

EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO N° 001210/2024

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.

DADOS DA INFRAÇÃO

PLACA	ÓRGÃO	N° AUTO	DATA	CÓD. INFRAÇÃO	VALOR
MSR7675	108100	BB00080801	11/08/2024	511-8/00	880,41
KYB5114	108100	BA00427070	26/07/2024	659-9/02	293,47
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OQO3F73	108100	BB00077423	10/08/2024	511-8/00	880,41
MRV7G21	108100	BO00130970	11/08/2024	659-9/02	293,47
MSK5911	108100	CF00081834	14/08/2024	659-9/02	293,47
MPK0C18	108100	BA00416516	11/07/2024	501-0/00	880,41

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HHV1162	108100	BO00133550	02/06/2024	501-0/00	880,41
MTG6578	108100	CZ00099968	25/07/2024	501-0/00	880,41
RKN6H64	108100	BG00111279	20/07/2024	511-8/00	880,41
SFS0A70	108100	BA00423664	13/08/2024	734-0/00	130,16
HHV1162	108100	BO00133548	02/06/2024	659-9/02	293,47
MQB9008	108100	CI00070130	14/08/2024	545-2/01	195,23
OVH1307	108100	BZ00089401	14/08/2024	734-0/00	130,16
OVH8437	108100	BE00102187	23/07/2024	612-2/00	293,47
MSZ4C26	108100	JC00015498	11/08/2024	704-8/01	293,47
PPO5B15	108100	BN00096281	24/08/2024	545-2/02	195,23
HCK7129	108100	BB00102256	09/07/2024	511-8/00	880,41
MPE0086	108100	CI00055900	12/07/2024	516-9/02	2934,70
MQU5794	108100	BA00415473	17/08/2024	659-9/02	293,47
MTG6578	108100	CZ00099970	25/07/2024	734-0/00	130,16
PPE7D40	108100	BA00399086	12/05/2024	659-9/02	293,47
MQJ0H63	108100	BA00425100	15/08/2024	663-7/02	195,23
SGA1H67	108100	CF00062413	24/07/2024	501-0/00	880,41
MQJ0H63	108100	BA00425092	15/08/2024	581-9/04	880,41
KRZ6889	108100	BA00360618	17/08/2024	659-9/02	293,47
RJH9C82	108100	BT00156564	27/07/2024	501-0/00	880,41
PPR2360	108100	BA00412468	30/07/2024	710-2/03	195,23

ODA8626	108100	BA00417198	19/07/2024	659-9/02	293,47
MTJ7064	108100	BT00140937	01/06/2024	501-0/00	880,41
EYI6395	108100	BO00113247	20/08/2024	554-1/01	195,23
QUM3C44	108100	BO00109344	29/07/2024	501-0/00	880,41
RJS6G02	108100	BI00109993	08/06/2024	501-0/00	880,41
SFZ1J07	108100	BO00137375	25/07/2024	514-2/00	293,47
MTD8697	108100	BA00428450	13/08/2024	511-8/00	880,41
MTL7780	108100	BO00133563	02/06/2024	658-0/00	293,47
RBI3C47	108100	BA00405571	26/07/2024	501-0/00	880,41
MOZ9J88	108100	BO00113251	21/08/2024	546-0/00	130,16
MST9749	108100	BA00363590	08/06/2024	659-9/02	293,47
QUM3C44	108100	BO00109343	29/07/2024	667-0/00	195,23
OVI7H55	108100	BG00106919	02/08/2024	605-0/01	293,47
MPK0C18	108100	BA00416520	11/07/2024	663-7/02	195,23
PPG4J43	108100	BO00142064	22/07/2024	663-7/01	195,23
MQP7107	108100	BL00104845	05/05/2024	511-8/00	880,41
RQS6H73	108100	CF00079198	12/07/2024	663-7/02	195,23
MRA8H74	108100	CD00056342	23/08/2024	501-0/00	880,41
PPR6H61	108100	BO00119169	02/08/2024	501-0/00	880,41
MSN1B40	108100	BT00163166	25/08/2024	665-3/01	195,23
MQU5794	108100	BA00415475	17/08/2024	672-6/01	195,23
OVJ8304	108100	BA00411233	26/07/2024	501-0/00	880,41

OVH9E53	108100	BO00123210	12/07/2024	501-0/00	880,41
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RJS6G02	108100	BI00109995	08/06/2024	734-0/00	130,16
MTY3F92	108100	BG00111020	24/08/2024	503-7/01	586,94
GXN1895	108100	BO00109518	21/07/2024	676-9/00	130,16
MRM0835	108100	CD00045721	19/08/2024	518-5/02	195,23
MTQ2107	108100	BO00144534	25/07/2024	511-8/00	880,41
DNV3F74	108100	BA00405575	26/07/2024	736-6/02	130,16
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MTD8697	108100	BA00428449	13/08/2024	501-0/00	880,41
HAX9809	108100	BI00105481	07/06/2024	763-3/01	293,47
HCU9A00	108100	BT00162510	26/08/2024	546-0/00	130,16
QRK9A89	108100	CN00059111	24/07/2024	527-4/01	2934,70
HRU9193	108100	VV00299746	18/08/2024	501-0/00	880,41
ODL2501	108100	BA00411757	26/07/2024	501-0/00	880,41
MTS8613	108100	BG00107856	20/08/2024	511-8/00	880,41
MNH3E72	108100	BB00093633	07/06/2024	501-0/00	880,41
RQP4J31	108100	BA00427501	10/08/2024	757-9/00	2934,70
SFZ4C49	108100	BA00425090	14/08/2024	640-8/00	130,16
OYV4G02	108100	BG00098550	30/07/2024	501-0/00	880,41
OCY3G20	108100	BO00146740	16/08/2024	734-0/00	130,16
MQU5794	108100	BA00415474	17/08/2024	757-9/00	2934,70

MQM7A92	108100	CO00052848	07/06/2024	554-1/04	195,23
CDN6435	108100	BN00082229	14/07/2024	501-0/00	880,41
QRL7F77	108100	BG00111586	29/07/2024	501-0/00	880,41
ODS5H57	108100	BT00156578	11/08/2024	660-2/00	293,47
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SFV4D07	108100	CO00055737	02/06/2024	545-2/02	195,23
MRH4D99	108100	BA00402971	12/07/2024	757-9/00	2934,70
ODB0938	108100	BS00154487	30/07/2024	504-5/00	293,47
MRU5678	108100	BG00110142	03/08/2024	663-7/02	195,23
HAR1843	108100	CO00053846	23/07/2024	736-6/02	130,16
MPK0C18	108100	BA00416514	11/07/2024	659-9/02	293,47
MTV8108	108100	CZ00106875	11/07/2024	501-0/00	880,41
MPW2G79	108100	CZ00101453	23/08/2024	663-7/02	195,23
HHV1162	108100	BO00133551	02/06/2024	705-6/01	293,47
PPF4600	108100	BN00091779	18/07/2024	545-2/02	195,23
ODE4105	108100	CA00059948	21/04/2024	665-3/01	195,23
MTV8G17	108100	BT00160142	26/07/2024	501-0/00	880,41
OVL8244	108100	BI00113133	06/06/2024	612-2/00	293,47
SFQ2A59	108100	BO00110440	20/08/2024	665-3/01	195,23
MQM1G19	108100	CN00051426	27/07/2024	653-0/00	195,23
PPU1C54	108100	JB00024587	18/07/2024	659-9/02	293,47
RQS6H73	108100	CF00079196	12/07/2024	501-0/00	880,41

SFQ4G63	108100	BL00097785	13/08/2024	606-8/01	195,23
QRJ2D59	108100	BS00154465	26/07/2024	607-6/00	293,47
MRH5G53	108100	BB00100178	16/07/2024	511-8/00	880,41
SGA6J14	108100	CJ00038963	12/08/2024	734-0/00	130,16
SFX1J55	108100	CN00059126	17/08/2024	579-7/00	2934,70
SGH7D29	108100	BT00126817	27/07/2024	663-7/01	195,23
MRY9J55	108100	CN00055393	02/08/2024	518-5/01	195,23
SFT2D27	108100	CA00056101	22/08/2024	612-2/00	293,47
MQF1H39	108100	CF00079191	12/07/2024	663-7/01	195,23
MTN9183	108100	BA00429938	15/08/2024	662-9/00	195,23
MTZ1B61	108100	CZ00104094	13/07/2024	659-9/02	293,47
MSK1E65	108100	BM00083711	23/08/2024	734-0/00	130,16
KMK6F27	108100	BT00159451	12/07/2024	518-5/01	195,23
MQM8022	108100	CT00034035	01/08/2024	659-9/02	293,47
QOI5B36	108100	BG00111058	21/08/2024	659-9/02	293,47
PPV1418	108100	CO00038364	27/05/2024	663-7/01	195,23
MQW2H21	108100	BG00110938	18/07/2024	501-0/00	880,41
ODJ5691	108100	BL00108764	13/07/2024	665-3/01	195,23
MRU5678	108100	BG00110139	03/08/2024	583-5/00	195,23
MPM0D31	108100	BA00427434	02/08/2024	659-9/02	293,47
MRK3852	108100	BG00101444	30/07/2024	659-9/02	293,47
MST5831	108100	BA00425665	23/07/2024	659-9/02	293,47

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MPQ8611	108100	BM00089883	19/08/2024	501-0/00	880,41
MRR4I88	108100	BA00401247	11/07/2024	665-3/01	195,23
SFU2A47	108100	BA00429396	14/08/2024	734-0/00	130,16
GXN1895	108100	BO00109517	21/07/2024	663-7/01	195,23
MSV6565	108100	BA00413722	09/07/2024	501-0/00	880,41
OPL7C39	108100	BI00106429	11/07/2024	548-7/00	195,23
ODJ5691	108100	BL00091951	14/07/2024	659-9/02	293,47
MRK3852	108100	BG00101445	30/07/2024	703-0/01	293,47
ODA1894	108100	BB00086011	29/07/2024	501-0/00	880,41
RBE6H74	108100	CO00044852	19/07/2024	659-9/02	293,47
PPA6C27	108100	CA00064771	22/08/2024	667-0/00	195,23
ODI2264	108100	BH00055838	15/08/2024	723-4/00	130,16
ETF4C41	108100	BG00111012	19/08/2024	659-9/02	293,47
MQF4546	108100	CL00069567	25/07/2024	659-9/02	293,47
MQF4963	108100	CF00074919	30/07/2024	501-0/00	880,41
MSH6004	108100	BA00398752	11/07/2024	672-6/01	195,23
MSJ8H52	108100	BO00142742	02/08/2024	583-5/00	195,23
MPW6678	108100	BO00132760	18/07/2024	735-8/00	130,16
MSC4647	108100	CZ00093497	09/08/2024	552-5/00	130,16
LCW8123	108100	BM00086572	29/07/2024	573-8/00	293,47
SFR2G77	108100	BO00147373	22/08/2024	663-7/01	195,23

QRH6D49	108100	CF00081090	23/08/2024	511-8/00	880,41
PKA2G15	108100	BM00101862	01/08/2024	763-3/02	293,47
MQJ0H63	108100	BA00425093	15/08/2024	583-5/00	195,23
MTX4006	108100	BT00159075	12/07/2024	501-0/00	880,41
MPK0C18	108100	BA00416515	11/07/2024	662-9/00	195,23
RBG0B14	108100	JC00014633	26/07/2024	703-0/01	293,47
OPH5F55	108100	BB00094028	19/07/2024	548-7/00	195,23
SGA1H67	108100	CF00062415	24/07/2024	599-1/00	293,47
QPX3F59	108100	BN00079715	26/08/2024	604-1/01	195,23
MTW8J35	108100	BA00426726	09/08/2024	504-5/00	293,47
QPW5J88	108100	VT00289954	17/08/2024	734-0/00	130,16
MPL7G81	108100	BA00409245	12/05/2024	501-0/00	880,41
RBC7C39	108100	BZ00080874	18/07/2024	663-7/02	195,23
LUQ7G08	108100	CZ00104269	27/08/2024	665-3/02	195,23
MSP6J32	108100	BA00395031	30/07/2024	664-5/00	195,23
SFQ4G63	108100	BL00097783	13/08/2024	703-0/01	293,47
MPM7831	108100	CZ00096175	13/06/2024	736-6/02	130,16
SGD6F98	108100	JC00015635	11/08/2024	703-0/01	293,47
MRH9C53	108100	CM00038834	15/08/2024	736-6/02	130,16
MTG6578	108100	CZ00099971	25/07/2024	640-8/00	130,16
GXB7C40	108100	BB00102671	20/07/2024	511-8/00	880,41
RBH5H20	108100	BB00086440	13/08/2024	501-0/00	880,41

PPR2360	108100	BA00412470	30/07/2024	672-6/01	195,23
MTH9B33	108100	BA00414334	14/07/2024	511-8/00	880,41
PYG5383	108100	BA00417754	11/07/2024	663-7/02	195,23
MQL4338	108100	BB00099455	17/08/2024	511-8/00	880,41
ODH8A53	108100	BZ00085601	02/08/2024	547-9/00	130,16
MPW2G79	108100	CZ00101451	23/08/2024	501-0/00	880,41
RIO2F24	108100	BA00352172	15/08/2024	672-6/01	195,23
LQR9B70	108100	BO00147362	21/08/2024	663-7/02	195,23
MQU2G84	108100	CZ00111041	18/07/2024	583-5/00	195,23
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MTQ2181	108100	CZ00104118	29/07/2024	659-9/02	293,47
MPW6678	108100	BO00132761	18/07/2024	520-7/00	88,38
QUM3C44	108100	BO00109346	29/07/2024	663-7/01	195,23
QRJ2D59	108100	BS00154470	26/07/2024	518-5/01	195,23
MQY8400	108100	JB00020986	26/07/2024	501-0/00	880,41
MRU5678	108100	BG00110144	03/08/2024	516-9/01	2934,70
OYH5906	108100	CD00054702	11/05/2024	757-9/00	2934,70
ODT5108	108100	BA00398757	24/07/2024	757-9/00	2934,70
MQV9606	108100	BS00153343	11/07/2024	659-9/02	293,47
SGH0J72	108100	BM00098838	01/06/2024	665-3/01	195,23
RBA8B54	108100	BA00408126	14/08/2024	763-3/02	293,47
OYE1573	108100	BG00106920	02/08/2024	763-3/02	293,47

GSJ3116	108100	BS00152711	14/08/2024	659-9/02	293,47
MQS7818	108100	BA00360595	13/07/2024	676-9/00	130,16
PPV1418	108100	CO00038366	27/05/2024	511-8/00	880,41
MTL7780	108100	BO00133558	02/06/2024	511-8/00	880,41
ODL2501	108100	BA00411758	26/07/2024	511-8/00	880,41
ODD0D89	108100	BA00419939	22/08/2024	512-6/02	880,41
MTR3355	108100	CA00059784	03/08/2024	596-7/00	1467,35
QRH7B51	108100	BA00420388	13/08/2024	763-3/02	293,47
MTY8676	108100	BT00159447	12/07/2024	518-5/01	195,23
RJR8F73	108100	BO00109342	29/07/2024	734-0/00	130,16
MPR7959	108100	CF00074979	26/07/2024	639-4/01	293,47
MTM5J90	108100	BA00408101	14/08/2024	763-3/02	293,47
QRI7E10	108100	BG00107290	20/06/2024	504-5/00	293,47
MQU2G84	108100	CZ00111039	18/07/2024	511-8/00	880,41
LMJ5D31	108100	BO00139652	18/08/2024	527-4/01	2934,70
MPC5513	108100	BA00416352	09/07/2024	501-0/00	880,41
SFQ5H08	108100	BA00421754	28/07/2024	504-5/00	293,47
MPK3I52	108100	BA00420788	26/07/2024	504-5/00	293,47
MQE3852	108100	CH00062110	19/08/2024	663-7/01	195,23
MSJ0H85	108100	CD00052063	07/06/2024	554-1/01	195,23
NMC2D56	108100	BA00420779	26/07/2024	503-7/01	586,94
MPK0C18	108100	BA00416518	11/07/2024	672-6/01	195,23

PPP7546	108100	BA00421357	13/07/2024	734-0/00	130,16
PPJ5160	108100	BT00161836	09/07/2024	511-8/00	880,41
RBE2A52	108100	BA00424524	22/07/2024	518-5/01	195,23
QRG6F38	108100	BT00147376	10/08/2024	501-0/00	880,41
MSL4326	108100	CZ00109264	16/08/2024	659-9/02	293,47
MTX4006	108100	BT00159076	12/07/2024	659-9/02	293,47
MSG6A31	108100	BG00108353	27/07/2024	518-5/01	195,23
QRG6F38	108100	BT00147378	10/08/2024	511-8/00	880,41
SFZ4C49	108100	BA00425085	14/08/2024	757-9/00	2934,70
MRK9H50	108100	BT00144709	13/07/2024	501-0/00	880,41
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ODA1894	108100	BB00086010	29/07/2024	659-9/02	293,47
MQX5533	108100	BA00421317	14/07/2024	659-9/02	293,47
RKN6H64	108100	BG00111281	20/07/2024	521-5/01	293,47
MPX5352	108100	BA00430133	23/08/2024	734-0/00	130,16
SFZ4C49	108100	BA00425087	14/08/2024	663-7/01	195,23
QNI6J03	108100	BS00152713	14/08/2024	514-2/00	293,47
MQZ9F43	108100	BZ00091356	13/07/2024	692-0/01	130,16

OVL8D34	108100	CZ00096349	03/08/2024	605-0/02	293,47
MRF9990	108100	BG00107456	09/07/2024	659-9/02	293,47
PPL2G49	108100	CL00066381	15/06/2024	663-7/01	195,23
RQP4J31	108100	BA00427505	10/08/2024	512-6/02	880,41
MPR7959	108100	CF00074978	26/07/2024	511-8/00	880,41
LLY3E39	108100	BA00423720	23/08/2024	659-9/02	293,47
MSS1224	108100	BI00088943	28/07/2024	659-9/02	293,47
ODR2F81	108100	BA00400970	10/08/2024	659-9/02	293,47
OYE3G19	108100	BA00412467	30/07/2024	666-1/00	195,23
MTG6578	108100	CZ00099969	25/07/2024	511-8/00	880,41
MQF1H39	108100	CF00079192	12/07/2024	665-3/01	195,23
MPK0C18	108100	BA00416519	11/07/2024	676-9/00	130,16
MRC7451	108100	CI00060940	07/06/2024	672-6/01	195,23
OVH7B66	108100	BO00108452	23/07/2024	663-7/01	195,23
ODE7686	108100	BL00108765	13/07/2024	663-7/01	195,23
RKN6H64	108100	BG00111280	20/07/2024	581-9/01	880,41
SFR2D42	108100	CO00043152	28/07/2024	555-0/00	130,16
GFS9D01	108100	JC00015003	02/08/2024	659-9/02	293,47
MQO5062	108100	BE00113176	23/07/2024	520-7/00	88,38
PPV1786	108100	BA00399078	11/05/2024	663-7/02	195,23
MQW2H21	108100	BG00110937	18/07/2024	659-9/02	293,47
MTL7780	108100	BO00133562	02/06/2024	703-0/01	293,47

RQN0B78	108100	BL00111647	23/08/2024	659-9/02	293,47
NMC2D56	108100	BA00420781	26/07/2024	659-9/02	293,47
ODM2B71	108100	BA00403018	20/07/2024	501-0/00	880,41
ODA8626	108100	BA00417202	19/07/2024	660-2/00	293,47
MTF3B32	108100	CI00032435	01/06/2024	659-9/02	293,47
RJH9C82	108100	BT00156562	27/07/2024	511-8/00	880,41
MQO0658	108100	BA00416955	14/07/2024	519-3/00	293,47
QRM2B01	108100	JC00015493	11/08/2024	734-0/00	130,16
PPR2360	108100	BA00412469	30/07/2024	640-8/00	130,16
SFP6A25	108100	CI00070128	14/08/2024	552-5/00	130,16
MTT8G72	108100	JA00015867	24/08/2024	501-0/00	880,41
MTA7659	108100	BG00110959	23/07/2024	659-9/02	293,47
MRR2D28	108100	CT00031373	10/07/2024	703-0/01	293,47
MQW5B82	108100	BB00094015	11/07/2024	665-3/01	195,23
SFR2D55	108100	JB00021618	23/08/2024	663-7/01	195,23
MRL4376	108100	BO00104379	06/07/2024	659-9/02	293,47
MTF5A39	108100	CF00081839	14/08/2024	676-9/00	130,16
MTV7051	108100	CT00030752	20/08/2024	573-8/00	293,47
MTD2C02	108100	CI00067708	13/06/2024	554-1/01	195,23
ORC5F62	108100	BB00093939	08/05/2024	626-2/00	293,47
QNI6J03	108100	BS00152706	14/08/2024	504-5/00	293,47
MTS8613	108100	BG00107854	20/08/2024	659-9/02	293,47

NGZ5D99	108100	BA00426899	31/07/2024	504-5/00	293,47
KUU4487	108100	CI00053662	02/06/2024	545-2/04	195,23
KZH2H94	108100	BT00132145	17/08/2024	659-9/02	293,47
PPS0F70	108100	JA00013052	10/06/2024	545-2/02	195,23
MTD5E25	108100	BG00107525	23/07/2024	511-8/00	880,41
OYE9794	108100	BN00083643	17/05/2024	685-8/00	293,47
SGJ8D47	108100	CO00043157	28/07/2024	555-0/00	130,16
HDZ5372	108100	BB00089224	05/05/2024	663-7/01	195,23
MRW1546	108100	BI00103150	06/05/2024	729-3/00	130,16
MRX5A30	108100	CF00082208	25/08/2024	659-9/02	293,47
SFR0G06	108100	BZ00091507	30/07/2024	734-0/00	130,16
PPZ4F19	108100	BN00097070	20/08/2024	519-3/00	293,47
MRQ1050	108100	BS00153368	17/07/2024	659-9/02	293,47
ODJ5691	108100	BL00091952	14/07/2024	704-8/01	293,47
MSR7675	108100	BB00080802	11/08/2024	665-3/01	195,23
ORC5F62	108100	BB00093936	08/05/2024	596-7/00	1467,35
MTJ6192	108100	CF00081782	10/07/2024	501-0/00	880,41
MTZ1B61	108100	CZ00111443	10/07/2024	659-9/02	293,47
OQA3E34	108100	BA00427500	10/08/2024	511-8/00	880,41
MSP6J32	108100	BA00395028	30/07/2024	672-6/01	195,23
NMB3054	108100	BI00111937	01/06/2024	659-9/02	293,47
MPR7959	108100	CF00074981	26/07/2024	583-5/00	195,23

MTX2J93	108100	BB00093649	05/07/2024	663-7/01	195,23
ODS8H32	108100	BA00423925	23/08/2024	663-7/01	195,23
OYH6791	108100	CZ00104093	13/07/2024	736-6/02	130,16
MQR1646	108100	BG00107253	02/06/2024	511-8/00	880,41
QRL7F30	108100	BO00108451	23/07/2024	665-3/01	195,23
RQR1J23	108100	BO00140944	10/07/2024	501-0/00	880,41
MQZ5478	108100	CZ00096267	19/08/2024	545-2/06	195,23
MPK6344	108100	BA00429140	01/08/2024	659-9/02	293,47
MQU4G40	108100	BO00145353	03/08/2024	665-3/01	195,23
MRC7451	108100	CI00060937	07/06/2024	501-0/00	880,41
LTU3E08	108100	BO00140947	29/07/2024	663-7/01	195,23
QQH8E24	108100	BA00423928	23/08/2024	763-3/01	293,47
AWL3B82	108100	BI00103162	30/05/2024	545-2/05	195,23
LUV7198	108100	CZ00107198	21/08/2024	763-3/02	293,47
RBC7C39	108100	BZ00080873	18/07/2024	665-3/01	195,23
KXE3325	108100	BO00132804	23/07/2024	511-8/00	880,41
RBI8G79	108100	BT00159454	12/07/2024	518-5/01	195,23
MOY9H55	108100	BN00097067	16/08/2024	653-0/00	195,23
ODE1B04	108100	CZ00102547	21/08/2024	665-3/01	195,23
MSO8H60	108100	BH00060145	24/08/2024	573-8/00	293,47
MPJ4693	108100	BA00408930	14/07/2024	757-9/00	2934,70
MRC7451	108100	CI00060938	07/06/2024	665-3/01	195,23

PPR2E08	108100	CF00073986	21/07/2024	703-0/01	293,47
PPM7D10	108100	BB00077324	09/07/2024	524-0/00	2934,70
SGB6D30	108100	BA00384419	09/08/2024	665-3/01	195,23
GZA5376	108100	BG00096031	25/07/2024	501-0/00	880,41
NMB3054	108100	BI00111936	01/06/2024	511-8/00	880,41
MQJ6D53	108100	BZ00089948	23/07/2024	665-3/02	195,23
RKO7F88	108100	BI00110001	08/06/2024	501-0/00	880,41
RKR4H87	108100	BO00145382	15/08/2024	665-3/01	195,23
PXB6365	108100	CJ00047239	27/08/2024	734-0/00	130,16
MTX2J93	108100	BB00093648	05/07/2024	501-0/00	880,41
PPZ4F55	108100	BA00423604	27/07/2024	658-0/00	293,47
QPX3F59	108100	BN00079714	26/08/2024	573-8/00	293,47
PPG1D32	108100	BT00163170	25/08/2024	736-6/02	130,16
MTE4687	108100	BN00079578	30/07/2024	659-9/02	293,47
OMF4715	108100	CO00038337	11/05/2024	518-5/01	195,23
MTI0H58	108100	BB00093965	01/06/2024	659-9/02	293,47
MTY3F92	108100	BG00111019	24/08/2024	514-2/00	293,47
MQW5B82	108100	BB00094013	11/07/2024	501-0/00	880,41
MQH1402	108100	BT00164033	03/08/2024	591-6/01	1467,35
GPY3F73	108100	BB00095763	17/05/2024	556-8/00	195,23
JSC4I02	108100	BO00112819	01/08/2024	757-9/00	2934,70
PPG1259	108100	BO00126855	18/07/2024	501-0/00	880,41

