	ZAD000301109	1056491
17JUN21 BAT CSH	0	ZAD000301117	1056492
17JUN21 MEI CSH	0	ZAD000301125	1056493
17JUN21 DALC	0	ZAD000301133	1056494
17JUN21 RNI CSH	0	ZAD000301141	1056495
17JUN21 RNI PHY	0	ZAD000301158	1056496
17JUN21 RNI PHY DN	0	ZAD000301166	1056497
17JUN21 DGH PHY	0	ZAD000301174	1056498
17JUN21 DGH PHY DN	0	ZAD000301182	1056499
17JUN21 QLT PHY	0	ZAD000301190	1056500
17JUN21 QLT PHY DN	0	ZAD000301208	1056501
17JUN21 QLT CSH	0	ZAD000301216	1056502
17JUN21 NTC CSH	0	ZAD000301224	1056503
17JUN21 EOH CSH	0	ZAD000301232	1056504
17JUN21 HMN CSH	0	ZAD000301240	1056505
17JUN21 MSM CSH	0	ZAD000301257	1056506
17JUN21 VKE CSH	0	ZAD000301265	1056507
17JUN21 CSB PHY	0	ZAD000301273	1056508
17JUN21 CSB CSH	0	ZAD000301281	1056509
17JUN21 CSB CSH DN	0	ZAD000301299	1056510
17JUN21 PPH PHY	0	ZAD000301307	1056511
17JUN21 PPH CSH DN	0	ZAD000301315	1056512
17JUN21 PPH PHY DN	0	ZAD000301323	1056513
17JUN21 MTH PHY	0	ZAD000301331	1056514
17JUN21 MTH CSH	0	ZAD000301349	1056515
17JUN21 MTH PHY DN	0	ZAD000301356	1056516
17JUN21 AEL CSH DN	0	ZAD000301372	1056518
17JUN21 BSK024 CSH	0	ZAD000301380	1056519
17JUN21 BSK024 PHY	0	ZAD000301398	1056520
17JUN21 BSK024 PHY DN	0	ZAD000301406	1056521
17JUN21 BSK070 PHY	0	ZAD000301414	1056522
17JUN21 BSK070 PHY DN	0	ZAD000301422	1056523
17JUN21 BSK075 PHY	0	ZAD000301430	1056524
17JUN21 BSK075 PHY DN	0	ZAD000301448	1056525
17JUN21 BSK077 PHY	0	ZAD000301455	1056526
17JUN21 BSK077 PHY DN	0	ZAD000301463	1056527
17JUN21 PPH CSH	0	ZAD000301471	1056528
17JUN21 BSK078 PHY	0	ZAD000301497	1056530
17JUN21 BSK078 PHY DN	0	ZAD000301505	1056531
17JUN21 BSK078 CSH	0	ZAD000301513	1056532
17JUN21 S32 CSH	0	ZAD000301521	1056533
17JUN21 AEL CSH	0	ZAD000301562	1056537
17JUN21 HYP CSH DN	0	ZAD000301570	1056538
17JUN21 NGPLT CSH	0	ZAD000301588	1056539
17JUN21 BSK078 CSH DN	0	ZAD000301596	1056540
17JUN21 PIK CSH DN	0	ZAD000301604	1056541
17JUN21 HCI PHY	0	ZAD000301612	1056542
17JUN21 HCI PHY DN	0	ZAD000301620	1056543
17JUN21 GERE	0	ZAD000301638	1056544
17JUN21 INDI	0	ZAD000301646	1056545
17JUN21 PROP	0	ZAD000301653	1056546
17JUN21 PTRI	0	ZAD000301661	1056547
17JUN21 BANK	0	ZAD000301679	1056548
17JUN21 JCRI	0	ZAD000301687	1056549
17JUN21 DTOR	0	ZAD000301695	1056550
17JUN21 ETOP	0	ZAD000301703	1056551
17JUN21 FINI	0	ZAD000301711	1056552
17JUN21 FNDI	0	ZAD000301729	1056553
17JUN21 RESI	0	ZAD000301737	1056554
17JUN21 DCAR	0	ZAD000301745	1056555
17JUN21 BSK079 PHY	0	ZAD000301752	1056556
17JUN21 BSK079 CSH	0	ZAD000301760	1056557
17JUN21 BSK079 PHY DN	0	ZAD000301778	1056558
17JUN21 OCE CSH	0	ZAD000301786	1056559
17JUN21 MEI PHY	0	ZAD000301794	1056560
17JUN21 AEL PHY DN	0	ZAD000301802	1056561
17JUN21 BSK080 PHY	0	ZAD000301810	1056562
17JUN21 BSK080 PHY DN	0	ZAD000301828	1056563
17JUN21 TCP CSH	0	ZAD000301851	1056566
17JUN21 GLD CSH	0	ZAD000301869	1056567
17JUN21 BSK070 CSH	0	ZAD000301877	1056568
17JUN21 BSK075 CSH	0	ZAD000301885	1056569
17JUN21 BSK077 CSH	0	ZAD000301893	1056570
17JUN21 GLD CSH DN	0	ZAD000301901	1056571
17JUN21 SAPI	0	ZAD000301919	1056572
17JUN21 TCP PHY	0	ZAD000301927	1056573

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17JUN21 TCP CSH DN	0	ZAD000301935	1056574
15OCT20 TCP PHY DN	0	ZAD000301943	1056575
17JUN21 TSG PHY	0	ZAD000301950	1056576
17JUN21 TSG PHY DN	0	ZAD000301968	1056577
20MAY21 APN CSH	0	ZAD000301976	1056578
20MAY21 PSG PHY	0	ZAD000301984	1056579
20MAY21 PSG CSH	0	ZAD000301992	1056580
17JUN21 OMN PHY CA1	0	ZAD000302008	1056581
17JUN21 OMN PHY DN CA1	0	ZAD000302016	1056582
17JUN21 STXWDM CSH	0	ZAD000302024	1056583
17JUN21 STXWDM CSH DN	0	ZAD000302032	1056584
17JUN21 STXWDM PHY DN	0	ZAD000302040	1056585
17JUN21 STXWDM PHY	0	ZAD000302057	1056586
17JUN21 BSK081 PHY DN	0	ZAD000302065	1056587
20MAY21 BSK081 CSH	0	ZAD000302073	1056588
20MAY21 BSK081 PHY	0	ZAD000302081	1056589
17JUN21 BSK081 CSH DN	0	ZAD000302099	1056590
17JUN21 IAP PHY	0	ZAD000302107	1056591
17JUN21 IAP PHY DN	0	ZAD000302115	1056592
17JUN21 RBP CSH	0	ZAD000302123	1056593
17JUN21 RBP CSH DN	0	ZAD000302131	1056594
17JUN21 AHB PHY	0	ZAD000302149	1056595
17JUN21 AHB PHY DN	0	ZAD000302156	1056596
20MAY21 IPL CSH	0	ZAD000302164	1056597
20MAY21 IPL PHY	0	ZAD000302172	1056598
20MAY21 IPL PHY DN	0	ZAD000302180	1056599
20MAY21 MTM PHY	0	ZAD000302198	1056600
20MAY21 MTM PHY DN	0	ZAD000302206	1056601
20MAY21 MTM CSH	0	ZAD000302214	1056602
17JUN21 SSS CSH	0	ZAD000302222	1056603
17JUN21 SSS PHY	0	ZAD000302230	1056604
17JUN21 SSS PHY DN	0	ZAD000302248	1056605
17JUN21 SSS CSH DN	0	ZAD000302255	1056606
17JUN21 BSK082 PHY	0	ZAD000302263	1056607
17JUN21 BSK082 PHY DN	0	ZAD000302271	1056608
17JUN21 TXT PHY	0	ZAD000302289	1056609
17JUN21 TXT PHY DN	0	ZAD000302297	1056610
16SEP21 ABG PHY DN	0	ZAD000302305	1056611
16SEP21 ABG CSH DN	0	ZAD000302313	1056612
17JUN21 ABG CSH	0	ZAD000302321	1056613
16SEP21 AMS PHY DN	0	ZAD000302339	1056614
16SEP21 ANG PHY DN	0	ZAD000302347	1056615
17JUN21 ANG CSH	0	ZAD000302354	1056616
16SEP21 BHP PHY DN	0	ZAD000302362	1056617
17JUN21 BHP CSH	0	ZAD000302370	1056618
16SEP21 BHP CSH DN	0	ZAD000302388	1056619
16SEP21 BID PHY DN	0	ZAD000302396	1056620
17JUN21 BID CSH	0	ZAD000302404	1056621
16SEP21 BTI PHY DN	0	ZAD000302412	1056622
17JUN21 BTI CSH	0	ZAD000302420	1056623
16SEP21 BTI CSH DN	0	ZAD000302438	1056624
16SEP21 BVT PHY	0	ZAD000302446	1056625
17JUN21 BVT CSH	0	ZAD000302453	1056626
16SEP21 CFR PHY DN	0	ZAD000302461	1056627
17JUN21 CFR CSH	0	ZAD000302479	1056628
16SEP21 CFR CSH DN	0	ZAD000302487	1056629
16SEP21 CLS PHY DN	0	ZAD000302495	1056630
16SEP21 CLS CSH DN	0	ZAD000302503	1056631
16SEP21 CPI PHY DN	0	ZAD000302511	1056632
17JUN21 CPI CSH	0	ZAD000302529	1056633
16SEP21 DSY PHY DN	0	ZAD000302537	1056634
16SEP21 DSY PHY CA1	0	ZAD000302545	1056635
16SEP21 DSY PHY DN CA1	0	ZAD000302552	1056636
17JUN21 DSY CSH	0	ZAD000302560	1056637
16SEP21 DSY CSH DN	0	ZAD000302578	1056638
16SEP21 EXX PHY	0	ZAD000302586	1056639
16SEP21 EXX PHY DN	0	ZAD000302594	1056640
16SEP21 EXX CSH	0	ZAD000302602	1056641
16SEP21 FSR PHY DN	0	ZAD000302610	1056642
17JUN21 FSR CSH	0	ZAD000302628	1056643
16SEP21 GFI PHY DN	0	ZAD000302636	1056644
16SEP21 GRT PHY DN	0	ZAD000302644	1056645
17JUN21 GRT CSH	0	ZAD000302651	1056646
16SEP21 GRT CSH DN	0	ZAD000302669	1056647
17JUN21 IMP CSH	0	ZAD000302677	1056648
16SEP21 INL PHY DN	0	ZAD000302685	1056649
16SEP21 INL CSH	0	ZAD000302693	1056650
16SEP21 INP PHY DN	0	ZAD000302701	1056651
16SEP21 INP CSH	0	ZAD000302719	1056652
16SEP21 MCG PHY DN	0	ZAD000302727	1056653
16SEP21 MCG CSH	0	ZAD000302735	1056654
16SEP21 MNP PHY DN	0	ZAD000302743	1056655
16SEP21 MNP CSH	0	ZAD000302750	1056656
17JUN21 MRP CSH	0	ZAD000302768	1056657
16SEP21 MTN PHY DN	0	ZAD000302776	1056658
17JUN21 MTN CSH	0	ZAD000302784	1056659
16SEP21 MTN CSH DN	0	ZAD000302792	1056660
16SEP21 NED PHY DN	0	ZAD000302800	1056661
16SEP21 NED CSH DN	0	ZAD000302818	1056662
17JUN21 NED CSH	0	ZAD000302826	1056663
16SEP21 NPN PHY DN	11100	ZAD000302834	1056664
17JUN21 NPN CSH	0	ZAD000302842	1056665
17JUN21 NPN PHY	73	ZAD000302859	1056666
16SEP21 NPN CSH DN	0	ZAD000302867	1056667
16SEP21 NRP PHY DN	0	ZAD000302875	1056668
17JUN21 OMU CSH	0	ZAD000302883	1056669
16SEP21 OMU PHY DN	0	ZAD000302891	1056670
16SEP21 OMU CSH DN	0	ZAD000302909	1056671
16SEP21 PRX PHY DN	0	ZAD000302917	1056672
17JUN21 PRX CSH	0	ZAD000302925	1056673
17JUN21 PRX PHY	542	ZAD000302933	1056674
16SEP21 PRX CSH DN	0	ZAD000302941	1056675
16SEP21 RDF PHY DN	0	ZAD000302958	1056676
16SEP21 RDF CSH DN	0	ZAD000302966	1056677
17JUN21 RDF PHY	0	ZAD000302974	1056678
17JUN21 RDF CSH	0	ZAD000302982	1056679
16SEP21 REM PHY DN	0	ZAD000302990	1056680

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17JUN21 REM CSH	0	ZAD000303006	1056681
16SEP21 RMH PHY DN	0	ZAD000303014	1056682
16SEP21 RMH CSH	0	ZAD000303022	1056683
16SEP21 SBK PHY DN	0	ZAD000303030	1056684
17JUN21 SBK CSH	0	ZAD000303048	1056685
16SEP21 SBK CSH DN	0	ZAD000303055	1056686
16SEP21 SHP PHY DN	0	ZAD000303063	1056687
17JUN21 SHP CSH	0	ZAD000303071	1056688
16SEP21 SLM PHY DN	0	ZAD000303089	1056689
17JUN21 SLM CSH	0	ZAD000303097	1056690
16SEP21 SOL PHY DN	0	ZAD000303105	1056691
17JUN21 SOL CSH	0	ZAD000303113	1056692
16SEP21 SPP PHY DN	0	ZAD000303121	1056693
16SEP21 SPP CSH	0	ZAD000303139	1056694
16SEP21 TBS PHY DN	0	ZAD000303147	1056695
16SEP21 TFG PHY DN	0	ZAD000303154	1056696
16SEP21 TFG CSH	0	ZAD000303162	1056697
16SEP21 VOD PHY DN	0	ZAD000303170	1056698
17JUN21 VOD CSH	1793	ZAD000303188	1056699
16SEP21 VOD CSH DN	0	ZAD000303196	1056700
16SEP21 WHL PHY DN	0	ZAD000303204	1056701
16SEP21 WHL PHY CA1	0	ZAD000303212	1056702
17JUN21 WHL CSH	0	ZAD000303220	1056703
17JUN21 NHM CSH	0	ZAD000303238	1056704
17JUN21 NHM CSH 115.3P	0	ZADA00191189	1056705
17JUN21 NHM CSH 115.3C	0	ZADA00191197	1056706
20MAY21 IMP PHY DN	0	ZAD000303246	1056707
17JUN21 TRU CSH	0	ZAD000303253	1056708
17JUN21 BAT PHY CA1	0	ZAD000303261	1056709
17JUN21 BAT PHY DN CA1	0	ZAD000303279	1056710
17JUN21 BAT CSH CA1	0	ZAD000303287	1056711
17JUN21 CPI CSH DN	0	ZAD000303295	1056712
17JUN21 CLS CSH	0	ZAD000303303	1056713
17JUN21 TBS CSH	0	ZAD000303311	1056714
17JUN21 TBS PHY	0	ZAD000303329	1056715
17JUN21 AMS CSH DN	0	ZAD000303337	1056716
17JUN21 CLS PHY	0	ZAD000303345	1056717
16SEP21 AMS CSH	0	ZAD000303352	1056718
16SEP21 AMS PHY	0	ZAD000303360	1056719
16SEP21 GFI CSH	0	ZAD000303378	1056720
16SEP21 NRP PHY	0	ZAD000303386	1056721
17JUN21 ABG PHY	0	ZAD000303394	1056722
17JUN21 ANH CSH	0	ZAD000303402	1056723
17JUN21 ANH CSH DN	0	ZAD000303410	1056724
16SEP21 GFI PHY	0	ZAD000303428	1056725
17JUN21 ANG PHY	0	ZAD000303436	1056726
17JUN21 ANG CSH DN	0	ZAD000303444	1056727
20MAY21 APN PHY	0	ZAD000303451	1056728
17JUN21 BID PHY	0	ZAD000303469	1056729
17JUN21 CFR PHY	1204	ZAD000303477	1056730
16SEP21 MRP PHY DN	0	ZAD000303485	1056731
16SEP21 BVT PHY DN	0	ZAD000303493	1056732
17JUN21 BHP PHY	0	ZAD000303501	1056733
17JUN21 BTI PHY	0	ZAD000303519	1056734
17JUN21 CPI PHY	0	ZAD000303527	1056735
16SEP21 INP PHY	0	ZAD000303535	1056736
17JUN21 FSR PHY	4067	ZAD000303543	1056737
17JUN21 REM PHY	0	ZAD000303550	1056738
20MAY21 IMP PHY	0	ZAD000303568	1056739
16SEP21 MCG PHY	8228	ZAD000303576	1056740
17JUN21 MRP PHY	0	ZAD000303584	1056741
17JUN21 OMU PHY	0	ZAD000303592	1056742
17JUN21 NED PHY	0	ZAD000303600	1056743
16SEP21 INL PHY	0	ZAD000303618	1056744
16SEP21 MNP PHY	0	ZAD000303626	1056745
17JUN21 MTN PHY	0	ZAD000303634	1056746
16SEP21 RMH PHY	906	ZAD000303642	1056747
17JUN21 SBK PHY	0	ZAD000303659	1056748
17JUN21 SHP PHY	0	ZAD000303667	1056749
17JUN21 SLM PHY	0	ZAD000303675	1056750
17JUN21 VOD PHY	0	ZAD000303683	1056751
17JUN21 WHL PHY	0	ZAD000303691	1056752
16SEP21 TFG PHY	15884	ZAD000303709	1056753
17JUN21 SOL PHY	0	ZAD000303717	1056754
16SEP21 SPP PHY	0	ZAD000303725	1056755
17JUN21 BID CSH DN	0	ZAD000303733	1056756
17JUN21 FSR CSH DN	0	ZAD000303741	1056757
17JUN21 GFI CSH DN	0	ZAD000303758	1056758
17JUN21 IMP CSH DN	0	ZAD000303766	1056759
17JUN21 INP CSH DN	0	ZAD000303774	1056760
17JUN21 MCG CSH DN	0	ZAD000303782	1056761
17JUN21 REM CSH DN	0	ZAD000303790	1056762
17JUN21 INL CSH DN	0	ZAD000303808	1056763
17JUN21 APN CSH DN	0	ZAD000303816	1056764
17JUN21 RMH CSH DN	0	ZAD000303824	1056765
17JUN21 SLM CSH DN	0	ZAD000303832	1056766
17JUN21 SHP CSH DN	0	ZAD000303840	1056767
17JUN21 SPP CSH DN	0	ZAD000303857	1056768
17JUN21 TBS CSH DN	0	ZAD000303865	1056769
17JUN21 SOL CSH DN	0	ZAD000303873	1056770
17JUN21 TFG CSH DN	0	ZAD000303881	1056771
17JUN21 MNP CSH DN	0	ZAD000303899	1056772
17JUN21 WHL CSH DN	0	ZAD000303907	1056773
17JUN21 BVT CSH DN	0	ZAD000303915	1056774
17JUN21 MRP CSH DN	0	ZAD000303923	1056775
16SEP21 SSW CSH	0	ZAD000303931	1056776
16SEP21 SSW PHY DN	0	ZAD000303949	1056777
16SEP21 SSW PHY	0	ZAD000303956	1056778
17JUN21 SSW CSH DN	0	ZAD000303964	1056779
17JUN21 ATRI	0	ZAD000303972	1056780
20MAY21 NRP CSH	0	ZAD000303980	1056781
20MAY21 NRP CSH DN	0	ZAD000303998	1056782
16SEP21 BSK083 PHY DN	0	ZAD000304004	1056783
16SEP21 BSK083 CSH	0	ZAD000304012	1056784
16SEP21 BSK083 PHY	0	ZAD000304020	1056785
17JUN21 BSK083 CSH DN	0	ZAD000304038	1056786
16SEP21 NY1 PHY DN	0	ZAD000304046	1056787

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16SEP21 NY1 CSH	0	ZAD000304053	1056788
16SEP21 NY1 PHY	0	ZAD000304061	1056789
17JUN21 NY1 CSH DN	0	ZAD000304079	1056790
16SEP21 BSK084 PHY DN	0	ZAD000304087	1056791
16SEP21 BSK084 CSH	0	ZAD000304095	1056792
16SEP21 BSK084 PHY	0	ZAD000304103	1056793
17JUN21 BSK084 CSH DN	0	ZAD000304111	1056794
16SEP21 N91 PHY DN	0	ZAD000304129	1056795
16SEP21 N91 CSH	0	ZAD000304137	1056796
16SEP21 N91 PHY	0	ZAD000304145	1056797
17JUN21 N91 CSH DN	0	ZAD000304152	1056798
17JUN21 DRD PHY DN	0	ZAD000304160	1056799
17JUN21 DRD PHY	0	ZAD000304178	1056800
17JUN21 DRD CSH	0	ZAD000304186	1056801
17JUN21 PAN PHY DN	0	ZAD000304194	1056802
17JUN21 PAN PHY	0	ZAD000304202	1056803
17JUN21 PAN CSH	0	ZAD000304210	1056804
17JUN21 HAR CSH DN	0	ZAD000304228	1056805
20MAY21 ALSI	0	ZAD000304244	1056807
17DEC20 LBH CSH DN	3106	ZAD000304301	1056810
18MAR21 LBH CSH DN	0	ZAD000304319	1056811
17DEC20 NHM CSH DN	2397	ZAD000304343	1056814
18MAR21 NHM CSH DN	0	ZAD000304350	1056815
17DEC20 QLT CSH DN	0	ZAD000304384	1056818
18MAR21 QLT CSH DN	0	ZAD000304392	1056819
17DEC20 RES CSH DN	13789	ZAD000304426	1056822
18MAR21 RES CSH DN	0	ZAD000304434	1056823
17DEC20 TKG CSH DN	449	ZAD000304467	1056826
18MAR21 TKG CSH DN	0	ZAD000304475	1056827
17DEC20 SAP CSH DN	23378	ZAD000304509	1056830
18MAR21 SAP CSH DN	0	ZAD000304517	1056831
17DEC20 AVI CSH DN	3909	ZAD000304541	1056834
18MAR21 AVI CSH DN	0	ZAD000304558	1056835
17DEC20 BAW CSH DN	4928	ZAD000304582	1056838
18MAR21 BAW CSH DN	0	ZAD000304590	1056839
17DEC20 KIO CSH DN	3033	ZAD000304624	1056842
18MAR21 KIO CSH DN	0	ZAD000304632	1056843
17DEC20 BSK088 PHY DN	7	ZAD000304665	1056846
18MAR21 BSK088 PHY DN	0	ZAD000304673	1056847
17JUN21 BSK088 PHY DN	0	ZAD000304681	1056848
16SEP21 BSK088 PHY DN	0	ZAD000304699	1056849
15OCT20 BSK088 CSH	0	ZAD000304772	1056857
19NOV20 BSK088 CSH	0	ZAD000304780	1056858
17DEC20 BSK088 CSH	0	ZAD000304798	1056859
21JAN21 BSK088 CSH	0	ZAD000304806	1056860
18FEB21 BSK088 CSH	0	ZAD000304814	1056861
18MAR21 BSK088 CSH	0	ZAD000304822	1056862
15APR21 BSK088 CSH	0	ZAD000304830	1056863
20MAY21 BSK088 CSH	0	ZAD000304848	1056864
17JUN21 BSK088 CSH	0	ZAD000304855	1056865
15OCT20 BSK088 PHY	0	ZAD000304939	1056873
19NOV20 BSK088 PHY	0	ZAD000304947	1056874
17DEC20 BSK088 PHY	0	ZAD000304954	1056875
21JAN21 BSK088 PHY	0	ZAD000304962	1056876
18FEB21 BSK088 PHY	0	ZAD000304970	1056877
18MAR21 BSK088 PHY	0	ZAD000304988	1056878
15APR21 BSK088 PHY	0	ZAD000304996	1056879
20MAY21 BSK088 PHY	0	ZAD000305001	1056880
17JUN21 BSK088 PHY	0	ZAD000305019	1056881
17DEC20 BSK088 CSH DN	0	ZAD000305076	1056887
18MAR21 BSK088 CSH DN	0	ZAD000305084	1056888
17JUN21 BSK088 CSH DN	0	ZAD000305092	1056889
02DEC20 BSK088 PHY ANY	0	ZAD000305100	1056890
15OCT20 RMH CSH	0	ZAD000305134	1056893
19NOV20 RMH CSH	0	ZAD000305142	1056894
21JAN21 RMH CSH	0	ZAD000305159	1056895
18FEB21 RMH CSH	0	ZAD000305167	1056896
15APR21 RMH CSH	0	ZAD000305175	1056897
20MAY21 RMH CSH	0	ZAD000305183	1056898
15OCT20 RMH PHY	0	ZAD000305217	1056901
19NOV20 RMH PHY	0	ZAD000305225	1056902
21JAN21 RMH PHY	0	ZAD000305233	1056903
18FEB21 RMH PHY	0	ZAD000305241	1056904
15APR21 RMH PHY	0	ZAD000305258	1056905
20MAY21 RMH PHY	0	ZAD000305266	1056906
17JUN21 LBH CSH DN	0	ZAD000305274	1056907
17JUN21 NHM CSH DN	0	ZAD000305282	1056908
17JUN21 QLT CSH DN	0	ZAD000305290	1056909
17JUN21 RES CSH DN	0	ZAD000305308	1056910
17JUN21 TKG CSH DN	0	ZAD000305316	1056911
17JUN21 SAP CSH DN	0	ZAD000305324	1056912
17JUN21 AVI CSH DN	0	ZAD000305332	1056913
17JUN21 BAW CSH DN	0	ZAD000305340	1056914
17JUN21 KIO CSH DN	0	ZAD000305357	1056915
17DEC20 IPL CSH DN	0	ZAD000305381	1056918
18MAR21 IPL CSH DN	0	ZAD000305399	1056919
17DEC20 MTM CSH DN	15759	ZAD000305423	1056922
18MAR21 MTM CSH DN	0	ZAD000305431	1056923
17DEC20 NTC CSH DN	21870	ZAD000305464	1056926
18MAR21 NTC CSH DN	0	ZAD000305472	1056927
17DEC20 RMI CSH DN	0	ZAD000305506	1056930
18MAR21 RMI CSH DN	0	ZAD000305514	1056931
17DEC20 SNH CSH DN	0	ZAD000305548	1056934
18MAR21 SNH CSH DN	0	ZAD000305555	1056935
15MAR21 SGROI CSH	0	ZAD000298008	1056174
15MAR21 SGROI CSH DN	0	ZAD000298016	1056175
15MAR21 APOI CSH	0	ZAD000298024	1056176
15MAR21 APOI CSH DN	0	ZAD000298032	1056177
15MAR21 RMVI CSH	0	ZAD000298040	1056178
15MAR21 RMVI CSH DN	0	ZAD000298057	1056179
15MAR21 MXWD 1	0	ZAD000298065	1056180
15MAR21 MXWO 1	0	ZAD000298073	1056181
15MAR21 UBERI CSH	0	ZAD000298081	1056182
15MAR21 UBERI CSH DN	0	ZAD000298099	1056183
15MAR21 FLTRI CSH	0	ZAD000298107	1056184
15MAR21 UNHI CSH	0	ZAD000298123	1056186
15MAR21 UNHI CSH DN	0	ZAD000298131	1056187

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15MAR21 BYNDI CSH	0	ZAD000298149	1056188
15MAR21 BYNDI CSH DN	0	ZAD000298156	1056189
15MAR21 JMIAI CSH	0	ZAD000298164	1056190
15MAR21 JMIAI CSH DN	0	ZAD000298172	1056191
15MAR21 PCLNI CSH	0	ZAD000298180	1056192
15MAR21 PCLNI CSH DN	0	ZAD000298198	1056193
15MAR21 NDDUW 1	451	ZAD000298206	1056194
15MAR21 LHXI CSH	0	ZAD000298214	1056195
15MAR21 LHXI CSH DN	0	ZAD000298222	1056196
15MAR21 SYFI CSH	0	ZAD000298230	1056197
15MAR21 SYFI CSH DN	0	ZAD000298248	1056198
15MAR21 VNAI CSH	0	ZAD000298255	1056199
15MAR21 LEGI CSH	0	ZAD000298263	1056200
15MAR21 VNAI CSH DN	0	ZAD000298271	1056201
15MAR21 LEGI CSH DN	0	ZAD000298289	1056202
15MAR21 BOSSI CSH	0	ZAD000298297	1056203
15MAR21 BOSSI CSH DN	0	ZAD000298305	1056204
15MAR21 TI CSH	0	ZAD000298313	1056205
15MAR21 TI CSH DN	0	ZAD000298321	1056206
15MAR21 1997I CSH	0	ZAD000298354	1056209
15MAR21 1997I CSH DN	0	ZAD000298362	1056210
15MAR21 PGII CSH	0	ZAD000298370	1056211
15MAR21 PYPPI CSH	0	ZAD000298388	1056212
15MAR21 PYPPI CSH DN	0	ZAD000298396	1056213
15MAR21 PGII CSH DN	0	ZAD000298404	1056214
15MAR21 PNCI CSH	0	ZAD000298412	1056215
15MAR21 PNCI CSH DN	0	ZAD000298420	1056216
15MAR21 SHOPI CSH	0	ZAD000298438	1056217
15MAR21 SHOPI CSH DN	0	ZAD000298446	1056218
15MAR21 BT.AI CSH	0	ZAD000298453	1056219
15MAR21 BT.AI CSH DN	0	ZAD000298461	1056220
15MAR21 TRUI CSH	0	ZAD000298479	1056221
15MAR21 TRUI CSH DN	0	ZAD000298487	1056222
15MAR21 1038I CSH	0	ZAD000298495	1056223
15MAR21 1113I CSH	0	ZAD000298503	1056224
15MAR21 1038I CSH DN	0	ZAD000298511	1056225
15MAR21 1113I CSH DN	0	ZAD000298529	1056226
15MAR21 GLDI CSH	0	ZAD000298537	1056227
15MAR21 GLDI CSH DN	0	ZAD000298545	1056228
15MAR21 BGNEI CSH	0	ZAD000298552	1056229
15MAR21 BGNEI CSH DN	0	ZAD000298560	1056230
15MAR21 MCDCI CSH	0	ZAD000298578	1056231
15MAR21 MCDCI CSH DN	0	ZAD000298586	1056232
15MAR21 VNQI CSH	0	ZAD000298594	1056233
15MAR21 VNQI CSH DN	0	ZAD000298602	1056234
15MAR21 AGGI CSH	0	ZAD000298610	1056235
15MAR21 AGGI CSH DN	0	ZAD000298628	1056236
15MAR21 KOI CSH	0	ZAD000298636	1056237
15MAR21 KOI CSH DN	0	ZAD000298644	1056238
15MAR21 IWMI CSH	0	ZAD000298651	1056239
15MAR21 IWMI CSH DN	0	ZAD000298669	1056240
15MAR21 IWMI CSH DN	0	ZAD000298677	1056241
15MAR21 IWMI CSH DN	0	ZAD000298685	1056242
15MAR21 TLTI CSH	0	ZAD000298693	1056243
15MAR21 TLTI CSH DN	0	ZAD000298701	1056244
15MAR21 AFI CSH	0	ZAD000298719	1056245
15MAR21 LHAI CSH	0	ZAD000298727	1056246
15MAR21 AFI CSH DN	0	ZAD000298735	1056247
15MAR21 LHAI CSH DN	0	ZAD000298743	1056248
15MAR21 XOMI CSH	0	ZAD000298750	1056249
15MAR21 RCII CSH	0	ZAD000298768	1056250
15MAR21 IAGI CSH	0	ZAD000298776	1056251
15MAR21 RCII CSH DN	0	ZAD000298784	1056252
15MAR21 IAGI CSH DN	0	ZAD000298792	1056253
15MAR21 XOMI CSH DN	0	ZAD000298800	1056254
15MAR21 EWLI CSH	0	ZAD000298818	1056255
15MAR21 EWLI CSH DN	0	ZAD000298826	1056256
15MAR21 CLRI CSH	0	ZAD000298834	1056257
15MAR21 CLRI CSH DN	0	ZAD000298842	1056258
15MAR21 TEVAI CSH	0	ZAD000298859	1056259
15MAR21 TEVAI CSH DN	0	ZAD000298867	1056260
15MAR21 BNPI CSH	0	ZAD000298875	1056261
15MAR21 BNPI CSH DN	0	ZAD000298883	1056262
15MAR21 AGI CSH	0	ZAD000298891	1056263
15MAR21 FRESI CSH	0	ZAD000298909	1056264
15MAR21 WPMI CSH	0	ZAD000298917	1056265
15MAR21 PAASI CSH	0	ZAD000298925	1056266
15MAR21 FRESI CSH DN	0	ZAD000298933	1056267
15MAR21 AGI CSH DN	0	ZAD000298941	1056268
15MAR21 WPMI CSH DN	0	ZAD000298958	1056269
15MAR21 PAASI CSH DN	0	ZAD000298966	1056270
15MAR21 CONEI CSH	0	ZAD000297034	1056069
15MAR21 DLRI CSH	0	ZAD000297042	1056070
15MAR21 BENI CSH DN	0	ZAD000297059	1056071
15MAR21 EQXI CSH	0	ZAD000297067	1056072
15MAR21 SBAI CSH	0	ZAD000297075	1056073
15MAR21 ABMDI CSH DN	0	ZAD000297083	1056074
15MAR21 REGI CSH	0	ZAD000297091	1056075
15MAR21 TELI CSH	0	ZAD000297109	1056076
15MAR21 APHI CSH	0	ZAD000297117	1056077
15MAR21 DVNI CSH DN	0	ZAD000297125	1056078
15MAR21 MROI CSH DN	0	ZAD000297133	1056079
15MAR21 EOGI CSH	0	ZAD000297141	1056080
15MAR21 AREI CSH	0	ZAD000297158	1056081
15MAR21 CONEI CSH DN	0	ZAD000297166	1056082
15MAR21 DLRI CSH DN	0	ZAD000297174	1056083
15MAR21 EQXI CSH DN	0	ZAD000297182	1056084
15MAR21 REGI CSH DN	0	ZAD000297190	1056085
15MAR21 SBAI CSH DN	0	ZAD000297208	1056086
15MAR21 MNDII CSH	0	ZAD000297216	1056087
15MAR21 VGTI CSH	0	ZAD000297224	1056088
15MAR21 LIFI CSH	0	ZAD000297232	1056089
15MAR21 HBANI CSH	0	ZAD000297240	1056090
15MAR21 RFGI CSH	0	ZAD000297257	1056091
15MAR21 RDSBI CSH	0	ZAD000297265	1056092
15MAR21 TELI CSH DN	0	ZAD000297273	1056093
15MAR21 APHI CSH DN	0	ZAD000297281	1056094

