

EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO Nº 001339/2026

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	Nº AUTO	DATA	CÓD. INFRAÇÃO	VALOR
MRQ2070	108100	BA00635160	19/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26000770	24/01/2026	782-0/00	1467,35
MTP6E33	108100	BL00131345	15/03/2026	511-8/00	880,41
MTW6474	108100	BN00095990	15/03/2026	667-0/00	195,23
SEMPLOC	108100	TX25020012	01/08/2025	782-0/00	1467,35
OYE1I01	108100	CI00086514	07/03/2026	734-0/00	130,16
SEMPLOC	108100	TX26002739	10/03/2026	782-0/00	1467,35

MRQ1C04	108100	BG00165756	10/03/2026	734-0/00	130,16
ODJ9817	108100	BG00165599	13/03/2026	518-5/01	195,23
TOI6H04	108100	BG00165020	09/03/2026	734-0/00	130,16
MTP6E33	108100	BL00131346	15/03/2026	734-0/00	130,16
MSL8J26	108100	BG00164539	01/03/2026	663-7/01	195,23
MPS0A90	108100	CD00057360	14/02/2026	513-4/01	586,94
TOH2D92	108100	BN00085764	16/12/2025	555-0/00	130,16
SEEMPLAC	108100	TX25020218	02/08/2025	782-0/00	1467,35
ODF9F61	108100	BG00163919	04/03/2026	605-0/01	293,47
PPF5728	108100	CI00084011	25/12/2025	660-2/00	293,47
RBD3A73	108100	BG00164188	28/02/2026	596-7/00	1467,35
PPF5728	108100	CI00082830	25/12/2025	664-5/00	195,23
SEEMPLAC	108100	TX25007991	09/07/2025	782-0/00	1467,35
PPB2C87	108100	BM00153706	05/03/2026	663-7/01	195,23
SEEMPLAC	108100	TX25016885	27/07/2025	782-0/00	1467,35
TOJ4A83	108100	JB00028418	07/03/2026	516-9/01	2934,70
RBH2I88	108100	BG00165339	06/03/2026	663-7/01	195,23
SGG3F29	108100	BG00165007	09/03/2026	665-3/01	195,23
SGC1H77	108100	SP00015909	21/04/2025	504-5/00	293,47
SFR5H51	108100	BA00632172	03/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX25012488	18/07/2025	782-0/00	1467,35
KZX8189	108100	BG00166987	20/03/2026	659-9/02	293,47

SEMPLOC	108100	TX25012194	18/07/2025	782-0/00	1467,35
MRS1946	108100	JB00037675	13/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25019730	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013151	19/07/2025	782-0/00	1467,35
TON0F15	108100	BZ00129813	24/03/2026	504-5/00	293,47
MTW6474	108100	BN00095991	15/03/2026	768-4/02	130,16
QRD2F15	108100	BG00162755	24/02/2026	659-9/02	293,47
SFU1J96	108100	BA00628549	28/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25013057	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006572	06/07/2025	782-0/00	1467,35
MSJ2I99	108100	BA00635732	18/03/2026	707-2/01	293,47
MQQ1318	108100	BG00162821	01/03/2026	663-7/01	195,23
ODO5F19	108100	BS00140084	03/03/2026	604-1/02	195,23
RQS1C73	108100	BA00632211	05/03/2026	768-4/02	130,16
MPB8D57	108100	BA00628388	28/02/2026	757-9/00	2934,70
MSL8J26	108100	BG00164538	01/03/2026	659-9/02	293,47
SFX7G02	108100	BA00638747	23/03/2026	663-7/02	195,23
MTR6E75	108100	BC00116820	15/08/2025	734-0/00	130,16
MTR0A12	108100	BA00299888	14/12/2025	768-4/02	130,16
SEMPLOC	108100	TX25019289	31/07/2025	782-0/00	1467,35
MTH5J55	108100	BS00172711	15/01/2026	518-5/01	195,23
RQT1F97	108100	BA00629588	15/03/2026	734-0/00	130,16

MSD1G55	108100	BA00639168	24/03/2026	736-6/02	130,16
SEEMPLAC	108100	TX25008979	11/07/2025	782-0/00	1467,35
SGI2G17	108100	BZ00110777	12/03/2026	663-7/01	195,23
RBA3H46	108100	CZ00124364	13/04/2026	573-8/00	293,47
MTQ9414	108100	CI00085806	27/02/2026	663-7/02	195,23
TOF1C98	108100	BM00153127	11/03/2026	605-0/01	293,47
SEEMPLAC	108100	TX25022320	01/09/2025	782-0/00	1467,35
PPN3A86	108100	CO00059265	30/12/2025	659-9/02	293,47
SEEMPLAC	108100	TX25013248	20/07/2025	782-0/00	1467,35
PPK0E20	108100	BE00136765	11/03/2026	511-8/00	880,41
PPQ4B84	108100	BA00631868	09/03/2026	768-4/02	130,16
MOZ4C49	108100	BM00155067	09/04/2026	659-9/02	293,47
SGM8C10	108100	BG00166843	20/03/2026	734-0/00	130,16
KVV4558	108100	BG00166983	20/03/2026	605-0/01	293,47
BCH0H83	108100	BG00168655	31/03/2026	663-7/01	195,23
SFS7C40	108100	BA00590443	16/12/2025	663-7/02	195,23
SEEMPLAC	108100	TX25021884	24/08/2025	782-0/00	1467,35
MRU8828	108100	BA00635122	14/03/2026	518-5/01	195,23
GVO3G80	108100	BI00118101	24/09/2025	672-6/01	195,23
ODM6H37	108100	CN00067395	03/03/2026	704-8/01	293,47
ODM5057	108100	BA00589998	16/12/2025	659-9/02	293,47
SEEMPLAC	108100	TX25017665	28/07/2025	782-0/00	1467,35

OVF8B72	108100	BA00639738	22/03/2026	501-0/00	880,41
SEMPLOC	108100	TX25016363	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010910	15/07/2025	782-0/00	1467,35
DIG6D18	108100	CM00032756	17/08/2025	552-5/00	130,16
PPL8977	108100	BB00119995	20/02/2026	659-9/02	293,47
PPN0973	108100	CM00049579	11/03/2026	734-0/00	130,16
RMV1G60	108100	BG00165536	08/03/2026	511-8/00	880,41
SEMPLOC	108100	TX25019640	01/08/2025	782-0/00	1467,35
AUD7H89	108100	BG00166833	16/03/2026	659-9/02	293,47
MSU8J79	108100	CI00073960	02/10/2025	663-7/01	195,23
SEMPLOC	108100	TX25021275	11/08/2025	782-0/00	1467,35
SFW7F30	108100	BG00164592	05/03/2026	665-3/01	195,23
SFZ1E12	108100	BG00162476	04/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25019273	31/07/2025	782-0/00	1467,35
OVH6C84	108100	JB00033441	06/03/2026	501-0/00	880,41
SRZ5F48	108100	CM00047648	16/12/2025	703-0/03	293,47
SEMPLOC	108100	TX25004944	03/07/2025	782-0/00	1467,35
KZR6905	108100	BA00543591	03/08/2025	659-9/02	293,47
MSJ7737	108100	BG00164215	01/03/2026	665-3/01	195,23
SEMPLOC	108100	TX25015082	23/07/2025	782-0/00	1467,35
FOG1G65	108100	BA00520913	06/06/2025	768-4/02	130,16
PRQ7H57	108100	BM00137794	30/09/2025	518-5/01	195,23

TOM8F84	108100	CF00107963	19/03/2026	663-7/01	195,23
RBC1G34	108100	JB00037031	15/03/2026	768-4/01	130,16
TOF8C18	108100	BA00554355	23/08/2025	665-3/01	195,23
SEEMPLAC	108100	TX26002818	11/03/2026	782-0/00	1467,35
PPW5C05	108100	JA00023251	25/12/2025	663-7/01	195,23
KWE5H10	108100	CI00086702	11/03/2026	560-6/00	88,38
GWV7H69	108100	BL00129852	09/03/2026	573-8/00	293,47
SEEMPLAC	108100	TX25010544	14/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25018168	29/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012431	18/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25026212	21/12/2025	782-0/00	1467,35
PPE0362	108100	BG00164088	24/03/2026	659-9/02	293,47
MTB6G08	108100	AM00003514	21/02/2026	660-2/00	293,47
DZV7359	108100	BG00165293	11/03/2026	518-5/01	195,23
SEEMPLAC	108100	TX25023509	02/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25016310	26/07/2025	782-0/00	1467,35
MTW6474	108100	BN00095988	15/03/2026	607-6/00	293,47
TOG4J48	108100	BZ00128305	28/02/2026	511-8/00	880,41
SGL4F44	108100	BM00154456	14/03/2026	663-7/02	195,23
SEEMPLAC	108100	TX25012130	17/07/2025	782-0/00	1467,35
RQS1C73	108100	BA00632213	05/03/2026	672-6/01	195,23
HCV7590	108100	BG00162485	05/03/2026	659-9/02	293,47

RQS1C73	108100	BA00632212	05/03/2026	667-0/00	195,23
SLX1E68	108100	BZ00088134	03/11/2024	705-6/01	293,47
MSA5I07	108100	BA00621912	14/02/2026	518-5/01	195,23
RQS0G04	108100	JA00025902	09/03/2026	663-7/02	195,23
PPP4F00	108100	AM00002139	16/02/2026	603-3/00	293,47
ODG8H86	108100	BG00167033	17/03/2026	518-5/01	195,23
PPB2036	108100	BG00162765	28/02/2026	596-7/00	1467,35
PPC7G29	108100	CO00053903	10/01/2026	736-6/02	130,16
SEMPLOC	108100	TX25017549	27/07/2025	782-0/00	1467,35
SFP6B44	108100	BI00136233	08/03/2026	667-0/00	195,23
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TOO1F10	108100	BT00190138	10/04/2026	587-8/00	130,16
SGE1A48	108100	BA00561220	27/09/2025	501-0/00	880,41
LLN8J84	108100	BI00130156	01/02/2026	659-9/02	293,47
SGK8C60	108100	CT00054259	17/03/2026	734-0/00	130,16
SGJ4H46	108100	BP00067419	02/04/2026	703-0/01	293,47
SGL3D89	108100	BS00173877	10/03/2026	501-0/00	880,41
SEMPLOC	108100	TX25008823	11/07/2025	782-0/00	1467,35
LRV2B09	108100	BG00165449	10/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25006500	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012592	18/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25026352	24/12/2025	782-0/00	1467,35
TOG8A75	108100	BA00593055	14/12/2025	501-0/00	880,41
SGI7A27	108100	BG00164523	06/03/2026	665-3/01	195,23
SEMPLOC	108100	TX25012093	17/07/2025	782-0/00	1467,35
MRF7E08	108100	BG00164553	01/03/2026	659-9/02	293,47
QRM4D13	108100	BG00165318	15/03/2026	653-0/00	195,23
SEMPLOC	108100	TX25011474	16/07/2025	782-0/00	1467,35
OYD8452	108100	BG00163959	02/03/2026	605-0/01	293,47
MPZ3F12	108100	CT00038731	22/03/2025	703-0/01	293,47
SEMPLOC	108100	TX25017861	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009034	11/07/2025	782-0/00	1467,35
PZX4G25	108100	BG00165223	13/03/2026	511-8/00	880,41
SEMPLOC	108100	TX25006692	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015519	24/07/2025	782-0/00	1467,35
RBA4J50	108100	BO00182376	21/03/2026	659-9/02	293,47
MPC7E79	108100	JB00035139	11/03/2026	555-0/00	130,16
MQS8D54	108100	BG00164694	23/03/2026	659-9/02	293,47
ODK7608	108100	BG00161320	04/04/2026	734-0/00	130,16
ODH3G83	108100	BA00589994	16/12/2025	659-9/02	293,47
OYJ1E89	108100	BG00167647	22/03/2026	653-0/00	195,23
SEMPLOC	108100	TX25015395	24/07/2025	782-0/00	1467,35
HKZ8G03	108100	CD00076439	10/02/2026	518-5/02	195,23

LUE1143	108100	BA00599532	13/01/2026	659-9/02	293,47
RBH2I88	108100	BG00165338	06/03/2026	665-3/01	195,23
PPX7G27	108100	BG00165614	25/03/2026	518-5/02	195,23
MTB7883	108100	CI00082616	29/12/2025	663-7/01	195,23
MQW9751	108100	VN00041622	01/04/2026	554-1/03	195,23
MSJ2I99	108100	BA00635731	18/03/2026	704-8/01	293,47
NWB8A44	108100	BG00164209	01/03/2026	659-9/02	293,47
TOL5I59	108100	C100005811	27/03/2026	596-7/00	1467,35
SGI7A27	108100	BG00164606	05/03/2026	665-3/01	195,23
SFT7H22	108100	BG00164953	05/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX25009472	12/07/2025	782-0/00	1467,35
MTV5B83	108100	BZ00129444	14/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX26001987	21/02/2026	782-0/00	1467,35
SEEMPLAC	108100	TX25013098	19/07/2025	782-0/00	1467,35
OCY0152	108100	BA00625762	17/02/2026	518-5/01	195,23
OCZ4G08	108100	BB00118285	09/03/2026	504-5/00	293,47
ODI3J83	108100	CO00069798	06/01/2026	664-5/00	195,23
SFW0F57	108100	BG00162822	01/03/2026	663-7/01	195,23
OYJ1E89	108100	BG00146079	07/03/2026	654-8/00	130,16
SFW7F30	108100	BG00164590	05/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX25009777	13/07/2025	782-0/00	1467,35
FGS9189	108100	BA00635162	19/03/2026	659-9/02	293,47

