

**EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO N° 000377/2024**

O DEPARTAMENTO ESTADUAL DE TRANSITO-ES, com fulcro no artigo 281 e 282 do Código de Trânsito Brasileiro, bem como, na Resolução 918/2022 do Conselho Nacional de Trânsito - CONTRAN, após, esgotadas as tentativas de ciência por meio de notificação via remessa postal, vem notificar da imposição de penalidade os proprietários e detentores dos veículos abaixo relacionados, pelo cometimento de Infrações de Trânsito, concedendo-lhes o prazo de 30 (trinta) dias para interpirem Recurso á JARI, contados a partir desta publicação.

O Recurso deverá ser instruído com: requerimento preenchido e assinado, cópia desta Notificação de Penalidade, cópia da CNH do Condutor, Cópia do CRLV do Veículo, cópia da Carteira de Identidade do proprietário/detentor e condutor, procuração ou autorização quando o requerente não for o proprietário, contrato social da empresa (apenas para pessoa jurídica), procuração do sócio proprietário da empresa quando o requerente não é o proprietário (apenas para pessoa jurídica).

O recurso poderá ser entregue diretamente nas CIRETRANS ou ainda enviada através de correspondência com aviso de recebimento, para o seguinte endereço: Av. Fernando Ferrari,1080, Ed. América Centro Empresarial - Torre Sul, Vitoria, ES, CEP: 29066380.

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**DADOS DA INFRAÇÃO**

PLACA	ÓRGÃO	N° AUTO	DATA	CÓD. INFRAÇÃO	VALOR
MRN7482	108100	VV00192252	13/10/2023	734-0/00	130,16
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PPL3B42	108100	BT00113563	14/10/2023	583-5/00	195,23
PPL3B42	108100	BT00113564	14/10/2023	734-0/00	130,16
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PPI9405	108100	BI00075672	15/10/2023	605-0/01	293,47
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HEV0A55	108100	BE00075541	14/10/2023	501-0/00	880,41
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HPE1D01	108100	BT00073496	14/10/2023	511-8/00	880,41
MTZ1J48	108100	CA00042246	14/10/2023	501-0/00	880,41
MTZ1J48	108100	CA00042245	14/10/2023	659-9/02	293,47
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SFY0C09	108100	BC00082335	13/10/2023	501-0/00	880,41
SFY0C09	108100	BC00082334	13/10/2023	511-8/00	880,41
MSQ7I67	108100	BC00078344	13/10/2023	703-0/01	293,47
OVL0334	108100	CA00050043	14/10/2023	552-5/00	130,16
RQN5J60	108100	JB00009940	14/10/2023	665-3/01	195,23
MRS2D63	108100	CF00059610	14/10/2023	672-6/01	195,23
MRS2D63	108100	CF00059609	14/10/2023	663-7/02	195,23
MRS2D63	108100	CF00059608	14/10/2023	518-5/01	195,23
MRS2D63	108100	CF00059607	14/10/2023	734-0/00	130,16
MRS2D63	108100	CF00059606	14/10/2023	509-6/00	293,47
MRS2D63	108100	CF00059605	14/10/2023	504-5/00	293,47

MFN6135	108100	BT00062053	14/10/2023	672-6/01	195,23
MSU8089	108100	CL00042665	14/10/2023	659-9/02	293,47
NNN0I10	108100	BA00315215	14/10/2023	659-9/02	293,47
MFN6135	108100	BT00062051	14/10/2023	511-8/00	880,41
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MFN6135	108100	BT00062049	14/10/2023	501-0/00	880,41
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MTV0468	108100	BA00323414	14/10/2023	659-9/02	293,47
KPB0673	108100	BS00125917	14/10/2023	774-9/02	293,47
KPB0673	108100	BS00131638	14/10/2023	778-1/02	293,47
KPB0673	108100	BS00138034	14/10/2023	514-2/00	293,47
KPB0673	108100	BS00131637	14/10/2023	504-5/00	293,47
MPR8119	108100	BN00053780	12/10/2023	511-8/00	880,41
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PPY0D33	108100	CL00051465	17/10/2023	659-9/02	293,47
NKZ4F59	108100	CZ00083807	14/10/2023	550-9/00	130,16
PPU0936	108100	BA00297241	14/10/2023	663-7/02	195,23
PPU0936	108100	BA00297240	14/10/2023	734-0/00	130,16
PPU0936	108100	BA00297239	14/10/2023	659-9/02	293,47
PPU0936	108100	BA00297238	14/10/2023	511-8/00	880,41
PPU0936	108100	BA00297237	14/10/2023	501-0/00	880,41
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QRE2H75	108100	CF00052744	13/10/2023	501-0/00	880,41
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QRC8010	108100	BT00115225	11/10/2023	659-9/02	293,47
MSK9723	108100	BT00115224	11/10/2023	659-9/02	293,47
LBI9956	108100	CZ00089462	13/10/2023	659-9/02	293,47
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HEM3J01	108100	BI00079689	13/10/2023	554-1/04	195,23
ODI8606	108100	BI00079686	13/10/2023	554-1/04	195,23
MQG0684	108100	CZ00083022	13/10/2023	554-1/04	195,23
ODC4271	108100	BI00079684	13/10/2023	554-1/04	195,23
MSG5H10	108100	CZ00079098	13/10/2023	550-9/00	130,16
MRR3E75	108100	BB00068864	12/10/2023	516-9/01	2934,70
MQS3C13	108100	BA00318149	12/10/2023	703-0/01	293,47
MRR3E75	108100	BB00068863	12/10/2023	659-9/02	293,47

MPR8119	108100	BN00053777	12/10/2023	659-9/02	293,47
MPR8119	108100	BN00053776	12/10/2023	501-0/00	880,41
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SFV5J93	108100	BB00052156	12/10/2023	663-7/01	195,23
PPK2I42	108100	BB00052155	12/10/2023	659-9/02	293,47
PPK2I42	108100	BB00052154	12/10/2023	511-8/00	880,41
PPK2I42	108100	BB00052153	12/10/2023	501-0/00	880,41
SFV5J93	108100	BB00052152	12/10/2023	665-3/01	195,23
SFY4C48	108100	BT00102630	12/10/2023	596-7/00	1467,35
PPE0G67	108100	CF00052733	12/10/2023	659-9/02	293,47
OVJ8C01	108100	BG00081139	12/10/2023	659-9/02	293,47
OYD7B42	108100	CF00059625	18/10/2023	659-9/02	293,47
HBV5J32	108100	BT00113545	12/10/2023	659-9/02	293,47
HBV5J32	108100	BT00113544	12/10/2023	501-0/00	880,41
MSX8B93	108100	VV00192247	12/10/2023	734-0/00	130,16
MQS3C13	108100	BS00105063	12/10/2023	734-0/00	130,16
SFS0E05	108100	CF00057150	12/10/2023	659-9/02	293,47
MSC8I85	108100	BA00328557	12/10/2023	672-6/01	195,23
LLP2C87	108100	BE00058273	12/10/2023	661-0/02	195,23
MQI5099	108100	SE00086961	11/10/2023	659-9/02	293,47

MRY7J62	108100	CN00048717	11/10/2023	653-0/00	195,23
MTY8F13	108100	BM00079553	11/10/2023	518-5/01	195,23
PPD4302	108100	BA00315549	07/10/2023	659-9/02	293,47
PPT0I08	108100	CF00059542	09/10/2023	659-9/02	293,47
ODO6C31	108100	CR00065887	08/10/2023	659-9/02	293,47
SFX5B43	108100	VV00201022	02/10/2023	663-7/02	195,23
SFX5B43	108100	VV00201020	02/10/2023	501-0/00	880,41
ODS5H57	108100	BT00103341	15/10/2023	665-3/01	195,23
MSN4136	108100	BG00060995	11/06/2023	516-9/01	2934,70
KPD9E28	108100	BA00286873	15/10/2023	659-9/02	293,47
MSO5516	108100	JA00006872	15/10/2023	663-7/02	195,23
MSO5516	108100	JA00006873	15/10/2023	659-9/02	293,47
MSO5516	108100	JA00006874	15/10/2023	501-0/00	880,41
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MST8F68	108100	BI00059100	15/10/2023	663-7/01	195,23
PPY9F96	108100	BT00102632	16/10/2023	548-7/00	195,23
MQZ9B41	108100	BZ00070543	16/10/2023	776-5/00	293,47
MSG6966	108100	CI00049150	16/10/2023	545-2/04	195,23
ODL1E13	108100	BA00329143	16/10/2023	659-9/02	293,47

OVK1830	108100	BA00329145	16/10/2023	659-9/02	293,47
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MQM4065	108100	BA00329154	16/10/2023	518-5/01	195,23
MQM4065	108100	BA00329155	16/10/2023	659-9/02	293,47
SDS6E89	108100	CD00023672	14/10/2023	547-9/00	130,16
MSQ2F55	108100	CD00023685	14/10/2023	555-0/00	130,16
HEV0A55	108100	BE00030184	11/10/2023	511-8/00	880,41
GVA4466	108100	BI00048654	11/10/2023	554-1/04	195,23
RBC2I02	108100	BM00079590	11/10/2023	518-5/02	195,23
MSQ3334	108100	CO00038243	11/10/2023	583-5/00	195,23
MTZ8I77	108100	BA00314875	11/10/2023	659-9/02	293,47
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MTK8H00	108100	BM00079581	11/10/2023	518-5/01	195,23
MQL0J13	108100	CN00048721	11/10/2023	653-0/00	195,23
MQH3F43	108100	BM00079577	11/10/2023	518-5/01	195,23
OVI9868	108100	BM00079575	11/10/2023	518-5/01	195,23
MTL4J23	108100	BM00079570	11/10/2023	518-5/01	195,23
KRC5A63	108100	BM00079562	11/10/2023	518-5/01	195,23
RBI2E46	108100	BO00080674	11/10/2023	663-7/01	195,23
HGR7F02	108100	BM00079558	11/10/2023	518-5/01	195,23
RBI2E46	108100	BO00080673	11/10/2023	511-8/00	880,41
RBI2E46	108100	BO00080672	11/10/2023	501-0/00	880,41

OCX6923	108100	BM00079542	11/10/2023	659-9/02	293,47
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OCX6923	108100	BM00079543	11/10/2023	501-0/00	880,41
OCX6923	108100	BM00079544	11/10/2023	676-9/00	130,16
MTO6892	108100	BM00079546	11/10/2023	676-9/00	130,16
MST2531	108100	BB00060451	11/10/2023	501-0/00	880,41
JLX7D24	108100	BM00073829	11/10/2023	734-0/00	130,16
JLX7D24	108100	BM00073828	11/10/2023	659-9/02	293,47
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MQL9298	108100	CO00030864	11/10/2023	511-8/00	880,41
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EOT6034	108100	CD00039535	11/10/2023	659-9/02	293,47
MRS3594	108100	BM00073826	11/10/2023	659-9/02	293,47
EOT6034	108100	CD00039534	11/10/2023	504-5/00	293,47
SFZ5A21	108100	BG00076656	11/10/2023	734-0/00	130,16
MTR1368	108100	BL00048353	11/10/2023	511-8/00	880,41
HGR7F02	108100	BM00073823	11/10/2023	734-0/00	130,16
HGR7F02	108100	BM00073825	11/10/2023	659-9/02	293,47
EOT6034	108100	CD00039533	11/10/2023	503-7/01	586,94
NYD2875	108100	BG00075060	11/10/2023	659-9/02	293,47
ODM2004	108100	VT00181474	11/10/2023	659-9/02	293,47
SGA3E62	108100	VN00023307	11/10/2023	554-1/03	195,23



MSF5G34	108100	BC00076213	11/10/2023	734-0/00	130,16
FBO1685	108100	BC00078768	10/10/2023	659-9/02	293,47
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MSX0033	108100	BH00039938	11/10/2023	501-0/00	880,41
SFR3C86	108100	BZ00068157	11/10/2023	501-0/00	880,41
MQZ9959	108100	BZ00072938	11/10/2023	659-9/02	293,47
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LMN1E86	108100	BN00049920	10/10/2023	501-0/00	880,41
OCZ9408	108100	CR00066516	10/10/2023	659-9/02	293,47
OMV0059	108100	CF00055413	09/10/2023	504-5/00	293,47
MTW8I29	108100	CF00055415	09/10/2023	667-0/00	195,23
MTW8I29	108100	CF00055414	09/10/2023	504-5/00	293,47
MSF9351	108100	CR00065902	10/10/2023	659-9/02	293,47
MQO0641	108100	CR00065901	10/10/2023	659-9/02	293,47
MSM2019	108100	CR00065895	10/10/2023	659-9/02	293,47
MSA7883	108100	BN00063660	09/10/2023	659-9/02	293,47
QQI7J44	108100	VT00201711	09/10/2023	676-9/00	130,16
BTV2134	108100	VN00023753	09/10/2023	659-9/02	293,47
MST0I74	108100	BT00120638	09/10/2023	734-0/00	130,16
MST0I74	108100	BT00120637	09/10/2023	511-8/00	880,41

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MQW5B90	108100	BI00076839	08/10/2023	659-9/02	293,47
MQW5B90	108100	BI00076838	08/10/2023	511-8/00	880,41
MQW5B90	108100	BI00076837	08/10/2023	501-0/00	880,41
MST0I74	108100	BT00120636	09/10/2023	501-0/00	880,41
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KRK1962	108100	CL00050814	09/10/2023	659-9/02	293,47
MQV9869	108100	CZ00088891	09/10/2023	511-8/00	880,41
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QIU8889	108100	CZ00089372	09/10/2023	659-9/02	293,47
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SFU6C13	108100	BN00058470	08/10/2023	501-0/00	880,41
ODG6089	108100	CR00065885	08/10/2023	659-9/02	293,47
MRA5457	108100	CD00039044	08/10/2023	672-6/01	195,23
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MTN7970	108100	BA00313979	07/10/2023	757-9/00	2934,70

MQE7319	108100	BN00058469	08/10/2023	659-9/02	293,47
MQE7319	108100	BN00058468	08/10/2023	501-0/00	880,41
RKH8I18	108100	BE00083678	08/10/2023	511-8/00	880,41
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MQB5551	108100	BE00075822	08/10/2023	703-0/01	293,47
PPP5C32	108100	BA00328542	08/10/2023	659-9/02	293,47
MST0I74	108100	BT00078653	08/10/2023	511-8/00	880,41
MST0I74	108100	BT00078652	08/10/2023	501-0/00	880,41
RQT1G65	108100	BA00322159	06/10/2023	659-9/02	293,47
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QNH9C13	108100	BG00072181	08/10/2023	659-9/02	293,47
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MQR3129	108100	BM00052570	08/10/2023	540-1/00	195,23
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MSB3359	108100	BO00085468	07/10/2023	659-9/02	293,47
QRK6F25	108100	BN00053769	07/10/2023	659-9/02	293,47
MTI3568	108100	BA00318784	07/10/2023	659-9/02	293,47
QRG0D28	108100	BA00274838	07/10/2023	659-9/02	293,47

LTS7E59	108100	CA00035849	07/10/2023	548-7/00	195,23
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MTA9953	108100	BB00060439	07/10/2023	659-9/02	293,47
OYJ4C15	108100	VN00019235	07/10/2023	659-9/02	293,47
MQB7A51	108100	BT00113527	07/10/2023	511-8/00	880,41
MQB7A51	108100	BT00113526	07/10/2023	501-0/00	880,41
MQB7A51	108100	BT00113525	07/10/2023	734-0/00	130,16
MQB7A51	108100	BT00113524	07/10/2023	663-7/01	195,23
ODE3167	108100	CZ00083802	07/10/2023	736-6/02	130,16
LLI9C18	108100	BT00113523	07/10/2023	659-9/02	293,47
LLI9C18	108100	BT00113522	07/10/2023	511-8/00	880,41
LLI9C18	108100	BT00113521	07/10/2023	501-0/00	880,41
SIM9A66	108100	BB00060427	07/10/2023	501-0/00	880,41
MTJ4343	108100	CO00010224	07/10/2023	659-9/02	293,47
MTJ4343	108100	CO00010223	07/10/2023	501-0/00	880,41
PPK0D80	108100	BE00077591	07/10/2023	734-0/00	130,16
LRR2J06	108100	BE00077587	07/10/2023	518-5/01	195,23
KYT6E56	108100	CD00038305	07/10/2023	545-2/06	195,23
MSZ5C95	108100	BE00034466	07/10/2023	659-9/02	293,47