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15MAR21 EOGI CSH DN	0	ZAD000297299	1056095
15MAR21 AREI CSH DN	0	ZAD000297307	1056096
15MAR21 HBANI CSH DN	0	ZAD000297315	1056097
15MAR21 RFGI CSH DN	0	ZAD000297323	1056098
15MAR21 LIFI CSH DN	0	ZAD000297331	1056099
15MAR21 MNDII CSH DN	0	ZAD000297349	1056100
15MAR21 RDSBI CSH DN	0	ZAD000297356	1056101
15MAR21 MARI CSH	0	ZAD000297364	1056102
15MAR21 OXYI CSH	0	ZAD000297372	1056103
15MAR21 HFCI CSH	0	ZAD000297380	1056104
15MAR21 HLTI CSH	0	ZAD000297398	1056105
15MAR21 VGTI CSH DN	0	ZAD000297406	1056106
15MAR21 MARI CSH DN	0	ZAD000297414	1056107
15MAR21 HLTI CSH DN	0	ZAD000297422	1056108
15MAR21 HFCI CSH DN	0	ZAD000297430	1056109
15MAR21 OXYI CSH DN	0	ZAD000297448	1056110
15MAR21 TMEI CSH	0	ZAD000297455	1056111
15MAR21 VIPSI CSH	0	ZAD000297463	1056112
15MAR21 USOI CSH	0	ZAD000297471	1056113
15MAR21 ALGNI CSH	0	ZAD000297489	1056114
15MAR21 AAPI CSH	0	ZAD000297497	1056115
15MAR21 TMEI CSH DN	0	ZAD000297505	1056116
15MAR21 ALGNI CSH DN	0	ZAD000297513	1056117
15MAR21 VIPSI CSH DN	0	ZAD000297521	1056118
15MAR21 USOI CSH DN	0	ZAD000297539	1056119
15MAR21 AAPI CSH DN	0	ZAD000297547	1056120
15MAR21 SPGII CSH	0	ZAD000297554	1056121
15MAR21 PVHI CSH	0	ZAD000297562	1056122
15MAR21 ALBI CSH	0	ZAD000297570	1056123
15MAR21 GDII CSH	0	ZAD000297588	1056124
15MAR21 MGMI CSH	0	ZAD000297596	1056125
15MAR21 CMII CSH	0	ZAD000297604	1056126
15MAR21 VLOI CSH	0	ZAD000297612	1056127
15MAR21 MSCII CSH	0	ZAD000297620	1056128
15MAR21 CNCI CSH	0	ZAD000297638	1056129
15MAR21 PVHI CSH DN	0	ZAD000297646	1056130
15MAR21 SPGII CSH DN	0	ZAD000297653	1056131
15MAR21 CNCI CSH DN	0	ZAD000297661	1056132
15MAR21 ALBI CSH DN	0	ZAD000297679	1056133
15MAR21 MGMI CSH DN	0	ZAD000297687	1056134
15MAR21 CMII CSH DN	0	ZAD000297695	1056135
15MAR21 VLOI CSH DN	0	ZAD000297703	1056136
15MAR21 GDII CSH DN	0	ZAD000297711	1056137
15MAR21 MSCII CSH DN	0	ZAD000297729	1056138
15MAR21 GRMNI CSH	0	ZAD000297737	1056139
15MAR21 ANSSI CSH	0	ZAD000297745	1056140
15MAR21 ANSSI CSH DN	0	ZAD000297752	1056141
15MAR21 GRMNI CSH DN	0	ZAD000297760	1056142
15MAR21 ANETI CSH	0	ZAD000297778	1056143
15MAR21 IWDAI CSH	0	ZAD000297786	1056144
15MAR21 HLII CSH	0	ZAD000297794	1056145
15MAR21 IWDAI CSH DN	0	ZAD000297802	1056146
15MAR21 ANETI CSH DN	0	ZAD000297810	1056147
15MAR21 DAXEXI CSH	0	ZAD000297828	1056148
15MAR21 DAXEXI CSH DN	0	ZAD000297836	1056149
15MAR21 FSLRI CSH	0	ZAD000297844	1056150
15MAR21 FSLRI CSH DN	0	ZAD000297851	1056151
15MAR21 LRCXI CSH	0	ZAD000297869	1056152
15MAR21 LRCXI CSH DN	0	ZAD000297877	1056153
15MAR21 OEFI CSH	0	ZAD000297885	1056154
15MAR21 OEFI CSH DN	0	ZAD000297893	1056155
15MAR21 SPGI CSH	0	ZAD000297901	1056156
15MAR21 SPGI CSH DN	0	ZAD000297919	1056157
15MAR21 TTWOI CSH	0	ZAD000297927	1056158
15MAR21 TTWOI CSH DN	0	ZAD000297935	1056159
15MAR21 TRIPI CSH	0	ZAD000295913	1055950
15MAR21 TRIPI CSH DN	0	ZAD000295921	1055951
15MAR21 AHTI CSH	0	ZAD000295939	1055952
15MAR21 AHTI CSH DN	0	ZAD000295947	1055953
15MAR21 PUMI CSH	0	ZAD000295954	1055954
15MAR21 PUMI CSH DN	0	ZAD000295962	1055955
15MAR21 FIVEI CSH	0	ZAD000295970	1055956
15MAR21 FIVEI CSH DN	0	ZAD000295988	1055957
15MAR21 PEPI CSH	0	ZAD000295996	1055958
15MAR21 PEPI CSH DN	0	ZAD000296002	1055959
15MAR21 YYII CSH	0	ZAD000296010	1055960
15MAR21 NFLXI CSH	0	ZAD000296028	1055961
15MAR21 AMATI CSH	0	ZAD000296036	1055962
15MAR21 ISFI CSH	0	ZAD000296044	1055963
15MAR21 YUMCI CSH	0	ZAD000296051	1055964
15MAR21 YYII CSH DN	0	ZAD000296069	1055965
15MAR21 YUMCI CSH DN	0	ZAD000296077	1055966
15MAR21 ADSI CSH	0	ZAD000296085	1055967
15MAR21 ULTAI CSH	0	ZAD000296093	1055968
15MAR21 FOXAI CSH	0	ZAD000296101	1055969
15MAR21 NFLXI CSH DN	0	ZAD000296119	1055970
15MAR21 AMATI CSH DN	0	ZAD000296127	1055971
15MAR21 ISFI CSH DN	0	ZAD000296135	1055972
15MAR21 ABXI CSH	0	ZAD000296143	1055973
15MAR21 GENI CSH	0	ZAD000296150	1055974
15MAR21 KGCI CSH	0	ZAD000296168	1055975
15MAR21 CRMI CSH	0	ZAD000296176	1055976
15MAR21 ABXI CSH DN	0	ZAD000296184	1055977
15MAR21 ULTAI CSH DN	0	ZAD000296192	1055978
15MAR21 FOXAI CSH DN	0	ZAD000296200	1055979
15MAR21 NEMI CSH	0	ZAD000296218	1055980
15MAR21 EXW1I CSH	0	ZAD000296226	1055981
15MAR21 TWTRI CSH	0	ZAD000296234	1055982
15MAR21 ADSI CSH DN	0	ZAD000296242	1055983
15MAR21 EIXI CSH	0	ZAD000296259	1055984
15MAR21 BACI CSH	0	ZAD000296267	1055985
15MAR21 TGTI CSH	0	ZAD000296275	1055986
15MAR21 TGTI CSH DN	0	ZAD000296283	1055987
15MAR21 EIXI CSH DN	0	ZAD000296291	1055988
15MAR21 AMTI CSH	0	ZAD000296309	1055989
15MAR21 GENI CSH DN	0	ZAD000296317	1055990
15MAR21 CRMI CSH DN	0	ZAD000296325	1055991

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15MAR21 AMTI CSH DN	0	ZAD000296333	1055992
15MAR21 KGCI CSH DN	0	ZAD000296341	1055993
15MAR21 NEMI CSH DN	0	ZAD000296358	1055994
15MAR21 EXW11 CSH DN	0	ZAD000296366	1055995
15MAR21 BACI CSH DN	0	ZAD000296374	1055996
15MAR21 LUVI CSH	0	ZAD000296382	1055997
15MAR21 PSAI CSH	0	ZAD000296390	1055998
15MAR21 WMBI CSH	0	ZAD000296408	1055999
15MAR21 TWTRI CSH DN	0	ZAD000296416	1056000
15MAR21 BIDUI CSH	0	ZAD000296424	1056001
15MAR21 COFI CSH	0	ZAD000296432	1056002
15MAR21 CFGI CSH	0	ZAD000296440	1056003
15MAR21 BIDUI CSH DN	0	ZAD000296457	1056004
15MAR21 CHKPI CSH	0	ZAD000296465	1056005
15MAR21 BBTI CSH	0	ZAD000296473	1056006
15MAR21 SNPSI CSH	0	ZAD000296481	1056007
15MAR21 PHCI CSH	0	ZAD000296499	1056008
15MAR21 SYII CSH	0	ZAD000296507	1056009
15MAR21 NTRSI CSH	0	ZAD000296515	1056010
15MAR21 BBTI CSH DN	0	ZAD000296523	1056011
15MAR21 CFGI CSH DN	0	ZAD000296531	1056012
15MAR21 CHKPI CSH DN	0	ZAD000296549	1056013
15MAR21 COFI CSH DN	0	ZAD000296556	1056014
15MAR21 LUVI CSH DN	0	ZAD000296564	1056015
15MAR21 NTRSI CSH DN	0	ZAD000296572	1056016
15MAR21 PHCI CSH DN	0	ZAD000296580	1056017
15MAR21 PSAI CSH DN	0	ZAD000296598	1056018
15MAR21 SNPSI CSH DN	0	ZAD000296606	1056019
15MAR21 SYII CSH DN	0	ZAD000296614	1056020
15MAR21 WMBI CSH DN	0	ZAD000296622	1056021
15MAR21 VFCl CSH	0	ZAD000296630	1056022
15MAR21 VFCl CSH DN	0	ZAD000296648	1056023
15MAR21 PHMI CSH	0	ZAD000296655	1056024
15MAR21 EMRI CSH	0	ZAD000296671	1056026
15MAR21 NOVI CSH	0	ZAD000296689	1056027
15MAR21 DENI CSH	0	ZAD000296705	1056029
15MAR21 EMRI CSH DN	0	ZAD000296713	1056030
15MAR21 MCI CSH	0	ZAD000296684	1055821
15MAR21 MCI CSH DN	0	ZAD000296692	1055822
15MAR21 AAPLI CSH	0	ZAD000294700	1055823
15MAR21 AAPLI CSH DN	0	ZAD000294718	1055824
15MAR21 MSFTI CSH	0	ZAD000294726	1055825
15MAR21 BRKI CSH	0	ZAD000294734	1055826
15MAR21 QCOMI CSH	0	ZAD000294742	1055827
15MAR21 VISI CSH	0	ZAD000294759	1055828
15MAR21 AMZI CSH	0	ZAD000294767	1055829
15MAR21 IBMI CSH	0	ZAD000294775	1055830
15MAR21 SBUXI CSH	0	ZAD000294783	1055831
15MAR21 FBOI CSH	0	ZAD000294791	1055832
15MAR21 TSLAI CSH	0	ZAD000294809	1055833
15MAR21 MUCI CSH	0	ZAD000294817	1055834
15MAR21 JPMI CSH	0	ZAD000294825	1055835
15MAR21 DHOI CSH	0	ZAD000294833	1055836
15MAR21 TAPI CSH	0	ZAD000294841	1055837
15MAR21 PMMI CSH	0	ZAD000294858	1055838
15MAR21 NKEI CSH	0	ZAD000294866	1055839
15MAR21 NTESI CSH	0	ZAD000294874	1055840
15MAR21 UANI CSH	0	ZAD000294882	1055841
15MAR21 BABAI CSH	0	ZAD000294890	1055842
15MAR21 JDOI CSH	0	ZAD000294908	1055843
15MAR21 FDXI CSH	0	ZAD000294916	1055844
15MAR21 NVDAl CSH	0	ZAD000294924	1055845
15MAR21 DXII CSH	0	ZAD000294932	1055846
15MAR21 ATVII CSH	0	ZAD000294940	1055847
15MAR21 IEFI CSH	0	ZAD000294957	1055848
15MAR21 SPYI CSH	0	ZAD000294965	1055849
15MAR21 EEMI CSH	0	ZAD000294973	1055850
15MAR21 IWRDI CSH	0	ZAD000294981	1055851
15MAR21 RBNI CSH	0	ZAD000294999	1055852
15MAR21 ADMl CSH	0	ZAD000295004	1055853
15MAR21 ACWII CSH	0	ZAD000295012	1055854
15MAR21 DIAI CSH	0	ZAD000295020	1055855
15MAR21 FCXI CSH	0	ZAD000295038	1055856
15MAR21 MCKI CSH	0	ZAD000295046	1055857
15MAR21 XLEI CSH	0	ZAD000295053	1055858
15MAR21 DISI CSH	0	ZAD000295061	1055859
15MAR21 BXLI CSH	0	ZAD000295079	1055860
15MAR21 MASTI CSH	0	ZAD000295087	1055861
15MAR21 IMBI CSH	0	ZAD000295095	1055862
15MAR21 QQQI CSH	0	ZAD000295103	1055863
15MAR21 AMDI CSH	0	ZAD000295111	1055864
15MAR21 CVSI CSH	0	ZAD000295129	1055865
15MAR21 GOOGI CSH	0	ZAD000295137	1055866
15MAR21 GOOGLI CSH	0	ZAD000295145	1055867
15MAR21 GOOGLI CSH DN	0	ZAD000295152	1055868
15MAR21 ACWII CSH DN	0	ZAD000295160	1055869
15MAR21 ADMl CSH DN	0	ZAD000295178	1055870
15MAR21 AMDI CSH DN	0	ZAD000295186	1055871
15MAR21 AMZI CSH DN	0	ZAD000295194	1055872
15MAR21 ATVII CSH DN	0	ZAD000295202	1055873
15MAR21 BABAI CSH DN	0	ZAD000295210	1055874
15MAR21 BRKI CSH DN	0	ZAD000295228	1055875
15MAR21 BXLI CSH DN	0	ZAD000295236	1055876
15MAR21 CVSI CSH DN	0	ZAD000295244	1055877
15MAR21 DISI CSH DN	0	ZAD000295251	1055878
15MAR21 DXII CSH DN	0	ZAD000295269	1055879
15MAR21 EEMI CSH DN	0	ZAD000295277	1055880
15MAR21 FBOI CSH DN	0	ZAD000295285	1055881
15MAR21 FDXI CSH DN	0	ZAD000295293	1055882
15MAR21 FCXI CSH DN	0	ZAD000295301	1055883
15MAR21 GOOGI CSH DN	0	ZAD000295319	1055884
15MAR21 DHOI CSH DN	0	ZAD000295327	1055885
15MAR21 HEDJI CSH DN	0	ZAD000295335	1055886
15MAR21 IBMI CSH DN	0	ZAD000295343	1055887
15MAR21 IEFI CSH DN	0	ZAD000295350	1055888
15MAR21 IMBI CSH DN	0	ZAD000295368	1055889
15MAR21 IWRDI CSH DN	0	ZAD000295376	1055890

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15MAR21 JDOI CSH DN	0	ZAD000295384	1055891
15MAR21 JPMI CSH DN	0	ZAD000295392	1055892
15MAR21 MASTI CSH DN	0	ZAD000295400	1055893
15MAR21 MCKI CSH DN	0	ZAD000295418	1055894
15MAR21 MSFTI CSH DN	0	ZAD000295426	1055895
15MAR21 MUCI CSH DN	0	ZAD000295434	1055896
15MAR21 NKEI CSH DN	0	ZAD000295442	1055897
15MAR21 NTESI CSH DN	0	ZAD000295459	1055898
15MAR21 NVDAI CSH DN	0	ZAD000295467	1055899
15MAR21 PMMI CSH DN	0	ZAD000295475	1055900
15MAR21 QCOMI CSH DN	0	ZAD000295483	1055901
15MAR21 QQQI CSH DN	0	ZAD000295491	1055902
15MAR21 RBNI CSH DN	0	ZAD000295509	1055903
15MAR21 SBUXI CSH DN	0	ZAD000295517	1055904
15MAR21 SPYI CSH DN	0	ZAD000295525	1055905
15MAR21 TAPI CSH DN	0	ZAD000295533	1055906
15MAR21 TSLAI CSH DN	0	ZAD000295541	1055907
15MAR21 UANI CSH DN	0	ZAD000295558	1055908
15MAR21 VISI CSH DN	0	ZAD000295566	1055909
15MAR21 XLEI CSH DN	0	ZAD000295574	1055910
15MAR21 KERI CSH	0	ZAD000295582	1055911
15MAR21 KERI CSH DN	0	ZAD000295590	1055912
15MAR21 INTCI CSH	0	ZAD000295608	1055913
15MAR21 INTCI CSH DN	0	ZAD000295616	1055914
15MAR21 EZUI CSH	0	ZAD000295624	1055915
15MAR21 EZUI CSH DN	0	ZAD000295632	1055916
15MAR21 EXASI CSH	0	ZAD000295640	1055917
15MAR21 EXASI CSH DN	0	ZAD000295657	1055918
15MAR21 CDEVI CSH	0	ZAD000295665	1055919
15MAR21 CDEVI CSH DN	0	ZAD000295673	1055920
15MAR21 ABCI CSH	0	ZAD000295681	1055921
15MAR21 ABCI CSH DN	0	ZAD000295699	1055922
15MAR21 CAHI CSH	0	ZAD000295707	1055923
15MAR21 CAHI CSH DN	0	ZAD000295715	1055924
15MAR21 ADBEI CSH	0	ZAD000295723	1055925
15MAR21 ADBEI CSH DN	0	ZAD000295731	1055926
15MAR21 DIAI CSH DN	0	ZAD000295749	1055927
15MAR21 WBAI CSH	0	ZAD000295756	1055928
15MAR21 WBAI CSH DN	0	ZAD000295764	1055929
15MAR21 IBNI CSH	0	ZAD000295772	1055930
15MAR21 IBNI CSH DN	0	ZAD000295780	1055931
14DEC20 TLI CSH DN	0	ZAD000277457	1054068
14DEC20 AFI CSH	0	ZAD000277515	1054074
14DEC20 LHAI CSH	0	ZAD000277556	1054078
14DEC20 AFI CSH DN	0	ZAD000277598	1054082
14DEC20 LHAI CSH DN	0	ZAD000277630	1054086
17MAR22 ALSI	0	ZAD000277655	1054087
15IUN22 ALSI	0	ZAD000277663	1054088
15SEP22 ALSI	0	ZAD000277671	1054089
15DEC22 ALSI	10	ZAD000277689	1054090
16MAR23 ALSI	0	ZAD000277697	1054091
14DEC20 XOMI CSH	0	ZAD000277739	1054098
14DEC20 RCII CSH	0	ZAD000277770	1054102
14DEC20 IAGI CSH	0	ZAD000277812	1054106
14DEC20 RCII CSH DN	0	ZAD000277853	1054110
14DEC20 IAGI CSH DN	0	ZAD000277895	1054114
14DEC20 XOMI CSH DN	0	ZAD000277937	1054118
15OCT20 NRP CSH	0	ZAD000277986	1054123
19NOV20 NRP CSH	0	ZAD000277994	1054124
21JAN21 NRP CSH	0	ZAD000278000	1054125
18FEB21 NRP CSH	0	ZAD000278018	1054126
15OCT20 NRP CSH DN	0	ZAD000278067	1054131
19NOV20 NRP CSH DN	0	ZAD000278075	1054132
21JAN21 NRP CSH DN	0	ZAD000278083	1054133
18FEB21 NRP CSH DN	0	ZAD000278091	1054134
15APR21 DTOP	3364	ZAD000278141	1054137
17DEC20 BSK083 PHY DN	3	ZAD000278224	1054145
18MAR21 BSK083 PHY DN	0	ZAD000278232	1054146
17IUN21 BSK083 PHY DN	0	ZAD000278240	1054147
17DEC20 BSK083 CSH	0	ZAD000278315	1054154
18MAR21 BSK083 CSH	0	ZAD000278323	1054155
17IUN21 BSK083 CSH	0	ZAD000278331	1054156
17DEC20 BSK083 PHY	0	ZAD000278406	1054163
18MAR21 BSK083 PHY	0	ZAD000278414	1054164
17IUN21 BSK083 PHY	0	ZAD000278422	1054165
17DEC20 BSK083 CSH DN	0	ZAD000278497	1054172
18MAR21 BSK083 CSH DN	0	ZAD000278505	1054173
02DEC20 BSK083 PHY ANY	0	ZAD000278513	1054174
17DEC20 NY1 PHY DN	5	ZAD000278554	1054178
18MAR21 NY1 PHY DN	0	ZAD000278562	1054179
17IUN21 NY1 PHY DN	0	ZAD000278570	1054180
17DEC20 NY1 CSH	0	ZAD000278646	1054187
18MAR21 NY1 CSH	0	ZAD000278653	1054188
17IUN21 NY1 CSH	0	ZAD000278661	1054189
17DEC20 NY1 PHY	0	ZAD000278737	1054196
18MAR21 NY1 PHY	0	ZAD000278745	1054197
17IUN21 NY1 PHY	0	ZAD000278752	1054198
17DEC20 NY1 CSH DN	0	ZAD000278828	1054205
18MAR21 NY1 CSH DN	0	ZAD000278836	1054206
02DEC20 NY1 PHY ANY	0	ZAD000278844	1054207
18MAR21 NY1 CSH CFD RODI	0	ZAD000278869	1054209
18MAR21 NY1 CSH CFD SABOR	0	ZAD000278885	1054211
17DEC20 BSK084 PHY DN	7	ZAD000278927	1054215
18MAR21 BSK084 PHY DN	0	ZAD000278935	1054216
17IUN21 BSK084 PHY DN	0	ZAD000278943	1054217
17DEC20 BSK084 CSH	0	ZAD000279016	1054224
18MAR21 BSK084 CSH	0	ZAD000279024	1054225
17IUN21 BSK084 CSH	0	ZAD000279032	1054226
17DEC20 BSK084 PHY	0	ZAD000279107	1054233
18MAR21 BSK084 PHY	0	ZAD000279115	1054234
17IUN21 BSK084 PHY	0	ZAD000279123	1054235
17DEC20 BSK084 CSH DN	0	ZAD000279198	1054242
18MAR21 BSK084 CSH DN	0	ZAD000279206	1054243
02DEC20 BSK084 PHY ANY	0	ZAD000279214	1054244
17DEC20 N91 PHY DN	0	ZAD000279255	1054248
18MAR21 N91 PHY DN	0	ZAD000279263	1054249
17IUN21 N91 PHY DN	0	ZAD000279271	1054250

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17DEC20 N91 CSH	0	ZAD000279347	1054257
18MAR21 N91 CSH	0	ZAD000279354	1054258
17JUN21 N91 CSH	0	ZAD000279362	1054259
17DEC20 N91 PHY	0	ZAD000279438	1054266
18MAR21 N91 PHY	0	ZAD000279446	1054267
17JUN21 N91 PHY	0	ZAD000279453	1054268
17DEC20 N91 CSH DN	0	ZAD000279529	1054275
18MAR21 N91 CSH DN	0	ZAD000279537	1054276
02DEC20 N91 PHY ANY	0	ZAD000279545	1054277
18MAR21 N91 CSH CFD RODI	0	ZAD000279560	1054279
18MAR21 N91 CSH CFD SABOR	0	ZAD000279586	1054281
20MAY21 DTOP	0	ZAD000281152	1054457
18MAR21 DTOP CSH EXO XS64	101407	ZAD000290609	1055402
18MAR21 DTOP CSH EXO XS65	86231	ZAD000290617	1055403
23MAR21 SPYI CSH EXO XD10	120381	ZAD000290633	1055404
23MAR21 SPYI CSH EXO XD11	120381	ZAD000290641	1055405
14DEC20 EWLI CSH	2501	ZAD000290682	1055409
14DEC20 EWLI CSH DN	14172	ZAD000290716	1055412
18MAR21 APN CSH	0	ZAD000290732	1055414
18MAR21 PSG PHY	0	ZAD000290740	1055415
18MAR21 PSG CSH	0	ZAD000290757	1055416
18MAR21 IPL CSH	0	ZAD000290765	1055417
18MAR21 IPL PHY	2049	ZAD000290773	1055418
18MAR21 IPL PHY DN	0	ZAD000290781	1055419
18MAR21 MTM PHY	0	ZAD000290799	1055420
18MAR21 MTM PHY DN	0	ZAD000290807	1055421
18MAR21 MTM CSH	0	ZAD000290815	1055422
15APR21 ABG CSH	0	ZAD000290823	1055423
15APR21 ANG CSH	0	ZAD000290831	1055424
15APR21 BHP CSH	0	ZAD000290849	1055425
15APR21 BID CSH	0	ZAD000290856	1055426
15APR21 BTI CSH	0	ZAD000290864	1055427
15APR21 BVT CSH	0	ZAD000290872	1055428
15APR21 CFR CSH	0	ZAD000290880	1055429
15APR21 CPI CSH	0	ZAD000290898	1055430
15APR21 DSY CSH	0	ZAD000290906	1055431
15APR21 FSR CSH	0	ZAD000290914	1055432
15APR21 GRT CSH	0	ZAD000290922	1055433
15APR21 IMP CSH	0	ZAD000290930	1055434
15APR21 MRP CSH	0	ZAD000290948	1055435
15APR21 MTN CSH	0	ZAD000290955	1055436
15APR21 NED CSH	0	ZAD000290963	1055437
15APR21 NPN CSH	0	ZAD000290971	1055438
15APR21 NPN PHY	0	ZAD000290989	1055439
15APR21 OMU CSH	0	ZAD000290997	1055440
15APR21 PRX CSH	0	ZAD000291003	1055441
15APR21 PRX PHY	0	ZAD000291011	1055442
15APR21 RDF PHY	0	ZAD000291029	1055443
15APR21 RDF CSH	0	ZAD000291037	1055444
15APR21 REM CSH	0	ZAD000291045	1055445
15APR21 SBK CSH	0	ZAD000291052	1055446
15APR21 SHP CSH	0	ZAD000291060	1055447
15APR21 SLM CSH	0	ZAD000291078	1055448
15APR21 SOL CSH	0	ZAD000291086	1055449
15APR21 VOD CSH	0	ZAD000291094	1055450
15APR21 WHL CSH	0	ZAD000291102	1055451
15APR21 AGL CSH	0	ZAD000291110	1055452
15APR21 CLS CSH	0	ZAD000291128	1055453
15APR21 TBS CSH	0	ZAD000291136	1055454
15APR21 TBS PHY	0	ZAD000291144	1055455
15APR21 CLS PHY	0	ZAD000291151	1055456
15APR21 ABG PHY	0	ZAD000291169	1055457
15APR21 AGL PHY	0	ZAD000291177	1055458
15APR21 ANG PHY	0	ZAD000291185	1055459
18MAR21 APN PHY	0	ZAD000291193	1055460
15APR21 BID PHY	0	ZAD000291201	1055461
15APR21 CFR PHY	0	ZAD000291219	1055462
15APR21 BHP PHY	0	ZAD000291227	1055463
15APR21 BTI PHY	0	ZAD000291235	1055464
15APR21 CPI PHY	0	ZAD000291243	1055465
15APR21 DSY PHY	0	ZAD000291250	1055466
15APR21 FSR PHY	0	ZAD000291268	1055467
15APR21 REM PHY	0	ZAD000291276	1055468
15APR21 GRT PHY	0	ZAD000291284	1055469
15APR21 MRP PHY	0	ZAD000291292	1055470
15APR21 OMU PHY	0	ZAD000291300	1055471
15APR21 NED PHY	0	ZAD000291318	1055472
15APR21 MTN PHY	0	ZAD000291326	1055473
15APR21 SBK PHY	0	ZAD000291334	1055474
15APR21 SHP PHY	0	ZAD000291342	1055475
15APR21 SLM PHY	0	ZAD000291359	1055476
15APR21 VOD PHY	0	ZAD000291367	1055477
15APR21 WHL PHY	0	ZAD000291375	1055478
15APR21 SOL PHY	0	ZAD000291383	1055479
20APR21 SPYI CSH EXO XD13	64047	ZAD000291409	1055480
20APR21 SPYI CSH EXO XD12	64047	ZAD000291417	1055481
17MAR22 DTOP	0	ZAD000291458	1055483
15JUN22 DTOP	0	ZAD000291466	1055484
15SEP22 DTOP	0	ZAD000291474	1055485
15DEC22 DTOP	0	ZAD000291482	1055486
16MAR23 DTOP	0	ZAD000291490	1055487
17DEC20 DRD PHY DN	460	ZAD000291987	1055536
18MAR21 DRD PHY DN	0	ZAD000291995	1055537
17DEC20 DRD PHY	17042	ZAD000292027	1055540
18MAR21 DRD PHY	0	ZAD000292035	1055541
19APR21 SPYQ CSH QUANTO	0	ZAD000292068	1055544
19APR21 MXWOQ QUANTO 100	0	ZAD000292084	1055546
17DEC20 DRD CSH	0	ZAD000292118	1055549
18MAR21 DRD CSH	0	ZAD000292126	1055550
19APR21 MXEFQ QUANTO 100	0	ZAD000292134	1055552
14DEC20 CLRI CSH	0	ZAD000292183	1055556
14DEC20 CLRI CSH DN	0	ZAD000292217	1055559
14DEC20 TEVAI CSH	0	ZAD000292241	1055563
14DEC20 TEVAI CSH DN	0	ZAD000292274	1055566
22DEC20 SPYI CSH EXO XD15	37140	ZAD000292308	1055567
22DEC20 SPYI CSH EXO XD16	37140	ZAD000292316	1055568
21DEC20 SPYI CSH EXO XD19	0	ZAD000292332	1055570