QRJ8E85	108100	BB00102740	09/08/2024	734-0/00	130,16
QRL3F28	108100	CM00035761	22/05/2024	552-5/00	130,16
OIH3F78	108100	BG00105506	22/08/2024	659-9/02	293,47
PPY6I85	108100	CZ00098338	16/08/2024	704-8/01	293,47
ORC5F62	108100	BB00093938	08/05/2024	663-7/01	195,23
MTG7869	108100	BI00110081	22/07/2024	663-7/01	195,23
SFT5A57	108100	JB00021599	03/08/2024	664-5/00	195,23
SFT4E58	108100	VT00251880	30/07/2024	501-0/00	880,41
MCY9277	108100	CA00068748	18/07/2024	665-3/01	195,23
SGH5E84	108100	JE00007025	26/07/2024	703-0/01	293,47
MTZ9851	108100	BO00142184	13/08/2024	659-9/02	293,47
MQP4A89	108100	CO00048093	15/08/2024	511-8/00	880,41
MRI3359	108100	BN00094240	13/07/2024	501-0/00	880,41
MSL2308	108100	BG00103616	13/08/2024	659-9/02	293,47
MTZ1B61	108100	CZ00104097	13/07/2024	660-2/00	293,47
MCY9277	108100	CA00068746	18/07/2024	511-8/00	880,41
MTZ1B61	108100	CZ00111442	10/07/2024	705-6/01	293,47
MRH5G53	108100	BB00100177	16/07/2024	501-0/00	880,41
GVQ3D99	108100	BA00408923	11/07/2024	672-6/01	195,23
MPD4212	108100	BA00366892	27/05/2024	659-9/02	293,47
MTR0H65	108100	CA00056089	25/07/2024	736-6/02	130,16
QRK5C61	108100	BA00394730	25/07/2024	736-6/02	130,16

GBL2B35	108100	CO00051994	15/08/2024	554-1/01	195,23
MRY2371	108100	BA00394696	19/07/2024	518-5/01	195,23
RCY1D36	108100	BN00093758	17/08/2024	659-9/02	293,47
MQF3313	108100	IT00001314	25/07/2024	604-1/02	195,23
MSV2B82	108100	BL00101092	15/05/2024	663-7/01	195,23
MSP4J02	108100	BB00095755	17/05/2024	554-1/01	195,23
LTM6I32	108100	BO00130950	27/07/2024	665-3/01	195,23
ODQ8A41	108100	BG00112043	25/08/2024	663-7/01	195,23
LID7I90	108100	BG00102196	08/07/2024	518-5/01	195,23
MTJ6192	108100	CF00081787	10/07/2024	771-4/02	130,16
FZX5D68	108100	BA00429393	14/08/2024	660-2/00	293,47
MSZ0H32	108100	BA00422512	18/07/2024	659-9/02	293,47
SGB9C17	108100	BO00143338	29/07/2024	511-8/00	880,41
RKP8J49	108100	BZ00080953	01/08/2024	663-7/01	195,23
OYH0843	108100	BA00421768	31/07/2024	659-9/02	293,47
MSS2B11	108100	BA00414365	27/07/2024	659-9/02	293,47
LLK4E79	108100	BI00110091	26/07/2024	555-0/00	130,16
ODK3B81	108100	CD00054726	15/05/2024	511-8/00	880,41
QRG6G95	108100	BA00423758	29/07/2024	596-7/00	1467,35
MSD2637	108100	BA00411822	22/08/2024	604-1/02	195,23
PUB6709	108100	BS00157533	01/06/2024	734-0/00	130,16
MQF2C78	108100	CI00059614	13/08/2024	664-5/00	195,23

QQO3F73	108100	BB00077421	10/08/2024	552-5/00	130,16
SGF4J53	108100	BI00106431	11/07/2024	554-1/01	195,23
MSP6J32	108100	BA00395030	30/07/2024	511-8/00	880,41
FYW3C10	108100	BA00431462	18/08/2024	667-0/00	195,23
MQU4845	108100	CD00059645	30/07/2024	501-0/00	880,41
QQU2639	108100	CF00080341	24/08/2024	663-7/01	195,23
OYF5518	108100	BA00427051	26/07/2024	774-9/02	293,47
MRX8C35	108100	BA00428527	26/08/2024	501-0/00	880,41
ODF3512	108100	CF00078396	09/08/2024	734-0/00	130,16
ODI8I97	108100	VN00026690	24/08/2024	703-0/01	293,47
MSL2E79	108100	BA00423710	22/08/2024	659-9/02	293,47
PPN4J51	108100	CZ00107204	21/08/2024	663-7/01	195,23
MSG1673	108100	BT00149058	05/07/2024	532-0/00	1467,35
SFS8C64	108100	BO00109385	12/08/2024	501-0/00	880,41
ODI3F01	108100	CH00060909	19/07/2024	663-7/02	195,23
PPV5D47	108100	BN00093960	01/08/2024	518-5/01	195,23
GJK8H44	108100	BA00425390	11/08/2024	757-9/00	2934,70
HCK7379	108100	BB00089207	05/05/2024	672-6/01	195,23
FYW3C10	108100	BA00431460	18/08/2024	501-0/00	880,41
PPA6C27	108100	CA00064775	22/08/2024	511-8/00	880,41
OYI9D06	108100	BA00412447	14/07/2024	518-5/01	195,23
MRI3359	108100	BN00094237	13/07/2024	672-6/01	195,23

MTB0688	108100	BG00110960	23/07/2024	659-9/02	293,47
MTS8613	108100	BG00107855	20/08/2024	501-0/00	880,41
SGH0G28	108100	BS00159457	13/08/2024	734-0/00	130,16
RKN6H64	108100	BG00111283	20/07/2024	573-8/00	293,47
RJH9C82	108100	BT00156563	27/07/2024	663-7/01	195,23
HGT0C74	108100	CZ00098087	15/07/2024	663-7/01	195,23
MRA3816	108100	BA00411668	09/07/2024	768-4/02	130,16
EYC4431	108100	VT00278947	06/06/2024	659-9/02	293,47
SGJ1D18	108100	BN00087655	12/07/2024	579-7/00	2934,70
MQU4845	108100	CD00059646	30/07/2024	659-9/02	293,47
MRK3852	108100	BG00101448	30/07/2024	506-1/00	880,41
MPW6678	108100	BO00132754	18/07/2024	663-7/02	195,23
OCX4000	108100	CL00065898	14/05/2024	734-0/00	130,16
RQP5F50	108100	BG00111580	29/07/2024	659-9/02	293,47
OYH0843	108100	BA00421766	31/07/2024	757-9/00	2934,70
PPP3871	108100	CZ00101625	30/07/2024	552-5/00	130,16
SGB9C17	108100	BO00143341	29/07/2024	734-0/00	130,16
HCK7129	108100	BB00102258	09/07/2024	665-3/01	195,23
MQP7107	108100	BL00104844	05/05/2024	501-0/00	880,41
MTF4978	108100	BB00098253	01/06/2024	511-8/00	880,41
MTE4687	108100	BN00079579	30/07/2024	704-8/01	293,47
PPA7H82	108100	BN00091765	11/07/2024	663-7/01	195,23

PPG3F51	108100	CF00082204	25/08/2024	703-0/01	293,47
MRP0I97	108100	BO00116255	14/08/2024	663-7/01	195,23
QRL8A88	108100	BO00143335	20/07/2024	768-4/01	130,16
HKX4009	108100	BG00106905	25/07/2024	667-0/00	195,23
SQW7J89	108100	BT00159237	17/08/2024	663-7/02	195,23
MTU6D14	108100	BM00083852	21/04/2024	665-3/01	195,23
MTM1J03	108100	BO00109408	19/08/2024	663-7/02	195,23
MRA8873	108100	BA00413731	14/07/2024	659-9/02	293,47
MQG4682	108100	JC00014979	27/07/2024	659-9/02	293,47
MQP4A89	108100	CO00048092	15/08/2024	501-0/00	880,41
MRC4419	108100	BL00101086	15/05/2024	703-0/01	293,47
OVL3I89	108100	CD00051046	09/08/2024	763-3/02	293,47
MPZ3I13	108100	CI00053688	14/07/2024	659-9/02	293,47
MTV6D08	108100	JB00026434	29/07/2024	573-8/00	293,47
QRB3I93	108100	BI00099858	02/06/2024	734-0/00	130,16
OCZ1144	108100	BE00103875	16/07/2024	659-9/02	293,47
PXB6365	108100	CJ00047234	27/08/2024	514-2/00	293,47
RIZ3D76	108100	BE00110636	12/08/2024	663-7/01	195,23
MSN6211	108100	BI00108351	11/07/2024	554-1/01	195,23
MQL4H15	108100	BM00094648	24/08/2024	501-0/00	880,41
ODA1894	108100	BB00086014	29/07/2024	663-7/01	195,23
CYR6028	108100	BI00100814	08/06/2024	653-0/00	195,23

MTG6578	108100	CZ00099972	25/07/2024	525-8/03	2934,70
RIO2F24	108100	BA00352174	15/08/2024	511-8/00	880,41
MTE6958	108100	BO00132787	23/07/2024	659-9/02	293,47
SFW6B22	108100	BA00426906	31/07/2024	757-9/00	2934,70
MTV9160	108100	BH00050957	18/07/2024	511-8/00	880,41
PPA2D38	108100	BS00154468	27/07/2024	605-0/01	293,47
OYI0739	108100	CO00041231	14/07/2024	555-0/00	130,16
MPQ8611	108100	BM00089888	19/08/2024	672-6/01	195,23
OYF5518	108100	BA00427052	26/07/2024	778-1/02	293,47
PPL2G49	108100	CL00066380	15/06/2024	659-9/02	293,47
OCY3G20	108100	BO00146739	16/08/2024	573-8/00	293,47
MPB6489	108100	BG00085813	29/07/2024	518-5/01	195,23
MTN9183	108100	BA00429937	15/08/2024	659-9/02	293,47
HBC9601	108100	JB00015521	09/05/2024	587-8/00	130,16
QRG4C19	108100	JB00024581	18/07/2024	526-6/03	2934,70
QRE6A65	108100	BL00104885	12/05/2024	665-3/01	195,23
OCY3G20	108100	BO00146738	16/08/2024	501-0/00	880,41
PPN6A82	108100	BA00420111	23/08/2024	659-9/02	293,47
HCA2941	108100	CZ00094118	17/05/2024	501-0/00	880,41
OBF7205	108100	BA00422651	01/08/2024	518-5/01	195,23
MQZ2680	108100	BA00388276	05/07/2024	605-0/01	293,47
PPX2C79	108100	BB00096377	11/08/2024	501-0/00	880,41

OYG8D28	108100	BM00107051	21/06/2024	518-5/01	195,23
MPK0C18	108100	BA00416517	11/07/2024	511-8/00	880,41
FCC4C17	108100	CZ00096880	04/05/2024	665-3/01	195,23
LOC6J17	108100	BS00162037	27/07/2024	501-0/00	880,41
MRF9990	108100	BG00107459	09/07/2024	501-0/00	880,41
MTG7869	108100	BI00110076	22/07/2024	734-0/00	130,16
RBA3I40	108100	CH00064973	14/08/2024	663-7/01	195,23
MSJ0F25	108100	JC00014978	28/07/2024	734-0/00	130,16
MPD2273	108100	BS00157367	17/08/2024	659-9/02	293,47
OCV2953	108100	BT00147379	11/08/2024	658-0/00	293,47
MTY3F92	108100	BG00111018	24/08/2024	504-5/00	293,47
SGA9J04	108100	PM50039213	15/07/2024	734-0/00	130,16
ODS5H57	108100	BT00156577	11/08/2024	665-3/01	195,23
MSI5054	108100	BB00084174	14/07/2024	501-0/00	880,41
SGH0A72	108100	GR00043400	18/07/2024	763-3/02	293,47
RJO1H67	108100	CZ00101904	17/05/2024	663-7/01	195,23
ODE1417	108100	CO00056287	15/08/2024	545-2/01	195,23
SGB9C17	108100	BO00143342	29/07/2024	703-0/01	293,47
MSB0J15	108100	CI00053692	19/07/2024	734-0/00	130,16
MTK4082	108100	CZ00105719	27/07/2024	608-4/01	195,23
MSG9J44	108100	BA00425540	22/07/2024	504-5/00	293,47
OCW8C34	108100	BG00104536	01/08/2024	774-9/02	293,47

MSZ9815	108100	BO00130951	27/07/2024	659-9/02	293,47
MQM2569	108100	CO00041939	13/05/2024	659-9/02	293,47
MSA1981	108100	BM00108310	07/09/2024	757-9/00	2934,70
MQA0078	108100	BM00106895	09/07/2024	659-9/02	293,47
PPA0C32	108100	BA00426515	31/07/2024	518-5/01	195,23
RBI1E43	108100	CZ00109452	01/08/2024	587-8/00	130,16
MRI4B13	108100	BM00101360	28/07/2024	554-1/01	195,23
RBA4J50	108100	BO00142124	02/08/2024	663-7/01	195,23
RMQ2E45	108100	BC00095668	14/07/2024	663-7/01	195,23
GXB7C40	108100	BB00100196	20/07/2024	665-3/01	195,23
NGN8I23	108100	CF00072628	21/08/2024	501-0/00	880,41
MSU4717	108100	VN00032559	04/03/2024	579-7/00	2934,70
MTW8J35	108100	BA00426724	09/08/2024	659-9/02	293,47
MSD4835	108100	BG00111023	24/08/2024	659-9/02	293,47
PPD1A15	108100	CZ00107196	21/08/2024	552-5/00	130,16
RQO7A95	108100	BA00413057	13/08/2024	672-6/01	195,23
MPV5978	108100	BA00402960	12/07/2024	502-9/02	880,41
SGF5E72	108100	BS00154530	10/08/2024	501-0/00	880,41
MPB6489	108100	BG00085812	29/07/2024	659-9/02	293,47
MTG7869	108100	BI00110075	22/07/2024	665-3/01	195,23
SFR2D55	108100	JB00021620	23/08/2024	734-0/00	130,16
HGD2334	108100	BT00140966	17/07/2024	584-3/04	195,23

MOX1482	108100	BE00092873	09/08/2024	501-0/00	880,41
MRG5G27	108100	BA00412498	02/08/2024	640-8/00	130,16
LLF3693	108100	BA00429346	12/08/2024	659-9/02	293,47
MSX5A18	108100	BA00417028	25/07/2024	734-0/00	130,16
ODE5754	108100	BG00102163	04/07/2024	518-5/01	195,23
ODP2I27	108100	BM00095918	23/08/2024	659-9/02	293,47
MQF6627	108100	CZ00101616	17/07/2024	554-1/04	195,23
SFT5A57	108100	JB00021597	03/08/2024	501-0/00	880,41
KXH0666	108100	BO00109403	19/08/2024	665-3/01	195,23
HIH2J81	108100	BA00411538	13/07/2024	501-0/00	880,41
MTQ2107	108100	BO00143937	25/07/2024	734-0/00	130,16
MTF4978	108100	BB00098252	01/06/2024	501-0/00	880,41
SGA6J14	108100	CJ00038962	12/08/2024	506-1/00	880,41
MQM0225	108100	BT00129963	21/07/2024	511-8/00	880,41
MSZ4C26	108100	JC00015497	11/08/2024	703-0/01	293,47
KMH6510	108100	BO00109351	30/07/2024	672-6/01	195,23
PPV0642	108100	BZ00069518	21/06/2023	703-0/01	293,47
SGH5I05	108100	BT00147361	10/07/2024	520-7/00	88,38
OYJ7G37	108100	VN00033183	09/04/2024	703-0/01	293,47
OYJ0B74	108100	CO00051960	19/07/2024	538-0/00	130,16
MQM0225	108100	BT00129961	21/07/2024	501-0/00	880,41
SGF9F70	108100	BZ00088652	02/08/2024	704-8/01	293,47

MSS1224	108100	BI00088948	28/07/2024	511-8/00	880,41
MSC1675	108100	BT00156568	27/07/2024	663-7/01	195,23
MTZ1B61	108100	CZ00111441	10/07/2024	579-7/00	2934,70
SGF5E72	108100	BS00154532	10/08/2024	665-3/01	195,23
ODM3C77	108100	BZ00104741	17/08/2024	504-5/00	293,47
MTY1I83	108100	BG00085280	27/07/2024	734-0/00	130,16
MTZ2788	108100	BL00102789	12/07/2024	734-0/00	130,16
MRH4D99	108100	BA00402972	12/07/2024	774-9/02	293,47
MTD3148	108100	CD00061953	17/08/2024	504-5/00	293,47
MPX3625	108100	CF00073093	13/05/2024	501-0/00	880,41
MTU3A51	108100	BA00401595	25/07/2024	659-9/02	293,47
RPX2F39	108100	CJ00039755	11/05/2024	501-0/00	880,41
MSU7D99	108100	JB00020982	14/07/2024	667-0/00	195,23
MTD8697	108100	BA00428448	13/08/2024	659-9/02	293,47
MSA9H47	108100	BI00088454	18/05/2024	653-0/00	195,23
RKP8J49	108100	BZ00080881	01/08/2024	665-3/02	195,23
NIP4C00	108100	BG00106703	07/07/2024	627-0/00	195,23
OCV9I94	108100	BG00104914	20/07/2024	659-9/02	293,47
MQH5348	108100	BL00102794	14/07/2024	511-8/00	880,41
MQG7636	108100	CD00061971	27/08/2024	663-7/02	195,23
MQW6A01	108100	BN00096273	17/08/2024	555-0/00	130,16
MTE6882	108100	CT00033234	17/07/2024	659-9/02	293,47

SFW7F38	108100	BA00405629	22/08/2024	734-0/00	130,16
MRK9H50	108100	BT00144710	13/07/2024	511-8/00	880,41
SRB0B03	108100	CJ00051336	20/07/2024	703-0/01	293,47
PPE4064	108100	BA00380888	03/02/2024	757-9/00	2934,70
MSV2B82	108100	BL00101091	15/05/2024	734-0/00	130,16
OCV2953	108100	BT00147383	11/08/2024	511-8/00	880,41
SYJ6I86	108100	BI00095846	11/05/2024	665-3/01	195,23
MRV7G21	108100	BO00130972	11/08/2024	501-0/00	880,41
MQS8345	108100	BT00163173	26/08/2024	501-0/00	880,41
PPV1418	108100	CO00038365	27/05/2024	501-0/00	880,41
RIU7A07	108100	BI00086686	12/05/2024	591-6/01	1467,35
ODF3F22	108100	BA00407572	22/05/2024	501-0/00	880,41
LNI8579	108100	BG00103618	13/08/2024	659-9/02	293,47
OVK5G88	108100	BT00126816	26/07/2024	659-9/02	293,47
MQW9466	108100	CI00051617	17/08/2024	506-1/00	880,41
PPJ4E15	108100	BI00109424	24/08/2024	583-5/00	195,23
KNJ7051	108100	JA00012052	21/07/2024	501-0/00	880,41
MRH1380	108100	BA00416946	11/07/2024	734-0/00	130,16
OYG1D29	108100	BG00105567	22/08/2024	659-9/02	293,47
MQZ5377	108100	CF00082153	09/07/2024	763-3/02	293,47
ODP3H85	108100	CO00056278	11/08/2024	538-0/00	130,16
SGH1A33	108100	BG00105547	01/08/2024	501-0/00	880,41

MRI3359	108100	BN00094247	13/07/2024	516-9/01	2934,70
MSJ8H52	108100	BO00142741	02/08/2024	659-9/02	293,47
MRQ7852	108100	BA00402668	16/08/2024	659-9/02	293,47
GBL2B68	108100	BA00402631	09/08/2024	757-9/00	2934,70
LMJ5D31	108100	BO00139648	18/08/2024	703-0/01	293,47
GSA5H56	108100	BB00094934	04/05/2024	659-9/02	293,47
MRR2I56	108100	LI00032860	26/07/2024	503-7/01	586,94
MRX8C35	108100	VV00299757	24/08/2024	501-0/00	880,41
SGA3J94	108100	BA00401251	12/07/2024	768-4/02	130,16
QNR5F22	108100	BG00106141	29/07/2024	501-0/00	880,41
RQN0F51	108100	CZ00107386	28/07/2024	605-0/01	293,47
LQR9B70	108100	BO00147364	21/08/2024	659-9/02	293,47
SGI4A91	108100	BO00142074	23/07/2024	663-7/01	195,23
MSP6J32	108100	BA00395029	30/07/2024	501-0/00	880,41
HER2J98	108100	CF00071368	31/07/2024	734-0/00	130,16
PPG8229	108100	IT00000783	31/05/2024	573-8/00	293,47
MSV2B82	108100	BL00101090	15/05/2024	665-3/01	195,23
HKV0250	108100	BT00163850	24/08/2024	518-5/01	195,23
MTF6074	108100	BA00409132	12/07/2024	518-5/01	195,23
MPV1C30	108100	BA00415492	17/08/2024	511-8/00	880,41
HHS2052	108100	BL00087739	31/05/2024	763-3/01	293,47
OCW4B81	108100	BA00421231	13/07/2024	512-6/02	880,41

HBC9601	108100	JB00015522	09/05/2024	520-7/00	88,38
QRM3G81	108100	BA00403683	24/07/2024	774-9/02	293,47
MQJ0H63	108100	BA00425102	15/08/2024	705-6/01	293,47
HLQ6947	108100	CO00054155	15/08/2024	501-0/00	880,41
MTA0B51	108100	BA00389903	02/08/2024	501-0/00	880,41
NOL9G60	108100	CA00064755	21/07/2024	546-0/00	130,16
MSX5A18	108100	BA00417029	25/07/2024	659-9/02	293,47
MPY6748	108100	BO00123219	12/07/2024	501-0/00	880,41
HLQ6947	108100	CO00054156	15/08/2024	511-8/00	880,41
PPV5B02	108100	BG00110987	28/07/2024	663-7/01	195,23
MSV6565	108100	BA00413721	09/07/2024	757-9/00	2934,70
RQS5H99	108100	BA00417762	14/07/2024	757-9/00	2934,70
MTB5272	108100	BB00078600	23/08/2024	653-0/00	195,23
GZR5744	108100	BT00130889	21/07/2024	501-0/00	880,41
PPK2006	108100	CZ00096118	04/05/2024	550-9/00	130,16
MPI6794	108100	CM00039737	22/07/2024	501-0/00	880,41
MQU4845	108100	BI00114188	26/07/2024	659-9/02	293,47
SGA1G74	108100	JJ00007397	28/07/2024	663-7/01	195,23
MPC5513	108100	BA00416353	09/07/2024	659-9/02	293,47
PXB6365	108100	CJ00047235	27/08/2024	504-5/00	293,47
RBA4J50	108100	BO00142125	02/08/2024	665-3/02	195,23
ODQ7875	108100	BS00152714	14/08/2024	659-9/02	293,47

HEP1I47	108100	BI00088455	18/05/2024	659-9/02	293,47
ODI2B67	108100	CO00052012	21/08/2024	555-0/00	130,16
PPP2A79	108100	BI00107843	01/06/2024	734-0/00	130,16
MTZ4092	108100	BO00145342	27/07/2024	663-7/01	195,23
MPM4468	108100	CO00052691	14/07/2024	659-9/02	293,47
MSH1027	108100	BA00429643	09/08/2024	659-9/02	293,47
PPQ6I86	108100	BA00423587	13/07/2024	757-9/00	2934,70
MQZ2680	108100	BA00388273	05/07/2024	511-8/00	880,41
QRJ3E53	108100	CD00046577	17/07/2024	763-3/02	293,47
MRX5A30	108100	CF00082210	25/08/2024	734-0/00	130,16
GWE3372	108100	BO00138739	27/07/2024	659-9/02	293,47
SGH2G38	108100	BZ00081898	14/08/2024	704-8/01	293,47
MRX8C35	108100	VV00299756	24/08/2024	660-2/00	293,47
SFV4D07	108100	CO00055738	02/06/2024	538-0/00	130,16
SGI7E44	108100	CF00079455	14/07/2024	605-0/01	293,47
SGH5I05	108100	BT00134954	18/08/2024	734-0/00	130,16
MTT8767	108100	BZ00091502	26/07/2024	703-0/01	293,47
MSN3473	108100	CF00078384	27/07/2024	653-0/00	195,23
SFZ4C49	108100	BA00425089	14/08/2024	672-6/01	195,23
MRX8C35	108100	BA00428529	26/08/2024	663-7/01	195,23
MQF5F17	108100	BA00425103	15/08/2024	501-0/00	880,41
LTH9I61	108100	BI00114184	26/07/2024	653-0/00	195,23

MQL4338	108100	BB00099453	17/08/2024	659-9/02	293,47
SFS6I42	108100	CI00070902	16/08/2024	501-0/00	880,41
MTV7A67	108100	VT00287220	15/08/2024	658-0/00	293,47
SFU6G56	108100	BI00093377	15/06/2024	653-0/00	195,23
MQS3C13	108100	BS00157902	27/07/2024	663-7/01	195,23
OVH7B66	108100	BO00108453	23/07/2024	659-9/02	293,47
MRW1546	108100	BI00103148	06/05/2024	552-5/00	130,16
RBA8J67	108100	BZ00106534	10/08/2024	545-2/02	195,23
RIU7A07	108100	BI00086682	12/05/2024	703-0/01	293,47
MRX3H91	108100	BG00111335	26/07/2024	659-9/02	293,47
EPJ4956	108100	CZ00101456	24/08/2024	504-5/00	293,47
QRG5D78	108100	CL00069126	12/08/2024	667-0/00	195,23
PPE3584	108100	BT00164940	16/08/2024	734-0/00	130,16
MRJ8H71	108100	BA00402966	12/07/2024	659-9/02	293,47
PPG0G14	108100	BA00411237	26/07/2024	511-8/00	880,41
SFT5A57	108100	JB00021598	03/08/2024	640-8/00	130,16
MPK9427	108100	CF00074954	06/06/2024	518-5/01	195,23
MRQ3A68	108100	BA00412185	22/08/2024	672-6/01	195,23
ODK7883	108100	BG00107335	16/07/2024	659-9/02	293,47
MQW5B82	108100	BB00094014	11/07/2024	511-8/00	880,41
MQI2J40	108100	CH00059663	09/07/2024	501-0/00	880,41
RQN6I31	108100	BA00420263	26/07/2024	605-0/01	293,47