MSZ5C95	108100	BE00034468	07/10/2023	663-7/01	195,23
MSZ5C95	108100	BE00034467	07/10/2023	734-0/00	130,16
SFS0I26	108100	CN00044783	07/10/2023	659-9/02	293,47
SFS0I26	108100	CN00044782	07/10/2023	580-0/00	195,23
HGR5855	108100	BA00317989	07/10/2023	691-2/00	88,38
HGR5855	108100	BA00317990	07/10/2023	659-9/02	293,47
HGR5855	108100	BA00317980	07/10/2023	757-9/00	2934,70
HGR5855	108100	BA00317982	07/10/2023	514-2/00	293,47
SFV9C70	108100	BA00326111	07/10/2023	501-0/00	880,41
SFV9C70	108100	BA00326112	07/10/2023	757-9/00	2934,70
SFV9C70	108100	BA00326113	07/10/2023	672-6/01	195,23
SFV9C70	108100	BA00326114	07/10/2023	663-7/01	195,23
SGA1G10	108100	CD00023651	07/10/2023	663-7/01	195,23
RBI9C90	108100	BZ00068154	06/10/2023	605-0/01	293,47
MPL7734	108100	BT00120635	27/09/2023	659-9/02	293,47
MPL7734	108100	BT00120634	27/09/2023	511-8/00	880,41
MPL7734	108100	BT00120633	27/09/2023	501-0/00	880,41
HKX3J00	108100	BA00296723	18/06/2023	757-9/00	2934,70
MSH2929	108100	CF00052816	06/06/2023	501-0/00	880,41
JOE5185	108100	BA00268684	27/05/2023	757-9/00	2934,70
PPD7A32	108100	BA00324156	19/10/2023	659-9/02	293,47
MPQ9G03	108100	CO00030873	15/10/2023	659-9/02	293,47

MTD1836	108100	CR00067673	19/10/2023	501-0/00	880,41
MTD1836	108100	CR00067672	19/10/2023	659-9/02	293,47
MTD1836	108100	CR00067675	19/10/2023	667-0/00	195,23
OCV1I04	108100	SE00088337	19/10/2023	659-9/02	293,47
MST8F68	108100	BI00059096	15/10/2023	583-5/00	195,23
MST8F68	108100	BI00059097	15/10/2023	734-0/00	130,16
MST8F68	108100	BI00059098	15/10/2023	665-3/01	195,23
MTO0416	108100	CI00049148	16/10/2023	762-5/01	293,47
GPN5979	108100	CR00067212	16/10/2023	659-9/02	293,47
OVL5F83	108100	BA00330643	16/10/2023	659-9/02	293,47
MRX9094	108100	VT00169383	16/10/2023	659-9/02	293,47
MQD0363	108100	CD00023678	14/10/2023	554-1/01	195,23
MSO7F46	108100	BS00133351	08/10/2023	663-7/02	195,23
NWY0F51	108100	VN00024964	12/10/2023	704-8/01	293,47
MSO5516	108100	JA00006875	15/10/2023	663-7/01	195,23
HTM0C82	108100	CR00066702	17/10/2023	659-9/02	293,47
MQE8244	108100	CL00052774	15/10/2023	734-0/00	130,16
MQE8244	108100	CL00052775	15/10/2023	659-9/02	293,47
SFQ7D79	108100	BZ00077233	17/10/2023	501-0/00	880,41
KTT7055	108100	BE00066398	17/10/2023	659-9/02	293,47
KTT7055	108100	BE00066399	17/10/2023	511-8/00	880,41
KTT7055	108100	BE00066400	17/10/2023	501-0/00	880,41

SFQ7D79	108100	BZ00077234	17/10/2023	734-0/00	130,16
PPQ9E39	108100	BH00030713	17/10/2023	659-9/02	293,47
ODF3A37	108100	BG00066224	17/10/2023	659-9/02	293,47
MSW2716	108100	BG00066225	17/10/2023	659-9/02	293,47
MRA6G24	108100	BS00113180	17/10/2023	663-7/02	195,23
MRI7251	108100	BI00077456	17/10/2023	659-9/02	293,47
MTE5931	108100	BM00061134	17/10/2023	659-9/02	293,47
RBD7B65	108100	BG00076967	17/10/2023	659-9/02	293,47
MSB0443	108100	BC00079447	16/10/2023	734-0/00	130,16
MTM9909	108100	BL00078078	17/10/2023	659-9/02	293,47
MTM9909	108100	BL00078079	17/10/2023	501-0/00	880,41
MTM9909	108100	BL00078080	17/10/2023	511-8/00	880,41
LVC6308	108100	BA00329058	17/10/2023	660-2/00	293,47
MRH8F19	108100	CN00043229	17/10/2023	501-0/00	880,41
RBD5I48	108100	BP00046501	18/10/2023	659-9/02	293,47
RBD5I48	108100	BP00046505	18/10/2023	734-0/00	130,16
RBD5I48	108100	BP00046506	18/10/2023	663-7/01	195,23
MRH8F19	108100	CN00043230	17/10/2023	511-8/00	880,41
MRH8F19	108100	CN00043232	17/10/2023	663-7/02	195,23
MRH8F19	108100	CN00043235	17/10/2023	660-2/00	293,47
MRH8F19	108100	CN00043236	17/10/2023	583-5/00	195,23
QRJ9E52	108100	BZ00066997	18/10/2023	562-2/02	88,38

MRA2372	108100	CZ00089394	18/10/2023	501-0/00	880,41
MRA2372	108100	CZ00089395	18/10/2023	511-8/00	880,41
MRA2372	108100	CZ00089396	18/10/2023	659-9/02	293,47
MSB1501	108100	CZ00070521	18/10/2023	659-9/02	293,47
MSB1501	108100	CZ00070522	18/10/2023	501-0/00	880,41
MSB1501	108100	CZ00070523	18/10/2023	511-8/00	880,41
SGA9J91	108100	BC00075551	18/10/2023	527-4/01	2934,70
MPY0738	108100	BN00058476	17/10/2023	659-9/02	293,47
MSO6F74	108100	BN00058475	17/10/2023	501-0/00	880,41
QRJ6B80	108100	BA00324138	18/10/2023	659-9/02	293,47
SFS5G39	108100	BA00324147	18/10/2023	734-0/00	130,16
PPC5526	108100	BA00328242	18/10/2023	659-9/02	293,47
MRU0J53	108100	BS00060326	18/10/2023	736-6/02	130,16
OVK7083	108100	VN00024969	18/10/2023	703-0/01	293,47
PZE8H21	108100	VT00205159	18/10/2023	667-0/00	195,23
MPW3C73	108100	BS00067943	18/10/2023	501-0/00	880,41
MPW3C73	108100	BS00067944	18/10/2023	511-8/00	880,41
MPW3C73	108100	BS00067945	18/10/2023	659-9/02	293,47
MRH8F19	108100	CN00043237	17/10/2023	521-5/01	293,47
NXJ8E15	108100	BS00095531	18/10/2023	659-9/02	293,47
RBC6F77	108100	BT00105818	18/10/2023	736-6/02	130,16
HEV0A55	108100	BE00030183	11/10/2023	501-0/00	880,41



ODA4A96	108100	BO00092143	11/10/2023	659-9/02	293,47
MRK9631	108100	CM00017954	19/10/2023	659-9/02	293,47
MRK9631	108100	CM00017955	19/10/2023	501-0/00	880,41
JLX7D24	108100	BM00073832	11/10/2023	501-0/00	880,41
OYH0560	108100	VT00208874	11/10/2023	659-9/02	293,47
QRD8E38	108100	CR00064504	11/10/2023	659-9/02	293,47
ODD7926	108100	CL00051456	11/10/2023	659-9/02	293,47
OVH3387	108100	DE00014122	10/10/2023	659-9/02	293,47
MSX0033	108100	BH00039937	11/10/2023	659-9/02	293,47
ODC1060	108100	VN00012853	11/10/2023	703-0/01	293,47
OYD8149	108100	SE00075818	11/10/2023	659-9/02	293,47
QOX6B91	108100	BN00067936	10/10/2023	519-3/00	293,47
PPC5973	108100	VT00208853	10/10/2023	659-9/02	293,47
MTP2714	108100	BO00084640	10/10/2023	519-3/00	293,47
MRK9631	108100	CM00017956	19/10/2023	511-8/00	880,41
MQU5783	108100	CF00057173	21/10/2023	659-9/02	293,47
MRK9631	108100	CM00017957	19/10/2023	663-7/01	195,23
RQO7H96	108100	CL00051890	09/10/2023	663-7/01	195,23
MSO7F46	108100	BS00133352	08/10/2023	659-9/02	293,47
MSO7F46	108100	BS00133350	08/10/2023	663-7/02	195,23
MSO7F46	108100	BS00133349	08/10/2023	691-2/00	88,38
MSO7F46	108100	BS00133345	08/10/2023	734-0/00	130,16

PRG5C89	108100	BI00079668	09/10/2023	573-8/00	293,47
SFZ6C00	108100	CD00034681	09/10/2023	554-1/01	195,23
PJU3J79	108100	BA00314503	22/10/2023	659-9/02	293,47
KRC5457	108100	BE00084166	07/10/2023	659-9/02	293,47
ODH4E35	108100	CF00058907	07/10/2023	659-9/02	293,47
ODH4E35	108100	CF00058906	07/10/2023	734-0/00	130,16
ANR5F57	108100	CF00058903	07/10/2023	519-3/00	293,47
GVU2138	108100	BE00080490	19/10/2023	555-0/00	130,16
FGC1G35	108100	BA00329435	18/10/2023	659-9/02	293,47
PPW7A95	108100	BA00326016	18/10/2023	659-9/02	293,47
MPC8086	108100	BB00068670	19/10/2023	518-5/01	195,23
LUY1B88	108100	BE00082065	15/10/2023	501-0/00	880,41
OPB1G35	108100	BG00071911	16/10/2023	659-9/02	293,47
OPB1G35	108100	BG00071912	16/10/2023	501-0/00	880,41
MSV6682	108100	VT00200135	16/10/2023	734-0/00	130,16
PPD9214	108100	CR00067642	16/10/2023	659-9/02	293,47
PBX2485	108100	VT00089255	19/10/2023	659-9/02	293,47
PPC8G72	108100	CZ00089163	20/10/2023	663-7/01	195,23
OYE0C80	108100	BS00067942	18/10/2023	659-9/02	293,47
GYE8160	108100	BB00027400	21/10/2023	659-9/02	293,47
JGD3226	108100	BZ00044293	21/10/2023	659-9/02	293,47
MSW4F81	108100	JB00006074	21/10/2023	501-0/00	880,41

MSW4F81	108100	JB00006075	21/10/2023	734-0/00	130,16
MSW4F81	108100	JB00006077	21/10/2023	659-9/02	293,47
MSW4F81	108100	JB00006078	21/10/2023	665-3/02	195,23
HDI4434	108100	CO00030877	21/10/2023	547-9/00	130,16
HAI7293	108100	BI00077458	21/10/2023	659-9/02	293,47
HAI7293	108100	BI00077459	21/10/2023	501-0/00	880,41
HAI7293	108100	BI00077460	21/10/2023	511-8/00	880,41
MPY4673	108100	JB00012138	12/10/2023	672-6/01	195,23
ODR2D23	108100	BN00070135	21/10/2023	659-9/02	293,47
FTT6C92	108100	JJ00004835	17/10/2023	659-9/02	293,47
QRB7D47	108100	BA00326228	22/10/2023	659-9/02	293,47
QRB7D47	108100	BA00326229	22/10/2023	757-9/00	2934,70
QRB7D47	108100	BA00326230	22/10/2023	774-9/02	293,47
QRB7D47	108100	BA00326231	22/10/2023	778-1/02	293,47
RBC7C21	108100	BA00323147	22/10/2023	501-0/00	880,41
OVE9052	108100	BA00327161	19/10/2023	763-3/01	293,47
HOZ4E38	108100	BL00076431	22/10/2023	504-5/00	293,47
HOZ4E38	108100	BL00076432	22/10/2023	516-9/01	2934,70
SGA1J94	108100	BZ00065957	16/10/2023	501-0/00	880,41
PPX2A79	108100	CF00060171	24/10/2023	659-9/02	293,47
MQH6F81	108100	BA00302485	28/10/2023	659-9/02	293,47
MTK5128	108100	VT00200169	25/10/2023	659-9/02	293,47

MSX3456	108100	CO00028057	19/10/2023	704-8/01	293,47
MSX3456	108100	CO00028058	19/10/2023	659-9/02	293,47
MSC9E55	108100	CO00028060	19/10/2023	685-8/00	293,47
IVB8142	108100	CD00039538	19/10/2023	596-7/00	1467,35
MTC2983	108100	BA00279019	18/10/2023	501-0/00	880,41
ONG0583	108100	BA00329193	19/10/2023	659-9/02	293,47
ONG0583	108100	BA00329194	19/10/2023	672-6/01	195,23
ONG0583	108100	BA00329195	19/10/2023	504-5/00	293,47
ONG0583	108100	BA00329196	19/10/2023	514-2/00	293,47
MQY6178	108100	CZ00085434	24/10/2023	663-7/01	195,23
OVH4649	108100	BI00082056	25/10/2023	573-8/00	293,47
PPW0G51	108100	BT00106067	25/10/2023	511-8/00	880,41
PPW0G51	108100	BT00106068	25/10/2023	659-9/02	293,47
PPW0G51	108100	BT00106069	25/10/2023	734-0/00	130,16
PPW0G51	108100	BT00106070	25/10/2023	672-6/01	195,23
PPW0G51	108100	BT00106071	25/10/2023	667-0/00	195,23
DCX0E61	108100	CM00022402	25/10/2023	554-1/01	195,23
QRI9B26	108100	CR00067708	25/10/2023	659-9/02	293,47
PVI6F09	108100	VT00108681	25/10/2023	659-9/02	293,47
MTV0687	108100	BG00076981	20/10/2023	734-0/00	130,16
ODD6907	108100	CZ00079531	25/10/2023	663-7/01	195,23
ODD6907	108100	CZ00079532	25/10/2023	734-0/00	130,16

ODD6907	108100	CZ00079533	25/10/2023	660-2/00	293,47
PPJ1C13	108100	SE00085346	26/10/2023	659-9/02	293,47
QRJ3J10	108100	BA00326192	20/10/2023	514-2/00	293,47
QRJ3J10	108100	BA00326191	20/10/2023	504-5/00	293,47
QRJ3J10	108100	BA00326190	20/10/2023	659-9/02	293,47
DZG7246	108100	CD00034016	20/10/2023	556-8/00	195,23
DZG7246	108100	CD00034017	20/10/2023	552-5/00	130,16
KZL3984	108100	BC00075609	20/10/2023	734-0/00	130,16
MSE2449	108100	BA00314469	19/10/2023	501-0/00	880,41
MSE2449	108100	BA00314468	19/10/2023	659-9/02	293,47
MSE2449	108100	BA00314470	19/10/2023	511-8/00	880,41
MSE2449	108100	BA00314471	19/10/2023	662-9/00	195,23
HGD2457	108100	BA00328931	20/10/2023	734-0/00	130,16
MRX0J21	108100	CI00049174	20/10/2023	768-4/01	130,16
MTA0B51	108100	VN00023314	20/10/2023	501-0/00	880,41
QRI2D70	108100	BA00323141	20/10/2023	659-9/02	293,47
MSC4G67	108100	CN00047034	20/10/2023	501-0/00	880,41
MSC4G67	108100	CN00047035	20/10/2023	703-0/01	293,47
MSC4G67	108100	CN00047036	20/10/2023	704-8/01	293,47
RQT4792	108100	BA00328584	20/10/2023	659-9/02	293,47
GPD4A40	108100	VN00025110	20/10/2023	501-0/00	880,41
SFZ3A45	108100	BA00318157	20/10/2023	734-0/00	130,16

FYW3H47	108100	BG00076360	20/10/2023	659-9/02	293,47
MTV4G30	108100	CO00037657	20/10/2023	659-9/02	293,47
MTV4G30	108100	CO00037658	20/10/2023	663-7/01	195,23
MTV4G30	108100	CO00037659	20/10/2023	504-5/00	293,47
MTV4G30	108100	CO00037660	20/10/2023	514-2/00	293,47
MEE2D42	108100	CJ00031070	20/10/2023	663-7/01	195,23
MSI4D34	108100	BT00089733	20/10/2023	501-0/00	880,41
MSI4D34	108100	BT00089734	20/10/2023	659-9/02	293,47
MSI4D34	108100	BT00089737	20/10/2023	734-0/00	130,16
MSI4D34	108100	BT00089739	20/10/2023	661-0/02	195,23
MSJ3282	108100	CF00056808	18/10/2023	655-6/01	293,47
MSJ3282	108100	CF00056805	18/10/2023	659-9/02	293,47
MSJ3282	108100	CF00056806	18/10/2023	734-0/00	130,16
MSE0129	108100	BT00089740	20/10/2023	501-0/00	880,41
MSE0129	108100	BT00089741	20/10/2023	511-8/00	880,41
MSE0129	108100	BT00089742	20/10/2023	659-9/02	293,47
MSE0129	108100	BT00089743	20/10/2023	663-7/01	195,23
MTI1E38	108100	CO00034243	20/10/2023	659-9/02	293,47
LNY7C55	108100	BI00078373	20/10/2023	653-0/00	195,23
MTI1E38	108100	CO00034245	20/10/2023	663-7/02	195,23
JLX2A61	108100	BM00075633	20/10/2023	501-0/00	880,41
JLX2A61	108100	BM00075634	20/10/2023	659-9/02	293,47