MSJ2I99	108100	BA00635730	18/03/2026	501-0/00	880,41
SGG9H17	108100	BG00164370	04/03/2026	605-0/01	293,47
PPJ2B51	108100	BN00094380	25/08/2025	501-0/00	880,41
ECK5E61	108100	BN00109302	17/12/2025	501-0/00	880,41
MTP4906	108100	BA00631248	03/03/2026	518-5/02	195,23
SGK8E30	108100	BG00168512	01/04/2026	659-9/02	293,47
SEMPLOC	108100	TX25006292	06/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25020667	03/08/2025	782-0/00	1467,35
RBC4I95	108100	BG00167743	21/03/2026	734-0/00	130,16
RVD5F29	108100	BT00180840	16/08/2025	659-9/02	293,47
SEMPLOC	108100	TX26002922	15/03/2026	782-0/00	1467,35
PKI0B52	108100	BO00182639	17/03/2026	665-3/02	195,23
MQN6836	108100	CZ00101349	03/03/2026	640-8/00	130,16
ODN5C36	108100	JC00021551	12/03/2026	518-5/01	195,23
LUE1143	108100	BA00599531	13/01/2026	518-5/01	195,23
SEMPLOC	108100	TX25026258	22/12/2025	782-0/00	1467,35
MSR4E15	108100	BI00127162	16/12/2025	549-5/00	195,23
MTA4J15	108100	BG00150432	08/01/2026	660-2/00	293,47
HND3729	108100	BT00160027	22/02/2026	501-0/00	880,41
MTZ4739	108100	BG00164514	06/03/2026	665-3/01	195,23
SEMPLOC	108100	TX25008572	10/07/2025	782-0/00	1467,35

PRM7C38	108100	BN00117733	12/04/2026	518-5/01	195,23
SEEMPLAC	108100	TX25013142	19/07/2025	782-0/00	1467,35
RVD5F29	108100	BT00180843	16/08/2025	658-0/00	293,47
PPX0F21	108100	BG00167138	17/03/2026	665-3/01	195,23
MRC5331	108100	BA00625728	07/03/2026	676-9/00	130,16
QNR5F22	108100	BG00169177	29/03/2026	665-3/01	195,23
TON0F15	108100	BZ00129814	24/03/2026	663-7/01	195,23
SEEMPLAC	108100	TX25013257	20/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005903	05/07/2025	782-0/00	1467,35
OCZ9A66	108100	BM00141746	20/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX25012195	18/07/2025	782-0/00	1467,35
MTE7350	108100	BA00642736	01/04/2026	659-9/02	293,47
RQP1J01	108100	BA00476018	02/01/2025	581-9/05	880,41
ELK5E90	108100	BG00167695	26/03/2026	653-0/00	195,23
SEEMPLAC	108100	TX25015163	24/07/2025	782-0/00	1467,35
MTW6474	108100	BN00095993	15/03/2026	520-7/00	88,38
TOM8G42	108100	IT00003220	24/03/2026	663-7/01	195,23
RBC8D87	108100	BG00146893	19/12/2025	555-0/00	130,16
MRR6I16	108100	BS00166961	17/03/2026	518-5/01	195,23
SGJ4C43	108100	CF00108343	05/03/2026	704-8/01	293,47
MTI7243	108100	BL00126802	07/03/2026	573-8/00	293,47
MSD7F69	108100	BG00138767	21/09/2025	676-9/00	130,16

FDT5F55	108100	BB00116045	16/12/2025	555-0/00	130,16
MPI9A37	108100	VN00033438	02/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX25008057	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023355	28/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019282	31/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25010846	15/07/2025	782-0/00	1467,35
SFX3F29	108100	BG00162095	08/03/2026	587-8/00	130,16
MRX2120	108100	BG00161986	24/02/2026	518-5/01	195,23
OVK7G22	108100	CA00078216	28/01/2026	555-0/00	130,16
SEEMPLAC	108100	TX25021902	25/08/2025	782-0/00	1467,35
RJQ4A40	108100	BE00125681	18/03/2026	705-6/01	293,47
MQY4E80	108100	BI00118573	31/05/2025	501-0/00	880,41
SEEMPLAC	108100	TX25009883	13/07/2025	782-0/00	1467,35
PPT5E56	108100	BG00163954	02/03/2026	768-4/02	130,16
RBA3H98	108100	BA00632140	28/02/2026	672-6/01	195,23
SGJ1F31	108100	BO00173086	28/02/2026	511-8/00	880,41
SEEMPLAC	108100	TX25012553	18/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25011321	16/07/2025	782-0/00	1467,35
RBC1C04	108100	BS00155083	03/10/2025	703-0/01	293,47
SEEMPLAC	108100	TX26001208	02/02/2026	782-0/00	1467,35
SFY4J83	108100	CO00071680	13/03/2026	545-2/01	195,23
MRY1E24	108100	BA00603125	28/02/2026	501-0/00	880,41

MSO2043	108100	VN00025858	13/12/2025	545-2/01	195,23
SGD3F96	108100	BG00108610	02/03/2026	734-0/00	130,16
ODA4545	108100	CO00054474	04/10/2025	546-0/00	130,16
SEEMPLAC	108100	TX25005002	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25008748	11/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25017718	28/07/2025	782-0/00	1467,35
SGA1G08	108100	BS00140098	03/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX25011853	17/07/2025	782-0/00	1467,35
MSV2B71	108100	CR00098275	11/05/2025	703-0/01	293,47
PPG8F10	108100	CI00084573	13/02/2026	518-5/01	195,23
OYH6D78	108100	BA00562451	19/09/2025	501-0/00	880,41
SGK8J04	108100	JA00021626	12/03/2026	639-4/01	293,47
KRW6I54	108100	BG00163921	04/03/2026	734-0/00	130,16
MTE2069	108100	CO00070253	13/03/2026	573-8/00	293,47
HDL9247	108100	BC00101126	21/03/2026	703-0/01	293,47
RBA3H98	108100	BA00632138	28/02/2026	734-0/00	130,16
PPF5728	108100	CI00082829	25/12/2025	705-6/01	293,47
SGD3F74	108100	BG00165352	06/03/2026	734-0/00	130,16
SGF0F74	108100	BA00637435	20/03/2026	659-9/02	293,47
MQT5257	108100	BA00639040	20/03/2026	518-5/01	195,23
PPK0E20	108100	BE00136766	11/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX25015368	24/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25026369	24/12/2025	782-0/00	1467,35
ODK7648	108100	BG00164479	05/03/2026	734-0/00	130,16
QND3A55	108100	BA00633544	09/03/2026	518-5/01	195,23
MPB2513	108100	BO00169745	07/03/2026	653-0/00	195,23
OYD4A96	108100	BA00633133	07/03/2026	734-0/00	130,16
SFR5H51	108100	BA00632174	03/03/2026	505-3/01	293,47
SEMPLOC	108100	TX25012185	18/07/2025	782-0/00	1467,35
TOH8E60	108100	JB00034377	03/03/2026	762-5/02	293,47
MTV9562	108100	BA00529647	13/06/2025	518-5/01	195,23
OYJ3G00	108100	CT00039486	07/03/2026	663-7/02	195,23
SFS1G77	108100	BA00634166	16/03/2026	659-9/02	293,47
RBA3H98	108100	BA00632139	28/02/2026	667-0/00	195,23
TOE9D56	108100	BB00079814	23/08/2025	501-0/00	880,41
MTR6E75	108100	BC00116822	15/08/2025	584-3/02	195,23
PNZ0B21	108100	BG00164381	04/03/2026	518-5/01	195,23
RBE1F29	108100	JC00023152	28/03/2026	501-0/00	880,41
PPY6J17	108100	BH00067766	11/03/2026	605-0/01	293,47
SEMPLOC	108100	TX25015029	23/07/2025	782-0/00	1467,35
SFV8H81	108100	BB00121093	17/03/2026	667-0/00	195,23
TON0C16	108100	BG00164053	18/03/2026	734-0/00	130,16
MTO5319	108100	BA00537900	10/07/2025	734-0/00	130,16
SEMPLOC	108100	TX26003611	31/03/2026	782-0/00	1467,35

KZX8189	108100	BG00166986	20/03/2026	665-3/01	195,23
MRT4658	108100	BS00161496	31/10/2024	663-7/02	195,23
LQK8710	108100	BA00634555	13/03/2026	659-9/02	293,47
SFV8E84	108100	BA00633375	06/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25016364	26/07/2025	782-0/00	1467,35
ELQ5D45	108100	CZ00118824	17/02/2026	545-2/01	195,23
HBC8054	108100	BB00119342	01/03/2026	501-0/00	880,41
SEMPLOC	108100	TX25026123	20/12/2025	782-0/00	1467,35
SGH9B13	108100	BG00167858	21/03/2026	734-0/00	130,16
PPA7121	108100	BA00626611	27/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25005676	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008981	11/07/2025	782-0/00	1467,35
MRE2762	108100	BA00617778	03/02/2026	518-5/01	195,23
RBB9F14	108100	BA00631591	22/03/2026	659-9/02	293,47
MPZ3315	108100	BB00108792	15/01/2026	659-9/02	293,47
HBK3C86	108100	CT00052514	08/03/2026	703-0/01	293,47
ODD1463	108100	BM00143567	30/10/2025	605-0/01	293,47
IRI2H55	108100	BI00134805	21/03/2026	659-9/02	293,47
SFR5H51	108100	BA00632173	03/03/2026	768-4/02	130,16
SEMPLOC	108100	TX25014424	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007974	09/07/2025	782-0/00	1467,35
MRV0C84	108100	CI00086529	09/03/2026	518-5/01	195,23

SEMPLOC	108100	TX25018615	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26003533	30/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25011276	16/07/2025	782-0/00	1467,35
RBF6I10	108100	BI00128555	26/01/2026	659-9/02	293,47
OYG8639	108100	BG00165173	09/03/2026	518-5/01	195,23
SEMPLOC	108100	TX25009414	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013233	20/07/2025	782-0/00	1467,35
SGF6C11	108100	BA00549500	03/10/2025	659-9/02	293,47
MTG1004	108100	BI00119735	21/10/2024	501-0/00	880,41
ODN4097	108100	CZ00119754	04/03/2026	555-0/00	130,16
SEMPLOC	108100	TX26002646	08/03/2026	782-0/00	1467,35
OCW0C46	108100	BA00633583	09/03/2026	734-0/00	130,16
MQL1214	108100	BA00561263	24/09/2025	518-5/01	195,23
PPE9G68	108100	BG00165789	14/03/2026	734-0/00	130,16
APH2F94	108100	BG00164008	12/03/2026	659-9/02	293,47
MSQ4467	108100	CO00067771	14/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25010258	14/07/2025	782-0/00	1467,35
PPG2A33	108100	BG00163755	02/03/2026	596-7/00	1467,35
SEMPLOC	108100	TX25017788	28/07/2025	782-0/00	1467,35
RKH6J02	108100	BG00165350	06/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25015555	24/07/2025	782-0/00	1467,35
MQH4048	108100	CZ00092802	09/08/2025	573-8/00	293,47

PVA5054	108100	BN00098584	12/10/2024	659-9/02	293,47
ODQ0068	108100	BL00116851	28/09/2025	704-8/01	293,47
MPM2569	108100	BE00129674	03/03/2026	527-4/01	2934,70
MTT7916	108100	BO00129885	06/03/2026	501-0/00	880,41
MRS4B53	108100	VU00001758	07/08/2025	663-7/01	195,23
RBC2I42	108100	BM00074155	11/09/2025	736-6/02	130,16
ODK7665	108100	BG00167678	24/03/2026	587-8/00	130,16
AUD7H89	108100	BG00166834	16/03/2026	653-0/00	195,23
OVI4535	108100	BI00131367	16/01/2026	518-5/01	195,23
ODQ1F58	108100	CF00108235	01/03/2026	768-4/02	130,16
PPT5E56	108100	BG00163345	01/03/2026	734-0/00	130,16
QRL8G40	108100	BM00153080	07/03/2026	501-0/00	880,41
SFQ4G26	108100	BG00167756	22/03/2026	734-0/00	130,16
MSL9J13	108100	CO00071154	23/03/2026	501-0/00	880,41
SFX5J42	108100	CD00075336	22/03/2026	659-9/02	293,47
SGI7A27	108100	BG00164604	05/03/2026	659-9/02	293,47
SFQ2I29	108100	BG00167135	17/03/2026	665-3/01	195,23
DNS0F70	108100	BG00164063	23/03/2026	653-0/00	195,23
FGG1D88	108100	NC26005945	19/02/2026	500-2/00	390,46
SEMPLOC	108100	TX25012941	19/07/2025	782-0/00	1467,35
SRB8A93	108100	CO00062288	04/10/2025	734-0/00	130,16
MSB3965	108100	BG00166792	19/03/2026	518-5/01	195,23

SFU1J96	108100	BA00628548	28/02/2026	768-4/02	130,16
SEEMPLAC	108100	TX25013275	20/07/2025	782-0/00	1467,35
OVE8G55	108100	CD00075533	19/12/2025	545-2/02	195,23
SEEMPLAC	108100	TX25017112	27/07/2025	782-0/00	1467,35
MRO3271	108100	CZ00119755	04/03/2026	762-5/02	293,47
SEEMPLAC	108100	TX25022027	28/08/2025	782-0/00	1467,35
SGD1C49	108100	BG00164374	04/03/2026	665-3/01	195,23
SEEMPLAC	108100	TX25010340	14/07/2025	782-0/00	1467,35
RLP9E83	108100	BM00147605	22/12/2025	659-9/02	293,47
PPH0051	108100	BZ00129981	15/03/2026	520-7/00	88,38
PPP4J18	108100	BN00113670	26/02/2026	762-5/01	293,47
SGF9C47	108100	BC00124329	15/03/2026	659-9/02	293,47
SSA3J81	108100	BO00181263	18/03/2026	734-0/00	130,16
PPS3G68	108100	BA00639443	23/03/2026	768-4/02	130,16
SGI2B55	108100	BH00073301	19/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX26002346	02/03/2026	782-0/00	1467,35
TOO5C42	108100	BA00632042	28/02/2026	511-8/00	880,41
TOO2B36	108100	BO00146120	15/02/2026	511-8/00	880,41
MSJ7737	108100	BG00167684	24/03/2026	736-6/02	130,16
SRE8I13	108100	BI00127668	11/12/2025	659-9/02	293,47
PPE6023	108100	BG00166436	13/03/2026	734-0/00	130,16
SGK1I61	108100	BA00245307	14/12/2025	734-0/00	130,16