MPX3625	108100	CF00073099	13/05/2024	659-9/02	293,47
SGG5A02	108100	BZ00090458	18/07/2024	501-0/00	880,41
MPX9460	108100	CL00069684	22/08/2024	659-9/02	293,47
MTX2J93	108100	BB00093650	05/07/2024	672-6/01	195,23
MTV8G17	108100	BT00160143	26/07/2024	659-9/02	293,47
IGZ2024	108100	BG00085286	27/07/2024	518-5/01	195,23
ODQ1G46	108100	BA00411818	22/08/2024	604-1/02	195,23
HCK7129	108100	BB00102253	09/07/2024	672-6/01	195,23
ODQ7185	108100	BN00093134	22/05/2024	583-5/00	195,23
MPB9791	108100	BG00109289	09/08/2024	659-9/02	293,47
QQE1J60	108100	BI00114934	19/08/2024	555-0/00	130,16
SRB0B03	108100	CJ00051337	20/07/2024	734-0/00	130,16
PPG2C68	108100	BM00105874	12/08/2024	763-3/02	293,47
MRM8970	108100	BA00362827	24/07/2024	528-2/00	1467,35
MQK1868	108100	CZ00106279	11/07/2024	659-9/02	293,47
MPS5514	108100	CM00037688	08/07/2024	659-9/02	293,47
GXW5J87	108100	BG00101412	05/06/2024	511-8/00	880,41
ODH0I92	108100	BZ00100238	25/07/2024	763-3/01	293,47
QRK5J68	108100	BT00159466	12/07/2024	518-5/01	195,23
MSQ6F70	108100	CT00030104	12/07/2024	703-0/01	293,47
MRI3359	108100	BN00094244	13/07/2024	579-7/00	2934,70
PPF0367	108100	BM00108274	23/08/2024	659-9/02	293,47

SGA7D29	108100	CF00081848	21/08/2024	512-6/01	880,41
MQM0225	108100	BT00129962	21/07/2024	659-9/02	293,47
SGB2I45	108100	CD00042155	14/06/2024	501-0/00	880,41
MSV8D92	108100	RP00003017	24/08/2024	731-5/00	130,16
ODM2B71	108100	BA00403019	20/07/2024	511-8/00	880,41
SGA1H67	108100	CF00065214	24/07/2024	734-0/00	130,16
QRL8A88	108100	BO00143334	20/07/2024	511-8/00	880,41
RJG9D95	108100	CZ00107346	29/05/2024	734-0/00	130,16
MTZ9J43	108100	BC00095538	11/07/2024	659-9/02	293,47
PPM9A77	108100	JA00016334	16/07/2024	665-3/01	195,23
MSZ6901	108100	BA00423833	25/07/2024	768-4/01	130,16
MQU4845	108100	CD00059647	30/07/2024	511-8/00	880,41
GYL3580	108100	BI00088467	04/08/2024	545-2/06	195,23
MTY3F92	108100	BG00111021	24/08/2024	513-4/01	586,94
RBE8H77	108100	BA00416978	18/07/2024	734-0/00	130,16
SGE8E31	108100	JC00013242	16/08/2024	734-0/00	130,16
PVQ5F22	108100	BL00108365	21/07/2024	511-8/00	880,41
GZC6841	108100	JB00023854	21/07/2024	664-5/00	195,23
MPX0723	108100	BI00104371	21/08/2024	659-9/02	293,47
RBC1H62	108100	IT00001303	23/07/2024	604-1/02	195,23
OVI6I66	108100	BG00106893	18/07/2024	763-3/02	293,47
OYH4E91	108100	CZ00096266	19/08/2024	653-0/00	195,23

LOC6J17	108100	BS00162036	27/07/2024	521-5/02	293,47
MQI2J40	108100	CH00059662	09/07/2024	659-9/02	293,47
MQM2569	108100	CO00041940	13/05/2024	501-0/00	880,41
DHZ1593	108100	BG00085288	28/07/2024	518-5/01	195,23
HHY2763	108100	BG00107494	18/07/2024	659-9/02	293,47
DQW1E27	108100	BA00409252	12/05/2024	511-8/00	880,41
MSS1224	108100	BI00088946	28/07/2024	667-0/00	195,23
HLQ5J57	108100	BA00366037	20/07/2024	513-4/02	586,94
PPN7393	108100	BO00108459	30/07/2024	665-3/01	195,23
ODO1F24	108100	BA00382136	18/07/2024	659-9/02	293,47
ODL9554	108100	CJ00039773	20/08/2024	659-9/02	293,47
QRM2B01	108100	JC00015491	11/08/2024	704-8/01	293,47
OYG5122	108100	BI00107467	17/08/2024	555-0/00	130,16
ODT2670	108100	BA00423537	09/07/2024	734-0/00	130,16
PLG6J14	108100	LI00032861	26/07/2024	501-0/00	880,41
OYJ4B93	108100	BA00416990	22/07/2024	768-4/02	130,16
MRY9289	108100	CI00056816	22/07/2024	665-3/02	195,23
HCK7129	108100	BB00102270	12/08/2024	511-8/00	880,41
PXB6365	108100	CJ00047238	27/08/2024	659-9/02	293,47
OYH7D28	108100	JC00015471	10/08/2024	518-5/01	195,23
KMH6510	108100	BO00109348	30/07/2024	659-9/02	293,47
MTY3F92	108100	BG00111022	24/08/2024	757-9/00	2934,70

MPM4I98	108100	CD00048200	13/08/2024	555-0/00	130,16
QRM3G81	108100	BA00403682	24/07/2024	659-9/02	293,47
OVJ8304	108100	BA00411234	26/07/2024	659-9/02	293,47
PPG0G14	108100	BA00411236	26/07/2024	501-0/00	880,41
MPX0723	108100	BI00104373	21/08/2024	501-0/00	880,41
SGH1D73	108100	JB00025633	10/07/2024	501-0/00	880,41
ODQ7875	108100	BS00152715	14/08/2024	511-8/00	880,41
MTG7869	108100	BI00110074	22/07/2024	511-8/00	880,41
QRJ2I55	108100	BA00368040	16/08/2024	734-0/00	130,16
JSC4I02	108100	BO00112818	01/08/2024	659-9/02	293,47
MTD2573	108100	BB00102338	27/08/2024	511-8/00	880,41
PWY0G39	108100	BE00094188	17/08/2024	763-3/01	293,47
MQU7428	108100	VT00271891	17/05/2024	659-9/02	293,47
MSL2E79	108100	BA00423711	22/08/2024	771-4/01	130,16
MSO9191	108100	CA00056182	29/04/2024	659-9/02	293,47
MTD5E25	108100	BG00107523	23/07/2024	501-0/00	880,41
SFU3E62	108100	BM00110637	20/08/2024	665-3/02	195,23
QRG4C19	108100	JB00024583	18/07/2024	501-0/00	880,41
MSA9180	108100	BT00131978	11/08/2024	757-9/00	2934,70
PXB6365	108100	CJ00047236	27/08/2024	514-2/00	293,47
MSV2B82	108100	BL00101093	15/05/2024	703-0/01	293,47
HBW5E69	108100	BH00060141	19/08/2024	659-9/02	293,47

ODF9I38	108100	VN00033542	29/07/2024	587-8/00	130,16
LLF3693	108100	BA00429343	12/08/2024	518-5/01	195,23
HHV1162	108100	BO00133552	02/06/2024	734-0/00	130,16
KQK6F53	108100	CO00058056	09/08/2024	516-9/01	2934,70
MSO7A71	108100	BM00083225	23/08/2024	605-0/01	293,47
PPD0G38	108100	CN00053022	12/08/2024	573-8/00	293,47
CRM5G76	108100	BA00411725	19/07/2024	514-2/00	293,47
MQF5F17	108100	BA00425104	15/08/2024	511-8/00	880,41
OCX0D91	108100	BT00161739	22/07/2024	555-0/00	130,16
OYE3G19	108100	BA00412465	30/07/2024	504-5/00	293,47
MPR7959	108100	CF00074976	26/07/2024	659-9/02	293,47
SGG9H17	108100	BG00108411	10/08/2024	660-2/00	293,47
OPF1H67	108100	CI00055899	06/07/2024	554-1/01	195,23
MQS3C13	108100	BS00157901	27/07/2024	734-0/00	130,16
MSJ0078	108100	BA00426474	27/07/2024	518-5/01	195,23
HAI0360	108100	JB00014701	23/07/2024	501-0/00	880,41
QRD9H77	108100	BM00111440	21/08/2024	596-7/00	1467,35
PPE6G75	108100	BA00425398	13/08/2024	663-7/02	195,23
MPZ3C15	108100	BA00427453	02/08/2024	663-7/02	195,23
OYF8F55	108100	BO00127352	10/08/2024	659-9/02	293,47
LRU4483	108100	CZ00105847	14/08/2024	763-3/01	293,47
MSB3823	108100	CZ00105835	03/08/2024	659-9/02	293,47

MQZ7F81	108100	BA00366039	20/07/2024	757-9/00	2934,70
MQD0C23	108100	BA00342130	26/07/2024	501-0/00	880,41
LMJ5D31	108100	BO00139649	18/08/2024	583-5/00	195,23
OCW8C34	108100	BG00104535	01/08/2024	504-5/00	293,47
AZO8E02	108100	BA00424528	22/07/2024	763-3/02	293,47
GZR5744	108100	BT00130890	21/07/2024	659-9/02	293,47
PPN0B47	108100	BB00089882	27/07/2024	501-0/00	880,41
RQS6H73	108100	CF00079197	12/07/2024	511-8/00	880,41
ODG4H36	108100	BZ00106535	10/08/2024	545-2/01	195,23
LOC6J17	108100	BS00162039	27/07/2024	659-9/02	293,47
PPA6C27	108100	CA00064774	22/08/2024	663-7/01	195,23
OQE0B07	108100	BI00105470	30/05/2024	653-0/00	195,23
OVH9E53	108100	BO00123212	12/07/2024	663-7/01	195,23
ODB9A86	108100	BA00414395	15/08/2024	757-9/00	2934,70
MTF6074	108100	BA00421333	12/07/2024	659-9/02	293,47
SGE8E31	108100	CJ00052249	23/08/2024	501-0/00	880,41
MQN6836	108100	CZ00107186	14/07/2024	663-7/01	195,23
MSC0D48	108100	CI00060939	07/06/2024	545-2/01	195,23
QRB3I93	108100	BI00099857	02/06/2024	665-3/01	195,23
PPB9C88	108100	CR00089067	30/07/2024	659-9/02	293,47
PPB4B77	108100	BT00147374	29/07/2024	501-0/00	880,41
MSG9J44	108100	BA00425539	22/07/2024	518-5/01	195,23

CTH9F46	108100	BO00139750	24/08/2024	501-0/00	880,41
MSL2E79	108100	BA00423709	22/08/2024	734-0/00	130,16
MSY7J61	108100	BO00142055	22/07/2024	501-0/00	880,41
KNW6A14	108100	IT00000994	02/08/2024	763-3/02	293,47
PKO6957	108100	BN00090121	03/05/2024	555-0/00	130,16
LCW8123	108100	BM00086573	29/07/2024	659-9/02	293,47
CDN6435	108100	BN00082230	14/07/2024	659-9/02	293,47
LRY1F52	108100	BA00370472	18/08/2024	757-9/00	2934,70
MQY0B03	108100	JC00014976	28/07/2024	734-0/00	130,16
DNV3F74	108100	BA00405574	26/07/2024	768-4/02	130,16
PPD2B45	108100	BA00422396	17/08/2024	757-9/00	2934,70
ODB9A86	108100	CF00082203	25/08/2024	519-3/00	293,47
MTG7869	108100	BI00110083	22/07/2024	521-5/01	293,47
SGC0J48	108100	BO00130978	21/08/2024	665-3/01	195,23
MRI3359	108100	BN00094242	13/07/2024	734-0/00	130,16
CRM5G76	108100	BA00411723	19/07/2024	659-9/02	293,47
CRM5G76	108100	BA00411726	19/07/2024	662-9/00	195,23
KMH6510	108100	BO00109349	30/07/2024	501-0/00	880,41
QRE6A65	108100	BL00104879	12/05/2024	501-0/00	880,41
MTZ9851	108100	BO00142187	13/08/2024	511-8/00	880,41
OYF5C73	108100	BG00108395	09/08/2024	659-9/02	293,47
MPV2466	108100	BT00140968	19/07/2024	659-9/02	293,47

MST0H05	108100	BI00103163	07/06/2024	561-4/03	195,23
MQU4G40	108100	BO00145354	03/08/2024	663-7/01	195,23
RBI3H48	108100	BN00083062	15/06/2024	605-0/01	293,47
HAI0360	108100	JB00014702	23/07/2024	659-9/02	293,47
MPK1F24	108100	BL00107123	17/08/2024	757-9/00	2934,70
QRJ8E85	108100	BB00102738	09/08/2024	511-8/00	880,41
MTD8697	108100	BA00428451	13/08/2024	672-6/01	195,23
QRL7F30	108100	BO00108450	23/07/2024	663-7/01	195,23
CTH9F46	108100	BO00139751	24/08/2024	511-8/00	880,41
MRK6081	108100	BA00400969	10/08/2024	734-0/00	130,16
MRV8E43	108100	CD00048146	31/07/2024	554-1/01	195,23
QRJ8E85	108100	BB00102739	09/08/2024	705-6/01	293,47
SFZ0A55	108100	CF00082154	09/07/2024	665-3/01	195,23
MTS3F43	108100	BG00085283	27/07/2024	734-0/00	130,16
ODA5B23	108100	BA00414670	19/08/2024	659-9/02	293,47
MRA3816	108100	BA00395416	17/08/2024	768-4/02	130,16
SGC1B59	108100	BG00105759	12/07/2024	665-3/01	195,23
NAU9877	108100	BA00427486	10/08/2024	757-9/00	2934,70
LNL8G45	108100	CA00067946	13/08/2024	545-2/03	195,23
OYF8F55	108100	BO00127353	10/08/2024	501-0/00	880,41
QRM5E14	108100	JJ00007402	09/08/2024	556-8/00	195,23
QPU0224	108100	BI00110105	03/08/2024	555-0/00	130,16

MQH1402	108100	BT00164034	03/08/2024	734-0/00	130,16
MST8729	108100	CN00059109	24/07/2024	527-4/01	2934,70
MSN8516	108100	BI00111260	05/08/2024	723-4/00	130,16
RBD2E90	108100	CN00059124	17/08/2024	501-0/00	880,41
FCC4C17	108100	CZ00096881	04/05/2024	596-7/00	1467,35
QRG4C19	108100	JB00024582	18/07/2024	663-7/01	195,23
MSS2925	108100	BA00423947	30/07/2024	659-9/02	293,47
MPB9791	108100	BG00111640	15/08/2024	664-5/00	195,23
PYW9A51	108100	BB00094025	19/07/2024	552-5/00	130,16
MSK7H76	108100	BA00394668	12/07/2024	518-5/01	195,23
CRM5G76	108100	BA00411724	19/07/2024	504-5/00	293,47
ODN4J30	108100	BI00110102	30/07/2024	554-1/04	195,23
MQK1868	108100	CZ00106281	11/07/2024	511-8/00	880,41
OCZ0D74	108100	BM00091390	18/07/2024	734-0/00	130,16
OCZ1144	108100	BE00103877	16/07/2024	511-8/00	880,41
MPZ0295	108100	BO00140943	10/07/2024	504-5/00	293,47
LPK5779	108100	CZ00108962	13/08/2024	511-8/00	880,41
MQU5794	108100	BA00415471	17/08/2024	501-0/00	880,41
QRI3G96	108100	CZ00105729	30/07/2024	665-3/01	195,23
MQW9466	108100	CI00051619	17/08/2024	704-8/01	293,47
RQR1J23	108100	BO00140945	10/07/2024	511-8/00	880,41
MRR6F32	108100	JC00015495	11/08/2024	704-8/01	293,47

PXB6365	108100	CJ00047237	27/08/2024	658-0/00	293,47
QRG5E33	108100	BG00112042	25/08/2024	605-0/01	293,47
OVL0F69	108100	BA00426847	27/07/2024	757-9/00	2934,70
MSV4987	108100	BA00427044	26/07/2024	659-9/02	293,47
MTD3148	108100	CD00061954	17/08/2024	757-9/00	2934,70
PPX2C79	108100	BB00096375	11/08/2024	665-3/02	195,23
HDP4A74	108100	CO00048543	29/05/2024	734-0/00	130,16
PPD2B45	108100	BA00422397	17/08/2024	685-8/00	293,47
ODB9A86	108100	BA00414396	15/08/2024	501-0/00	880,41
GSA5H56	108100	BB00094935	04/05/2024	663-7/02	195,23
MPI2305	108100	JC00015473	10/08/2024	518-5/01	195,23
MTN4475	108100	BS00152428	29/07/2024	511-8/00	880,41
MRX8C35	108100	BA00428528	26/08/2024	511-8/00	880,41
GXW5J87	108100	BG00101411	05/06/2024	501-0/00	880,41
MSY3C97	108100	BB00089886	02/08/2024	665-3/01	195,23
SFP0E72	108100	BM00091386	18/07/2024	734-0/00	130,16
SFQ7H20	108100	BI00110060	18/07/2024	555-0/00	130,16
MRG5G27	108100	BA00412500	02/08/2024	665-3/02	195,23
MRS3629	108100	CO00053835	12/05/2024	504-5/00	293,47
SGH5E84	108100	JE00007026	26/07/2024	734-0/00	130,16
SGH2G38	108100	BZ00081899	14/08/2024	581-9/02	880,41
MQW9466	108100	CI00051618	17/08/2024	659-9/02	293,47

MRM1I07	108100	BA00422561	21/08/2024	663-7/01	195,23
QRF3A31	108100	BM00086566	29/07/2024	573-8/00	293,47
KQK6F53	108100	CO00058053	09/08/2024	516-9/01	2934,70
MRI3359	108100	BN00094239	13/07/2024	511-8/00	880,41
MRE8B28	108100	CF00072625	14/08/2024	501-0/00	880,41
OCX1C55	108100	BA00415458	12/08/2024	659-9/02	293,47
PPX2C79	108100	BB00096376	11/08/2024	663-7/01	195,23
ODA1894	108100	BB00086013	29/07/2024	665-3/01	195,23
MTJ6192	108100	CF00081783	10/07/2024	659-9/02	293,47
RQR1J23	108100	BO00144540	30/07/2024	511-8/00	880,41
MRS1314	108100	LI00030035	13/05/2024	663-7/01	195,23
KQK6F53	108100	CO00058054	09/08/2024	512-6/02	880,41
MPK3I52	108100	BA00420787	26/07/2024	757-9/00	2934,70
QRJ2D59	108100	BS00154467	26/07/2024	583-5/00	195,23
RQR0D23	108100	BA00410189	27/07/2024	734-0/00	130,16
MQW2D71	108100	BI00108447	19/05/2024	768-4/01	130,16
OCY1G48	108100	BS00154450	19/07/2024	511-8/00	880,41
PPM7H73	108100	CT00030107	12/07/2024	703-0/01	293,47
MSJ2I14	108100	BL00111046	27/07/2024	501-0/00	880,41
MSF4929	108100	BG00103563	05/07/2024	596-7/00	1467,35
OVK4I13	108100	DE00022132	18/07/2024	736-6/02	130,16
MSY3C97	108100	BB00089888	02/08/2024	663-7/01	195,23

RBA6F13	108100	JB00025736	29/07/2024	768-4/01	130,16
MSV6I29	108100	BL00108251	11/07/2024	659-9/02	293,47
GYN7J96	108100	BI00102825	18/05/2024	527-4/01	2934,70
SFR3E22	108100	BA00422673	16/08/2024	768-4/02	130,16
FZB8849	108100	CZ00096913	12/07/2024	573-8/00	293,47
OCW7E65	108100	BI00114935	19/08/2024	555-0/00	130,16
ODE2781	108100	CF00081806	24/07/2024	509-6/00	293,47
MSB3823	108100	CZ00105834	03/08/2024	555-0/00	130,16
QNN2E94	108100	BG00110135	02/08/2024	605-0/01	293,47
ODT8364	108100	BO00132800	23/07/2024	659-9/02	293,47
HCK7C59	108100	BB00102642	21/07/2024	520-7/00	88,38
SRD9E92	108100	BI00109436	14/05/2024	734-0/00	130,16
MSD4835	108100	BG00111024	24/08/2024	501-0/00	880,41
MPU5B96	108100	CL00069680	20/08/2024	663-7/02	195,23
MTW8J35	108100	BA00426725	09/08/2024	774-9/02	293,47
MQY5991	108100	BA00423564	13/07/2024	757-9/00	2934,70
NMB3054	108100	BI00111939	01/06/2024	672-6/01	195,23
MTT8767	108100	BZ00091501	26/07/2024	659-9/02	293,47
MRZ6H62	108100	VN00019856	16/08/2024	704-8/01	293,47
NMB3054	108100	BI00111935	01/06/2024	501-0/00	880,41
ODB9A86	108100	CF00082202	25/08/2024	518-5/01	195,23
ODE4105	108100	CA00059946	21/04/2024	776-5/00	293,47

GYU2855	108100	BA00403724	15/08/2024	511-8/00	880,41
LPK5779	108100	CZ00108960	13/08/2024	659-9/02	293,47
MQI9C57	108100	BN00082057	26/08/2024	762-5/01	293,47
KXH0666	108100	BO00109404	19/08/2024	663-7/01	195,23
ODR1C21	108100	BO00111515	21/08/2024	665-3/01	195,23
MTL7I86	108100	BI00096445	14/07/2024	737-4/00	293,47
SGH5E84	108100	JE00007027	26/07/2024	572-0/00	195,23
MTN9714	108100	BA00421369	13/07/2024	518-5/01	195,23
PPL8834	108100	BG00107845	01/08/2024	665-3/01	195,23
HJH2141	108100	CH00064938	25/07/2024	663-7/01	195,23
HBC9601	108100	JB00015520	09/05/2024	659-9/02	293,47
PPV1418	108100	CO00038362	27/05/2024	704-8/01	293,47
MSL5824	108100	BO00141543	28/07/2024	511-8/00	880,41
SFU1B23	108100	BL00108774	21/07/2024	665-3/01	195,23
MQH3253	108100	BA00405593	16/08/2024	502-9/02	880,41
PNB0C28	108100	BA00405566	17/07/2024	659-9/02	293,47
HJH2082	108100	CI00056780	30/05/2024	501-0/00	880,41
QXB5J18	108100	BA00420794	27/07/2024	659-9/02	293,47
MSV2B82	108100	BL00101088	15/05/2024	501-0/00	880,41
SGC0J48	108100	BO00130977	21/08/2024	663-7/01	195,23
MCY9277	108100	CA00068747	18/07/2024	659-9/02	293,47
EPJ4956	108100	CZ00101457	24/08/2024	514-2/00	293,47

RBJ1I66	108100	BL00099793	12/05/2024	663-7/01	195,23
MTR5078	108100	CL00069670	20/08/2024	659-9/02	293,47
MRK6081	108100	BA00400968	10/08/2024	659-9/02	293,47
SFU3E62	108100	BM00110636	20/08/2024	501-0/00	880,41
JSC4I02	108100	BO00112817	01/08/2024	514-2/00	293,47
AZD6J88	108100	BA00396263	03/08/2024	672-6/01	195,23
MRM8970	108100	BA00362830	24/07/2024	659-9/02	293,47
RND3B16	108100	CZ00113135	24/08/2024	545-2/02	195,23
MTN4475	108100	BS00152427	29/07/2024	501-0/00	880,41
KRK1962	108100	CL00041333	23/03/2023	583-5/00	195,23
HGT0C74	108100	CZ00098086	15/07/2024	734-0/00	130,16
RBE8H77	108100	BA00384390	26/07/2024	511-8/00	880,41
DNK0I03	108100	BT00127437	25/07/2024	546-0/00	130,16
MTD5E25	108100	BG00107524	23/07/2024	665-3/01	195,23
RQS1C19	108100	BA00419039	11/07/2024	659-9/02	293,47
PPP5F51	108100	VN00026788	03/08/2024	573-8/00	293,47
RKN6H64	108100	BG00111277	20/07/2024	527-4/01	2934,70
PPD6C98	108100	BA00420738	14/07/2024	757-9/00	2934,70
MQU6083	108100	CM00027768	13/07/2024	659-9/02	293,47
KNJ7051	108100	JA00012054	21/07/2024	663-7/01	195,23
MRH5G53	108100	BB00100185	16/07/2024	672-6/01	195,23
MTP4C92	108100	CZ00106283	27/07/2024	653-0/00	195,23

KZN7E22	108100	BT00162936	21/09/2024	518-5/01	195,23
PPX0876	108100	BG00102197	08/07/2024	734-0/00	130,16
MQW2D71	108100	BI00108446	19/05/2024	665-3/01	195,23
MTQ1438	108100	BZ00082939	20/08/2024	659-9/02	293,47
MPC5594	108100	BT00158199	11/07/2024	514-2/00	293,47
KYR4B62	108100	BT00163841	24/08/2024	763-3/02	293,47
GYN7J96	108100	BI00102828	18/05/2024	734-0/00	130,16
OQN4691	108100	CI00056822	29/07/2024	545-2/04	195,23
MTY3F92	108100	BG00111017	24/08/2024	659-9/02	293,47
ODE2781	108100	CF00081802	24/07/2024	757-9/00	2934,70
MQM2569	108100	CO00041942	13/05/2024	573-8/00	293,47
SGA1C42	108100	BL00108797	22/08/2024	541-0/00	130,16
HMU7C69	108100	BI00110008	14/06/2024	555-0/00	130,16
MPY6748	108100	BO00123220	12/07/2024	511-8/00	880,41
MPY6748	108100	BO00123222	12/07/2024	663-7/01	195,23
MPF5237	108100	BT00159132	23/07/2024	665-3/01	195,23
ODD0D89	108100	BA00419938	22/08/2024	502-9/02	880,41
LQY5I76	108100	CI00055035	10/08/2024	548-7/00	195,23
GYN7J96	108100	BI00102826	18/05/2024	672-6/01	195,23
PPW0J28	108100	BI00101360	09/08/2024	554-1/04	195,23
MQU2G84	108100	CZ00111038	18/07/2024	501-0/00	880,41
SFS8C64	108100	BO00109384	12/08/2024	663-7/01	195,23

KXH0666	108100	BO00109402	19/08/2024	511-8/00	880,41
MRE8I26	108100	CO00056145	26/07/2024	663-7/02	195,23
RQQ9F95	108100	BZ00088945	04/07/2024	659-9/02	293,47
MSI2380	108100	CJ00040622	19/08/2024	663-7/02	195,23
MSO8H60	108100	BH00060146	24/08/2024	659-9/02	293,47
IHC6592	108100	VT00267606	04/06/2024	659-9/02	293,47
MRY9289	108100	CI00056817	22/07/2024	659-9/02	293,47
MRB5C17	108100	BA00414696	20/08/2024	734-0/00	130,16
RQM8J78	108100	BS00156641	12/07/2024	703-0/01	293,47
SYJ6I86	108100	BI00095848	11/05/2024	663-7/01	195,23
MTV9160	108100	BH00050958	18/07/2024	659-9/02	293,47
LPU1165	108100	CZ00106262	12/05/2024	703-0/01	293,47
RBA5I27	108100	BL00107452	23/07/2024	659-9/02	293,47
MTU6D14	108100	BM00083850	21/04/2024	501-0/00	880,41
ODJ5691	108100	BL00091950	14/07/2024	511-8/00	880,41
MTR3A35	108100	BB00099436	11/06/2024	501-0/00	880,41
RBA6F13	108100	JB00025737	29/07/2024	734-0/00	130,16
MTV9160	108100	BH00050956	18/07/2024	501-0/00	880,41
MPI6794	108100	CM00039738	22/07/2024	659-9/02	293,47
MRC3J75	108100	BI00110088	26/07/2024	540-1/00	195,23
DSI0E49	108100	CZ00107535	31/08/2024	501-0/00	880,41
MOX9637	108100	BG00106719	11/07/2024	659-9/02	293,47