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19OCT20 SPYI CSH EXO XD21	0	ZAD000292340	1055571
21DEC20 SPYI CSH EXO XD22	0	ZAD000292357	1055572
19OCT20 SPYI CSH EXO XD18	0	ZAD000292365	1055573
19APR21 SPYI CSH EXO XD23	38940	ZAD000292373	1055574
19APR21 SPYI CSH EXO XD20	38940	ZAD000292381	1055575
22DEC20 SPYI CSH EXO XD24	13228	ZAD000292407	1055576
22DEC20 SPYI CSH EXO XD25	13228	ZAD000292415	1055577
17DEC20 DTOP CSH EXO XS66	48570	ZAD000292423	1055578
21DEC20 MXWO CSH EXO XD29	0	ZAD000292431	1055579
19OCT20 MXWO CSH EXO XD32	0	ZAD000292449	1055580
19OCT20 MXWO CSH EXO XD31	0	ZAD000292456	1055581
19APR21 MXWO CSH EXO XD30	11101	ZAD000292464	1055582
19OCT20 MXEF CSH EXO XD26	0	ZAD000292472	1055584
19APR21 MXEF CSH EXO XD28	12455	ZAD000292480	1055585
19APR21 MXWO CSH EXO XD34	11101	ZAD000292498	1055586
21DEC20 MXEF CSH EXO XD27	0	ZAD000292506	1055587
21DEC20 MXWO CSH EXO XD33	0	ZAD000292514	1055589
22APR21 SPYI CSH EXO XD35	92181	ZAD000292522	1055590
22APR21 SPYI CSH EXO XD36	92181	ZAD000292530	1055591
14DEC20 BNPI CSH	0	ZAD000292563	1055594
14DEC20 BNPI CSH DN	0	ZAD000292597	1055597
17DEC20 PAN PHY	0	ZAD000292647	1055605
17DEC20 PAN PHY DN	17634	ZAD000292662	1055607
14DEC20 AGI CSH	0	ZAD000292696	1055610
14DEC20 FRESI CSH	0	ZAD000292787	1055619
14DEC20 WPMI CSH	0	ZAD000292811	1055622
14DEC20 PAASI CSH	0	ZAD000292845	1055625
14DEC20 FRESI CSH DN	0	ZAD000292878	1055628
14DEC20 AGI CSH DN	0	ZAD000292902	1055631
14DEC20 WPMI CSH DN	0	ZAD000292936	1055634
14DEC20 PAASI CSH DN	0	ZAD000292969	1055637
17DEC20 PAN CSH	0	ZAD000293009	1055640
18MAR21 PAN CSH	0	ZAD000293017	1055641
18MAR21 PAN PHY DN	0	ZAD000293025	1055642
18MAR21 PAN PHY	0	ZAD000293033	1055643
17JUN21 DSY PHY	3415	ZAD000293074	1055647
16OCT20 ALSX ANY	0	ZAD000293116	1055651
20NOV20 ALSX ANY	0	ZAD000293124	1055652
18DEC20 ALSX ANY	0	ZAD000293132	1055653
22JAN21 ALSX ANY	0	ZAD000293140	1055654
19FEB21 ALSX ANY	0	ZAD000293157	1055655
19MAR21 ALSX ANY	0	ZAD000293165	1055656
18JUN21 ALSX ANY	0	ZAD000293173	1055657
17SEP21 ALSX ANY	0	ZAD000293181	1055658
17DEC21 ALSX ANY	0	ZAD000293199	1055659
18MAR22 ALSX ANY	0	ZAD000293207	1055660
16SEP22 ALSX ANY	0	ZAD000293215	1055661
17JUN22 ALSX ANY	0	ZAD000293223	1055662
17DEC20 RBP PHY DN	1237	4 ZAD000293256	1055665
18MAR21 RBP PHY DN	0	ZAD000293264	1055666
15APR21 APN CSH	0	ZAD000293298	1055669
15APR21 PSG PHY	0	ZAD000293306	1055670
15APR21 PSG CSH	0	ZAD000293314	1055671
15APR21 BSK081 CSH	0	ZAD000293322	1055672
15APR21 BSK081 PHY	0	ZAD000293330	1055673
15APR21 IPL CSH	0	ZAD000293348	1055674
15APR21 IPL PHY	0	ZAD000293355	1055675
15APR21 IPL PHY DN	0	ZAD000293363	1055676
15APR21 MTM PHY	0	ZAD000293371	1055677
15APR21 MTM PHY DN	0	ZAD000293389	1055678
15APR21 MTM CSH	0	ZAD000293397	1055679
15APR21 DCAP	0	ZAD000293405	1055680
20MAY21 ABG CSH	0	ZAD000293413	1055681
20MAY21 ANG CSH	0	ZAD000293421	1055682
20MAY21 BHP CSH	0	ZAD000293439	1055683
20MAY21 BID CSH	0	ZAD000293447	1055684
20MAY21 BTI CSH	0	ZAD000293454	1055685
20MAY21 BVT CSH	0	ZAD000293462	1055686
20MAY21 CFR CSH	0	ZAD000293470	1055687
20MAY21 CPI CSH	0	ZAD000293488	1055688
20MAY21 DSY CSH	0	ZAD000293496	1055689
20MAY21 FSR CSH	0	ZAD000293504	1055690
20MAY21 GRT CSH	0	ZAD000293512	1055691
20MAY21 IMP CSH	0	ZAD000293520	1055692
20MAY21 MRP CSH	0	ZAD000293538	1055693
20MAY21 MTN CSH	0	ZAD000293546	1055694
20MAY21 NED CSH	0	ZAD000293553	1055695
20MAY21 NPN CSH	0	ZAD000293561	1055696
20MAY21 NPN PHY	0	ZAD000293579	1055697
20MAY21 OMU CSH	0	ZAD000293587	1055698
20MAY21 PRX CSH	0	ZAD000293595	1055699
20MAY21 PRX PHY	0	ZAD000293603	1055700
20MAY21 RDF PHY	0	ZAD000293611	1055701
20MAY21 RDF CSH	0	ZAD000293629	1055702
20MAY21 REM CSH	0	ZAD000293637	1055703
20MAY21 SBK CSH	0	ZAD000293645	1055704
20MAY21 SHP CSH	0	ZAD000293652	1055705
20MAY21 SLM CSH	0	ZAD000293660	1055706
20MAY21 SOL CSH	0	ZAD000293678	1055707
20MAY21 VOD CSH	0	ZAD000293686	1055708
20MAY21 WHL CSH	0	ZAD000293694	1055709
20MAY21 AGL CSH	0	ZAD000293702	1055710
15APR21 IMP PHY DN	0	ZAD000293710	1055711
20MAY21 CLS CSH	0	ZAD000293728	1055712
20MAY21 TBS CSH	0	ZAD000293736	1055713
20MAY21 TBS PHY	0	ZAD000293744	1055714
20MAY21 CLS PHY	0	ZAD000293751	1055715
20MAY21 ABG PHY	0	ZAD000293769	1055716
20MAY21 AGL PHY	0	ZAD000293777	1055717
20MAY21 ANG PHY	0	ZAD000293785	1055718
15APR21 APN PHY	0	ZAD000293793	1055719
20MAY21 BID PHY	0	ZAD000293801	1055720
20MAY21 CFR PHY	0	ZAD000293819	1055721
20MAY21 BHP PHY	0	ZAD000293827	1055722
20MAY21 BTI PHY	0	ZAD000293835	1055723
20MAY21 CPI PHY	0	ZAD000293843	1055724
20MAY21 DSY PHY	0	ZAD000293850	1055725

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20MAY21 FSR PHY	0		ZAD000293868	1055726
20MAY21 REM PHY	0		ZAD000293876	1055727
20MAY21 GRV PHY	0		ZAD000293884	1055728
15APR21 IMP PHY	0		ZAD000293892	1055729
20MAY21 MRP PHY	0		ZAD000293900	1055730
20MAY21 OMU PHY	0		ZAD000293918	1055731
20MAY21 NED PHY	0		ZAD000293926	1055732
20MAY21 MTN PHY	0		ZAD000293934	1055733
20MAY21 SBK PHY	0		ZAD000293942	1055734
20MAY21 SHP PHY	0		ZAD000293959	1055735
20MAY21 SLM PHY	0		ZAD000293967	1055736
20MAY21 VOD PHY	0		ZAD000293975	1055737
20MAY21 WHL PHY	0		ZAD000293983	1055738
20MAY21 SOL PHY	0		ZAD000293991	1055739
15APR21 ALSI	0		ZAD000294007	1055740
15APR21 NRP CSH	0		ZAD000294015	1055741
15APR21 NRP CSH DN	0		ZAD000294023	1055742
19DEC22 ALSX ANY	0		ZAD000294031	1055743
24MAY21 SPYI CSH EXO XD42	150651		ZAD000294072	1055746
24MAY21 SPYI CSH EXO XD41	150651		ZAD000294080	1055747
02OCT20 SPYI CSH EXO XD43	6936		ZAD000294122	1055749
07MAY21 BSK085 CSH	0		ZAD000294262	1055762
08MAY23 BSK085 CSH	0		ZAD000294270	1055763
17DEC20 HAR CSH DN	3516	7426	ZAD000294312	1055766
18MAR21 HAR CSH DN	0		ZAD000294320	1055767
14DEC20 URWI CSH	0		ZAD000294353	1055771
14DEC20 URWI CSH DN	0		ZAD000294395	1055775
14DEC20 IBBI CSH	867		ZAD000294445	1055782
14DEC20 XBII CSH	0		ZAD000294478	1055785
14DEC20 IBBI CSH DN	4914		ZAD000294502	1055788
14DEC20 XBII CSH DN	0		ZAD000294536	1055791
20MAY21 DCAP	0		ZAD000294569	1055793
15MAR21 700I CSH	0		ZAD000294577	1055794
15MAR21 700I CSH DN	211400		ZAD000294585	1055795
15MAR21 EI CSH	0		ZAD000294593	1055796
15MAR21 EI CSH DN	0		ZAD000294601	1055797
15MAR21 HEDJI CSH	0		ZAD000294619	1055798
15MAR21 IVVI CSH	0		ZAD000294627	1055799
15MAR21 IVVI CSH DN	0		ZAD000294635	1055800
15MAR21 MSI CSH	10373		ZAD000294643	1055801
15MAR21 MSI CSH DN	58780		ZAD000294650	1055802
15MAR21 NESNI CSH	0		ZAD000294668	1055803
15MAR21 NESNI CSH DN	0		ZAD000294676	1055804
17DEC20 BSK079 PHY	0		ZAD000270148	1053338
18MAR21 BSK079 PHY	0		ZAD000270155	1053339
17DEC20 BSK079 CSH	0		ZAD000270213	1053345
18MAR21 BSK079 CSH	0		ZAD000270221	1053346
17DEC20 BSK079 PHY DN	0		ZAD000270270	1053351
18MAR21 BSK079 PHY DN	0		ZAD000270288	1053352
17DEC20 OCE CSH	0		ZAD000270346	1053358
18MAR21 OCE CSH	0		ZAD000270353	1053359
14DEC20 APOI CSH	0		ZAD000270411	1053365
14DEC20 APOI CSH DN	0		ZAD000270445	1053368
17DEC20 MEI PHY	0		ZAD000270478	1053371
18MAR21 MEI PHY	0		ZAD000270486	1053372
14DEC20 MXWD 1	0		ZAD000270544	1053378
14DEC20 MXWD 1	0		ZAD000270577	1053381
18MAR21 DGH CSH CFD RODI	0		ZAD000270585	1053382
18MAR21 DGH CSH CFD SABOR	0		ZAD000270593	1053383
14DEC20 FLTRI CSH	0		ZAD000270627	1053386
17DEC20 AEL PHY DN	0		ZAD000270643	1053388
18MAR21 AEL PHY DN	0		ZAD000270650	1053389
17DEC20 BSK080 PHY	0		ZAD000270684	1053392
18MAR21 BSK080 PHY	0		ZAD000270692	1053393
18MAR21 BSK080 PHY DN	0		ZAD000270734	1053397
14DEC20 UNHI CSH	0		ZAD000270908	1053414
14DEC20 UNHI CSH DN	0		ZAD000270924	1053416
14DEC20 BYNDI CSH	0		ZAD000270932	1053417
14DEC20 BYNDI CSH DN	0		ZAD000270940	1053418
17DEC20 TCP CSH	0		ZAD000270973	1053421
18MAR21 TCP CSH	0		ZAD000270981	1053422
14DEC20 JMIAI CSH	0		ZAD000271005	1053424
14DEC20 JMIAI CSH DN	0		ZAD000271021	1053426
17DEC20 GLD CSH	496		ZAD000271047	1053428
18MAR21 GLD CSH	0		ZAD000271054	1053429
17DEC20 BSK070 CSH	0		ZAD000271088	1053432
18MAR21 BSK070 CSH	0		ZAD000271096	1053433
17DEC20 BSK075 CSH	0		ZAD000271153	1053439
18MAR21 BSK075 CSH	0		ZAD000271161	1053440
17DEC20 BSK077 CSH	0		ZAD000271229	1053446
18MAR21 BSK077 CSH	0		ZAD000271237	1053447
14DEC20 PCLNI CSH	0		ZAD000271294	1053453
14DEC20 PCLNI CSH DN	0		ZAD000271328	1053456
17DEC20 GLD CSH DN	0		ZAD000271344	1053458
18MAR21 GLD CSH DN	0		ZAD000271351	1053459
17DEC20 SAPI	0		ZAD000271377	1053461
18MAR21 SAPI	0		ZAD000271385	1053462
17DEC20 TCP PHY	0		ZAD000271518	1053475
18MAR21 TCP PHY	0		ZAD000271526	1053476
17DEC20 TCP CSH DN	500		ZAD000271591	1053483
18MAR21 TCP CSH DN	0		ZAD000271609	1053484
14DEC20 LHXI CSH	0		ZAD000271666	1053490
14DEC20 LHXI CSH DN	0		ZAD000271690	1053493
17DEC20 TSG PHY	0		ZAD000271724	1053496
18MAR21 TSG PHY	0		ZAD000271732	1053497
17DEC20 TSG PHY DN	12100		ZAD000271781	1053502
18MAR21 TSG PHY DN	0		ZAD000271799	1053503
18MAR21 TSG CSH CFD RODI	0		ZAD000271831	1053507
18MAR21 TSG CSH CFD SABOR	0		ZAD000271849	1053508
18MAR21 MTM CSH CFD RODI	0		ZAD000271856	1053509
18MAR21 MTM CSH CFD SABOR	0		ZAD000271864	1053510
15OCT20 APN CSH	0		ZAD000271880	1053512
19NOV20 APN CSH	0		ZAD000271898	1053513
17DEC20 APN CSH	0		ZAD000271906	1053514
21JAN21 APN CSH	0		ZAD000271914	1053515
18FEB21 APN CSH	0		ZAD000271922	1053516
15OCT20 PSG PHY	0		ZAD000271971	1053521

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19NOV20 PSG PHY	0	ZAD000271989	1053522
17DEC20 PSG PHY	0	ZAD000271997	1053523
21JAN21 PSG PHY	0	ZAD000272003	1053524
18FEB21 PSG PHY	0	ZAD000272011	1053525
15OCT20 PSG CSH	0	ZAD000272060	1053530
19NOV20 PSG CSH	0	ZAD000272078	1053531
17DEC20 PSG CSH	0	ZAD000272086	1053532
21JAN21 PSG CSH	0	ZAD000272094	1053533
18FEB21 PSG CSH	0	ZAD000272102	1053534
14DEC20 BOSSI CSH	0	ZAD000272144	1053538
14DEC20 BOSSI CSH DN	0	ZAD000272151	1053539
14DEC20 1997I CSH	0	ZAD000272193	1053543
14DEC20 1997I CSH DN	0	ZAD000272219	1053545
14DEC20 PGII CSH	0	ZAD000272227	1053546
14DEC20 PGII CSH DN	0	ZAD000272235	1053547
14DEC20 PNCI CSH	0	ZAD000272243	1053548
14DEC20 PNCI CSH DN	0	ZAD000272250	1053549
17DEC20 OMN PHY CA1	0	ZAD000272326	1053556
18MAR21 OMN PHY CA1	0	ZAD000272334	1053557
18MAR21 OMN PHY DN CA1	0	ZAD000272375	1053561
17DEC20 STXWDM CSH	0	ZAD000272391	1053563
18MAR21 STXWDM CSH	0	ZAD000272409	1053564
17DEC20 STXWDM CSH DN	0	ZAD000272425	1053566
18MAR21 STXWDM CSH DN	0	ZAD000272433	1053567
18MAR21 STXWDM PHY DN	0	ZAD000272441	1053568
17DEC20 STXWDM PHY	0	ZAD000272466	1053570
18MAR21 STXWDM PHY	0	ZAD000272474	1053571
18FEB21 BSK081 CSH	0	ZAD000272482	1053572
18FEB21 BSK081 PHY	0	ZAD000272490	1053573
18MAR21 BSK081 CSH DN	0	ZAD000272508	1053574
18MAR21 PRX CSH CFD RODI	0	ZAD000272516	1053575
18MAR21 PRX CSH CFD SABOR	0	ZAD000272524	1053576
14DEC20 BT.AI CSH	0	ZAD000272532	1053577
14DEC20 BT.AI CSH DN	0	ZAD000272540	1053578
17DEC20 IAP PHY	0	ZAD000272557	1053579
18MAR21 IAP PHY	0	ZAD000272565	1053580
18MAR21 IAP PHY DN	0	ZAD000272573	1053581
17DEC20 RBP CSH	0	ZAD000272581	1053582
18MAR21 RBP CSH	0	ZAD000272599	1053583
17DEC20 RBP CSH DN	0	ZAD000272607	1053584
18MAR21 RBP CSH DN	0	ZAD000272615	1053585
17DEC20 AHB PHY	0	ZAD000272649	1053588
18MAR21 AHB PHY	0	ZAD000272656	1053589
18MAR21 AHB PHY DN	0	ZAD000272698	1053593
18MAR21 AHB CSH CFD RODI	0	ZAD000272706	1053594
18MAR21 AHB CSH CFD SABOR	0	ZAD000272714	1053595
19NOV20 IPL CSH	0	ZAD000272722	1053596
17DEC20 IPL CSH	0	ZAD000272730	1053597
21JAN21 IPL CSH	0	ZAD000272748	1053598
18FEB21 IPL CSH	0	ZAD000272755	1053599
17DEC20 IPL PHY	2929	ZAD000272789	1053602
21JAN21 IPL PHY	0	ZAD000272797	1053603
18FEB21 IPL PHY	0	ZAD000272805	1053604
17DEC20 IPL PHY DN	40	ZAD000272839	1053607
21JAN21 IPL PHY DN	0	ZAD000272847	1053608
18FEB21 IPL PHY DN	0	ZAD000272854	1053609
14DEC20 TRUI CSH	0	ZAD000272888	1053612
14DEC20 TRUI CSH DN	0	ZAD000272896	1053613
14DEC20 1038I CSH	0	ZAD000272904	1053614
14DEC20 1113I CSH	0	ZAD000272912	1053615
19NOV20 MTM PHY	0	ZAD000272920	1053616
17DEC20 MTM PHY	0	ZAD000272938	1053617
21JAN21 MTM PHY	0	ZAD000272946	1053618
18FEB21 MTM PHY	0	ZAD000272953	1053619
18FEB21 MTM PHY DN	0	ZAD000272987	1053622
18FEB21 MTM CSH	0	ZAD000272995	1053623
17DEC20 SSS CSH	0	ZAD000273043	1053628
18MAR21 SSS CSH	0	ZAD000273050	1053629
17DEC20 SSS PHY	0	ZAD000273068	1053630
18MAR21 SSS PHY	0	ZAD000273076	1053631
18MAR21 SSS PHY DN	0	ZAD000273084	1053632
17DEC20 SSS CSH DN	0	ZAD000273092	1053633
18MAR21 SSS CSH DN	0	ZAD000273100	1053634
14DEC20 GLDI CSH	0	ZAD000273241	1053648
14DEC20 GLDI CSH DN	0	ZAD000273258	1053649
18FEB21 DCAP	0	ZAD000273266	1053650
18MAR21 BSK082 PHY	0	ZAD000273274	1053651
18MAR21 BSK082 PHY DN	0	ZAD000273308	1053654
17DEC20 TXT PHY	0	ZAD000273357	1053659
18MAR21 TXT PHY	0	ZAD000273365	1053660
18MAR21 TXT PHY DN	0	ZAD000273407	1053664
18MAR21 TXT CSH CFD RODI	0	ZAD000273431	1053667
18MAR21 TXT CSH CFD SABOR	0	ZAD000273449	1053668
17JUN21 ABG PHY DN	0	ZAD000273456	1053669
17JUN21 ABG CSH DN	0	ZAD000273464	1053670
21JAN21 ABG CSH	0	ZAD000273472	1053671
18FEB21 ABG CSH	0	ZAD000273480	1053672
18MAR21 ABG CSH	0	ZAD000273498	1053673
17JUN21 AMS PHY DN	0	ZAD000273522	1053676
17JUN21 ANG PHY DN	0	ZAD000273530	1053677
21JAN21 ANG CSH	0	ZAD000273548	1053678
18FEB21 ANG CSH	0	ZAD000273555	1053679
18MAR21 ANG CSH	0	ZAD000273563	1053680
17JUN21 BHP PHY DN	0	ZAD000273597	1053683
18MAR21 BHP CSH	0	ZAD000273605	1053684
17JUN21 BHP CSH DN	0	ZAD000273613	1053685
17JUN21 BID PHY DN	0	ZAD000273621	1053686
21JAN21 BID CSH	0	ZAD000273639	1053687
18FEB21 BID CSH	0	ZAD000273647	1053688
18MAR21 BID CSH	0	ZAD000273654	1053689
17JUN21 BTI PHY DN	0	ZAD000273670	1053691
21JAN21 BTI CSH	0	ZAD000273688	1053692
18FEB21 BTI CSH	0	ZAD000273696	1053693
18MAR21 BTI CSH	0	ZAD000273704	1053694
17JUN21 BTI CSH DN	0	ZAD000273738	1053697
17JUN21 BVT PHY	0	ZAD000273753	1053699
21JAN21 BVT CSH	0	ZAD000273787	1053702

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18FEB21 BVT CSH	0	ZAD000273795	1053703
18MAR21 BVT CSH	0	ZAD000273803	1053704
17JUN21 CFR PHY DN	0	ZAD000273837	1053707
21JAN21 CFR CSH	0	ZAD000273845	1053708
18FEB21 CFR CSH	0	ZAD000273852	1053709
18MAR21 CFR CSH	0	ZAD000273860	1053710
17JUN21 CFR CSH DN	0	ZAD000273894	1053713
17JUN21 CLS PHY DN	0	ZAD000273902	1053714
17JUN21 CLS CSH DN	0	ZAD000273910	1053715
17JUN21 CPI PHY DN	0	ZAD000273928	1053716
21JAN21 CPI CSH	0	ZAD000273936	1053717
18FEB21 CPI CSH	0	ZAD000273944	1053718
18MAR21 CPI CSH	0	ZAD000273951	1053719
17JUN21 DSY PHY DN	0	ZAD000273985	1053722
17JUN21 DSY PHY CA1	0	ZAD000273993	1053723
17JUN21 DSY PHY DN CA1	0	ZAD000274025	1053726
17JUN21 DSY CSH DN	0	ZAD000274058	1053729
17JUN21 EXX PHY	0	ZAD000274066	1053730
17JUN21 EXX PHY DN	0	ZAD000274090	1053733
17JUN21 EXX CSH	0	ZAD000274108	1053734
17JUN21 FSR PHY DN	0	ZAD000274132	1053737
21JAN21 FSR CSH	0	ZAD000274140	1053738
18FEB21 FSR CSH	0	ZAD000274157	1053739
18MAR21 FSR CSH	0	ZAD000274165	1053740
17JUN21 GFI PHY DN	0	ZAD000274199	1053743
17JUN21 GRT PHY DN	0	ZAD000274207	1053744
21JAN21 GRT CSH	0	ZAD000274215	1053745
18FEB21 GRT CSH	0	ZAD000274223	1053746
18MAR21 GRT CSH	4050	ZAD000274231	1053747
17JUN21 GRT CSH DN	0	ZAD000274264	1053750
17JUN21 INL PHY DN	0	ZAD000274272	1053751
17JUN21 INL CSH	0	ZAD000274280	1053752
17JUN21 INP PHY DN	0	ZAD000274314	1053755
17JUN21 INP CSH	0	ZAD000274322	1053756
17JUN21 MCG PHY DN	0	ZAD000274355	1053759
17JUN21 MCG CSH	0	ZAD000274363	1053760
17JUN21 MNP PHY DN	0	ZAD000274371	1053761
17JUN21 MNP CSH	0	ZAD000274389	1053762
21JAN21 MRP CSH	0	ZAD000274413	1053765
18FEB21 MRP CSH	0	ZAD000274421	1053766
18MAR21 MRP CSH	0	ZAD000274439	1053767
17JUN21 MTN PHY DN	0	ZAD000274462	1053770
18MAR21 MTN CSH	0	ZAD000274470	1053771
17JUN21 MTN CSH DN	0	ZAD000274488	1053772
17JUN21 NED PHY DN	0	ZAD000274496	1053773
17JUN21 NED CSH DN	0	ZAD000274504	1053774
21JAN21 NED CSH	0	ZAD000274512	1053775
18FEB21 NED CSH	0	ZAD000274520	1053776
18MAR21 NED CSH	0	ZAD000274538	1053777
17JUN21 NPN PHY DN	1800	ZAD000274561	1053780
17JUN21 NPN CSH DN	0	ZAD000274579	1053781
17JUN21 NRP PHY DN	0	ZAD000274587	1053782
21JAN21 OMU CSH	0	ZAD000274595	1053783
18FEB21 OMU CSH	0	ZAD000274603	1053784
18MAR21 OMU CSH	0	ZAD000274611	1053785
17JUN21 OMU PHY DN	0	ZAD000274645	1053788
17JUN21 OMU CSH DN	0	ZAD000274652	1053789
17JUN21 PRX PHY DN	0	ZAD000274660	1053790
17JUN21 PRX CSH DN	0	ZAD000274678	1053791
17JUN21 RDF PHY DN	0	ZAD000274702	1053794
17JUN21 RDF CSH DN	0	ZAD000274710	1053795
18MAR21 RDF PHY	0	ZAD000274728	1053796
21JAN21 RDF CSH	0	ZAD000274736	1053797
18FEB21 RDF CSH	0	ZAD000274744	1053798
18MAR21 RDF CSH	0	ZAD000274751	1053799
17JUN21 REM PHY DN	0	ZAD000274785	1053802
21JAN21 REM CSH	0	ZAD000274850	1053809
18FEB21 REM CSH	0	ZAD000274868	1053810
18MAR21 REM CSH	0	ZAD000274876	1053811
17JUN21 RMH PHY DN	0	ZAD000274900	1053814
17JUN21 RMH CSH	0	ZAD000274918	1053815
17JUN21 SBK PHY DN	0	ZAD000274942	1053818
21JAN21 SBK CSH	0	ZAD000274959	1053819
18FEB21 SBK CSH	0	ZAD000274967	1053820
18MAR21 SBK CSH	0	ZAD000274975	1053821
17JUN21 SBK CSH DN	0	ZAD000275006	1053824
17JUN21 SHP PHY DN	0	ZAD000275014	1053825
21JAN21 SHP CSH	0	ZAD000275022	1053826
18FEB21 SHP CSH	0	ZAD000275030	1053827
18MAR21 SHP CSH	0	ZAD000275048	1053828
17JUN21 SLM PHY DN	0	ZAD000275071	1053831
21JAN21 SLM CSH	0	ZAD000275089	1053832
18FEB21 SLM CSH	0	ZAD000275097	1053833
18MAR21 SLM CSH	0	ZAD000275105	1053834
17JUN21 SOL PHY DN	0	ZAD000275139	1053837
21JAN21 SOL CSH	0	ZAD000275147	1053838
18FEB21 SOL CSH	0	ZAD000275154	1053839
18MAR21 SOL CSH	0	ZAD000275162	1053840
17JUN21 SPP PHY DN	0	ZAD000275196	1053843
17JUN21 SPP CSH	0	ZAD000275204	1053844
17JUN21 TBS PHY DN	0	ZAD000275238	1053847
17JUN21 TFG PHY DN	0	ZAD000275246	1053848
17JUN21 TFG CSH	0	ZAD000275253	1053849
17JUN21 VOD PHY DN	0	ZAD000275287	1053852
21JAN21 VOD CSH	0	ZAD000275295	1053853
18FEB21 VOD CSH	0	ZAD000275303	1053854
18MAR21 VOD CSH	0	ZAD000275311	1053855
17JUN21 VOD CSH DN	0	ZAD000275345	1053858
17JUN21 WHL PHY DN	0	ZAD000275352	1053859
17JUN21 WHL PHY CA1	0	ZAD000275360	1053860
21JAN21 WHL CSH	0	ZAD000275394	1053863
18FEB21 WHL CSH	0	ZAD000275402	1053864
18MAR21 WHL CSH	0	ZAD000275410	1053865
21JAN21 AGL CSH	0	ZAD000275444	1053868
18FEB21 AGL CSH	0	ZAD000275451	1053869
18MAR21 NHM CSH	0	ZAD000275485	1053872
18MAR21 NHM CSH 135.34P	0	ZADA00177774	1053873

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18MAR21 NHM CSH 135.34C	0	ZADA00177782	1053874
18FEB21 ALSI	0	ZAD000275493	1053875
18FEB21 DTOP	0	ZAD000275501	1053876
18MAR21 TRU CSH	0	ZAD000275519	1053877
17DEC20 BAT PHY CA1	0	ZAD000275543	1053880
18MAR21 BAT PHY CA1	0	ZAD000275550	1053881
18MAR21 BAT PHY DN CA1	0	ZAD000275592	1053885
17DEC20 BAT CSH CA1	0	ZAD000275626	1053888
18MAR21 BAT CSH CA1	0	ZAD000275634	1053889
18MAR21 CPI CSH DN	0	ZAD000275675	1053893
18MAR21 CLS CSH	338	ZAD000275683	1053894
21JAN21 TBS CSH	0	ZAD000275691	1053895
18FEB21 TBS CSH	0	ZAD000275709	1053896
18MAR21 TBS CSH	0	ZAD000275717	1053897
21JAN21 TBS PHY	0	ZAD000275741	1053900
18FEB21 TBS PHY	0	ZAD000275758	1053901
18MAR21 TBS PHY	0	ZAD000275766	1053902
18MAR21 AMS CSH DN	0	ZAD000275790	1053905
18MAR21 CLS PHY	903	ZAD000275808	1053906
17JUN21 AMS CSH	0	ZAD000275816	1053907
17JUN21 AMS PHY	0	ZAD000275840	1053910
17JUN21 GFI CSH	0	ZAD000275873	1053913
17JUN21 NRP CSH	0	ZAD000275907	1053916
17JUN21 NRP PHY	0	ZAD000275931	1053919
18MAR21 NRP CSH DN	0	ZAD000275964	1053922
18MAR21 ABG PHY	455	ZAD000275972	1053923
18MAR21 ANH CSH	0	ZAD000275980	1053924
18MAR21 ANH CSH DN	0	ZAD000275998	1053925
17JUN21 GFI PHY	0	ZAD000276004	1053926
21JAN21 AGL PHY	0	ZAD000276038	1053929
18FEB21 AGL PHY	0	ZAD000276046	1053930
21JAN21 ANG PHY	0	ZAD000276079	1053933
18FEB21 ANG PHY	0	ZAD000276087	1053934
18MAR21 ANG PHY	0	ZAD000276095	1053935
18MAR21 ANG CSH DN	0	ZAD000276129	1053938
17DEC20 APN PHY	0	ZAD000276137	1053939
21JAN21 APN PHY	0	ZAD000276145	1053940
18FEB21 APN PHY	0	ZAD000276152	1053941
21JAN21 BID PHY	0	ZAD000276186	1053944
18FEB21 BID PHY	0	ZAD000276194	1053945
18MAR21 BID PHY	738	ZAD000276202	1053946
18MAR21 CFR PHY	0	ZAD000276236	1053949
17JUN21 MRP PHY DN	0	ZAD000276244	1053950
17JUN21 BVT PHY DN	0	ZAD000276251	1053951
18MAR21 BHP PHY	763	ZAD000276269	1053952
18MAR21 BTI PHY	0	ZAD000276277	1053953
17JUN21 INP PHY	0	ZAD000276285	1053954
18MAR21 FSR PHY	9350	ZAD000276319	1053957
18MAR21 REM PHY	0	ZAD000276327	1053958
21JAN21 GRT PHY	0	ZAD000276335	1053959
18FEB21 GRT PHY	0	ZAD000276343	1053960
18MAR21 GRT PHY	0	ZAD000276350	1053961
17JUN21 MCG PHY	0	ZAD000276384	1053964
18MAR21 MRP PHY	0	ZAD000276392	1053965
18MAR21 OMU PHY	16280	ZAD000276400	1053966
18MAR21 NED PHY	0	ZAD000276418	1053967
17JUN21 INL PHY	0	ZAD000276426	1053968
17JUN21 MNP PHY	0	ZAD000276459	1053971
18MAR21 MTN PHY	3147	ZAD000276483	1053974
17JUN21 RMH PHY	0	ZAD000276491	1053975
21JAN21 SBK PHY	0	ZAD000276525	1053978
18FEB21 SBK PHY	0	ZAD000276533	1053979
18MAR21 SBK PHY	0	ZAD000276541	1053980
18MAR21 SHP PHY	0	ZAD000276574	1053983
18MAR21 SLM PHY	5138	ZAD000276582	1053984
18MAR21 VOD PHY	1700	ZAD000276590	1053985
18MAR21 WHL PHY	0	ZAD000276608	1053986
17JUN21 TFG PHY	0	ZAD000276616	1053987
18MAR21 SOL PHY	0	ZAD000276624	1053988
17JUN21 SPP PHY	0	ZAD000276632	1053989
18MAR21 BID CSH DN	0	ZAD000276665	1053992
18MAR21 FSR CSH DN	0	ZAD000276673	1053993
18MAR21 GFI CSH DN	0	ZAD000276681	1053994
18MAR21 IMP CSH DN	0	ZAD000276699	1053995
18MAR21 INP CSH DN	0	ZAD000276707	1053996
18MAR21 MCG CSH DN	0	ZAD000276715	1053997
18MAR21 REM CSH DN	0	ZAD000276723	1053998
18MAR21 INL CSH DN	0	ZAD000276889	1054014
18MAR21 APN CSH DN	0	ZAD000276897	1054015
18MAR21 RMH CSH DN	0	ZAD000276905	1054016
18MAR21 SLM CSH DN	0	ZAD000276913	1054017
18MAR21 SHP CSH DN	0	ZAD000276921	1054018
18MAR21 SPP CSH DN	0	ZAD000276939	1054019
18MAR21 TBS CSH DN	0	ZAD000276947	1054020
18MAR21 SOL CSH DN	0	ZAD000276954	1054021
18MAR21 TFG CSH DN	0	ZAD000276962	1054022
18MAR21 MNP CSH DN	0	ZAD000276970	1054023
18MAR21 WHL CSH DN	0	ZAD000276988	1054024
18MAR21 BVT CSH DN	0	ZAD000276996	1054025
18MAR21 MRP CSH DN	0	ZAD000277002	1054026
17JUN21 SSW CSH	0	ZAD000277010	1054027
17JUN21 SSW PHY DN	0	ZAD000277044	1054030
17JUN21 SSW PHY	0	ZAD000277051	1054031
18MAR21 SSW CSH DN	0	ZAD000277085	1054034
18MAR21 SSW CSH CFD RODI	0	ZAD000277093	1054035
18MAR21 SSW CSH CFD SABOR	0	ZAD000277101	1054036
14DEC20 IWMI CSH	0	ZAD000277184	1054041
14DEC20 IWMI CSH DN	0	ZAD000277242	1054045
14DEC20 IWMI CSH	0	ZAD000277291	1054050
14DEC20 IWMI CSH DN	0	ZAD000277333	1054054
17DEC20 BSK013 CSH	5670	ZAD000277366	1054057
14DEC20 TLTI CSH	0	ZAD000277416	1054063
18MAR21 HYP CSH DN	0	ZAD000269025	1053217
14DEC20 CCII CSH DN	0	ZAD000269058	1053220
14DEC20 CCII CSH	0	ZAD000269082	1053223
17DEC20 NGPLT CSH	0	ZAD000269132	1053228
18MAR21 NGPLT CSH	0	ZAD000269140	1053229