TON6F90	108100	BA00628418	28/02/2026	663-7/01	195,23
SFX6I57	108100	CN00067910	28/02/2026	525-8/03	2934,70
RQP1H91	108100	BG00163713	12/03/2026	734-0/00	130,16
TOG8A75	108100	BA00593056	14/12/2025	640-8/00	130,16
MSC4J70	108100	BA00632652	04/03/2026	734-0/00	130,16
MSU8795	108100	BM00112712	06/10/2025	501-0/00	880,41
SEMPLOC	108100	TX25015781	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019704	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012535	18/07/2025	782-0/00	1467,35
MTA4J15	108100	BG00151786	16/01/2026	734-0/00	130,16
SGH8G84	108100	BA00632841	11/03/2026	734-0/00	130,16
MSK6D07	108100	BZ00124049	17/12/2025	518-5/01	195,23
MTO5319	108100	BA00537901	10/07/2025	640-8/00	130,16
QCH3G88	108100	BE00098610	06/03/2026	501-0/00	880,41
SEMPLOC	108100	TX25016899	27/07/2025	782-0/00	1467,35
QRG0C20	108100	JJ00012343	20/03/2026	604-1/02	195,23
TOE9D56	108100	BB00079815	23/08/2025	511-8/00	880,41
SGE6J78	108100	CA00073061	28/02/2026	545-2/06	195,23
MQS8D54	108100	BG00164693	23/03/2026	734-0/00	130,16
OVH3B54	108100	BE00136780	23/03/2026	545-2/06	195,23
PPY6J17	108100	BH00067768	11/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25006299	06/07/2025	782-0/00	1467,35

JRA8E43	108100	BI00123354	16/09/2025	665-3/01	195,23
MTN7H01	108100	CO00055151	28/11/2025	552-5/00	130,16
PPE9G68	108100	BG00165791	14/03/2026	605-0/01	293,47
MTV5B83	108100	BZ00129442	14/03/2026	665-3/02	195,23
SEEMPLAC	108100	TX25018675	30/07/2025	782-0/00	1467,35
MTR0A12	108100	BA00299889	14/12/2025	659-9/02	293,47
TCM3D13	108100	BE00128246	05/08/2025	545-2/01	195,23
JIC6C42	108100	BA00631874	09/03/2026	659-9/02	293,47
MSQ7H73	108100	BG00164404	04/03/2026	518-5/01	195,23
SFQ1G17	108100	BO00178858	26/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25020157	02/08/2025	782-0/00	1467,35
SGG3F29	108100	BG00165008	09/03/2026	572-0/00	195,23
MTT6126	108100	CZ00120344	31/07/2025	663-7/01	195,23
RQO3B17	108100	BG00164546	01/03/2026	665-3/01	195,23
RBC3H43	108100	BG00165157	06/03/2026	734-0/00	130,16
MQS2I54	108100	BO00167567	28/11/2025	663-7/01	195,23
SEEMPLAC	108100	TX25012591	18/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX26003716	01/04/2026	782-0/00	1467,35
SEEMPLAC	108100	TX25010927	15/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25026304	24/12/2025	782-0/00	1467,35
RBD6E25	108100	BE00111155	19/07/2025	604-1/02	195,23
SEEMPLAC	108100	TX25012970	19/07/2025	782-0/00	1467,35

TOJ4A83	108100	JB00028417	07/03/2026	501-0/00	880,41
MTP6E33	108100	BL00131344	15/03/2026	501-0/00	880,41
PPA4G57	108100	CO00067772	14/12/2025	659-9/02	293,47
TOO6D57	108100	BG00164627	06/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25018994	30/07/2025	782-0/00	1467,35
SFR9G82	108100	BC00101131	21/03/2026	704-8/01	293,47
ODK7648	108100	BG00164481	05/03/2026	659-9/02	293,47
MRK1349	108100	BL00130375	02/04/2026	659-9/02	293,47
SEMPLOC	108100	TX25011614	16/07/2025	782-0/00	1467,35
LPF5878	108100	BG00165796	14/03/2026	518-5/01	195,23
SEMPLOC	108100	TX25017171	27/07/2025	782-0/00	1467,35
DKL5G20	108100	BI00130149	16/01/2026	672-6/01	195,23
RQP9I30	108100	DE00017736	24/02/2026	672-6/01	195,23
SGL8G57	108100	BG00163463	28/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25014182	22/07/2025	782-0/00	1467,35
SFZ2I75	108100	BA00634943	08/03/2026	659-9/02	293,47
FMM9G99	108100	BA00559644	17/09/2025	734-0/00	130,16
MQK6418	108100	BB00114748	18/12/2025	659-9/02	293,47
SEMPLOC	108100	TX26003007	16/03/2026	782-0/00	1467,35
MSI7805	108100	BO00173003	06/03/2026	664-5/00	195,23
SGC1H77	108100	SP00015908	21/04/2025	703-0/01	293,47
SEMPLOC	108100	TX25020763	03/08/2025	782-0/00	1467,35

RQ09D55	108100	BG00168708	05/04/2026	501-0/00	880,41
SEMPLOC	108100	TX25017872	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008769	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013010	19/07/2025	782-0/00	1467,35
OCV1H19	108100	BA00565173	04/10/2025	659-9/02	293,47
SEMPLOC	108100	TX25011196	16/07/2025	782-0/00	1467,35
OYF5517	108100	BA00621230	24/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25011549	16/07/2025	782-0/00	1467,35
NVL4885	108100	BG00163528	10/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25011979	17/07/2025	782-0/00	1467,35
OVI3G52	108100	BC00117392	09/08/2025	501-0/00	880,41
MQZ5601	108100	BE00134769	28/01/2026	516-9/01	2934,70
TOJ7E08	108100	BA00634176	16/03/2026	768-4/02	130,16
MTT7916	108100	BO00129887	06/03/2026	659-9/02	293,47
PPE6C18	108100	BG00167556	19/03/2026	665-3/02	195,23
QNR5F22	108100	BG00169178	29/03/2026	572-0/00	195,23
SEMPLOC	108100	TX25009429	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011245	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008879	11/07/2025	782-0/00	1467,35
ODR6345	108100	BG00164687	20/03/2026	518-5/01	195,23
SGF9C47	108100	BC00124327	15/03/2026	704-8/01	293,47
CX00J58	108100	BA00626010	08/04/2026	731-5/00	130,16

SEMPLOC	108100	TX25006469	06/07/2025	782-0/00	1467,35
MPB8D57	108100	BA00628389	28/02/2026	734-0/00	130,16
GXW6I89	108100	BE00136727	12/03/2026	762-5/01	293,47
RFK9J99	108100	BG00162024	01/03/2026	518-5/01	195,23
SGE1A48	108100	BA00561224	27/09/2025	583-5/00	195,23
SEMPLOC	108100	TX25005183	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26000566	17/01/2026	782-0/00	1467,35
TON8H14	108100	BA00607309	06/03/2026	665-3/02	195,23
MSK3A73	108100	VN00041299	12/03/2026	704-8/01	293,47
MTD8651	108100	VN00037575	18/03/2026	501-0/00	880,41
SGI7A27	108100	BG00164525	06/03/2026	596-7/00	1467,35
SGB9A69	108100	BM00139465	04/09/2025	734-0/00	130,16
ODP8857	108100	BA00592931	04/03/2026	774-9/02	293,47
TON6F90	108100	BA00628422	28/02/2026	627-0/00	195,23
TOJ4B90	108100	BA00632284	13/03/2026	511-8/00	880,41
MTQ1122	108100	BA00626885	03/03/2026	664-5/00	195,23
SEMPLOC	108100	TX25018864	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008621	10/07/2025	782-0/00	1467,35
SGD1C49	108100	BG00164375	04/03/2026	734-0/00	130,16
GVO3G80	108100	BI00118100	24/09/2025	516-9/01	2934,70
SEMPLOC	108100	TX25014570	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018161	29/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25009145	11/07/2025	782-0/00	1467,35
RBA3H98	108100	BA00632137	28/02/2026	768-4/02	130,16
MSL6F43	108100	CT00053865	04/03/2026	703-0/01	293,47
MSF6E19	108100	BG00165272	11/03/2026	734-0/00	130,16
ODK9925	108100	BA00583902	14/12/2025	659-9/02	293,47
OYG3G15	108100	VN00039123	21/03/2026	704-8/01	293,47
SEMPLOC	108100	TX25026337	24/12/2025	782-0/00	1467,35
SGG3F29	108100	BG00166073	15/03/2026	734-0/00	130,16
SGI2B55	108100	BH00073299	19/03/2026	734-0/00	130,16
SEMPLOC	108100	TX26002529	04/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25014296	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020741	03/08/2025	782-0/00	1467,35
GYN5B55	108100	BI00130424	24/12/2025	555-0/00	130,16
MSV0J18	108100	BI00133381	18/01/2026	659-9/02	293,47
PVU2J55	108100	BL00127447	20/03/2026	504-5/00	293,47
MQT8H43	108100	BI00125570	09/10/2025	555-0/00	130,16
CCF7213	108100	BA00637657	30/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25015134	23/07/2025	782-0/00	1467,35
MTB7883	108100	CI00082615	29/12/2025	659-9/02	293,47
SFV9D91	108100	BG00167477	23/03/2026	572-0/00	195,23
SGJ4H46	108100	BP00067420	02/04/2026	663-7/01	195,23
PPL2583	108100	BT00185160	15/03/2026	661-0/02	195,23

MSA3I98	108100	CI00046646	13/06/2025	538-0/00	130,16
MPT9149	108100	BG00162824	01/03/2026	665-3/01	195,23
MQX3E10	108100	CN00067917	09/03/2026	768-4/01	130,16
MSU6F39	108100	BG00165766	13/03/2026	768-4/02	130,16
SEEMPLAC	108100	TX25011757	17/07/2025	782-0/00	1467,35
SFX9E58	108100	BG00163786	02/03/2026	771-4/02	130,16
OVK9F85	108100	BG00169265	08/04/2026	659-9/02	293,47
SEEMPLAC	108100	TX25015468	24/07/2025	782-0/00	1467,35
OYE2J26	108100	BG00165177	09/03/2026	518-5/01	195,23
PPW5C05	108100	JA00023250	25/12/2025	658-0/00	293,47
PPE6H63	108100	BG00167929	25/03/2026	734-0/00	130,16
ODS0B77	108100	BG00166046	15/03/2026	763-3/02	293,47
QRI0I54	108100	BO00182674	26/03/2026	612-2/00	293,47
MSR2742	108100	BA00606846	14/01/2026	734-0/00	130,16
PPQ5G88	108100	JA00025255	05/03/2026	663-7/01	195,23
SFX7D25	108100	CO00061734	13/08/2025	659-9/02	293,47
SEEMPLAC	108100	TX25018319	29/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25008251	10/07/2025	782-0/00	1467,35
LCM1096	108100	BA00621270	28/02/2026	653-0/00	195,23
SEEMPLAC	108100	TX25008828	11/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25011899	17/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25004684	03/07/2025	782-0/00	1467,35

PPK8G15	108100	BO00177764	15/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25017652	28/07/2025	782-0/00	1467,35
JSG5C45	108100	BB00109579	22/12/2025	518-5/01	195,23
SFS1B56	108100	BA00593233	14/12/2025	665-3/02	195,23
SGD1C49	108100	BG00164493	05/03/2026	734-0/00	130,16
MPZ3315	108100	BB00108794	15/01/2026	511-8/00	880,41
TOL6I52	108100	JB00036662	07/03/2026	734-0/00	130,16
PPB4A78	108100	CI00084168	04/03/2026	511-8/00	880,41
MSV5E55	108100	BI00126979	17/02/2026	501-0/00	880,41
SEMPLOC	108100	TX25020623	03/08/2025	782-0/00	1467,35
RTF8D46	108100	BM00152935	10/03/2026	659-9/02	293,47
TOM1F97	108100	BA00640246	29/03/2026	777-3/02	293,47
MRH4741	108100	BB00112061	30/07/2025	659-9/02	293,47
SEMPLOC	108100	TX25018683	30/07/2025	782-0/00	1467,35
MTD9C90	108100	CF00101114	11/03/2026	511-8/00	880,41
SEMPLOC	108100	TX26003478	28/03/2026	782-0/00	1467,35
MTJ5A65	108100	BM00153100	07/03/2026	659-9/02	293,47
PNI9757	108100	CA00078909	03/02/2026	511-8/00	880,41
MSK3A73	108100	VN00041298	12/03/2026	663-7/01	195,23
TOE6D25	108100	BG00165594	12/03/2026	665-3/01	195,23
SGK9C16	108100	NC26009122	17/03/2026	500-2/00	586,94
MTZ5A18	108100	CN00067906	28/02/2026	552-5/00	130,16

JGN5I84	108100	CI00086517	09/03/2026	504-5/00	293,47
KSW1E20	108100	BI00131048	17/01/2026	503-7/01	586,94
SEMPLOC	108100	TX25014510	22/07/2025	782-0/00	1467,35
SGK8C60	108100	CT00054257	17/03/2026	704-8/01	293,47
TON6F90	108100	BA00628420	28/02/2026	607-6/00	293,47
MRH4741	108100	BB00112063	30/07/2025	663-7/01	195,23
MTZ4739	108100	BG00164515	06/03/2026	659-9/02	293,47
PPY0C48	108100	BA00551908	24/08/2025	768-4/02	130,16
SEMPLOC	108100	TX25018708	30/07/2025	782-0/00	1467,35
MPK0E33	108100	BA00630343	27/02/2026	519-3/00	293,47
MRU6641	108100	BG00163369	01/03/2026	518-5/01	195,23
SEMPLOC	108100	TX25023468	30/09/2025	782-0/00	1467,35
TOO9I38	108100	BG00158953	04/02/2026	665-3/01	195,23
TOM1F97	108100	BA00640245	29/03/2026	774-9/02	293,47
LMJ0H01	108100	BA00603072	15/01/2026	542-8/01	293,47
KZX8189	108100	BG00165887	23/03/2026	663-7/01	195,23
MTQ1122	108100	BA00626882	03/03/2026	659-9/02	293,47
SGL6H47	108100	BN00085766	16/12/2025	555-0/00	130,16
MTZ9C79	108100	CZ00095396	31/12/2024	550-9/00	130,16
PPY6J17	108100	BH00067765	11/03/2026	572-0/00	195,23
RMT0J73	108100	BS00176818	21/03/2026	518-5/01	195,23
SEMPLOC	108100	TX26003038	16/03/2026	782-0/00	1467,35