HCX3099	108100	CN00059107	24/07/2024	527-4/01	2934,70
MRO5E94	108100	BN00081948	24/07/2024	501-0/00	880,41
MTR6404	108100	CZ00098340	24/08/2024	736-6/02	130,16
OYF5A13	108100	BA00402970	12/07/2024	659-9/02	293,47
NZH4762	108100	BA00426836	24/07/2024	659-9/02	293,47
PPV2228	108100	BO00132797	23/07/2024	659-9/02	293,47
IGZ2024	108100	BG00105534	27/07/2024	659-9/02	293,47
MRL6297	108100	BO00132791	23/07/2024	659-9/02	293,47
SGG5A02	108100	BZ00080878	01/08/2024	501-0/00	880,41
MRO4475	108100	BB00099938	20/07/2024	685-8/00	293,47
BYQ3E87	108100	CF00066353	22/05/2024	659-9/02	293,47
SGE1E26	108100	BE00111581	23/08/2024	605-0/01	293,47
HCK7C59	108100	BB00102639	21/07/2024	734-0/00	130,16
SFQ5H08	108100	BA00421753	28/07/2024	757-9/00	2934,70
RBJ5C63	108100	BT00162102	09/08/2024	595-9/03	1467,35
NMM1385	108100	PM50039092	06/07/2024	501-0/00	880,41
OCV2953	108100	BT00147382	11/08/2024	501-0/00	880,41
MRR2D28	108100	CT00031374	10/07/2024	704-8/01	293,47
QRB3I93	108100	BI00099856	02/06/2024	663-7/01	195,23
RBH5H20	108100	BB00086442	13/08/2024	734-0/00	130,16
MSZ0534	108100	BO00141535	12/07/2024	504-5/00	293,47
LLU3C65	108100	BH00055869	17/08/2024	573-8/00	293,47

KMK8H60	108100	JC00015633	11/08/2024	518-5/01	195,23
MTE0A54	108100	BA00424206	25/09/2024	667-0/00	195,23
SFZ2I99	108100	BO00118369	18/07/2024	501-0/00	880,41
RQM0C06	108100	JJ00007389	24/07/2024	663-7/01	195,23
MTJ6192	108100	CF00081785	10/07/2024	511-8/00	880,41
MPG0393	108100	BE00096431	16/08/2024	545-2/02	195,23
MTG7869	108100	BI00110079	22/07/2024	587-8/00	130,16
HCK7C59	108100	BB00102641	21/07/2024	672-6/01	195,23
RQP6B45	108100	BM00101181	23/08/2024	734-0/00	130,16
MSV0D20	108100	BE00115965	28/07/2024	659-9/02	293,47
MSG8F93	108100	BB00097938	23/07/2024	545-2/02	195,23
OYK3148	108100	BB00102279	24/08/2024	556-8/00	195,23
OYF5C73	108100	BG00108394	09/08/2024	518-5/01	195,23
RCX2D11	108100	BL00107135	20/08/2024	511-8/00	880,41
AUF3I76	108100	CN00051719	16/08/2024	734-0/00	130,16
HHJ5B14	108100	VV00291647	22/04/2024	659-9/02	293,47
GBL2B68	108100	BA00402632	09/08/2024	659-9/02	293,47
MQJ6D53	108100	BZ00089947	23/07/2024	659-9/02	293,47
PPB4B33	108100	BO00144335	25/07/2024	703-0/01	293,47
KMO4C22	108100	BI00110476	14/07/2024	501-0/00	880,41
MAU8626	108100	BO00132776	22/07/2024	659-9/02	293,47
MTZ9851	108100	BO00142188	13/08/2024	583-5/00	195,23

MTK9619	108100	BA00415508	24/08/2024	672-6/01	195,23
MIC0980	108100	BA00435934	27/08/2024	672-6/01	195,23
MSQ2738	108100	BA00412737	09/08/2024	501-0/00	880,41
MPW2G79	108100	CZ00101452	23/08/2024	511-8/00	880,41
MQL8C89	108100	BS00159836	25/08/2024	663-7/01	195,23
PJJ6D18	108100	CF00070185	23/07/2024	659-9/02	293,47
MQU9F48	108100	BT00159350	28/07/2024	516-9/01	2934,70
QRE5J33	108100	BA00364780	02/08/2024	676-9/00	130,16
ODC3J14	108100	CF00082166	24/07/2024	704-8/01	293,47
PPR8C64	108100	BB00077312	29/05/2024	757-9/00	2934,70
ODK5F49	108100	BZ00102934	23/08/2024	659-9/02	293,47
MRW4680	108100	BO00109334	24/07/2024	501-0/00	880,41
MSL5824	108100	BO00141541	28/07/2024	605-0/01	293,47
RBA8J67	108100	BZ00106533	10/08/2024	545-2/01	195,23
MSY3870	108100	CZ00098582	30/04/2024	550-9/00	130,16
SGJ0C26	108100	BG00106877	13/07/2024	663-7/01	195,23
OQZ2J86	108100	JC00015636	11/08/2024	659-9/02	293,47
MST8I46	108100	CL00069115	12/08/2024	659-9/02	293,47
SGJ8C20	108100	BN00093964	01/08/2024	771-4/02	130,16
MRW4680	108100	BO00109335	24/07/2024	511-8/00	880,41
MQF0063	108100	CZ00097354	18/04/2024	659-9/02	293,47
RQM0C06	108100	JJ00007948	01/08/2024	663-7/01	195,23

FYU9G70	108100	BI00109959	31/05/2024	555-0/00	130,16
QRE2H52	108100	CI00064929	25/07/2024	763-3/02	293,47
MQS8345	108100	BT00163174	26/08/2024	511-8/00	880,41
MQN9J54	108100	CL00069382	29/07/2024	659-9/02	293,47
SQX9I13	108100	CZ00094980	21/04/2024	734-0/00	130,16
ODE4105	108100	CA00059947	21/04/2024	672-6/01	195,23
MSL5824	108100	BO00141542	28/07/2024	501-0/00	880,41
QRG4C19	108100	JB00024584	18/07/2024	734-0/00	130,16
MQI0038	108100	CZ00108645	23/04/2024	511-8/00	880,41
MQI0038	108100	CZ00108646	23/04/2024	659-9/02	293,47
FDX2B35	108100	BH00051111	20/08/2024	704-8/01	293,47
MRL0147	108100	BG00105765	17/07/2024	659-9/02	293,47
OYH5G04	108100	BI00115937	09/08/2024	501-0/00	880,41
ODS5H57	108100	BT00156580	11/08/2024	501-0/00	880,41
MSA9H47	108100	BI00088452	18/05/2024	659-9/02	293,47
SGG1I01	108100	BL00099785	13/04/2024	501-0/00	880,41
SYB7H51	108100	BT00130628	22/08/2024	555-0/00	130,16
MSO9191	108100	CA00056181	29/04/2024	501-0/00	880,41
OYJ4A42	108100	BA00406921	01/06/2024	757-9/00	2934,70
RBC1F67	108100	CO00038341	12/05/2024	661-0/02	195,23
KMK8H60	108100	JC00015634	11/08/2024	659-9/02	293,47
RJG9D95	108100	CZ00107345	29/05/2024	663-7/01	195,23

SFP8E66	108100	VN00027836	09/08/2024	703-0/01	293,47
GFN4A71	108100	BS00154436	18/07/2024	512-6/02	880,41
MQL4H37	108100	BI00110006	12/06/2024	573-8/00	293,47
HID0J26	108100	BZ00104236	21/08/2024	736-6/02	130,16
RBA5I27	108100	BL00107451	23/07/2024	736-6/02	130,16
MPA3761	108100	BB00080255	03/05/2024	663-7/01	195,23
MPA3761	108100	BB00080256	03/05/2024	501-0/00	880,41
MPA3761	108100	BB00080257	03/05/2024	511-8/00	880,41
MPA7D04	108100	BI00104357	03/05/2024	653-0/00	195,23
SGG0D70	108100	BA00396992	28/07/2024	605-0/02	293,47
RBF0J33	108100	CM00028809	04/05/2024	552-5/00	130,16
GSA5H56	108100	BB00094933	04/05/2024	501-0/00	880,41
ODN2G23	108100	BN00087635	13/05/2024	665-3/02	195,23
RNV5A25	108100	BE00110875	05/05/2024	501-0/00	880,41
RNV5A25	108100	BE00110876	05/05/2024	511-8/00	880,41
RNV5A25	108100	BE00110877	05/05/2024	734-0/00	130,16
RNV5A25	108100	BE00110878	05/05/2024	663-7/01	195,23
ODD0A85	108100	JA00015556	16/07/2024	501-0/00	880,41
SFS5C06	108100	JB00014697	05/07/2024	506-1/00	880,41
MTT4504	108100	BO00126668	05/05/2024	659-9/02	293,47
MPG0393	108100	BE00096430	16/08/2024	659-9/02	293,47
GLO1G63	108100	BI00099837	05/05/2024	659-9/02	293,47

HCK7379	108100	BB00089205	05/05/2024	501-0/00	880,41
HCK7379	108100	BB00089206	05/05/2024	659-9/02	293,47
HCK7379	108100	BB00089208	05/05/2024	676-9/00	130,16
GLO1G63	108100	BI00099838	05/05/2024	672-6/01	195,23
GLO1G63	108100	BI00099839	05/05/2024	534-7/00	130,16
HDZ5372	108100	BB00089223	05/05/2024	734-0/00	130,16
DRE4315	108100	BA00410474	07/06/2024	659-9/02	293,47
KOY3C20	108100	CM00038543	18/08/2024	542-8/03	293,47
ORC5F62	108100	BB00093934	08/05/2024	501-0/00	880,41
ORC5F62	108100	BB00093935	08/05/2024	511-8/00	880,41
ORC5F62	108100	BB00093937	08/05/2024	583-5/00	195,23
HBC9601	108100	JB00015518	09/05/2024	501-0/00	880,41
HBC9601	108100	JB00015519	09/05/2024	511-8/00	880,41
MRW1546	108100	BI00103149	06/05/2024	550-9/00	130,16
MTT3B50	108100	BI00100801	18/05/2024	555-0/00	130,16
SFS5C06	108100	JB00020966	08/06/2024	734-0/00	130,16
RMU9G66	108100	CZ00106651	02/08/2024	511-8/00	880,41
SYJ6I86	108100	BI00095847	11/05/2024	734-0/00	130,16
ODB2F54	108100	CO00038339	11/05/2024	663-7/02	195,23
MSE3297	108100	CF00077639	23/08/2024	501-0/00	880,41
GYQ9619	108100	BI00105472	30/05/2024	763-3/01	293,47
LPN5E73	108100	CD00054705	11/05/2024	659-9/02	293,47

DND8287	108100	JB00018736	11/05/2024	501-0/00	880,41
PPE7D40	108100	BA00399085	12/05/2024	757-9/00	2934,70
PPE7D40	108100	BA00399087	12/05/2024	504-5/00	293,47
PPE7D40	108100	BA00399088	12/05/2024	514-2/00	293,47
LPU1165	108100	CZ00106257	12/05/2024	659-9/02	293,47
LPU1165	108100	CZ00106258	12/05/2024	501-0/00	880,41
LPU1165	108100	CZ00106259	12/05/2024	511-8/00	880,41
LPU1165	108100	CZ00106261	12/05/2024	663-7/01	195,23
OYK2882	108100	BB00093941	12/05/2024	763-3/02	293,47
ODO1F24	108100	BA00382137	18/07/2024	501-0/00	880,41
MSY7J61	108100	BO00142056	22/07/2024	511-8/00	880,41
DSI0E49	108100	CZ00107533	31/08/2024	736-6/02	130,16
RIU7A07	108100	BI00086684	12/05/2024	734-0/00	130,16
SRM5C35	108100	CZ00098078	05/07/2024	734-0/00	130,16
MQM2569	108100	CO00041941	13/05/2024	511-8/00	880,41
RQQ9F95	108100	BZ00088946	04/07/2024	516-9/01	2934,70
MPL7G81	108100	BA00409246	12/05/2024	511-8/00	880,41
DQW1E27	108100	BA00409250	12/05/2024	757-9/00	2934,70
DQW1E27	108100	BA00409251	12/05/2024	501-0/00	880,41
CYS2712	108100	BI00105240	26/05/2024	659-9/02	293,47
MTU2385	108100	JB00021628	24/08/2024	511-8/00	880,41
MRC4419	108100	BL00101085	15/05/2024	501-0/00	880,41

MRC4419	108100	BL00101087	15/05/2024	659-9/02	293,47
RBH6A60	108100	BL00105636	15/05/2024	703-0/01	293,47
MSV2B82	108100	BL00101089	15/05/2024	511-8/00	880,41
SFU7B85	108100	VN00029327	27/05/2024	763-3/02	293,47
SGE3D34	108100	CF00082169	24/07/2024	763-3/02	293,47
MPH3G56	108100	BA00427493	10/08/2024	757-9/00	2934,70
MRP3399	108100	BI00109933	15/05/2024	555-0/00	130,16
PVQ5F22	108100	BL00108364	21/07/2024	501-0/00	880,41
SGJ6A34	108100	BA00414723	24/08/2024	734-0/00	130,16
LPW7737	108100	BA00400222	07/05/2024	659-9/02	293,47
ODE5786	108100	CD00050682	11/07/2024	555-0/00	130,16
SGE6I83	108100	BS00153703	01/08/2024	501-0/00	880,41
SGB6H82	108100	IT00001491	26/08/2024	596-7/00	1467,35
MSK4050	108100	BA00429964	19/08/2024	659-9/02	293,47
SGH1H50	108100	BI00091294	16/05/2024	663-7/01	195,23
MRL7J01	108100	BA00423798	20/08/2024	659-9/02	293,47
MTE9639	108100	CO00047533	17/07/2024	501-0/00	880,41
HCA2941	108100	CZ00094119	17/05/2024	511-8/00	880,41
RJO1H67	108100	CZ00101905	17/05/2024	665-3/01	195,23
MQU7428	108100	VT00271890	17/05/2024	501-0/00	880,41
MSA9H47	108100	BI00088453	18/05/2024	518-5/01	195,23
HEP1I47	108100	BI00088457	18/05/2024	520-7/00	88,38

KYR4B62	108100	BT00163842	24/08/2024	659-9/02	293,47
SRD9E92	108100	BI00109434	14/05/2024	703-0/01	293,47
SRD9E92	108100	BI00109435	14/05/2024	527-4/01	2934,70
MSE7H88	108100	VN00031902	14/05/2024	581-9/06	880,41
LLZ5E46	108100	CD00052047	18/05/2024	554-1/04	195,23
QRH2H23	108100	CD00042148	29/05/2024	554-1/04	195,23
PPR8C64	108100	BB00077313	29/05/2024	504-5/00	293,47
ODE2781	108100	CF00081804	24/07/2024	504-5/00	293,47
LTC5573	108100	CZ00106254	08/05/2024	703-0/01	293,47
CDN6435	108100	BN00082232	14/07/2024	511-8/00	880,41
OCX3072	108100	BA00388794	17/05/2024	659-9/02	293,47
MPH3G56	108100	BA00427495	10/08/2024	512-6/02	880,41
RKC8C67	108100	CH00060375	20/05/2024	663-7/02	195,23
MTD9C83	108100	BA00403376	17/05/2024	511-8/00	880,41
MSH3D15	108100	BL00097973	20/05/2024	501-0/00	880,41
MSH3D15	108100	BL00097975	20/05/2024	659-9/02	293,47
MSH3D15	108100	BL00102233	20/05/2024	583-5/00	195,23
MSH3D15	108100	BL00102236	20/05/2024	521-5/01	293,47
GTU4166	108100	CO00043914	20/05/2024	501-0/00	880,41
MTQ1B60	108100	BA00412603	02/07/2024	501-0/00	880,41
PPH4H69	108100	BA00370455	17/08/2024	757-9/00	2934,70
ODO1F24	108100	BA00382138	18/07/2024	511-8/00	880,41

ODQ7185	108100	BN00093133	22/05/2024	659-9/02	293,47
ODF3F22	108100	BA00407573	22/05/2024	734-0/00	130,16
OCV0155	108100	CD00050629	23/05/2024	550-9/00	130,16
SGG5A02	108100	BZ00080948	01/08/2024	734-0/00	130,16
QRE6A65	108100	BL00104881	12/05/2024	511-8/00	880,41
OVJ5994	108100	VT00229526	24/05/2024	734-0/00	130,16
MRO6I47	108100	BB00097947	24/07/2024	573-8/00	293,47
FWZ4E90	108100	BA00405224	26/07/2024	501-0/00	880,41
MRI4E21	108100	BS00157540	09/07/2024	734-0/00	130,16
CYS2712	108100	BI00105239	26/05/2024	527-4/01	2934,70
HES7F19	108100	BI00105457	26/05/2024	763-3/01	293,47
MPV4A01	108100	BA00408567	24/05/2024	757-9/00	2934,70
MSA6298	108100	BG00104166	20/08/2024	511-8/00	880,41
MRR2I56	108100	LI00032859	26/07/2024	659-9/02	293,47
BYQ3E87	108100	CF00066352	22/05/2024	511-8/00	880,41
BYQ3E87	108100	CF00066351	22/05/2024	501-0/00	880,41
RKV7C72	108100	CM00037644	03/07/2024	511-8/00	880,41
MPD4212	108100	BA00366894	27/05/2024	511-8/00	880,41
MPD4212	108100	BA00366893	27/05/2024	501-0/00	880,41
MRR0H23	108100	BG00107234	27/05/2024	665-3/01	195,23
PPV1418	108100	CO00038363	27/05/2024	659-9/02	293,47
MQX9036	108100	BG00102771	10/06/2024	604-1/02	195,23

MTU2385	108100	JB00021627	24/08/2024	659-9/02	293,47
RQT7C95	108100	BG00102210	09/07/2024	518-5/01	195,23
PPR8C64	108100	BB00077314	29/05/2024	514-2/00	293,47
LTD9C66	108100	BT00155344	29/05/2024	572-0/00	195,23
RJP7G52	108100	BI00105469	30/05/2024	663-7/01	195,23
ODR1902	108100	JC00015468	10/08/2024	518-5/02	195,23
MQL8C89	108100	BS00159840	25/08/2024	511-8/00	880,41
HJH2082	108100	CI00056781	30/05/2024	663-7/01	195,23
MRH9924	108100	CO00055733	30/05/2024	659-9/02	293,47
MRH9924	108100	CO00055734	30/05/2024	704-8/01	293,47
PPO7326	108100	CD00048189	09/08/2024	552-5/00	130,16
MRS9090	108100	BO00120847	12/08/2024	734-0/00	130,16
MQO0959	108100	BT00140796	20/08/2024	672-6/01	195,23
MSH8700	108100	BA00409726	31/05/2024	659-9/02	293,47
KPZ9J20	108100	VN00029249	17/08/2024	554-1/01	195,23
MPJ4I92	108100	BA00395424	27/08/2024	573-8/00	293,47
MRQ2394	108100	BE00108379	21/05/2024	734-0/00	130,16
PVH5C32	108100	BI00109964	31/05/2024	555-0/00	130,16
OYK8724	108100	BM00109835	02/08/2024	545-2/01	195,23
RBC8B55	108100	BA00404295	01/06/2024	518-5/01	195,23
MQO0658	108100	VT00272057	01/06/2024	659-9/02	293,47
NMB3054	108100	BI00111938	01/06/2024	663-7/01	195,23

MTJ7064	108100	BT00140936	01/06/2024	659-9/02	293,47
KUX7A93	108100	BE00115770	31/07/2024	518-5/01	195,23
SGH0J72	108100	BM00098837	01/06/2024	501-0/00	880,41
MTF4978	108100	BB00098251	01/06/2024	659-9/02	293,47
MTF4978	108100	BB00098254	01/06/2024	663-7/02	195,23
APH2F94	108100	BG00104863	26/06/2024	659-9/02	293,47
QDX4040	108100	CO00059147	24/08/2024	554-1/01	195,23
LOL2244	108100	CI00032437	01/06/2024	612-2/00	293,47
LOL2244	108100	CI00032438	01/06/2024	659-9/02	293,47
NRQ9J24	108100	CI00053650	01/06/2024	612-2/00	293,47
PPP2A79	108100	BI00107842	01/06/2024	663-7/01	195,23
QRB3I93	108100	BI00099855	02/06/2024	501-0/00	880,41
MQR1646	108100	BG00107254	02/06/2024	665-3/01	195,23
HHV1162	108100	BO00133549	02/06/2024	511-8/00	880,41
OYF5E21	108100	BA00420926	21/07/2024	734-0/00	130,16
MQI9526	108100	BG00109252	01/08/2024	659-9/02	293,47
NLF2A65	108100	BM00103333	27/04/2024	501-0/00	880,41
OYG0911	108100	BI00113645	11/07/2024	511-8/00	880,41
MTO6E53	108100	CZ00104033	04/06/2024	659-9/02	293,47
MTB8J17	108100	BI00105465	30/05/2024	763-3/01	293,47
HDP4A74	108100	CO00048545	29/05/2024	659-9/02	293,47
LQE4F92	108100	BI00108461	19/05/2024	659-9/02	293,47

LQE4F92	108100	BI00108460	19/05/2024	663-7/01	195,23
QTU8H99	108100	BA00412089	13/08/2024	601-7/04	293,47
PPH6G38	108100	CD00047753	27/02/2024	519-3/00	293,47
MTL7780	108100	BO00133561	02/06/2024	661-0/01	195,23
MTL7780	108100	BO00133559	02/06/2024	659-9/02	293,47
MTL7780	108100	BO00133560	02/06/2024	663-7/01	195,23
MTL7780	108100	BO00133564	02/06/2024	501-0/00	880,41
LPF5712	108100	BG00106168	24/08/2024	604-1/02	195,23
MRE4C21	108100	BA00427916	03/08/2024	659-9/02	293,47
MRC7451	108100	CI00060936	07/06/2024	659-9/02	293,47
MQN5J41	108100	BB00080788	07/06/2024	665-3/01	195,23
MNH3E72	108100	BB00093634	07/06/2024	511-8/00	880,41
PUK4D42	108100	BI00099861	07/06/2024	763-3/01	293,47
OHC2556	108100	BI00105485	07/06/2024	653-0/00	195,23
RQN0B78	108100	BL00111648	23/08/2024	511-8/00	880,41
QPU1D24	108100	BI00109976	08/06/2024	555-0/00	130,16
MTP2F76	108100	BI00109978	08/06/2024	555-0/00	130,16
QND8I77	108100	BI00109981	08/06/2024	555-0/00	130,16
RBA3D94	108100	BI00109985	08/06/2024	555-0/00	130,16
MSA9180	108100	BT00131977	11/08/2024	511-8/00	880,41
SFS5C06	108100	JB00020967	08/06/2024	663-7/01	195,23
RJS6G02	108100	BI00109992	08/06/2024	663-7/01	195,23

RJS6G02	108100	BI00109994	08/06/2024	511-8/00	880,41
RJS6G02	108100	BI00109996	08/06/2024	665-3/01	195,23
RKO7F88	108100	BI00110002	08/06/2024	672-6/01	195,23
RKO7F88	108100	BI00110003	08/06/2024	663-7/01	195,23
OQI7E39	108100	BB00080262	09/06/2024	552-5/00	130,16
FCW4E06	108100	CO00041149	09/06/2024	555-0/00	130,16
RQS0J15	108100	CR00087496	08/07/2024	659-9/02	293,47
RIU7A07	108100	BI00086692	09/06/2024	511-8/00	880,41
LKT4I16	108100	BA00365157	14/08/2024	501-0/00	880,41
MTV7C68	108100	BA00415342	07/06/2024	734-0/00	130,16
NKK9I70	108100	CA00056941	09/07/2024	519-3/00	293,47
MTB0E24	108100	BA00401303	01/08/2024	768-4/02	130,16
SFT0H65	108100	BO00147337	18/08/2024	663-7/01	195,23
MSS8961	108100	CI00053671	12/06/2024	511-8/00	880,41
SGH6G09	108100	CO00041181	12/06/2024	556-8/00	195,23
SFS6H30	108100	CH00059317	13/06/2024	663-7/01	195,23
PZG9136	108100	BI00110012	14/06/2024	555-0/00	130,16
QCZ0A10	108100	BI00110017	14/06/2024	573-8/00	293,47
JSR4D92	108100	BM00086579	10/08/2024	573-8/00	293,47
KYB9074	108100	CZ00096164	03/05/2024	665-3/01	195,23
MQU7478	108100	BO00142049	16/07/2024	665-3/02	195,23
MSL2D22	108100	BI00105506	15/06/2024	501-0/00	880,41

MSL2D22	108100	BI00105507	15/06/2024	511-8/00	880,41
MSL2D22	108100	BI00105509	15/06/2024	527-4/01	2934,70
PPC9042	108100	CZ00101437	29/07/2024	501-0/00	880,41
RNE9H37	108100	CZ00094984	08/05/2024	763-3/02	293,47
GAD0J69	108100	BI00093047	08/07/2024	554-1/01	195,23
PYR3A89	108100	BT00125930	19/07/2024	548-7/00	195,23
OYJ6B34	108100	BA00364790	23/08/2024	734-0/00	130,16
PPJ4E15	108100	BI00109423	24/08/2024	572-0/00	195,23
QPY0G26	108100	BI00103166	31/07/2024	555-0/00	130,16
OYG6625	108100	BO00146767	24/08/2024	659-9/02	293,47
MPB4018	108100	CF00074920	31/07/2024	518-5/01	195,23
QOO1C11	108100	CZ00096272	26/08/2024	545-2/02	195,23
OCZ0139	108100	CD00050378	02/07/2024	554-1/01	195,23
MTQ1B60	108100	BA00412604	02/07/2024	511-8/00	880,41
SGH6B56	108100	CT00031380	19/08/2024	604-1/02	195,23
OUQ6A96	108100	CJ00049238	24/08/2024	734-0/00	130,16
MSU5305	108100	BL00085138	27/07/2024	501-0/00	880,41
LKG9C58	108100	BG00107850	01/08/2024	659-9/02	293,47
RKV7C72	108100	CM00037643	03/07/2024	501-0/00	880,41
OYG0911	108100	BI00113646	11/07/2024	659-9/02	293,47
PPH5J73	108100	BL00108789	14/08/2024	541-0/00	130,16
MSV3C13	108100	BA00413216	04/07/2024	518-5/02	195,23