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17DEC20 BSK078 CSH DN	0	ZAD000269173	1053232
18MAR21 BSK078 CSH DN	0	ZAD000269181	1053233
14DEC20 AIRI CSH	0	ZAD000269249	1053239
14DEC20 AIRI CSH DN	0	ZAD000269272	1053242
17DEC20 PIK CSH DN	4268	ZAD000269306	1053245
18MAR21 PIK CSH DN	0	ZAD000269314	1053246
17DEC20 HCI PHY	0	ZAD000269371	1053252
18MAR21 HCI PHY	0	ZAD000269389	1053253
18MAR21 HCI PHY DN	0	ZAD000269397	1053254
17DEC20 GERE	0	ZAD000269421	1053257
18MAR21 GERE	0	ZAD000269439	1053258
17DEC20 INDI	0	ZAD000269488	1053263
18MAR21 INDI	0	ZAD000269496	1053264
17DEC20 PROP	0	ZAD000269553	1053270
18MAR21 PROP	0	ZAD000269561	1053271
17DEC20 PTRI	0	ZAD000269629	1053277
18MAR21 PTRI	0	ZAD000269637	1053278
17DEC20 BANK	0	ZAD000269694	1053284
18MAR21 BANK	0	ZAD000269702	1053285
17DEC20 JCRI	0	ZAD000269769	1053291
18MAR21 JCRI	0	ZAD000269777	1053292
17DEC20 DTOR	0	ZAD000269801	1053295
18MAR21 DTOR	0	ZAD000269819	1053296
17DEC20 ETOP	0	ZAD000269876	1053302
18MAR21 ETOP	0	ZAD000269884	1053303
17DEC20 FINI	0	ZAD000269942	1053309
18MAR21 FINI	0	ZAD000269959	1053310
18MAR21 FNDI	0	ZAD000269991	1053314
17DEC20 RESI	0	ZAD000270007	1053315
18MAR21 RESI	0	ZAD000270015	1053316
17DEC20 DCAR	0	ZAD000270072	1053322
18MAR21 DCAR	0	ZAD000270080	1053323
14DEC20 HLI CSH DN	0	ZAD000245900	1050864
14DEC20 ISFI CSH DN	0	ZAD000245967	1050870
14DEC20 ISFI CSH	0	ZAD000245983	1050872
17DEC20 AFE PHY DN	130	ZAD000246023	1050874
18MAR21 IMP CSH CFD RODI	400	ZAD000246056	1050877
18MAR21 AGL CSH CFD RODI	0	ZAD000246064	1050878
18MAR21 GRT CSH CFD RODI	24800	ZAD000246072	1050879
18MAR21 CFR CSH CFD RODI	0	ZAD000246080	1050880
18MAR21 SOL CSH CFD RODI	1000	ZAD000246098	1050881
18MAR21 APN CSH CFD RODI	5620	ZAD000246106	1050882
18MAR21 NPN CSH CFD RODI	70	ZAD000246114	1050883
18MAR21 MTN CSH CFD RODI	4800	ZAD000246122	1050884
18MAR21 RES CSH CFD RODI	0	ZAD000246130	1050885
18MAR21 CCO CSH CFD RODI	1100	ZAD000246148	1050886
18MAR21 SBK CSH CFD RODI	2400	ZAD000246155	1050887
18MAR21 SNH CSH CFD RODI	0	ZAD000246163	1050888
18MAR21 WHL CSH CFD RODI	0	ZAD000246171	1050889
18MAR21 SHP CSH CFD RODI	115000	ZAD000246189	1050890
18MAR21 BTI CSH CFD RODI	160	ZAD000246197	1050891
18MAR21 CPI CSH CFD RODI	0	ZAD000246205	1050892
18MAR21 CLS CSH CFD RODI	0	ZAD000246213	1050893
18MAR21 FSR CSH CFD RODI	5000	ZAD000246221	1050894
18MAR21 BVT CSH CFD RODI	0	ZAD000246239	1050895
18MAR21 BTI CSH CFD SABOR	0	ZAD000246247	1050896
18MAR21 SBK CSH CFD SABOR	0	ZAD000246254	1050897
18MAR21 CLS CSH CFD SABOR	0	ZAD000246262	1050898
18MAR21 IMP CSH CFD SABOR	0	ZAD000246270	1050899
18MAR21 AGL CSH CFD SABOR	0	ZAD000246288	1050900
18MAR21 NED CSH CFD SABOR	0	ZAD000246296	1050901
18MAR21 GRT CSH CFD SABOR	0	ZAD000246304	1050902
18MAR21 CFR CSH CFD SABOR	0	ZAD000246312	1050903
18MAR21 CPI CSH CFD SABOR	0	ZAD000246320	1050904
18MAR21 WHL CSH CFD SABOR	0	ZAD000246338	1050905
18MAR21 SHP CSH CFD SABOR	0	ZAD000246346	1050906
18MAR21 SNH CSH CFD SABOR	63250	ZAD000246353	1050907
18MAR21 SOL CSH CFD SABOR	0	ZAD000246361	1050908
18MAR21 BVT CSH CFD SABOR	0	ZAD000246379	1050909
18MAR21 APN CSH CFD SABOR	0	ZAD000246387	1050910
18MAR21 NPN CSH CFD SABOR	0	ZAD000246395	1050911
18MAR21 MTN CSH CFD SABOR	0	ZAD000246403	1050912
18MAR21 CCO CSH CFD SABOR	0	ZAD000246411	1050913
18MAR21 RES CSH CFD SABOR	0	ZAD000246429	1050914
18MAR21 FSR CSH CFD SABOR	0	ZAD000246437	1050915
17DEC20 RES PHY	0	ZAD000246460	1050918
18MAR21 RES PHY	0	ZAD000246478	1050919
17DEC20 SNH PHY	0	ZAD000246528	1050924
18MAR21 SNH PHY	0	ZAD000246536	1050925
18MAR21 SNH PHY DN	0	ZAD000246577	1050929
18MAR21 APN PHY DN	0	ZAD000246585	1050930
17DEC20 CCO CSH	0	ZAD000246619	1050933
18MAR21 CCO CSH	0	ZAD000246627	1050934
17DEC20 CCO PHY	0	ZAD000246684	1050940
18MAR21 CCO PHY	0	ZAD000246692	1050941
18MAR21 CCO PHY DN	0	ZAD000246734	1050945
14DEC20 EI CSH	0	ZAD000246767	1050948
14DEC20 EI CSH DN	0	ZAD000246825	1050954
14DEC20 HEDJI CSH	0	ZAD000246866	1050958
14DEC20 NESNI CSH	0	ZAD000246924	1050964
14DEC20 NESNI CSH DN	0	ZAD000246957	1050967
14DEC20 TRIPI CSH	0	ZAD000260792	1052364
14DEC20 TRIPI CSH DN	0	ZAD000260859	1052370
17DEC20 DALC	0	ZAD000260917	1052376
18MAR21 DALC	0	ZAD000260925	1052377
17DEC20 RNI CSH	0	ZAD000260982	1052383
18MAR21 RNI CSH	0	ZAD000260990	1052384
17DEC20 RNI PHY	0	ZAD000261055	1052390
18MAR21 RNI PHY	0	ZAD000261063	1052391
18MAR21 RNI PHY DN	0	ZAD000261105	1052395
18MAR21 RNI CSH CFD RODI	0	ZAD000261113	1052396
18MAR21 RNI CSH CFD SABOR	0	ZAD000261121	1052397
14DEC20 AHTI CSH	0	ZAD000261154	1052400
14DEC20 AHTI CSH DN	0	ZAD000261212	1052406
14DEC20 PUMI CSH	0	ZAD000261279	1052412
14DEC20 PUMI CSH DN	0	ZAD000261337	1052418
14DEC20 FIVEI CSH	0	ZAD000261394	1052424

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14DEC20 FIVEI CSH DN	0	ZAD000261451	1052430
14DEC20 PEPI CSH	0	ZAD000261519	1052436
14DEC20 PEPI CSH DN	0	ZAD000261576	1052442
17DEC20 DGH PHY	0	ZAD000261634	1052448
18MAR21 DGH PHY	0	ZAD000261642	1052449
18MAR21 DGH PHY DN	0	ZAD000261683	1052453
14DEC20 YYII CSH	0	ZAD000261717	1052456
14DEC20 YUMCI CSH	0	ZAD000261741	1052459
14DEC20 YYII CSH DN	0	ZAD000261774	1052462
18MAR21 QLT PHY	0	ZAD000261782	1052463
18MAR21 QLT PHY DN	0	ZAD000261790	1052464
17DEC20 QLT CSH	0	ZAD000261824	1052467
18MAR21 QLT CSH	0	ZAD000261832	1052468
18MAR21 QLT CSH CFD RODI	0	ZAD000261873	1052472
18MAR21 QLT CSH CFD SABOR	0	ZAD000261881	1052473
14DEC20 YUMCI CSH DN	0	ZAD000261915	1052476
18MAR21 KAP CSH CFD SABOR	0	ZAD000261923	1052477
18MAR21 KAP CSH CFD RODI	0	ZAD000261931	1052478
14DEC20 ADSI CSH	0	ZAD000261964	1052481
14DEC20 ULTAI CSH	0	ZAD000261998	1052484
14DEC20 FOXAI CSH	0	ZAD000262020	1052487
17DEC20 NTC CSH	0	ZAD000262046	1052489
18MAR21 NTC CSH	0	ZAD000262053	1052490
17DEC20 EOH CSH	0	ZAD000262111	1052496
18MAR21 EOH CSH	0	ZAD000262129	1052497
14DEC20 GENI CSH	0	ZAD000262152	1052500
14DEC20 CRMI CSH	0	ZAD000262186	1052503
18MAR21 OMU CSH CFD RODI	34200	ZAD000262194	1052504
18MAR21 OMU CSH CFD SABOR	0	ZAD000262202	1052505
14DEC20 ULTAI CSH DN	0	ZAD000262236	1052508
14DEC20 FOXAI CSH DN	0	ZAD000262269	1052511
14DEC20 EXW1I CSH	0	ZAD000262293	1052514
14DEC20 TWTRI CSH	0	ZAD000262327	1052517
14DEC20 ADSI CSH DN	0	ZAD000262350	1052520
14DEC20 EIXI CSH	0	ZAD000262384	1052523
14DEC20 TGTI CSH	0	ZAD000262418	1052526
14DEC20 TGTI CSH DN	0	ZAD000262442	1052529
14DEC20 EIXI CSH DN	0	ZAD000262475	1052532
14DEC20 GENI CSH DN	0	ZAD000262509	1052535
14DEC20 CRMI CSH DN	0	ZAD000262533	1052538
14DEC20 EXW1I CSH DN	0	ZAD000262566	1052541
18MAR21 ABG CSH CFD RODI	2600	ZAD000262632	1052548
18MAR21 ABG CSH CFD SABOR	0	ZAD000262640	1052549
14DEC20 LUVI CSH	1176	ZAD000262673	1052552
14DEC20 PSAI CSH	0	ZAD000262707	1052555
14DEC20 WMBI CSH	0	ZAD000262731	1052558
14DEC20 TWTRI CSH DN	0	ZAD000262764	1052561
14DEC20 BIDUI CSH	0	ZAD000262798	1052564
14DEC20 CFGI CSH	0	ZAD000262822	1052567
14DEC20 BIDUI CSH DN	0	ZAD000262855	1052570
14DEC20 CHKPI CSH	0	ZAD000262889	1052573
14DEC20 BBTI CSH	0	ZAD000262913	1052576
14DEC20 SNPSI CSH	0	ZAD000262947	1052579
14DEC20 PHCI CSH	0	ZAD000262970	1052582
14DEC20 SYVI CSH	0	ZAD000263002	1052585
14DEC20 NTRSI CSH	0	ZAD000263036	1052588
14DEC20 BBTI CSH DN	0	ZAD000263069	1052591
14DEC20 CFGI CSH DN	0	ZAD000263093	1052594
14DEC20 CHKPI CSH DN	0	ZAD000263127	1052597
17DEC20 HMN CSH	0	ZAD000263150	1052600
18MAR21 HMN CSH	0	ZAD000263168	1052601
14DEC20 LUVI CSH DN	6667	ZAD000263226	1052607
17DEC20 MSM CSH	0	ZAD000263242	1052609
18MAR21 MSM CSH	0	ZAD000263259	1052610
14DEC20 NTRSI CSH DN	0	ZAD000263317	1052616
14DEC20 PHCI CSH DN	0	ZAD000263341	1052619
14DEC20 PSAI CSH DN	0	ZAD000263374	1052622
14DEC20 SNPSI CSH DN	0	ZAD000263408	1052625
14DEC20 SYVI CSH DN	0	ZAD000263432	1052628
17DEC20 VKE CSH	0	ZAD000263465	1052631
18MAR21 VKE CSH	0	ZAD000263473	1052632
14DEC20 WMBI CSH DN	0	ZAD000263531	1052638
17DEC20 CSB PHY	0	ZAD000263564	1052641
18MAR21 CSB PHY	0	ZAD000263572	1052642
17DEC20 CSB CSH	0	ZAD000263630	1052648
18MAR21 CSB CSH	0	ZAD000263648	1052649
17DEC20 CSB CSH DN	0	ZAD000263705	1052655
18MAR21 CSB CSH DN	0	ZAD000263713	1052656
14DEC20 VFCI CSH	0	ZAD000263770	1052662
14DEC20 VFCI CSH DN	0	ZAD000263804	1052665
17DEC20 PPH PHY	0	ZAD000263838	1052668
18MAR21 PPH PHY	0	ZAD000263846	1052669
17DEC20 PPH CSH DN	0	ZAD000263903	1052675
18MAR21 PPH CSH DN	0	ZAD000263911	1052676
18MAR21 PPH PHY DN	0	ZAD000263952	1052680
18MAR21 PPH CSH CFD RODI	0	ZAD000263960	1052681
18MAR21 PPH CSH CFD SABOR	0	ZAD000263978	1052682
14DEC20 PHMI CSH	0	ZAD000264000	1052685
14DEC20 EMRI CSH	0	ZAD000264067	1052691
14DEC20 NOVI CSH	0	ZAD000264091	1052694
14DEC20 DENI CSH	0	ZAD000264158	1052700
14DEC20 EMRI CSH DN	0	ZAD000264182	1052703
14DEC20 BACII CSH	0	ZAD000264794	1052785
14DEC20 VTRI CSH	0	ZAD000264828	1052788
14DEC20 WELLI CSH	0	ZAD000264851	1052791
14DEC20 AMRNI CSH	0	ZAD000264885	1052794
14DEC20 ABMDI CSH	0	ZAD000264919	1052797
14DEC20 BENI CSH	0	ZAD000264943	1052800
14DEC20 DVNI CSH	0	ZAD000264976	1052803
14DEC20 MROI CSH	0	ZAD000265007	1052806
14DEC20 WELLI CSH DN	0	ZAD000265031	1052809
14DEC20 BACII CSH DN	0	ZAD000265064	1052812
14DEC20 VTRI CSH DN	0	ZAD000265098	1052815
14DEC20 AMRNI CSH DN	0	ZAD000265122	1052818
14DEC20 DLRI CSH	0	ZAD000265155	1052821
14DEC20 BENI CSH DN	0	ZAD000265189	1052824
14DEC20 SBAI CSH	0	ZAD000265213	1052827

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14DEC20 ABMDI CSH DN	0	ZAD000265247	1052830
14DEC20 REGI CSH	0	ZAD000265270	1052833
17DEC20 MTH PHY	0	ZAD000265304	1052836
18MAR21 MTH PHY	0	ZAD000265312	1052837
17DEC20 MTH CSH	0	ZAD000265379	1052843
18MAR21 MTH CSH	0	ZAD000265387	1052844
18MAR21 MTH PHY DN	0	ZAD000265429	1052848
18MAR21 MTH CSH CFD RODI	0	ZAD000265437	1052849
18MAR21 MTH CSH CFD SABOR	0	ZAD000265445	1052850
18MAR21 BHP CSH CFD RODI	300	ZAD000265452	1052851
18MAR21 BHP CSH CFD SABOR	0	ZAD000265460	1052852
14DEC20 TELI CSH	0	ZAD000265494	1052855
14DEC20 APHI CSH	0	ZAD000265528	1052858
14DEC20 DVNI CSH DN	0	ZAD000265551	1052861
14DEC20 MROI CSH DN	0	ZAD000265585	1052864
14DEC20 EOGI CSH	1144	ZAD000265619	1052867
14DEC20 AREI CSH	0	ZAD000265643	1052870
14DEC20 DLRI CSH DN	0	ZAD000265676	1052873
14DEC20 REGI CSH DN	0	ZAD000265700	1052876
14DEC20 SBAI CSH DN	0	ZAD000265734	1052879
14DEC20 MNDII CSH	0	ZAD000265767	1052882
14DEC20 VGTI CSH	0	ZAD000265791	1052885
14DEC20 LIFI CSH	0	ZAD000265825	1052888
14DEC20 HBANI CSH	0	ZAD000265858	1052891
14DEC20 RFGI CSH	0	ZAD000265882	1052894
14DEC20 RDSBI CSH	0	ZAD000265916	1052897
14DEC20 TELI CSH DN	0	ZAD000265940	1052900
14DEC20 APHI CSH DN	0	ZAD000265973	1052903
14DEC20 EOGI CSH DN	6481	ZAD000266005	1052906
14DEC20 AREI CSH DN	0	ZAD000266039	1052909
14DEC20 HBANI CSH DN	0	ZAD000266062	1052912
14DEC20 RFGI CSH DN	0	ZAD000266096	1052915
14DEC20 LIFI CSH DN	0	ZAD000266120	1052918
14DEC20 MNDII CSH DN	0	ZAD000266153	1052921
14DEC20 RDSBI CSH DN	0	ZAD000266336	1052939
14DEC20 MARI CSH	451	ZAD000266377	1052943
14DEC20 OXYI CSH	0	ZAD000266401	1052946
14DEC20 HFCI CSH	0	ZAD000266435	1052949
14DEC20 HLTI CSH	516	ZAD000266468	1052952
18MAR21 AEL CSH CFD RODI	0	ZAD000266476	1052953
14DEC20 VGTI CSH DN	0	ZAD000266500	1052956
14DEC20 MARI CSH DN	2554	ZAD000266534	1052959
14DEC20 HLTI CSH DN	2924	ZAD000266567	1052962
14DEC20 HFCI CSH DN	0	ZAD000266591	1052965
14DEC20 OXYI CSH DN	0	ZAD000266625	1052968
17DEC20 AEL CSH DN	0	ZAD000266641	1052970
18MAR21 AEL CSH DN	0	ZAD000266658	1052971
18MAR21 AEL CSH CFD SABOR	0	ZAD000266666	1052972
17DEC20 BSK024 CSH	0	ZAD000266690	1052975
17DEC20 BSK024 PHY	0	ZAD000266757	1052981
17DEC20 BSK024 PHY DN	0	ZAD000266807	1052986
18MAR21 BSK024 PHY DN	0	ZAD000266815	1052987
17DEC20 BSK070 PHY	0	ZAD000266872	1052993
18MAR21 BSK070 PHY	0	ZAD000266880	1052994
17DEC20 BSK070 PHY DN	0	ZAD000266930	1052999
18MAR21 BSK070 PHY DN	0	ZAD000266948	1053000
17DEC20 BSK075 PHY	0	ZAD000267003	1053006
18MAR21 BSK075 PHY	0	ZAD000267011	1053007
17DEC20 BSK075 PHY DN	0	ZAD000267078	1053013
18MAR21 BSK075 PHY DN	0	ZAD000267086	1053014
17DEC20 BSK077 PHY	0	ZAD000267136	1053019
18MAR21 BSK077 PHY	0	ZAD000267144	1053020
17DEC20 BSK077 PHY DN	0	ZAD000267201	1053026
18MAR21 BSK077 PHY DN	0	ZAD000267219	1053027
14DEC20 TMEI CSH	0	ZAD000267276	1053033
17DEC20 PPH CSH	0	ZAD000267300	1053036
18MAR21 PPH CSH	0	ZAD000267318	1053037
14DEC20 VIPSI CSH	0	ZAD000267375	1053043
14DEC20 USOI CSH	2444	ZAD000267409	1053046
14DEC20 ALGNI CSH	0	ZAD000267433	1053049
14DEC20 AAPI CSH	0	ZAD000267466	1053052
14DEC20 TMEI CSH DN	0	ZAD000267474	1053053
14DEC20 ALGNI CSH DN	0	ZAD000267508	1053056
14DEC20 VIPSI CSH DN	0	ZAD000267532	1053059
14DEC20 USOI CSH DN	13863	ZAD000267565	1053062
14DEC20 AAPI CSH DN	0	ZAD000267599	1053065
14DEC20 SPGII CSH	0	ZAD000267623	1053068
14DEC20 PVHI CSH	0	ZAD000267656	1053071
14DEC20 ALBI CSH	0	ZAD000267680	1053074
14DEC20 GDII CSH	0	ZAD000267714	1053077
14DEC20 MGMI CSH	0	ZAD000267748	1053080
14DEC20 CMII CSH	0	ZAD000267771	1053083
14DEC20 VLOI CSH	0	ZAD000267805	1053086
14DEC20 MSCII CSH	0	ZAD000267839	1053089
14DEC20 CNCI CSH	0	ZAD000267862	1053092
14DEC20 PVHI CSH DN	0	ZAD000267896	1053095
14DEC20 SPGII CSH DN	0	ZAD000267920	1053098
14DEC20 CNCI CSH DN	0	ZAD000267953	1053101
14DEC20 ALBI CSH DN	0	ZAD000267987	1053104
14DEC20 MGMI CSH DN	0	ZAD000268019	1053107
14DEC20 CMII CSH DN	0	ZAD000268043	1053110
14DEC20 VLOI CSH DN	0	ZAD000268076	1053113
14DEC20 GDII CSH DN	0	ZAD000268100	1053116
14DEC20 MSCII CSH DN	0	ZAD000268134	1053119
14DEC20 GRMNI CSH	0	ZAD000268167	1053122
14DEC20 ANSSI CSH	0	ZAD000268191	1053125
14DEC20 ANSSI CSH DN	0	ZAD000268225	1053128
14DEC20 GRMNI CSH DN	0	ZAD000268258	1053131
14DEC20 ANETI CSH	0	ZAD000268324	1053138
17DEC20 BSK078 PHY DN	0	ZAD000268332	1053139
18MAR21 MCG CSH CFD RODI	1650	ZAD000268373	1053143
18MAR21 MCG CSH CFD SABOR	0	ZAD000268381	1053144
17DEC20 S32 CSH	0	ZAD000268415	1053147
18MAR21 S32 CSH	0	ZAD000268423	1053148
17DEC20 AEL CSH	0	ZAD000268563	1053162
18MAR21 AEL CSH	0	ZAD000268571	1053163
14DEC20 ANETI CSH DN	0	ZAD000268639	1053169

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14DEC20 DAXEXI CSH	0	ZAD000268662	1053172
14DEC20 DAXEXI CSH DN	0	ZAD000268696	1053175
14DEC20 FSLRI CSH	0	ZAD000268720	1053178
14DEC20 FSLRI CSH DN	0	ZAD000268753	1053181
14DEC20 LRCXI CSH	0	ZAD000268787	1053184
14DEC20 LRCXI CSH DN	0	ZAD000268811	1053187
14DEC20 OEFI CSH	0	ZAD000268845	1053190
14DEC20 OEFI CSH DN	0	ZAD000268878	1053193
14DEC20 SPGI CSH	0	ZAD000268902	1053196
14DEC20 SPGI CSH DN	0	ZAD000268936	1053199
14DEC20 TTWOI CSH	0	ZAD000268969	1053202
14DEC20 TTWOI CSH DN	0	ZAD000268993	1053205
18MAR21 CTOP	0	ZAD000246999	1050978
18MAR21 MXZA	0	ZAD000247021	1050981
17DEC20 ADH PHY	0	ZAD000247054	1050984
18MAR21 ADH PHY	0	ZAD000247062	1050985
17DEC20 AFE PHY	0	ZAD000247120	1050991
18MAR21 AFE PHY	0	ZAD000247138	1050992
17DEC20 ARI PHY	0	ZAD000247195	1050998
18MAR21 ARI PHY	0	ZAD000247203	1050999
17DEC20 ARL PHY	0	ZAD000247260	1051005
18MAR21 ARL PHY	0	ZAD000247278	1051006
17DEC20 AVI PHY	0	ZAD000247328	1051011
18MAR21 AVI PHY	0	ZAD000247336	1051012
17DEC20 BAT PHY	0	ZAD000247393	1051018
18MAR21 BAT PHY	0	ZAD000247401	1051019
17DEC20 BAW PHY	0	ZAD000247468	1051025
18MAR21 BAW PHY	0	ZAD000247476	1051026
17DEC20 BLU PHY	0	ZAD000247534	1051032
18MAR21 BLU PHY	0	ZAD000247542	1051033
17DEC20 CML PHY	0	ZAD000247609	1051039
18MAR21 CML PHY	0	ZAD000247617	1051040
17DEC20 EMI PHY	0	ZAD000247674	1051046
18MAR21 EMI PHY	0	ZAD000247682	1051047
17DEC20 EOH PHY	0	ZAD000247740	1051053
18MAR21 EOH PHY	0	ZAD000247757	1051054
17DEC20 FBR PHY	0	ZAD000247815	1051060
18MAR21 FBR PHY	0	ZAD000247823	1051061
17DEC20 GND PHY	0	ZAD000247880	1051067
18MAR21 GND PHY	0	ZAD000247898	1051068
18MAR21 HAR PHY	0	ZAD000247930	1051072
17DEC20 HYP PHY	0	ZAD000247989	1051077
18MAR21 HYP PHY	0	ZAD000247997	1051078
17DEC20 JSE PHY	0	ZAD000248052	1051084
18MAR21 JSE PHY	0	ZAD000248060	1051085
17DEC20 KAP PHY	0	ZAD000248128	1051091
18MAR21 KAP PHY	0	ZAD000248136	1051092
18MAR21 KIO PHY	0	ZAD000248177	1051096
17DEC20 LBH PHY	0	ZAD000248227	1051101
18MAR21 LBH PHY	0	ZAD000248235	1051102
17DEC20 MSM PHY	0	ZAD000248359	1051114
18MAR21 MSM PHY	0	ZAD000248367	1051115
17DEC20 NHM PHY	0	ZAD000248565	1051135
18MAR21 NHM PHY	0	ZAD000248573	1051136
17DEC20 NTC PHY	0	ZAD000248706	1051149
18MAR21 NTC PHY	0	ZAD000248714	1051150
17DEC20 OCE PHY	0	ZAD000248771	1051156
18MAR21 OCE PHY	0	ZAD000248789	1051157
17DEC20 OMN PHY	0	ZAD000248847	1051163
18MAR21 OMN PHY	0	ZAD000248854	1051164
17DEC20 GLD PHY	0	ZAD000248987	1051177
18MAR21 GLD PHY	0	ZAD000248995	1051178
17DEC20 PPC PHY	0	ZAD000249050	1051184
18MAR21 PPC PHY	0	ZAD000249068	1051185
17DEC20 PIK PHY	0	ZAD000249118	1051190
18MAR21 PIK PHY	0	ZAD000249126	1051191
17DEC20 RLO PHY	0	ZAD000249183	1051197
18MAR21 RLO PHY	0	ZAD000249191	1051198
17DEC20 SAC PHY	0	ZAD000249258	1051204
18MAR21 SAC PHY	0	ZAD000249266	1051205
18MAR21 SAP PHY	0	ZAD000249308	1051209
17DEC20 SNT PHY	0	ZAD000249332	1051212
18MAR21 SNT PHY	0	ZAD000249340	1051213
17DEC20 SPG PHY	0	ZAD000249407	1051219
18MAR21 SPG PHY	0	ZAD000249415	1051220
17DEC20 SUI PHY	0	ZAD000249472	1051226
18MAR21 SUI PHY	0	ZAD000249480	1051227
18MAR21 TKG PHY	0	ZAD000249522	1051231
17DEC20 TRE PHY	0	ZAD000249571	1051236
18MAR21 TRE PHY	0	ZAD000249589	1051237
18MAR21 TRU PHY	0	ZAD000249621	1051241
17DEC20 VKE PHY	0	ZAD000249670	1051246
18MAR21 VKE PHY	0	ZAD000249688	1051247
17DEC20 WBO PHY	0	ZAD000249746	1051253
18MAR21 WBO PHY	0	ZAD000249753	1051254
17DEC20 ZED PHY	0	ZAD000249811	1051260
18MAR21 ZED PHY	0	ZAD000249829	1051261
17DEC20 AIP PHY	0	ZAD000249951	1051274
18MAR21 AIP PHY	0	ZAD000249969	1051275
17DEC20 LHC PHY	0	ZAD000250017	1051280
18MAR21 LHC PHY	0	ZAD000250025	1051281
17DEC20 RMI PHY	0	ZAD000250082	1051287
18MAR21 RMI PHY	0	ZAD000250090	1051288
17DEC20 RPL PHY	0	ZAD000250223	1051301
18MAR21 RPL PHY	0	ZAD000250231	1051302
17DEC20 GLN PHY	3504	ZAD000250280	1051307
18MAR21 GLN PHY	0	ZAD000250298	1051308
17DEC20 ATT PHY	0	ZAD000250348	1051313
18MAR21 ATT PHY	0	ZAD000250355	1051314
17DEC20 S32 PHY	0	ZAD000250413	1051320
18MAR21 S32 PHY	0	ZAD000250421	1051321
18MAR21 FFB PHY	0	ZAD000250462	1051325
17DEC20 COH PHY	0	ZAD000250512	1051330
18MAR21 COH PHY	0	ZAD000250520	1051331
17DEC20 FFA PHY	0	ZAD000250587	1051337
18MAR21 FFA PHY	0	ZAD000250595	1051338
17DEC20 SRE PHY	0	ZAD000250652	1051344