MTC1C27	108100	BB00045290	20/10/2023	665-3/01	195,23
MTC1C27	108100	BB00045291	20/10/2023	659-9/02	293,47
GSZ1345	108100	VT00078497	20/10/2023	660-2/00	293,47
MSF6D75	108100	BB00045293	20/10/2023	545-2/01	195,23
RQT3I87	108100	BA00321581	20/10/2023	757-9/00	2934,70
MRV3G58	108100	BN00061840	21/10/2023	659-9/02	293,47
LRK7A66	108100	BE00079143	21/10/2023	734-0/00	130,16
RUC6A81	108100	BI00082643	21/10/2023	663-7/01	195,23
KVN4393	108100	BN00061947	21/10/2023	548-7/00	195,23
PLW6A43	108100	BN00061949	21/10/2023	555-0/00	130,16
MPB9177	108100	CF00057169	21/10/2023	659-9/02	293,47
JWY8C83	108100	CI00043940	21/10/2023	762-5/01	293,47
MRV9382	108100	VT00079001	21/10/2023	659-9/02	293,47
MSK8H64	108100	CF00052767	21/10/2023	518-5/01	195,23
NYF8817	108100	BT00106061	21/10/2023	518-5/01	195,23
NYF8817	108100	BT00106062	21/10/2023	734-0/00	130,16
NYF8817	108100	BT00106063	21/10/2023	653-0/00	195,23
HEC7231	108100	BN00067033	21/10/2023	659-9/02	293,47
HEC7231	108100	BN00067034	21/10/2023	516-9/01	2934,70
MRB9746	108100	BO00080693	21/10/2023	659-9/02	293,47
HEC7231	108100	BN00067035	21/10/2023	501-0/00	880,41
NYF8817	108100	BT00106064	21/10/2023	763-3/02	293,47

ANM2845	108100	CF00052774	21/10/2023	659-9/02	293,47
ANM2845	108100	CF00052775	21/10/2023	501-0/00	880,41
DTF5I54	108100	BO00069192	21/10/2023	659-9/02	293,47
DTF5I54	108100	BO00069193	21/10/2023	501-0/00	880,41
DTF5I54	108100	BO00069194	21/10/2023	663-7/01	195,23
HLM4H92	108100	BI00072997	22/10/2023	545-2/01	195,23
PPT2542	108100	VT00153161	22/10/2023	659-9/02	293,47
RBC7C21	108100	BA00323145	22/10/2023	659-9/02	293,47
RBC7C21	108100	BA00323148	22/10/2023	511-8/00	880,41
MSW5809	108100	BM00073010	22/10/2023	659-9/02	293,47
MSW5809	108100	BM00073012	22/10/2023	663-7/02	195,23
LRC6D40	108100	CN00048730	22/10/2023	653-0/00	195,23
LRC6D40	108100	CN00048731	22/10/2023	659-9/02	293,47
QRM6E17	108100	CO00038275	22/10/2023	501-0/00	880,41
QRM6E17	108100	CO00038276	22/10/2023	511-8/00	880,41
KSP8060	108100	CR00067216	22/10/2023	659-9/02	293,47
HHG9I10	108100	BA00327259	27/10/2023	659-9/02	293,47
MTL0B13	108100	BT00113571	22/10/2023	501-0/00	880,41
MTL0B13	108100	BT00113572	22/10/2023	734-0/00	130,16
MTL0B13	108100	BT00113573	22/10/2023	511-8/00	880,41
MRC8J20	108100	CD00035341	22/10/2023	762-5/02	293,47
ODQ4F90	108100	CF00048943	22/10/2023	734-0/00	130,16



ODI8H66	108100	BA00325160	22/10/2023	757-9/00	2934,70
HGE4G58	108100	CN00046673	23/10/2023	596-7/00	1467,35
HHG9I10	108100	BA00327260	27/10/2023	504-5/00	293,47
SGA9H97	108100	VT00209636	24/10/2023	734-0/00	130,16
PPL5J62	108100	VT00211834	24/10/2023	659-9/02	293,47
HNJ4A65	108100	BA00300179	28/10/2023	757-9/00	2934,70
MRQ6228	108100	VT00211849	24/10/2023	659-9/02	293,47
HNJ4A65	108100	BA00300178	28/10/2023	659-9/02	293,47
HNJ4A65	108100	BA00300180	28/10/2023	501-0/00	880,41
QRD1J66	108100	BA00319626	29/10/2023	532-0/00	1467,35
QRD1J66	108100	BA00319627	29/10/2023	528-2/00	1467,35
MQN8C04	108100	CO00020691	25/10/2023	659-9/02	293,47
MQN8C04	108100	CO00020692	25/10/2023	653-0/00	195,23
MRW8138	108100	BA00322184	25/10/2023	659-9/02	293,47
MSP0I17	108100	CI00049816	28/10/2023	599-1/00	293,47
MSP0I17	108100	CI00049817	28/10/2023	573-8/00	293,47
QOW0J32	108100	BE00075969	29/10/2023	663-7/01	195,23
OYG3C63	108100	CR00067836	26/10/2023	659-9/02	293,47
MTL5149	108100	CM00021484	26/10/2023	501-0/00	880,41
MTL5149	108100	CM00021485	26/10/2023	511-8/00	880,41
MTL5149	108100	CM00021486	26/10/2023	659-9/02	293,47
PPX7F36	108100	CA00027228	26/10/2023	550-9/00	130,16

ODI9E79	108100	CA00027233	26/10/2023	541-0/00	130,16
PPI0E83	108100	CF00048969	26/10/2023	659-9/02	293,47
PPH7B56	108100	CD00034032	26/10/2023	545-2/02	195,23
MSZ0141	108100	BG00037966	26/10/2023	659-9/02	293,47
OYD8161	108100	SE00085357	26/10/2023	659-9/02	293,47
PPM5F89	108100	BM00052577	26/10/2023	501-0/00	880,41
MRS2D63	108100	CF00052789	26/10/2023	501-0/00	880,41
MRS2D63	108100	CF00052791	26/10/2023	511-8/00	880,41
ODB4448	108100	CF00052792	26/10/2023	659-9/02	293,47
ODB4448	108100	CF00052793	26/10/2023	518-5/01	195,23
ODB4448	108100	CF00052794	26/10/2023	519-3/00	293,47
MSP0I17	108100	CI00049818	28/10/2023	518-5/01	195,23
OYJ2G98	108100	BT00106259	27/10/2023	659-9/02	293,47
OYJ2G98	108100	BT00106262	27/10/2023	663-7/02	195,23
OYJ2G98	108100	BT00106263	27/10/2023	664-5/00	195,23
MSF3G15	108100	CN00049601	27/10/2023	573-8/00	293,47
MSF3G15	108100	CN00049602	27/10/2023	704-8/01	293,47
MQQ2I06	108100	VT00209671	27/10/2023	659-9/02	293,47
PPM5F89	108100	BM00052578	27/10/2023	511-8/00	880,41
HMZ1I04	108100	BA00327201	27/10/2023	659-9/02	293,47
MSR1614	108100	BZ00046181	27/10/2023	501-0/00	880,41
MSR1614	108100	BZ00046182	27/10/2023	703-0/01	293,47

MSR1614	108100	BZ00046183	27/10/2023	659-9/02	293,47
SFS0I26	108100	BA00329635	30/10/2023	734-0/00	130,16
OCW0E14	108100	SE00088414	27/10/2023	659-9/02	293,47
MSN1J48	108100	CF00057181	27/10/2023	659-9/02	293,47
ODD8971	108100	BA00324195	27/10/2023	659-9/02	293,47
PPY5303	108100	BZ00058136	27/10/2023	501-0/00	880,41
PPY5303	108100	BZ00058137	27/10/2023	511-8/00	880,41
HFF3G23	108100	CA00050966	27/10/2023	554-1/01	195,23
PPY5303	108100	BZ00058138	27/10/2023	659-9/02	293,47
LPX8E21	108100	BT00120940	27/10/2023	659-9/02	293,47
ODB7G65	108100	CF00057448	27/10/2023	659-9/02	293,47
MQP0H19	108100	BB00067416	27/10/2023	501-0/00	880,41
MSP0I17	108100	CI00049819	28/10/2023	653-0/00	195,23
KDT4J46	108100	CI00049820	28/10/2023	518-5/01	195,23
KDT4J46	108100	CI00049821	28/10/2023	631-9/00	195,23
PPU0D70	108100	BG00076393	28/10/2023	659-9/02	293,47
LQC4848	108100	CI00040780	28/10/2023	501-0/00	880,41
LQC4848	108100	CI00040781	28/10/2023	659-9/02	293,47
MPB0804	108100	VT00211438	28/10/2023	666-1/00	195,23
MPB0804	108100	VT00211439	28/10/2023	659-9/02	293,47
ENO1413	108100	CI00049822	28/10/2023	541-0/00	130,16
JGA5987	108100	BO00083630	28/10/2023	504-5/00	293,47

MSF6H11	108100	CD00041141	28/10/2023	518-5/01	195,23
MQP0H19	108100	BB00067417	27/10/2023	511-8/00	880,41
MQP0H19	108100	BB00045166	27/10/2023	734-0/00	130,16
MQP0H19	108100	BB00045167	27/10/2023	665-3/02	195,23
MQP0H19	108100	BB00045168	27/10/2023	663-7/01	195,23
MQP0H19	108100	BB00045169	27/10/2023	691-2/00	88,38
OVF2H75	108100	CF00060204	27/10/2023	659-9/02	293,47
MRA8041	108100	BZ00065964	27/10/2023	659-9/02	293,47
MRA8041	108100	BZ00065965	27/10/2023	653-0/00	195,23
MSF6H11	108100	CD00041142	28/10/2023	653-0/00	195,23
ODK0274	108100	CI00049828	28/10/2023	560-6/00	88,38
SGA1G10	108100	CD00034035	28/10/2023	734-0/00	130,16
SGA1G10	108100	CD00034036	28/10/2023	660-2/00	293,47
MRD3C42	108100	CZ00089398	23/10/2023	501-0/00	880,41
MRD3C42	108100	CZ00089399	23/10/2023	511-8/00	880,41
MRO9330	108100	BA00326496	22/10/2023	659-9/02	293,47
MTB8F75	108100	DE00011226	19/10/2023	660-2/00	293,47
LOS1E10	108100	BE00076199	23/10/2023	659-9/02	293,47
PPT2542	108100	VT00141444	22/10/2023	511-8/00	880,41
PPT2542	108100	VT00141442	22/10/2023	757-9/00	2934,70
RQM5E05	108100	CF00060157	23/10/2023	511-8/00	880,41
OCX1D73	108100	VN00022948	23/10/2023	596-7/00	1467,35

MQL7E29	108100	CH00048811	23/10/2023	663-7/01	195,23
MRB0I93	108100	BO00080722	23/10/2023	596-7/00	1467,35
AZE4I64	108100	BG00074986	23/10/2023	659-9/02	293,47
RBI3D62	108100	JB00011656	23/10/2023	663-7/01	195,23
RBI3D62	108100	JB00011657	23/10/2023	501-0/00	880,41
RBI3D62	108100	JB00011658	23/10/2023	665-3/02	195,23
RBI3D62	108100	JB00011659	23/10/2023	734-0/00	130,16
MRJ4B70	108100	CF00060163	23/10/2023	659-9/02	293,47
MRR2885	108100	BA00327278	27/10/2023	757-9/00	2934,70
MRR2885	108100	BA00327272	27/10/2023	504-5/00	293,47
MRR2885	108100	BA00327273	27/10/2023	518-5/01	195,23
MRJ4B70	108100	CF00060165	23/10/2023	665-3/02	195,23
OCY1B69	108100	BT00105244	23/10/2023	501-0/00	880,41
OVL2E13	108100	VT00190966	23/10/2023	661-0/02	195,23
PPB2D79	108100	VT00194270	24/10/2023	757-9/00	2934,70
MPK3I52	108100	VT00181219	20/10/2023	504-5/00	293,47
MPK3I52	108100	VT00181221	20/10/2023	514-2/00	293,47
PGX1A32	108100	VT00209635	24/10/2023	734-0/00	130,16
MTC1D35	108100	VT00187420	24/10/2023	734-0/00	130,16
MTU5518	108100	BA00314311	24/10/2023	672-6/01	195,23
MSC0I23	108100	CF00048955	24/10/2023	501-0/00	880,41
LQX1063	108100	BA00327257	27/10/2023	659-9/02	293,47

MRR2885	108100	BA00327271	27/10/2023	659-9/02	293,47
MSK2974	108100	BH00031517	28/10/2023	659-9/02	293,47
MSC0I23	108100	CF00048956	24/10/2023	511-8/00	880,41
ODJ1G26	108100	CI00049195	24/10/2023	599-1/00	293,47
HNJ4A65	108100	BA00300181	28/10/2023	511-8/00	880,41
SFZ8I01	108100	JA00009720	24/10/2023	501-0/00	880,41
OVE0J89	108100	SE00087818	24/10/2023	659-9/02	293,47
PPX6B98	108100	JA00006881	28/10/2023	555-0/00	130,16
SFR7D71	108100	BO00092756	21/10/2023	663-7/01	195,23
SFR7D71	108100	BO00092755	21/10/2023	501-0/00	880,41
SFR7D71	108100	BO00092754	21/10/2023	659-9/02	293,47
MPG8249	108100	CR00067692	25/10/2023	659-9/02	293,47
MSY3427	108100	BI00082659	29/10/2023	653-0/00	195,23
MSH7633	108100	CZ00073968	28/10/2023	501-0/00	880,41
MSH7633	108100	CZ00073970	28/10/2023	663-7/01	195,23
MSH7633	108100	CZ00073971	28/10/2023	665-3/01	195,23
ODK5I75	108100	BB00072403	29/10/2023	659-9/02	293,47
MTA4096	108100	CF00061142	25/10/2023	703-0/01	293,47
ODK5I75	108100	BB00072404	29/10/2023	501-0/00	880,41
MTA4096	108100	CF00061143	25/10/2023	659-9/02	293,47
ODK5I75	108100	BB00072405	29/10/2023	511-8/00	880,41
OVE0184	108100	CL00045426	25/10/2023	659-9/02	293,47

ODK5I75	108100	BB00072406	29/10/2023	734-0/00	130,16
MTM3856	108100	BA00316041	29/10/2023	659-9/02	293,47
MTA1J57	108100	BG00076998	29/10/2023	504-5/00	293,47
QRG6I58	108100	BA00321788	29/10/2023	734-0/00	130,16
SFQ0J84	108100	BM00071677	29/10/2023	659-9/02	293,47
SFQ0J84	108100	BM00071679	29/10/2023	511-8/00	880,41
SFQ0J84	108100	BM00071681	29/10/2023	663-7/01	195,23
MRL7048	108100	CO00030898	29/10/2023	704-8/01	293,47
AWJ1A12	108100	CO00030899	29/10/2023	573-8/00	293,47
MRS4I65	108100	VT00199886	26/10/2023	659-9/02	293,47
ODJ3751	108100	SE00087827	25/10/2023	659-9/02	293,47
RBA3B03	108100	BT00109255	26/10/2023	659-9/02	293,47
RBA3B03	108100	BT00109256	26/10/2023	665-3/01	195,23
ODR6F95	108100	BT00109257	26/10/2023	659-9/02	293,47
ODR6F95	108100	BT00109258	26/10/2023	501-0/00	880,41
ODR6F95	108100	BT00109259	26/10/2023	506-1/00	880,41
MTZ4J81	108100	BA00321773	23/10/2023	734-0/00	130,16
PPS4E09	108100	BZ00075353	30/10/2023	659-9/02	293,47
MSY5080	108100	BZ00075354	30/10/2023	659-9/02	293,47
MTT5331	108100	CD00040239	30/10/2023	501-0/00	880,41
MPI4282	108100	CO00038307	30/10/2023	555-0/00	130,16
MQT5543	108100	BL00035567	30/10/2023	659-9/02	293,47