OVI2J31	108100	BB00094142	19/04/2024	501-0/00	880,41
SGB4E63	108100	BM00083197	28/07/2024	547-9/00	130,16
MSH3D15	108100	BL00102235	20/05/2024	527-4/02	2934,70
MTX2J93	108100	BB00093651	05/07/2024	663-7/02	195,23
MSG1673	108100	BT00149057	05/07/2024	659-9/02	293,47
SFS5C06	108100	JB00014696	05/07/2024	501-0/00	880,41
ODE5754	108100	BG00102164	04/07/2024	659-9/01	293,47
PTN7F98	108100	BO00126866	24/08/2024	665-3/01	195,23
ODO1381	108100	BA00418551	24/07/2024	659-9/02	293,47
SGB0A21	108100	CF00082201	20/08/2024	572-0/00	195,23
LAT3H25	108100	BI00114155	07/07/2024	653-0/00	195,23
MSI9881	108100	BZ00081883	06/07/2024	511-8/00	880,41
MQZ2680	108100	BA00388275	05/07/2024	659-9/02	293,47
MQZ2680	108100	BA00388272	05/07/2024	501-0/00	880,41
SFU2C37	108100	IT00000978	09/07/2024	501-0/00	880,41
MQV2435	108100	CO00041166	09/06/2024	556-8/00	195,23
MSY4J50	108100	CJ00050608	16/08/2024	659-9/02	293,47
PPU5487	108100	BG00107796	09/07/2024	659-9/02	293,47
PPX0766	108100	BG00102199	08/07/2024	734-0/00	130,16
HCK7129	108100	BB00102254	09/07/2024	676-9/00	130,16
HCK7129	108100	BB00102255	09/07/2024	501-0/00	880,41
HCK7129	108100	BB00102257	09/07/2024	734-0/00	130,16

MSH9977	108100	BA00421263	09/07/2024	511-8/00	880,41
MSH9977	108100	BA00421264	09/07/2024	672-6/01	195,23
MSH9977	108100	BA00421262	09/07/2024	659-9/02	293,47
MSH9977	108100	BA00421261	09/07/2024	501-0/00	880,41
MQX7201	108100	BN00095938	09/07/2024	514-2/00	293,47
PPR2E08	108100	BA00416351	09/07/2024	501-0/00	880,41
MSV6565	108100	BA00413723	09/07/2024	511-8/00	880,41
MSV6565	108100	BA00413724	09/07/2024	672-6/01	195,23
SGC8B34	108100	CO00056347	23/08/2024	663-7/01	195,23
ODS1708	108100	BA00422514	18/07/2024	659-9/02	293,47
MQJ6D53	108100	BZ00089944	23/07/2024	501-0/00	880,41
MSF2824	108100	BA00416649	10/07/2024	658-0/00	293,47
MRR2D28	108100	CT00031372	10/07/2024	501-0/00	880,41
MTJ2263	108100	BA00411418	10/07/2024	659-9/02	293,47
SGH5I05	108100	BT00147362	10/07/2024	665-3/02	195,23
SGH5I05	108100	BT00147360	10/07/2024	734-0/00	130,16
MRR2D28	108100	CT00031375	10/07/2024	659-9/02	293,47
RIU7A07	108100	BI00086691	09/06/2024	501-0/00	880,41
SGE2D10	108100	BZ00090038	03/08/2024	658-0/00	293,47
PZZ8G43	108100	BA00408564	24/05/2024	757-9/00	2934,70
MSF4929	108100	BG00103564	05/07/2024	659-9/02	293,47
KUZ3H95	108100	CD00051040	10/06/2024	763-3/02	293,47

QPP6B95	108100	BB00093966	05/06/2024	734-0/00	130,16
PWY0G39	108100	BE00094189	17/08/2024	685-8/00	293,47
MQJ6D53	108100	BZ00089945	23/07/2024	511-8/00	880,41
RBB8I24	108100	CZ00098085	10/07/2024	511-8/00	880,41
MTK4122	108100	BS00157353	10/07/2024	659-9/02	293,47
PPW4872	108100	JB00021585	10/07/2024	704-8/01	293,47
PPW4872	108100	JB00021584	10/07/2024	659-9/02	293,47
MQS6971	108100	BA00418068	27/08/2024	659-9/02	293,47
PPJ5160	108100	BT00161835	09/07/2024	501-0/00	880,41
RQR1J23	108100	BO00140946	10/07/2024	663-7/01	195,23
MTJ6192	108100	CF00081786	10/07/2024	664-5/00	195,23
MTJ6192	108100	CF00081784	10/07/2024	734-0/00	130,16
MQV9606	108100	BS00153344	11/07/2024	663-7/01	195,23
MQZ2680	108100	BA00388282	05/07/2024	757-9/00	2934,70
MTT4673	108100	CF00065202	11/07/2024	703-0/01	293,47
MTT4673	108100	CF00065204	11/07/2024	659-9/02	293,47
SFU3E62	108100	BM00110638	20/08/2024	734-0/00	130,16
OYG0911	108100	BI00113644	11/07/2024	501-0/00	880,41
PPN9A06	108100	BA00417162	09/07/2024	504-5/00	293,47
PPN9A06	108100	BA00417161	09/07/2024	659-9/02	293,47
MQW5B82	108100	BB00094012	11/07/2024	659-9/02	293,47
OCZ9807	108100	BO00139468	26/08/2024	659-9/02	293,47

QRM3A11	108100	BA00409108	10/07/2024	757-9/00	2934,70
MPC5594	108100	BT00158198	11/07/2024	504-5/00	293,47
MTZ9J43	108100	BC00095536	11/07/2024	501-0/00	880,41
MTZ9J43	108100	BC00095537	11/07/2024	511-8/00	880,41
MTW2493	108100	CA00068633	11/07/2024	501-0/00	880,41
MTW2493	108100	CA00068634	11/07/2024	659-9/02	293,47
MTW2493	108100	CA00068635	11/07/2024	665-3/01	195,23
PPM9474	108100	BA00417902	11/07/2024	659-9/02	293,47
PYG5383	108100	BA00417752	11/07/2024	659-9/02	293,47
PYG5383	108100	BA00417753	11/07/2024	660-2/00	293,47
PPO1252	108100	BA00417906	11/07/2024	659-9/02	293,47
RKN6H64	108100	BG00106721	11/07/2024	663-7/01	195,23
QRM2D34	108100	CF00075687	11/07/2024	501-0/00	880,41
QRM2D34	108100	CF00075688	11/07/2024	734-0/00	130,16
RIU7A07	108100	BI00086683	12/05/2024	583-5/00	195,23
MRR4I88	108100	BA00401246	11/07/2024	660-2/00	293,47
RQS1C19	108100	BA00419040	11/07/2024	663-7/02	195,23
RQS1C19	108100	BA00419041	11/07/2024	664-5/00	195,23
MPY6748	108100	BO00123221	12/07/2024	734-0/00	130,16
MPY6748	108100	BO00123218	12/07/2024	659-9/02	293,47
OVH9E53	108100	BO00123213	12/07/2024	734-0/00	130,16
OVH9E53	108100	BO00123211	12/07/2024	511-8/00	880,41

MRQ6991	108100	BO00132741	12/07/2024	659-9/02	293,47
SGB1F09	108100	BA00421348	12/07/2024	734-0/00	130,16
KRM7I45	108100	BL00086289	12/07/2024	763-3/02	293,47
MQR4H17	108100	BA00411684	12/07/2024	763-3/01	293,47
RQQ8C41	108100	BA00411687	12/07/2024	763-3/02	293,47
MQK1868	108100	CZ00106280	11/07/2024	501-0/00	880,41
MPA3761	108100	BB00080254	03/05/2024	665-3/01	195,23
QRG9B68	108100	BG00105761	12/07/2024	501-0/00	880,41
MRH1380	108100	BA00416947	11/07/2024	659-9/02	293,47
MRH1380	108100	BA00416948	11/07/2024	771-4/02	130,16
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MTZ2788	108100	BL00102788	12/07/2024	511-8/00	880,41
MTZ2788	108100	BL00102790	12/07/2024	665-3/02	195,23
MTZ2788	108100	BL00102791	12/07/2024	659-9/02	293,47
MQF1H39	108100	CF00079187	12/07/2024	659-9/02	293,47
MQF1H39	108100	CF00079188	12/07/2024	501-0/00	880,41
MQF1H39	108100	CF00079189	12/07/2024	511-8/00	880,41
MQF1H39	108100	CF00079190	12/07/2024	734-0/00	130,16
MQF1H39	108100	CF00079193	12/07/2024	663-7/02	195,23
RQS6H73	108100	CF00079194	12/07/2024	663-7/01	195,23
RQS6H73	108100	CF00079195	12/07/2024	665-3/01	195,23
OYF5A13	108100	BA00402969	12/07/2024	757-9/00	2934,70

PPO1J20	108100	BA00402959	12/07/2024	757-9/00	2934,70
MPV5978	108100	BA00402962	12/07/2024	697-1/00	293,47
MPV5978	108100	BA00402961	12/07/2024	512-6/02	880,41
MTX4006	108100	BT00159077	12/07/2024	511-8/00	880,41
MTX4006	108100	BT00159079	12/07/2024	672-6/01	195,23
MSN3C80	108100	VN00029373	25/08/2024	734-0/00	130,16
OCY2675	108100	CZ00104088	13/07/2024	665-3/01	195,23
PPT0I28	108100	BB00086002	13/07/2024	659-9/02	293,47
QRB0B54	108100	CZ00111035	13/07/2024	503-7/01	586,94
QRB0B54	108100	CZ00111036	13/07/2024	513-4/01	586,94
MTZ1B61	108100	CZ00104095	13/07/2024	663-7/01	195,23
MTZ1B61	108100	CZ00104096	13/07/2024	734-0/00	130,16
MQZ9F43	108100	BZ00091353	13/07/2024	704-8/01	293,47
MQZ9F43	108100	BZ00091355	13/07/2024	573-8/00	293,47
MQZ9F43	108100	BZ00091357	13/07/2024	703-0/01	293,47
QRM9B46	108100	BG00111252	11/07/2024	502-9/02	880,41
QRM9B46	108100	BG00111253	11/07/2024	512-6/02	880,41
SGI6I18	108100	BG00111255	11/07/2024	501-0/00	880,41
MTN9714	108100	BA00421370	13/07/2024	659-9/02	293,47
MPE5669	108100	BA00421371	13/07/2024	518-5/01	195,23
MPE5669	108100	BA00421372	13/07/2024	659-9/02	293,47
RUY3J99	108100	BA00417912	13/07/2024	757-9/00	2934,70

QPK4C10	108100	BM00103337	13/07/2024	545-2/01	195,23
FQK2A14	108100	BG00106888	13/07/2024	619-0/00	130,16
ODO0622	108100	BN00082037	13/07/2024	659-9/02	293,47
ODO0622	108100	BN00082038	13/07/2024	503-7/01	586,94
MTZ6I58	108100	BA00419069	14/07/2024	757-9/00	2934,70
MPJ4693	108100	BA00408931	14/07/2024	502-9/02	880,41
OYI9D06	108100	BA00412445	14/07/2024	501-0/00	880,41
OYI9D06	108100	BA00412446	14/07/2024	511-8/00	880,41
RQM3A61	108100	CZ00096917	13/07/2024	665-3/01	195,23
QRC5F19	108100	BA00424048	13/07/2024	768-4/02	130,16
MTH9B33	108100	BA00413732	14/07/2024	757-9/00	2934,70
MTH9B33	108100	BA00414333	14/07/2024	501-0/00	880,41
MSR4E98	108100	CO00041220	14/07/2024	555-0/00	130,16
MPQ8268	108100	JB00020981	14/07/2024	501-0/00	880,41
MPQ8268	108100	JB00020979	14/07/2024	659-9/02	293,47
MSU7D99	108100	JB00020977	14/07/2024	659-9/02	293,47
MPC5594	108100	BT00158197	11/07/2024	659-9/02	293,47
GVO3G80	108100	BI00086694	10/06/2024	546-0/00	130,16
ODP8990	108100	BA00421452	17/07/2024	757-9/00	2934,70
RKP8J49	108100	BZ00080957	01/08/2024	734-0/00	130,16
MPQ2666	108100	CL00058518	03/05/2024	659-9/02	293,47
OVK7I14	108100	BG00106726	15/07/2024	665-3/01	195,23

ODP8990	108100	BA00421453	17/07/2024	659-9/02	293,47
SGH3E05	108100	CN00057809	29/07/2024	587-8/00	130,16
SFS2E29	108100	BT00079505	29/07/2024	501-0/00	880,41
SIR1C30	108100	BA00405597	17/08/2024	757-9/00	2934,70
QRK2I11	108100	BB00102281	25/08/2024	548-7/00	195,23
MPQ8268	108100	JB00020980	14/07/2024	664-5/00	195,23
HDP4A74	108100	CO00048544	29/05/2024	501-0/00	880,41
MRY5E21	108100	BA00422516	20/07/2024	757-9/00	2934,70
MOX1482	108100	BE00092874	09/08/2024	511-8/00	880,41
ODK3B81	108100	CD00054725	15/05/2024	501-0/00	880,41
MRT3A60	108100	BL00111651	27/08/2024	511-8/00	880,41
SGJ1D18	108100	BN00087654	12/07/2024	583-5/00	195,23
MTD9C83	108100	BA00403375	17/05/2024	501-0/00	880,41
SFZ2I75	108100	CF00062419	11/08/2024	705-6/01	293,47
MPZ3I13	108100	CI00053687	14/07/2024	573-8/00	293,47
MRI3359	108100	BN00094243	13/07/2024	521-5/01	293,47
MPB9791	108100	BG00111635	15/08/2024	659-9/02	293,47
SIM5E31	108100	BI00088959	23/08/2024	676-9/00	130,16
PPY6I85	108100	CZ00107474	01/08/2024	546-0/00	130,16
MSL2D22	108100	BI00105508	15/06/2024	663-7/01	195,23
OMF4715	108100	CO00038336	11/05/2024	527-4/02	2934,70
MSS5C02	108100	BA00412506	02/08/2024	640-8/00	130,16

MQW5B42	108100	BT00159944	21/08/2024	501-0/00	880,41
MTM1J03	108100	BO00109406	19/08/2024	501-0/00	880,41
MQZ9F43	108100	BZ00091354	13/07/2024	659-9/02	293,47
MQF0063	108100	CZ00097353	18/04/2024	605-0/01	293,47
LLT6854	108100	BI00109157	02/08/2024	554-1/04	195,23
ODC9B64	108100	CN00051722	16/08/2024	703-0/01	293,47
SFS9C61	108100	VN00027598	23/06/2024	663-7/01	195,23
PZD1I93	108100	CZ00098090	09/08/2024	605-0/01	293,47
QJP4F85	108100	BT00126814	25/07/2024	501-0/00	880,41
REU4B31	108100	CD00052055	18/05/2024	554-1/04	195,23
MSP5461	108100	BA00412284	31/07/2024	504-5/00	293,47
PPK7H28	108100	BI00109936	15/05/2024	555-0/00	130,16
OVK1D42	108100	BL00108945	11/07/2024	518-5/01	195,23
MRC8J55	108100	BA00371254	04/02/2024	757-9/00	2934,70
LN4984	108100	BL00096036	14/08/2024	518-5/01	195,23
MQD8J63	108100	BB00102272	16/08/2024	556-8/00	195,23
QRL1C99	108100	JJ00007951	21/08/2024	663-7/01	195,23
MSP7G96	108100	BA00396933	03/06/2024	665-3/01	195,23
MSV3C13	108100	BA00413217	04/07/2024	659-9/02	293,47
RBB8I24	108100	CZ00098084	10/07/2024	501-0/00	880,41
ODD9G74	108100	VV00337133	23/08/2024	501-0/00	880,41
PUB6709	108100	BS00153691	07/06/2024	734-0/00	130,16

OYD9J91	108100	BB00087748	15/07/2024	659-9/02	293,47
PPB5I23	108100	BL00106336	03/08/2024	612-2/00	293,47
QRB8152	108100	DE00019704	26/07/2024	640-8/00	130,16
MSH3D15	108100	BL00097974	20/05/2024	511-8/00	880,41
RQS9B72	108100	BA00364782	13/08/2024	763-3/02	293,47
MRP9844	108100	BI00109172	22/08/2024	556-8/00	195,23
PPG1A91	108100	BA00436334	27/08/2024	667-0/00	195,23
OYS1I76	108100	CT00031379	19/08/2024	518-5/01	195,23
MRR2984	108100	CF00085733	27/08/2024	518-5/01	195,23
MRB6C58	108100	BI00105463	30/05/2024	659-9/02	293,47
RQP5J33	108100	BI00095855	13/05/2024	704-8/01	293,47
OYD3128	108100	CD00041799	15/05/2024	541-0/00	130,16
LOV9I48	108100	CD00050628	23/05/2024	552-5/00	130,16
MQP0J89	108100	BA00424701	15/08/2024	659-9/02	293,47
LPU1165	108100	CZ00106260	12/05/2024	734-0/00	130,16
MQT5788	108100	BG00107765	04/07/2024	659-9/02	293,47
SGA9A13	108100	BA00416526	13/07/2024	757-9/00	2934,70
OCX5297	108100	CI00066726	16/08/2024	659-9/02	293,47
RBH3D64	108100	JB00021586	10/07/2024	640-8/00	130,16
PPA6937	108100	BZ00081889	10/07/2024	736-6/02	130,16
PPN6611	108100	BA00411813	21/08/2024	659-9/02	293,47
FZZ6E13	108100	BA00397448	31/07/2024	676-9/00	130,16

OVJ9854	108100	CI00064936	19/08/2024	552-5/00	130,16
ISB9G65	108100	BZ00100447	19/08/2024	762-5/01	293,47
MSF0I76	108100	CH00064956	12/08/2024	665-3/01	195,23
MSS5H85	108100	PM50014220	15/06/2024	605-0/01	293,47
DZJ4240	108100	BO00105627	17/07/2024	504-5/00	293,47
LTV3948	108100	BI00086685	13/05/2024	653-0/00	195,23
MTS3631	108100	BG00106871	09/07/2024	605-0/02	293,47
SFX6D10	108100	BL00104853	08/05/2024	502-9/02	880,41
SIM9A66	108100	BB00045505	11/11/2023	501-0/00	880,41
PKE5G86	108100	BA00382724	12/02/2024	757-9/00	2934,70
MRW6F87	108100	BA00347561	13/02/2024	757-9/00	2934,70
KZO1672	108100	BG00102146	29/06/2024	518-5/01	195,23
QRD4C71	108100	BA00381284	26/03/2024	734-0/00	130,16
MQT5G75	108100	BL00100649	10/04/2024	501-0/00	880,41
MQT5G75	108100	BL00100652	10/04/2024	511-8/00	880,41
OYE5G24	108100	BE00105426	16/04/2024	501-0/00	880,41
MSC7736	108100	CZ00095900	19/04/2024	541-0/00	130,16
MSJ4J32	108100	CZ00094968	20/04/2024	663-7/01	195,23
MSJ4J32	108100	CZ00094972	20/04/2024	665-3/01	195,23
OYF9693	108100	CZ00096101	21/04/2024	552-5/00	130,16
EBG5J79	108100	CZ00094922	21/04/2024	501-0/00	880,41
QQC6I63	108100	CA00058159	21/04/2024	552-5/00	130,16

RBJ1H42	108100	IT00000753	23/04/2024	704-8/01	293,47
MQI0038	108100	CZ00108644	23/04/2024	501-0/00	880,41
SGG0G08	108100	JB00020936	25/04/2024	734-0/00	130,16
SGG0G08	108100	JB00020935	25/04/2024	660-2/00	293,47
SGG0G08	108100	JB00020934	25/04/2024	663-7/01	195,23
PLI2F11	108100	BM00094634	26/04/2024	664-5/00	195,23
PLI2F11	108100	BM00094633	26/04/2024	501-0/00	880,41
SRH8A97	108100	CZ00095901	28/04/2024	573-8/00	293,47
OCW5671	108100	BO00134833	27/04/2024	703-0/01	293,47
OCW5671	108100	BO00134835	27/04/2024	659-9/02	293,47
MRX7592	108100	CZ00101592	30/04/2024	736-6/02	130,16
MTU4B51	108100	CZ00100799	03/05/2024	663-7/01	195,23
MTU4B51	108100	CZ00100800	03/05/2024	665-3/02	195,23
MPA3761	108100	BB00080253	03/05/2024	672-6/01	195,23
MTM3041	108100	BB00096560	04/05/2024	659-9/02	293,47
SFW1J40	108100	BM00103534	05/05/2024	501-0/00	880,41
QRM8J05	108100	CZ00094715	05/05/2024	573-8/00	293,47
LLO1C64	108100	CZ00101286	05/05/2024	703-0/01	293,47
LLO1C64	108100	CZ00101287	05/05/2024	573-8/00	293,47
OVH3G18	108100	BO00135548	05/05/2024	663-7/01	195,23
PJI1D93	108100	VV00277626	06/05/2024	734-0/00	130,16
RBJ0H78	108100	CZ00098071	08/05/2024	653-0/00	195,23

MQQ8G15	108100	CZ00096129	09/05/2024	548-7/00	195,23
OVJ6365	108100	JJ00005620	09/05/2024	663-7/01	195,23
ODN5159	108100	CD00050619	10/05/2024	762-5/01	293,47
MSB3371	108100	BE00093642	11/05/2024	501-0/00	880,41
MSB3371	108100	BE00093643	11/05/2024	511-8/00	880,41
RIU7A07	108100	BI00086681	12/05/2024	527-4/01	2934,70
MPX3625	108100	CF00073094	13/05/2024	511-8/00	880,41
RBJ1I66	108100	BL00099792	12/05/2024	665-3/01	195,23
RBJ4E53	108100	VV00273899	13/05/2024	659-9/02	293,47
JFV7820	108100	CR00086091	14/05/2024	659-9/02	293,47
JOB5526	108100	VV00286173	14/05/2024	663-7/01	195,23
RBJ4F93	108100	BL00104889	15/05/2024	703-0/01	293,47
MTM6143	108100	CD00054729	15/05/2024	659-9/02	293,47
MTM6143	108100	CD00054730	15/05/2024	501-0/00	880,41
MTZ6D28	108100	BN00083053	15/05/2024	659-9/02	293,47
LUI7J93	108100	CZ00096168	16/05/2024	703-0/01	293,47
PPP6A51	108100	BL00099798	12/05/2024	663-7/02	195,23
MRS3629	108100	CO00053838	12/05/2024	504-5/00	293,47
SFT0B49	108100	CF00074808	15/05/2024	501-0/00	880,41
PPX3C00	108100	CL00065902	16/05/2024	659-9/02	293,47
SFW6D42	108100	BB00093943	16/05/2024	573-8/00	293,47
OCZ4B18	108100	BB00078344	16/05/2024	501-0/00	880,41

OYE9794	108100	BN00083642	17/05/2024	659-9/02	293,47
MRB9888	108100	VV00278750	17/05/2024	659-9/02	293,47
JNY6G05	108100	VV00295280	18/05/2024	660-2/00	293,47
MQS7602	108100	BA00405135	18/05/2024	734-0/00	130,16
CWN6E15	108100	BI00103048	18/05/2024	545-2/05	195,23
MQR8367	108100	CO00054145	18/05/2024	555-0/00	130,16
ORC5F62	108100	BB00077085	18/05/2024	501-0/00	880,41
ORC5F62	108100	BB00077086	18/05/2024	511-8/00	880,41
ORC5F62	108100	BB00077087	18/05/2024	663-7/02	195,23
GYN7J96	108100	BI00102827	18/05/2024	583-5/00	195,23
KVB6B13	108100	BI00103155	18/05/2024	659-9/02	293,47
PPC1354	108100	VV00278694	22/05/2024	659-9/02	293,47
LQJ7239	108100	BE00083973	21/05/2024	676-9/00	130,16
PPK7875	108100	VT00252035	23/05/2024	659-9/02	293,47
MTR7B75	108100	IT00000776	24/05/2024	604-1/02	195,23
MQK4283	108100	CI00060856	25/05/2024	501-0/00	880,41
MQK4283	108100	CI00060857	25/05/2024	659-9/02	293,47
PPI7547	108100	CI00066611	26/05/2024	552-5/00	130,16
SFV3A68	108100	BA00408743	27/05/2024	518-5/01	195,23
ODK8J65	108100	LI00032545	28/05/2024	659-9/02	293,47
RKK1B37	108100	BI00086767	28/05/2024	703-0/01	293,47
MYN2518	108100	CZ00107344	29/05/2024	540-1/00	195,23

MRL1947	108100	BA00402370	29/05/2024	659-9/02	293,47
MRB6B72	108100	BE00113805	28/05/2024	518-5/01	195,23
SFW9H77	108100	BA00404288	30/05/2024	518-5/01	195,23
HJH2082	108100	CI00056783	30/05/2024	516-9/01	2934,70
PPK7D66	108100	BI00092873	30/05/2024	501-0/00	880,41
HER4I29	108100	BE00113971	30/05/2024	518-5/02	195,23
LUZ0B28	108100	BI00109952	31/05/2024	501-0/00	880,41
LUZ0B28	108100	BI00109953	31/05/2024	511-8/00	880,41
AJT6C83	108100	BI00109954	31/05/2024	554-1/04	195,23
SGA5H61	108100	VT00266473	01/06/2024	734-0/00	130,16
ODH3271	108100	CI00053629	01/06/2024	612-2/00	293,47
ODH3271	108100	CI00053630	01/06/2024	659-9/02	293,47
QRD2D11	108100	VT00277249	02/06/2024	667-0/00	195,23
SGI0I72	108100	BM00101857	04/06/2024	545-2/01	195,23
ODQ3E38	108100	DE00019906	05/06/2024	520-7/00	88,38
MRL9961	108100	CO00052841	06/06/2024	554-1/04	195,23
MPP5647	108100	CI00060932	07/06/2024	703-0/01	293,47
MQN4010	108100	CO00055750	08/06/2024	665-3/01	195,23
MQO8I13	108100	BL00105648	18/06/2024	501-0/00	880,41
MQO8I13	108100	BL00105649	18/06/2024	511-8/00	880,41
MQO8I13	108100	BL00105650	18/06/2024	519-3/00	293,47
LAT3H25	108100	BI00114156	07/07/2024	518-5/01	195,23