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18MAR21 SRE PHY	0	ZAD000250660	1051345
17DEC20 HMN PHY	0	ZAD000250728	1051351
18MAR21 HMN PHY	0	ZAD000250736	1051352
18MAR21 ANH PHY	429	ZAD000250777	1051356
17DEC20 DCP PHY	0	ZAD000250801	1051359
18MAR21 DCP PHY	0	ZAD000250819	1051360
17DEC20 EPP PHY	0	ZAD000250876	1051366
18MAR21 EPP PHY	0	ZAD000250884	1051367
17DEC20 ARI CSH	0	ZAD000250942	1051373
18MAR21 ARI CSH	0	ZAD000250959	1051374
17DEC20 KIO CSH	0	ZAD000251015	1051380
18MAR21 KIO CSH	0	ZAD000251023	1051381
17DEC20 HAR CSH	0	ZAD000251080	1051387
18MAR21 HAR CSH	0	ZAD000251098	1051388
17DEC20 TKG CSH	0	ZAD000251148	1051393
18MAR21 TKG CSH	0	ZAD000251155	1051394
17DEC20 PIK CSH	0	ZAD000251197	1051398
18MAR21 PIK CSH	0	ZAD000251205	1051399
17DEC20 SAP CSH	0	ZAD000251254	1051404
18MAR21 SAP CSH	0	ZAD000251262	1051405
17DEC20 PPC CSH	0	ZAD000251320	1051411
18MAR21 PPC CSH	0	ZAD000251338	1051412
17DEC20 FFB CSH	0	ZAD000251536	1051432
18MAR21 FFB CSH	0	ZAD000251544	1051433
17DEC20 FFA CSH	0	ZAD000251601	1051439
18MAR21 FFA CSH	0	ZAD000251619	1051440
18MAR21 RMI CSH	0	ZAD000251650	1051444
17DEC20 SNT CSH	0	ZAD000251684	1051447
18MAR21 SNT CSH	0	ZAD000251692	1051448
17DEC20 LBH CSH	0	ZAD000251759	1051454
18MAR21 LBH CSH	0	ZAD000251767	1051455
17DEC20 BLU CSH	0	ZAD000251825	1051461
18MAR21 BLU CSH	0	ZAD000251833	1051462
18MAR21 ARI PHY DN	0	ZAD000251874	1051466
18MAR21 HAR PHY DN	6	ZAD000251882	1051467
18MAR21 KIO PHY DN	0	ZAD000251890	1051468
18MAR21 PIK PHY DN	0	ZAD000251908	1051469
18MAR21 PPC PHY DN	0	ZAD000251916	1051470
18MAR21 TKG PHY DN	0	ZAD000251924	1051471
18MAR21 AIP PHY DN	0	ZAD000251932	1051472
18MAR21 ARL PHY DN	0	ZAD000251940	1051473
18MAR21 AVI PHY DN	0	ZAD000251957	1051474
18MAR21 BAW PHY DN	0	ZAD000251965	1051475
18MAR21 DTC PHY DN	0	ZAD000251973	1051476
18MAR21 GLD PHY DN	0	ZAD000251981	1051477
18MAR21 GND PHY DN	0	ZAD000251999	1051478
18MAR21 JSE PHY DN	0	ZAD000252005	1051479
18MAR21 MSM PHY DN	0	ZAD000252013	1051480
18MAR21 NHM PHY DN	0	ZAD000252047	1051483
18MAR21 NTC PHY DN	0	ZAD000252054	1051484
18MAR21 SAC PHY DN	0	ZAD000252062	1051485
18MAR21 SAP PHY DN	0	ZAD000252070	1051486
18MAR21 SUJ PHY DN	0	ZAD000252088	1051487
18MAR21 TRU PHY DN	0	ZAD000252112	1051490
18MAR21 WBO PHY DN	0	ZAD000252120	1051491
18MAR21 RMI PHY DN	0	ZAD000252138	1051492
18MAR21 EOH PHY DN	0	ZAD000252153	1051494
18MAR21 FBR PHY DN	0	ZAD000252161	1051495
18MAR21 SPG PHY DN	0	ZAD000252179	1051496
18MAR21 PSG PHY DN	0	ZAD000252187	1051497
18MAR21 LHC PHY DN	0	ZAD000252195	1051498
18MAR21 GLN PHY DN	0	ZAD000252211	1051500
18MAR21 MEI PHY DN	60	ZAD000252229	1051501
18MAR21 CML PHY DN	0	ZAD000252237	1051502
17DEC20 STX40 PHY	0	ZAD000252260	1051505
18MAR21 STX40 PHY	0	ZAD000252278	1051506
17DEC20 NGPLT PHY	0	ZAD000252336	1051512
18MAR21 NGPLT PHY	0	ZAD000252344	1051513
17DEC20 SPG PHY CA1	0	ZAD000252476	1051526
18MAR21 SPG PHY CA1	0	ZAD000252484	1051527
17DEC20 SNH PHY CA1	0	ZAD000252542	1051533
18MAR21 SNH PHY CA1	0	ZAD000252559	1051534
17DEC20 SNH PHY CA2	0	ZAD000252617	1051540
18MAR21 SNH PHY CA2	0	ZAD000252625	1051541
17DEC20 MEI PHY CA1	0	ZAD000252682	1051547
18MAR21 MEI PHY CA1	0	ZAD000252690	1051548
17DEC20 PPC PHY CA1	0	ZAD000252757	1051554
18MAR21 PPC PHY CA1	0	ZAD000252765	1051555
17DEC20 PPC CSH CA1	0	ZAD000252823	1051561
18MAR21 PPC CSH CA1	0	ZAD000252831	1051562
17DEC20 LHC PHY CA1	0	ZAD000252898	1051568
18MAR21 LHC PHY CA1	0	ZAD000252906	1051569
17DEC20 LHC CSH CA1	0	ZAD000252963	1051575
18MAR21 LHC CSH CA1	0	ZAD000252971	1051576
14DEC20 QCOMI CSH	0	ZAD000253037	1051582
14DEC20 IBMI CSH	0	ZAD000253094	1051588
14DEC20 FBOI CSH	0	ZAD000253102	1051589
14DEC20 JPMI CSH	0	ZAD000253169	1051595
14DEC20 DHOI CSH	0	ZAD000253227	1051601
14DEC20 TAPI CSH	0	ZAD000253284	1051607
14DEC20 PMMI CSH	0	ZAD000253342	1051613
14DEC20 UANI CSH	0	ZAD000253409	1051619
18MAR21 NRP CSH CFD RODI	4350	ZAD000253417	1051620
18MAR21 NRP CSH CFD SABOR	0	ZAD000253425	1051621
14DEC20 JDOI CSH	0	ZAD000253441	1051623
14DEC20 FDXI CSH	0	ZAD000253482	1051627
14DEC20 DXJI CSH	0	ZAD000253490	1051628
14DEC20 ATVII CSH	0	ZAD000253524	1051631
14DEC20 IEFI CSH	80366	ZAD000253557	1051634
14DEC20 RBNI CSH	0	ZAD000253581	1051637
14DEC20 ADMI CSH	0	ZAD000253649	1051643
14DEC20 DIAI CSH	0	ZAD000253706	1051649
14DEC20 FCXI CSH	0	ZAD000253730	1051652
17DEC20 DTC PHY	0	ZAD000253763	1051655
18MAR21 DTC PHY	0	ZAD000253771	1051656
14DEC20 MCKI CSH	0	ZAD000253839	1051662
14DEC20 XLEI CSH	0	ZAD000253896	1051668

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14DEC20 DISI CSH	0		ZAD000253904	1051669
14DEC20 BXLI CSH	0		ZAD000253938	1051672
14DEC20 MASTI CSH	0		ZAD000253995	1051678
14DEC20 IMBI CSH	0		ZAD000254126	1051691
17DEC20 BSK025 PHY	0		ZAD000254159	1051694
18MAR21 BSK025 PHY	0		ZAD000254167	1051695
14DEC20 CVSI CSH	0		ZAD000254225	1051701
17DEC20 BSK027 PHY	0		ZAD000254282	1051707
18MAR21 BSK027 PHY	0		ZAD000254290	1051708
17DEC20 BSK026 PHY	0		ZAD000254357	1051714
18MAR21 BSK026 PHY	0		ZAD000254365	1051715
17DEC20 ADH PHY DN	0		ZAD000254449	1051723
18MAR21 ADH PHY DN	0		ZAD000254456	1051724
14DEC20 ADM1 CSH DN	0		ZAD000254514	1051730
18MAR21 AFE PHY DN	0		ZAD000254555	1051734
18MAR21 ANH PHY DN	0		ZAD000254571	1051736
18MAR21 ATT PHY DN	0		ZAD000254589	1051737
14DEC20 ATVII CSH DN	0		ZAD000254613	1051740
18MAR21 BAT PHY DN	0		ZAD000254621	1051741
18MAR21 BLU PHY DN	2139	9	ZAD000254639	1051742
14DEC20 BXLI CSH DN	0		ZAD000254662	1051745
18MAR21 COH PHY DN	0		ZAD000254704	1051749
14DEC20 CVSI CSH DN	0		ZAD000254738	1051752
18MAR21 DCP PHY DN	30		ZAD000254779	1051756
14DEC20 DXJI CSH DN	0		ZAD000254787	1051757
18MAR21 EMI PHY DN	0		ZAD000254795	1051758
18MAR21 EPP PHY DN	0		ZAD000254803	1051759
14DEC20 FDXI CSH DN	0		ZAD000254811	1051760
18MAR21 FFA PHY DN	0		ZAD000254829	1051761
18MAR21 FFB PHY DN	0		ZAD000254837	1051762
14DEC20 FCXI CSH DN	0		ZAD000254860	1051765
14DEC20 DHOI CSH DN	0		ZAD000254894	1051768
14DEC20 HEDJI CSH DN	0		ZAD000254936	1051772
18MAR21 HMN PHY DN	0		ZAD000254977	1051776
18MAR21 HYP PHY DN	0		ZAD000254985	1051777
14DEC20 IBMI CSH DN	0		ZAD000255016	1051780
14DEC20 IEFI CSH DN	69638		ZAD000255040	1051783
14DEC20 IMBI CSH DN	0		ZAD000255073	1051786
14DEC20 JDOI CSH DN	0		ZAD000255115	1051790
14DEC20 JPMI CSH DN	0		ZAD000255172	1051796
18MAR21 KAP PHY DN	0		ZAD000255214	1051800
18MAR21 LBH PHY DN	0		ZAD000255222	1051801
17DEC20 LHC PHY DN CA1	0		ZAD000255255	1051804
18MAR21 LHC PHY DN CA1	0		ZAD000255263	1051805
14DEC20 MASTI CSH DN	0		ZAD000255321	1051811
14DEC20 MCKI CSH DN	0		ZAD000255388	1051817
17DEC20 MEI PHY DN CA1	0		ZAD000255503	1051829
18MAR21 MEI PHY DN CA1	0		ZAD000255511	1051830
18MAR21 SNH PHY DN CA1	0		ZAD000255552	1051834
18MAR21 OCE PHY DN	0		ZAD000255560	1051835
18MAR21 OMN PHY DN	0		ZAD000255578	1051836
17DEC20 PPC PHY DN CA1	0		ZAD000255602	1051839
18MAR21 PPC PHY DN CA1	0		ZAD000255610	1051840
18MAR21 NGPLT PHY DN	0		ZAD000255669	1051845
14DEC20 PMMI CSH DN	0		ZAD000255693	1051848
14DEC20 QCOMI CSH DN	0		ZAD000255750	1051854
14DEC20 RBNI CSH DN	0		ZAD000255818	1051860
18MAR21 RES PHY DN	0		ZAD000255859	1051864
18MAR21 RLO PHY DN	0		ZAD000255867	1051865
18MAR21 RPL PHY DN	0		ZAD000255875	1051866
18MAR21 S32 PHY DN	0		ZAD000255883	1051867
17DEC20 SNH PHY DN CA2	0		ZAD000255917	1051870
18MAR21 SNH PHY DN CA2	0		ZAD000255925	1051871
18MAR21 SNT PHY DN	0		ZAD000255966	1051875
18MAR21 SRE PHY DN	0		ZAD000255974	1051876
18MAR21 STX40 PHY DN	0		ZAD000255982	1051877
18MAR21 SPG PHY DN CA1	0		ZAD000255990	1051878
14DEC20 TAPI CSH DN	0		ZAD000256022	1051881
18MAR21 TRE PHY DN	6191		ZAD000256063	1051885
14DEC20 UANI CSH DN	0		ZAD000256097	1051888
18MAR21 VKE PHY DN	0		ZAD000256105	1051889
14DEC20 XLEI CSH DN	0		ZAD000256139	1051892
18MAR21 ZED PHY DN	540		ZAD000256147	1051893
17DEC20 SYGWD PHY	0		ZAD000256170	1051896
18MAR21 SYGWD PHY	0		ZAD000256188	1051897
17DEC20 COH PHY DN CA1	785		ZAD000256246	1051903
18MAR21 COH PHY DN CA1	0		ZAD000256253	1051904
18MAR21 WHL PHY DN CA1	0		ZAD000256295	1051908
18MAR21 SYGWD CSH CFD RODI	0		ZAD000256303	1051909
18MAR21 SYGWD CSH CFD SABOR	0		ZAD000256311	1051910
18MAR21 NED CSH CFD RODI	1480		ZAD000256329	1051911
17DEC20 AVI CSH	0		ZAD000256337	1051912
18MAR21 AVI CSH	0		ZAD000256345	1051913
17DEC20 LHC CSH	0		ZAD000256360	1051915
18MAR21 LHC CSH	0		ZAD000256378	1051916
17DEC20 SNH CSH	0		ZAD000256436	1051922
18MAR21 SNH CSH	0		ZAD000256444	1051923
17DEC20 GLN CSH	0		ZAD000256501	1051929
18MAR21 GLN CSH	0		ZAD000256519	1051930
17DEC20 RES CSH	0		ZAD000256576	1051936
18MAR21 RES CSH	0		ZAD000256584	1051937
17DEC20 BSK028 PHY DN	0		ZAD000256642	1051943
18MAR21 BSK028 PHY DN	0		ZAD000256659	1051944
14DEC20 KERI CSH	0		ZAD000256709	1051949
14DEC20 KERI CSH DN	0		ZAD000256758	1051954
17DEC20 HYP CSH	0		ZAD000256816	1051960
18MAR21 HYP CSH	0		ZAD000256824	1051961
17DEC20 MSP PHY	0		ZAD000256881	1051967
18MAR21 MSP PHY	0		ZAD000256899	1051968
18MAR21 BSK026 PHY DN	0		ZAD000256931	1051972
18MAR21 BSK027 PHY DN	0		ZAD000256949	1051973
14DEC20 EZUI CSH	0		ZAD000256956	1051974
14DEC20 EZUI CSH DN	0		ZAD000256998	1051978
14DEC20 EXASI CSH	0		ZAD000257053	1051984
14DEC20 EXASI CSH DN	0		ZAD000257087	1051987
17DEC20 BSK025 PHY DN	0		ZAD000257111	1051990
18MAR21 BSK025 PHY DN	0		ZAD000257129	1051991

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18MAR21 MSP PHY DN	0	ZAD000257160	1051995
14DEC20 CDEVI CSH	0	ZAD000257194	1051998
14DEC20 CDEVI CSH DN	0	ZAD000257228	1052001
17DEC20 BSK028 PHY	0	ZAD000257251	1052004
18MAR21 BSK028 PHY	0	ZAD000257269	1052005
18MAR21 AFE CSH CFD RODI	0	ZAD000257301	1052009
18MAR21 AFE CSH CFD SABOR	0	ZAD000257319	1052010
18MAR21 AIP CSH CFD RODI	0	ZAD000257327	1052011
18MAR21 AIP CSH CFD SABOR	0	ZAD000257335	1052012
18MAR21 AMS CSH CFD RODI	0	ZAD000257343	1052013
18MAR21 AMS CSH CFD SABOR	0	ZAD000257350	1052014
18MAR21 ANG CSH CFD RODI	0	ZAD000257368	1052015
18MAR21 ANG CSH CFD SABOR	0	ZAD000257376	1052016
18MAR21 ANH CSH CFD RODI	0	ZAD000257384	1052017
18MAR21 ANH CSH CFD SABOR	0	ZAD000257392	1052018
18MAR21 ARI CSH CFD RODI	0	ZAD000257400	1052019
18MAR21 ARI CSH CFD SABOR	0	ZAD000257418	1052020
18MAR21 ARL CSH CFD RODI	650	ZAD000257426	1052021
18MAR21 ATT CSH CFD RODI	0	ZAD000257459	1052024
18MAR21 ATT CSH CFD SABOR	0	ZAD000257467	1052025
18MAR21 AVI CSH CFD RODI	0	ZAD000257475	1052026
18MAR21 AVI CSH CFD SABOR	0	ZAD000257483	1052027
18MAR21 BAT CSH CFD RODI	5000	ZAD000257491	1052028
17DEC20 IPF PHY	0	ZAD000257525	1052031
18MAR21 IPF PHY	0	ZAD000257533	1052032
17DEC20 CML CSH	0	ZAD000257590	1052038
18MAR21 CML CSH	0	ZAD000257608	1052039
17DEC20 IPF CSH	0	ZAD000257665	1052045
18MAR21 IPF CSH	0	ZAD000257673	1052046
18MAR21 EQU PHY DN	0	ZAD000257715	1052050
17DEC20 BAW CSH	0	ZAD000257749	1052053
18MAR21 BAW CSH	0	ZAD000257756	1052054
17DEC20 EQU PHY	0	ZAD000257814	1052060
18MAR21 EQU PHY	0	ZAD000257822	1052061
17DEC20 EQU CSH	0	ZAD000257889	1052067
18MAR21 EQU CSH	0	ZAD000257897	1052068
18MAR21 BAT CSH CFD SABOR	0	ZAD000257939	1052072
18MAR21 BAW CSH CFD RODI	0	ZAD000257947	1052073
18MAR21 BAW CSH CFD SABOR	0	ZAD000257954	1052074
18MAR21 BID CSH CFD RODI	0	ZAD000257962	1052075
18MAR21 BID CSH CFD SABOR	0	ZAD000257970	1052076
18MAR21 BLU CSH CFD RODI	0	ZAD000257988	1052077
18MAR21 BLU CSH CFD SABOR	0	ZAD000257996	1052078
18MAR21 CML CSH CFD RODI	0	ZAD000258002	1052079
18MAR21 CML CSH CFD SABOR	0	ZAD000258010	1052080
18MAR21 PPC CSH CFD RODI	41182	ZAD000258028	1052081
18MAR21 PPC CSH CFD SABOR	0	ZAD000258036	1052082
18MAR21 DSY CSH CFD RODI	0	ZAD000258044	1052083
18MAR21 DSY CSH CFD SABOR	0	ZAD000258051	1052084
18MAR21 EXX CSH CFD RODI	0	ZAD000258069	1052085
18MAR21 EXX CSH CFD SABOR	0	ZAD000258077	1052086
18MAR21 GFI CSH CFD RODI	500	ZAD000258085	1052087
18MAR21 GFI CSH CFD SABOR	0	ZAD000258093	1052088
18MAR21 COH CSH CFD RODI	24595	2955 ZAD000258101	1052089
18MAR21 COH CSH CFD SABOR	0	ZAD000258119	1052090
18MAR21 CSB CSH CFD RODI	0	ZAD000258127	1052091
18MAR21 CSB CSH CFD SABOR	0	ZAD000258135	1052092
18MAR21 DCP CSH CFD RODI	1500	ZAD000258143	1052093
18MAR21 DCP CSH CFD SABOR	0	ZAD000258150	1052094
18MAR21 DTC CSH CFD RODI	0	ZAD000258168	1052095
18MAR21 DTC CSH CFD SABOR	0	ZAD000258176	1052096
18MAR21 EMI CSH CFD RODI	0	ZAD000258184	1052097
18MAR21 EMI CSH CFD SABOR	0	ZAD000258192	1052098
18MAR21 EOH CSH CFD RODI	20000	ZAD000258200	1052099
18MAR21 EOH CSH CFD SABOR	2000	ZAD000258218	1052100
18MAR21 FBR CSH CFD RODI	0	ZAD000258226	1052101
18MAR21 FBR CSH CFD SABOR	0	ZAD000258234	1052102
18MAR21 FFA CSH CFD RODI	0	ZAD000258242	1052103
18MAR21 FFA CSH CFD SABOR	0	ZAD000258259	1052104
18MAR21 FFB CSH CFD RODI	0	ZAD000258267	1052105
18MAR21 FFB CSH CFD SABOR	0	ZAD000258275	1052106
18MAR21 GLD CSH CFD RODI	0	ZAD000258283	1052107
18MAR21 GLD CSH CFD SABOR	0	ZAD000258291	1052108
18MAR21 GLN CSH CFD RODI	0	ZAD000258309	1052109
18MAR21 GLN CSH CFD SABOR	0	ZAD000258317	1052110
18MAR21 GND CSH CFD RODI	0	ZAD000258325	1052111
18MAR21 GND CSH CFD SABOR	0	ZAD000258333	1052112
14DEC20 ABCI CSH	0	ZAD000258366	1052115
14DEC20 ABCI CSH DN	0	ZAD000258390	1052118
18MAR21 HAR CSH CFD RODI	0	ZAD000258408	1052119
18MAR21 HAR CSH CFD SABOR	0	ZAD000258416	1052120
14DEC20 CAHI CSH	0	ZAD000258440	1052123
18MAR21 HCI CSH CFD RODI	0	ZAD000258457	1052124
14DEC20 CAHI CSH DN	0	ZAD000258481	1052127
18MAR21 HCI CSH CFD SABOR	0	ZAD000258499	1052128
18MAR21 HMN CSH CFD RODI	10864	ZAD000258507	1052129
18MAR21 HMN CSH CFD SABOR	0	ZAD000258515	1052130
18MAR21 HYP CSH CFD RODI	21650	ZAD000258523	1052131
18MAR21 HYP CSH CFD SABOR	0	ZAD000258531	1052132
18MAR21 INL CSH CFD RODI	0	ZAD000258549	1052133
18MAR21 INL CSH CFD SABOR	0	ZAD000258556	1052134
18MAR21 INP CSH CFD RODI	12080	ZAD000258564	1052135
18MAR21 INP CSH CFD SABOR	0	ZAD000258572	1052136
18MAR21 IPL CSH CFD RODI	0	ZAD000258580	1052137
18MAR21 IPL CSH CFD SABOR	0	ZAD000258598	1052138
18MAR21 JSE CSH CFD RODI	0	ZAD000258622	1052141
18MAR21 JSE CSH CFD SABOR	0	ZAD000258630	1052142
18MAR21 KIO CSH CFD RODI	0	ZAD000258648	1052143
18MAR21 KIO CSH CFD SABOR	0	ZAD000258655	1052144
18MAR21 LBH CSH CFD RODI	0	ZAD000258663	1052145
18MAR21 LBH CSH CFD SABOR	0	ZAD000258671	1052146
18MAR21 LHC CSH CFD RODI	0	ZAD000258705	1052149
18MAR21 LHC CSH CFD SABOR	0	ZAD000258713	1052150
18MAR21 MEI CSH CFD RODI	0	ZAD000258721	1052151
18MAR21 MEI CSH CFD SABOR	0	ZAD000258739	1052152
18MAR21 MNP CSH CFD RODI	0	ZAD000258747	1052153
18MAR21 MNP CSH CFD SABOR	0	ZAD000258754	1052154

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18MAR21 MSM CSH CFD RODI	0	ZAD000258762	1052155
18MAR21 MSM CSH CFD SABOR	0	ZAD000258770	1052156
18MAR21 NHM CSH CFD RODI	0	ZAD000258861	1052165
18MAR21 NHM CSH CFD SABOR	0	ZAD000258879	1052166
18MAR21 NTC CSH CFD RODI	0	ZAD000258903	1052169
18MAR21 ZED CSH CFD RODI	0	ZAD000258911	1052170
18MAR21 NTC CSH CFD SABOR	0	ZAD000258929	1052171
18MAR21 OCE CSH CFD RODI	0	ZAD000258937	1052172
18MAR21 ZED CSH CFD SABOR	0	ZAD000258945	1052173
18MAR21 OCE CSH CFD SABOR	0	ZAD000258952	1052174
18MAR21 OMN CSH CFD RODI	0	ZAD000258960	1052175
18MAR21 WBO CSH CFD RODI	0	ZAD000258978	1052176
18MAR21 OMN CSH CFD SABOR	0	ZAD000258986	1052177
18MAR21 WBO CSH CFD SABOR	0	ZAD000258994	1052178
18MAR21 PIK CSH CFD RODI	3720	ZAD000259042	1052183
18MAR21 VOD CSH CFD RODI	0	ZAD000259059	1052184
18MAR21 PIK CSH CFD SABOR	0	ZAD000259067	1052185
18MAR21 VOD CSH CFD SABOR	0	ZAD000259075	1052186
18MAR21 PSG CSH CFD RODI	0	ZAD000259083	1052187
18MAR21 PSG CSH CFD SABOR	0	ZAD000259091	1052188
18MAR21 RDF CSH CFD RODI	0	ZAD000259109	1052189
18MAR21 RDF CSH CFD SABOR	0	ZAD000259117	1052190
18MAR21 VKE CSH CFD RODI	0	ZAD000259125	1052191
18MAR21 VKE CSH CFD SABOR	0	ZAD000259133	1052192
18MAR21 SPG CSH CFD RODI	0	ZAD000259141	1052193
18MAR21 SPG CSH CFD SABOR	0	ZAD000259158	1052194
18MAR21 TRU CSH CFD RODI	0	ZAD000259166	1052195
18MAR21 REM CSH CFD RODI	0	ZAD000259174	1052196
18MAR21 TRU CSH CFD SABOR	0	ZAD000259182	1052197
18MAR21 TRE CSH CFD RODI	0	ZAD000259190	1052198
18MAR21 REM CSH CFD SABOR	0	ZAD000259208	1052199
18MAR21 SPP CSH CFD RODI	0	ZAD000259216	1052200
18MAR21 TRE CSH CFD SABOR	0	ZAD000259224	1052201
18MAR21 SPP CSH CFD SABOR	0	ZAD000259232	1052202
18MAR21 TKG CSH CFD RODI	0	ZAD000259240	1052203
18MAR21 RLO CSH CFD RODI	0	ZAD000259257	1052204
18MAR21 TKG CSH CFD SABOR	0	ZAD000259265	1052205
18MAR21 TFG CSH CFD RODI	0	ZAD000259273	1052206
18MAR21 RLO CSH CFD SABOR	0	ZAD000259281	1052207
18MAR21 TFG CSH CFD SABOR	0	ZAD000259299	1052208
18MAR21 TBS CSH CFD RODI	0	ZAD000259307	1052209
18MAR21 TBS CSH CFD SABOR	0	ZAD000259323	1052211
18MAR21 SUI CSH CFD RODI	0	ZAD000259356	1052214
18MAR21 SUI CSH CFD SABOR	0	ZAD000259364	1052215
18MAR21 NGPLT CSH CFD RODI	0	ZAD000259380	1052217
18MAR21 NGPLT CSH CFD SABOR	0	ZAD000259398	1052218
18MAR21 STX40 CSH CFD RODI	0	ZAD000259406	1052219
18MAR21 STX40 CSH CFD SABOR	0	ZAD000259414	1052220
18MAR21 MRP CSH CFD RODI	1400	ZAD000259422	1052221
18MAR21 MRP CSH CFD SABOR	0	ZAD000259430	1052222
18MAR21 RMH CSH CFD RODI	27000	ZAD000259448	1052223
18MAR21 RMH CSH CFD SABOR	150000	ZAD000259455	1052224
18MAR21 RMI CSH CFD RODI	0	ZAD000259463	1052225
18MAR21 RMI CSH CFD SABOR	0	ZAD000259471	1052226
18MAR21 S32 CSH CFD RODI	0	ZAD000259489	1052227
18MAR21 S32 CSH CFD SABOR	0	ZAD000259497	1052228
18MAR21 SAC CSH CFD RODI	0	ZAD000259505	1052229
18MAR21 SAC CSH CFD SABOR	0	ZAD000259513	1052230
18MAR21 SAP CSH CFD RODI	1050	ZAD000259521	1052231
18MAR21 SAP CSH CFD SABOR	0	ZAD000259539	1052232
18MAR21 SLM CSH CFD RODI	2700	ZAD000259547	1052233
18MAR21 SLM CSH CFD SABOR	0	ZAD000259554	1052234
18MAR21 SNT CSH CFD RODI	0	ZAD000259562	1052235
18MAR21 SNT CSH CFD SABOR	0	ZAD000259588	1052237
18MAR21 ARL CSH CFD SABOR	0	ZAD000259604	1052239
18MAR21 IPF PHY DN	0	ZAD000259612	1052240
17DEC20 BSK032 PHY	0	ZAD000259646	1052243
18MAR21 BSK032 PHY	0	ZAD000259653	1052244
17DEC20 BSK032 PHY DN	0	ZAD000259711	1052250
18MAR21 BSK032 PHY DN	0	ZAD000259729	1052251
17DEC20 FSRP PHY	0	ZAD000259786	1052257
18MAR21 FSRP PHY	0	ZAD000259794	1052258
18MAR21 FSRP PHY DN	0	ZAD000259836	1052262
17DEC20 SBPP PHY	0	ZAD000259869	1052265
18MAR21 SBPP PHY	0	ZAD000259877	1052266
18MAR21 SBPP PHY DN	0	ZAD000259919	1052270
18MAR21 SYGWD PHY DN	0	ZAD000259927	1052271
17DEC20 EPP CSH	0	ZAD000259950	1052274
18MAR21 EPP CSH	0	ZAD000259968	1052275
18MAR21 MSP CSH CFD RODI	0	ZAD000260008	1052279
18MAR21 MSP CSH CFD SABOR	0	ZAD000260016	1052280
17DEC20 ATRI	4355	ZAD000260040	1052283
18MAR21 ATRI	2300	ZAD000260057	1052284
14DEC20 WBAI CSH	0	ZAD000260115	1052290
14DEC20 WBAI CSH DN	0	ZAD000260149	1052293
14DEC20 IBNI CSH	0	ZAD000260172	1052296
14DEC20 IBNI CSH DN	0	ZAD000260230	1052302
14DEC20 ANTOI CSH	0	ZAD000260339	1052312
14DEC20 ANTOI CSH DN	0	ZAD000260362	1052315
14DEC20 BUFFI CSH	0	ZAD000260396	1052318
14DEC20 BUFFI CSH DN	0	ZAD000260420	1052321
17DEC20 BAT CSH	0	ZAD000260453	1052324
18MAR21 BAT CSH	0	ZAD000260461	1052325
14DEC20 ACAI CSH	0	ZAD000260529	1052331
14DEC20 ACAI CSH DN	0	ZAD000260586	1052337
14DEC20 ROSTI CSH	0	ZAD000260644	1052343
14DEC20 ROSTI CSH DN	0	ZAD000260677	1052346
14DEC20 WMTI CSH	0	ZAD000260685	1052347
14DEC20 WMTI CSH DN	0	ZAD000260693	1052348
17DEC20 MEI CSH	0	ZAD000260727	1052351
18MAR21 MEI CSH	0	ZAD000260735	1052352
21OCT20 DTOP CSH EXO XS63	64090	ZAD000241669	1050436
18MAR21 DSY PHY	97	ZAD000241727	1050439
18MAR21 DSY CSH	0	ZAD000241735	1050440
17DEC20 BAT PHY DN CA1	774	ZAD000241875	1050452
15DEC21 BAT CSH CA1	0	ZAD000241925	1050457
15DEC21 BAT CSH CA1 14.03C	0	ZADA00175976	1050458

