

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-USSBTF-3NV		150		01/10/2026		31/10/2026
AU-USSJCF-3BW		150		01/10/2026		31/10/2026
AU-E7631G		100		01/10/2026		31/10/2026
AU-DT-MC47		50		01/10/2026		31/10/2026
AU-FPPOPB-12D		50		01/10/2026		31/10/2026
AU-IRPBHS-14D		50		01/10/2026		31/10/2026
AU-IRPBHS-14K		50		01/10/2026		31/10/2026
AU-IRPBHS-14Q		50		01/10/2026		31/10/2026
AU-MSHPHB-10D		50		01/10/2026		31/10/2026
AU-MSHPHB-10Q		50		01/10/2026		31/10/2026
AU-MSHPHB-12D		50		01/10/2026		31/10/2026
AU-MSHPHB-12K		50		01/10/2026		31/10/2026
AU-MSHPHB-12Q		50		01/10/2026		31/10/2026
AU-SLMC-GR		50		01/10/2026		31/10/2026
AU-USHSL2ZC-31E		50		01/10/2026		31/10/2026
AU-USSBTF-3CL		50		01/10/2026		31/10/2026
AU-USSTD3ZC-68L		50		01/10/2026		31/10/2026
AU-BNSM-6D		50		01/10/2026		31/10/2026
AU-BNSM-6Q		50		01/10/2026		31/10/2026
AU-BNSM-6S		50		01/10/2026		31/10/2026
AU-FRBX-9GR-S		50		01/10/2026		31/10/2026
AU-MSHOA1-6B		50		01/10/2026		31/10/2026
AU-MSHPHB-12S		50		01/10/2026		31/10/2026
AU-SFBF-BR-D		50		01/10/2026		31/10/2026
AU-RWPBW-14Q		50		01/10/2026		31/10/2026
AU-RWPBWH-14KS		50		01/10/2026		31/10/2026
AU-RWPBD-14Q		50		01/10/2026		31/10/2026
AU-FSPB-Q		50		01/10/2026		31/10/2026
AU-FPBHN1ZC-12D		50		01/10/2026		31/10/2026

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-FPBHN1ZC-12Q		50		01/10/2026		31/10/2026
AU-FPPBW1ZC-10D		50		01/10/2026		31/10/2026
AU-FPPBW1ZC-10Q		50		01/10/2026		31/10/2026
AU-MSSA01ZC-10B		40		01/10/2026		31/10/2026
AU-MSSA01ZC-10D		40		01/10/2026		31/10/2026
AU-MSSA01ZC-10Q		40		01/10/2026		31/10/2026
AU-FPWNH8ZC-08B		30		01/10/2026		31/10/2026
AU-FPWNH8ZC-08D		30		01/10/2026		31/10/2026
AU-FPWNH8ZC-08Q		30		01/10/2026		31/10/2026
AU-FPWNH9ZC-08D		30		01/10/2026		31/10/2026
AU-FPWNH9ZC-08Q		30		01/10/2026		31/10/2026
AU-FRBX-9GR-D		30		01/10/2026		31/10/2026
AU-FRBX-9GR-K		30		01/10/2026		31/10/2026
AU-FRBX-9GR-Q		30		01/10/2026		31/10/2026
AU-MFGNO4ZC-12K		30		01/10/2026		31/10/2026
AU-MFGNO4ZC-12Q		30		01/10/2026		31/10/2026
AU-PWPBBHE-12D		30		01/10/2026		31/10/2026
AU-PWPBBHE-12K		30		01/10/2026		31/10/2026
AU-PWPBBHE-12Q		30		01/10/2026		31/10/2026
AU-TRIB-4D		30		01/10/2026		31/10/2026
AU-TRIE-4D		30		01/10/2026		31/10/2026
AU-USHSL2ZC-31B		30		01/10/2026		31/10/2026
AU-AD-LG-3P		20		01/10/2026		31/10/2026
AU-AD-LG-AC		20		01/10/2026		31/10/2026
AU-DT-6324N		20		01/10/2026		31/10/2026
AU-DT-6324W		20		01/10/2026		31/10/2026
AU-FBOBH1-39D		20		01/10/2026		31/10/2026
AU-FBOBH1-39Q		20		01/10/2026		31/10/2026
AU-FBOBH1-39S		20		01/10/2026		31/10/2026