MQK4E08	108100	BA00436136	27/08/2024	659-9/02	293,47
QRF6C10	108100	BA00402622	30/07/2024	659-9/02	293,47
LMD8B40	108100	BO00114196	17/07/2024	665-3/01	195,23
MRT3A60	108100	BL00111650	27/08/2024	501-0/00	880,41
MQE5A34	108100	BA00402426	04/06/2024	659-9/02	293,47
FCW6H54	108100	BA00352147	11/07/2024	518-5/01	195,23
SGH1H50	108100	BI00091293	16/05/2024	734-0/00	130,16
ODM3C77	108100	BZ00104743	17/08/2024	757-9/00	2934,70
KMO4C22	108100	BI00110477	14/07/2024	511-8/00	880,41
HFM4E66	108100	CF00080821	10/07/2024	659-9/02	293,47
MTM6430	108100	BT00135789	28/02/2024	516-9/01	2934,70
MRE8B28	108100	CF00072627	14/08/2024	501-0/00	880,41
RQT9B31	108100	CZ00103158	16/05/2024	605-0/03	293,47
GTU4166	108100	CO00043913	20/05/2024	659-9/02	293,47
MSD5147	108100	BL00086371	17/08/2024	659-9/02	293,47
MOZ4347	108100	JB00018489	15/07/2024	659-9/02	293,47
ODP2B19	108100	CD00051048	13/08/2024	763-3/02	293,47
ODK5996	108100	BA00393414	17/05/2024	757-9/00	2934,70
MTD6D59	108100	CT00027686	23/08/2024	704-8/01	293,47
DND8287	108100	JB00018737	11/05/2024	511-8/00	880,41
DQZ4J86	108100	BI00103174	27/08/2024	566-5/00	130,16
MTO6E53	108100	CZ00094732	04/06/2024	573-8/00	293,47

MTB4E95	108100	BA00419951	27/08/2024	660-2/00	293,47
LBC2I14	108100	BI00106412	04/07/2024	653-0/00	195,23
MQR4H17	108100	BA00411685	12/07/2024	659-9/02	293,47
SFT6G23	108100	BA00408778	05/06/2024	768-4/02	130,16
OCV2G20	108100	BA00367883	26/07/2024	511-8/00	880,41
SFS2E29	108100	BT00161864	21/08/2024	501-0/00	880,41
MSS8961	108100	CI00053669	12/06/2024	501-0/00	880,41
MPN0F05	108100	CL00066147	01/07/2024	659-9/02	293,47
OYJ3337	108100	PM50035656	16/06/2024	659-9/02	293,47
LNO5B98	108100	BA00419948	23/08/2024	659-9/02	293,47
MPQ5523	108100	BG00092944	04/06/2024	659-9/02	293,47
MQN4010	108100	CO00055748	08/06/2024	501-0/00	880,41
MPK9B31	108100	BI00109984	08/06/2024	555-0/00	130,16
SGD2H49	108100	BA00357024	14/02/2024	768-4/02	130,16
PPO8A72	108100	CO00043926	25/05/2024	658-0/00	293,47
MRF3836	108100	VT00272212	27/05/2024	659-9/02	293,47
MTQ7603	108100	CI00054069	28/05/2024	555-0/00	130,16
LUZ0F84	108100	BI00111934	01/06/2024	649-1/00	88,38
MTN4181	108100	VT00276956	29/05/2024	659-9/02	293,47
MRD1E94	108100	VN00031907	04/06/2024	703-0/01	293,47
OCV8D21	108100	JC00010798	05/06/2024	734-0/00	130,16
KRO5H10	108100	CM00038334	08/06/2024	573-8/00	293,47

MST6064	108100	BT00140953	09/06/2024	659-9/02	293,47
MST6064	108100	BT00140954	09/06/2024	511-8/00	880,41
MST6064	108100	BT00140955	09/06/2024	501-0/00	880,41
HAF9928	108100	BN00089878	10/06/2024	663-7/01	195,23
MSR1F78	108100	BI00105498	15/06/2024	665-3/01	195,23
MSG5J46	108100	CD00058539	15/06/2024	538-0/00	130,16
MSH9851	108100	BI00086786	15/06/2024	703-0/01	293,47
NYU9H75	108100	BG00102012	20/06/2024	587-8/00	130,16
MRA3130	108100	BA00413616	03/07/2024	659-9/02	293,47
OCX2051	108100	BG00105452	06/07/2024	659-9/02	293,47
MQJ4E67	108100	CM00038373	03/07/2024	548-7/00	195,23
RQQ9F95	108100	BZ00088944	04/07/2024	501-0/00	880,41
MSZ2I14	108100	BL00102781	05/07/2024	552-5/00	130,16
RBB9G67	108100	BG00106711	10/07/2024	659-9/02	293,47
RBB9G67	108100	BG00106712	10/07/2024	768-4/02	130,16
DYD0G25	108100	CZ00106864	02/05/2024	659-9/02	293,47
MQN4010	108100	CO00055754	08/06/2024	659-9/02	293,47
ODA0D85	108100	BA00416443	20/06/2024	596-7/00	1467,35
MSU2609	108100	BG00107740	01/07/2024	659-9/02	293,47
SFQ8B14	108100	CT00030089	02/07/2024	703-0/01	293,47
OVK7217	108100	DE00018935	03/07/2024	691-2/00	88,38
OVF1939	108100	BI00110469	02/07/2024	659-9/02	293,47

PJE3H92	108100	CF00070175	03/07/2024	604-1/02	195,23
PPR1721	108100	BG00107442	05/07/2024	659-9/02	293,47
ODQ4F49	108100	TC00009701	06/07/2024	763-3/01	293,47
HHI8E54	108100	BL00108352	09/07/2024	663-7/02	195,23
MTT3G75	108100	BA00416136	08/07/2024	672-6/01	195,23
MSF2824	108100	BA00416648	10/07/2024	659-9/02	293,47
MTR2589	108100	BZ00091486	10/07/2024	659-9/02	293,47
MTR2589	108100	BZ00091487	10/07/2024	692-0/01	130,16
RQR5G38	108100	BG00106718	10/07/2024	734-0/00	130,16
MTR2589	108100	BZ00091488	10/07/2024	518-5/01	195,23
MSV6I29	108100	BL00108252	11/07/2024	501-0/00	880,41
MTV8108	108100	CZ00106874	11/07/2024	659-9/02	293,47
QRG9B68	108100	BG00105760	12/07/2024	659-9/02	293,47
DEJ3D38	108100	BA00389166	12/07/2024	659-9/02	293,47
RQN6C76	108100	CZ00104898	24/04/2024	665-3/01	195,23
MRD8662	108100	CI00064907	03/05/2024	736-6/02	130,16
SFU5H67	108100	IT00000283	03/05/2024	612-2/00	293,47
HCY1I66	108100	BE00115765	25/06/2024	511-8/00	880,41
SFP7B03	108100	CF00074907	10/07/2024	726-9/00	130,16
NYR8390	108100	BA00347620	03/06/2024	659-9/02	293,47
MPP5647	108100	CI00060948	07/06/2024	659-9/02	293,47
MPP5647	108100	CI00060949	07/06/2024	665-3/01	195,23

MT00J65	108100	CF00074895	03/07/2024	659-9/02	293,47
FSB0G41	108100	CD00058240	12/06/2024	554-1/01	195,23
RJR8F73	108100	BO00139741	03/07/2024	663-7/01	195,23
QXS9A15	108100	BA00421227	10/07/2024	672-6/01	195,23
MTE1022	108100	BA00394528	10/07/2024	734-0/00	130,16
ODJ2H64	108100	CT00026967	10/07/2024	703-0/01	293,47
ODJ2H64	108100	CT00026968	10/07/2024	734-0/00	130,16
MSP0327	108100	BO00140941	10/07/2024	663-7/01	195,23
MSU7D99	108100	JB00020978	14/07/2024	664-5/00	195,23
ODJ5691	108100	BL00091949	14/07/2024	501-0/00	880,41
ODJ5691	108100	BL00091953	14/07/2024	665-3/01	195,23
MRE6122	108100	BA00422449	14/07/2024	659-9/02	293,47
MRO4111	108100	BA00422461	14/07/2024	659-9/02	293,47
SGB0C36	108100	BA00412236	13/07/2024	757-9/00	2934,70
MTD1971	108100	CO00052688	14/07/2024	666-1/00	195,23
MTD1971	108100	CO00052689	14/07/2024	659-9/02	293,47
MPM4468	108100	CO00052690	14/07/2024	666-1/00	195,23
MSR1H42	108100	CN00056116	13/07/2024	501-0/00	880,41
MQY5991	108100	BA00423563	13/07/2024	672-6/01	195,23
OCW4B81	108100	BA00421229	13/07/2024	757-9/00	2934,70
MQN6836	108100	CZ00107187	14/07/2024	734-0/00	130,16
ODE5966	108100	CT00030458	14/07/2024	734-0/00	130,16

MTY7A74	108100	CA00061789	14/07/2024	554-1/01	195,23
MQH5348	108100	BL00102793	14/07/2024	501-0/00	880,41
MQH5348	108100	BL00102795	14/07/2024	659-9/02	293,47
OCW4B81	108100	BA00421230	13/07/2024	502-9/02	880,41
MQO0658	108100	BA00416954	14/07/2024	659-9/02	293,47
HSX6063	108100	CA00068743	15/07/2024	504-5/00	293,47
OVH3925	108100	VT00287135	12/07/2024	659-9/02	293,47
OVK7I14	108100	BG00106724	15/07/2024	660-2/00	293,47
MRT0127	108100	VT00287140	15/07/2024	659-9/02	293,47
MOZ4347	108100	JB00018488	15/07/2024	573-8/00	293,47
MQH2A81	108100	CD00056547	14/07/2024	545-2/06	195,23
PPA7H82	108100	BN00096235	15/07/2024	665-3/01	195,23
PPA7H82	108100	BN00096237	15/07/2024	734-0/00	130,16
PPA7H82	108100	BN00096236	15/07/2024	768-4/02	130,16
MRM5J92	108100	CZ00105713	15/07/2024	736-6/02	130,16
MTZ3B30	108100	CZ00105712	11/07/2024	665-3/01	195,23
MSP8J96	108100	BT00140961	15/07/2024	665-3/01	195,23
MSP8J96	108100	BT00140962	15/07/2024	771-4/02	130,16
MTF8919	108100	BO00142345	15/07/2024	659-9/02	293,47
PPM9A77	108100	JA00015554	16/07/2024	663-7/02	195,23
ODD0A85	108100	JA00015555	16/07/2024	663-7/02	195,23
ODD0A85	108100	JA00011845	16/07/2024	659-9/02	293,47

PPH7F08	108100	CJ00038960	16/07/2024	659-9/02	293,47
SGJ1D18	108100	BN00087653	12/07/2024	501-0/00	880,41
ODO3840	108100	CZ00104262	16/07/2024	663-7/01	195,23
ODO3840	108100	CZ00104263	16/07/2024	659-9/02	293,47
MQV7352	108100	CT00030465	16/07/2024	734-0/00	130,16
OCZ1144	108100	BE00103876	16/07/2024	501-0/00	880,41
OCZ1144	108100	BE00103878	16/07/2024	734-0/00	130,16
MRH5G53	108100	BB00100179	16/07/2024	676-9/00	130,16
PYT5J53	108100	BT00159098	16/07/2024	665-3/01	195,23
SFU2C69	108100	JB00025833	16/07/2024	501-0/00	880,41
OCX4J00	108100	BS00158736	17/07/2024	659-9/02	293,47
GLE0B90	108100	CD00046576	17/07/2024	546-0/00	130,16
DZJ4240	108100	BO00105628	17/07/2024	514-2/00	293,47
DZJ4240	108100	BO00105629	17/07/2024	659-9/02	293,47
RBC9H34	108100	BA00394001	17/07/2024	768-4/02	130,16
PPR0283	108100	BL00101555	17/07/2024	581-9/02	880,41
SGC4I00	108100	BA00405544	11/07/2024	519-3/00	293,47
MSQ9J43	108100	BG00107481	17/07/2024	605-0/01	293,47
MTE6882	108100	CT00033235	17/07/2024	511-8/00	880,41
MTE6882	108100	CT00033236	17/07/2024	501-0/00	880,41
PPK0E20	108100	BE00116470	17/07/2024	664-5/00	195,23
LUF3217	108100	CF00062775	17/07/2024	659-9/02	293,47

HGD2334	108100	BT00140963	17/07/2024	665-3/02	195,23
HGD2334	108100	BT00140964	17/07/2024	527-4/01	2934,70
HGD2334	108100	BT00140965	17/07/2024	734-0/00	130,16
CDN6435	108100	BN00082833	14/07/2024	516-9/01	2934,70
MQU2G84	108100	CZ00111040	18/07/2024	665-3/01	195,23
PPU1C54	108100	JB00024586	18/07/2024	763-3/02	293,47
OCX4A12	108100	BT00147370	18/07/2024	658-0/00	293,47
OCX4A12	108100	BT00147366	18/07/2024	511-8/00	880,41
FWA0F19	108100	BA00388529	18/07/2024	659-9/02	293,47
PPQ4B20	108100	DE00022133	18/07/2024	768-4/01	130,16
MTT1G35	108100	BG00107831	18/07/2024	659-9/02	293,47
MQW2H21	108100	BG00110939	18/07/2024	511-8/00	880,41
ODP8990	108100	BA00421467	17/07/2024	514-2/00	293,47
ODP8990	108100	BA00421466	17/07/2024	504-5/00	293,47
PPK3985	108100	BA00367876	10/07/2024	659-9/02	293,47
RQO9C10	108100	BG00107503	18/07/2024	596-7/00	1467,35
SGE6C34	108100	BC00095673	18/07/2024	663-7/01	195,23
SGG5A02	108100	BZ00090459	18/07/2024	665-3/02	195,23
MPW6678	108100	BO00132752	18/07/2024	734-0/00	130,16
MPW6678	108100	BO00132753	18/07/2024	672-6/01	195,23
MPW6678	108100	BO00132755	18/07/2024	518-5/01	195,23
SFZ0H03	108100	BM00091379	18/07/2024	734-0/00	130,16

OXC0G84	108100	BG00104902	18/07/2024	659-9/02	293,47
MSB0J15	108100	CI00053691	19/07/2024	587-8/00	130,16
PPG1259	108100	BO00126860	18/07/2024	511-8/00	880,41
GFN4A71	108100	BS00154434	18/07/2024	502-9/02	880,41
GFN4A71	108100	BS00154433	18/07/2024	659-9/02	293,47
GFN4A71	108100	BS00154435	18/07/2024	734-0/00	130,16
MTC8G95	108100	BI00101346	21/07/2024	665-3/01	195,23
MPX0198	108100	SE00095556	22/07/2024	659-9/02	293,47
MTG7869	108100	BI00110072	22/07/2024	659-9/02	293,47
MTG7869	108100	BI00110073	22/07/2024	501-0/00	880,41
MTG7869	108100	BI00110077	22/07/2024	583-5/00	195,23
MTG7869	108100	BI00110078	22/07/2024	527-4/01	2934,70
MTG7869	108100	BI00110080	22/07/2024	705-6/01	293,47
MTG7869	108100	BI00110084	22/07/2024	572-0/00	195,23
ODA8626	108100	BA00417200	19/07/2024	672-6/01	195,23
ODA8626	108100	BA00417201	19/07/2024	663-7/02	195,23
ODA8626	108100	BA00417199	19/07/2024	502-9/01	880,41
PYC4I58	108100	BB00094029	19/07/2024	548-7/00	195,23
GXB7C40	108100	BB00100195	20/07/2024	734-0/00	130,16
GXB7C40	108100	BB00100194	20/07/2024	501-0/00	880,41
GXB7C40	108100	BB00100201	20/07/2024	768-4/01	130,16
GXB7C40	108100	BB00100198	20/07/2024	672-6/01	195,23

GXB7C40	108100	BB00100197	20/07/2024	658-0/00	293,47
GXB7C40	108100	BB00100200	20/07/2024	676-9/00	130,16
OPX7160	108100	BB00097933	20/07/2024	546-0/00	130,16
PPK2I42	108100	BB00077552	21/07/2024	663-7/01	195,23
SFV5J93	108100	BB00087552	22/07/2024	703-0/01	293,47
HCK7C59	108100	BB00102640	21/07/2024	501-0/00	880,41
RKO9G20	108100	BO00142075	23/07/2024	663-7/01	195,23
HFK0E75	108100	BB00097936	23/07/2024	552-5/00	130,16
MSP6J32	108100	BS00153385	23/07/2024	659-9/02	293,47
MQB3J13	108100	CF00070183	23/07/2024	518-5/01	195,23
OPC6316	108100	BA00425649	23/07/2024	518-5/01	195,23
MRD8255	108100	BO00132784	23/07/2024	659-9/02	293,47
DLC5I62	108100	BO00132786	23/07/2024	659-9/02	293,47
RKN6H64	108100	BG00111278	20/07/2024	501-0/00	880,41
RKN6H64	108100	BG00111282	20/07/2024	663-7/02	195,23
MTY4C00	108100	BG00110954	23/07/2024	663-7/01	195,23
MTY4C00	108100	BG00110955	23/07/2024	501-0/00	880,41
MTY4C00	108100	BG00110956	23/07/2024	511-8/00	880,41
OVL8I56	108100	BB00077409	23/07/2024	573-8/00	293,47
HBK2574	108100	BG00105786	23/07/2024	663-7/01	195,23
QRJ9H92	108100	BG00105787	23/07/2024	659-9/02	293,47
HCK7129	108100	BB00097944	23/07/2024	501-0/00	880,41

HCK7129	108100	BB00097945	23/07/2024	511-8/00	880,41
HCK7129	108100	BB00097946	23/07/2024	734-0/00	130,16
HAI0360	108100	JB00014703	23/07/2024	663-7/02	195,23
HAI0360	108100	JB00014704	23/07/2024	511-8/00	880,41
MRA4B16	108100	BA00396826	18/07/2024	663-7/01	195,23
MRA4B16	108100	BA00396824	18/07/2024	605-0/01	293,47
MRA4B16	108100	BA00396825	18/07/2024	665-3/01	195,23
MRX9A96	108100	VN00027050	23/07/2024	501-0/00	880,41
QRM3G81	108100	BA00403684	24/07/2024	778-1/02	293,47
SFZ1J07	108100	BO00137379	25/07/2024	504-5/00	293,47
OXK2639	108100	BI00111246	26/07/2024	736-6/02	130,16
MSJ1108	108100	CH00059656	09/07/2024	501-0/00	880,41
RBE8H77	108100	BA00384389	26/07/2024	501-0/00	880,41
MQO7483	108100	BA00352421	20/07/2024	659-9/02	293,47
MRM8970	108100	BA00362828	24/07/2024	532-0/00	1467,35
MRM8970	108100	BA00362829	24/07/2024	529-0/00	1467,35
HLQ5J57	108100	BA00366035	20/07/2024	503-7/02	586,94
HLQ5J57	108100	BA00366036	20/07/2024	659-9/02	293,47
HLQ5J57	108100	BA00366038	20/07/2024	665-3/02	195,23
RQP4I29	108100	BA00394008	22/07/2024	768-4/02	130,16
ODM2B71	108100	BA00403017	20/07/2024	757-9/00	2934,70
ODM2B71	108100	BA00403020	20/07/2024	672-6/01	195,23

ODM2B71	108100	BA00403021	20/07/2024	659-9/02	293,47
OYJ8I29	108100	BA00405561	17/07/2024	662-9/00	195,23
GWA7280	108100	BA00412067	20/07/2024	659-9/02	293,47
MRS7367	108100	BA00412135	19/07/2024	659-9/02	293,47
MRS7367	108100	BA00412136	19/07/2024	501-0/00	880,41
ODO1381	108100	BA00418552	24/07/2024	663-7/02	195,23
ODO1381	108100	BA00418553	24/07/2024	640-8/00	130,16
SGI2D80	108100	BA00419109	25/07/2024	710-2/03	195,23
OYD7A59	108100	BA00420242	20/07/2024	504-5/00	293,47
JQI4J93	108100	BA00420243	22/07/2024	605-0/01	293,47
RBE2A52	108100	BA00424525	22/07/2024	763-3/02	293,47
MSK6B44	108100	BA00425545	22/07/2024	659-9/02	293,47
NZH4762	108100	BA00426837	24/07/2024	734-0/00	130,16
NZH4762	108100	BA00426838	24/07/2024	672-6/01	195,23
NZH4762	108100	BA00426839	24/07/2024	663-7/02	195,23
MRY5E21	108100	BA00422517	20/07/2024	502-9/01	880,41
MRY5E21	108100	BA00422518	20/07/2024	512-6/01	880,41
MTX3821	108100	BE00117377	26/07/2024	736-6/02	130,16
MQL4558	108100	BG00085793	15/07/2024	659-9/02	293,47
GZA5376	108100	BG00096032	25/07/2024	511-8/00	880,41
MQI4158	108100	BG00104915	20/07/2024	659-9/02	293,47
OYH9G83	108100	BG00105481	16/07/2024	774-9/02	293,47

PVQ5F22	108100	BL00108363	21/07/2024	659-9/02	293,47
OCZ2G90	108100	BN00094253	26/07/2024	501-0/00	880,41
OCZ2G90	108100	BN00094254	26/07/2024	511-8/00	880,41
MTT7905	108100	BO00108454	25/07/2024	573-8/00	293,47
ODC1D63	108100	BO00132773	22/07/2024	659-9/02	293,47
MTA8611	108100	BO00132774	22/07/2024	659-9/02	293,47
MPG5550	108100	BO00132780	22/07/2024	659-9/02	293,47
SFZ1J07	108100	BO00137376	25/07/2024	660-2/00	293,47
PPI5C93	108100	BO00142099	24/07/2024	663-7/01	195,23
SFP4I45	108100	BO00142102	25/07/2024	665-3/02	195,23
PTN7F98	108100	BO00142106	25/07/2024	665-3/02	195,23
QRL8A88	108100	BO00143333	20/07/2024	501-0/00	880,41
MQM0225	108100	BT00129964	21/07/2024	704-8/01	293,47
GZR5744	108100	BT00130891	21/07/2024	511-8/00	880,41
MPV2466	108100	BT00140969	19/07/2024	665-3/01	195,23
QJP4F85	108100	BT00126815	25/07/2024	511-8/00	880,41
DNK0I03	108100	BT00127438	25/07/2024	538-0/00	130,16
MQJ6D53	108100	BZ00089946	23/07/2024	692-0/01	130,16
MQJ6D53	108100	BZ00089949	23/07/2024	663-7/01	195,23
ODP2B19	108100	CD00046614	22/07/2024	763-3/02	293,47
MTZ2581	108100	CD00058933	25/07/2024	659-9/02	293,47
MTZ2581	108100	CD00058936	25/07/2024	501-0/00	880,41

OCZ6A41	108100	CD00061937	24/07/2024	554-1/01	195,23
SGA1H67	108100	CF00062416	24/07/2024	663-7/02	195,23
ODE2781	108100	CF00081803	24/07/2024	659-9/02	293,47
ODC3J14	108100	CF00082167	24/07/2024	659-9/02	293,47
PPZ7997	108100	CI00056003	21/07/2024	546-0/00	130,16
OYG0879	108100	CI00056520	25/07/2024	663-7/01	195,23
MRY9289	108100	CI00056818	22/07/2024	663-7/01	195,23
BRA0G50	108100	CI00059308	25/07/2024	659-9/02	293,47
BRA0G50	108100	CI00059309	25/07/2024	501-0/00	880,41
SGF6A71	108100	CN00055379	19/07/2024	605-0/02	293,47
OVH1C02	108100	BL00101852	19/07/2024	768-4/01	130,16
GLI1J44	108100	BI00109342	19/07/2024	554-1/04	195,23
OCV0181	108100	BI00109154	25/07/2024	605-0/01	293,47
OCV0181	108100	BI00109153	25/07/2024	545-2/02	195,23
PPL6G81	108100	BI00100878	20/07/2024	665-3/01	195,23
MTU8180	108100	CL00069045	23/07/2024	659-9/02	293,47
OYK0A30	108100	CR00089335	23/07/2024	663-7/01	195,23
MTS2793	108100	BB00085655	22/07/2024	501-0/00	880,41
GZT5117	108100	BA00425642	22/07/2024	504-5/00	293,47
RKO9G20	108100	BO00142063	22/07/2024	663-7/01	195,23
RQP0D37	108100	BS00156844	19/07/2024	734-0/00	130,16
OVF2H63	108100	CZ00106646	19/07/2024	550-9/00	130,16

OCX4A12	108100	BT00147369	18/07/2024	664-5/00	195,23
OCX4A12	108100	BT00147365	18/07/2024	501-0/00	880,41
OCX4A12	108100	BT00147368	18/07/2024	663-7/02	195,23
RQM7A89	108100	BA00394005	17/07/2024	768-4/02	130,16
OCX1G08	108100	BA00401573	17/07/2024	659-9/02	293,47
ODE3398	108100	BO00130942	17/07/2024	659-9/02	293,47
MRJ0I66	108100	BA00421402	17/07/2024	518-5/01	195,23
MTE9639	108100	CO00043932	17/07/2024	659-9/02	293,47
HHF7I91	108100	BI00088359	25/07/2024	501-0/00	880,41
PSH5965	108100	BI00060645	20/07/2024	519-3/00	293,47
PPL0595	108100	BH00049850	20/07/2024	659-9/02	293,47
PPL0595	108100	BH00049851	20/07/2024	734-0/00	130,16
MSN9G00	108100	BG00109241	21/07/2024	511-8/00	880,41
PSB3J86	108100	BG00107337	16/07/2024	659-9/02	293,47
ODK7883	108100	BG00107336	16/07/2024	774-9/02	293,47
MQA2481	108100	VN00034725	26/07/2024	501-0/00	880,41
MQA2481	108100	VN00034724	26/07/2024	659-9/02	293,47
KXE3325	108100	BO00132803	23/07/2024	501-0/00	880,41
ODE1843	108100	SE00095554	22/07/2024	659-9/02	293,47
RQQ6D52	108100	BA00423581	19/07/2024	659-9/02	293,47
HGD2334	108100	BT00140967	17/07/2024	663-7/01	195,23
HCO1J14	108100	CZ00105042	24/07/2024	554-1/04	195,23