MPT0I08	108100	CO00066238	05/09/2025	501-0/00	880,41
SEMPLOC	108100	TX25010148	13/07/2025	782-0/00	1467,35
MTX7717	108100	BG00165319	16/03/2026	518-5/01	195,23
TOE6A30	108100	BS00159569	22/04/2025	501-0/00	880,41
OCY9J54	108100	BG00135449	14/03/2026	523-1/01	130,16
SEMPLOC	108100	TX25013139	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009412	12/07/2025	782-0/00	1467,35
OVI3G52	108100	BC00117391	09/08/2025	734-0/00	130,16
MTC9H39	108100	BM00137771	29/09/2025	518-5/01	195,23
SFQ2I29	108100	BG00167026	21/03/2026	734-0/00	130,16
HKZ8G03	108100	CD00076436	10/02/2026	663-7/02	195,23
OCW1I23	108100	BM00139104	18/03/2026	676-9/00	130,16
RTP0G90	108100	CO00070727	11/03/2026	545-2/01	195,23
SFQ2I29	108100	BG00166890	20/03/2026	665-3/01	195,23
QRB1A79	108100	BG00166259	23/03/2026	659-9/02	293,47
OYH9B33	108100	BM00148495	26/03/2026	511-8/00	880,41
SGD0J08	108100	BG00165569	11/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25023780	06/10/2025	782-0/00	1467,35
MSJ7737	108100	BG00167683	24/03/2026	771-4/02	130,16
SFQ2I29	108100	BG00166891	20/03/2026	734-0/00	130,16
MTO1081	108100	BI00126735	16/09/2025	665-3/01	195,23
TOO0J64	108100	AM00006181	14/02/2026	736-6/02	130,16

SEMPLOC	108100	TX25019048	30/07/2025	782-0/00	1467,35
MQZ5601	108100	BE00134768	28/01/2026	511-8/00	880,41
SEMPLOC	108100	TX26002503	04/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25008820	11/07/2025	782-0/00	1467,35
TON0C16	108100	BG00165452	10/03/2026	663-7/01	195,23
MQE6026	108100	BA00634258	12/03/2026	659-9/02	293,47
MTJ9195	108100	BG00165539	08/03/2026	511-8/00	880,41
PVW7F40	108100	BG00165744	10/03/2026	659-9/02	293,47
RQT8F15	108100	CI00084184	25/03/2026	703-0/01	293,47
SEMPLOC	108100	TX26003565	30/03/2026	782-0/00	1467,35
MTH3A61	108100	CF00070847	10/09/2024	509-6/00	293,47
SEMPLOC	108100	TX25006465	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008594	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009016	11/07/2025	782-0/00	1467,35
PPQ7B57	108100	BA00593049	14/12/2025	734-0/00	130,16
MSV0J18	108100	BI00133379	18/01/2026	501-0/00	880,41
RQR9F29	108100	CO00058215	07/08/2025	545-2/01	195,23
OKQ0D19	108100	BA00639234	20/03/2026	757-9/00	2934,70
HEZ1J35	108100	BI00132566	14/03/2026	501-0/00	880,41
MPI6860	108100	BI00125567	09/10/2025	555-0/00	130,16
MTJ2259	108100	CF00098287	23/05/2025	757-9/00	2934,70
MPZ7394	108100	CO00033788	14/12/2025	501-0/00	880,41

DKL5G20	108100	BI00130150	16/01/2026	579-7/00	2934,70
TOJ0G08	108100	CT00051942	05/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25008598	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009769	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009721	13/07/2025	782-0/00	1467,35
GA01C66	108100	BA00625069	16/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25023828	09/10/2025	782-0/00	1467,35
OVK2A26	108100	BN00101855	04/12/2024	554-1/04	195,23
TOO5F77	108100	BO00129877	01/03/2026	501-0/00	880,41
HBK3C86	108100	CT00052515	08/03/2026	659-9/02	293,47
GZD9915	108100	BG00162521	14/03/2026	659-9/02	293,47
PZH1D26	108100	CN00057313	23/03/2026	518-5/02	195,23
SFV8H81	108100	BB00121091	17/03/2026	661-0/02	195,23
SEMPLOC	108100	TX25006274	06/07/2025	782-0/00	1467,35
MRM4126	108100	BA00576696	08/03/2026	518-5/02	195,23
MRR6I16	108100	BS00166962	17/03/2026	659-9/02	293,47
TON6F90	108100	BA00628413	28/02/2026	703-0/01	293,47
SEMPLOC	108100	TX25012968	19/07/2025	782-0/00	1467,35
MQS4I97	108100	BA00634661	18/03/2026	518-5/01	195,23
OYE1I01	108100	CI00086515	07/03/2026	672-6/01	195,23
MPO6689	108100	BG00167444	23/03/2026	659-9/02	293,47
QRK3E85	108100	BB00116996	18/03/2026	501-0/00	880,41

OYG6I17	108100	CI00081712	08/04/2026	555-0/00	130,16
RBA3H98	108100	BA00632142	28/02/2026	640-8/00	130,16
SEMPLOC	108100	TX25021998	28/08/2025	782-0/00	1467,35
SGB9J76	108100	BN00113797	16/02/2026	659-9/02	293,47
MSD9964	108100	CO00069791	06/01/2026	501-0/00	880,41
QRG0C20	108100	JJ00012342	20/03/2026	605-0/01	293,47
RQM5D14	108100	BC00101128	21/03/2026	703-0/01	293,47
ODN8337	108100	JJ00012269	12/03/2026	573-8/00	293,47
PPT1H94	108100	BB00119596	27/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25011780	17/07/2025	782-0/00	1467,35
TOP3J21	108100	BS00170205	07/03/2026	734-0/00	130,16
SFQ2I29	108100	BG00165517	16/03/2026	734-0/00	130,16
TCR6J30	108100	BI00125552	26/08/2025	555-0/00	130,16
SEMPLOC	108100	TX25006911	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022976	21/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011063	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026266	22/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018945	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008897	11/07/2025	782-0/00	1467,35
OCW8497	108100	BA00630650	07/03/2026	518-5/01	195,23
SEMPLOC	108100	TX25008271	10/07/2025	782-0/00	1467,35
MPM3810	108100	BI00136387	30/03/2026	659-9/02	293,47

MQY8842	108100	BA00636125	25/03/2026	518-5/01	195,23
SEMPLOC	108100	TX25012905	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26002105	23/02/2026	782-0/00	1467,35
SGJ1G35	108100	CF00109735	03/04/2026	704-8/01	293,47
SGC4B03	108100	BG00170653	04/04/2026	665-3/01	195,23
TOL8A61	108100	BG00158135	12/03/2026	768-4/01	130,16
TOP5H08	108100	BA00631644	02/03/2026	581-9/01	880,41
EME2969	108100	CI00082113	17/12/2025	511-8/00	880,41
RTF3G12	108100	BA00643897	03/04/2026	763-3/01	293,47
RBE1B49	108100	CO00065124	01/08/2025	527-4/01	2934,70
SFP6B44	108100	BI00136234	08/03/2026	661-0/02	195,23
SEMPLOC	108100	TX25026309	24/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX26003255	22/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25020710	03/08/2025	782-0/00	1467,35
TOP3J21	108100	BS00170198	07/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25005568	04/07/2025	782-0/00	1467,35
PPT5E56	108100	BG00163950	02/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25026296	24/12/2025	782-0/00	1467,35
RBA4J50	108100	BO00182375	21/03/2026	660-2/00	293,47
TFO9D05	108100	BI00130414	25/12/2025	501-0/00	880,41
SEMPLOC	108100	TX26003309	23/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25015635	24/07/2025	782-0/00	1467,35

RQS0J92	108100	BA00561161	19/09/2025	501-0/00	880,41
PWC3A06	108100	BN00109926	28/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25012440	18/07/2025	782-0/00	1467,35
SGG6J06	108100	BG00165734	10/03/2026	587-8/00	130,16
SEMPLOC	108100	TX25025824	10/12/2025	782-0/00	1467,35
TOG8G17	108100	BG00163698	12/03/2026	734-0/00	130,16
SGB3H03	108100	BI00128920	05/03/2026	703-0/01	293,47
SEMPLOC	108100	TX26002395	02/03/2026	782-0/00	1467,35
MSI2G96	108100	CM00040056	27/08/2025	552-5/00	130,16
SEMPLOC	108100	TX25010273	14/07/2025	782-0/00	1467,35
MRY9101	108100	BA00395471	19/01/2025	659-9/02	293,47
RBE1B49	108100	CO00065118	01/08/2025	596-7/00	1467,35
OVL0235	108100	BB00109627	14/01/2026	501-0/00	880,41
MTD1238	108100	JB00037691	17/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25010095	13/07/2025	782-0/00	1467,35
MSQ4D90	108100	VV00429007	11/12/2025	659-9/02	293,47
OYG3I09	108100	BI00098389	21/12/2025	653-0/00	195,23
SEMPLOC	108100	TX26001336	07/02/2026	782-0/00	1467,35
RQR9J75	108100	BP00068975	15/03/2026	734-0/00	130,16
PPS2579	108100	CI00084808	28/01/2026	545-2/06	195,23
TOF8C18	108100	BA00554356	23/08/2025	664-5/00	195,23
RBE1F29	108100	JC00023149	28/03/2026	703-0/01	293,47

OVL6A89	108100	BA00642403	03/04/2026	518-5/01	195,23
ODJ9907	108100	BG00167168	17/03/2026	734-0/00	130,16
PPU5536	108100	BG00168036	21/03/2026	659-9/02	293,47
TON6C82	108100	CF00087485	09/03/2026	511-8/00	880,41
SEMPLOC	108100	TX25019438	31/07/2025	782-0/00	1467,35
SFZ8B94	108100	BA00627978	13/03/2026	659-9/02	293,47
RVD5F29	108100	BT00180842	16/08/2025	665-3/01	195,23
SEMPLOC	108100	TX25009930	13/07/2025	782-0/00	1467,35
ODA7B74	108100	BM00156011	10/04/2026	518-5/01	195,23
OYI2I94	108100	BG00160403	09/02/2026	734-0/00	130,16
PPF6058	108100	BZ00129969	15/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25017180	27/07/2025	782-0/00	1467,35
RQO3B17	108100	BG00164258	08/03/2026	663-7/02	195,23
KNV1B65	108100	BG00134299	02/08/2025	734-0/00	130,16
MTW0H35	108100	BA00638535	20/03/2026	734-0/00	130,16
MTO5319	108100	BA00537906	10/07/2025	666-1/00	195,23
SGK9G21	108100	BA00626866	25/02/2026	504-5/00	293,47
DXQ1703	108100	BN00116307	28/02/2026	518-5/01	195,23
MQW3D69	108100	BG00163943	02/03/2026	518-5/01	195,23
SGI2B55	108100	BH00073300	19/03/2026	640-8/00	130,16
TOP2H31	108100	BO00176146	22/03/2026	705-6/01	293,47
SEMPLOC	108100	TX25006034	05/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX26002848	11/03/2026	782-0/00	1467,35
PPK5B49	108100	BG00167133	17/03/2026	518-5/01	195,23
PPY6J17	108100	BH00067769	11/03/2026	511-8/00	880,41
NZA1F85	108100	BB00116051	16/12/2025	555-0/00	130,16
ODK7665	108100	BG00167681	24/03/2026	734-0/00	130,16
PPA3D50	108100	BA00632051	07/03/2026	768-4/02	130,16
PYV3D95	108100	BA00632083	17/03/2026	768-4/02	130,16
SEMPLOC	108100	TX25018147	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26003324	24/03/2026	782-0/00	1467,35
SRZ5F48	108100	CM00047646	16/12/2025	596-7/00	1467,35
TOH6G47	108100	BA00576690	04/03/2026	734-0/00	130,16
MTX4J65	108100	DE00027394	20/03/2026	757-9/00	2934,70
MQI5I19	108100	BG00166549	15/03/2026	663-7/02	195,23
SEMPLOC	108100	TX25020784	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010872	15/07/2025	782-0/00	1467,35
ODL2404	108100	JB00026975	05/12/2024	511-8/00	880,41
TOM6B56	108100	BZ00110779	19/03/2026	771-4/01	130,16
MTT6126	108100	CZ00120345	31/07/2025	734-0/00	130,16
SGM1H06	108100	BA00502907	21/03/2025	734-0/00	130,16
MTW6474	108100	BN00095992	15/03/2026	734-0/00	130,16
PPU6F01	108100	BG00091320	13/02/2025	659-9/02	293,47
RQS3D04	108100	BI00131248	24/12/2025	501-0/00	880,41

RBF9H26	108100	BI00127334	01/10/2025	663-7/01	195,23
OCZ6691	108100	BS00177572	24/02/2026	659-9/02	293,47
COM3B45	108100	DE00023664	16/12/2025	659-9/02	293,47
DKL5G20	108100	BI00130148	16/01/2026	665-3/01	195,23
MRB2539	108100	BG00162124	13/03/2026	605-0/01	293,47
GZS7H16	108100	JJ00010500	07/10/2025	554-1/07	195,23
SGK9F91	108100	BG00165860	18/03/2026	665-3/01	195,23
TOO6H81	108100	BG00162767	28/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25026260	22/12/2025	782-0/00	1467,35
SFQ2I29	108100	BG00167024	21/03/2026	665-3/01	195,23
MPR2288	108100	CO00064209	01/02/2026	757-9/00	2934,70
ODA8277	108100	BC00123143	20/03/2026	704-8/01	293,47
TOQ5E22	108100	BG00167487	23/03/2026	734-0/00	130,16
QRJ6A80	108100	BA00580884	14/12/2025	640-8/00	130,16
MSC7I91	108100	BN00117240	12/04/2026	659-9/02	293,47
PPH0051	108100	BZ00129980	15/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX26003261	22/03/2026	782-0/00	1467,35
EZF5E31	108100	AM00006471	01/03/2026	552-5/00	130,16
SFY6B04	108100	BA00619528	06/03/2026	734-0/00	130,16
MPW7479	108100	JA00025140	02/03/2026	520-7/00	88,38
OYE1I01	108100	CI00086516	07/03/2026	511-8/00	880,41
OYJ3E23	108100	BZ00128116	12/02/2026	518-5/01	195,23