MQT5543	108100	BL00035568	30/10/2023	501-0/00	880,41
MQT5543	108100	BL00035569	30/10/2023	511-8/00	880,41
QRL1F11	108100	BN00050700	27/10/2023	659-9/02	293,47
QRL1F11	108100	BN00050901	27/10/2023	501-0/00	880,41
QRL1F11	108100	BN00050903	27/10/2023	672-6/01	195,23
QRL1F11	108100	BN00050904	27/10/2023	663-7/01	195,23
QRL1F11	108100	BN00050905	27/10/2023	655-6/04	293,47
MQY6178	108100	CZ00085432	24/10/2023	659-9/02	293,47
FGP4J04	108100	CZ00074389	24/10/2023	573-8/00	293,47
PPJ7B74	108100	CR00065462	29/10/2023	659-9/02	293,47
PPJ7B74	108100	CR00065466	29/10/2023	734-0/00	130,16
ODL5G33	108100	BE00082570	09/10/2023	501-0/00	880,41
ODL5G33	108100	BE00082571	09/10/2023	511-8/00	880,41
PPR6740	108100	BI00082070	29/10/2023	581-9/01	880,41
MQH7515	108100	BM00063911	29/10/2023	757-9/00	2934,70
MTA5796	108100	VT00213743	31/10/2023	659-9/02	293,47
OVI4D52	108100	BC00077855	31/10/2023	703-0/01	293,47
MPW2130	108100	CZ00069254	26/10/2023	552-5/00	130,16
MTR2652	108100	BG00068484	30/10/2023	734-0/00	130,16
RBA3I40	108100	BO00092163	28/10/2023	663-7/01	195,23
KYB6G36	108100	BI00076021	28/10/2023	659-9/02	293,47
QRC2B16	108100	VT00181253	28/10/2023	667-0/00	195,23



PPU4628	108100	SE00088417	31/10/2023	659-9/02	293,47
MSC8450	108100	BT00100515	26/10/2023	501-0/00	880,41
MSC8450	108100	BT00100514	26/10/2023	659-9/02	293,47
ODT9001	108100	BN00061960	31/10/2023	518-5/01	195,23
MTR2I48	108100	CL00052557	31/10/2023	659-9/02	293,47
OYI5I35	108100	CM00016810	28/10/2023	663-7/01	195,23
SFX8G53	108100	BI00066198	28/10/2023	552-5/00	130,16
RBA3I40	108100	BO00092162	28/10/2023	659-9/02	293,47
RBA3I40	108100	BO00092165	28/10/2023	734-0/00	130,16
ODJ0E86	108100	CF00060217	28/10/2023	659-9/02	293,47
HDP3A57	108100	BI00084036	23/10/2023	665-3/01	195,23
GWE9D77	108100	BS00083681	31/10/2023	663-7/02	195,23
GWE9D77	108100	BS00083680	31/10/2023	661-0/02	195,23
GWE9D77	108100	BS00083679	31/10/2023	501-0/00	880,41
MTT3001	108100	VT00210288	31/10/2023	659-9/02	293,47
MTO1G06	108100	BA00323047	31/10/2023	659-9/02	293,47
MSA4E28	108100	BB00063234	02/11/2023	659-9/02	293,47
HGQ8232	108100	BB00063238	03/11/2023	501-0/00	880,41
MSM3493	108100	CH00048000	08/11/2023	663-7/01	195,23
RQO0G20	108100	VT00123340	01/11/2023	663-7/01	195,23
MRF5384	108100	CO00031014	03/11/2023	511-8/00	880,41
RUC6A81	108100	BI00082066	25/10/2023	663-7/01	195,23

MTB5G63	108100	BA00332059	08/11/2023	672-6/01	195,23
PPV5615	108100	BA00332061	08/11/2023	501-0/00	880,41
PPV5615	108100	BA00332062	08/11/2023	757-9/00	2934,70
PPV5615	108100	BA00332063	08/11/2023	768-4/02	130,16
PPV5615	108100	BA00332064	08/11/2023	734-0/00	130,16
HFK9A10	108100	BI00074176	08/11/2023	763-3/01	293,47
MRX2156	108100	VN00022957	08/11/2023	501-0/00	880,41
MRF5384	108100	CO00031012	03/11/2023	672-6/01	195,23
GSH9955	108100	CR00067998	09/11/2023	659-9/02	293,47
MSP0J37	108100	CF00061168	08/11/2023	659-9/02	293,47
HAL5336	108100	SE00085370	08/11/2023	667-0/00	195,23
NZW7F78	108100	BS00119763	31/10/2023	663-7/01	195,23
MQW9893	108100	CL00051479	31/10/2023	659-9/02	293,47
OCX9D89	108100	VT00209707	31/10/2023	734-0/00	130,16
OCX9D89	108100	VT00209708	31/10/2023	659-9/02	293,47
SGA9H97	108100	BA00329651	31/10/2023	734-0/00	130,16
MQY2H43	108100	BA00320955	01/11/2023	659-9/02	293,47
MQY2H43	108100	BA00320956	01/11/2023	501-0/00	880,41
MQY2H43	108100	BA00320957	01/11/2023	511-8/00	880,41
OYF2J45	108100	BT00104558	11/11/2023	501-0/00	880,41
RCP2E40	108100	BA00320959	01/11/2023	659-9/02	293,47
OYK6286	108100	BA00316050	31/10/2023	659-9/02	293,47

OYE6760	108100	BA00320977	07/11/2023	659-9/02	293,47
MQZ4E42	108100	CN00044216	24/10/2023	703-0/01	293,47
SFZ8I01	108100	JA00009719	24/10/2023	663-7/01	195,23
MPM4404	108100	JB00000131	08/11/2023	554-1/01	195,23
RBA3D45	108100	BZ00068407	02/11/2023	501-0/00	880,41
MRA2651	108100	SE00088560	28/10/2023	504-5/00	293,47
MRA2651	108100	SE00088559	28/10/2023	659-9/02	293,47
PPP0A20	108100	VV00100907	08/11/2023	501-0/00	880,41
PPP0A20	108100	VV00100908	08/11/2023	659-9/02	293,47
PPP0A20	108100	VV00100911	08/11/2023	640-8/00	130,16
ODG4E86	108100	CF00051484	08/11/2023	763-3/02	293,47
PPI0813	108100	VT00214489	08/11/2023	659-9/02	293,47
MTA2H54	108100	SE00080426	08/11/2023	734-0/00	130,16
MQQ1316	108100	BB00052181	05/11/2023	501-0/00	880,41
RQN5J60	108100	JB00012734	08/11/2023	501-0/00	880,41
RQN5J60	108100	JB00012735	08/11/2023	734-0/00	130,16
HNF8J61	108100	CR00068345	09/11/2023	659-9/02	293,47
MQM0846	108100	BA00324596	07/11/2023	659-9/02	293,47
OYH0385	108100	CR00067950	06/11/2023	659-9/02	293,47
KOO1330	108100	CR00068351	09/11/2023	659-9/02	293,47
MRC9C64	108100	VT00213462	09/11/2023	734-0/00	130,16
MSZ8977	108100	CR00067994	09/11/2023	659-9/02	293,47

RQN5J60	108100	JB00012736	08/11/2023	667-0/00	195,23
RKK7E47	108100	BI00064617	07/11/2023	554-1/01	195,23
MST8673	108100	VV00210161	07/11/2023	511-8/00	880,41
DSB5F19	108100	CR00065492	07/11/2023	659-9/02	293,47
NZL7B78	108100	BG00074187	07/11/2023	659-9/02	293,47
QBW3B66	108100	BS00130674	08/11/2023	659-9/02	293,47
ODO9000	108100	CA00054634	08/11/2023	573-8/00	293,47
GSP2774	108100	CI00050318	09/11/2023	556-8/00	195,23
MQP8I95	108100	CN00046687	02/11/2023	518-5/01	195,23
MQP8I95	108100	CN00046688	02/11/2023	735-8/00	130,16
QRK7G80	108100	CA00046120	02/11/2023	501-0/00	880,41
MTD1G92	108100	BT00106622	02/11/2023	659-9/02	293,47
PPR3588	108100	CF00052797	03/11/2023	672-6/01	195,23
MTS6913	108100	VT00181486	26/10/2023	734-0/00	130,16
ODN3B71	108100	VT00202241	03/11/2023	659-9/02	293,47
LMO5C62	108100	BI00084054	03/11/2023	763-3/02	293,47
GSP2774	108100	CI00050319	09/11/2023	518-5/01	195,23
MQS3344	108100	VT00202302	09/11/2023	659-9/02	293,47
GWQ3099	108100	BI00078397	09/11/2023	583-5/00	195,23
GWQ3099	108100	BI00078398	09/11/2023	672-6/01	195,23
HNF9042	108100	BB00065688	10/11/2023	554-1/04	195,23
RBF7A29	108100	VN00022958	10/11/2023	596-7/00	1467,35

FVT5H29	108100	CR00067496	10/11/2023	659-9/02	293,47
MPV9B54	108100	BT00053158	09/11/2023	501-0/00	880,41
MQM5D25	108100	BG00066277	31/10/2023	518-5/01	195,23
OYH8F34	108100	CI00040796	28/10/2023	659-9/02	293,47
RQS1F84	108100	BA00316057	31/10/2023	659-9/02	293,47
RQS1F84	108100	BA00316058	31/10/2023	501-0/00	880,41
ALL2920	108100	CR00067988	09/11/2023	659-9/02	293,47
RQS1F84	108100	BA00316059	31/10/2023	511-8/00	880,41
PPQ8H08	108100	BA00290895	31/10/2023	659-9/02	293,47
MQL6D23	108100	BB00068695	31/10/2023	501-0/00	880,41
PPQ8H08	108100	BA00290896	31/10/2023	662-9/00	195,23
MQL6D23	108100	BB00068696	31/10/2023	511-8/00	880,41
RQS1F84	108100	BA00316060	31/10/2023	663-7/01	195,23
DNU8A87	108100	BA00290891	31/10/2023	504-5/00	293,47
MQD7598	108100	BS00137003	31/10/2023	501-0/00	880,41
ODF2140	108100	BA00328655	31/10/2023	659-9/02	293,47
MQD7598	108100	BS00137004	31/10/2023	511-8/00	880,41
ODF2140	108100	BA00328656	31/10/2023	663-7/01	195,23
ODF2140	108100	BA00328657	31/10/2023	703-0/01	293,47
ODF2140	108100	BA00328658	31/10/2023	734-0/00	130,16
MQD7598	108100	BS00137005	31/10/2023	659-9/02	293,47
BIS8819	108100	BA00316064	31/10/2023	659-9/02	293,47

MTC0525	108100	BE00059354	31/10/2023	659-9/02	293,47
MSC4G67	108100	CN00048741	01/11/2023	704-8/01	293,47
MSB4D66	108100	CR00067444	01/11/2023	659-9/02	293,47
QRK3H45	108100	BN00068289	01/11/2023	685-8/00	293,47
MTC3E24	108100	BM00081938	01/11/2023	768-4/01	130,16
MTC3E24	108100	BM00081936	01/11/2023	659-9/02	293,47
MTC3E24	108100	BM00081937	01/11/2023	583-5/00	195,23
SFR9I67	108100	CH00050330	01/11/2023	663-7/01	195,23
FGC9095	108100	BA00324208	01/11/2023	659-9/02	293,47
MRE8G32	108100	BA00279026	31/10/2023	659-9/02	293,47
MTD6D59	108100	VV00205324	01/11/2023	663-7/01	195,23
KQI0E77	108100	VV00205325	01/11/2023	501-0/00	880,41
SGA1J63	108100	VN00023320	01/11/2023	705-6/01	293,47
GGP3H30	108100	VV00205329	01/11/2023	659-9/02	293,47
QRM5D14	108100	BA00312718	31/10/2023	672-6/01	195,23
MTJ9B04	108100	CN00047107	01/11/2023	605-0/02	293,47
MRX7931	108100	BA00326830	09/11/2023	659-9/02	293,47
MQZ5675	108100	BA00312715	31/10/2023	659-9/02	293,47
PPQ5122	108100	VT00185483	01/11/2023	659-9/02	293,47
MRX7931	108100	BA00326831	09/11/2023	504-5/00	293,47
OVL2346	108100	BM00070938	01/11/2023	518-5/01	195,23
OYI6F47	108100	SE00085362	01/11/2023	667-0/00	195,23

OYI6F47	108100	SE00085361	01/11/2023	501-0/00	880,41
MQA3078	108100	SE00085363	01/11/2023	659-9/02	293,47
RML8A09	108100	BI00076033	01/11/2023	554-1/04	195,23
SFX3D24	108100	BM00079636	01/11/2023	518-5/01	195,23
PPS7814	108100	BM00079626	01/11/2023	518-5/01	195,23
SFU4D41	108100	BM00079608	01/11/2023	734-0/00	130,16
OCV2H33	108100	CF00057475	01/11/2023	734-0/00	130,16
RFV3A62	108100	BM00079616	01/11/2023	736-6/02	130,16
MSH8H09	108100	CF00061162	01/11/2023	659-9/02	293,47
MSC4F41	108100	CN00048745	01/11/2023	653-0/00	195,23
MSH8H09	108100	CF00061163	01/11/2023	518-5/01	195,23
GWQ3099	108100	BI00078394	09/11/2023	504-5/00	293,47
GWQ3099	108100	BI00078395	10/11/2023	514-2/00	293,47
OVE5383	108100	CA00051540	01/11/2023	518-5/01	195,23
QRI9B16	108100	BA00330111	02/11/2023	659-9/02	293,47
GWQ3099	108100	BI00078396	09/11/2023	659-9/02	293,47
QRI9B16	108100	BA00330110	02/11/2023	757-9/00	2934,70
QRI9B16	108100	BA00330112	02/11/2023	504-5/00	293,47
QRI9B16	108100	BA00330113	02/11/2023	514-2/00	293,47
SFU1D81	108100	BM00075543	09/11/2023	518-5/01	195,23
MRA6773	108100	VT00202318	10/11/2023	659-9/02	293,47
MQR8H38	108100	BA00320951	01/11/2023	659-9/02	293,47

OVI6746	108100	CF00061048	01/11/2023	659-9/02	293,47
ODR1830	108100	BA00304486	02/11/2023	659-9/02	293,47
OYH0J96	108100	CR00067585	07/11/2023	663-7/01	195,23
OYJ8C84	108100	CR00065487	07/11/2023	659-9/02	293,47
MRX8620	108100	VT00213441	07/11/2023	660-2/00	293,47
RBI3D62	108100	JB00007959	02/11/2023	573-8/00	293,47
MST8673	108100	VV00210160	07/11/2023	501-0/00	880,41
QRL3B76	108100	BA00322198	01/11/2023	757-9/00	2934,70
QRL3B76	108100	BA00322199	01/11/2023	659-9/02	293,47
ODF5802	108100	BO00092772	25/10/2023	659-9/02	293,47
MOY5I83	108100	BO00092773	02/11/2023	501-0/00	880,41
MOY5I83	108100	BO00092774	02/11/2023	511-8/00	880,41
MTR0233	108100	CF00061358	07/11/2023	501-0/00	880,41
BPT4592	108100	CD00037422	07/11/2023	736-6/02	130,16
RDE2H26	108100	BG00079354	10/11/2023	659-9/02	293,47
MQH7393	108100	PM50002716	02/11/2023	659-9/02	293,47
OVK2927	108100	BG00066295	09/11/2023	518-5/01	195,23
QRE1H60	108100	BT00123935	12/11/2023	501-0/00	880,41
MOY5I83	108100	BO00092775	02/11/2023	659-9/02	293,47
LMT4E39	108100	BE00032729	02/11/2023	703-0/01	293,47
RBA3D45	108100	BZ00068404	02/11/2023	664-5/00	195,23
RBA3D45	108100	BZ00068406	02/11/2023	511-8/00	880,41