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15DEC21 BAT CSH CA1 19.78C	0		ZADA00175984	1050459
30SEP21 BAT CSH ANY CA1	0		ZAD000241941	1050461
30SEP21 BAT CSH ANY CA1 14.03C	89250		ZADA00175992	1050462
30SEP21 BAT CSH ANY CA1 19.78C	89250		ZADA00176008	1050463
17DEC20 CPI CSH DN	434	900	ZAD000242022	1050470
14DEC20 IWDAL CSH	0		ZAD000242139	1050480
14DEC20 IWDAL CSH DN	0		ZAD000242162	1050483
21JAN21 ALSI	0		ZAD000242170	1050484
22FEB21 SPYI CSH EXO XD07	119622		ZAD000242436	1050495
22FEB21 MXWO CSH EXO XD08	27589		ZAD000242444	1050496
18MAR21 IMP CSH	0		ZAD000242451	1050497
17DEC20 ANH PHY	0		ZAD000242493	1050500
17DEC20 AMS CSH DN	1908		ZAD000242576	1050508
22DEC20 AMS PHY ANY	0		ZAD000242600	1050511
03DEC20 GFI CSH ANY	0		ZAD000242618	1050512
09DEC20 NRP CSH ANY	0		ZAD000242626	1050513
09DEC20 NRP PHY ANY	0		ZAD000242634	1050514
17DEC20 NRP CSH DN	8412		ZAD000242675	1050518
02DEC20 ABG PHY ANY	0		ZAD000242683	1050519
17DEC20 ANH CSH	0		ZAD000242725	1050523
17DEC20 ANH CSH DN	0		ZAD000242766	1050527
14DEC20 NFLXI CSH	0		ZAD000242790	1050530
14DEC20 NFLXI CSH DN	0		ZAD000242824	1050533
03DEC20 GFI PHY ANY	0		ZAD000242832	1050534
02DEC20 AGL PHY ANY	0		ZAD000242840	1050535
02DEC20 ANG PHY ANY	0		ZAD000242857	1050536
17DEC20 ANG CSH DN	2019		ZAD000242899	1050540
03NOV20 APN PHY ANY	0		ZAD000242907	1050541
02DEC20 BID PHY ANY	0		ZAD000242915	1050542
02DEC20 CFR PHY ANY	0		ZAD000242923	1050543
02DEC20 BHP PHY ANY	0		ZAD000242931	1050544
02DEC20 BTI PHY ANY	0		ZAD000242949	1050545
03DEC20 CPI PHY ANY	0		ZAD000242956	1050546
03DEC20 DSY PHY ANY	0		ZAD000242964	1050547
02DEC20 INP PHY ANY	0		ZAD000242972	1050548
02DEC20 FSR PHY ANY	0		ZAD000242980	1050549
02DEC20 REM PHY ANY	0		ZAD000242998	1050550
02DEC20 GRT PHY ANY	0		ZAD000243004	1050551
02DEC20 IMP PHY ANY	0		ZAD000243012	1050552
02DEC20 MCG PHY ANY	0		ZAD000243020	1050553
02DEC20 MRP PHY ANY	0		ZAD000243038	1050554
02DEC20 OMU PHY ANY	0		ZAD000243046	1050555
02DEC20 NED PHY ANY	0		ZAD000243053	1050556
02DEC20 INL PHY ANY	0		ZAD000243061	1050557
02DEC20 MNP PHY ANY	0		ZAD000243079	1050558
02DEC20 MTN PHY ANY	0		ZAD000243087	1050559
02DEC20 RMH PHY ANY	0		ZAD000243095	1050560
02DEC20 SBK PHY ANY	0		ZAD000243103	1050561
02DEC20 SHP PHY ANY	0		ZAD000243111	1050562
02DEC20 SLM PHY ANY	0		ZAD000243129	1050563
02DEC20 VOD PHY ANY	0		ZAD000243137	1050564
02DEC20 WHL PHY ANY	0		ZAD000243145	1050565
02DEC20 TFG PHY ANY	0		ZAD000243152	1050566
02DEC20 SOL PHY ANY	0		ZAD000243160	1050567
02DEC20 SPP PHY ANY	0		ZAD000243178	1050568
17DEC20 BID CSH DN	132		ZAD000243210	1050572
17DEC20 FSR CSH DN	21497		ZAD000243251	1050576
17DEC20 GFI CSH DN	10262		ZAD000243293	1050580
17DEC20 IMP CSH DN	5405		ZAD000243335	1050584
17DEC20 INP CSH DN	7423		ZAD000243376	1050588
17DEC20 MCG CSH DN	5302		ZAD000243418	1050592
17DEC20 REM CSH DN	10128		ZAD000243459	1050596
14DEC20 VISI CSH	22		ZAD000243483	1050599
18FEB21 PRX CSH	0		ZAD000243517	1050602
18FEB21 PRX PHY	0		ZAD000243525	1050603
14DEC20 VNQI CSH	0		ZAD000243608	1050612
14DEC20 VNQI CSH DN	0		ZAD000243699	1050621
17DEC20 INL CSH DN	0		ZAD000243731	1050625
17DEC20 APN CSH DN	5199	5714	ZAD000243772	1050629
17DEC20 RMH CSH DN	0		ZAD000243814	1050633
17DEC20 SLM CSH DN	16772		ZAD000243855	1050637
17DEC20 SHP CSH DN	17933		ZAD000243897	1050641
17DEC20 SPP CSH DN	87	3663	ZAD000243939	1050645
17DEC20 TBS CSH DN	1745		ZAD000243970	1050649
17DEC20 SOL CSH DN	1911		ZAD000244010	1050653
17DEC20 TFG CSH DN	0		ZAD000244051	1050657
17DEC20 MNP CSH DN	1936	2060	ZAD000244093	1050661
17DEC20 WHL CSH DN	19526		ZAD000244135	1050665
17DEC20 BVT CSH DN	5662		ZAD000244176	1050669
17DEC20 MRP CSH DN	1654		ZAD000244218	1050673
17DEC20 SSW CSH	0		ZAD000244259	1050680
18MAR21 SSW CSH	0		ZAD000244267	1050681
17DEC20 SSW PHY DN	53362	1958	ZAD000244317	1050686
18MAR21 SSW PHY DN	0		ZAD000244325	1050687
17DEC20 SSW PHY	0		ZAD000244390	1050694
18MAR21 SSW PHY	0		ZAD000244408	1050695
17DEC20 SSW CSH DN	63964		ZAD000244457	1050700
02DEC20 SSW PHY ANY	0		ZAD000244465	1050701
14DEC20 GOOGI CSH	1		ZAD000244515	1050706
14DEC20 GOOGI CSH DN	9		ZAD000244549	1050709
14DEC20 AGGI CSH	0		ZAD000244580	1050729
14DEC20 AGGI CSH DN	0		ZAD000244622	1050733
18MAR21 CPI PHY	284		ZAD000244630	1050734
17DEC20 BSK081 CSH	168	40	ZAD000244663	1050737
21JAN21 BSK081 CSH	0		ZAD000244671	1050738
17DEC20 BSK081 PHY	288		ZAD000244705	1050741
21JAN21 BSK081 PHY	0		ZAD000244713	1050742
17DEC20 MTM PHY DN	225		ZAD000244747	1050745
21JAN21 MTM PHY DN	0		ZAD000244754	1050746
19NOV20 MTM CSH	0		ZAD000244788	1050749
17DEC20 MTM CSH	22992		ZAD000244796	1050750
21JAN21 MTM CSH	0		ZAD000244804	1050751
21JAN21 DCAP	0		ZAD000244838	1050754
21JAN21 BHP CSH	0		ZAD000244861	1050757
18FEB21 BHP CSH	0		ZAD000244879	1050758
21JAN21 DSY CSH	0		ZAD000244903	1050761
18FEB21 DSY CSH	0		ZAD000244911	1050762

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21JAN21 MTN CSH	0	ZAD000244929	1050763
18FEB21 MTN CSH	0	ZAD000244937	1050764
21JAN21 NPN CSH	0	ZAD000244960	1050767
18FEB21 NPN CSH	0	ZAD000244978	1050768
21JAN21 NPN PHY	0	ZAD000245009	1050771
18FEB21 NPN PHY	0	ZAD000245017	1050772
21JAN21 PRX CSH	0	ZAD000245041	1050775
21JAN21 PRX PHY	0	ZAD000245058	1050776
21JAN21 RDF PHY	0	ZAD000245066	1050777
18FEB21 RDF PHY	0	ZAD000245074	1050778
21JAN21 CLS CSH	0	ZAD000245108	1050781
18FEB21 CLS CSH	0	ZAD000245116	1050782
21JAN21 CLS PHY	0	ZAD000245140	1050785
18FEB21 CLS PHY	0	ZAD000245157	1050786
21JAN21 ABG PHY	0	ZAD000245181	1050789
18FEB21 ABG PHY	0	ZAD000245199	1050790
21JAN21 CFR PHY	0	ZAD000245223	1050793
18FEB21 CFR PHY	0	ZAD000245231	1050794
21JAN21 BHP PHY	0	ZAD000245264	1050797
18FEB21 BHP PHY	0	ZAD000245272	1050798
21JAN21 BTI PHY	0	ZAD000245306	1050801
18FEB21 BTI PHY	0	ZAD000245314	1050802
21JAN21 CPI PHY	0	ZAD000245348	1050805
18FEB21 CPI PHY	0	ZAD000245355	1050806
21JAN21 DSY PHY	0	ZAD000245363	1050807
18FEB21 DSY PHY	0	ZAD000245371	1050808
21JAN21 FSR PHY	0	ZAD000245389	1050809
18FEB21 FSR PHY	0	ZAD000245397	1050810
21JAN21 REM PHY	0	ZAD000245421	1050813
18FEB21 REM PHY	0	ZAD000245439	1050814
21JAN21 MRP PHY	0	ZAD000245462	1050817
18FEB21 MRP PHY	0	ZAD000245470	1050818
21JAN21 OMU PHY	0	ZAD000245504	1050821
18FEB21 OMU PHY	0	ZAD000245512	1050822
21JAN21 NED PHY	0	ZAD000245546	1050825
18FEB21 NED PHY	0	ZAD000245553	1050826
21JAN21 MTN PHY	0	ZAD000245587	1050829
18FEB21 MTN PHY	0	ZAD000245595	1050830
21JAN21 SHP PHY	0	ZAD000245629	1050833
18FEB21 SHP PHY	0	ZAD000245637	1050834
21JAN21 SLM PHY	0	ZAD000245660	1050837
18FEB21 SLM PHY	0	ZAD000245678	1050838
21JAN21 VOD PHY	0	ZAD000245702	1050841
18FEB21 VOD PHY	0	ZAD000245710	1050842
21JAN21 WHL PHY	0	ZAD000245744	1050845
18FEB21 WHL PHY	0	ZAD000245751	1050846
21JAN21 SOL PHY	0	ZAD000245785	1050849
18FEB21 SOL PHY	0	ZAD000245793	1050850
14DEC20 KOI CSH	0	ZAD000245850	1050857
14DEC20 KOI CSH DN	0	ZAD000245892	1050861
14DEC20 700I CSH	0	ZAD000240893	1050360
21JAN21 IMP CSH	0	ZAD000241024	1050371
18FEB21 IMP CSH	0	ZAD000241032	1050372
15OCT20 IMP PHY	0	ZAD000241107	1050379
19NOV20 IMP PHY	0	ZAD000241115	1050380
21JAN21 IMP PHY	0	ZAD000241123	1050381
15OCT20 IMP PHY DN	0	ZAD000241172	1050386
19NOV20 IMP PHY DN	0	ZAD000241180	1050387
21JAN21 IMP PHY DN	0	ZAD000241198	1050388
18FEB21 IMP PHY	0	ZAD000241206	1050389
18FEB21 IMP PHY DN	0	ZAD000241214	1050390
17DEC20 TRU CSH	0	ZAD000241511	1050420
18MAR21 BSK024 CSH	0	ZAD0000073120	1016801
18MAR21 NPN CSH	0	ZAD0000073153	1016804
18MAR21 NPN PHY	382	ZAD0000073203	1016809
18MAR21 NPN PHY DN	5900	ZAD0000073229	1016811
18MAR21 BSK024 PHY	0	ZAD000140655	1024289
14DEC20 LONNI CSH	215	ZAD000229250	1049160
14DEC20 LONNI CSH DN	1216	ZAD000229268	1049161
14DEC20 AMATI CSH	37	ZAD000229276	1049162
14DEC20 AMATI CSH DN	213	ZAD000229284	1049163
14DEC20 ABXI CSH	0	ZAD000229292	1049164
14DEC20 KGCI CSH	0	ZAD000229300	1049165
14DEC20 ABXI CSH DN	0	ZAD000229318	1049166
14DEC20 NEMI CSH	0	ZAD000229326	1049167
14DEC20 BACI CSH	0	ZAD000229334	1049168
14DEC20 KGCI CSH DN	0	ZAD000229342	1049169
14DEC20 NEMI CSH DN	0	ZAD000229359	1049170
14DEC20 BACI CSH DN	0	ZAD000229367	1049171
14DEC20 COFI CSH	619	ZAD000229375	1049172
14DEC20 COFI CSH DN	3511	ZAD000229383	1049173
14DEC20 GDXX CSH	0	ZAD000229391	1049174
14DEC20 GDXX CSH DN	0	ZAD000229409	1049175
14DEC20 MCI CSH	0	ZAD000228831	1049114
14DEC20 MCI CSH DN	0	ZAD000228849	1049115
14DEC20 AAPLI CSH	810	ZAD000228856	1049116
14DEC20 AAPLI CSH DN	4590	ZAD000228864	1049117
14DEC20 MSFTI CSH	922	ZAD000228872	1049118
14DEC20 BRKI CSH	1	ZAD000228880	1049119
14DEC20 AMZI CSH	2	ZAD000228898	1049120
14DEC20 SBUXI CSH	542	ZAD000228906	1049121
14DEC20 TSLAI CSH	490	8 ZAD000228914	1049122
14DEC20 MUCI CSH	0	ZAD000228922	1049123
14DEC20 BABAI CSH	457	ZAD000228930	1049124
14DEC20 NVDAL CSH	0	ZAD000228948	1049125
14DEC20 SPYI CSH	33527	ZAD000228955	1049126
14DEC20 EEMI CSH	31167	ZAD000228963	1049127
14DEC20 IWRDI CSH	112291	ZAD000228971	1049128
14DEC20 ACWII CSH	1378	ZAD000228989	1049129
14DEC20 QQQI CSH	21	ZAD000228997	1049130
14DEC20 AMDI CSH	0	ZAD000229003	1049131
14DEC20 GOOGLI CSH	8	ZAD000229011	1049132
14DEC20 GOOGLI CSH DN	52	ZAD000229029	1049133
14DEC20 ACWII CSH DN	7814	ZAD000229037	1049134
14DEC20 AMDI CSH DN	0	ZAD000229045	1049135
14DEC20 AMZI CSH DN	18	ZAD000229052	1049136
14DEC20 BABAI CSH DN	2586	ZAD000229060	1049137

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14DEC20 BRKI CSH DN	3	ZAD000229078	1049138
14DEC20 DISI CSH DN	2	ZAD000229086	1049139
14DEC20 EEMI CSH DN	176619	ZAD000229094	1049140
14DEC20 FBOI CSH DN	1	ZAD000229102	1049141
14DEC20 IWRDI CSH DN	449063	ZAD000229110	1049142
14DEC20 MSFTI CSH DN	5231	ZAD000229128	1049143
14DEC20 MUCI CSH DN	0	ZAD000229136	1049144
14DEC20 NVDAI CSH DN	0	ZAD000229144	1049145
14DEC20 QQQI CSH DN	120	ZAD000229151	1049146
14DEC20 SBUXI CSH DN	3074	ZAD000229169	1049147
14DEC20 SPYI CSH DN	50454	ZAD000229177	1049148
14DEC20 TSLAI CSH DN	2785	47 ZAD000229185	1049149
14DEC20 VISI CSH DN	129	ZAD000229193	1049150
14DEC20 INTCI CSH	0	ZAD000229201	1049151
14DEC20 INTCI CSH DN	0	ZAD000229219	1049152
14DEC20 ADBEI CSH	0	ZAD000229227	1049153
14DEC20 ADBEI CSH DN	0	ZAD000229235	1049154
14DEC20 DIAI CSH DN	0	ZAD000229243	1049155
15DEC21 CPI PHY	168	ZAD000227379	1048972
17JUN21 ALSI	712	ZAD000227387	1048973
17DEC20 SOL CSH	0	ZAD000227486	1048977
17DEC20 AGL CSH	0	ZAD000227650	1048993
17DEC20 AGL CSH DN	4783	ZAD000227668	1048994
15OCT20 CLS PHY	0	ZAD000227775	1049006
15OCT20 BTI PHY	0	ZAD000227809	1049009
15OCT20 MTN PHY	0	ZAD000227833	1049012
15OCT20 SOL PHY	0	ZAD000227866	1049015
15OCT20 CFR PHY	0	ZAD000227890	1049018
15OCT20 SHP PHY	0	ZAD000227924	1049021
15OCT20 CPI PHY	0	ZAD000227957	1049024
15OCT20 FSR PHY	0	ZAD000227965	1049025
15OCT20 WHL PHY	0	ZAD000227999	1049028
15OCT20 SBK PHY	0	ZAD000228021	1049031
15OCT20 DSY PHY	0	ZAD000228070	1049036
15OCT20 SLM PHY	0	ZAD000228104	1049039
15OCT20 MRP PHY	0	ZAD000228138	1049042
15OCT20 VOD PHY	0	ZAD000228161	1049045
15OCT20 AGL CSH	0	ZAD000228195	1049048
15OCT20 MTN CSH	0	ZAD000228237	1049052
15OCT20 NPN CSH	0	ZAD000228260	1049055
15OCT20 GRT CSH	0	ZAD000228328	1049061
15OCT20 ABG PHY	0	ZAD000228351	1049064
15OCT20 BHP PHY	0	ZAD000228385	1049067
15OCT20 NPN PHY	0	ZAD000228419	1049070
15OCT20 BHP CSH	0	ZAD000228443	1049073
15OCT20 APN PHY	0	ZAD000228484	1049077
15OCT20 RDF PHY	0	ZAD000228526	1049081
15OCT20 GRT PHY	0	ZAD000228567	1049085
15OCT20 ANG PHY	0	ZAD000228609	1049089
15OCT20 AGL PHY	0	ZAD000228633	1049092
15OCT20 BSK081 CSH	0	ZAD000228666	1049095
15OCT20 BSK081 PHY	0	ZAD000228690	1049098
15OCT20 PRX CSH	0	ZAD000228724	1049101
15OCT20 DCAP	0	ZAD000228757	1049104
14DEC20 700I CSH DN	268679	ZAD000228781	1049107
14DEC20 IVVI CSH	2289	ZAD000228799	1049108
14DEC20 IVVI CSH DN	12960	ZAD000228807	1049109
14DEC20 MSI CSH	0	ZAD000228815	1049110
14DEC20 MSI CSH DN	0	ZAD000228823	1049111
15OCT20 DTOP	0	ZAD000218436	1047724
18MAR21 BSK081 PHY DN	0	ZAD000218923	1047770
18MAR21 BSK081 CSH	0	ZAD000218972	1047816
18MAR21 BSK081 PHY	0	ZAD000219145	1047920
18MAR21 BSK081 PHY 2700C	0	ZADA00159749	1047921
18MAR21 PRX PHY DN	0	ZAD000219475	1047998
18MAR21 PRX CSH	0	ZAD000219525	1048044
18MAR21 PRX PHY	616	ZAD000219699	1048148
18MAR21 PRX PHY 2700C	0	ZADA00161471	1048149
15OCT20 SHP CSH	0	ZAD000220127	1048234
15OCT20 SBK CSH	0	ZAD000220242	1048246
17DEC20 DTOP	80775	390 ZAD000220986	1048352
15DEC21 ALSI	812	ZAD000221000	1048354
15DEC21 BAT CSH	0	ZAD000224509	1048702
16SEP21 ALSI	254	ZAD000224772	1048725
17JUN21 RBP PHY DN	0	ZAD000225092	1048759
16SEP21 RBP PHY DN	0	ZAD000225100	1048760
15DEC21 RBP PHY DN	0	ZAD000225118	1048761
17DEC20 CPI PHY	751	ZAD000225159	1048765
17DEC20 CPI PHY DN	74	ZAD000225167	1048766
15OCT20 IPL CSH	0	ZAD000225274	1048777
15OCT20 IPL PHY	0	ZAD000225381	1048788
15OCT20 IPL PHY DN	0	ZAD000225472	1048797
15OCT20 BID CSH	0	ZAD000225563	1048806
15OCT20 BID PHY	0	ZAD000225670	1048817
15OCT20 IMP CSH	0	ZAD000226181	1048870
15OCT20 BVT CSH	0	ZAD000226298	1048881
15OCT20 MTM CSH	0	ZAD000226413	1048893
15OCT20 MTM PHY DN	0	ZAD000226512	1048903
15OCT20 MTM PHY	0	ZAD000226603	1048912
15OCT20 ALSI	0	ZAD000226710	1048923
19NOV20 DTOP	0	ZAD000226926	1048940
14DEC20 CONEI CSH	0	ZAD000229417	1049177
14DEC20 CONEI CSH DN	0	ZAD000229425	1049178
14DEC20 UBERI CSH	2400	ZAD000229433	1049179
14DEC20 UBERI CSH DN	13600	ZAD000229441	1049180
14DEC20 NDDUW 1	446	ZAD000229458	1049181
14DEC20 SYFI CSH	0	ZAD000229466	1049182
14DEC20 SYFI CSH DN	0	ZAD000229474	1049183
14DEC20 VNAI CSH	0	ZAD000229482	1049184
14DEC20 LEGI CSH	0	ZAD000229490	1049185
14DEC20 VNAI CSH DN	0	ZAD000229508	1049186
14DEC20 LEGI CSH DN	0	ZAD000229516	1049187
14DEC20 TI CSH	0	ZAD000229524	1049188
14DEC20 TI CSH DN	0	ZAD000229532	1049189
14DEC20 PYPLI CSH	30	ZAD000229540	1049190
14DEC20 PYPLI CSH DN	170	ZAD000229557	1049191
14DEC20 SHOPI CSH	0	ZAD000229565	1049192

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14DEC20 SHOPI CSH DN	0		ZAD000229573	1049193
14DEC20 BGNEI CSH	0		ZAD000229664	1049203
14DEC20 BGNEI CSH DN	0		ZAD000229672	1049204
19NOV20 CLS PHY	0		ZAD000229771	1049217
19NOV20 BTI PHY	0		ZAD000229789	1049218
17DEC20 BTI PHY DN	808	103	ZAD000229797	1049219
19NOV20 MTN PHY	0		ZAD000229805	1049220
17DEC20 MTN PHY DN	5004	229	ZAD000229813	1049221
17DEC20 NPN PHY DN	11846	31	ZAD000229821	1049222
17DEC20 SNH PHY DN	2573		ZAD000229839	1049223
19NOV20 SOL PHY	0		ZAD000229847	1049224
17DEC20 SOL PHY DN	11565	1	ZAD000229854	1049225
17DEC20 AGL PHY DN	4662	1	ZAD000229862	1049226
19NOV20 CFR PHY	0		ZAD000229870	1049227
17DEC20 CFR PHY DN	5906	18	ZAD000229888	1049228
17DEC20 IMP PHY DN	9261	26	ZAD000229896	1049229
19NOV20 SHP PHY	0		ZAD000229904	1049230
17DEC20 SHP PHY DN	558		ZAD000229912	1049231
17DEC20 APN PHY DN	2048	3	ZAD000229920	1049232
19NOV20 CPI PHY	0		ZAD000229938	1049233
17DEC20 CCO PHY DN	38		ZAD000229946	1049234
19NOV20 FSR PHY	0		ZAD000229953	1049235
17DEC20 FSR PHY DN	3464	58	ZAD000229961	1049236
19NOV20 WHL PHY	0		ZAD000229979	1049237
17DEC20 WHL PHY DN	412	3	ZAD000229987	1049238
17DEC20 BVT PHY DN	112	42	ZAD000229995	1049239
19NOV20 SBK PHY	0		ZAD000230001	1049240
17DEC20 SBK PHY DN	439	43	ZAD000230019	1049241
17DEC20 ALMI MINI	1058	2166	ZAD000230027	1049242
17DEC20 CTOP	0		ZAD000230035	1049243
17DEC20 MXZA	0		ZAD000230043	1049244
19NOV20 DSY PHY	0		ZAD000230050	1049245
17DEC20 HAR PHY	0		ZAD000230068	1049246
17DEC20 KIO PHY	0		ZAD000230076	1049247
19NOV20 SLM PHY	0		ZAD000230084	1049248
17DEC20 TKG PHY	0		ZAD000230092	1049249
17DEC20 TRU PHY	4214		ZAD000230100	1049250
17DEC20 TFG PHY	0		ZAD000230118	1049251
19NOV20 MRP PHY	0		ZAD000230126	1049252
17DEC20 AMS PHY DN	28		ZAD000230134	1049253
17DEC20 ANG PHY DN	2751	14	ZAD000230142	1049254
17DEC20 ARI PHY DN	3	60	ZAD000230159	1049255
17DEC20 EXX PHY DN	573	4	ZAD000230167	1049256
17DEC20 GFI PHY DN	424	27	ZAD000230175	1049257
17DEC20 HAR PHY DN	1659	136	ZAD000230183	1049258
17DEC20 INL PHY DN	190		ZAD000230191	1049259
17DEC20 INP PHY DN	492	75	ZAD000230209	1049260
17DEC20 KIO PHY DN	2416	22	ZAD000230217	1049261
17DEC20 MNP PHY DN	24		ZAD000230225	1049262
17DEC20 PIK PHY DN	6880	200	ZAD000230233	1049263
17DEC20 PPC PHY DN	3924		ZAD000230241	1049264
17DEC20 RMH PHY DN	2075		ZAD000230258	1049265
17DEC20 REM PHY DN	289		ZAD000230266	1049266
17DEC20 TBS PHY DN	5		ZAD000230274	1049267
17DEC20 TKG PHY DN	3226	833	ZAD000230282	1049268
17DEC20 AIP PHY DN	205	20	ZAD000230290	1049269
17DEC20 ARL PHY DN	26		ZAD000230308	1049270
17DEC20 AVI PHY DN	17		ZAD000230316	1049271
17DEC20 BAW PHY DN	4		ZAD000230324	1049272
17DEC20 DSY PHY DN	776	700	ZAD000230332	1049273
17DEC20 DTC PHY DN	232		ZAD000230340	1049274
17DEC20 GLD PHY DN	86		ZAD000230357	1049275
17DEC20 GND PHY DN	111		ZAD000230365	1049276
17DEC20 JSE PHY DN	4		ZAD000230373	1049277
17DEC20 MSM PHY DN	183		ZAD000230381	1049278
17DEC20 NHM PHY DN	202	3	ZAD000230415	1049281
17DEC20 NTC PHY DN	15		ZAD000230423	1049282
17DEC20 RDF PHY DN	39038		ZAD000230431	1049283
17DEC20 SAC PHY DN	7180		ZAD000230449	1049284
17DEC20 SAP PHY DN	123		ZAD000230456	1049285
17DEC20 SUI PHY DN	38		ZAD000230464	1049286
17DEC20 TRU PHY DN	57	5	ZAD000230472	1049287
17DEC20 WBO PHY DN	10		ZAD000230480	1049288
17DEC20 TFG PHY DN	571	500	ZAD000230498	1049289
17DEC20 RMI PHY DN	2		ZAD000230506	1049290
17DEC20 EOH PHY DN	71		ZAD000230522	1049292
17DEC20 FBR PHY DN	2		ZAD000230530	1049293
17DEC20 SPG PHY DN	15	5	ZAD000230548	1049294
17DEC20 PSG PHY DN	622		ZAD000230555	1049295
17DEC20 LHC PHY DN	60		ZAD000230563	1049296
17DEC20 GLN PHY DN	1640		ZAD000230571	1049297
17DEC20 MRP PHY DN	776		ZAD000230589	1049298
17DEC20 MEI PHY DN	91		ZAD000230597	1049299
17DEC20 BID PHY DN	64		ZAD000230605	1049300
17DEC20 CML PHY DN	242	19	ZAD000230613	1049301
17DEC20 NRP PHY DN	584		ZAD000230639	1049303
19NOV20 VOD PHY	0		ZAD000230647	1049304
17DEC20 VOD PHY DN	212		ZAD000230654	1049305
17DEC20 ANH PHY DN	1010		ZAD000230688	1049308
17DEC20 ATT PHY DN	2337	101	ZAD000230696	1049309
17DEC20 BAT PHY DN	62928	61	ZAD000230704	1049310
17DEC20 BLU PHY DN	25738	329	ZAD000230712	1049311
17DEC20 COH PHY DN	29		ZAD000230720	1049312
17DEC20 DCP PHY DN	1063	13	ZAD000230738	1049313
17DEC20 EMI PHY DN	658		ZAD000230746	1049314
17DEC20 EPP PHY DN	1343		ZAD000230753	1049315
17DEC20 FFA PHY DN	3448		ZAD000230761	1049316
17DEC20 FFB PHY DN	28398	40	ZAD000230779	1049317
17DEC20 HYP PHY DN	1354	45	ZAD000230787	1049318
17DEC20 KAP PHY DN	205		ZAD000230811	1049321
17DEC20 LBH PHY DN	5	80	ZAD000230829	1049322
17DEC20 SNH PHY DN CA1	0		ZAD000230837	1049323
17DEC20 OCE PHY DN	0		ZAD000230845	1049324
17DEC20 OMN PHY DN	2433		ZAD000230852	1049325
17DEC20 NGPLT PHY DN	0		ZAD000230878	1049327
17DEC20 RES PHY DN	8970		ZAD000230886	1049328
17DEC20 RLO PHY DN	321		ZAD000230894	1049329

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17DEC20 RPL PHY DN	23		ZAD000230902	1049330
17DEC20 S32 PHY DN	878		ZAD000230910	1049331
17DEC20 SNT PHY DN	2	1	ZAD000230928	1049332
17DEC20 SPP PHY DN	45		ZAD000230936	1049333
17DEC20 SRE PHY DN	327		ZAD000230944	1049334
17DEC20 STX40 PHY DN	50		ZAD000230951	1049335
17DEC20 SPG PHY DN CA1	205		ZAD000230969	1049336
17DEC20 VKE PHY DN	3668	40	ZAD000230977	1049337
17DEC20 ZED PHY DN	200		ZAD000230985	1049338
17DEC20 WHL PHY DN CA1	0		ZAD000230993	1049339
19NOV20 AGL CSH	0		ZAD000231009	1049340
19NOV20 MTN CSH	0		ZAD000231017	1049341
19NOV20 NPN CSH	0		ZAD000231025	1049342
17DEC20 BVT PHY	1257		ZAD000231033	1049343
17DEC20 BSK026 PHY DN	0		ZAD000231041	1049344
17DEC20 BSK027 PHY DN	300		ZAD000231058	1049345
17DEC20 CLS PHY DN	341	2	ZAD000231066	1049346
17DEC20 GRT PHY DN	20181		ZAD000231074	1049347
17DEC20 MSP PHY DN	1148		ZAD000231082	1049348
17DEC20 EQU PHY DN	1835		ZAD000231090	1049349
17DEC20 IPF PHY DN	2035		ZAD000231108	1049350
19NOV20 GRT CSH	0		ZAD000231116	1049351
17DEC20 SBPP PHY DN	10	10	ZAD000231124	1049352
17DEC20 SYGWD PHY DN	31873		ZAD000231132	1049353
17DEC20 RNI PHY DN	82	15	ZAD000231140	1049354
17DEC20 DGH PHY DN	1302	23	ZAD000231157	1049355
17DEC20 QLT PHY DN	179		ZAD000231165	1049356
17DEC20 OMU PHY DN	7085	165	ZAD000231173	1049357
19NOV20 ABG PHY	0		ZAD000231181	1049358
17DEC20 PPH PHY DN	626	9	ZAD000231199	1049359
17DEC20 ABG PHY DN	1371		ZAD000231207	1049360
17DEC20 NED PHY DN	752	40	ZAD000231215	1049361
17DEC20 MTH PHY DN	65	3	ZAD000231223	1049362
19NOV20 BHP PHY	0		ZAD000231231	1049363
17DEC20 BHP PHY DN	6734	275	ZAD000231249	1049364
17DEC20 BSK078 PHY	0		ZAD000231256	1049365
17DEC20 BSK078 CSH	0		ZAD000231264	1049366
17DEC20 MCG PHY	0		ZAD000231272	1049367
17DEC20 MCG PHY DN	2023	1	ZAD000231280	1049368
17DEC20 MCG CSH	0		ZAD000231298	1049369
19NOV20 NPN PHY	0		ZAD000231306	1049370
19NOV20 BHP CSH	0		ZAD000231314	1049371
17DEC20 GRT CSH DN	46396		ZAD000231322	1049372
17DEC20 HYP CSH DN	0		ZAD000231330	1049373
17DEC20 RDF CSH DN	129996		ZAD000231348	1049374
17DEC20 OMU CSH DN	105802		ZAD000231355	1049375
17DEC20 NPN CSH DN	1473	289	ZAD000231363	1049376
17DEC20 HCI PHY DN	16		ZAD000231371	1049377
17DEC20 FNDI	265		ZAD000231389	1049378
17DEC20 BSK080 PHY DN	200		ZAD000231397	1049379
19NOV20 ALSI	0		ZAD000231405	1049380
19NOV20 APN PHY	0		ZAD000231421	1049382
19NOV20 RDF PHY	0		ZAD000231439	1049383
19NOV20 GRT PHY	0		ZAD000231447	1049384
19NOV20 ANG PHY	0		ZAD000231454	1049385
19NOV20 AGL PHY	0		ZAD000231462	1049386
17DEC20 OMN PHY DN CA1	0		ZAD000231470	1049387
17DEC20 STXWDM PHY DN	0		ZAD000231488	1049388
17DEC20 BSK081 PHY DN	0		ZAD000231496	1049389
19NOV20 BSK081 CSH	0		ZAD000231504	1049390
19NOV20 BSK081 PHY	0		ZAD000231512	1049391
17DEC20 BSK081 CSH DN	0		ZAD000231520	1049392
17DEC20 PRX PHY DN	74	1	ZAD000231538	1049393
19NOV20 PRX CSH	0		ZAD000231546	1049394
17DEC20 PRX CSH DN	1217		ZAD000231553	1049395
17DEC20 IAP PHY DN	412		ZAD000231561	1049396
17MAR22 RBP PHY DN	0		ZAD000231579	1049397
17DEC20 AHB PHY DN	1084		ZAD000231587	1049398
19NOV20 IPL PHY	0		ZAD000231595	1049399
19NOV20 IPL PHY DN	0		ZAD000231603	1049400
19NOV20 DCAP	0		ZAD000231611	1049401
19NOV20 MTM PHY DN	0		ZAD000231629	1049402
17DEC20 SSS PHY DN	401	12	ZAD000231637	1049403
17DEC20 HMN PHY DN	0		ZAD000231652	1049404
17DEC20 TRE PHY DN	10288		ZAD000231710	1049409
17DEC20 BSK082 PHY DN	0		ZAD000231900	1049427
17DEC20 TXT PHY DN	3		ZAD000232015	1049438
17DEC20 FFB PHY	0		ZAD000232098	1049446
17DEC20 NPN PHY	391		ZAD000232148	1049450
18MAR21 DTOP	12097		ZAD000232155	1049451
17JUN21 DTOP	4162		ZAD000232163	1049452
16SEP21 DTOP	2500		ZAD000232171	1049453
15DEC21 DTOP	0		ZAD000232189	1049454
18MAR21 DCAP	2400		ZAD000232197	1049455
17JUN21 DCAP	1930		ZAD000232205	1049456
16SEP21 DCAP	0		ZAD000232213	1049457
15DEC21 DCAP	0		ZAD000232221	1049458
18MAR21 ALMI MINI	0		ZAD000232239	1049459
17JUN21 ALMI MINI	0		ZAD000232247	1049460
16SEP21 ALMI MINI	0		ZAD000232254	1049461
15DEC21 ALMI MINI	0		ZAD000232262	1049462
18MAR21 AGL PHY DN	0		ZAD000232288	1049464
17JUN21 AGL PHY DN	0		ZAD000232296	1049465
16SEP21 AGL PHY DN	0		ZAD000232304	1049466
15DEC21 AGL PHY DN	0		ZAD000232312	1049467
18MAR21 AGL CSH	0		ZAD000232320	1049468
17JUN21 AGL CSH	0		ZAD000232338	1049469
16SEP21 AGL CSH	0		ZAD000232346	1049470
15DEC21 AGL CSH	0		ZAD000232353	1049471
18MAR21 AGL PHY	0		ZAD000232361	1049472
17JUN21 AGL PHY	1149		ZAD000232379	1049473
16SEP21 AGL PHY	0		ZAD000232387	1049474
15DEC21 AGL PHY	0		ZAD000232395	1049475
18MAR21 AGL CSH DN	0		ZAD000232403	1049476
17JUN21 AGL CSH DN	0		ZAD000232411	1049477
15DEC21 AGL CSH DN	0		ZAD000232429	1049478
16SEP21 AGL CSH DN	0		ZAD000232437	1049479