SGA8E26	108100	BG00166583	22/03/2026	663-7/02	195,23
SEMPLOC	108100	TX25018635	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012082	17/07/2025	782-0/00	1467,35
MSC8583	108100	BO00114582	27/08/2025	501-0/00	880,41
LUC7G39	108100	BO00182643	16/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25013330	20/07/2025	782-0/00	1467,35
PPS7H23	108100	BG00166082	15/03/2026	605-0/01	293,47
TOL6A83	108100	BI00135513	18/03/2026	768-4/01	130,16
TOG4B09	108100	CN00059932	10/01/2026	527-4/01	2934,70
MPK8C48	108100	BM00144801	21/02/2026	501-0/00	880,41
MSK3A73	108100	VN00041294	11/03/2026	763-3/02	293,47
MTH3A61	108100	CF00070846	10/09/2024	659-9/02	293,47
MPF3725	108100	CZ00098007	15/02/2026	554-1/01	195,23
PVA5054	108100	BN00098580	12/10/2024	501-0/00	880,41
PVA5054	108100	BN00098581	12/10/2024	665-3/01	195,23
PVA5054	108100	BN00098583	12/10/2024	663-7/01	195,23
HNF8093	108100	BB00076111	03/08/2025	516-9/01	2934,70
MTQ6J19	108100	CM00040055	27/08/2025	552-5/00	130,16
MSV4902	108100	BS00163931	01/02/2026	501-0/00	880,41
MSV4902	108100	BS00163932	01/02/2026	511-8/00	880,41
RMV8C46	108100	BO00107265	14/05/2025	659-9/02	293,47
SGF7H82	108100	CT00053876	13/03/2026	511-8/00	880,41

OYJ4J71	108100	CO00045885	03/08/2025	663-7/01	195,23
SFY7C23	108100	BN00111788	04/01/2026	734-0/00	130,16
QRG4A92	108100	CI00011570	19/12/2025	554-1/04	195,23
SEMPLOC	108100	TX26000419	13/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX25009204	12/07/2025	782-0/00	1467,35
DKL5G20	108100	BI00130147	16/01/2026	663-7/02	195,23
SEMPLOC	108100	TX25018549	29/07/2025	782-0/00	1467,35
MTA4J15	108100	BG00151632	05/01/2026	734-0/00	130,16
PPP3C16	108100	CO00068099	16/03/2026	511-8/00	880,41
PJR3C64	108100	BM00148868	17/12/2025	663-7/02	195,23
EME2969	108100	CI00082111	17/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25018842	30/07/2025	782-0/00	1467,35
KZN2A69	108100	BA00553186	24/08/2025	774-9/02	293,47
PPG2A33	108100	BG00163756	02/03/2026	663-7/01	195,23
RVL6J65	108100	BG00163639	25/02/2026	518-5/01	195,23
OYE1I01	108100	CI00086511	07/03/2026	573-8/00	293,47
TOL7G68	108100	BB00112392	26/12/2025	660-2/00	293,47
MQX3872	108100	BG00165201	09/03/2026	734-0/00	130,16
MRT2657	108100	BO00168901	06/03/2026	599-1/00	293,47
MRN1454	108100	CO00041432	14/08/2025	556-8/00	195,23
FRW1B24	108100	BA00447007	17/11/2024	501-0/00	880,41
NFW8A51	108100	CI00083777	12/01/2026	550-9/00	130,16

MPZ3F12	108100	CT00038732	22/03/2025	659-9/02	293,47
MRR3I08	108100	BI00126576	14/12/2025	516-9/01	2934,70
GYP9316	108100	BI00098491	12/08/2025	501-0/00	880,41
QRJ5H90	108100	BA00628331	01/03/2026	659-9/02	293,47
SFR9A28	108100	VT00446068	06/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25006071	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020399	02/08/2025	782-0/00	1467,35
SGC1H77	108100	SP00015905	21/04/2025	734-0/00	130,16
SGC1H77	108100	SP00015907	21/04/2025	672-6/01	195,23
TOE6A30	108100	BS00159566	22/04/2025	526-6/02	2934,70
TOE6A30	108100	BS00159567	22/04/2025	527-4/01	2934,70
TOE6A30	108100	BS00159572	22/04/2025	704-8/01	293,47
TOE6A30	108100	BS00159573	22/04/2025	734-0/00	130,16
TOE6A30	108100	BS00159576	22/04/2025	660-2/00	293,47
TOE6A30	108100	BS00159577	22/04/2025	705-6/01	293,47
PPU6C67	108100	CJ00057179	30/04/2025	502-9/02	880,41
SEMPLOC	108100	TX25012010	17/07/2025	782-0/00	1467,35
ODO2251	108100	CM00046327	18/12/2025	762-5/01	293,47
MQO4828	108100	BA00618671	28/02/2026	659-9/02	293,47
SEMPLOC	108100	TX26002694	09/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25021256	11/08/2025	782-0/00	1467,35
ODL0D78	108100	BL00130002	12/03/2026	501-0/00	880,41

MQY4E80	108100	BI00118574	31/05/2025	511-8/00	880,41
TOK2H84	108100	CN00055712	09/03/2026	660-2/00	293,47
SGG5E33	108100	JB00031544	16/03/2026	660-2/00	293,47
MSC4J70	108100	VT00456596	19/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25018220	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016606	26/07/2025	782-0/00	1467,35
SGI7E80	108100	BG00170042	01/04/2026	734-0/00	130,16
OYK2I01	108100	BG00132733	14/06/2025	734-0/00	130,16
OVH3889	108100	BG00132736	14/06/2025	659-9/02	293,47
ODL5C06	108100	BG00169548	31/03/2026	659-9/02	293,47
QRC3J51	108100	BI00121025	18/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25004667	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004724	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004726	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004810	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004845	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004879	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004895	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004938	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004968	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005128	03/07/2025	782-0/00	1467,35
RTF9H92	108100	BM00137280	20/08/2025	676-9/00	130,16

SEMPLOC	108100	TX25005193	04/07/2025	782-0/00	1467,35
SFV4C88	108100	BG00169718	03/04/2026	734-0/00	130,16
SGD0F38	108100	BG00165230	13/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25007330	08/07/2025	782-0/00	1467,35
QRD3H90	108100	BA00629566	10/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25005497	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005535	04/07/2025	782-0/00	1467,35
OVP1B51	108100	BM00150532	18/03/2026	518-5/01	195,23
OYH9B33	108100	BM00148494	26/03/2026	501-0/00	880,41
PYV3D95	108100	BA00632082	17/03/2026	734-0/00	130,16
SGC4B03	108100	BG00170654	04/04/2026	659-9/02	293,47
SEMPLOC	108100	TX26001294	04/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX25005661	05/07/2025	782-0/00	1467,35
PVF8G22	108100	BT00181654	18/02/2026	504-5/00	293,47
RBD7C53	108100	BA00554325	24/08/2025	757-9/00	2934,70
ODP7H76	108100	BO00175196	13/03/2026	501-0/00	880,41
LTS5G49	108100	IT00001537	07/10/2024	736-6/02	130,16
SEMPLOC	108100	TX25006043	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006048	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006094	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006277	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006341	06/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25006348	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006353	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006379	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006447	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006459	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006531	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006609	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006666	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006698	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006841	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006868	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006873	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006917	07/07/2025	782-0/00	1467,35
SFP3C25	108100	DE00027902	06/03/2026	734-0/00	130,16
OYF5F64	108100	BA00616728	11/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25007130	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007135	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007159	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007193	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007233	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007250	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007378	08/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25007393	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007536	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007568	08/07/2025	782-0/00	1467,35
RBE1B49	108100	CO00065119	01/08/2025	579-7/00	2934,70
SEMPLOC	108100	TX25007288	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007694	09/07/2025	782-0/00	1467,35
DUD1145	108100	BA00632541	26/02/2026	518-5/01	195,23
QOI5B36	108100	BG00162117	09/03/2026	659-9/02	293,47
MTD2814	108100	BZ00129804	22/03/2026	501-0/00	880,41
SEMPLOC	108100	TX25019941	01/08/2025	782-0/00	1467,35
ODR6345	108100	BG00164686	20/03/2026	659-9/02	293,47
MPA4921	108100	BA00634837	12/03/2026	659-9/02	293,47
OVH3889	108100	BG00132735	14/06/2025	518-5/01	195,23
OVH3D97	108100	BO00167383	20/12/2025	659-9/02	293,47
OVI3I52	108100	BL00130242	24/03/2026	663-7/01	195,23
SEMPLOC	108100	TX25008076	09/07/2025	782-0/00	1467,35
MQK6418	108100	BB00114747	18/12/2025	501-0/00	880,41
SEMPLOC	108100	TX25008252	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008331	10/07/2025	782-0/00	1467,35
QRK3E85	108100	BB00116997	18/03/2026	511-8/00	880,41
MTD4557	108100	BA00606744	14/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25008455	10/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25008508	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008520	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008548	10/07/2025	782-0/00	1467,35
MTO5319	108100	BA00537905	10/07/2025	667-0/00	195,23
MTO5319	108100	BA00537904	10/07/2025	771-4/02	130,16
MTO5319	108100	BA00537902	10/07/2025	660-2/00	293,47
MTO5319	108100	BA00537899	10/07/2025	663-7/02	195,23
MTO5319	108100	BA00537897	10/07/2025	511-8/00	880,41
SEMPLOC	108100	TX25008759	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008977	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009014	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26003869	06/04/2026	782-0/00	1467,35
SEMPLOC	108100	TX25009423	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009480	12/07/2025	782-0/00	1467,35
RBG5G26	108100	NC26008868	17/03/2026	500-2/00	586,94
SEMPLOC	108100	TX25009848	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009911	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009929	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010083	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010101	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010117	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010123	13/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25010182	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010215	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010219	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010235	14/07/2025	782-0/00	1467,35
MQK6418	108100	BB00114749	18/12/2025	511-8/00	880,41
PPX0F21	108100	BG00164204	28/02/2026	596-7/00	1467,35
SEMPLOC	108100	TX25010549	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010584	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010615	14/07/2025	782-0/00	1467,35
OCZ6691	108100	BS00177571	24/02/2026	504-5/00	293,47
MQS2E29	108100	JB00028377	06/10/2025	736-6/02	130,16
PPM4C06	108100	CZ00117759	27/08/2025	659-9/02	293,47
SEMPLOC	108100	TX25010861	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010869	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010930	15/07/2025	782-0/00	1467,35
HEY6459	108100	JB00014730	24/03/2025	511-8/00	880,41
QRM0E25	108100	CD00053202	26/02/2026	554-1/04	195,23
SEMPLOC	108100	TX25011097	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011106	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011223	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011283	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011395	16/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25011485	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011496	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011584	16/07/2025	782-0/00	1467,35
MTW6474	108100	BN00117057	12/03/2026	511-8/00	880,41
ODS6562	108100	BM00154639	25/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25011716	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011722	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011851	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011891	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011938	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012077	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012089	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012144	17/07/2025	782-0/00	1467,35
MSC0787	108100	IT00002419	26/08/2025	604-1/02	195,23
SEMPLOC	108100	TX25012200	18/07/2025	782-0/00	1467,35
TOL6152	108100	JB00036664	06/03/2026	703-0/01	293,47
SEMPLOC	108100	TX25012351	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012369	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012453	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012466	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012515	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012518	18/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25012530	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012541	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012599	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012621	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012657	18/07/2025	782-0/00	1467,35
PPJ5F52	108100	BS00176863	04/03/2026	506-1/00	880,41
MPM8F64	108100	BI00128537	16/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25009105	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005109	03/07/2025	782-0/00	1467,35
MPY6783	108100	CO00067788	18/01/2026	659-9/02	293,47
MPJ9B94	108100	CN00052723	03/08/2025	545-2/01	195,23
MTO5319	108100	BA00537903	10/07/2025	768-4/02	130,16
RBC4E45	108100	BH00070432	26/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25012965	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013003	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013031	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013054	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013140	19/07/2025	782-0/00	1467,35
MTR3J44	108100	BA00416264	12/11/2024	659-9/02	293,47
QRL5A01	108100	BG00167008	21/03/2026	653-0/00	195,23
TOP4H11	108100	CT00026633	28/02/2026	703-0/01	293,47
SEMPLOC	108100	TX25013282	20/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25013300	20/07/2025	782-0/00	1467,35
MTS3G53	108100	BG00165758	10/03/2026	665-3/01	195,23
GIM7H21	108100	BA00617092	13/03/2026	768-4/02	130,16
TOL0J67	108100	BN00115203	04/03/2026	734-0/00	130,16
RQ03B17	108100	BG00167167	17/03/2026	659-9/02	293,47
SGL8G57	108100	CT00054236	08/03/2026	703-0/01	293,47
SEMPLOC	108100	TX25015315	24/07/2025	782-0/00	1467,35
TOL5C53	108100	BG00164347	01/03/2026	734-0/00	130,16
TOP4I04	108100	BG00145757	05/03/2026	665-3/01	195,23
TOQ5J61	108100	BL00131458	22/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25013981	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014004	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014033	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014039	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014082	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014133	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014136	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014154	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014217	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014230	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014299	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014438	22/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25014551	22/07/2025	782-0/00	1467,35
MQM5911	108100	BA00505091	28/03/2025	660-2/00	293,47
SGI2B55	108100	BH00073297	19/03/2026	659-9/02	293,47
PPI3490	108100	BG00162112	09/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25014946	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014983	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015010	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015108	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015121	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015171	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015284	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015440	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015470	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015473	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015504	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015540	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015543	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015599	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015601	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015603	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015656	24/07/2025	782-0/00	1467,35
SGD0F38	108100	BG00165231	13/03/2026	768-4/02	130,16