MST8G33	108100	CN00059106	24/07/2024	527-4/01	2934,70
RBE6H74	108100	CO00044851	19/07/2024	501-0/00	880,41
PPE0958	108100	CZ00095909	21/07/2024	555-0/00	130,16
RMG7C80	108100	CZ00098754	25/07/2024	541-0/00	130,16
ODQ3329	108100	CZ00103551	21/07/2024	545-2/02	195,23
MPY9E43	108100	CZ00111633	16/07/2024	587-8/00	130,16
PPN9219	108100	IT00001308	24/07/2024	554-1/04	195,23
KNJ7051	108100	JA00012053	21/07/2024	659-9/02	293,47
GZC6841	108100	JB00023853	21/07/2024	659-9/02	293,47
MRK3623	108100	VN00029335	17/07/2024	501-0/00	880,41
OYF5518	108100	BA00427050	26/07/2024	659-9/02	293,47
MPR7959	108100	CF00074977	26/07/2024	501-0/00	880,41
SGF5F96	108100	BA00420778	26/07/2024	640-8/00	130,16
NMC2D56	108100	BA00420780	26/07/2024	513-4/01	586,94
MPR7959	108100	CF00074980	26/07/2024	527-4/02	2934,70
MTV6003	108100	BA00420782	26/07/2024	672-6/01	195,23
PPR1546	108100	BA00352159	26/07/2024	659-9/02	293,47
BJE3I78	108100	JB00024592	26/07/2024	548-7/00	195,23
FWZ4E90	108100	BA00405225	26/07/2024	511-8/00	880,41
MSO7G64	108100	BI00114192	26/07/2024	653-0/00	195,23
LMJ5D31	108100	BO00142116	26/07/2024	663-7/01	195,23
OCY1G48	108100	BS00154449	19/07/2024	501-0/00	880,41

MTM6A50	108100	BN00095752	26/07/2024	612-2/00	293,47
PPO8C10	108100	BG00108352	27/07/2024	763-3/02	293,47
LOC6J17	108100	BS00162038	27/07/2024	506-1/00	880,41
MPK3I52	108100	BA00420804	27/07/2024	698-0/00	293,47
SGA6G17	108100	BA00420058	27/07/2024	501-0/00	880,41
ODS4I09	108100	DE00020729	25/07/2024	518-5/01	195,23
MQU4845	108100	BI00114187	26/07/2024	518-5/01	195,23
QUA3E49	108100	BB00093662	26/07/2024	595-9/04	1467,35
QUA3E49	108100	BB00093661	26/07/2024	519-3/00	293,47
MRM0835	108100	CD00059642	26/07/2024	542-8/01	293,47
SGC5A21	108100	BN00082848	26/07/2024	538-0/00	130,16
MRE8I26	108100	CO00056144	26/07/2024	659-9/02	293,47
MRE8I26	108100	CO00056143	26/07/2024	663-7/01	195,23
MRE8I26	108100	CO00056142	26/07/2024	501-0/00	880,41
OYI3089	108100	CO00056269	26/07/2024	556-8/00	195,23
OYH7G85	108100	CF00080827	27/07/2024	763-3/02	293,47
OYH7G85	108100	CF00080826	27/07/2024	518-5/01	195,23
MQF9854	108100	CF00080828	27/07/2024	518-5/01	195,23
ODL2501	108100	BA00411756	26/07/2024	659-9/02	293,47
KZD2439	108100	BA00411754	26/07/2024	659-9/02	293,47
MRX3H91	108100	BG00111334	26/07/2024	605-0/01	293,47
MSN3473	108100	CF00078385	27/07/2024	518-5/01	195,23

MTB9F12	108100	BI00098962	27/07/2024	546-0/00	130,16
MSU5305	108100	BL00085139	27/07/2024	506-1/00	880,41
MSU5305	108100	BL00085140	27/07/2024	659-9/02	293,47
PJQ3H62	108100	CZ00111834	27/07/2024	546-0/00	130,16
MSZ9815	108100	BO00130952	27/07/2024	501-0/00	880,41
MSZ9815	108100	BO00130953	27/07/2024	734-0/00	130,16
MSJ2I14	108100	BL00111047	27/07/2024	511-8/00	880,41
MSJ2I14	108100	BL00111048	27/07/2024	659-9/02	293,47
MSJ2I14	108100	BL00111049	27/07/2024	663-7/02	195,23
MTR7F45	108100	BC00097735	27/07/2024	573-8/00	293,47
MSV9A07	108100	BA00426435	27/07/2024	518-5/01	195,23
MSV9A07	108100	BA00426436	27/07/2024	659-9/02	293,47
SGI0C23	108100	BA00426445	27/07/2024	663-7/01	195,23
SGI0C23	108100	BA00426443	27/07/2024	734-0/00	130,16
HBT4B21	108100	BA00426484	27/07/2024	501-0/00	880,41
HBT4B21	108100	BA00426485	27/07/2024	511-8/00	880,41
PPN0B47	108100	BB00089881	27/07/2024	664-5/00	195,23
PPN0B47	108100	BB00089883	27/07/2024	663-7/01	195,23
PPN0B47	108100	BB00089884	27/07/2024	511-8/00	880,41
QRJ2D59	108100	BS00154472	26/07/2024	527-4/01	2934,70
PPA2D38	108100	BS00154471	27/07/2024	659-9/02	293,47
MTX9656	108100	BO00144339	27/07/2024	659-9/02	293,47

RQR7C26	108100	BM00096177	27/07/2024	501-0/00	880,41
MTT0471	108100	BM00096179	27/07/2024	663-7/01	195,23
QRE7I24	108100	BO00139743	27/07/2024	554-1/04	195,23
MTP4C92	108100	CZ00106284	27/07/2024	501-0/00	880,41
MSV0D20	108100	BE00115966	28/07/2024	757-9/00	2934,70
JQQ0F45	108100	CF00072230	28/07/2024	518-5/01	195,23
PPE3B87	108100	BA00420043	27/07/2024	757-9/00	2934,70
SGI6J72	108100	VN00034508	28/07/2024	705-6/01	293,47
MQU9F48	108100	BT00159347	28/07/2024	501-0/00	880,41
MQU9F48	108100	BT00159348	28/07/2024	511-8/00	880,41
MSS1224	108100	BI00088944	28/07/2024	665-3/01	195,23
MSS1224	108100	BI00088945	28/07/2024	672-6/01	195,23
MSS1224	108100	BI00088947	28/07/2024	501-0/00	880,41
QRB5744	108100	CF00082171	28/07/2024	573-8/00	293,47
MRW4680	108100	BO00109333	24/07/2024	659-9/02	293,47
MRW4680	108100	BO00109336	24/07/2024	663-7/01	195,23
PPZ4F55	108100	BA00423605	27/07/2024	757-9/00	2934,70
ODA1894	108100	BB00086012	29/07/2024	511-8/00	880,41
RJR8F73	108100	BO00109340	29/07/2024	663-7/01	195,23
RJR8F73	108100	BO00109341	29/07/2024	665-3/01	195,23
MTQ2181	108100	CZ00104117	29/07/2024	501-0/00	880,41
MTD3H13	108100	CZ00105720	28/07/2024	763-3/02	293,47

MTK4082	108100	CZ00105718	27/07/2024	605-0/01	293,47
OVH8996	108100	CZ00105717	26/07/2024	548-7/00	195,23
QUM3C44	108100	BO00109345	29/07/2024	763-3/02	293,47
ETA1482	108100	BA00421528	28/07/2024	757-9/00	2934,70
ETA1482	108100	BA00421529	28/07/2024	659-9/02	293,47
MPJ5108	108100	BG00085814	29/07/2024	659-9/02	293,47
SFQ5H08	108100	BA00421755	28/07/2024	514-2/00	293,47
MTQ2107	108100	BO00143934	25/07/2024	658-0/00	293,47
MTE9I59	108100	LI00032862	26/07/2024	501-0/00	880,41
SQV5J81	108100	CH00064947	30/07/2024	663-7/01	195,23
MSP6J32	108100	BA00395027	30/07/2024	659-9/02	293,47
MSP6J32	108100	BA00395032	30/07/2024	663-7/01	195,23
MSP6J32	108100	BA00395533	30/07/2024	661-0/01	195,23
MRK3852	108100	BG00101447	30/07/2024	663-7/02	195,23
OCV2G20	108100	BA00367882	26/07/2024	501-0/00	880,41
OCV2G20	108100	BA00367881	26/07/2024	659-9/02	293,47
MRT0H45	108100	CZ00096344	30/07/2024	552-5/00	130,16
MRT0H45	108100	CZ00096345	30/07/2024	538-0/00	130,16
HBW5E69	108100	BA00427124	30/07/2024	659-9/02	293,47
MTZ3B30	108100	IT00001331	30/07/2024	734-0/00	130,16
OYE3G19	108100	BA00412466	30/07/2024	514-2/00	293,47
QRG3C49	108100	BA00412079	30/07/2024	734-0/00	130,16

SFR0G06	108100	BZ00091508	30/07/2024	659-9/02	293,47
GWD8C07	108100	BN00096247	30/07/2024	762-5/01	293,47
RQR1J23	108100	BO00144539	30/07/2024	501-0/00	880,41
RQR1J23	108100	BO00144541	30/07/2024	734-0/00	130,16
DOJ3G46	108100	CI00068406	30/07/2024	554-1/04	195,23
RQR1J23	108100	BO00144542	30/07/2024	663-7/01	195,23
KMH6510	108100	BO00109350	30/07/2024	511-8/00	880,41
SGG3J63	108100	JA00016345	30/07/2024	554-1/04	195,23
SFZ9B59	108100	BG00085274	27/07/2024	734-0/00	130,16
MTZ4092	108100	BO00145341	27/07/2024	665-3/01	195,23
MTZ4092	108100	BO00145343	27/07/2024	659-9/02	293,47
MRW0961	108100	BO00145344	27/07/2024	665-3/01	195,23
MRW0961	108100	BO00145345	27/07/2024	659-9/02	293,47
MQU4845	108100	CD00059644	30/07/2024	672-6/01	195,23
OVF2I00	108100	CZ00101628	30/07/2024	573-8/00	293,47
OYG3B87	108100	BA00411230	26/07/2024	734-0/00	130,16
ODA5C63	108100	BA00411235	26/07/2024	502-9/02	880,41
MQY8B89	108100	BA00426516	31/07/2024	518-5/01	195,23
HER2J98	108100	CF00071369	31/07/2024	763-3/02	293,47
KUX7A93	108100	BE00115769	31/07/2024	653-0/00	195,23
ODC6741	108100	BG00111351	31/07/2024	659-9/02	293,47
MTY4C00	108100	BG00110986	28/07/2024	663-7/01	195,23

DNV3F74	108100	BA00405573	26/07/2024	734-0/00	130,16
FZZ6E13	108100	BA00397447	31/07/2024	661-0/02	195,23
MSH6J33	108100	BB00077412	31/07/2024	665-3/02	195,23
NGZ5D99	108100	BA00426898	31/07/2024	757-9/00	2934,70
NGZ5D99	108100	BA00426900	31/07/2024	774-9/02	293,47
DNV3F74	108100	BA00405572	26/07/2024	501-0/00	880,41
RBH6G04	108100	BM00101362	01/08/2024	545-2/01	195,23
GUX9490	108100	BA00422647	01/08/2024	518-5/01	195,23
AMD3920	108100	CZ00107387	01/08/2024	552-5/00	130,16
SGA1G10	108100	CD00061942	01/08/2024	705-6/01	293,47
ODR3605	108100	CZ00109454	01/08/2024	545-2/02	195,23
SGE6I83	108100	BS00153702	01/08/2024	705-6/01	293,47
SGE6I83	108100	BS00153700	01/08/2024	511-8/00	880,41
PPI6785	108100	BN00093947	01/08/2024	771-4/02	130,16
PPI6785	108100	BN00093946	01/08/2024	659-9/02	293,47
SGG5A02	108100	BZ00080876	01/08/2024	663-7/02	195,23
SGG5A02	108100	BZ00080877	01/08/2024	665-3/02	195,23
LKG9C58	108100	BG00107851	01/08/2024	504-5/00	293,47
JSC4I02	108100	BO00112816	01/08/2024	504-5/00	293,47
SGD8G88	108100	BA00424400	01/08/2024	511-8/00	880,41
MPM0D31	108100	BA00427435	02/08/2024	672-6/01	195,23
MRB8921	108100	CL00069580	02/08/2024	659-9/02	293,47

ODL9G05	108100	BG00106924	02/08/2024	763-3/02	293,47
PPO0712	108100	CD00048158	02/08/2024	545-2/02	195,23
ODF6468	108100	BA00427461	02/08/2024	660-2/00	293,47
ODF6468	108100	BA00427460	02/08/2024	640-8/00	130,16
ODF6468	108100	BA00427459	02/08/2024	663-7/02	195,23
MSS5C02	108100	BA00412505	02/08/2024	660-2/00	293,47
MRG5G27	108100	BA00412496	02/08/2024	501-0/00	880,41
MRG5G27	108100	BA00412499	02/08/2024	757-9/00	2934,70
MRG5G27	108100	BA00412497	02/08/2024	511-8/00	880,41
QYJ3J39	108100	CZ00108534	02/08/2024	541-0/00	130,16
MSO8G09	108100	BA00427858	02/08/2024	659-9/02	293,47
QRF0E91	108100	BT00159502	02/08/2024	734-0/00	130,16
MSY3C97	108100	BB00089887	02/08/2024	734-0/00	130,16
OVJ8B85	108100	JC00015000	01/08/2024	763-3/01	293,47
PPR6H61	108100	BO00119167	02/08/2024	665-3/01	195,23
PPR6H61	108100	BO00119168	02/08/2024	663-7/01	195,23
PPR6H61	108100	BO00119170	02/08/2024	511-8/00	880,41
PPR6H61	108100	BO00119171	02/08/2024	757-9/00	2934,70
MRK9776	108100	BB00103043	02/08/2024	552-5/00	130,16
MTV3C63	108100	CT00034036	01/08/2024	659-9/02	293,47
MTV3C63	108100	CT00034037	01/08/2024	501-0/00	880,41
MTV3C63	108100	CT00034038	01/08/2024	703-0/01	293,47

RQT0G96	108100	CT00034039	01/08/2024	734-0/00	130,16
MQH1402	108100	BT00133891	30/07/2024	734-0/00	130,16
MQH1402	108100	BT00133892	30/07/2024	768-4/02	130,16
MQH1402	108100	BT00133893	30/07/2024	663-7/01	195,23
MQH1402	108100	BT00133894	30/07/2024	583-5/00	195,23
MQH1402	108100	BT00133895	30/07/2024	527-4/01	2934,70
SGD8A97	108100	CZ00104123	03/08/2024	501-0/00	880,41
MQH1402	108100	BT00164035	03/08/2024	663-7/01	195,23
MTK6H63	108100	BA00388314	03/08/2024	518-5/01	195,23
RQN1J93	108100	JB00021595	03/08/2024	663-7/01	195,23
RBI2B88	108100	BO00105265	03/08/2024	605-0/01	293,47
SFY8A21	108100	BA00411768	02/08/2024	501-0/00	880,41
SGE2D10	108100	BZ00090039	03/08/2024	665-3/01	195,23
PPX9C99	108100	CA00067252	03/08/2024	555-0/00	130,16
MSO0474	108100	BC00094527	03/08/2024	734-0/00	130,16
MTR3355	108100	CA00059783	03/08/2024	605-0/01	293,47
MRU5678	108100	BG00110140	03/08/2024	705-6/01	293,47
AZD6J88	108100	BA00396262	03/08/2024	659-9/02	293,47
AZD6J88	108100	BA00396264	03/08/2024	529-0/00	1467,35
AZD6J88	108100	BA00396265	03/08/2024	532-0/00	1467,35
AZD6J88	108100	BA00396266	03/08/2024	528-2/00	1467,35
GPN9E15	108100	BG00111312	03/08/2024	763-3/02	293,47

GPN9E15	108100	BG00111320	03/08/2024	659-9/02	293,47
QRI3G96	108100	CZ00105728	30/07/2024	703-0/01	293,47
SRJ6H62	108100	CZ00105731	03/08/2024	573-8/00	293,47
MQU4G40	108100	BO00145355	03/08/2024	659-9/02	293,47
OYH0843	108100	BA00421767	31/07/2024	504-5/00	293,47
MQG1F59	108100	VN00030643	04/08/2024	552-5/00	130,16
DWU2205	108100	BA00418617	02/08/2024	659-9/02	293,47
DWU2205	108100	BA00418618	02/08/2024	640-8/00	130,16
ODE3H83	108100	BE00116472	05/08/2024	664-5/00	195,23
RMU9G66	108100	CZ00106650	02/08/2024	659-9/02	293,47
RMU9G66	108100	CZ00106652	02/08/2024	527-4/01	2934,70
MSP5461	108100	BA00412285	31/07/2024	514-2/00	293,47
HZX1369	108100	BO00137546	08/08/2024	516-9/01	2934,70
JXH1266	108100	BH00055546	08/08/2024	501-0/00	880,41
JXH1266	108100	BH00055547	09/08/2024	511-8/00	880,41
JXH1266	108100	BH00055549	08/08/2024	511-8/00	880,41
RIO6F72	108100	CZ00107388	09/08/2024	703-0/01	293,47
SGA9J04	108100	PM50039212	15/07/2024	705-6/01	293,47
NCD3H78	108100	JC00014986	25/07/2024	734-0/00	130,16
MRP7884	108100	CH00062105	09/08/2024	663-7/01	195,23
PPN2E70	108100	CD00048187	09/08/2024	554-1/04	195,23
MRU6011	108100	VT00267357	09/08/2024	604-1/02	195,23

QRE7J02	108100	BN00093751	09/08/2024	587-8/00	130,16
MQD0C23	108100	BA00342131	26/07/2024	511-8/00	880,41
HDD5958	108100	BA00384415	09/08/2024	659-9/02	293,47
MSH1027	108100	BA00429642	09/08/2024	518-5/01	195,23
MPK0966	108100	BA00429691	09/08/2024	659-9/02	293,47
MRS2072	108100	BO00123352	09/08/2024	501-0/00	880,41
MTW8J35	108100	BA00426727	09/08/2024	672-6/01	195,23
MRS2072	108100	BO00123353	09/08/2024	511-8/00	880,41
MRS2072	108100	BO00123354	09/08/2024	659-9/02	293,47
MSQ2738	108100	BA00412738	09/08/2024	659-9/02	293,47
MOX1482	108100	BE00092875	09/08/2024	659-9/02	293,47
GRK2511	108100	BB00103654	09/08/2024	501-0/00	880,41
GRK2511	108100	BB00103655	09/08/2024	659-9/02	293,47
GRK2511	108100	BB00103656	09/08/2024	676-9/00	130,16
QRJ8E85	108100	BB00102737	09/08/2024	501-0/00	880,41
QRJ8E85	108100	BB00102741	09/08/2024	663-7/02	195,23
OYF0E88	108100	BA00425359	10/08/2024	757-9/00	2934,70
OXA1856	108100	BA00425742	10/08/2024	757-9/00	2934,70
QRJ1G36	108100	BH00053617	10/08/2024	768-4/01	130,16
QRJ1G36	108100	BH00053618	10/08/2024	734-0/00	130,16
MPH3G56	108100	BA00427494	10/08/2024	502-9/02	880,41
PPX7J58	108100	DE00016480	10/08/2024	757-9/00	2934,70

KQK6F53	108100	CO00058051	09/08/2024	659-9/02	293,47
KQK6F53	108100	CO00058052	09/08/2024	502-9/02	880,41
ODC7908	108100	JC00015470	10/08/2024	518-5/01	195,23
MTS0H95	108100	JC00015472	10/08/2024	518-5/01	195,23
OCY1G48	108100	BS00154478	19/07/2024	757-9/00	2934,70
MSH8788	108100	CD00048138	30/07/2024	605-0/01	293,47
OCX9E34	108100	BG00111328	09/08/2024	511-8/00	880,41
OCX9E34	108100	BG00111327	09/08/2024	501-0/00	880,41
QRJ6B12	108100	BA00410190	27/07/2024	757-9/00	2934,70
MSN8516	108100	BI00111259	05/08/2024	659-9/02	293,47
MSC4100	108100	PM50000464	23/07/2024	550-9/00	130,16
SGB9C17	108100	BO00143340	29/07/2024	663-7/02	195,23
SGB9C17	108100	BO00143337	29/07/2024	501-0/00	880,41
ODK4830	108100	BA00427923	03/08/2024	659-9/02	293,47
OLD3169	108100	JJ00007399	01/08/2024	736-6/02	130,16
SGD8G88	108100	BA00424401	01/08/2024	734-0/00	130,16
OVJ9673	108100	VN00028498	01/08/2024	736-6/02	130,16
PPJ4E15	108100	BI00108355	31/07/2024	545-2/01	195,23
ODH8888	108100	BI00108354	31/07/2024	554-1/04	195,23
MQQ6A85	108100	BT00162056	31/07/2024	665-3/01	195,23
LOY3471	108100	BA00413037	30/07/2024	511-8/00	880,41
LOY3471	108100	BA00413036	30/07/2024	501-0/00	880,41

RBG8A66	108100	CN00057811	31/07/2024	580-0/00	195,23
PPQ4B52	108100	BT00144722	31/07/2024	573-8/00	293,47
MRR2I56	108100	LI00032866	26/07/2024	504-5/00	293,47
LTL6C75	108100	BA00421522	28/07/2024	757-9/00	2934,70
PPC9042	108100	CZ00101439	29/07/2024	659-9/02	293,47
PPC9042	108100	CZ00101438	29/07/2024	511-8/00	880,41
MPK3I52	108100	BA00420789	26/07/2024	514-2/00	293,47
RQR0D23	108100	BA00402649	27/07/2024	501-0/00	880,41
RQR0D23	108100	BA00402650	27/07/2024	757-9/00	2934,70
OVI4A05	108100	BG00110839	10/08/2024	734-0/00	130,16
MTG3297	108100	JC00015484	10/08/2024	518-5/01	195,23
MTG3297	108100	JC00015485	10/08/2024	584-3/03	195,23
OVI4A05	108100	BG00110840	10/08/2024	768-4/02	130,16
JSR4D92	108100	BM00086580	10/08/2024	659-9/02	293,47
MSJ4B35	108100	CA00060844	10/08/2024	547-9/00	130,16
MSP6H82	108100	BA00411782	09/08/2024	511-8/00	880,41
MSP6H82	108100	BA00411781	09/08/2024	501-0/00	880,41
MSP6H82	108100	BA00411780	09/08/2024	659-9/02	293,47
MSE9722	108100	IT00001461	10/08/2024	566-5/00	130,16
QNF9H90	108100	IT00001460	10/08/2024	552-5/00	130,16
MRC5349	108100	BA00400972	10/08/2024	659-9/02	293,47
SGG0I44	108100	CZ00102540	09/08/2024	665-3/01	195,23

ODH3A83	108100	BI00109162	10/08/2024	545-2/02	195,23
QOQ3F73	108100	BB00077422	10/08/2024	501-0/00	880,41
MTL2728	108100	BL00104743	11/08/2024	503-7/01	586,94
MTB2757	108100	CA00061793	11/08/2024	667-0/00	195,23
OQA3E34	108100	BA00427499	10/08/2024	501-0/00	880,41
RQP4J31	108100	BA00427502	10/08/2024	504-5/00	293,47
RQP4J31	108100	BA00427503	10/08/2024	514-2/00	293,47
RQP4J31	108100	BA00427504	10/08/2024	502-9/02	880,41
ODA0A39	108100	BN00097048	10/08/2024	605-0/01	293,47
SGG9H17	108100	BG00108410	10/08/2024	768-4/02	130,16
PPX2C79	108100	BB00096378	11/08/2024	734-0/00	130,16
MSR7675	108100	BB00080800	11/08/2024	501-0/00	880,41
QRM2B01	108100	JC00015492	11/08/2024	659-9/02	293,47
MRR6F32	108100	JC00015494	11/08/2024	703-0/01	293,47
PPL6B65	108100	BL00108140	11/08/2024	663-7/01	195,23
PPL6B65	108100	BL00108141	11/08/2024	665-3/01	195,23
MRR6F32	108100	JC00015496	11/08/2024	659-9/02	293,47
OYF8F55	108100	BO00127354	10/08/2024	511-8/00	880,41
QRG6F38	108100	BT00147377	10/08/2024	704-8/01	293,47
OVF2F35	108100	BO00130969	11/08/2024	501-0/00	880,41
ODS5H57	108100	BT00156576	11/08/2024	663-7/01	195,23
OCV2953	108100	BT00147381	11/08/2024	704-8/01	293,47

MSA9180	108100	BT00131974	11/08/2024	501-0/00	880,41
MSA9180	108100	BT00131975	11/08/2024	579-7/00	2934,70
MSA9180	108100	BT00131976	11/08/2024	607-6/00	293,47
MST8I46	108100	CL00069116	12/08/2024	663-7/02	195,23
QMR3F82	108100	CO00056280	11/08/2024	538-0/00	130,16
MPB7960	108100	BI00099892	12/08/2024	554-1/04	195,23
LTU3E08	108100	BO00142176	12/08/2024	663-7/01	195,23
PPK0F54	108100	CO00038391	12/08/2024	554-1/04	195,23
MSU9644	108100	JC00014998	29/07/2024	659-9/02	293,47
MRS9090	108100	BO00120844	12/08/2024	659-9/02	293,47
MRS9090	108100	BO00120845	12/08/2024	501-0/00	880,41
MRS9090	108100	BO00120846	12/08/2024	511-8/00	880,41
OCX1C55	108100	BA00415457	12/08/2024	768-4/01	130,16
OCX1C55	108100	BA00415456	12/08/2024	734-0/00	130,16
MPX9374	108100	CN00057902	12/08/2024	659-9/02	293,47
RKP8J49	108100	BZ00101243	12/08/2024	663-7/01	195,23
RKP8J49	108100	BZ00101244	12/08/2024	734-0/00	130,16
HCK7129	108100	BB00102269	12/08/2024	501-0/00	880,41
SGD6F98	108100	JC00015516	11/08/2024	703-0/01	293,47
SGD6F98	108100	JC00015517	11/08/2024	734-0/00	130,16
LMO2C30	108100	BE00110637	13/08/2024	605-0/01	293,47
SFS8C64	108100	BO00109386	12/08/2024	511-8/00	880,41