OVF9J26	108100	BA00328273	02/11/2023	501-0/00	880,41
OVF9J26	108100	BA00328271	02/11/2023	774-9/01	293,47
MSY1G98	108100	CF00057217	02/11/2023	665-3/01	195,23
MSY1G98	108100	CF00057218	02/11/2023	734-0/00	130,16
SFQ1J29	108100	BT00104549	02/11/2023	503-7/01	586,94
PXR6A39	108100	BA00321799	09/11/2023	659-9/02	293,47
LQT3810	108100	CA00054356	10/11/2023	659-9/02	293,47
MQX6I60	108100	CR00064242	11/11/2023	659-9/02	293,47
PPG1999	108100	BG00068703	11/11/2023	703-0/01	293,47
GWE9D77	108100	VT00213502	11/11/2023	734-0/00	130,16
MRF5384	108100	CO00031010	03/11/2023	501-0/00	880,41
MRF5384	108100	CO00031013	03/11/2023	583-5/00	195,23
MTG3464	108100	CF00053125	11/11/2023	501-0/00	880,41
ODN8H71	108100	BL00040534	11/11/2023	659-9/02	293,47
MTG3464	108100	CF00053127	11/11/2023	659-9/02	293,47
MTG3464	108100	CF00053129	11/11/2023	734-0/00	130,16
ODS1H13	108100	CZ00090149	11/11/2023	552-5/00	130,16
MQR8H38	108100	BA00320952	01/11/2023	518-5/01	195,23
MRS6I61	108100	VT00181280	11/11/2023	511-8/00	880,41
DTA7E26	108100	CL00052092	31/10/2023	659-9/02	293,47
MSC5585	108100	BG00066266	31/10/2023	659-9/02	293,47
MSG9B74	108100	BA00326761	26/10/2023	757-9/00	2934,70

MRS6I61	108100	VT00181279	11/11/2023	501-0/00	880,41
MTS3346	108100	BA00326523	31/10/2023	501-0/00	880,41
MEN9552	108100	CL00042295	01/11/2023	659-9/02	293,47
MTN5B73	108100	VT00209720	01/11/2023	734-0/00	130,16
MRS6I61	108100	VT00181278	11/11/2023	757-9/00	2934,70
MSX0036	108100	BS00135321	06/11/2023	703-0/01	293,47
OMC2531	108100	BG00080369	12/11/2023	659-9/02	293,47
MTQ0G13	108100	BG00080154	06/11/2023	659-9/02	293,47
PPQ7500	108100	BA00297274	01/11/2023	659-9/02	293,47
PPQ7500	108100	BA00297275	01/11/2023	757-9/00	2934,70
PPQ7500	108100	BA00297277	01/11/2023	512-6/02	880,41
MSD8B75	108100	BT00105274	07/11/2023	518-5/01	195,23
QNB0I82	108100	CR00067504	10/11/2023	659-9/02	293,47
MSL0856	108100	BA00329690	10/11/2023	659-9/02	293,47
HKL4193	108100	BB00075233	11/11/2023	659-9/02	293,47
HKL4193	108100	BB00075234	11/11/2023	501-0/00	880,41
MQE8484	108100	VT00198735	03/11/2023	501-0/00	880,41
MTN2A13	108100	BA00314330	03/11/2023	757-9/00	2934,70
MTN2A13	108100	BA00314331	03/11/2023	501-0/00	880,41
MTN2A13	108100	BA00314332	03/11/2023	511-8/00	880,41
ODL6202	108100	CI00050331	11/11/2023	554-1/04	195,23
OLB4I42	108100	CR00068385	11/11/2023	659-9/02	293,47

ODO7861	108100	BB00045509	11/11/2023	501-0/00	880,41
ODO7861	108100	BB00045511	11/11/2023	511-8/00	880,41
SFX5C65	108100	CR00069465	11/11/2023	734-0/00	130,16
OYF2J45	108100	BT00104560	11/11/2023	665-3/01	195,23
MTW1221	108100	BG00084371	30/11/2023	501-0/00	880,41
MTW1221	108100	BG00084369	30/11/2023	734-0/00	130,16
MTQ1I95	108100	BA00330449	04/11/2023	659-9/02	293,47
PPV6A74	108100	BA00330445	04/11/2023	757-9/00	2934,70
PPV6A74	108100	BA00330446	04/11/2023	501-0/00	880,41
PPV6A74	108100	BA00330447	04/11/2023	511-8/00	880,41
MPI1F76	108100	BA00330443	03/11/2023	511-8/00	880,41
MPI1F76	108100	BA00330441	03/11/2023	659-9/02	293,47
MPI1F76	108100	BA00330442	03/11/2023	757-9/00	2934,70
MPI1F76	108100	BA00330444	03/11/2023	672-6/01	195,23
MTX3668	108100	VV00205954	04/11/2023	659-9/02	293,47
SFW6C74	108100	VV00205968	04/11/2023	506-1/00	880,41
PPP2B90	108100	CF00052265	04/11/2023	501-0/00	880,41
MQS7818	108100	CF00052268	04/11/2023	503-7/01	586,94
MQS7818	108100	CF00052267	04/11/2023	659-9/02	293,47
MQI0225	108100	BE00072180	04/11/2023	504-5/00	293,47
MQI0225	108100	BE00072183	04/11/2023	514-2/00	293,47
HHQ2C67	108100	BE00078180	04/11/2023	659-9/02	293,47

MQR7343	108100	BG00075125	04/11/2023	659-9/02	293,47
KPM9A39	108100	VT00077885	24/10/2023	659-9/02	293,47
KPM9A39	108100	VT00077884	24/10/2023	511-8/00	880,41
MSM0453	108100	CZ00081140	21/10/2023	501-0/00	880,41
MPO6F14	108100	BI00084061	05/11/2023	659-9/02	293,47
MPO6F14	108100	BI00084062	05/11/2023	501-0/00	880,41
PPD6A05	108100	BT00106076	05/11/2023	519-3/00	293,47
PPD6A05	108100	BT00106077	05/11/2023	648-3/00	88,38
MQZ8703	108100	BB00061293	04/11/2023	659-9/02	293,47
PPD6A05	108100	BT00106078	05/11/2023	518-5/01	195,23
MQZ8703	108100	BB00061294	04/11/2023	501-0/00	880,41
OCX6G30	108100	BS00067952	05/11/2023	703-0/01	293,47
SFU7E01	108100	SE00087259	02/11/2023	732-3/02	130,16
KNV7369	108100	JJ00003339	02/11/2023	659-9/02	293,47
MQU7A62	108100	BA00328067	06/11/2023	768-4/02	130,16
KNV7369	108100	JJ00003338	02/11/2023	573-8/00	293,47
ODA8F62	108100	BA00328069	06/11/2023	768-4/02	130,16
MTC2B91	108100	BA00328070	06/11/2023	768-4/02	130,16
SFV3A64	108100	BA00328075	06/11/2023	771-4/01	130,16
HLY3750	108100	CR00067946	06/11/2023	659-9/02	293,47
OVI6B98	108100	VV00192303	06/11/2023	734-0/00	130,16
JPZ7802	108100	BA00309345	11/11/2023	659-9/02	293,47

MTQ0G13	108100	BG00080153	06/11/2023	504-5/00	293,47
RIW1C67	108100	CZ00075931	13/11/2023	501-0/00	880,41
PPJ9623	108100	BB00071738	28/10/2023	663-7/01	195,23
PPJ9623	108100	BB00071739	28/10/2023	672-6/01	195,23
MQL1J72	108100	CR00067499	10/11/2023	659-9/02	293,47
MQL1J72	108100	CR00067500	10/11/2023	663-7/01	195,23
PPP5F01	108100	CR00065502	10/11/2023	659-9/02	293,47
SFX3G35	108100	BC00078710	10/11/2023	734-0/00	130,16
ODT9D17	108100	BA00318588	03/11/2023	659-9/02	293,47
MSV2547	108100	BA00324081	02/11/2023	667-0/00	195,23
GYR0540	108100	BA00324091	02/11/2023	659-9/02	293,47
PZN3H58	108100	BA00277501	03/11/2023	659-9/02	293,47
MRS0B56	108100	CF00052367	03/11/2023	763-3/02	293,47
MRS0B56	108100	CF00052368	03/11/2023	518-5/01	195,23
MTQ1I95	108100	BA00330448	04/11/2023	757-9/00	2934,70
ODT9D17	108100	BA00318590	03/11/2023	514-2/00	293,47
QOB4J30	108100	BT00074463	13/11/2023	501-0/00	880,41
ODS3H44	108100	CR00068562	13/11/2023	659-9/02	293,47
MQM5309	108100	BA00318631	10/11/2023	659-9/02	293,47
LRK5B11	108100	CH00048009	14/11/2023	663-7/01	195,23
PPG3A76	108100	VV00219733	17/11/2023	659-9/02	293,47
QBI4A49	108100	VT00224178	17/11/2023	659-9/02	293,47

OYF2J45	108100	BT00104561	11/11/2023	511-8/00	880,41
HNA7H62	108100	BI00074164	04/11/2023	763-3/02	293,47
ODO1E48	108100	BA00329672	04/11/2023	734-0/00	130,16
KPM9A39	108100	VT00077883	24/10/2023	501-0/00	880,41
HNX0156	108100	BA00346641	19/11/2023	672-6/01	195,23
HNX0156	108100	BA00346640	19/11/2023	757-9/00	2934,70
PPB7H29	108100	BA00340348	18/11/2023	757-9/00	2934,70
PPB7H29	108100	BA00340349	18/11/2023	519-3/00	293,47
ODK0I99	108100	BA00332051	01/11/2023	502-9/02	880,41
MTA9340	108100	BI00068592	05/11/2023	514-2/00	293,47
MTA9340	108100	BI00068591	05/11/2023	504-5/00	293,47
MTA9340	108100	BI00068590	05/11/2023	659-9/02	293,47
MPZ0038	108100	CI00046753	05/11/2023	659-9/02	293,47
MPZ0038	108100	CI00046754	05/11/2023	704-8/01	293,47
RZF8E60	108100	CZ00085436	05/11/2023	659-9/02	293,47
MTF3230	108100	VT00202299	05/11/2023	659-9/02	293,47
ENT7I61	108100	BT00119677	06/11/2023	554-1/04	195,23
ENT7I61	108100	BT00119678	06/11/2023	659-9/02	293,47
FHM4C71	108100	BT00105273	06/11/2023	519-3/00	293,47
MRQ2644	108100	CI00043373	06/11/2023	659-9/02	293,47
PPU3G16	108100	CL00055637	14/11/2023	659-9/02	293,47
RIY4C20	108100	BA00337496	06/12/2023	757-9/00	2934,70

RIY4C20	108100	BA00337505	06/12/2023	514-2/00	293,47
RIY4C20	108100	BA00337504	06/12/2023	504-5/00	293,47
MSQ0A28	108100	CF00061057	14/11/2023	659-9/02	293,47
PPA2306	108100	BA00267469	14/11/2023	659-9/02	293,47
HHB6457	108100	CN00050209	25/11/2023	659-9/02	293,47
PPT7B97	108100	BA00336739	14/11/2023	659-9/02	293,47
RJZ7G16	108100	CH00047976	30/10/2023	663-7/01	195,23
QRL7F30	108100	CH00047980	30/10/2023	663-7/01	195,23
BWL8F59	108100	VT00123531	30/10/2023	659-9/02	293,47
ODC1D63	108100	CH00047983	30/10/2023	663-7/02	195,23
MPC6H57	108100	CD00034686	30/10/2023	605-0/01	293,47
RBG1D55	108100	BA00333156	24/11/2023	768-4/02	130,16
MTN7H41	108100	VT00225838	28/11/2023	659-9/02	293,47
RBG1D55	108100	BA00333155	24/11/2023	659-9/02	293,47
PPH3554	108100	CH00048576	30/10/2023	734-0/00	130,16
OCZ8766	108100	CR00067891	13/11/2023	659-9/02	293,47
OCZ5F68	108100	VV00212098	28/11/2023	659-9/02	293,47
MQR9G45	108100	CR00072061	01/12/2023	659-9/02	293,47
PPU5F41	108100	VV00235138	01/12/2023	659-9/02	293,47
MSC4415	108100	BA00343149	02/12/2023	659-9/02	293,47
OVH1D01	108100	BA00343155	02/12/2023	659-9/02	293,47
ODC3B13	108100	VN00028410	02/12/2023	703-0/01	293,47

MQQ6248	108100	VN00027111	02/12/2023	659-9/02	293,47
OQP9J89	108100	BG00079384	14/11/2023	659-9/02	293,47
RQR8D33	108100	VN00026708	02/12/2023	501-0/00	880,41
MQQ6248	108100	VN00027115	02/12/2023	501-0/00	880,41
OCW4B73	108100	BA00340540	17/11/2023	659-9/02	293,47
MRC2441	108100	CA00056242	17/11/2023	659-9/02	293,47
JQU9I77	108100	VV00219735	17/11/2023	501-0/00	880,41
NTM1B17	108100	VV00216139	18/11/2023	501-0/00	880,41
MPI0H11	108100	CR00070739	18/11/2023	659-9/01	293,47
OWS9A42	108100	BA00188827	18/11/2023	659-9/02	293,47
MTX5I10	108100	BA00188829	18/11/2023	659-9/02	293,47
JLL3I00	108100	BA00188830	18/11/2023	659-9/02	293,47
MTD5397	108100	CR00070743	18/11/2023	659-9/01	293,47
ODI7J52	108100	BN00079551	12/12/2023	501-0/00	880,41
ODI7J52	108100	BN00079550	12/12/2023	572-0/00	195,23
MOY1765	108100	CI00043400	18/11/2023	554-1/01	195,23
MPI1H82	108100	VT00090714	18/11/2023	676-9/00	130,16
SFU2I57	108100	CF00057343	18/11/2023	734-0/00	130,16
MTD5442	108100	BG00084343	18/11/2023	734-0/00	130,16
MRR4002	108100	CZ00093048	19/11/2023	552-5/00	130,16
MTX8750	108100	CD00041938	20/11/2023	554-1/04	195,23
PPV0677	108100	PM50002717	05/11/2023	501-0/00	880,41



MRX7456	108100	BA00340437	20/11/2023	659-9/02	293,47
PPT9445	108100	VT00224210	21/11/2023	659-9/02	293,47
QRG6D13	108100	BI00087244	04/11/2023	659-9/02	293,47
PPN6349	108100	CR00072100	13/12/2023	659-9/02	293,47
MQQ1316	108100	BB00052180	05/11/2023	511-8/00	880,41
MSK6D51	108100	CR00067727	06/11/2023	659-9/02	293,47
MSS2711	108100	CR00067729	06/11/2023	659-9/02	293,47
MRB2649	108100	CR00067731	06/11/2023	659-9/02	293,47
OQP9J89	108100	BG00079386	14/11/2023	663-7/02	195,23
PPS6E32	108100	CM00027941	07/12/2023	573-8/00	293,47
PPL8834	108100	BG00085240	07/12/2023	663-7/01	195,23
MRV3D19	108100	VT00090709	15/11/2023	514-2/00	293,47
MRV3D19	108100	VT00090707	15/11/2023	659-9/02	293,47
SFP7D15	108100	BA00333153	24/11/2023	511-8/00	880,41
SFP7D15	108100	BA00333152	24/11/2023	501-0/00	880,41
PPL8834	108100	BG00085241	07/12/2023	583-5/00	195,23
OCV5649	108100	BA00338761	16/11/2023	757-9/00	2934,70
OVJ4C48	108100	BL00085576	07/12/2023	504-5/00	293,47
MPT7I80	108100	CO00042190	07/12/2023	501-0/00	880,41
MPT7I80	108100	CO00042192	07/12/2023	511-8/00	880,41
MPT7I80	108100	CO00042198	07/12/2023	663-7/02	195,23
JOB6143	108100	SE00095367	07/12/2023	659-9/02	293,47

RQT4H48	108100	CR00072053	01/12/2023	663-7/01	195,23
QRC7E52	108100	BA00344502	30/11/2023	659-9/02	293,47
MOX7C95	108100	BA00346628	07/12/2023	501-0/00	880,41
RQQ7J32	108100	BA00350241	07/12/2023	734-0/00	130,16
PJV0863	108100	JB00014633	15/11/2023	501-0/00	880,41
PPK1E16	108100	BA00346614	07/12/2023	659-9/02	293,47
MQX8173	108100	BA00346619	07/12/2023	659-9/02	293,47
MOX7C95	108100	BA00346629	07/12/2023	511-8/00	880,41
MPZ0934	108100	BA00188822	13/11/2023	659-9/02	293,47
MSO7J72	108100	CR00067525	13/11/2023	659-9/02	293,47
PPE5932	108100	BG00081793	13/11/2023	763-3/02	293,47
MRX4276	108100	A400189419	22/11/2023	504-5/00	293,47
HBT3994	108100	VN00022969	13/11/2023	659-9/02	293,47
NTT4D67	108100	CR00067913	13/11/2023	663-7/01	195,23
PJV0863	108100	JB00014636	15/11/2023	734-0/00	130,16
QRL7D15	108100	BA00354338	07/12/2023	659-9/02	293,47
PJV0863	108100	JB00014637	15/11/2023	665-3/02	195,23
PJV0863	108100	JB00014638	15/11/2023	676-9/00	130,16
PJV0863	108100	JB00014639	15/11/2023	672-6/01	195,23
ODE3440	108100	CR00069934	16/11/2023	659-9/02	293,47
MPD2321	108100	VT00127615	16/11/2023	736-6/02	130,16
NNE3G66	108100	CR00064254	16/11/2023	659-9/02	293,47