SGK8C60	108100	CT00039481	03/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25015811	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015846	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015847	25/07/2025	782-0/00	1467,35
ODL5G79	108100	NC25035825	23/09/2025	500-2/00	586,94
RQR4J24	108100	BA00629278	08/03/2026	734-0/00	130,16
SFV2B09	108100	BA00567847	06/10/2025	734-0/00	130,16
TOL7G68	108100	BB00112393	26/12/2025	501-0/00	880,41
TOQ5J61	108100	BL00131457	22/03/2026	768-4/02	130,16
SEMPLOC	108100	TX25015985	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016060	25/07/2025	782-0/00	1467,35
RJI7B27	108100	BG00162726	28/02/2026	710-2/03	195,23
MTD2575	108100	BB00084124	13/12/2024	514-2/00	293,47
KVI4333	108100	BA00649023	19/04/2026	763-3/02	293,47
OUS1H77	108100	BS00160816	03/03/2026	734-0/00	130,16
MTM7D88	108100	BN00091836	10/12/2025	501-0/00	880,41
QQC1H20	108100	BT00176188	12/01/2026	573-8/00	293,47
TOH9E97	108100	CO00068515	06/01/2026	501-0/00	880,41
SEMPLOC	108100	TX25016359	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016419	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022152	30/08/2025	782-0/00	1467,35
MSY2D03	108100	BA00575256	24/10/2025	659-9/02	293,47

ERR9I97	108100	BM00153047	25/02/2026	757-9/00	2934,70
SEMPLOC	108100	TX25016571	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016574	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016577	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016594	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016635	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016650	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019936	01/08/2025	782-0/00	1467,35
OPA1J80	108100	BZ00120841	10/01/2026	501-0/00	880,41
SGC6D25	108100	JB00036660	07/03/2026	511-8/00	880,41
OVL5381	108100	BA00615443	31/01/2026	518-5/02	195,23
MSC7I91	108100	BN00117242	12/04/2026	504-5/00	293,47
HGK7C45	108100	BO00179620	01/03/2026	768-4/02	130,16
MQZ2C58	108100	BI00126579	17/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25017114	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017124	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017129	27/07/2025	782-0/00	1467,35
MSP9582	108100	CT00039180	02/03/2026	501-0/00	880,41
SFZ4B29	108100	BN00091837	10/12/2025	501-0/00	880,41
SEMPLOC	108100	TX25014099	21/07/2025	782-0/00	1467,35
OYG2152	108100	CO00068505	23/12/2025	554-1/01	195,23
PPH1G25	108100	BG00145750	01/03/2026	573-8/00	293,47

SEMPLOC	108100	TX25017676	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017681	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017800	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017828	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017833	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017853	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017883	28/07/2025	782-0/00	1467,35
MTD6E69	108100	DE00027256	20/03/2026	504-5/00	293,47
PPG8666	108100	CO00045898	14/08/2025	552-5/00	130,16
MPW7479	108100	JA00025141	02/03/2026	768-4/01	130,16
SEMPLOC	108100	TX25008505	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018077	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018210	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018226	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018280	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018318	29/07/2025	782-0/00	1467,35
ODS0C85	108100	CO00069758	23/12/2025	538-0/00	130,16
SEMPLOC	108100	TX25008153	09/07/2025	782-0/00	1467,35
MSD1G55	108100	NC26008364	12/03/2026	500-2/00	260,32
GWH3B03	108100	CO00041642	14/08/2025	555-0/00	130,16
TOL8A53	108100	CT00026638	07/03/2026	703-0/01	293,47
SEMPLOC	108100	TX25018591	30/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25018829	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018844	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018907	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018948	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018959	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019033	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019039	30/07/2025	782-0/00	1467,35
HAC8960	108100	BI00124644	17/07/2025	757-9/00	2934,70
MRH4741	108100	BB00112062	30/07/2025	640-8/00	130,16
SEMPLOC	108100	TX25019114	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019197	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019203	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019212	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019217	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019248	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019328	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019345	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019349	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019408	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019466	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019514	31/07/2025	782-0/00	1467,35
MTT6126	108100	CZ00120342	31/07/2025	511-8/00	880,41

MTT6126	108100	CZ00120343	31/07/2025	659-9/02	293,47
SEEMPLAC	108100	TX25007176	08/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019582	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019594	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019597	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019625	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019669	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019674	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019751	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019756	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019773	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019783	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019797	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019841	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019924	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019956	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019962	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25020040	01/08/2025	782-0/00	1467,35
MPB2513	108100	BO00176631	18/03/2026	653-0/00	195,23
MTT1H47	108100	CJ00059019	09/10/2025	659-9/02	293,47
MQY6B33	108100	CO00069828	12/01/2026	554-1/04	195,23
RBE1B49	108100	CO00065120	01/08/2025	501-0/00	880,41

SEMPLOC	108100	TX25020066	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020126	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020132	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020136	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020224	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020228	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020230	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020295	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020298	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020341	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020355	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020369	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020414	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020439	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020464	02/08/2025	782-0/00	1467,35
KNV1B65	108100	BG00134298	02/08/2025	659-9/02	293,47
SEMPLOC	108100	TX25020628	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020738	03/08/2025	782-0/00	1467,35
KXN4082	108100	BA00593260	24/12/2025	659-9/02	293,47
GTI0G22	108100	BA00620912	03/03/2026	659-9/02	293,47
SGK9I51	108100	BA00544598	25/02/2026	663-7/02	195,23
QRJ2B52	108100	BB00109445	03/08/2025	573-8/00	293,47

QRI3H01	108100	BA00543604	03/08/2025	734-0/00	130,16
OYJ4J71	108100	CO00045886	03/08/2025	501-0/00	880,41
OYJ4J71	108100	CO00045887	03/08/2025	511-8/00	880,41
QRB5H23	108100	CO00045892	03/08/2025	734-0/00	130,16
QRB5H23	108100	CO00045891	03/08/2025	501-0/00	880,41
SGG9H17	108100	BG00163397	04/03/2026	501-0/00	880,41
MTW0I91	108100	BZ00121275	21/11/2025	659-9/02	293,47
OCW1D23	108100	BG00165872	23/03/2026	659-9/02	293,47
KYX5H09	108100	BO00150257	06/07/2025	653-0/00	195,23
TOK6E36	108100	BG00165468	11/03/2026	665-3/01	195,23
MSR0024	108100	BG00163944	02/03/2026	518-5/01	195,23
MSK7470	108100	BG00163662	03/03/2026	768-4/02	130,16
TOP9B79	108100	BE00135566	08/03/2026	734-0/00	130,16
PPC3D25	108100	BG00108619	07/03/2026	734-0/00	130,16
MRO8311	108100	BZ00130653	19/03/2026	659-9/02	293,47
MSP7C80	108100	CI00052304	06/08/2025	587-8/00	130,16
ODI5595	108100	BN00107287	06/08/2025	659-9/02	293,47
OYG7094	108100	BN00116552	28/02/2026	768-4/02	130,16
MSY6744	108100	BA00594056	23/12/2025	518-5/01	195,23
SEMPLOC	108100	TX26004338	15/04/2026	782-0/00	1467,35
LNU8C69	108100	BA00635045	10/03/2026	676-9/00	130,16
ODP2A37	108100	BZ00125953	11/01/2026	572-0/00	195,23

MTZ4H30	108100	BA00577119	14/12/2025	734-0/00	130,16
OYF6A01	108100	BG00165761	13/03/2026	734-0/00	130,16
HNH8093	108100	BB00076112	03/08/2025	511-8/00	880,41
HNH8093	108100	BB00076114	03/08/2025	501-0/00	880,41
MQZ8B46	108100	BO00139805	09/08/2025	659-9/02	293,47
SEEMPLAC	108100	TX25007521	08/07/2025	782-0/00	1467,35
MQZ8B46	108100	BO00139807	09/08/2025	514-2/00	293,47
NAI7A53	108100	BM00154647	26/03/2026	659-9/02	293,47
OVI3G52	108100	BC00117393	09/08/2025	511-8/00	880,41
SEEMPLAC	108100	TX25007724	09/07/2025	782-0/00	1467,35
MRW6914	108100	BG00134669	05/08/2025	734-0/00	130,16
QNK2E42	108100	BI00121272	03/10/2025	659-9/02	293,47
SEEMPLAC	108100	TX25021268	11/08/2025	782-0/00	1467,35
MRY6621	108100	NC26008005	10/03/2026	500-2/00	586,94
GYP9316	108100	BI00098492	12/08/2025	511-8/00	880,41
LSR8I38	108100	BI00130005	18/12/2025	555-0/00	130,16
SFX7D25	108100	CO00061735	13/08/2025	663-7/01	195,23
TET6C70	108100	BI00125356	13/08/2025	663-7/01	195,23
TET6C70	108100	BI00125357	13/08/2025	734-0/00	130,16
TET6C70	108100	BI00125358	13/08/2025	665-3/01	195,23
MTS3G53	108100	BG00165760	10/03/2026	659-9/02	293,47
ODE5G01	108100	CO00041643	14/08/2025	555-0/00	130,16

MTT3917	108100	BA00633343	06/03/2026	667-0/00	195,23
QRC6328	108100	BM00148887	18/12/2025	734-0/00	130,16
TOI0B05	108100	BL00131146	14/03/2026	518-5/01	195,23
OVI1493	108100	BA00510317	20/04/2025	768-4/02	130,16
SEMPLOC	108100	TX25021756	23/08/2025	782-0/00	1467,35
MTR6E75	108100	BC00116821	15/08/2025	768-4/02	130,16
OYF2J49	108100	CD00074751	18/12/2025	596-7/00	1467,35
ODQ0068	108100	BL00116852	28/09/2025	663-7/01	195,23
PPN3G53	108100	BT00187878	18/03/2026	511-8/00	880,41
SEMPLOC	108100	TX25004766	03/07/2025	782-0/00	1467,35
RVD5F29	108100	BT00180839	16/08/2025	501-0/00	880,41
RVD5F29	108100	BT00180841	16/08/2025	663-7/02	195,23
MSX3D96	108100	BG00108679	17/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25019058	31/07/2025	782-0/00	1467,35
PVU8765	108100	JJ00012152	15/02/2026	555-0/00	130,16
RBE5J33	108100	CO00067785	18/01/2026	659-9/02	293,47
RBB4A22	108100	BL00111956	02/03/2026	573-8/00	293,47
MTT7I98	108100	BG00168354	25/03/2026	572-0/00	195,23
SEMPLOC	108100	TX25021819	23/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021870	24/08/2025	782-0/00	1467,35
TOE2I18	108100	BA00539462	06/08/2025	734-0/00	130,16
PPQ5728	108100	CD00072650	12/08/2025	554-1/04	195,23

QRK7A92	108100	BA00630164	10/03/2026	734-0/00	130,16
MSC2190	108100	CO00071344	10/03/2026	659-9/02	293,47
PPY0C48	108100	BA00551907	24/08/2025	734-0/00	130,16
MST6H46	108100	CI00085992	05/03/2026	554-1/04	195,23
MPC3136	108100	BM00155037	26/03/2026	659-9/02	293,47
MRP2001	108100	BA00617573	06/02/2026	518-5/01	195,23
KZM4C78	108100	BI00133889	27/01/2026	545-2/01	195,23
TOF8C18	108100	BA00554357	23/08/2025	663-7/01	195,23
TOF8C18	108100	BA00554353	23/08/2025	501-0/00	880,41
TOF8C18	108100	BA00554354	23/08/2025	640-8/00	130,16
KZN2A69	108100	BA00553187	24/08/2025	778-1/02	293,47
KZN2A69	108100	BA00553185	24/08/2025	757-9/00	2934,70
SEEMPLAC	108100	TX25005447	04/07/2025	782-0/00	1467,35
SFQ3G43	108100	BS00155166	13/03/2026	506-1/00	880,41
MTC4D85	108100	CM00044997	26/08/2025	554-1/04	195,23
HDM8C83	108100	BA00563828	07/10/2025	518-5/01	195,23
SEEMPLAC	108100	TX25006900	07/07/2025	782-0/00	1467,35
MSC8583	108100	BO00114581	27/08/2025	704-8/01	293,47
MSC8583	108100	BO00114583	27/08/2025	511-8/00	880,41
MTO5319	108100	BA00537898	10/07/2025	659-9/02	293,47
MSF6G57	108100	JA00026448	19/03/2026	501-0/00	880,41
PPM4C06	108100	CZ00117761	27/08/2025	665-3/01	195,23

SEMPLOC	108100	TX26001999	22/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX25022025	28/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022094	29/08/2025	782-0/00	1467,35
LRE5B83	108100	BI00094003	18/09/2025	511-8/00	880,41
DRN0646	108100	BI00127579	18/02/2026	653-0/00	195,23
MTV4732	108100	BG00167655	22/03/2026	587-8/00	130,16
MTC6404	108100	BO00163446	27/11/2025	774-9/02	293,47
MTL1755	108100	CA00077342	10/04/2026	501-0/00	880,41
PPY0443	108100	SE00143398	01/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25026202	21/12/2025	782-0/00	1467,35
TOK3E20	108100	BI00124393	23/03/2026	663-7/02	195,23
MSZ3E43	108100	CJ00060689	05/04/2026	729-3/00	130,16
OYE2D93	108100	BB00119034	25/01/2026	511-8/00	880,41
MPT0I08	108100	CO00066240	05/09/2025	552-5/00	130,16
RFY3I16	108100	BG00164051	18/03/2026	605-0/02	293,47
HFR0I00	108100	DE00026107	01/10/2025	691-2/00	88,38
MTA4J15	108100	BG00152788	09/01/2026	734-0/00	130,16
ODA7F72	108100	BA00641544	29/03/2026	573-8/00	293,47
HAK3E95	108100	BG00162497	09/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25013659	20/07/2025	782-0/00	1467,35
PXZ6850	108100	BB00101196	12/09/2025	605-0/02	293,47
SEMPLOC	108100	TX25019782	01/08/2025	782-0/00	1467,35