SGA1J52	108100	BO00140948	13/08/2024	605-0/01	293,47
MPS4G01	108100	CZ00095364	13/08/2024	548-7/00	195,23
LUQ7G08	108100	CH00064961	13/08/2024	665-3/01	195,23
ODL9I69	108100	CF00083643	13/08/2024	518-5/01	195,23
RBH5H20	108100	BB00086441	13/08/2024	663-7/01	195,23
SGH0G28	108100	BS00159456	13/08/2024	703-0/01	293,47
OVH9E53	108100	BO00142183	13/08/2024	663-7/01	195,23
SGC0F46	108100	BB00086447	13/08/2024	501-0/00	880,41
MSX4692	108100	BA00420390	13/08/2024	518-5/01	195,23
MSS8229	108100	BA00420386	13/08/2024	763-3/02	293,47
MRW9F67	108100	BI00026163	13/08/2024	555-0/00	130,16
RBC1H41	108100	BC00023347	13/08/2024	501-0/00	880,41
LKT4I16	108100	BA00365156	14/08/2024	659-9/02	293,47
LKT4I16	108100	BA00365158	14/08/2024	511-8/00	880,41
LKT4I16	108100	BA00365159	14/08/2024	672-6/01	195,23
RBA6F13	108100	JB00025735	29/07/2024	659-9/02	293,47
MTZ9851	108100	BO00142186	13/08/2024	501-0/00	880,41
QRL7F30	108100	BO00142190	14/08/2024	663-7/01	195,23
QRL7F30	108100	BO00142191	14/08/2024	665-3/02	195,23
PPF1880	108100	BO00142192	14/08/2024	665-3/02	195,23
MRP0I97	108100	BO00116253	14/08/2024	734-0/00	130,16
MRP0I97	108100	BO00116254	14/08/2024	665-3/01	195,23

MQY0B03	108100	JC00014997	28/07/2024	659-9/02	293,47
MRU5678	108100	BG00110143	03/08/2024	663-7/02	195,23
QRJ8E85	108100	BB00102742	09/08/2024	663-7/01	195,23
SFU7B85	108100	VN00027837	14/08/2024	704-8/01	293,47
MRR1794	108100	CL00070066	14/08/2024	659-9/02	293,47
IDN6037	108100	BA00408087	14/08/2024	518-5/01	195,23
RBE5E21	108100	BA00408110	14/08/2024	763-3/02	293,47
PPT6616	108100	BA00408116	14/08/2024	763-3/02	293,47
MRE8B28	108100	CF00072626	14/08/2024	511-8/00	880,41
SGF5E72	108100	BS00154531	10/08/2024	640-8/00	130,16
JEE4674	108100	CF00080438	14/08/2024	667-0/00	195,23
FZX5D68	108100	BA00429392	14/08/2024	665-3/01	195,23
MTC9F29	108100	CI00065206	13/08/2024	501-0/00	880,41
MQJ0H63	108100	BA00425101	15/08/2024	665-3/01	195,23
MQJ0H63	108100	BA00425099	15/08/2024	640-8/00	130,16
MQJ0H63	108100	BA00425098	15/08/2024	660-2/00	293,47
MQJ0H63	108100	BA00425097	15/08/2024	581-9/01	880,41
MQJ0H63	108100	BA00425094	15/08/2024	605-0/01	293,47
MQJ0H63	108100	BA00425091	15/08/2024	757-9/00	2934,70
MTM0I02	108100	CF00081071	14/08/2024	501-0/00	880,41
SFZ4C49	108100	BA00425086	14/08/2024	501-0/00	880,41
SFZ4C49	108100	BA00425088	14/08/2024	667-0/00	195,23

MTM0I02	108100	CF00081072	14/08/2024	511-8/00	880,41
QRK5I25	108100	BA00389926	13/08/2024	659-9/02	293,47
QNI6J03	108100	BS00152705	14/08/2024	659-9/02	293,47
ODQ7875	108100	BS00152716	14/08/2024	501-0/00	880,41
RQQ7C91	108100	BO00145370	14/08/2024	705-6/01	293,47
RKR4H87	108100	BO00145381	15/08/2024	705-6/01	293,47
LPK5779	108100	CZ00108961	13/08/2024	501-0/00	880,41
LPK5779	108100	CZ00108964	13/08/2024	663-7/01	195,23
LPK5779	108100	CZ00108963	13/08/2024	665-3/02	195,23
MTE1F35	108100	BA00431434	13/08/2024	734-0/00	130,16
MQP4A89	108100	CO00048094	15/08/2024	734-0/00	130,16
MZR7I36	108100	CF00062777	15/08/2024	691-2/00	88,38
RFN0A07	108100	BO00132256	15/08/2024	527-4/01	2934,70
MQZ6J87	108100	CO00053641	15/08/2024	501-0/00	880,41
RBC2B55	108100	BA00414397	15/08/2024	757-9/00	2934,70
RIO2F24	108100	BA00352173	15/08/2024	501-0/00	880,41
LMV9D19	108100	BO00146737	16/08/2024	665-3/01	195,23
MRT4389	108100	BN00097065	15/08/2024	554-1/01	195,23
RBJ1F05	108100	BN00097064	15/08/2024	554-1/01	195,23
MSY8635	108100	VN00036266	15/08/2024	599-1/00	293,47
MQZ1465	108100	BI00110127	16/08/2024	548-7/00	195,23
MQZ1465	108100	BI00110128	16/08/2024	659-9/02	293,47

ODC9B64	108100	CN00051723	16/08/2024	659-9/02	293,47
MSY4J50	108100	CJ00050609	16/08/2024	735-8/00	130,16
RQS6F82	108100	CJ00050617	16/08/2024	763-3/02	293,47
HMZ8H81	108100	BA00414657	16/08/2024	682-3/01	195,23
OCX5297	108100	CI00066724	16/08/2024	501-0/00	880,41
SFS6I42	108100	CI00070901	16/08/2024	672-6/01	195,23
MSL4326	108100	CZ00109263	16/08/2024	723-4/00	130,16
MRO5176	108100	BM00102786	16/08/2024	659-9/02	293,47
ODK4F23	108100	BA00362332	16/08/2024	518-5/01	195,23
BPN4C91	108100	BL00107128	17/08/2024	757-9/00	2934,70
MRY3J58	108100	BA00352177	17/08/2024	659-9/02	293,47
MRY3J58	108100	BA00352178	17/08/2024	501-0/00	880,41
MRY3J58	108100	BA00352179	17/08/2024	511-8/00	880,41
MPV1C30	108100	BA00415491	17/08/2024	501-0/00	880,41
MPV1C30	108100	BA00415490	17/08/2024	757-9/00	2934,70
KON5B50	108100	BA00415485	17/08/2024	757-9/00	2934,70
PPK2C08	108100	BA00415484	17/08/2024	672-6/01	195,23
MQM4059	108100	BT00159238	17/08/2024	518-5/01	195,23
PPA5I33	108100	VN00029247	17/08/2024	737-4/00	293,47
MSD5147	108100	BL00086368	17/08/2024	655-6/01	293,47
MSD5147	108100	BL00086369	17/08/2024	661-0/01	195,23
MSD5147	108100	BL00086370	17/08/2024	501-0/00	880,41

BXZ5A79	108100	CZ00107397	17/08/2024	734-0/00	130,16
BXZ5A79	108100	CZ00107398	17/08/2024	511-8/00	880,41
MSV3654	108100	BM00087592	17/08/2024	763-3/02	293,47
MQL4338	108100	BB00099452	17/08/2024	501-0/00	880,41
DRN6F23	108100	CN00059125	17/08/2024	659-9/02	293,47
MQL4338	108100	BB00099454	17/08/2024	665-3/01	195,23
ODP0G37	108100	BA00423697	17/08/2024	581-9/06	880,41
MTX6469	108100	BO00116881	17/08/2024	665-3/01	195,23
SFX2H63	108100	CN00059127	17/08/2024	501-0/00	880,41
MQW9466	108100	CI00051616	17/08/2024	501-0/00	880,41
SFT8I27	108100	BM00089160	17/08/2024	501-0/00	880,41
SFT8I27	108100	BM00089161	17/08/2024	511-8/00	880,41
MPG0393	108100	BE00096432	16/08/2024	504-5/00	293,47
PPN7393	108100	BO00147336	16/08/2024	665-3/02	195,23
AUF3I76	108100	CN00051718	16/08/2024	659-9/02	293,47
ODF0C20	108100	CO00056283	12/08/2024	554-1/04	195,23
MSU2994	108100	BA00420325	15/08/2024	763-3/01	293,47
ODM6011	108100	BA00429692	15/08/2024	518-5/01	195,23
PZW4I37	108100	BT00156345	14/08/2024	659-9/02	293,47
PPG1D32	108100	CL00070149	14/08/2024	663-7/01	195,23
MQY0702	108100	IT00001467	14/08/2024	704-8/01	293,47
GXQ8089	108100	CZ00092913	17/08/2024	552-5/00	130,16

MTE3A33	108100	BN00082052	17/08/2024	501-0/00	880,41
MTE3A33	108100	BN00082054	17/08/2024	707-2/01	293,47
ODO3697	108100	BE00110640	17/08/2024	542-8/04	293,47
HGJ2194	108100	CZ00096264	18/08/2024	538-0/00	130,16
FYW3C10	108100	BA00431459	18/08/2024	511-8/00	880,41
FYW3C10	108100	BA00431458	18/08/2024	757-9/00	2934,70
FYW3C10	108100	BA00431461	18/08/2024	663-7/01	195,23
KRZ6889	108100	BA00360619	17/08/2024	672-6/01	195,23
MTT0J08	108100	BA00405615	18/08/2024	757-9/00	2934,70
NYB6C38	108100	VN00034730	16/08/2024	660-2/00	293,47
MSU5475	108100	BA00397454	18/08/2024	659-9/02	293,47
MSU5475	108100	BA00397453	18/08/2024	757-9/00	2934,70
MTD7I83	108100	BA00397452	17/08/2024	667-0/00	195,23
MTD7I83	108100	BA00397451	17/08/2024	659-9/02	293,47
ODM3C77	108100	BZ00104742	17/08/2024	659-9/02	293,47
PPP1J90	108100	JC00013444	18/08/2024	734-0/00	130,16
PPH8I54	108100	CM00038839	18/08/2024	573-8/00	293,47
PPH8I54	108100	CM00038840	18/08/2024	501-0/00	880,41
MPO8894	108100	BE00097898	18/08/2024	527-4/01	2934,70
OCZ2475	108100	BO00147346	18/08/2024	665-3/02	195,23
MRJ7H97	108100	VN00026790	18/08/2024	659-9/02	293,47
LMJ5D31	108100	BO00139650	18/08/2024	734-0/00	130,16

OKX5I76	108100	BM00109840	18/08/2024	545-2/01	195,23
SGH5I05	108100	BT00134953	18/08/2024	664-5/00	195,23
SGH5I05	108100	BT00134955	18/08/2024	663-7/01	195,23
MTL8F95	108100	BO00126864	18/08/2024	660-2/00	293,47
RQM6H38	108100	BO00145747	17/08/2024	520-7/00	88,38
MQP0J89	108100	BA00424699	15/08/2024	501-0/00	880,41
MQP0J89	108100	BA00424700	15/08/2024	511-8/00	880,41
MQP0J89	108100	BA00424702	15/08/2024	519-3/00	293,47
OYI1B04	108100	BA00411243	17/08/2024	757-9/00	2934,70
SGG5A02	108100	BZ00081902	19/08/2024	501-0/00	880,41
LMJ5D31	108100	BO00139653	18/08/2024	663-7/02	195,23
KXH0666	108100	BO00109399	19/08/2024	641-6/00	130,16
KXH0666	108100	BO00109400	19/08/2024	659-9/02	293,47
KXH0666	108100	BO00109401	19/08/2024	501-0/00	880,41
MTM1J03	108100	BO00109405	19/08/2024	659-9/02	293,47
MTM1J03	108100	BO00109407	19/08/2024	511-8/00	880,41
MTM1J03	108100	BO00109409	19/08/2024	672-6/01	195,23
ODA5B23	108100	BA00414669	19/08/2024	703-0/01	293,47
MRM0835	108100	CD00045720	19/08/2024	501-0/00	880,41
PPH3F89	108100	BO00139455	19/08/2024	665-3/01	195,23
PPH3F89	108100	BO00139456	19/08/2024	663-7/01	195,23
SFX4J06	108100	BA00342132	19/08/2024	763-3/02	293,47

MRM4527	108100	BZ00105544	19/08/2024	659-9/02	293,47
MSI7379	108100	BG00106162	19/08/2024	665-3/01	195,23
MSI7379	108100	BG00106163	19/08/2024	734-0/00	130,16
MPQ8611	108100	BM00089884	19/08/2024	659-9/02	293,47
MPQ8611	108100	BM00089885	19/08/2024	665-3/02	195,23
MPQ8611	108100	BM00089886	19/08/2024	527-4/02	2934,70
MPQ8611	108100	BM00089887	19/08/2024	655-6/01	293,47
MSI2380	108100	CJ00040619	19/08/2024	659-9/02	293,47
MSI2380	108100	CJ00040620	19/08/2024	501-0/00	880,41
MSI2380	108100	CJ00040621	19/08/2024	506-1/00	880,41
MSU5C56	108100	BB00086455	19/08/2024	501-0/00	880,41
MQO0959	108100	BT00140795	20/08/2024	659-9/02	293,47
HET0E64	108100	CL00069679	20/08/2024	663-7/01	195,23
OYJ6G37	108100	BB00102274	20/08/2024	548-7/00	195,23
MQM6132	108100	BZ00102013	20/08/2024	659-9/02	293,47
SFS0I04	108100	CJ00052234	20/08/2024	734-0/00	130,16
MQJ0H63	108100	BA00425096	15/08/2024	581-9/04	880,41
PPO2B33	108100	BM00109947	20/08/2024	605-0/01	293,47
PPO2B33	108100	BM00109948	20/08/2024	659-9/02	293,47
MSN5513	108100	BM00109949	20/08/2024	590-8/00	1467,35
MSN5513	108100	BM00109950	20/08/2024	659-9/02	293,47
MSA6298	108100	BG00104164	20/08/2024	659-9/02	293,47

MSA6298	108100	BG00104165	20/08/2024	501-0/00	880,41
PPM5F64	108100	BA00411042	20/08/2024	659-9/02	293,47
MTQ1438	108100	BZ00082940	20/08/2024	665-3/01	195,23
PPJ6G24	108100	JB00018496	20/08/2024	573-8/00	293,47
PPJ6G24	108100	JB00018497	20/08/2024	659-9/02	293,47
PPZ4F19	108100	BN00097071	20/08/2024	659-9/02	293,47
RCX2D11	108100	BL00107134	20/08/2024	501-0/00	880,41
ODD3607	108100	BI00108368	20/08/2024	554-1/04	195,23
HID0J26	108100	BZ00104237	21/08/2024	659-9/02	293,47
SFS2E29	108100	BT00161865	21/08/2024	663-7/01	195,23
RQN4H49	108100	BO00139457	21/08/2024	501-0/00	880,41
PPD7F28	108100	JA00015854	20/08/2024	665-3/01	195,23
PPD7F28	108100	JA00015855	20/08/2024	663-7/01	195,23
LKZ9824	108100	CZ00107199	21/08/2024	596-7/00	1467,35
MTS4F84	108100	CO00052015	21/08/2024	556-8/00	195,23
QRF4E98	108100	CF00083664	21/08/2024	659-9/02	293,47
SFX9H17	108100	BM00111437	21/08/2024	596-7/00	1467,35
SGA7D29	108100	CF00081847	21/08/2024	502-9/01	880,41
QRE9J40	108100	VT00264138	21/08/2024	661-0/02	195,23
KXC2883	108100	CF00083658	21/08/2024	676-9/00	130,16
KXC2883	108100	CF00083659	21/08/2024	659-9/02	293,47
MQW5B42	108100	BT00159945	21/08/2024	664-5/00	195,23

MQW5B42	108100	BT00159946	21/08/2024	659-9/02	293,47
MQW5B42	108100	BT00159947	21/08/2024	511-8/00	880,41
SFU1A36	108100	CI00070134	21/08/2024	554-1/01	195,23
MPX0723	108100	BI00104372	21/08/2024	672-6/01	195,23
MSB9718	108100	VN00029367	22/08/2024	763-3/02	293,47
PPF7502	108100	CF00080449	21/08/2024	659-9/02	293,47
PPN6611	108100	BA00411814	21/08/2024	501-0/00	880,41
DFO3H46	108100	BB00102335	22/08/2024	659-9/02	293,47
PPL1068	108100	BM00102340	22/08/2024	734-0/00	130,16
KRR1F24	108100	BM00102342	22/08/2024	518-5/01	195,23
MSW9I85	108100	CN00059131	22/08/2024	501-0/00	880,41
RQQ4H50	108100	CN00053023	22/08/2024	527-4/01	2934,70
MPB9791	108100	BG00111636	15/08/2024	501-0/00	880,41
MPB9791	108100	BG00111637	15/08/2024	511-8/00	880,41
MPB9791	108100	BG00111638	15/08/2024	734-0/00	130,16
MPB9791	108100	BG00111639	15/08/2024	768-4/02	130,16
ODS3516	108100	BA00422563	21/08/2024	667-0/00	195,23
MRM1I07	108100	BA00422560	21/08/2024	672-6/01	195,23
MRM1I07	108100	BA00422558	21/08/2024	511-8/00	880,41
MRM1I07	108100	BA00422557	21/08/2024	501-0/00	880,41
MRM1I07	108100	BA00422564	21/08/2024	659-9/02	293,47
MTD6D59	108100	CT00027685	23/08/2024	703-0/01	293,47

GYG5F91	108100	CF00082755	22/08/2024	659-9/02	293,47
GYG5F91	108100	CF00082756	22/08/2024	661-0/02	195,23
HGV0A99	108100	BI00096964	22/08/2024	554-1/07	195,23
EAT7E17	108100	BI00110486	22/08/2024	653-0/00	195,23
MQA7475	108100	CM00038846	23/08/2024	573-8/00	293,47
MPW2G79	108100	CZ00101450	23/08/2024	659-9/02	293,47
ODD0D89	108100	BA00419937	22/08/2024	659-9/02	293,47
LMV8G17	108100	BA00405631	22/08/2024	734-0/00	130,16
SFW7F38	108100	BA00405630	22/08/2024	663-7/01	195,23
RBJ0H19	108100	BA00425856	23/08/2024	763-3/01	293,47
MSE3297	108100	CF00077643	23/08/2024	511-8/00	880,41
SGE1E26	108100	BE00111578	23/08/2024	527-4/01	2934,70
MSL4B91	108100	CF00077642	23/08/2024	501-0/00	880,41
MSL4B91	108100	CF00077644	23/08/2024	511-8/00	880,41
RQP6B45	108100	BM00101180	23/08/2024	501-0/00	880,41
SGE1E26	108100	BE00111579	23/08/2024	734-0/00	130,16
SGE1E26	108100	BE00111580	23/08/2024	703-0/01	293,47
QRH6D49	108100	CF00081089	23/08/2024	501-0/00	880,41
ODF9G70	108100	BA00414705	23/08/2024	734-0/00	130,16
SFR2D55	108100	JB00021619	23/08/2024	640-8/00	130,16
GVP8054	108100	VT00293735	23/08/2024	685-8/00	293,47
RQN0B78	108100	BL00111646	23/08/2024	501-0/00	880,41

MSY3J70	108100	CN00057818	23/08/2024	518-5/01	195,23
OVF8B24	108100	BA00405958	23/08/2024	763-3/02	293,47
MQM1509	108100	BM00102351	23/08/2024	518-5/01	195,23
ODK3666	108100	BA00427137	23/08/2024	734-0/00	130,16
SFY5I47	108100	BP00050423	23/08/2024	605-0/01	293,47
QXN0F68	108100	CO00059134	03/08/2024	555-0/00	130,16
MSO7A71	108100	BM00083227	23/08/2024	590-8/00	1467,35
SGH6B64	108100	BM00083710	23/08/2024	734-0/00	130,16
MPN9B74	108100	BZ00093739	23/08/2024	545-2/06	195,23
MRA8H74	108100	CD00056343	23/08/2024	663-7/02	195,23
MRX8C35	108100	VV00299758	24/08/2024	511-8/00	880,41
HNT7550	108100	BH00060148	24/08/2024	736-6/02	130,16
SRB5J42	108100	CZ00098339	24/08/2024	703-0/01	293,47
MSX4180	108100	BO00146760	24/08/2024	734-0/00	130,16
LNG6366	108100	BO00146765	24/08/2024	659-9/02	293,47
SGE8E31	108100	CJ00052246	23/08/2024	655-6/04	293,47
SGE8E31	108100	CJ00052250	23/08/2024	511-8/00	880,41
SGE8E31	108100	CJ00052247	23/08/2024	663-7/01	195,23
SGE8E31	108100	CJ00052248	23/08/2024	665-3/01	195,23
HAF8B36	108100	BL00107139	24/08/2024	501-0/00	880,41
HAF8B36	108100	BL00107142	24/08/2024	511-8/00	880,41
HAF8B36	108100	BL00107143	24/08/2024	659-9/02	293,47

MTB6G42	108100	BG00109329	24/08/2024	665-3/02	195,23
MTU2385	108100	JB00021626	24/08/2024	501-0/00	880,41
MTV7348	108100	BA00414724	24/08/2024	734-0/00	130,16
RBG7B69	108100	BA00428533	24/08/2024	734-0/00	130,16
KYS1360	108100	BO00146777	24/08/2024	659-9/02	293,47
OCY9J36	108100	VV00329700	24/08/2024	518-5/01	195,23
MSX6361	108100	BI00109422	24/08/2024	659-9/02	293,47
OYE8230	108100	CL00069686	24/08/2024	659-9/02	293,47
OYE8230	108100	CL00070186	24/08/2024	599-1/00	293,47
OWH0A52	108100	BB00102278	24/08/2024	644-0/00	88,38
QQU2639	108100	CF00080342	24/08/2024	501-0/00	880,41
QQU2639	108100	CF00080343	24/08/2024	506-1/00	880,41
PPJ4E15	108100	BI00109425	24/08/2024	593-2/00	1467,35
EPJ4956	108100	CZ00101455	24/08/2024	659-9/02	293,47
MPX5352	108100	BA00429732	23/08/2024	659-9/02	293,47
MSN3C80	108100	VN00029372	25/08/2024	581-9/06	880,41
SGA2C15	108100	BM00087498	24/08/2024	516-9/01	2934,70
MTK9619	108100	BA00415509	24/08/2024	528-2/00	1467,35
HCX3099	108100	CN00057704	25/08/2024	640-8/00	130,16
HCX3099	108100	CN00057705	25/08/2024	501-0/00	880,41
MTR0546	108100	VN00027841	25/08/2024	663-7/01	195,23
KYR4B62	108100	BT00163840	24/08/2024	518-5/01	195,23

MQL8C89	108100	BS00159837	25/08/2024	734-0/00	130,16
MQL8C89	108100	BS00159839	25/08/2024	501-0/00	880,41
MTI7I42	108100	BN00079713	25/08/2024	663-7/01	195,23
GYU2855	108100	BA00403725	15/08/2024	659-9/02	293,47
GYU2855	108100	BA00403723	15/08/2024	501-0/00	880,41
MQL4H15	108100	BM00094647	24/08/2024	659-9/02	293,47
PPO7B30	108100	BT00163165	25/08/2024	587-8/00	130,16
MRX5A30	108100	CF00082209	25/08/2024	665-3/01	195,23
MQS8345	108100	BT00163172	26/08/2024	659-9/02	293,47
AWL6F50	108100	BA00424586	26/08/2024	757-9/00	2934,70
AWL6F50	108100	BA00424587	26/08/2024	503-7/01	586,94
PYA8F91	108100	BI00104793	25/08/2024	501-0/00	880,41
PYA8F91	108100	BI00104794	25/08/2024	511-8/00	880,41
MOX5E61	108100	BO00147380	26/08/2024	520-7/00	88,38
LYX8A07	108100	BO00120849	26/08/2024	548-7/00	195,23
PPR4C54	108100	BM00094658	25/08/2024	501-0/00	880,41
PPR4C54	108100	BM00094657	25/08/2024	663-7/01	195,23
PPR4C54	108100	BM00094659	25/08/2024	511-8/00	880,41
PPR4C54	108100	BM00094660	25/08/2024	664-5/00	195,23
NXB2B28	108100	BO00130989	26/08/2024	584-3/03	195,23
RQS7F09	108100	CN00053024	26/08/2024	587-8/00	130,16
ODK7883	108100	BG00111067	26/08/2024	659-9/02	293,47

LOV3G50	108100	CM00027771	26/08/2024	552-5/00	130,16
PPN7393	108100	BO00130990	26/08/2024	665-3/01	195,23
OCX3F62	108100	BT00130629	26/08/2024	583-5/00	195,23
MRX8C35	108100	BA00428530	26/08/2024	672-6/01	195,23
PPV4J24	108100	BG00112047	26/08/2024	659-9/02	293,47
FTM5J95	108100	CO00059140	24/08/2024	545-2/01	195,23
PXB6365	108100	CJ00047233	27/08/2024	504-5/00	293,47
MQG7636	108100	CD00061968	27/08/2024	659-9/02	293,47
MQG7636	108100	CD00061969	27/08/2024	501-0/00	880,41
MQG7636	108100	CD00061970	27/08/2024	734-0/00	130,16
MQG7636	108100	CD00061972	27/08/2024	768-4/02	130,16
RIT7I73	108100	BN00096287	27/08/2024	663-7/01	195,23
QOF7496	108100	BE00113243	27/08/2024	659-9/02	293,47
HIX9G17	108100	CF00074997	27/08/2024	518-5/02	195,23
MTD2573	108100	BB00102336	27/08/2024	659-9/02	293,47
QXT2I24	108100	CZ00096558	27/08/2024	555-0/00	130,16
MTD2573	108100	BB00102337	27/08/2024	501-0/00	880,41
LSY6I59	108100	BO00146790	27/08/2024	660-2/00	293,47
FHM1J05	108100	BA00432471	27/08/2024	659-9/02	293,47
HME5E73	108100	BM00112135	27/08/2024	703-0/01	293,47
MSD4835	108100	BG00111025	24/08/2024	511-8/00	880,41
MIC0980	108100	BA00435933	27/08/2024	659-9/02	293,47

DSI0E49	108100	CZ00107534	31/08/2024	511-8/00	880,41
KQK6F53	108100	CO00058055	09/08/2024	516-9/01	2934,70
MRA3816	108100	BA00395417	17/08/2024	676-9/00	130,16
MRA3816	108100	BA00395418	17/08/2024	734-0/00	130,16
MTH3609	108100	BO00130462	26/08/2024	659-9/02	293,47
MTH3609	108100	BO00130463	26/08/2024	511-8/00	880,41
MSG9G07	108100	BI00117648	18/09/2024	665-3/01	195,23
KZN7E22	108100	BT00162934	21/09/2024	542-8/01	293,47
KZN7E22	108100	BT00162935	21/09/2024	734-0/00	130,16

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