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17DEC20 ABG PHY	1686	ZAD000232445	1049480
18MAR21 ABG PHY DN	0	ZAD000232452	1049481
14DEC20 NKEI CSH	0	ZAD000232643	1049512
14DEC20 NTESEI CSH	0	ZAD000232700	1049518
14DEC20 NKEI CSH DN	0	ZAD000232874	1049535
14DEC20 NTESEI CSH DN	0	ZAD000232932	1049541
14DEC20 AMTI CSH	0	ZAD000233047	1049567
14DEC20 AMTI CSH DN	0	ZAD000233070	1049570
14DEC20 EQIXI CSH	0	ZAD000233096	1049574
14DEC20 EQIXI CSH DN	0	ZAD000233112	1049576
14DEC20 HLI CSH	0	ZAD000233120	1049577
14DEC20 SGROI CSH	0	ZAD000233153	1049580
14DEC20 SGROI CSH DN	0	ZAD000233179	1049582
14DEC20 1038I CSH DN	0	ZAD000233211	1049586
14DEC20 1113I CSH DN	0	ZAD000233229	1049587
14DEC20 MCDCI CSH	211	ZAD000233237	1049588
14DEC20 MCDCI CSH DN	1199	ZAD000233245	1049589
17DEC20 BSK082 PHY	0	ZAD000233278	1049592
14DEC20 RMVI CSH	0	ZAD000233310	1049596
14DEC20 RMVI CSH DN	0	ZAD000233336	1049598
21JAN21 DTOP	0	ZAD000233344	1049599
17DEC20 ABG CSH DN	57773	ZAD000233369	1049601
18MAR21 ABG CSH DN	0	ZAD000233377	1049602
15OCT20 ABG CSH	0	ZAD000233401	1049605
19NOV20 ABG CSH	0	ZAD000233419	1049606
17DEC20 ABG CSH	0	ZAD000233427	1049607
18MAR21 AMS PHY DN	0	ZAD000233450	1049610
17DEC20 AMS CSH	0	ZAD000233484	1049613
18MAR21 AMS CSH	0	ZAD000233492	1049614
17DEC20 AMS PHY	0	ZAD000233559	1049620
18MAR21 AMS PHY	0	ZAD000233567	1049621
17DEC20 NPN CSH	2307	ZAD000233609	1049625
18MAR21 ANG PHY DN	6	ZAD000233617	1049626
15OCT20 ANG CSH	0	ZAD000233633	1049628
19NOV20 ANG CSH	0	ZAD000233641	1049629
17DEC20 ANG CSH	0	ZAD000233658	1049630
17DEC20 ANG PHY	0	ZAD000233682	1049633
17DEC20 BHP PHY	829	ZAD000233690	1049634
18MAR21 BHP PHY DN	0	ZAD000233708	1049635
17DEC20 BHP CSH	0	ZAD000233716	1049636
17DEC20 BHP CSH DN	1514	ZAD000233732	1049638
18MAR21 BHP CSH DN	0	ZAD000233740	1049639
18MAR21 BID PHY DN	0	ZAD000233757	1049640
19NOV20 BID CSH	0	ZAD000233765	1049641
17DEC20 BID CSH	0	ZAD000233773	1049642
19NOV20 BID PHY	0	ZAD000233781	1049643
17DEC20 BID PHY	0	ZAD000233799	1049644
17DEC20 BTI PHY	541	ZAD000233807	1049645
18MAR21 BTI PHY DN	0	ZAD000233815	1049646
15OCT20 BTI CSH	0	ZAD000233823	1049647
19NOV20 BTI CSH	0	ZAD000233831	1049648
17DEC20 BTI CSH	0	ZAD000233849	1049649
17DEC20 BTI CSH DN	380	ZAD000233856	1049650
18MAR21 BTI CSH DN	0	ZAD000233864	1049651
18MAR21 BVT PHY DN	0	ZAD000233872	1049652
18MAR21 BVT PHY	0	ZAD000233880	1049653
19NOV20 BVT CSH	0	ZAD000233898	1049654
17DEC20 BVT CSH	0	ZAD000233906	1049655
17DEC20 CFR PHY	3264	ZAD000233914	1049656
18MAR21 CFR PHY DN	0	ZAD000233922	1049657
15OCT20 CFR CSH	0	ZAD000233963	1049661
19NOV20 CFR CSH	0	ZAD000233971	1049662
17DEC20 CFR CSH	0	ZAD000233989	1049663
17DEC20 CFR CSH DN	8392	ZAD000234011	1049666
18MAR21 CFR CSH DN	0	ZAD000234029	1049667
17DEC20 CLS PHY	700	ZAD000234037	1049668
18MAR21 CLS PHY DN	0	ZAD000234045	1049669
15OCT20 CLS CSH	0	ZAD000234052	1049670
19NOV20 CLS CSH	0	ZAD000234060	1049671
17DEC20 CLS CSH	0	ZAD000234078	1049672
17DEC20 CLS CSH DN	657	ZAD000234102	1049675
18MAR21 CLS CSH DN	0	ZAD000234110	1049676
18MAR21 CPI PHY DN	0	ZAD000234128	1049677
15OCT20 CPI CSH	0	ZAD000234136	1049678
19NOV20 CPI CSH	0	ZAD000234144	1049679
17DEC20 CPI CSH	0	ZAD000234151	1049680
17DEC20 DSY PHY	4852	ZAD000234185	1049683
18MAR21 DSY PHY DN	0	ZAD000234193	1049684
17DEC20 DSY PHY CA1	0	ZAD000234227	1049687
18MAR21 DSY PHY CA1	0	ZAD000234235	1049688
17DEC20 DSY PHY DN CA1	0	ZAD000234292	1049694
18MAR21 DSY PHY DN CA1	0	ZAD000234300	1049695
15OCT20 DSY CSH	0	ZAD000234342	1049699
19NOV20 DSY CSH	0	ZAD000234359	1049700
17DEC20 DSY CSH	9285	ZAD000234367	1049701
17DEC20 DSY CSH DN	669	ZAD000234391	1049704
18MAR21 DSY CSH DN	0	ZAD000234409	1049705
17DEC20 EXX PHY	0	ZAD000234417	1049706
18MAR21 EXX PHY	0	ZAD000234425	1049707
18MAR21 EXX PHY DN	0	ZAD000234458	1049710
17DEC20 EXX CSH	0	ZAD000234482	1049713
18MAR21 EXX CSH	0	ZAD000234490	1049714
17DEC20 FSR PHY	3024	ZAD000234532	1049718
18MAR21 FSR PHY DN	0	ZAD000234540	1049719
15OCT20 FSR CSH	0	ZAD000234573	1049722
19NOV20 FSR CSH	0	ZAD000234581	1049723
17DEC20 FSR CSH	0	ZAD000234599	1049724
17DEC20 GFI CSH	0	ZAD000234649	1049729
18MAR21 GFI CSH	0	ZAD000234656	1049730
18MAR21 GFI PHY DN	6	ZAD000234698	1049734
17DEC20 GFI PHY	0	ZAD000234722	1049737
18MAR21 GFI PHY	0	ZAD000234730	1049738
18MAR21 GRT PHY DN	4000	ZAD000234771	1049742
17DEC20 GRT CSH	0	ZAD000234789	1049743
18MAR21 GRT CSH DN	0	ZAD000234797	1049744
17DEC20 GRT PHY	0	ZAD000234805	1049745
17DEC20 IMP PHY	0	ZAD000234839	1049748

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18MAR21 IMP PHY	3660		ZAD000234847	1049749
18MAR21 IMP PHY DN	0		ZAD000234888	1049753
19NOV20 IMP CSH	0		ZAD000234896	1049754
17DEC20 IMP CSH	0		ZAD000234904	1049755
17DEC20 INL PHY	0		ZAD000234938	1049758
18MAR21 INL PHY	0		ZAD000234946	1049759
18MAR21 INL PHY DN	0		ZAD000234987	1049763
17DEC20 INL CSH	0		ZAD000235018	1049766
18MAR21 INL CSH	0		ZAD000235026	1049767
17DEC20 INP PHY	0		ZAD000235083	1049773
18MAR21 INP PHY	0		ZAD000235091	1049774
18MAR21 INP PHY DN	0		ZAD000235133	1049778
17DEC20 INP CSH	0		ZAD000235166	1049781
18MAR21 INP CSH	0		ZAD000235174	1049782
17DEC20 MNP PHY	0		ZAD000235232	1049788
18MAR21 MNP PHY	0		ZAD000235240	1049789
18MAR21 MNP PHY DN	0		ZAD000235281	1049793
17DEC20 MNP CSH	0		ZAD000235315	1049796
18MAR21 MNP CSH	0		ZAD000235323	1049797
17DEC20 MRP PHY	0		ZAD000235364	1049801
18MAR21 MRP PHY DN	0		ZAD000235372	1049802
15OCT20 MRP CSH	0		ZAD000235398	1049804
19NOV20 MRP CSH	0		ZAD000235406	1049805
17DEC20 MRP CSH	0		ZAD000235414	1049806
17DEC20 MTN PHY	2560		ZAD000235448	1049809
18MAR21 MTN PHY DN	0		ZAD000235455	1049810
17DEC20 MTN CSH	14400		ZAD000235463	1049811
17DEC20 MTN CSH DN	14121		ZAD000235471	1049812
18MAR21 MTN CSH DN	0		ZAD000235489	1049813
18MAR21 NED PHY DN	6		ZAD000235497	1049814
17DEC20 NED CSH DN	8238		ZAD000235505	1049815
18MAR21 NED CSH DN	0		ZAD000235513	1049816
15OCT20 NED PHY	0		ZAD000235539	1049818
19NOV20 NED PHY	0		ZAD000235547	1049819
17DEC20 NED PHY	0		ZAD000235554	1049820
15OCT20 NED CSH	0		ZAD000235596	1049824
19NOV20 NED CSH	0		ZAD000235604	1049825
17DEC20 NED CSH	0		ZAD000235612	1049826
18MAR21 NPN CSH DN	0		ZAD000235646	1049829
17DEC20 NRP PHY	0		ZAD000235679	1049832
18MAR21 NRP PHY	0		ZAD000235687	1049833
17DEC20 NRP CSH	0		ZAD000235745	1049839
18MAR21 NRP CSH	0		ZAD000235752	1049840
18MAR21 NRP PHY DN	0		ZAD000235794	1049844
15OCT20 OMU CSH	0		ZAD000235810	1049846
19NOV20 OMU CSH	0		ZAD000235828	1049847
17DEC20 OMU CSH	0		ZAD000235836	1049848
18MAR21 OMU PHY DN	0		ZAD000235869	1049851
18MAR21 OMU CSH DN	0		ZAD000235877	1049852
15OCT20 OMU PHY	0		ZAD000235893	1049854
19NOV20 OMU PHY	0		ZAD000235901	1049855
17DEC20 OMU PHY	28244		ZAD000235919	1049856
17DEC20 PRX CSH	23		ZAD000235943	1049859
15OCT20 PRX PHY	0		ZAD000235950	1049860
19NOV20 PRX PHY	0		ZAD000235968	1049861
17DEC20 PRX PHY	846	498	ZAD000235976	1049862
18MAR21 PRX CSH DN	0		ZAD000236008	1049865
18MAR21 RDF PHY DN	0		ZAD000236016	1049866
18MAR21 RDF CSH DN	0		ZAD000236024	1049867
17DEC20 RDF PHY	0		ZAD000236032	1049868
15OCT20 RDF CSH	0		ZAD000236040	1049869
19NOV20 RDF CSH	0		ZAD000236057	1049870
17DEC20 RDF CSH	0		ZAD000236065	1049871
18MAR21 REM PHY DN	0		ZAD000236099	1049874
15OCT20 REM CSH	0		ZAD000236248	1049889
19NOV20 REM CSH	0		ZAD000236255	1049890
17DEC20 REM CSH	0		ZAD000236263	1049891
15OCT20 REM PHY	0		ZAD000236305	1049895
19NOV20 REM PHY	0		ZAD000236313	1049896
17DEC20 REM PHY	0		ZAD000236321	1049897
17DEC20 RMH PHY	0		ZAD000236370	1049902
18MAR21 RMH PHY	0		ZAD000236388	1049903
18MAR21 RMH PHY DN	0		ZAD000236420	1049907
17DEC20 RMH CSH	0		ZAD000236453	1049910
18MAR21 RMH CSH	0		ZAD000236461	1049911
17DEC20 SBK PHY	1997		ZAD000236503	1049915
18MAR21 SBK PHY DN	0		ZAD000236511	1049916
19NOV20 SBK CSH	0		ZAD000236552	1049920
17DEC20 SBK CSH	0		ZAD000236560	1049921
17DEC20 SBK CSH DN	3234		ZAD000236594	1049924
18MAR21 SBK CSH DN	0		ZAD000236602	1049925
17DEC20 SHP PHY	5357		ZAD000236776	1049942
18MAR21 SHP PHY DN	0		ZAD000236784	1049943
19NOV20 SHP CSH	0		ZAD000236826	1049947
17DEC20 SHP CSH	0		ZAD000236834	1049948
18MAR21 SLM PHY DN	0		ZAD000236867	1049951
15OCT20 SLM CSH	0		ZAD000236875	1049952
19NOV20 SLM CSH	0		ZAD000236883	1049953
17DEC20 SOL PHY	0		ZAD000236917	1049956
18MAR21 SOL PHY DN	0		ZAD000236925	1049957
15OCT20 SOL CSH	0		ZAD000236958	1049960
19NOV20 SOL CSH	0		ZAD000236966	1049961
17DEC20 SPP PHY	0		ZAD000236990	1049964
18MAR21 SPP PHY	0		ZAD000237006	1049965
18MAR21 SPP PHY DN	0		ZAD000237048	1049969
17DEC20 SPP CSH	0		ZAD000237063	1049971
18MAR21 SPP CSH	0		ZAD000237071	1049972
18MAR21 TBS PHY DN	0		ZAD000237105	1049975
15OCT20 TBS CSH	0		ZAD000237121	1049977
19NOV20 TBS CSH	0		ZAD000237139	1049978
17DEC20 TBS CSH	0		ZAD000237147	1049979
15OCT20 TBS PHY	0		ZAD000237188	1049983
19NOV20 TBS PHY	0		ZAD000237196	1049984
17DEC20 TBS PHY	0		ZAD000237204	1049985
18MAR21 TFG PHY	0		ZAD000237238	1049988
18MAR21 TFG PHY DN	0		ZAD000237246	1049989
17DEC20 TFG CSH	0		ZAD000237261	1049991

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18MAR21 TFG CSH	0		ZAD000237279	1049992
17DEC20 VOD PHY	5146		ZAD000237287	1049993
18MAR21 VOD PHY DN	0		ZAD000237295	1049994
15OCT20 VOD CSH	0		ZAD000237311	1049996
19NOV20 VOD CSH	0		ZAD000237329	1049997
17DEC20 VOD CSH	0		ZAD000237337	1049998
17DEC20 VOD CSH DN	2577		ZAD000237360	1050001
18MAR21 VOD CSH DN	0		ZAD000237378	1050002
17DEC20 WHL PHY	13536		ZAD000237386	1050003
18MAR21 WHL PHY DN	0		ZAD000237394	1050004
17DEC20 WHL PHY CA1	0		ZAD000237428	1050007
18MAR21 WHL PHY CA1	0		ZAD000237436	1050008
15OCT20 WHL CSH	0		ZAD000237477	1050012
19NOV20 WHL CSH	0		ZAD000237485	1050013
17DEC20 WHL CSH	0		ZAD000237493	1050014
17DEC20 AGL PHY	1186		ZAD000237535	1050018
22DEC20 SPYI CSH EXO XC91	0		ZAD000237543	1050019
22DEC20 SPYI CSH EXO XC92	97763		ZAD000237550	1050020
14DEC20 SPYI CSH EXO XC93	137739		ZAD000237618	1050025
14DEC20 SPYI CSH EXO XC94	137739		ZAD000237626	1050026
17DEC20 SAP PHY	0		ZAD000237725	1050036
17DEC20 RMI CSH	87148		ZAD000237782	1050042
17DEC20 FSRP PHY DN	50		ZAD000239184	1050182
17DEC20 QLT PHY	0		ZAD000239317	1050195
17DEC20 NHM CSH	0		ZAD000240687	1050332
17DEC20 NHM CSH 125.05P	0		ZADA00174482	1050339
17DEC20 NHM CSH 125.05C	0		ZADA00174490	1050340
17DEC20 DTOP CSH EXO XS61	101838		ZAD000240752	1050347
18MAR21 BSK078 PHY	0		ZAD000169944	1027406
18MAR21 BSK078 PHY DN	0		ZAD000169993	1027411
18MAR21 BSK078 CSH	0		ZAD000170090	1027421
18MAR21 MCG PHY	0		ZAD000170280	1027440
18MAR21 MCG PHY DN	0		ZAD000170330	1027445
18MAR21 MCG CSH	0		ZAD000170439	1027455
17DEC20 ALSI	69215	31873	ZAD000179521	1028374
18MAR21 ALSI	1420	1	ZAD000179711	1028393
18MAR21 BSK024 CSH 8000P	200		ZADA00005561	1029968
18MAR21 BSK024 CSH 8500P	200		ZADA00005587	1029971
18MAR21 BSK024 CSH 2700C	0		ZADA00016428	1031055
18MAR21 NPN PHY 2700C	189		ZADA000092569	1038669
18MAR21 BSK078 PHY 2700C	430		ZADA000097808	1039193
18MAR21 BSK024 PHY 8000P	0		ZADA00098426	1039255
18MAR21 BSK024 PHY 8500P	0		ZADA00098442	1039257
17DEC20 ALSI 57750C	1000		ZADA00103747	1039787
18MAR21 ALSI 50000C	1500		ZADA00105643	1039977
17DEC20 ALSI 48650C	0		ZADA00126847	1043553
17DEC20 ALSI 48650P	0		ZADA00126854	1043554
18MAR21 ALSI 48700C	0		ZADA00126862	1043555
18MAR21 ALSI 48700P	0		ZADA00126870	1043556
17DEC20 ALSI 52650C	0		ZADA00126888	1043557
17DEC20 ALSI 52650P	0		ZADA00126896	1043558
18MAR21 ALSI 51450C	0		ZADA00126904	1043559
18MAR21 ALSI 51450P	0		ZADA00126912	1043560
17DEC20 ALSI 53250C	0		ZADA00126961	1043565
17DEC20 ALSI 53250P	0		ZADA00126979	1043566
18MAR21 ALSI 51100C	0		ZADA00126987	1043567
18MAR21 ALSI 51100P	0		ZADA00126995	1043568
17DEC20 ALSI 57200C	0		ZADA00127084	1043577
17DEC20 ALSI 57200P	0		ZADA00127092	1043578
18MAR21 ALSI 50250C	0		ZADA00127100	1043579
18MAR21 ALSI 50250P	0		ZADA00127118	1043580
17DEC20 ALSI 50950C	0		ZADA00127167	1043585
17DEC20 ALSI 50950P	0		ZADA00127175	1043586
17DEC20 ALSI 49300C	0		ZADA00127225	1043591
17DEC20 ALSI 49300P	0		ZADA00127233	1043592
18MAR21 ALSI 54500C	0		ZADA00127241	1043593
18MAR21 ALSI 54500P	0		ZADA00127258	1043594
18MAR21 ALSI 55800C	0		ZADA00127308	1043599
18MAR21 ALSI 55800P	0		ZADA00127316	1043600
17DEC20 ALSI 55800C	0		ZADA00127324	1043601
17DEC20 ALSI 55800P	0		ZADA00127332	1043602
18MAR21 ALSI 54000C	0		ZADA00127381	1043607
18MAR21 ALSI 54000P	0		ZADA00127399	1043608
17DEC20 ALSI 50700C	0		ZADA00127407	1043609
17DEC20 ALSI 50700P	0		ZADA00127415	1043610
18MAR21 ALSI 53000C	0		ZADA00127464	1043615
18MAR21 ALSI 53000P	0		ZADA00127472	1043616
17DEC20 ALSI 52700C	0		ZADA00127480	1043617
17DEC20 ALSI 52700P	0		ZADA00127498	1043618
18MAR21 ALSI 52500C	0		ZADA00127563	1043625
18MAR21 ALSI 52500P	0		ZADA00127571	1043626
17DEC20 ALSI 53350C	0		ZADA00127589	1043627
17DEC20 ALSI 53350P	0		ZADA00127597	1043628
18MAR21 ALSI 53750C	0		ZADA00127647	1043633
18MAR21 ALSI 53750P	0		ZADA00127654	1043634
17DEC20 ALSI 55950C	0		ZADA00127662	1043635
17DEC20 ALSI 55950P	0		ZADA00127670	1043636
18MAR21 ALSI 53350C	0		ZADA00127720	1043641
18MAR21 ALSI 53350P	0		ZADA00127738	1043642
18MAR21 ALSI 53800C	0		ZADA00127787	1043647
18MAR21 ALSI 53800P	0		ZADA00127795	1043648
17DEC20 ALSI 57550C	0		ZADA00127829	1043651
17DEC20 ALSI 57550P	0		ZADA00127837	1043652
18MAR21 ALSI 52400C	0		ZADA00127860	1043655
18MAR21 ALSI 52400P	0		ZADA00127878	1043656
17DEC20 ALSI 52400C	0		ZADA00127902	1043659
17DEC20 ALSI 52400P	0		ZADA00127910	1043660
18MAR21 ALSI 52050C	0		ZADA00127944	1043663
18MAR21 ALSI 52050P	0		ZADA00127951	1043664
17DEC20 ALSI 49150C	0		ZADA00128009	1043669
17DEC20 ALSI 49150P	0		ZADA00128017	1043670
18MAR21 ALSI 56700C	0		ZADA00128041	1043673
18MAR21 ALSI 56700P	0		ZADA00128058	1043674
17DEC20 ALSI 53650C	0		ZADA00128082	1043677
17DEC20 ALSI 53650P	0		ZADA00128090	1043678
18MAR21 ALSI 58250C	0		ZADA00128108	1043679
18MAR21 ALSI 58250P	0		ZADA00128116	1043680

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18MAR21 ALSI 53300C	0	ZADA00128165	1043685
18MAR21 ALSI 53300P	0	ZADA00128173	1043686
17DEC20 ALSI 58100C	0	ZADA00128181	1043687
17DEC20 ALSI 58100P	0	ZADA00128199	1043688
18MAR21 ALSI 51900C	0	ZADA00128264	1043695
18MAR21 ALSI 51900P	0	ZADA00128272	1043696
17DEC20 ALSI 57950C	0	ZADA00128280	1043697
17DEC20 ALSI 57950P	0	ZADA00128298	1043698
17DEC20 ALSI 54400C	0	ZADA00128363	1043705
17DEC20 ALSI 54400P	0	ZADA00128371	1043706
18MAR21 ALSI 54750C	0	ZADA00128389	1043707
18MAR21 ALSI 54750P	0	ZADA00128397	1043708
17DEC20 ALSI 50200C	0	ZADA00128447	1043713
17DEC20 ALSI 50200P	0	ZADA00128454	1043714
18MAR21 ALSI 53850C	0	ZADA00128462	1043715
18MAR21 ALSI 53850P	0	ZADA00128470	1043716
17DEC20 ALSI 48250C	0	ZADA00128504	1043719
17DEC20 ALSI 48250P	0	ZADA00128512	1043720
18MAR21 ALSI 49950C	0	ZADA00128546	1043723
18MAR21 ALSI 49950P	0	ZADA00128553	1043724
17DEC20 ALSI 53700C	35	ZADA00128587	1043727
17DEC20 ALSI 53700P	0	ZADA00128595	1043728
17DEC20 ALSI 56750C	930	ZADA00128645	1043733
17DEC20 ALSI 56750P	0	ZADA00128652	1043734
18MAR21 ALSI 54350C	0	ZADA00128686	1043737
18MAR21 ALSI 54350P	0	ZADA00128694	1043738
17DEC20 ALSI 54900C	0	ZADA00128744	1043743
17DEC20 ALSI 54900P	0	ZADA00128751	1043744
18MAR21 ALSI 57100C	0	ZADA00128769	1043745
18MAR21 ALSI 57100P	0	ZADA00128777	1043746
17DEC20 ALSI 57250C	0	ZADA00128801	1043749
17DEC20 ALSI 57250P	0	ZADA00128819	1043750
18MAR21 ALSI 48500C	0	ZADA00128827	1043751
18MAR21 ALSI 48500P	0	ZADA00128835	1043752
18MAR21 ALSI 52200C	0	ZADA00128942	1043763
18MAR21 ALSI 52200P	0	ZADA00128959	1043764
17DEC20 ALSI 55050C	0	ZADA00129007	1043769
17DEC20 ALSI 55050P	0	ZADA00129015	1043770
18MAR21 ALSI 52950C	0	ZADA00129023	1043771
18MAR21 ALSI 52950P	0	ZADA00129031	1043772
17DEC20 ALSI 55850C	0	ZADA00129064	1043775
17DEC20 ALSI 55850P	0	ZADA00129072	1043776
18MAR21 ALSI 54450C	0	ZADA00129122	1043781
18MAR21 ALSI 54450P	0	ZADA00129130	1043782
18MAR21 ALSI 52750C	0	ZADA00129205	1043789
18MAR21 ALSI 52750P	0	ZADA00129213	1043790
17DEC20 ALSI 52200C	0	ZADA00129221	1043791
17DEC20 ALSI 52200P	0	ZADA00129239	1043792
18MAR21 ALSI 58000C	0	ZADA00129262	1043795
18MAR21 ALSI 58000P	0	ZADA00129270	1043796
17DEC20 ALSI 56400C	0	ZADA00129304	1043799
17DEC20 ALSI 56400P	0	ZADA00129312	1043800
17DEC20 ALSI 56800C	0	ZADA00129387	1043807
17DEC20 ALSI 56800P	0	ZADA00129395	1043808
17DEC20 ALSI 51350C	0	ZADA00129445	1043813
17DEC20 ALSI 51350P	0	ZADA00129452	1043814
18MAR21 ALSI 54850C	0	ZADA00129486	1043817
18MAR21 ALSI 54850P	0	ZADA00129494	1043818
18MAR21 ALSI 56050C	0	ZADA00129569	1043825
18MAR21 ALSI 56050P	0	ZADA00129577	1043826
17DEC20 ALSI 56850C	0	ZADA00129585	1043827
17DEC20 ALSI 56850P	0	ZADA00129593	1043828
18MAR21 ALSI 53600C	0	ZADA00129643	1043833
18MAR21 ALSI 53600P	0	ZADA00129650	1043834
17DEC20 ALSI 48800C	0	ZADA00129684	1043837
17DEC20 ALSI 48800P	0	ZADA00129692	1043838
18MAR21 ALSI 52150C	0	ZADA00129700	1043839
18MAR21 ALSI 52150P	0	ZADA00129718	1043840
17DEC20 ALSI 48600C	0	ZADA00129767	1043845
17DEC20 ALSI 48600P	0	ZADA00129775	1043846
17DEC20 ALSI 54350C	0	ZADA00129783	1043847
17DEC20 ALSI 54350P	0	ZADA00129791	1043848
18MAR21 ALSI 49400C	0	ZADA00129825	1043851
18MAR21 ALSI 49400P	0	ZADA00129833	1043852
17DEC20 ALSI 52000C	2323	ZADA00129866	1043855
17DEC20 ALSI 52000P	1000	ZADA00129874	1043856
18MAR21 ALSI 58300C	0	ZADA00129924	1043861
18MAR21 ALSI 58300P	0	ZADA00129932	1043862
17DEC20 ALSI 54250C	0	ZADA00129940	1043863
17DEC20 ALSI 54250P	0	ZADA00129957	1043864
18MAR21 ALSI 53250C	0	ZADA00129981	1043867
18MAR21 ALSI 53250P	0	ZADA00129999	1043868
17DEC20 ALSI 57700C	0	ZADA00130005	1043869
17DEC20 ALSI 57700P	0	ZADA00130013	1043870
17DEC20 ALSI 56600C	0	ZADA00130062	1043875
17DEC20 ALSI 56600P	0	ZADA00130070	1043876
18MAR21 ALSI 51200C	0	ZADA00130104	1043879
18MAR21 ALSI 51200P	0	ZADA00130112	1043880
17DEC20 ALSI 50600C	0	ZADA00130120	1043881
17DEC20 ALSI 50600P	0	ZADA00130138	1043882
17DEC20 ALSI 56500C	500	ZADA00130187	1043887
17DEC20 ALSI 56500P	0	ZADA00130195	1043888
18MAR21 ALSI 48450C	0	ZADA00130260	1043895
18MAR21 ALSI 48450P	0	ZADA00130278	1043896
17DEC20 ALSI 50800C	0	ZADA00130286	1043897
17DEC20 ALSI 50800P	0	ZADA00130294	1043898
17DEC20 ALSI 50300C	0	ZADA00130344	1043903
17DEC20 ALSI 50300P	0	ZADA00130351	1043904
18MAR21 ALSI 51000C	0	ZADA00130369	1043905
18MAR21 ALSI 51000P	0	ZADA00130377	1043906
17DEC20 ALSI 55500C	198	ZADA00130468	1043915
17DEC20 ALSI 55500P	0	ZADA00130476	1043916
18MAR21 ALSI 49050C	0	ZADA00130484	1043917
18MAR21 ALSI 49050P	0	ZADA00130492	1043918
17DEC20 ALSI 54850C	0	ZADA00130500	1043919
17DEC20 ALSI 54850P	0	ZADA00130518	1043920
18MAR21 ALSI 53150C	0	ZADA00130542	1043923