MSH8858	108100	CI00069911	11/09/2025	659-9/02	293,47
MSH8858	108100	CI00069915	11/09/2025	664-5/00	195,23
SEMPLOC	108100	TX26002030	22/02/2026	782-0/00	1467,35
PKG4F72	108100	BM00128486	22/09/2025	763-3/01	293,47
SEMPLOC	108100	TX25016099	25/07/2025	782-0/00	1467,35
JRA8E43	108100	BI00123353	16/09/2025	663-7/01	195,23
JRA8E43	108100	BI00123355	16/09/2025	501-0/00	880,41
OLC3A94	108100	BG00165034	05/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25014162	22/07/2025	782-0/00	1467,35
FMM9G99	108100	BA00559665	17/09/2025	771-4/02	130,16
FMM9G99	108100	BA00559664	17/09/2025	768-4/02	130,16
MTB1630	108100	BA00646347	09/04/2026	659-9/02	293,47
SGM6I22	108100	BA00538015	16/07/2025	757-9/00	2934,70
LRE5B83	108100	BI00094002	18/09/2025	501-0/00	880,41
SEMPLOC	108100	TX26001156	02/02/2026	782-0/00	1467,35
MTA4J15	108100	BG00140779	05/10/2025	734-0/00	130,16
PPY1I02	108100	CO00056803	08/09/2025	545-2/01	195,23
RQN6B12	108100	BA00631784	09/03/2026	663-7/01	195,23
SEMPLOC	108100	TX25022996	21/09/2025	782-0/00	1467,35
TOK6A17	108100	BI00129840	20/02/2026	734-0/00	130,16
PPO8A83	108100	CO00061958	04/10/2025	511-8/00	880,41
OYH6D78	108100	BA00562452	19/09/2025	734-0/00	130,16

HAM1I05	108100	BG00139364	18/09/2025	763-3/02	293,47
HAM1I05	108100	BG00139363	18/09/2025	659-9/02	293,47
TOI3D50	108100	JA00021629	16/03/2026	771-4/01	130,16
OYG6H05	108100	BO00167031	10/01/2026	768-4/02	130,16
SGE8C06	108100	BG00165476	11/03/2026	734-0/00	130,16
RBC6I26	108100	BN00102542	20/12/2024	545-2/06	195,23
GVO3G80	108100	BI00118102	24/09/2025	504-5/00	293,47
GVO3G80	108100	BI00118103	24/09/2025	774-9/02	293,47
MTZ8727	108100	BG00164507	05/03/2026	768-4/02	130,16
MTV6H45	108100	JA00025899	09/03/2026	554-1/01	195,23
MSK7915	108100	BL00131360	15/03/2026	734-0/00	130,16
SEMPAC	108100	TX25023398	28/09/2025	782-0/00	1467,35
QRM6J24	108100	VT00288346	28/03/2025	734-0/00	130,16
PPX9E51	108100	BA00594863	23/12/2025	514-2/00	293,47
SGE1A48	108100	BA00561222	27/09/2025	757-9/00	2934,70
SGE1A48	108100	BA00561225	27/09/2025	572-0/00	195,23
RIY9D46	108100	BI00126736	24/09/2025	734-0/00	130,16
PLU6B50	108100	CR00082054	24/09/2025	659-9/02	293,47
OYJ0546	108100	CI00057669	14/02/2026	663-7/02	195,23
MQQ8J97	108100	BI00133829	04/02/2026	545-2/02	195,23
RGA2J63	108100	BA00618725	20/03/2026	659-9/02	293,47
PPH2F64	108100	BG00167963	26/03/2026	518-5/01	195,23

SEMPLOC	108100	TX25022928	15/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023500	02/10/2025	782-0/00	1467,35
MQU5435	108100	BN00112033	20/12/2025	640-8/00	130,16
MTR4705	108100	BG00165851	10/03/2026	572-0/00	195,23
ODE3H80	108100	BI00124525	06/08/2025	501-0/00	880,41
PPU6C67	108100	CJ00057180	30/04/2025	507-0/02	880,41
MQL3524	108100	BB00087576	03/10/2025	501-0/00	880,41
MQL3524	108100	BB00087579	03/10/2025	511-8/00	880,41
MQL3524	108100	BB00087580	03/10/2025	516-9/01	2934,70
MTN3915	108100	CM00048369	02/03/2026	659-9/02	293,47
PZT0A33	108100	BA00423901	14/08/2024	584-3/04	195,23
SFS9C61	108100	VN00028705	19/08/2024	734-0/00	130,16
SFR7D02	108100	BN00090837	28/08/2024	587-8/00	130,16
QNK2E42	108100	BI00121270	03/10/2025	501-0/00	880,41
QNK2E42	108100	BI00121273	03/10/2025	665-3/01	195,23
QNK2E42	108100	BI00121271	03/10/2025	511-8/00	880,41
PPT8A01	108100	BA00435361	28/09/2024	757-9/00	2934,70
MRT4658	108100	BS00161494	31/10/2024	659-9/02	293,47
PPO8A83	108100	CO00061957	04/10/2025	501-0/00	880,41
RBC6I82	108100	CA00060172	04/10/2025	573-8/00	293,47
MRT4658	108100	BS00161495	31/10/2024	663-7/01	195,23
GYC5H94	108100	BI00107096	04/10/2025	659-9/02	293,47

GYC5H94	108100	BI00107097	04/10/2025	672-6/01	195,23
GYC5H94	108100	BI00107098	04/10/2025	661-0/02	195,23
GHB8J26	108100	BA00407025	15/11/2024	686-6/01	293,47
RQQ6D23	108100	BA00451345	22/11/2024	703-0/01	293,47
MTO6718	108100	CZ00110098	05/12/2024	511-8/00	880,41
PPJ4135	108100	BA00469545	16/12/2024	659-9/02	293,47
MQF6694	108100	BA00479998	12/01/2025	659-9/02	293,47
SEMPLOC	108100	TX25023752	06/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023757	06/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023759	06/10/2025	782-0/00	1467,35
MQF6694	108100	BA00480000	12/01/2025	511-8/00	880,41
SEMPLOC	108100	TX25023775	06/10/2025	782-0/00	1467,35
ODK5H17	108100	BA00556757	25/09/2025	501-0/00	880,41
MQF6694	108100	BA00480001	12/01/2025	734-0/00	130,16
MQF6694	108100	BA00480002	12/01/2025	663-7/01	195,23
MRY9101	108100	BA00455990	19/01/2025	659-9/02	293,47
PPM1469	108100	BA00458684	19/01/2025	757-9/00	2934,70
SRY2J67	108100	BI00121940	26/01/2025	663-7/01	195,23
SGJ0C78	108100	GR00045723	03/02/2025	763-3/01	293,47
PZW3J68	108100	BA00488455	03/02/2025	763-3/02	293,47
HBC7A42	108100	BB00080672	02/10/2025	501-0/00	880,41
MRK7524	108100	BA00428821	06/02/2025	659-9/02	293,47

MRR3219	108100	BG00091291	06/02/2025	676-9/00	130,16
QRC9998	108100	BA00465583	12/03/2025	757-9/00	2934,70
MQS7J36	108100	BA00505861	22/03/2025	504-5/00	293,47
RKQ8H64	108100	BE00093377	28/03/2025	665-3/01	195,23
RKQ8H64	108100	BE00093378	28/03/2025	768-4/02	130,16
RKQ8H64	108100	BE00093376	28/03/2025	527-4/01	2934,70
RBD6J10	108100	BA00495106	28/03/2025	605-0/01	293,47
MQI7189	108100	BA00510574	11/04/2025	659-9/02	293,47
MTA4J15	108100	BG00140776	05/10/2025	596-7/00	1467,35
MTA4J15	108100	BG00140777	05/10/2025	665-3/01	195,23
MTA4J15	108100	BG00140778	05/10/2025	663-7/01	195,23
MTA4J15	108100	BG00140780	05/10/2025	659-9/02	293,47
MSU8795	108100	BM00112714	06/10/2025	516-9/01	2934,70
SEMPLOC	108100	TX25003437	12/05/2025	782-0/00	1467,35
RQP2C03	108100	CI00056982	17/05/2025	757-9/00	2934,70
MQH5175	108100	CT00045322	20/05/2025	518-5/01	195,23
MQH5175	108100	CT00045323	20/05/2025	659-9/02	293,47
MSX9C02	108100	CO00062282	04/10/2025	734-0/00	130,16
SRB8A93	108100	CO00062286	04/10/2025	511-8/00	880,41
SRB8A93	108100	CO00062285	04/10/2025	501-0/00	880,41
QRI6F54	108100	CO00062290	04/10/2025	734-0/00	130,16
QRI6F54	108100	CO00062289	04/10/2025	501-0/00	880,41

RQM4A74	108100	BA00562809	07/10/2025	660-2/00	293,47
RQM4A74	108100	BA00562808	07/10/2025	659-9/02	293,47
PRU7G16	108100	NC25020178	29/05/2025	500-2/00	260,32
TAP7J73	108100	CT00046031	06/06/2025	734-0/00	130,16
TAP0I12	108100	BL00119622	06/06/2025	663-7/01	195,23
GKE6B54	108100	BA00526189	07/06/2025	605-0/01	293,47
TBB9D70	108100	BA00526366	06/06/2025	768-4/02	130,16
MTC2B56	108100	BZ00088659	14/06/2025	506-1/00	880,41
RBI7F64	108100	AM00003436	15/06/2025	573-8/00	293,47
SEMPLOC	108100	TX25005153	03/07/2025	782-0/00	1467,35
MTK8A77	108100	BI00125568	09/10/2025	555-0/00	130,16
SEMPLOC	108100	TX25005258	04/07/2025	782-0/00	1467,35
MSY2D03	108100	BA00575257	24/10/2025	504-5/00	293,47
SEMPLOC	108100	TX25005271	04/07/2025	782-0/00	1467,35
MSK9G23	108100	BA00568547	07/11/2025	659-9/02	293,47
SEMPLOC	108100	TX25005276	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005283	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005577	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005600	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005621	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005629	04/07/2025	782-0/00	1467,35
MTW0I91	108100	BZ00121273	21/11/2025	734-0/00	130,16

MTW0I91	108100	BZ00121274	21/11/2025	501-0/00	880,41
MTW0I91	108100	BZ00121276	21/11/2025	511-8/00	880,41
NZU8J82	108100	BA00537837	04/07/2025	672-6/01	195,23
SEEMPLAC	108100	TX25005792	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005810	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005863	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005880	05/07/2025	782-0/00	1467,35
MQS2I54	108100	BO00167566	28/11/2025	511-8/00	880,41
SEEMPLAC	108100	TX25006998	07/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007108	07/07/2025	782-0/00	1467,35
SFP3F63	108100	BC00093854	29/11/2025	734-0/00	130,16
SFP3F63	108100	BC00093855	29/11/2025	704-8/01	293,47
SEEMPLAC	108100	TX25007605	08/07/2025	782-0/00	1467,35
PPY1I02	108100	CO00060822	08/09/2025	545-2/01	195,23
SEEMPLAC	108100	TX25007620	08/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007751	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007825	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25025827	10/12/2025	782-0/00	1467,35
MTX0871	108100	BN00091838	10/12/2025	659-9/02	293,47
SEEMPLAC	108100	TX25014083	21/07/2025	782-0/00	1467,35
SFV7J56	108100	BA00492783	22/02/2025	757-9/00	2934,70
MSV5E55	108100	BI00126980	17/02/2026	511-8/00	880,41

MSK9G23	108100	BA00568550	07/11/2025	663-7/02	195,23
SGG9H17	108100	BG00163901	04/03/2026	573-8/00	293,47
MTR4705	108100	BG00163137	24/02/2026	734-0/00	130,16
ODK9925	108100	BA00583903	14/12/2025	734-0/00	130,16
SFS1B56	108100	BA00583932	14/12/2025	768-4/02	130,16
SFS1B56	108100	BA00583931	14/12/2025	734-0/00	130,16
MTR0A12	108100	BA00587509	14/12/2025	734-0/00	130,16
TOG8A75	108100	BA00593057	14/12/2025	661-0/02	195,23
MTR0A12	108100	BA00587513	14/12/2025	659-9/02	293,47
TOG8A75	108100	BA00593058	14/12/2025	672-6/01	195,23
PPQ7B57	108100	BA00593051	14/12/2025	704-8/01	293,47
PPQ7B57	108100	BA00593047	14/12/2025	685-8/00	293,47
PPQ7B57	108100	BA00593046	14/12/2025	501-0/00	880,41
PPQ7B57	108100	BA00593050	14/12/2025	768-4/02	130,16
MTR0A12	108100	BA00299887	14/12/2025	734-0/00	130,16
QRJ6A80	108100	BA00580883	14/12/2025	501-0/00	880,41
QRJ6A80	108100	BA00580881	14/12/2025	734-0/00	130,16
MPR7804	108100	BA00588220	20/12/2025	640-8/00	130,16
OYJ3E23	108100	BZ00128115	12/02/2026	659-9/02	293,47
SGJ4H46	108100	BP00067421	02/04/2026	734-0/00	130,16
MQZ9914	108100	CO00059260	14/12/2025	659-9/02	293,47
MTV3E56	108100	CO00065613	14/12/2025	663-7/02	195,23

MQZ9914	108100	CO00059261	14/12/2025	655-6/04	293,47
RQP1G76	108100	CO00033785	14/12/2025	501-0/00	880,41
RQP1G76	108100	CO00033786	14/12/2025	511-8/00	880,41
RQP1G76	108100	CO00033787	14/12/2025	663-7/02	195,23
MPZ7394	108100	CO00033790	14/12/2025	659-9/02	293,47
MSQ4467	108100	CO00067770	14/12/2025	663-7/01	195,23
MSM3A19	108100	CO00065621	14/12/2025	665-3/01	195,23
MSM3A19	108100	CO00065622	14/12/2025	518-5/01	195,23
MSM3A19	108100	CO00065624	14/12/2025	734-0/00	130,16
MSM3A19	108100	CO00065625	14/12/2025	663-7/02	195,23
KPH4F20	108100	BO00166921	14/12/2025	520-7/00	88,38
KPH4F20	108100	BO00166922	14/12/2025	659-9/02	293,47
MSM3A19	108100	CO00065626	14/12/2025	661-0/02	195,23
MTZ4H30	108100	BA00577120	14/12/2025	757-9/00	2934,70
TOE6A30	108100	BS00159570	22/04/2025	506-1/00	880,41
PPX0472	108100	BA00631959	28/02/2026	734-0/00	130,16
RQN0E20	108100	BN00113748	14/12/2025	501-0/00	880,41
SGK8C66	108100	BZ00125103	14/12/2025	734-0/00	130,16
SGK8C66	108100	BZ00125104	14/12/2025	663-7/02	195,23
RBG9B61	108100	CF00106536	14/01/2026	663-7/02	195,23
OVJ2869	108100	CI00085975	04/03/2026	511-8/00	880,41
KPZ2F26	108100	CI00082525	16/12/2025	555-0/00	130,16