MSF1482	108100	BA00340434	16/11/2023	659-9/02	293,47
KAF0952	108100	SE00090649	16/11/2023	659-9/02	293,47
PPE3D80	108100	BN00071842	16/11/2023	501-0/00	880,41
ODI4640	108100	BG00076424	16/11/2023	659-9/02	293,47
ONX8B98	108100	BA00340196	01/12/2023	659-9/02	293,47
SFQ6E38	108100	BS00140666	02/12/2023	734-0/00	130,16
SFQ6E38	108100	BS00140667	02/12/2023	659-9/02	293,47
MPY5J53	108100	BA00333859	16/11/2023	659-9/02	293,47
MSP0564	108100	BM00073028	16/11/2023	518-5/01	195,23
LOF2330	108100	CD00039662	16/11/2023	573-8/00	293,47
QRL7D15	108100	BA00354339	07/12/2023	672-6/01	195,23
MSY6J99	108100	CR00069974	01/12/2023	659-9/02	293,47
OZG8E03	108100	SE00091168	04/12/2023	659-9/02	293,47
RQT4H48	108100	CR00072066	04/12/2023	663-7/01	195,23
QRL7D15	108100	BA00354340	07/12/2023	734-0/00	130,16
EUY3B00	108100	BA00354342	07/12/2023	659-9/02	293,47
PPW2I25	108100	BS00142340	04/12/2023	734-0/00	130,16
SFU0E29	108100	CN00049904	08/12/2023	705-6/01	293,47
PPW2I25	108100	BS00142341	04/12/2023	659-9/02	293,47
RBF1I85	108100	VT00234249	30/11/2023	672-6/01	195,23
RBF1I85	108100	VT00234251	30/11/2023	659-9/02	293,47
MPU0G62	108100	VT00221869	04/12/2023	672-6/01	195,23

PPM5C02	108100	CR00070011	04/12/2023	659-9/02	293,47
SFU0E29	108100	CN00049905	08/12/2023	663-7/01	195,23
GXQ6I15	108100	VN00027416	05/12/2023	501-0/00	880,41
MRR1B49	108100	CH00052090	05/12/2023	663-7/02	195,23
OYI7B17	108100	BN00075738	05/12/2023	545-2/06	195,23
MSL9J27	108100	CH00052104	08/12/2023	663-7/01	195,23
QNS3H28	108100	BT00126949	05/12/2023	659-9/02	293,47
QNS3H28	108100	BT00126951	05/12/2023	663-7/01	195,23
QNS3H28	108100	BT00126948	05/12/2023	511-8/00	880,41
QNS3H28	108100	BT00126950	05/12/2023	665-3/01	195,23
QRG5I22	108100	BA00344556	04/12/2023	659-9/02	293,47
MTC0E60	108100	CZ00093880	08/12/2023	501-0/00	880,41
MTC0E60	108100	CZ00093881	08/12/2023	511-8/00	880,41
MSX3D85	108100	CZ00093887	08/12/2023	659-9/02	293,47
MRU9336	108100	SE00091216	08/12/2023	659-9/02	293,47
MRR7E16	108100	CH00052035	20/11/2023	663-7/01	195,23
HSU4905	108100	BH00049838	18/12/2023	676-9/00	130,16
HSU4905	108100	BH00049839	18/12/2023	663-7/02	195,23
HSU4905	108100	BH00049840	18/12/2023	768-4/01	130,16
MSR3936	108100	BI00091655	18/12/2023	704-8/01	293,47
RQT4H48	108100	CR00071213	19/12/2023	663-7/01	195,23
LLO9E73	108100	BT00115247	03/11/2023	501-0/00	880,41

LLO9E73	108100	BT00115248	03/11/2023	511-8/00	880,41
OCW3425	108100	VT00224188	21/11/2023	659-9/02	293,47
OVI1E63	108100	BG00087534	21/11/2023	501-0/00	880,41
NTQ4390	108100	CN00044792	21/11/2023	501-0/00	880,41
MTU2E72	108100	BA00341370	17/11/2023	663-7/02	195,23
OYH0J96	108100	CR00072034	22/11/2023	659-9/02	293,47
EJV1659	108100	VT00228237	22/11/2023	659-9/02	293,47
MSX0C86	108100	VT00224450	22/11/2023	734-0/00	130,16
MSS9905	108100	CR00072041	22/11/2023	659-9/02	293,47
SFT0C45	108100	VT00231251	22/11/2023	667-0/00	195,23
RQO6B83	108100	VT00231248	22/11/2023	667-0/00	195,23
SFY3I89	108100	BA00349034	23/11/2023	757-9/00	2934,70
SFY3I89	108100	BA00349036	23/11/2023	529-0/00	1467,35
LLO9E73	108100	BT00115249	03/11/2023	734-0/00	130,16
LLO9E73	108100	BT00115250	03/11/2023	661-0/02	195,23
MSN5F70	108100	BC00082751	05/11/2023	685-8/00	293,47
MSA6I10	108100	CF00063069	20/12/2023	659-9/02	293,47
OWS7B36	108100	BT00119666	05/11/2023	659-9/02	293,47
OWS7B36	108100	BT00119667	05/11/2023	501-0/00	880,41
OWS7B36	108100	BT00119668	05/11/2023	734-0/00	130,16
OWS7B36	108100	BT00119669	05/11/2023	596-7/00	1467,35
OWS7B36	108100	BT00119671	05/11/2023	511-8/00	880,41

ODK0I99	108100	BA00332050	01/11/2023	757-9/00	2934,70
PPM5F00	108100	CZ00093448	08/12/2023	565-7/00	130,16
MRU0591	108100	SE00096941	08/12/2023	659-9/02	293,47
SFY3I89	108100	BA00349037	23/11/2023	532-0/00	1467,35
HHH9E68	108100	CR00070230	08/12/2023	663-7/01	195,23
SFY3I89	108100	BA00349038	23/11/2023	774-9/02	293,47
SFU0E29	108100	VN00027227	08/12/2023	501-0/00	880,41
SFU0E29	108100	VN00027226	08/12/2023	672-6/01	195,23
SFU0E29	108100	VN00027229	08/12/2023	661-0/02	195,23
SFU0E29	108100	VN00027228	08/12/2023	734-0/00	130,16
SFY3I89	108100	BA00349039	23/11/2023	778-1/02	293,47
PPV9B14	108100	VV00226645	09/12/2023	501-0/00	880,41
PPV9B14	108100	VV00226647	09/12/2023	663-7/02	195,23
EIU9J22	108100	CR00071158	09/12/2023	659-9/02	293,47
MQL7288	108100	BA00324110	05/11/2023	757-9/00	2934,70
PWK7E09	108100	CR00071165	09/12/2023	659-9/02	293,47
ODI0183	108100	BA00339456	23/11/2023	659-9/02	293,47
EUI1A98	108100	CF00062541	01/12/2023	763-3/01	293,47
ODI0183	108100	BA00339457	23/11/2023	662-9/00	195,23
OZG1B97	108100	CM00028944	06/12/2023	548-7/00	195,23
PPU5F41	108100	VN00027216	23/11/2023	763-3/01	293,47
PPU5F41	108100	VN00027217	23/11/2023	659-9/02	293,47

HCX3845	108100	BG00084367	28/11/2023	734-0/00	130,16
PPK7F40	108100	BA00345455	23/11/2023	734-0/00	130,16
SGA0G16	108100	LI00026152	06/11/2023	501-0/00	880,41
MTN5199	108100	BS00140655	23/11/2023	659-9/02	293,47
SFS4I02	108100	BG00088246	23/11/2023	659-9/02	293,47
LNB7A79	108100	CA00059933	25/12/2023	516-9/01	2934,70
MRB4G51	108100	VT00238436	01/12/2023	501-0/00	880,41
PPS3A07	108100	BG00088249	23/11/2023	659-9/02	293,47
MTM3378	108100	CI00051123	23/11/2023	501-0/00	880,41
MTM3378	108100	CI00051122	23/11/2023	659-9/02	293,47
MQJ4J37	108100	BB00084037	09/12/2023	659-9/02	293,47
SGA0G16	108100	LI00026155	10/11/2023	501-0/00	880,41
OVI9B39	108100	VT00218588	24/11/2023	734-0/00	130,16
MQM1E72	108100	BB00084142	09/12/2023	501-0/00	880,41
MQJ4J37	108100	BB00084042	09/12/2023	501-0/00	880,41
SFT3C66	108100	BA00336444	24/11/2023	763-3/01	293,47
JRN4F83	108100	CH00052498	24/11/2023	663-7/01	195,23
PZG5467	108100	BA00338737	14/11/2023	672-6/01	195,23
MTX5187	108100	VT00222842	24/11/2023	659-9/02	293,47
MQM1E72	108100	BB00084143	09/12/2023	659-9/02	293,47
DYL1C12	108100	BI00087474	25/11/2023	663-7/01	195,23
SFZ2I99	108100	CH00052064	25/11/2023	663-7/01	195,23

PZG5467	108100	BA00338738	14/11/2023	659-9/02	293,47
MSV1E38	108100	BG00083242	14/11/2023	659-9/02	293,47
MSD8564	108100	VV00212057	25/11/2023	659-9/02	293,47
ODS7185	108100	VT00221747	25/11/2023	659-9/02	293,47
MSQ4042	108100	BG00085525	09/12/2023	659-9/02	293,47
MPU3085	108100	VT00185521	26/11/2023	659-9/02	293,47
ODP3595	108100	BA00334734	14/11/2023	659-9/02	293,47
MRQ9026	108100	BM00082638	15/11/2023	659-9/02	293,47
LPD1F32	108100	BE00092366	26/11/2023	511-8/00	880,41
RBE7J85	108100	VN00026629	13/12/2023	659-9/02	293,47
LPD1F32	108100	BE00092365	26/11/2023	501-0/00	880,41
RBE4A18	108100	CD00045133	26/11/2023	519-3/00	293,47
OYE3G66	108100	VV00215650	26/11/2023	504-5/00	293,47
PPX2G68	108100	BZ00080047	09/12/2023	555-0/00	130,16
MTF8G45	108100	BZ00080046	09/12/2023	555-0/00	130,16
QUR0G83	108100	VT00234690	09/12/2023	667-0/00	195,23
QUR0G83	108100	VT00234691	09/12/2023	659-9/02	293,47
OLV4654	108100	CA00058233	08/12/2023	501-0/00	880,41
MRT8H31	108100	SE00092029	29/11/2023	667-0/00	195,23
MSI4001	108100	BA00348535	30/11/2023	659-9/02	293,47
MPT4I59	108100	BB00081134	26/11/2023	659-9/02	293,47
MPX9853	108100	BG00084088	15/11/2023	659-9/02	293,47



MPT4I59	108100	BB00081135	26/11/2023	501-0/00	880,41
ODG1937	108100	BT00135437	02/01/2024	501-0/00	880,41
MPT4I59	108100	BB00081136	26/11/2023	511-8/00	880,41
MPT4I59	108100	BB00081137	26/11/2023	734-0/00	130,16
MPT4I59	108100	BB00081138	26/11/2023	518-5/01	195,23
MQL1978	108100	BC00084254	26/11/2023	527-4/01	2934,70
QLM3J01	108100	BA00344054	26/11/2023	672-6/01	195,23
QLM3J01	108100	BA00344053	26/11/2023	659-9/02	293,47
SFU7D10	108100	BL00084973	26/11/2023	501-0/00	880,41
SFU7D10	108100	BL00084974	26/11/2023	665-3/01	195,23
SFU7D10	108100	BL00084975	26/11/2023	667-0/00	195,23
QRE3I16	108100	CZ00094039	27/11/2023	552-5/00	130,16
MSL6339	108100	VV00235169	10/12/2023	659-9/02	293,47
MTH0317	108100	VT00240053	10/12/2023	659-9/02	293,47
MRV3D19	108100	VT00090708	15/11/2023	504-5/00	293,47
MRF1H35	108100	SE00090641	15/11/2023	659-9/02	293,47
GSA5233	108100	VV00235060	10/12/2023	659-9/02	293,47
OYG8039	108100	BA00333893	30/11/2023	659-9/02	293,47
LRK5B11	108100	BO00100951	15/11/2023	501-0/00	880,41
LRK5B11	108100	BO00100953	15/11/2023	734-0/00	130,16
LRK5B11	108100	BO00100952	15/11/2023	511-8/00	880,41
OYG8039	108100	BA00333894	30/11/2023	502-9/01	880,41

OYG8039	108100	BA00333895	30/11/2023	512-6/01	880,41
MSG0899	108100	VV00230904	10/12/2023	659-9/02	293,47
OYD7B10	108100	CI00051140	27/11/2023	762-5/02	293,47
PPU3H37	108100	CF00052383	27/11/2023	763-3/02	293,47
GSA5233	108100	VV00235061	10/12/2023	501-0/00	880,41
GSA5233	108100	VV00235062	10/12/2023	511-8/00	880,41
MTH0317	108100	VT00240054	10/12/2023	757-9/00	2934,70
OXI8J77	108100	VV00230910	10/12/2023	659-9/02	293,47
RBF2A52	108100	CD00047737	10/12/2023	555-0/00	130,16
MSO2888	108100	BA00344069	10/12/2023	502-9/02	880,41
RQN3F74	108100	VT00192556	11/12/2023	734-0/00	130,16
SFU0E29	108100	VN00027230	08/12/2023	663-7/01	195,23
PPC3C52	108100	BA00340641	15/11/2023	734-0/00	130,16
MPK8A44	108100	CF00062637	15/11/2023	757-9/00	2934,70
OCW0257	108100	BB00075933	16/11/2023	659-9/02	293,47
PPF8547	108100	PM40157231	23/11/2023	518-5/01	195,23
OCW0257	108100	BB00075934	16/11/2023	501-0/00	880,41
ASY5J65	108100	CH00052123	11/12/2023	663-7/01	195,23
PPP1J61	108100	BO00111733	11/12/2023	703-0/01	293,47
OCW0257	108100	BB00075938	16/11/2023	663-7/01	195,23
MPB7141	108100	SE00090472	16/11/2023	676-9/00	130,16
SFU0J99	108100	CN00050815	11/12/2023	763-3/01	293,47

NTW9I90	108100	CI00052212	11/12/2023	545-2/01	195,23
OYE8I30	108100	CZ00094566	11/12/2023	562-2/02	88,38
MRR3J93	108100	BI00095444	11/12/2023	554-1/04	195,23
OYF2537	108100	CI00052204	29/11/2023	554-1/01	195,23
MRA2893	108100	VT00229831	29/11/2023	659-9/02	293,47
OEG5432	108100	CH00052850	29/11/2023	663-7/01	195,23
RBB6I93	108100	CH00052851	29/11/2023	663-7/01	195,23
MTD4152	108100	SE00091227	12/12/2023	659-9/02	293,47
ETP7G81	108100	BA00350242	12/12/2023	659-9/02	293,47
MRL7650	108100	CD00050737	12/01/2024	703-0/01	293,47
MSE0792	108100	CH00052001	12/12/2023	665-3/01	195,23
MTY8031	108100	CF00062943	12/12/2023	659-9/02	293,47
MTY8031	108100	CF00062942	12/12/2023	518-5/01	195,23
MQD9G91	108100	CF00062944	12/12/2023	518-5/01	195,23
OCZ1F19	108100	BG00085556	05/12/2023	659-9/02	293,47
PPF2F16	108100	VT00234672	05/12/2023	659-9/02	293,47
PPO8540	108100	CM00028957	12/12/2023	599-1/00	293,47
MPQ2G91	108100	CF00062547	12/12/2023	518-5/01	195,23
PPX7428	108100	CF00052378	21/11/2023	659-9/02	293,47
PPX7428	108100	CF00052379	21/11/2023	763-3/02	293,47
EEN6698	108100	BN00074633	21/11/2023	659-9/02	293,47
NTQ4390	108100	CN00044791	21/11/2023	659-9/02	293,47