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18MAR21 ALSI 53150P	0	ZADA00130559	1043924
18MAR21 ALSI 54300C	0	ZADA00130609	1043929
18MAR21 ALSI 54300P	0	ZADA00130617	1043930
17DEC20 ALSI 53150C	0	ZADA00130666	1043935
17DEC20 ALSI 53150P	0	ZADA00130674	1043936
18MAR21 ALSI 57500C	0	ZADA00130682	1043937
18MAR21 ALSI 57500P	0	ZADA00130690	1043938
17DEC20 ALSI 54800C	0	ZADA00130740	1043943
17DEC20 ALSI 54800P	0	ZADA00130757	1043944
18MAR21 ALSI 57200C	0	ZADA00130765	1043945
18MAR21 ALSI 57200P	0	ZADA00130773	1043946
17DEC20 ALSI 50900C	0	ZADA00130807	1043949
17DEC20 ALSI 50900P	0	ZADA00130815	1043950
18MAR21 ALSI 49500C	0	ZADA00130823	1043951
18MAR21 ALSI 49500P	0	ZADA00130831	1043952
18MAR21 ALSI 56950C	0	ZADA00130880	1043957
18MAR21 ALSI 56950P	0	ZADA00130898	1043958
17DEC20 ALSI 50450C	0	ZADA00130906	1043959
17DEC20 ALSI 50450P	35	ZADA00130914	1043960
17DEC20 ALSI 51000C	0	ZADA00130963	1043965
17DEC20 ALSI 51000P	2000	ZADA00130971	1043966
17DEC20 ALSI 55200C	0	ZADA00131029	1043971
17DEC20 ALSI 55200P	0	ZADA00131037	1043972
17DEC20 ALSI 56300C	0	ZADA00131086	1043977
17DEC20 ALSI 56300P	0	ZADA00131094	1043978
18MAR21 ALSI 48400C	0	ZADA00131102	1043979
18MAR21 ALSI 48400P	0	ZADA00131110	1043980
17DEC20 ALSI 49250C	0	ZADA00131144	1043983
17DEC20 ALSI 49250P	0	ZADA00131151	1043984
18MAR21 ALSI 49150C	0	ZADA00131169	1043985
18MAR21 ALSI 49150P	0	ZADA00131177	1043986
17DEC20 ALSI 51300C	0	ZADA00131243	1043993
17DEC20 ALSI 51300P	0	ZADA00131250	1043994
17DEC20 ALSI 52550C	0	ZADA00131268	1043995
17DEC20 ALSI 52550P	0	ZADA00131276	1043996
18MAR21 ALSI 56850C	0	ZADA00131300	1043999
18MAR21 ALSI 56850P	0	ZADA00131318	1044000
17DEC20 ALSI 53900C	0	ZADA00131342	1044003
17DEC20 ALSI 53900P	0	ZADA00131359	1044004
18MAR21 ALSI 55100C	0	ZADA00131409	1044009
18MAR21 ALSI 55100P	0	ZADA00131417	1044010
17DEC20 ALSI 51200C	0	ZADA00131425	1044011
17DEC20 ALSI 51200P	0	ZADA00131433	1044012
18MAR21 ALSI 52600C	0	ZADA00131508	1044019
18MAR21 ALSI 52600P	0	ZADA00131516	1044020
17DEC20 ALSI 48550C	0	ZADA00131524	1044021
17DEC20 ALSI 48550P	0	ZADA00131532	1044022
18MAR21 ALSI 51850C	0	ZADA00131581	1044027
18MAR21 ALSI 51850P	0	ZADA00131599	1044028
17DEC20 ALSI 51400C	0	ZADA00131607	1044029
17DEC20 ALSI 51400P	2200	ZADA00131615	1044030
18MAR21 ALSI 56900C	0	ZADA00131664	1044035
18MAR21 ALSI 56900P	0	ZADA00131672	1044036
17DEC20 ALSI 52250C	0	ZADA00131680	1044037
17DEC20 ALSI 52250P	0	ZADA00131698	1044038
18MAR21 ALSI 53950C	0	ZADA00131789	1044047
18MAR21 ALSI 53950P	0	ZADA00131797	1044048
17DEC20 ALSI 53450C	0	ZADA00131805	1044049
17DEC20 ALSI 53450P	0	ZADA00131813	1044050
17DEC20 ALSI 53600C	0	ZADA00131847	1044053
17DEC20 ALSI 53600P	0	ZADA00131854	1044054
17DEC20 ALSI 55250C	0	ZADA00131888	1044057
17DEC20 ALSI 55250P	0	ZADA00131896	1044058
18MAR21 ALSI 49600C	0	ZADA00131920	1044061
18MAR21 ALSI 49600P	0	ZADA00131938	1044062
17DEC20 ALSI 56350C	0	ZADA00131961	1044065
17DEC20 ALSI 56350P	0	ZADA00131979	1044066
18MAR21 ALSI 49650C	0	ZADA00131987	1044067
18MAR21 ALSI 49650P	0	ZADA00131995	1044068
17DEC20 ALSI 53550C	0	ZADA00132043	1044073
17DEC20 ALSI 53550P	0	ZADA00132050	1044074
17DEC20 ALSI 50550C	0	ZADA00132100	1044079
17DEC20 ALSI 50550P	0	ZADA00132118	1044080
18MAR21 ALSI 48850C	0	ZADA00132126	1044081
18MAR21 ALSI 48850P	0	ZADA00132134	1044082
17DEC20 ALSI 52150C	0	ZADA00132209	1044089
17DEC20 ALSI 52150P	0	ZADA00132217	1044090
18MAR21 ALSI 57750C	0	ZADA00132225	1044091
18MAR21 ALSI 57750P	0	ZADA00132233	1044092
17DEC20 ALSI 49000C	0	ZADA00132266	1044095
17DEC20 ALSI 49000P	1050	ZADA00132274	1044096
18MAR21 ALSI 51050C	0	ZADA00132282	1044097
18MAR21 ALSI 51050P	0	ZADA00132290	1044098
18MAR21 ALSI 48750C	0	ZADA00132324	1044101
18MAR21 ALSI 48750P	0	ZADA00132332	1044102
17DEC20 ALSI 57300C	0	ZADA00132365	1044105
17DEC20 ALSI 57300P	0	ZADA00132373	1044106
18MAR21 ALSI 48350C	0	ZADA00132407	1044109
18MAR21 ALSI 48350P	0	ZADA00132415	1044110
17DEC20 ALSI 52800C	0	ZADA00132449	1044113
17DEC20 ALSI 52800P	0	ZADA00132456	1044114
18MAR21 ALSI 53900C	0	ZADA00132522	1044121
18MAR21 ALSI 53900P	0	ZADA00132530	1044122
17DEC20 ALSI 48750C	0	ZADA00132548	1044123
17DEC20 ALSI 48750P	0	ZADA00132555	1044124
18MAR21 ALSI 50050C	0	ZADA00132621	1044131
18MAR21 ALSI 50050P	0	ZADA00132639	1044132
17DEC20 ALSI 48350C	0	ZADA00132647	1044133
17DEC20 ALSI 48350P	0	ZADA00132654	1044134
18MAR21 ALSI 54100C	0	ZADA00132704	1044139
18MAR21 ALSI 54100P	0	ZADA00132712	1044140
17DEC20 ALSI 52350C	0	ZADA00132746	1044143
17DEC20 ALSI 52350P	0	ZADA00132753	1044144
18MAR21 ALSI 50200C	0	ZADA00132761	1044145
18MAR21 ALSI 50200P	0	ZADA00132779	1044146
17DEC20 ALSI 52500C	125	ZADA00132829	1044151
17DEC20 ALSI 52500P	0	ZADA00132837	1044152

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17DEC20 ALSI 56700C	0		ZADA00132886	1044157
17DEC20 ALSI 56700P	0		ZADA00132894	1044158
17DEC20 ALSI 50500C	0		ZADA00132944	1044163
17DEC20 ALSI 50500P	100		ZADA00132951	1044164
18MAR21 ALSI 49900C	0		ZADA00133025	1044171
18MAR21 ALSI 49900P	0		ZADA00133033	1044172
17DEC20 ALSI 49200C	0		ZADA00133041	1044173
17DEC20 ALSI 49200P	0		ZADA00133058	1044174
18MAR21 ALSI 54550C	0		ZADA00133108	1044179
18MAR21 ALSI 54550P	0		ZADA00133116	1044180
17DEC20 ALSI 51600C	0		ZADA00133124	1044181
17DEC20 ALSI 51600P	0		ZADA00133132	1044182
17DEC20 ALSI 52100C	0		ZADA00133181	1044187
17DEC20 ALSI 52100P	0		ZADA00133199	1044188
18MAR21 ALSI 55300C	0		ZADA00133223	1044191
18MAR21 ALSI 55300P	0		ZADA00133231	1044192
17DEC20 ALSI 53400C	700	700	ZADA00133264	1044195
17DEC20 ALSI 53400P	0		ZADA00133272	1044196
17DEC20 ALSI 49550C	0		ZADA00133322	1044201
17DEC20 ALSI 49550P	0		ZADA00133330	1044202
17DEC20 ALSI 51450C	0		ZADA00133363	1044205
17DEC20 ALSI 51450P	0		ZADA00133371	1044206
18MAR21 ALSI 53450C	0		ZADA00133405	1044209
18MAR21 ALSI 53450P	0		ZADA00133413	1044210
17DEC20 ALSI 57500C	80		ZADA00133447	1044213
17DEC20 ALSI 57500P	0		ZADA00133454	1044214
17DEC20 ALSI 53300C	0		ZADA00133488	1044217
17DEC20 ALSI 53300P	0		ZADA00133496	1044218
18MAR21 ALSI 51800C	0		ZADA00133504	1044219
18MAR21 ALSI 51800P	0		ZADA00133512	1044220
17DEC20 ALSI 56100C	0		ZADA00133645	1044233
17DEC20 ALSI 56100P	0		ZADA00133652	1044234
18MAR21 ALSI 48600C	0		ZADA00133686	1044237
18MAR21 ALSI 48600P	0		ZADA00133694	1044238
17DEC20 ALSI 57800C	0		ZADA00133728	1044241
17DEC20 ALSI 57800P	0		ZADA00133736	1044242
18MAR21 ALSI 52650C	0		ZADA00133769	1044245
18MAR21 ALSI 52650P	0		ZADA00133777	1044246
17DEC20 ALSI 50100C	0		ZADA00133827	1044251
17DEC20 ALSI 50100P	0		ZADA00133835	1044252
17DEC20 ALSI 54550C	0		ZADA00133868	1044255
17DEC20 ALSI 54550P	0		ZADA00133876	1044256
18MAR21 ALSI 51400C	0		ZADA00133884	1044257
18MAR21 ALSI 51400P	0		ZADA00133892	1044258
17DEC20 ALSI 48850C	0		ZADA00133926	1044261
17DEC20 ALSI 48850P	0		ZADA00133934	1044262
18MAR21 ALSI 49700C	0		ZADA00133942	1044263
18MAR21 ALSI 49700P	0		ZADA00133959	1044264
17DEC20 ALSI 53000C	4110	100	ZADA00134007	1044269
17DEC20 ALSI 53000P	0		ZADA00134015	1044270
18MAR21 ALSI 51500C	0		ZADA00134023	1044271
18MAR21 ALSI 51500P	0		ZADA00134031	1044272
17DEC20 ALSI 56200C	0		ZADA00134064	1044275
17DEC20 ALSI 56200P	0		ZADA00134072	1044276
18MAR21 ALSI 53650C	0		ZADA00134106	1044279
18MAR21 ALSI 53650P	0		ZADA00134114	1044280
18MAR21 ALSI 53500C	180		ZADA00134122	1044281
18MAR21 ALSI 53500P	0		ZADA00134130	1044282
18MAR21 ALSI 52550C	0		ZADA00134163	1044285
18MAR21 ALSI 52550P	0		ZADA00134171	1044286
17DEC20 ALSI 53750C	0		ZADA00134189	1044287
17DEC20 ALSI 53750P	0		ZADA00134197	1044288
18MAR21 ALSI 56200C	0		ZADA00134221	1044291
18MAR21 ALSI 56200P	0		ZADA00134239	1044292
17DEC20 ALSI 54750C	0		ZADA00134247	1044293
17DEC20 ALSI 54750P	0		ZADA00134254	1044294
18MAR21 ALSI 56250C	0		ZADA00134288	1044297
18MAR21 ALSI 56250P	0		ZADA00134296	1044298
18MAR21 ALSI 55050C	0		ZADA00134346	1044303
18MAR21 ALSI 55050P	0		ZADA00134353	1044304
17DEC20 ALSI 49400C	0		ZADA00134387	1044307
17DEC20 ALSI 49400P	0		ZADA00134395	1044308
17DEC20 ALSI 57050C	0		ZADA00134460	1044315
17DEC20 ALSI 57050P	0		ZADA00134478	1044316
18MAR21 ALSI 51350C	0		ZADA00134486	1044317
18MAR21 ALSI 51350P	0		ZADA00134494	1044318
17DEC20 ALSI 50350C	0		ZADA00134528	1044321
17DEC20 ALSI 50350P	0		ZADA00134536	1044322
18MAR21 ALSI 57000C	0		ZADA00134585	1044327
18MAR21 ALSI 57000P	0		ZADA00134593	1044328
17DEC20 ALSI 52900C	0		ZADA00134627	1044331
17DEC20 ALSI 52900P	0		ZADA00134635	1044332
17DEC20 ALSI 51800C	0		ZADA00134684	1044337
17DEC20 ALSI 51800P	0		ZADA00134692	1044338
17DEC20 ALSI 54600C	0		ZADA00134742	1044343
17DEC20 ALSI 54600P	0		ZADA00134759	1044344
18MAR21 ALSI 52850C	0		ZADA00134783	1044347
18MAR21 ALSI 52850P	0		ZADA00134791	1044348
18MAR21 ALSI 58200C	0		ZADA00134809	1044349
18MAR21 ALSI 58200P	0		ZADA00134817	1044350
17DEC20 ALSI 52600C	0		ZADA00134841	1044353
17DEC20 ALSI 52600P	0		ZADA00134858	1044354
17DEC20 ALSI 55400C	0		ZADA00134882	1044357
17DEC20 ALSI 55400P	0		ZADA00134890	1044358
18MAR21 ALSI 55600C	0		ZADA00134924	1044361
18MAR21 ALSI 55600P	0		ZADA00134932	1044362
18MAR21 ALSI 50900C	0		ZADA00134981	1044367
18MAR21 ALSI 50900P	0		ZADA00134999	1044368
18MAR21 ALSI 54250C	0		ZADA00135020	1044371
18MAR21 ALSI 54250P	0		ZADA00135038	1044372
18MAR21 ALSI 53550C	0		ZADA00135087	1044377
18MAR21 ALSI 53550P	0		ZADA00135095	1044378
18MAR21 ALSI 57300C	0		ZADA00135129	1044381
18MAR21 ALSI 57300P	0		ZADA00135137	1044382
17DEC20 ALSI 54450C	0		ZADA00135145	1044383
17DEC20 ALSI 54450P	0		ZADA00135152	1044384
17DEC20 ALSI 57100C	0		ZADA00135186	1044387

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17DEC20 ALSI 57100P	0	ZADA00135194	1044388
17DEC20 ALSI 49050C	0	ZADA00135244	1044393
17DEC20 ALSI 49050P	0	ZADA00135251	1044394
17DEC20 ALSI 54500C	0	ZADA00135269	1044395
17DEC20 ALSI 54500P	0	ZADA00135277	1044396
18MAR21 ALSI 58050C	0	ZADA00135285	1044397
18MAR21 ALSI 58050P	0	ZADA00135293	1044398
17DEC20 ALSI 49500C	0	ZADA00135343	1044403
17DEC20 ALSI 49500P	50	ZADA00135350	1044404
18MAR21 ALSI 56750C	0	ZADA00135368	1044405
18MAR21 ALSI 56750P	0	ZADA00135376	1044406
18MAR21 ALSI 56150C	0	ZADA00135426	1044411
18MAR21 ALSI 56150P	0	ZADA00135434	1044412
18MAR21 ALSI 50600C	0	ZADA00135442	1044413
18MAR21 ALSI 50600P	0	ZADA00135459	1044414
17DEC20 ALSI 51100C	0	ZADA00135467	1044415
17DEC20 ALSI 51100P	0	ZADA00135475	1044416
17DEC20 ALSI 52300C	0	ZADA00135509	1044419
17DEC20 ALSI 52300P	0	ZADA00135517	1044420
18MAR21 ALSI 49100C	0	ZADA00135525	1044421
18MAR21 ALSI 49100P	0	ZADA00135533	1044422
17DEC20 ALSI 55900C	0	ZADA00135608	1044429
17DEC20 ALSI 55900P	0	ZADA00135616	1044430
18MAR21 ALSI 49350C	0	ZADA00135624	1044431
18MAR21 ALSI 49350P	0	ZADA00135632	1044432
17DEC20 ALSI 48150C	0	ZADA00135640	1044433
17DEC20 ALSI 48150P	0	ZADA00135657	1044434
18MAR21 ALSI 52100C	0	ZADA00135665	1044435
18MAR21 ALSI 52100P	0	ZADA00135673	1044436
18MAR21 ALSI 55750C	0	ZADA00135681	1044437
18MAR21 ALSI 55750P	0	ZADA00135699	1044438
17DEC20 ALSI 56250C	0	ZADA00135707	1044439
17DEC20 ALSI 56250P	0	ZADA00135715	1044440
18MAR21 ALSI 54050C	0	ZADA00135749	1044443
18MAR21 ALSI 54050P	0	ZADA00135756	1044444
17DEC20 ALSI 57900C	0	ZADA00135764	1044445
17DEC20 ALSI 57900P	0	ZADA00135772	1044446
18MAR21 ALSI 50800C	0	ZADA00135806	1044449
18MAR21 ALSI 50800P	0	ZADA00135814	1044450
18MAR21 ALSI 56550C	0	ZADA00135848	1044453
18MAR21 ALSI 56550P	0	ZADA00135855	1044454
17DEC20 ALSI 54050C	0	ZADA00135863	1044455
17DEC20 ALSI 54050P	0	ZADA00135871	1044456
17DEC20 ALSI 48900C	0	ZADA00135905	1044459
17DEC20 ALSI 48900P	0	ZADA00135913	1044460
18MAR21 ALSI 55650C	0	ZADA00135988	1044467
18MAR21 ALSI 55650P	0	ZADA00135996	1044468
18MAR21 ALSI 54800C	0	ZADA00136028	1044471
18MAR21 ALSI 54800P	0	ZADA00136036	1044472
17DEC20 ALSI 50650C	0	ZADA00136044	1044473
17DEC20 ALSI 50650P	0	ZADA00136051	1044474
18MAR21 ALSI 53050C	0	ZADA00136085	1044477
18MAR21 ALSI 53050P	0	ZADA00136093	1044478
17DEC20 ALSI 55700C	0	ZADA00136101	1044479
17DEC20 ALSI 55700P	0	ZADA00136119	1044480
17DEC20 ALSI 49600C	0	ZADA00136143	1044483
17DEC20 ALSI 49600P	0	ZADA00136150	1044484
17DEC20 ALSI 53850C	0	ZADA00136168	1044485
17DEC20 ALSI 53850P	0	ZADA00136176	1044486
17DEC20 ALSI 52950C	0	ZADA00136184	1044487
17DEC20 ALSI 52950P	0	ZADA00136192	1044488
17DEC20 ALSI 51150C	0	ZADA00136242	1044493
17DEC20 ALSI 51150P	0	ZADA00136259	1044494
18MAR21 ALSI 51150C	0	ZADA00136309	1044499
18MAR21 ALSI 51150P	0	ZADA00136317	1044500
18MAR21 ALSI 54150C	0	ZADA00136382	1044507
18MAR21 ALSI 54150P	0	ZADA00136390	1044508
17DEC20 ALSI 51550C	0	ZADA00136440	1044513
17DEC20 ALSI 51550P	0	ZADA00136457	1044514
18MAR21 ALSI 57150C	0	ZADA00136465	1044515
18MAR21 ALSI 57150P	0	ZADA00136473	1044516
17DEC20 ALSI 56000C	2700	ZADA00136507	1044519
17DEC20 ALSI 56000P	0	ZADA00136515	1044520
18MAR21 ALSI 50550C	0	ZADA00136523	1044521
18MAR21 ALSI 50550P	0	ZADA00136531	1044522
18MAR21 ALSI 53200C	0	ZADA00136564	1044525
18MAR21 ALSI 53200P	0	ZADA00136572	1044526
17DEC20 ALSI 49900C	0	ZADA00136606	1044529
17DEC20 ALSI 49900P	0	ZADA00136614	1044530
17DEC20 ALSI 54100C	0	ZADA00136648	1044533
17DEC20 ALSI 54100P	0	ZADA00136655	1044534
18MAR21 ALSI 50500C	0	ZADA00136663	1044535
18MAR21 ALSI 50500P	0	ZADA00136671	1044536
18MAR21 ALSI 57950C	0	ZADA00136721	1044541
18MAR21 ALSI 57950P	0	ZADA00136739	1044542
17DEC20 ALSI 54950C	0	ZADA00136747	1044543
17DEC20 ALSI 54950P	0	ZADA00136754	1044544
18MAR21 ALSI 48550C	0	ZADA00136804	1044549
18MAR21 ALSI 48550P	0	ZADA00136812	1044550
17DEC20 ALSI 54300C	0	ZADA00136846	1044553
17DEC20 ALSI 54300P	0	ZADA00136853	1044554
18MAR21 ALSI 57650C	0	ZADA00136861	1044555
18MAR21 ALSI 57650P	0	ZADA00136879	1044556
17DEC20 ALSI 50850C	0	ZADA00136903	1044559
17DEC20 ALSI 50850P	0	ZADA00136911	1044560
18MAR21 ALSI 51300C	0	ZADA00136929	1044561
18MAR21 ALSI 51300P	0	ZADA00136937	1044562
18MAR21 ALSI 49200C	0	ZADA00137026	1044571
18MAR21 ALSI 49200P	0	ZADA00137034	1044572
17DEC20 ALSI 48300C	0	ZADA00137109	1044579
17DEC20 ALSI 48300P	2200	ZADA00137117	1044580
18MAR21 ALSI 48650C	0	ZADA00137125	1044581
18MAR21 ALSI 48650P	0	ZADA00137133	1044582
18MAR21 ALSI 50850C	0	ZADA00137166	1044585
18MAR21 ALSI 50850P	0	ZADA00137174	1044586
18MAR21 ALSI 57050C	0	ZADA00137182	1044587
18MAR21 ALSI 57050P	0	ZADA00137190	1044588

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17DEC20 ALSI 54650C	0		ZADA00137208	1044589
17DEC20 ALSI 54650P	0		ZADA00137216	1044590
18MAR21 ALSI 55950C	0		ZADA00137281	1044597
18MAR21 ALSI 55950P	0		ZADA00137299	1044598
17DEC20 ALSI 50400C	0		ZADA00137323	1044601
17DEC20 ALSI 50400P	0		ZADA00137331	1044602
18MAR21 ALSI 51550C	0		ZADA00137364	1044605
18MAR21 ALSI 51550P	0		ZADA00137372	1044606
18MAR21 ALSI 55250C	0		ZADA00137380	1044607
18MAR21 ALSI 55250P	0		ZADA00137398	1044608
17DEC20 ALSI 51900C	0		ZADA00137448	1044613
17DEC20 ALSI 51900P	0		ZADA00137455	1044614
17DEC20 ALSI 56150C	0		ZADA00137489	1044617
17DEC20 ALSI 56150P	0		ZADA00137497	1044618
18MAR21 ALSI 55500C	245	65	ZADA00137505	1044619
18MAR21 ALSI 55500P	0		ZADA00137513	1044620
17DEC20 ALSI 48700C	0		ZADA00137547	1044623
17DEC20 ALSI 48700P	0		ZADA00137554	1044624
17DEC20 ALSI 48450C	0		ZADA00137604	1044629
17DEC20 ALSI 48450P	0		ZADA00137612	1044630
17DEC20 ALSI 57400C	0		ZADA00137620	1044631
17DEC20 ALSI 57400P	0		ZADA00137638	1044632
17DEC20 ALSI 53200C	0		ZADA00137646	1044633
17DEC20 ALSI 53200P	0		ZADA00137653	1044634
18MAR21 ALSI 53100C	0		ZADA00137661	1044635
18MAR21 ALSI 53100P	0		ZADA00137679	1044636
18MAR21 ALSI 55200C	0		ZADA00137703	1044639
18MAR21 ALSI 55200P	0		ZADA00137711	1044640
17DEC20 ALSI 58050C	0		ZADA00137729	1044641
17DEC20 ALSI 58050P	0		ZADA00137737	1044642
18MAR21 ALSI 56350C	0		ZADA00137760	1044645
18MAR21 ALSI 56350P	0		ZADA00137778	1044646
17DEC20 ALSI 51500C	300		ZADA00137786	1044647
17DEC20 ALSI 51500P	70		ZADA00137794	1044648
17DEC20 ALSI 57000C	1700		ZADA00137844	1044653
17DEC20 ALSI 57000P	0		ZADA00137851	1044654
18MAR21 ALSI 52700C	0		ZADA00137885	1044657
18MAR21 ALSI 52700P	0		ZADA00137893	1044658
17DEC20 ALSI 52850C	0		ZADA00137901	1044659
17DEC20 ALSI 52850P	0		ZADA00137919	1044660
17DEC20 ALSI 50150C	0		ZADA00137927	1044661
17DEC20 ALSI 50150P	0		ZADA00137935	1044662
18MAR21 ALSI 52000C	0		ZADA00137968	1044665
18MAR21 ALSI 52000P	0		ZADA00137976	1044666
18MAR21 ALSI 56500C	0		ZADA00138008	1044669
18MAR21 ALSI 56500P	0		ZADA00138016	1044670
18MAR21 ALSI 52450C	0		ZADA00138040	1044673
18MAR21 ALSI 52450P	0		ZADA00138057	1044674
18MAR21 ALSI 55350C	0		ZADA00138065	1044675
18MAR21 ALSI 55350P	0		ZADA00138073	1044676
17DEC20 ALSI 54000C	2296		ZADA00138123	1044681
17DEC20 ALSI 54000P	0		ZADA00138131	1044682
18MAR21 ALSI 51950C	0		ZADA00138149	1044683
18MAR21 ALSI 51950P	0		ZADA00138156	1044684
17DEC20 ALSI 56550C	0		ZADA00138180	1044687
17DEC20 ALSI 56550P	0		ZADA00138198	1044688
18MAR21 ALSI 56650C	0		ZADA00138248	1044693
18MAR21 ALSI 56650P	0		ZADA00138255	1044694
17DEC20 ALSI 52050C	0		ZADA00138263	1044695
17DEC20 ALSI 52050P	0		ZADA00138271	1044696
17DEC20 ALSI 51250C	0		ZADA00138321	1044701
17DEC20 ALSI 51250P	0		ZADA00138339	1044702
18MAR21 ALSI 48300C	0		ZADA00138362	1044705
18MAR21 ALSI 48300P	0		ZADA00138370	1044706
18MAR21 ALSI 49550C	0		ZADA00138388	1044707
18MAR21 ALSI 49550P	0		ZADA00138396	1044708
18MAR21 ALSI 51250C	0		ZADA00138461	1044715
18MAR21 ALSI 51250P	0		ZADA00138479	1044716
18MAR21 ALSI 55450C	0		ZADA00138529	1044721
18MAR21 ALSI 55450P	0		ZADA00138537	1044722
17DEC20 ALSI 50750C	0		ZADA00138560	1044725
17DEC20 ALSI 50750P	0		ZADA00138578	1044726
18MAR21 ALSI 56400C	0		ZADA00138586	1044727
18MAR21 ALSI 56400P	0		ZADA00138594	1044728
17DEC20 ALSI 55000C	1610		ZADA00138628	1044731
17DEC20 ALSI 55000P	0		ZADA00138636	1044732
17DEC20 ALSI 55300C	100		ZADA00138826	1044751
17DEC20 ALSI 55300P	0		ZADA00138834	1044752
17DEC20 ALSI 49650C	0		ZADA00138909	1044759
17DEC20 ALSI 49650P	0		ZADA00138917	1044760
17DEC20 ALSI 51850C	0		ZADA00138941	1044763
17DEC20 ALSI 51850P	0		ZADA00138958	1044764
18MAR21 ALSI 57550C	0		ZADA00138966	1044765
18MAR21 ALSI 57550P	0		ZADA00138974	1044766
17DEC20 ALSI 48200C	0		ZADA00139006	1044769
17DEC20 ALSI 48200P	0		ZADA00139014	1044770
18MAR21 ALSI 58150C	0		ZADA00139022	1044771
18MAR21 ALSI 58150P	0		ZADA00139030	1044772
17DEC20 ALSI 51950C	0		ZADA00139089	1044777
17DEC20 ALSI 51950P	0		ZADA00139097	1044778
17DEC20 ALSI 55650C	0		ZADA00139121	1044781
17DEC20 ALSI 55650P	0		ZADA00139139	1044782
18MAR21 ALSI 56000C	0		ZADA00139162	1044785
18MAR21 ALSI 56000P	0		ZADA00139170	1044786
18MAR21 ALSI 50350C	0		ZADA00139220	1044791
18MAR21 ALSI 50350P	0		ZADA00139238	1044792
17DEC20 ALSI 49350C	0		ZADA00139303	1044799
17DEC20 ALSI 49350P	0		ZADA00139311	1044800
17DEC20 ALSI 57450C	0		ZADA00139360	1044805
17DEC20 ALSI 57450P	0		ZADA00139378	1044806
17DEC20 ALSI 49100C	0		ZADA00139402	1044809
17DEC20 ALSI 49100P	0		ZADA00139410	1044810
18MAR21 ALSI 54400C	0		ZADA00139428	1044811
18MAR21 ALSI 54400P	0		ZADA00139436	1044812
18MAR21 ALSI 55550C	0		ZADA00139527	1044821
18MAR21 ALSI 55550P	0		ZADA00139535	1044822
18MAR21 ALSI 49250C	0		ZADA00139584	1044827

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18MAR21 ALSI 49250P	0	ZADA00139592	1044828
18MAR21 ALSI 54950C	0	ZADA00139642	1044833
18MAR21 ALSI 54950P	0	ZADA00139659	1044834
18MAR21 ALSI 52900C	0	ZADA00139725	1044841
18MAR21 ALSI 52900P	0	ZADA00139733	1044842
18MAR21 ALSI 56100C	0	ZADA00139808	1044849
18MAR21 ALSI 56100P	0	ZADA00139816	1044850
18MAR21 ALSI 50950C	0	ZADA00139824	1044851
18MAR21 ALSI 50950P	0	ZADA00139832	1044852
18MAR21 ALSI 58100C	0	ZADA00139865	1044855
18MAR21 ALSI 58100P	0	ZADA00139873	1044856
18MAR21 ALSI 48950C	0	ZADA00139881	1044857
18MAR21 ALSI 48950P	0	ZADA00139899	1044858
17DEC20 ALSI 48500C	0	ZADA00139980	1044867
17DEC20 ALSI 48500P	100	ZADA00139998	1044868
18MAR21 ALSI 50150C	0	ZADA00140020	1044871
18MAR21 ALSI 50150P	0	ZADA00140038	1044872
17DEC20 ALSI 49450C	0	ZADA00140046	1044873
17DEC20 ALSI 49450P	0	ZADA00140053	1044874
17DEC20 ALSI 53100C	0	ZADA00140087	1044877
17DEC20 ALSI 53100P	0	ZADA00140095	1044878
17DEC20 ALSI 54150C	0	ZADA00140145	1044883
17DEC20 ALSI 54150P	0	ZADA00140152	1044884
17DEC20 ALSI 53050C	0	ZADA00140202	1044889
17DEC20 ALSI 53050P	0	ZADA00140210	1044890
18MAR21 ALSI 49800C	0	ZADA00140244	1044893
18MAR21 ALSI 49800P	0	ZADA00140251	1044894
18MAR21 ALSI 57900C	0	ZADA00140343	1044903
18MAR21 ALSI 57900P	0	ZADA00140350	1044904
18MAR21 ALSI 54700C	0	ZADA00140368	1044905
18MAR21 ALSI 54700P	0	ZADA00140376	1044906
17DEC20 ALSI 53800C	0	ZADA00140525	1044921
17DEC20 ALSI 53800P	0	ZADA00140533	1044922
18MAR21 ALSI 49750C	0	ZADA00140541	1044923
18MAR21 ALSI 49750P	0	ZADA00140558	1044924
17DEC20 ALSI 48400C	0	ZADA00140640	1044933
17DEC20 ALSI 48400P	0	ZADA00140657	1044934
18MAR21 ALSI 52800C	0	ZADA00140665	1044935
18MAR21 ALSI 52800P	0	ZADA00140673	1044936
17DEC20 ALSI 55750C	0	ZADA00140749	1044943
17DEC20 ALSI 55750P	0	ZADA00140756	1044944
18MAR21 ALSI 50750C	0	ZADA00140780	1044947
18MAR21 ALSI 50750P	0	ZADA00140798	1044948
17DEC20 ALSI 49700C	0	ZADA00140822	1044951
17DEC20 ALSI 49700P	0	ZADA00140830	1044952
17DEC20 ALSI 55100C	0	ZADA00140848	1044953
17DEC20 ALSI 55100P	0	ZADA00140855	1044954
18MAR21 ALSI 57400C	0	ZADA00140863	1044955
18MAR21 ALSI 57400P	0	ZADA00140871	1044956
18MAR21 ALSI 57350C	0	ZADA00141028	1044971
18MAR21 ALSI 57350P	0	ZADA00141036	1044972
17DEC20 ALSI 55600C	0	ZADA00141069	1044975
17DEC20 ALSI 55600P	0	ZADA00141077	1044976
18MAR21 ALSI 53400C	0	ZADA00141127	1044981
18MAR21 ALSI 53400P	0	ZADA00141135	1044982
17DEC20 ALSI 56450C	0	ZADA00141168	1044985
17DEC20 ALSI 56450P	0	ZADA00141176	1044986
18MAR21 ALSI 49850C	0	ZADA00141242	1044993
18MAR21 ALSI 49850P	0	ZADA00141259	1044994
17DEC20 ALSI 55350C	0	ZADA00141267	1044995
17DEC20 ALSI 55350P	0	ZADA00141275	1044996
17DEC20 ALSI 49850C	0	ZADA00141309	1044999
17DEC20 ALSI 49850P	0	ZADA00141317	1045000
18MAR21 ALSI 51650C	0	ZADA00141341	1045003
18MAR21 ALSI 51650P	0	ZADA00141358	1045004
17DEC20 ALSI 57600C	0	ZADA00141366	1045005
17DEC20 ALSI 57600P	0	ZADA00141374	1045006
18MAR21 ALSI 51700C	0	ZADA00141408	1045009
18MAR21 ALSI 51700P	0	ZADA00141416	1045010
17DEC20 SLM PHY	4485	ZAD0000194207	1045273
17DEC20 SLM PHY DN	937	ZAD0000194215	1045274
17DEC20 SLM CSH	0	ZAD0000194223	1045275

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