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-FBOBH2-14Q		20		01/10/2026		31/10/2026
AU-FBOBH2-39D		20		01/10/2026		31/10/2026
AU-FBOBH2-39Q		20		01/10/2026		31/10/2026
AU-FBOBH2-39S		20		01/10/2026		31/10/2026
AU-FPPPBG-12D		20		01/10/2026		31/10/2026
AU-FPPPBG-12Q		20		01/10/2026		31/10/2026
AU-FPPST1-12D		20		01/10/2026		31/10/2026
AU-FPPST1-12Q		20		01/10/2026		31/10/2026
AU-FTTP-NV-Q		20		01/10/2026		31/10/2026
AU-IRPF-14D		20		01/10/2026		31/10/2026
AU-IRPF-14K		20		01/10/2026		31/10/2026
AU-IRPF-14Q		20		01/10/2026		31/10/2026
AU-IRPF-14S		20		01/10/2026		31/10/2026
AU-MBBF-10D		20		01/10/2026		31/10/2026
AU-MBBF-10K		20		01/10/2026		31/10/2026
AU-MBBF-10Q		20		01/10/2026		31/10/2026
AU-MBBF-10S		20		01/10/2026		31/10/2026
AU-MFGN11ZC-07D		20		01/10/2026		31/10/2026
AU-MFGN11ZC-07Q		20		01/10/2026		31/10/2026
AU-MFGN11ZC-07b		20		01/10/2026		31/10/2026
AU-MSSA01ZC-10S		20		01/10/2026		31/10/2026
AU-QLSP-14B		20		01/10/2026		31/10/2026
AU-QLSP-14D		20		01/10/2026		31/10/2026
AU-QLSP-14K		20		01/10/2026		31/10/2026
AU-QLSP-14Q		20		01/10/2026		31/10/2026
AU-QLSP-14S		20		01/10/2026		31/10/2026
AU-SWFT-150K		20		01/10/2026		31/10/2026
AU-TRIB-4SS		20		01/10/2026		31/10/2026
AU-TRIE-4SS		20		01/10/2026		31/10/2026

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-USHSH5ZC-31W		20		01/10/2026		31/10/2026
AU-USSTD1ZC-740		20		01/10/2026		31/10/2026
AU-UTOTV3-16E		20		01/10/2026		31/10/2026
AU-UTDDT1ZC-55G		20		01/10/2026		31/10/2026
AU-UTDDT1ZC-63G		20		01/10/2026		31/10/2026
AU-FPWEN1ZC-12K		20		01/10/2026		31/10/2026
AU-FPWEN1ZC-12D		20		01/10/2026		31/10/2026
AU-FPWEN1ZC-12Q		20		01/10/2026		31/10/2026
AC-FDOS-L56W		10		01/10/2026		31/10/2026
AU-AD-LG-OT		10		01/10/2026		31/10/2026
AU-ASMPH-15D		10		01/10/2026		31/10/2026
AU-ASMPH-15K		10		01/10/2026		31/10/2026
AU-ASMPH-15Q		10		01/10/2026		31/10/2026
AU-ASMPH-15S		10		01/10/2026		31/10/2026
AU-ASMPH-20Q		10		01/10/2026		31/10/2026
AU-BSLB-DG-D		10		01/10/2026		31/10/2026
AU-BSLB-DG-K		10		01/10/2026		31/10/2026
AU-BSLB-DG-KS		10		01/10/2026		31/10/2026
AU-BSLB-DG-Q		10		01/10/2026		31/10/2026
AU-BSLB-DG-S		10		01/10/2026		31/10/2026
AU-BSLB-D		10		01/10/2026		31/10/2026
AU-BSLB-K		10		01/10/2026		31/10/2026
AU-BSLB-KS		10		01/10/2026		31/10/2026
AU-BSLB-Q		10		01/10/2026		31/10/2026
AU-BSLB-S		10		01/10/2026		31/10/2026
AU-COMBOB		10		01/10/2026		31/10/2026
AU-COMBOB-8B		10		01/10/2026		31/10/2026
AU-FBOBH2ZC-35B		10		01/10/2026		31/10/2026
AU-FBOBH2ZC-35D		10		01/10/2026		31/10/2026