MQM1E72	108100	BB00084144	09/12/2023	659-9/02	293,47
QOS1D17	108100	BA00359173	12/12/2023	659-9/02	293,47
RBE9H25	108100	BA00297876	13/12/2023	659-9/02	293,47
SFR8A58	108100	BA00358034	13/12/2023	659-9/02	293,47
SFS8J27	108100	CF00063314	29/11/2023	501-0/00	880,41
MSO8294	108100	SE00091196	06/12/2023	659-9/02	293,47
SFS8J27	108100	CF00063315	29/11/2023	511-8/00	880,41
MQS5B74	108100	CO00040756	13/12/2023	527-4/02	2934,70
MTQ6I87	108100	BA00355637	06/12/2023	659-9/02	293,47
HCX3845	108100	BG00084366	28/11/2023	659-9/02	293,47
HDA0J27	108100	BS00145243	24/12/2023	734-0/00	130,16
MSF4945	108100	GR00036278	12/01/2024	659-9/02	293,47
RQO4D50	108100	BO00109051	25/12/2023	663-7/01	195,23
MRF2I79	108100	CL00052044	07/10/2023	663-7/01	195,23
MST0I74	108100	BT00078651	08/10/2023	734-0/00	130,16
RQO4D50	108100	BO00109053	25/12/2023	734-0/00	130,16
RBB8A95	108100	BN00069134	09/10/2023	555-0/00	130,16
MSW9G81	108100	VT00206002	09/10/2023	659-9/02	293,47
MQV9869	108100	CZ00088892	09/10/2023	663-7/01	195,23
MPU7932	108100	SE00091407	29/11/2023	659-9/02	293,47
MTW2413	108100	CM00021471	10/10/2023	704-8/01	293,47
SFR3C86	108100	BZ00068156	11/10/2023	659-9/02	293,47

MQZ5349	108100	BN00052832	11/10/2023	659-9/02	293,47
MTO6892	108100	BM00079545	11/10/2023	659-9/02	293,47
OCZ0G86	108100	BM00079576	11/10/2023	518-5/01	195,23
DZS9492	108100	BO00092142	11/10/2023	659-9/02	293,47
RQN1B41	108100	VV00192246	12/10/2023	734-0/00	130,16
ODQ8576	108100	CZ00089378	12/10/2023	501-0/00	880,41
LUJ2F87	108100	CN00049912	25/12/2023	518-5/01	195,23
MQG0165	108100	CF00059602	13/10/2023	659-9/02	293,47
PPL3B42	108100	BT00113565	14/10/2023	661-0/02	195,23
MRS2D63	108100	CF00059611	14/10/2023	659-9/02	293,47
RQN5J60	108100	JB00009941	14/10/2023	663-7/01	195,23
OVH6F01	108100	BT00113617	15/10/2023	521-5/01	293,47
ODS5H57	108100	BT00103342	15/10/2023	663-7/01	195,23
MST8F68	108100	BI00059093	15/10/2023	659-9/02	293,47
MTE5931	108100	BM00061135	17/10/2023	660-2/00	293,47
RBD5I48	108100	BP00046504	18/10/2023	501-0/00	880,41
MTD1836	108100	CR00067674	19/10/2023	511-8/00	880,41
MSI4D34	108100	BT00089736	20/10/2023	511-8/00	880,41
MSJ3282	108100	CF00056804	18/10/2023	501-0/00	880,41
MSW4F81	108100	JB00006076	21/10/2023	511-8/00	880,41
MEG5G44	108100	CR00066314	22/10/2023	659-9/02	293,47
PPT2542	108100	VT00141443	22/10/2023	501-0/00	880,41

MRJ4B70	108100	CF00060164	23/10/2023	504-5/00	293,47
SFZ3A45	108100	SE00078348	24/10/2023	663-7/01	195,23
LUJ2F87	108100	CN00049913	25/12/2023	763-3/02	293,47
ODP1F20	108100	BS00134014	24/10/2023	659-9/02	293,47
MQY6178	108100	CZ00085433	24/10/2023	703-0/03	293,47
RBI9H32	108100	BI00080407	25/10/2023	659-9/02	293,47
QRI4B10	108100	BG00076983	20/10/2023	734-0/00	130,16
MPB8C74	108100	VT00211893	26/10/2023	659-9/02	293,47
MQE2321	108100	BZ00075349	25/10/2023	659-9/02	293,47
OYJ2G98	108100	BT00106261	27/10/2023	511-8/00	880,41
MQQ2I06	108100	VT00209670	27/10/2023	734-0/00	130,16
QRL1F11	108100	BN00050902	27/10/2023	511-8/00	880,41
HHG9I10	108100	BA00327261	27/10/2023	672-6/01	195,23
HCQ2J94	108100	CZ00070544	28/10/2023	519-3/00	293,47
HCQ2J94	108100	CZ00070543	28/10/2023	653-0/00	195,23
QRJ5B42	108100	BG00091097	23/12/2023	734-0/00	130,16
MSH7633	108100	CZ00073967	28/10/2023	659-9/02	293,47
SFQ0J84	108100	BM00071678	29/10/2023	501-0/00	880,41
PPE0146	108100	BA00346068	22/12/2023	659-9/02	293,47
MQL6D23	108100	BB00068697	31/10/2023	734-0/00	130,16
QRC5D39	108100	CN00048742	01/11/2023	763-3/01	293,47
LLB4J09	108100	BG00089544	25/12/2023	734-0/00	130,16

DRQ8617	108100	BM00079619	01/11/2023	518-5/01	195,23
SFW2I52	108100	CJ00040544	26/12/2023	604-1/02	195,23
PPQ7500	108100	BA00297276	01/11/2023	502-9/02	880,41
ODF5802	108100	BO00092771	25/10/2023	501-0/00	880,41
RBA3D45	108100	BZ00068405	02/11/2023	663-7/01	195,23
MPI1F76	108100	BA00330440	03/11/2023	501-0/00	880,41
KNV3717	108100	VV00205967	04/11/2023	659-9/02	293,47
QRK7G80	108100	CA00046121	02/11/2023	659-9/02	293,47
QRG6D13	108100	BI00074170	04/11/2023	653-0/00	195,23
OWS7B36	108100	BT00119670	05/11/2023	663-7/01	195,23
MQL7288	108100	BA00324111	05/11/2023	659-9/02	293,47
MSP9G20	108100	VV00195850	06/11/2023	663-7/02	195,23
FHM4C71	108100	BT00105272	06/11/2023	518-5/01	195,23
MRL6954	108100	BA00370055	23/12/2023	659-9/02	293,47
MTX4582	108100	VT00213777	06/11/2023	659-9/02	293,47
JGA5987	108100	BO00083632	28/10/2023	516-9/01	2934,70
MTR0233	108100	CF00061359	07/11/2023	659-9/02	293,47
MRL6954	108100	BA00370056	23/12/2023	502-9/01	880,41
MRL6954	108100	BA00370057	23/12/2023	663-7/02	195,23
MTB5G63	108100	BA00332058	08/11/2023	659-9/02	293,47
MQM0846	108100	BA00324594	07/11/2023	672-6/01	195,23
MSC4415	108100	CR00068378	11/11/2023	659-9/02	293,47

SFX5C65	108100	CR00069466	11/11/2023	663-7/01	195,23
OOX2962	108100	BB00054126	11/11/2023	659-9/02	293,47
ODT9D17	108100	BA00318589	03/11/2023	504-5/00	293,47
PJV0863	108100	JB00014634	15/11/2023	511-8/00	880,41
OCW0257	108100	BB00075943	16/11/2023	511-8/00	880,41
ODH4J73	108100	CF00063241	16/11/2023	659-9/02	293,47
PPF1431	108100	CZ00093065	06/12/2023	552-5/00	130,16
LQR7G89	108100	BA00346656	20/11/2023	518-5/01	195,23
MRL6954	108100	BA00370058	23/12/2023	734-0/00	130,16
PEA4E97	108100	VT00228235	21/11/2023	659-9/02	293,47
GPN6336	108100	BA00334664	21/11/2023	503-7/01	586,94
SFY3I89	108100	BA00349035	23/11/2023	528-2/00	1467,35
MRL6954	108100	BA00370059	23/12/2023	768-4/02	130,16
SGC0D12	108100	CZ00101242	17/12/2023	663-7/01	195,23
OVK2C53	108100	BC00084312	26/12/2023	527-4/01	2934,70
SFZ2I99	108100	CH00052065	25/11/2023	501-0/00	880,41
RBE4A18	108100	CD00045134	26/11/2023	518-5/01	195,23
SFP7D15	108100	BA00333154	24/11/2023	665-3/01	195,23
RKS9D31	108100	CH00052840	28/11/2023	663-7/01	195,23
MSW4841	108100	BT00078176	26/12/2023	520-7/00	88,38
MQY8D70	108100	SE00093509	07/12/2023	659-9/02	293,47
MTW1221	108100	BG00084370	30/11/2023	659-9/02	293,47



MRM0072	108100	BS00144735	02/12/2023	659-9/02	293,47
ODR2A85	108100	CR00070197	02/12/2023	734-0/00	130,16
QNS3H28	108100	BT00126947	05/12/2023	501-0/00	880,41
ODF0G61	108100	PM50001605	16/11/2023	511-8/00	880,41
PPL8834	108100	BG00085239	07/12/2023	734-0/00	130,16
ODF0G61	108100	PM50001606	16/11/2023	659-9/02	293,47
MTX3G05	108100	SE00094207	07/12/2023	659-9/02	293,47
MPL6322	108100	SE00090526	07/12/2023	659-9/02	293,47
MQQ7D86	108100	BA00354356	08/12/2023	659-9/02	293,47
MRB4G51	108100	VT00238435	01/12/2023	659-9/02	293,47
PPT3219	108100	BI00089159	28/12/2023	705-6/01	293,47
OCY8B31	108100	JB00017634	13/12/2023	663-7/01	195,23
ODF0G61	108100	PM50001604	16/11/2023	501-0/00	880,41
MQW5458	108100	BA00348164	13/12/2023	757-9/00	2934,70
JNO4J37	108100	BO00112739	14/12/2023	663-7/01	195,23
JNO4J37	108100	BO00112738	14/12/2023	672-6/01	195,23
KQJ4852	108100	VT00239548	14/12/2023	659-9/02	293,47
QRM8B63	108100	CI00054315	16/12/2023	554-1/04	195,23
ODC3177	108100	CI00052230	16/12/2023	545-2/04	195,23
ODL5H49	108100	BA00347783	16/12/2023	734-0/00	130,16
OVK3F66	108100	VN00027433	17/12/2023	659-9/02	293,47
SFU0E29	108100	VN00027248	14/12/2023	705-6/01	293,47

RBF3C84	108100	BA00367135	19/12/2023	659-9/02	293,47
OVH0298	108100	CF00065242	19/12/2023	661-0/02	195,23
ODN8339	108100	JJ00005255	28/12/2023	504-5/00	293,47
PPH2710	108100	CF00068236	24/12/2023	501-0/00	880,41
HDA0J27	108100	BS00145241	24/12/2023	703-0/01	293,47
MRL6954	108100	BA00370054	23/12/2023	757-9/00	2934,70
OVH0298	108100	CF00065241	19/12/2023	518-5/02	195,23
MSW4841	108100	BT00078175	26/12/2023	665-3/01	195,23
MPX5D08	108100	CD00042571	13/12/2023	554-1/04	195,23
MRR8D35	108100	VV00245685	02/01/2024	734-0/00	130,16
ODN8339	108100	JJ00005256	28/12/2023	659-9/02	293,47
MQH3322	108100	CI00053406	13/12/2023	659-9/02	293,47
OCY8B31	108100	JB00017635	13/12/2023	665-3/01	195,23
ODG1937	108100	BT00135438	02/01/2024	734-0/00	130,16
HCR3607	108100	BT00130700	03/01/2024	504-5/00	293,47
MTR8I09	108100	BM00083793	03/01/2024	659-9/02	293,47
QRI9A38	108100	BT00130472	03/01/2024	501-0/00	880,41
QRI9A38	108100	BT00130473	03/01/2024	511-8/00	880,41
HCR3607	108100	BT00130701	03/01/2024	659-9/02	293,47
SGC1C22	108100	VT00245546	03/01/2024	734-0/00	130,16
MRA4595	108100	GR00034340	03/01/2024	734-0/00	130,16
MRL7650	108100	CD00050735	12/01/2024	734-0/00	130,16

RBE4F34	108100	CR00075841	13/01/2024	663-7/01	195,23
PPZ1D21	108100	VN00027177	13/01/2024	704-8/01	293,47
RBI6I51	108100	CF00068222	13/01/2024	659-9/02	293,47
MTR8I09	108100	BM00083795	03/01/2024	665-3/01	195,23
MSY6J30	108100	BN00075239	04/01/2024	504-5/00	293,47
QRK1F12	108100	JB00016037	04/01/2024	664-5/00	195,23
OVF9777	108100	CL00056503	14/12/2023	659-9/02	293,47
MTG3D86	108100	VN00028419	14/12/2023	734-0/00	130,16
PPK0F85	108100	VN00028422	14/12/2023	518-5/01	195,23
QRC5D39	108100	VN00028423	14/12/2023	763-3/02	293,47
OLV4654	108100	CA00058235	08/12/2023	511-8/00	880,41
MTX1369	108100	BA00342646	28/11/2023	502-9/02	880,41
MTX1369	108100	BA00342647	28/11/2023	512-6/02	880,41
OYE7237	108100	CH00052845	28/11/2023	663-7/01	195,23
MOY0J41	108100	BI00091640	28/11/2023	659-9/02	293,47
RBG7B33	108100	CJ00039136	15/11/2023	511-8/00	880,41
PPN7342	108100	BG00088639	29/11/2023	659-9/02	293,47
RBC2H48	108100	BP00048206	04/12/2023	663-7/02	195,23
MTQ5611	108100	BA00351344	04/12/2023	659-9/02	293,47
LRT7B35	108100	BE00094565	12/12/2023	596-7/00	1467,35
HAY6C33	108100	BG00091035	18/12/2023	659-9/02	293,47
OYH1I50	108100	DE00016908	15/12/2023	659-9/02	293,47

MTO2999	108100	BA00342059	05/12/2023	659-9/02	293,47
MTN4724	108100	VT00211355	12/12/2023	659-9/02	293,47
MRB7E75	108100	BA00340210	03/12/2023	659-9/02	293,47
MTN4724	108100	VT00211356	12/12/2023	501-0/00	880,41
MTN4724	108100	VT00211357	12/12/2023	511-8/00	880,41
RQT7D21	108100	DE00016921	16/12/2023	659-9/02	293,47
HSU4905	108100	BH00049835	18/12/2023	659-9/02	293,47
HSU4905	108100	BH00049836	18/12/2023	501-0/00	880,41
HSU4905	108100	BH00049837	18/12/2023	640-8/00	130,16
MPO9384	108100	VT00220779	19/12/2023	734-0/00	130,16
LUN6F97	108100	CI00052106	12/12/2023	736-6/02	130,16
KRH9C50	108100	BA00367735	19/12/2023	659-9/02	293,47
MSY8E97	108100	BI00090362	19/12/2023	736-6/02	130,16
RBA7I24	108100	SE00097014	12/12/2023	659-9/02	293,47
SFY7E62	108100	CO00040537	19/12/2023	555-0/00	130,16
RQP8A89	108100	CF00063050	19/12/2023	501-0/00	880,41
ODH8097	108100	JC00010534	19/12/2023	505-3/04	293,47
OVH0298	108100	CF00065238	19/12/2023	659-9/01	293,47
OVH0298	108100	CF00065239	19/12/2023	672-6/01	195,23
OVH0298	108100	CF00065240	19/12/2023	518-5/01	195,23
OVH0298	108100	CF00065243	19/12/2023	519-3/00	293,47
SFP8E70	108100	BS00141954	19/12/2023	763-3/02	293,47

SFP8E70	108100	BS00141953	19/12/2023	703-0/01	293,47
SHC3J62	108100	BB00077050	16/12/2023	653-0/00	195,23
PPI2G32	108100	BA00368444	20/12/2023	659-9/02	293,47
PPD5J67	108100	VN00027260	20/12/2023	659-9/02	293,47
PPD5J67	108100	VN00027259	20/12/2023	542-8/04	293,47
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RQQ9H94	108100	BA00364636	20/12/2023	734-0/00	130,16
RQQ9H94	108100	BA00364635	20/12/2023	501-0/00	880,41
MSC4913	108100	BN00073961	21/12/2023	659-9/02	293,47
ALE9G23	108100	VT00226754	21/12/2023	659-9/02	293,47
PPQ4F54	108100	CN00050825	21/12/2023	763-3/01	293,47
MQW8735	108100	CN00052412	22/12/2023	659-9/02	293,47
MQW8735	108100	CN00052413	22/12/2023	573-8/00	293,47
QRD3738	108100	VV00228558	13/12/2023	659-9/02	293,47
MRS5128	108100	BN00076235	06/12/2023	663-7/01	195,23
RBD6G57	108100	VT00222566	23/12/2023	518-5/01	195,23
PPH2710	108100	CF00068235	24/12/2023	659-9/02	293,47
SFX4C02	108100	VV00217607	24/12/2023	501-0/00	880,41
SFX4C02	108100	VV00217608	24/12/2023	665-3/02	195,23
MSF6437	108100	SE00091189	06/12/2023	659-9/02	293,47
MTV9005	108100	CR00067332	06/12/2023	659-9/02	293,47

MTX9C79	108100	SE00091191	06/12/2023	659-9/02	293,47
MTD8628	108100	BA00333920	06/12/2023	659-9/02	293,47
MTD8628	108100	BA00333922	06/12/2023	512-6/02	880,41
MSN6475	108100	BG00084192	06/12/2023	659-9/02	293,47
MSF4945	108100	GR00036281	12/01/2024	734-0/00	130,16
MTG1H32	108100	BI00080494	09/10/2023	663-7/01	195,23
ODB8B24	108100	CF00059568	10/10/2023	659-9/02	293,47
MRX8F59	108100	CZ00089452	13/10/2023	659-9/02	293,47
MTB7975	108100	CD00041147	28/10/2023	501-0/00	880,41
MRE8G32	108100	BA00279027	31/10/2023	667-0/00	195,23
MPX6668	108100	A400189435	28/11/2023	659-9/02	293,47
PPB2E95	108100	BZ00081438	26/12/2023	520-7/00	88,38
SFV0J42	108100	BB00080333	26/12/2023	663-7/02	195,23
SFV0J42	108100	BB00080334	26/12/2023	501-0/00	880,41
PPJ2134	108100	JA00012042	26/12/2023	659-9/02	293,47
PPQ6501	108100	BA00363745	25/12/2023	659-9/02	293,47
MQI5754	108100	VV00226683	27/12/2023	501-0/00	880,41
MRC3599	108100	BG00089546	27/12/2023	659-9/02	293,47
MSI8622	108100	BA00366234	27/12/2023	659-9/02	293,47
MRG0364	108100	CR00074491	28/12/2023	659-9/02	293,47
ODQ7H44	108100	VN00028974	29/12/2023	520-7/00	88,38
LLV6E85	108100	CF00064899	29/12/2023	659-9/02	293,47

ODQ7H44	108100	VN00028973	29/12/2023	734-0/00	130,16
MPL8C38	108100	CR00071761	30/12/2023	659-9/02	293,47
KVM4389	108100	BE00035329	30/12/2023	658-0/00	293,47
KVM4389	108100	BE00035330	30/12/2023	663-7/01	195,23
RBE6B21	108100	CR00071593	30/12/2023	659-9/02	293,47
ERH4H22	108100	CD00036344	31/12/2023	554-1/01	195,23
ODB1882	108100	CZ00097947	31/12/2023	659-9/02	293,47
PPZ4A55	108100	VT00214570	31/12/2023	659-9/02	293,47
RBD1C23	108100	JA00011340	31/12/2023	545-2/02	195,23
RBD1C23	108100	JA00011343	31/12/2023	552-5/00	130,16
MRN7F34	108100	BM00093142	01/01/2024	545-2/01	195,23
KVM4389	108100	BE00035326	30/12/2023	659-9/02	293,47
RBE9G17	108100	BZ00080059	02/01/2024	552-5/00	130,16
RBD1C23	108100	JA00011342	31/12/2023	545-2/02	195,23
AQG9665	108100	CD00049943	03/01/2024	731-5/00	130,16
MTR8I09	108100	BM00083794	04/01/2024	665-3/01	195,23
QQE2E42	108100	CF00064942	04/01/2024	659-9/02	293,47
MTE7I64	108100	BH00050151	06/01/2024	518-5/01	195,23
RBG5A94	108100	BA00342030	14/12/2023	659-9/02	293,47
MQF3947	108100	BI00087744	14/12/2023	659-9/02	293,47
QUZ6E97	108100	BI00087748	14/12/2023	653-0/00	195,23
MQN6A88	108100	BL00089840	14/12/2023	518-5/01	195,23

MTE7I64	108100	BH00050153	06/01/2024	584-3/01	195,23
MQW3386	108100	VT00221275	14/12/2023	659-9/02	293,47
QRI4C17	108100	VT00233084	14/12/2023	659-9/02	293,47
JNO4J37	108100	BO00112740	14/12/2023	659-9/02	293,47
JNO4J37	108100	BO00112737	14/12/2023	511-8/00	880,41
JNO4J37	108100	BO00112736	14/12/2023	501-0/00	880,41
KQJ4852	108100	VT00239547	14/12/2023	667-0/00	195,23
FQY2H19	108100	BI00087760	14/12/2023	552-5/00	130,16
MQQ9J92	108100	BO00009543	14/12/2023	665-3/01	195,23
OYH6I52	108100	CZ00094842	15/12/2023	545-2/02	195,23
OCY8B31	108100	JB00017636	13/12/2023	501-0/00	880,41
ODQ7H46	108100	BA00343380	15/12/2023	511-8/00	880,41
MQT9C47	108100	BA00361048	15/12/2023	659-9/02	293,47
OVH6578	108100	CI00052215	15/12/2023	545-2/01	195,23
OVH6578	108100	CI00052216	15/12/2023	554-1/04	195,23
KZI0818	108100	CZ00094745	15/12/2023	555-0/00	130,16
RBC2H48	108100	VT00214549	15/12/2023	659-9/02	293,47
MSE4J51	108100	CI00052223	15/12/2023	545-2/01	195,23
OYF4A90	108100	BA00348168	15/12/2023	659-9/02	293,47
OVH4C46	108100	CZ00096641	15/12/2023	663-7/01	195,23
OVH4C46	108100	CZ00096643	15/12/2023	501-0/00	880,41
OVH4C46	108100	CZ00096644	15/12/2023	511-8/00	880,41



PPL5472	108100	BA00347773	15/12/2023	659-9/02	293,47
FRM0E50	108100	BA00351813	15/12/2023	757-9/00	2934,70
ODR3D56	108100	CZ00098535	12/12/2023	550-9/00	130,16
RPQ5H43	108100	BS00143753	16/12/2023	734-0/00	130,16
PJD4G34	108100	CR00071183	16/12/2023	659-9/02	293,47
RQQ7B75	108100	VV00225801	16/12/2023	659-9/02	293,47
MQB0G59	108100	VV00220452	16/12/2023	659-9/02	293,47
MQB0G59	108100	VV00220453	16/12/2023	501-0/00	880,41
MRP4367	108100	BL00088797	16/12/2023	501-0/00	880,41
MRP4367	108100	BL00088798	16/12/2023	659-9/02	293,47
MQI1556	108100	VT00076839	16/12/2023	659-9/02	293,47
QRK6I58	108100	CN00051112	16/12/2023	545-2/06	195,23
SFX2J06	108100	BS00141741	16/12/2023	734-0/00	130,16
OOD0G59	108100	CZ00093894	17/12/2023	736-6/02	130,16
MRF0130	108100	BG00086447	17/12/2023	659-9/02	293,47
PPI4D67	108100	BG00086446	17/12/2023	659-9/02	293,47
OVL3178	108100	CZ00093908	17/12/2023	555-0/00	130,16
PPG7C84	108100	CR00071200	17/12/2023	659-9/02	293,47
ODB3092	108100	LI00027098	05/01/2024	659-9/02	293,47
OQU5A82	108100	LI00027108	07/01/2024	659-9/02	293,47
JQB2257	108100	LI00026216	12/01/2024	659-9/02	293,47
OVK3F66	108100	VN00027122	17/12/2023	504-5/00	293,47

MRL7650	108100	CD00050733	12/01/2024	663-7/01	195,23
KZO6H17	108100	BG00096740	12/01/2024	659-9/02	293,47
MOX5561	108100	CR00074238	17/12/2023	659-9/02	293,47
SFU0E29	108100	VN00027247	14/12/2023	501-0/00	880,41
SFU0E29	108100	VN00027249	14/12/2023	734-0/00	130,16
OCX8D13	108100	CN00051117	17/12/2023	659-9/02	293,47
ODD9J80	108100	JJ00005446	17/12/2023	545-2/01	195,23
OKK2C64	108100	JJ00005445	17/12/2023	545-2/01	195,23
MRY7D96	108100	BI00087522	17/12/2023	555-0/00	130,16
MRL7650	108100	CD00050734	12/01/2024	659-9/02	293,47
MTH9283	108100	CR00067414	18/12/2023	518-5/01	195,23
OVF7318	108100	BN00080142	18/12/2023	659-9/02	293,47
MRL7650	108100	CD00050736	12/01/2024	501-0/00	880,41
MTX7251	108100	BL00087944	13/01/2024	659-9/02	293,47
OVF7318	108100	BN00080143	18/12/2023	614-9/00	293,47
RQO9B69	108100	VV00252935	13/01/2024	548-7/00	195,23
PPV5467	108100	BM00093165	13/01/2024	538-0/00	130,16
MSD1H63	108100	BA00369451	12/01/2024	659-9/02	293,47
MSD1H63	108100	BA00369452	12/01/2024	501-0/00	880,41
OVH4C46	108100	CZ00096642	15/12/2023	663-7/02	195,23
LNA2716	108100	BA00363234	15/12/2023	659-9/02	293,47
MTU7F14	108100	BA00363244	18/12/2023	512-6/01	880,41

MSD1H63	108100	BA00369453	12/01/2024	511-8/00	880,41
PPZ1D21	108100	VN00027176	13/01/2024	703-0/01	293,47
PPZ1D21	108100	VN00027178	13/01/2024	734-0/00	130,16
JQB2257	108100	LI00026228	12/01/2024	501-0/00	880,41
JQB2257	108100	LI00026229	12/01/2024	511-8/00	880,41
PPQ4573	108100	CJ00039093	14/01/2024	763-3/02	293,47
MGB2A72	108100	LI00027792	12/01/2024	501-0/00	880,41
MGB2A72	108100	LI00027793	12/01/2024	511-8/00	880,41
MQG7A76	108100	BE00096267	22/12/2023	549-5/00	195,23
MQG7A76	108100	BE00096268	22/12/2023	659-9/02	293,47
MOX2A83	108100	BN00074450	22/12/2023	659-9/02	293,47
MOX2A83	108100	BN00074451	22/12/2023	501-0/00	880,41
MOX2A83	108100	BN00074452	22/12/2023	511-8/00	880,41
SGA1B72	108100	PM30130798	25/12/2023	527-4/01	2934,70
MOX2A83	108100	BN00074453	22/12/2023	665-3/02	195,23
MOX2A83	108100	BN00074454	22/12/2023	661-0/02	195,23
MOX2A83	108100	BN00074456	22/12/2023	692-0/01	130,16
SGB3E52	108100	CF00065738	23/12/2023	734-0/00	130,16
SGB3E52	108100	CF00065739	23/12/2023	768-4/02	130,16
SGA1B72	108100	PM30130799	25/12/2023	511-8/00	880,41
SGA1B72	108100	PM30130800	25/12/2023	501-0/00	880,41
MPY3B81	108100	VN00031321	23/12/2023	703-0/01	293,47

LQI1C57	108100	VV00224853	23/12/2023	504-5/00	293,47
QUC7H64	108100	VN00031334	23/12/2023	545-2/01	195,23
PKS2C35	108100	NC24000254	23/01/2024	500-2/00	260,32
HDA0J27	108100	BS00145242	24/12/2023	663-7/01	195,23
RBH4G25	108100	NC24000291	23/01/2024	500-2/00	260,32
PPA0245	108100	NC24000300	23/01/2024	500-2/00	5869,40
PPF8C55	108100	BA00314328	01/11/2023	659-9/02	293,47
MSI0146	108100	VT00213776	06/11/2023	659-9/02	293,47
HGQ8232	108100	BB00063239	03/11/2023	511-8/00	880,41
MSU1287	108100	VN00009482	17/11/2023	763-3/01	293,47
QUW2H33	108100	CR00070568	24/11/2023	659-9/02	293,47
MQW5F03	108100	CF00061136	24/10/2023	518-5/01	195,23
MSQ5D76	108100	BA00333940	30/10/2023	659-9/02	293,47
MPI1348	108100	CR00071142	30/11/2023	659-9/02	293,47
OLW3F53	108100	CI00052252	27/12/2023	767-0/00	195,23
OCX1754	108100	VV00245655	27/12/2023	734-0/00	130,16
RBD2F76	108100	VN00028961	27/12/2023	734-0/00	130,16
LLP6561	108100	CZ00095036	05/12/2023	587-8/00	130,16
DGZ3D48	108100	BG00090540	07/12/2023	659-9/02	293,47
PPF1G52	108100	BM00091833	02/01/2024	501-0/00	880,41
MPU8359	108100	CD00034438	07/11/2023	737-4/00	293,47
MTT7A62	108100	SE00090856	22/11/2023	659-9/02	293,47

PPB0B06	108100	VT00218133	24/11/2023	659-9/02	293,47
QRG3G96	108100	VN00028426	20/12/2023	763-3/02	293,47
MTS3I22	108100	VT00247485	13/01/2024	659-9/02	293,47
MRZ4B60	108100	NC24000471	25/01/2024	500-2/00	260,32
ODA8273	108100	A400189418	19/11/2023	511-8/00	880,41
KWH5I93	108100	BA00351565	28/11/2023	659-9/02	293,47
QXV2E36	108100	BB00075863	14/12/2023	573-8/00	293,47
MTQ8654	108100	VT00221893	27/12/2023	659-9/02	293,47
MSY6J30	108100	BN00075238	04/01/2024	659-9/02	293,47
LUC9C01	108100	BA00371506	06/01/2024	734-0/00	130,16
LUC9C01	108100	BA00371501	06/01/2024	663-7/01	195,23
LUC9C01	108100	BA00371502	06/01/2024	665-3/01	195,23
LUC9C01	108100	BA00371500	06/01/2024	659-9/02	293,47
LUC9C01	108100	BA00371503	06/01/2024	768-4/01	130,16
LUC9C01	108100	BA00371504	06/01/2024	672-6/01	195,23
MTJ3092	108100	VV00226847	06/01/2024	501-0/00	880,41
FCQ3B20	108100	BO00115744	06/01/2024	734-0/00	130,16
MTJ7215	108100	JA00011344	06/01/2024	545-2/02	195,23
OYK8786	108100	BA00364158	07/01/2024	659-9/02	293,47
OYK8786	108100	BA00364159	07/01/2024	503-7/01	586,94
OCY7G57	108100	CH00055738	29/12/2023	659-9/02	293,47
MPD5231	108100	JA00013035	30/12/2023	554-1/01	195,23

MSI3H92	108100	NC24000489	25/01/2024	500-2/00	390,46
OYF6933	108100	BA00354636	05/01/2024	659-9/02	293,47
SFQ8C79	108100	BG00095733	07/01/2024	659-9/02	293,47
OQH5A35	108100	CA00061363	12/01/2024	552-5/00	130,16
OYI2B70	108100	CF00062563	24/01/2024	667-0/00	195,23
PPP2C42	108100	BA00371463	05/01/2024	504-5/00	293,47
PPP2C42	108100	BA00371462	05/01/2024	659-9/02	293,47
PHR8H66	108100	JJ00006542	05/01/2024	573-8/00	293,47
PHR8H66	108100	JJ00006541	05/01/2024	659-9/02	293,47
QQH9C41	108100	CF00067457	06/01/2024	734-0/00	130,16
LQN3F59	108100	CD00050536	06/01/2024	659-9/02	293,47
ODR7E97	108100	BL00090161	07/01/2024	659-9/02	293,47
SFQ8C79	108100	BG00095734	07/01/2024	757-9/00	2934,70
SFQ8C79	108100	BG00095735	07/01/2024	504-5/00	293,47
ODQ7F52	108100	CN00049928	05/01/2024	763-3/02	293,47
SGB2E98	108100	BA00360663	05/01/2024	514-2/00	293,47
SGB2E98	108100	BA00360662	05/01/2024	504-5/00	293,47
MTE7I64	108100	BH00050152	06/01/2024	518-5/02	195,23
PPE7553	108100	BI00096261	05/01/2024	763-3/01	293,47
MPR3J64	108100	VV00222537	07/01/2024	654-8/00	130,16
QRM8J83	108100	VN00027158	07/01/2024	659-9/02	293,47
OVL9243	108100	VV00245696	08/01/2024	659-9/02	293,47

HGA4584	108100	CR00075360	07/01/2024	659-9/02	293,47
MQG2E06	108100	BI00087304	07/01/2024	763-3/01	293,47

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