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-FBOBH2ZC-35K		10		01/10/2026		31/10/2026
AU-FBOBH2ZC-35Q		10		01/10/2026		31/10/2026
AU-FBOBH2ZC-35S		10		01/10/2026		31/10/2026
AU-FBOBH3ZC-35B		10		01/10/2026		31/10/2026
AU-FBOBH3ZC-35D		10		01/10/2026		31/10/2026
AU-FBOBH3ZC-35Q		10		01/10/2026		31/10/2026
AU-FBOBH3ZC-35S		10		01/10/2026		31/10/2026
AU-FPPBC1-38D		10		01/10/2026		31/10/2026
AU-FPPBC1-38Q		10		01/10/2026		31/10/2026
AU-FPPBC1-38S		10		01/10/2026		31/10/2026
AU-MBBF-6D		10		01/10/2026		31/10/2026
AU-MBBF-6K		10		01/10/2026		31/10/2026
AU-MBBF-6Q		10		01/10/2026		31/10/2026
AU-MBBF-6S		10		01/10/2026		31/10/2026
AU-FBMFB1ZC-06B		10		01/10/2026		31/10/2026
AU-MFGN11ZC-07S		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-05B		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-05S		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-08B		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-08D		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-08Q		10		01/10/2026		31/10/2026
AU-MFGNO4ZC-08S		10		01/10/2026		31/10/2026
AU-QLPBHFB-12D		10		01/10/2026		31/10/2026
AU-QLPBHFB-12Q		10		01/10/2026		31/10/2026
AU-SBBK-14BG-D		10		01/10/2026		31/10/2026
AU-SBBK-14BG-Q		10		01/10/2026		31/10/2026
AU-SBBK-14BG-S		10		01/10/2026		31/10/2026
AU-SBBK-14D		10		01/10/2026		31/10/2026
AU-SBBK-14K		10		01/10/2026		31/10/2026

Item Number	#	Instant Cash	📅	Starting Date	📅	Ending Date
AU-SBBK-14KS		10		01/10/2026		31/10/2026
AU-SBBK-14Q		10		01/10/2026		31/10/2026
AU-SBBK-14S		10		01/10/2026		31/10/2026
AU-SSBF-7D		10		01/10/2026		31/10/2026
AU-SSBF-7K		10		01/10/2026		31/10/2026
AU-SSBF-7Q		10		01/10/2026		31/10/2026
AU-SSBF-7S		10		01/10/2026		31/10/2026
AU-TTPRJ1ZC-16K		10		01/10/2026		31/10/2026
AU-UCBXA-9D		10		01/10/2026		31/10/2026
AU-UCBXA-9Q		10		01/10/2026		31/10/2026
AU-UDASD2ZC-40N		10		01/10/2026		31/10/2026
AU-UDDDS1ZC-47B		10		01/10/2026		31/10/2026
AU-UDDDS2ZC-40W		10		01/10/2026		31/10/2026
AU-USHSL1-31B		10		01/10/2026		31/10/2026
AU-USHSL1-31L		10		01/10/2026		31/10/2026
AU-USHSL1-31O		10		01/10/2026		31/10/2026
AU-USHSL3ZC-31C		10		01/10/2026		31/10/2026
AU-USHSL4ZC-31B		10		01/10/2026		31/10/2026
AU-UTOTV1-16G		10		01/10/2026		31/10/2026
AU-UTOTV2-16W		10		01/10/2026		31/10/2026