MRT8894	108100	BB00116049	16/12/2025	555-0/00	130,16
MPW8169	108100	BA00589989	16/12/2025	518-5/01	195,23
RQQ6B77	108100	BA00591756	16/12/2025	734-0/00	130,16
OOX8F65	108100	BB00116053	16/12/2025	555-0/00	130,16
SFS7C40	108100	BA00590444	16/12/2025	667-0/00	195,23
QQQ9I45	108100	BG00166250	18/03/2026	659-9/02	293,47
PPT8I52	108100	BG00170350	05/04/2026	663-7/01	195,23
JSV8I26	108100	CZ00122954	16/12/2025	573-8/00	293,47
SRZ5F48	108100	CM00047645	16/12/2025	665-3/01	195,23
SRZ5F48	108100	CM00047647	16/12/2025	663-7/01	195,23
RBC6B11	108100	BA00631126	27/02/2026	659-9/02	293,47
MRX4J42	108100	BN00085770	16/12/2025	555-0/00	130,16
MSH8B15	108100	BN00085767	16/12/2025	555-0/00	130,16
SEMPLOC	108100	TX26003654	31/03/2026	782-0/00	1467,35
SGL5B21	108100	BG00146070	02/03/2026	521-5/01	293,47
TOP2D54	108100	BA00628972	03/03/2026	520-7/00	88,38
SEMPLOC	108100	TX26001116	01/02/2026	782-0/00	1467,35
TOK8J22	108100	BA00616064	13/03/2026	511-8/00	880,41
SEMPLOC	108100	TX25004897	03/07/2025	782-0/00	1467,35
MQZ2C58	108100	BI00126577	17/12/2025	763-3/02	293,47
SGA8E26	108100	BG00166581	22/03/2026	734-0/00	130,16
MPZ3774	108100	BT00180420	17/12/2025	555-0/00	130,16

HEG7B73	108100	BB00117339	17/12/2025	663-7/02	195,23
OQK6I65	108100	BG00166762	19/03/2026	518-5/01	195,23
SGK8C66	108100	BZ00125102	14/12/2025	659-9/02	293,47
ECK5E61	108100	BN00109303	17/12/2025	511-8/00	880,41
SEMPLOC	108100	TX25013162	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013167	20/07/2025	782-0/00	1467,35
OCY5043	108100	BN00113749	18/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25013195	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013439	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013454	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013464	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013498	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013500	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013528	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013531	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013704	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013759	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014756	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014790	23/07/2025	782-0/00	1467,35
LUQ5F27	108100	BI00123291	18/12/2025	663-7/01	195,23
SEMPLOC	108100	TX25014918	23/07/2025	782-0/00	1467,35
SGH3H81	108100	JA00013118	24/07/2025	579-7/00	2934,70

QRC6328	108100	BM00148886	18/12/2025	663-7/01	195,23
SEMPLOC	108100	TX25015698	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015868	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015873	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015900	25/07/2025	782-0/00	1467,35
RBF4B00	108100	NC26011950	09/04/2026	500-2/00	586,94
RBJ7E02	108100	CI00083907	19/12/2025	545-2/04	195,23
RNY5I99	108100	JA00021586	19/12/2025	663-7/01	195,23
SEMPLOC	108100	TX25015965	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015966	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016114	25/07/2025	782-0/00	1467,35
MQU5435	108100	BN00112036	20/12/2025	583-5/00	195,23
MQU5435	108100	BN00112035	20/12/2025	501-0/00	880,41
MSH8858	108100	CI00069914	11/09/2025	663-7/01	195,23
SEMPLOC	108100	TX25026168	21/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026169	21/12/2025	782-0/00	1467,35
MPR7804	108100	BA00588222	20/12/2025	667-0/00	195,23
MPR7804	108100	BA00588221	20/12/2025	664-5/00	195,23
MPR7804	108100	BA00588218	20/12/2025	501-0/00	880,41
MPR7804	108100	BA00588219	20/12/2025	511-8/00	880,41
MPR7804	108100	BA00588217	20/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25016146	25/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25016165	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016207	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016224	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016246	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016248	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016514	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016515	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016516	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016670	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016671	27/07/2025	782-0/00	1467,35
PPX6F60	108100	CO00068498	23/12/2025	554-1/01	195,23
SEMPLOC	108100	TX25016692	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017032	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026284	24/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026287	24/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026332	24/12/2025	782-0/00	1467,35
SEMPLOC	108100	TX25026368	24/12/2025	782-0/00	1467,35
PPX9E51	108100	BA00594862	23/12/2025	504-5/00	293,47
SEMPLOC	108100	TX25017057	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017083	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017084	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017256	27/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25017388	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017460	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017502	27/07/2025	782-0/00	1467,35
PPF5728	108100	CI00084008	25/12/2025	665-3/01	195,23
PPF5728	108100	CI00084009	25/12/2025	734-0/00	130,16
PPF5728	108100	CI00084010	25/12/2025	768-4/01	130,16
PPF5728	108100	CI00082831	25/12/2025	672-6/01	195,23
TOL7G68	108100	BB00112391	26/12/2025	734-0/00	130,16
TOL7G68	108100	BB00112394	26/12/2025	664-5/00	195,23
QRD0C50	108100	GR00046410	14/12/2025	604-1/02	195,23
TOH2G62	108100	BM00148354	27/12/2025	501-0/00	880,41
SEMPLOC	108100	TX25017554	28/07/2025	782-0/00	1467,35
MTB7883	108100	CI00082617	29/12/2025	771-4/01	130,16
SEMPLOC	108100	TX25018032	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018043	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018049	28/07/2025	782-0/00	1467,35
OYD0C87	108100	CO00058086	30/12/2025	501-0/00	880,41
SGB0E61	108100	BA00543072	22/07/2025	774-9/02	293,47
SEMPLOC	108100	TX25018373	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018419	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018475	29/07/2025	782-0/00	1467,35
SFY7C23	108100	BN00111787	04/01/2026	771-4/02	130,16

SFY7C23	108100	BN00111783	04/01/2026	659-9/02	293,47
SFY7C23	108100	BN00111786	04/01/2026	768-4/02	130,16
SEMPLOC	108100	TX25018541	29/07/2025	782-0/00	1467,35
PPD6444	108100	BT00160990	14/07/2025	516-9/01	2934,70
GYP5809	108100	CO00068519	06/01/2026	545-2/02	195,23
TOH9E97	108100	CO00068517	06/01/2026	734-0/00	130,16
TOH9E97	108100	CO00068516	06/01/2026	511-8/00	880,41
MQQ4401	108100	CO00068518	06/01/2026	734-0/00	130,16
MQQ4401	108100	CO00068514	06/01/2026	501-0/00	880,41
MSD9964	108100	CO00069789	06/01/2026	659-9/02	293,47
RBI6H82	108100	CO00069790	06/01/2026	734-0/00	130,16
ODI3J83	108100	CO00069797	06/01/2026	501-0/00	880,41
ODI3J83	108100	CO00069799	06/01/2026	511-8/00	880,41
MTA4J15	108100	BG00150430	08/01/2026	734-0/00	130,16
MTA4J15	108100	BG00150431	08/01/2026	768-4/02	130,16
MTA4J15	108100	BG00152793	09/01/2026	660-2/00	293,47
OYG6H05	108100	BO00167030	10/01/2026	734-0/00	130,16
MRX1A35	108100	CZ00116662	31/07/2025	518-5/01	195,23
SFS9J05	108100	BC00103612	01/08/2025	573-8/00	293,47
SFV8A37	108100	BN00098729	01/08/2025	663-7/01	195,23
HGQ9780	108100	BN00104570	01/08/2025	501-0/00	880,41
SEMPLOC	108100	TX25020755	03/08/2025	782-0/00	1467,35

MTP3362	108100	BZ00125952	11/01/2026	572-0/00	195,23
SEMPLOC	108100	TX25020871	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020897	03/08/2025	782-0/00	1467,35
MQM9442	108100	CO00069827	12/01/2026	555-0/00	130,16
MSW2596	108100	AM00004156	04/08/2025	546-0/00	130,16
HGY4581	108100	BO00105292	04/08/2025	663-7/02	195,23
RQP4E94	108100	CO00065127	01/08/2025	501-0/00	880,41
RQP4E94	108100	CO00065128	01/08/2025	511-8/00	880,41
OLP2H36	108100	CD00072262	05/08/2025	554-1/01	195,23
MPM8F64	108100	BI00128538	16/01/2026	501-0/00	880,41
MPM8F64	108100	BI00128539	16/01/2026	511-8/00	880,41
DKL5G20	108100	BI00130145	16/01/2026	768-4/01	130,16
DKL5G20	108100	BI00130146	16/01/2026	734-0/00	130,16
DKL5G20	108100	BI00130151	16/01/2026	501-0/00	880,41
MSU0F10	108100	BO00176939	17/01/2026	659-9/02	293,47
KOY8F83	108100	BG00151785	16/01/2026	518-5/01	195,23
SEMPLOC	108100	TX26000531	17/01/2026	782-0/00	1467,35
MRW6914	108100	BG00134667	05/08/2025	659-9/02	293,47
OVH1E25	108100	CO00041423	06/08/2025	659-9/02	293,47
OVH1E25	108100	CO00041424	06/08/2025	504-5/00	293,47
OVH1E25	108100	CO00041425	06/08/2025	503-7/01	586,94
QRK9G04	108100	BN00108641	06/08/2025	616-5/00	195,23

KSW1E20	108100	BI00131044	17/01/2026	659-9/02	293,47
KSW1E20	108100	BI00131045	17/01/2026	573-8/00	293,47
KSW1E20	108100	BI00131046	17/01/2026	504-5/00	293,47
MQO9F91	108100	BN00076663	06/08/2025	665-3/02	195,23
SEMPLOC	108100	TX25021069	07/08/2025	782-0/00	1467,35
MRC3661	108100	BN00084939	07/08/2025	501-0/00	880,41
SEMPLOC	108100	TX25021088	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021114	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021123	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021136	08/08/2025	782-0/00	1467,35
MQZ8B46	108100	BO00139806	09/08/2025	504-5/00	293,47
PPH8624	108100	CO00067787	18/01/2026	659-9/02	293,47
MQZ8B46	108100	BO00139808	09/08/2025	663-7/02	195,23
PPK7E29	108100	BI00123119	09/08/2025	501-0/00	880,41
RQS0B46	108100	CD00059732	10/08/2025	663-7/01	195,23
RJD7H08	108100	BI00123123	10/08/2025	501-0/00	880,41
PPD2J61	108100	CA00060148	11/08/2025	590-8/00	1467,35
PPY8H63	108100	CD00072640	12/08/2025	554-1/01	195,23
TET6C70	108100	BI00125359	13/08/2025	640-8/00	130,16
ODN4D87	108100	CI00078580	14/08/2025	734-0/00	130,16
RQP5C54	108100	CI00078584	14/08/2025	552-5/00	130,16
MSW2B91	108100	CI00078585	14/08/2025	663-7/02	195,23

SEMPLOC	108100	TX25021376	15/08/2025	782-0/00	1467,35
MRT7262	108100	BA00382307	03/08/2025	501-0/00	880,41
MTF7H86	108100	BE00135697	25/01/2026	659-9/02	293,47
MTR6E75	108100	BC00116823	15/08/2025	501-0/00	880,41
MTR6E75	108100	BC00116824	15/08/2025	511-8/00	880,41
SEMPLOC	108100	TX25021473	16/08/2025	782-0/00	1467,35
MTR6E75	108100	BC00093802	16/08/2025	663-7/01	195,23
MTT6924	108100	CI00052306	06/08/2025	757-9/00	2934,70
MRA6482	108100	BM00137178	20/08/2025	734-0/00	130,16
SEMPLOC	108100	TX25021636	21/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021711	22/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021718	22/08/2025	782-0/00	1467,35
GZH9985	108100	BI00133887	27/01/2026	555-0/00	130,16
MTT7F92	108100	BI00133893	27/01/2026	546-0/00	130,16
LPW3J30	108100	BI00133896	27/01/2026	731-5/00	130,16
LPW3J30	108100	BI00133895	27/01/2026	518-5/01	195,23
SEMPLOC	108100	TX25021743	22/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021898	24/08/2025	782-0/00	1467,35
MRK2A65	108100	BM00137489	21/08/2025	605-0/01	293,47
PUG5D93	108100	BB00109446	21/08/2025	663-7/01	195,23
MTH0136	108100	BA00544468	24/08/2025	659-9/02	293,47
TOG5B40	108100	JB00032834	24/08/2025	501-0/00	880,41

MQZ5601	108100	BE00134767	28/01/2026	501-0/00	880,41
SGH4A74	108100	BT00148857	24/08/2025	511-8/00	880,41
SGH4A74	108100	BT00148856	24/08/2025	501-0/00	880,41
ORA8689	108100	CA00060661	23/08/2025	664-5/00	195,23
HJS4J37	108100	BZ00118035	23/08/2025	501-0/00	880,41
OYE8I79	108100	BI00123551	26/08/2025	545-2/04	195,23
GZM4C74	108100	BI00123553	26/08/2025	545-2/04	195,23
TOE8I13	108100	CO00034054	30/01/2026	501-0/00	880,41
TOE8I13	108100	CO00034055	30/01/2026	511-8/00	880,41
RQN2D07	108100	CO00034053	30/01/2026	501-0/00	880,41
TOI5C72	108100	BA00595765	29/01/2026	501-0/00	880,41
TOI5C72	108100	BA00595766	29/01/2026	511-8/00	880,41
MSC8583	108100	BO00114584	27/08/2025	659-9/02	293,47
MPW8923	108100	CM00040043	27/08/2025	552-5/00	130,16
MTR2003	108100	BM00137081	27/08/2025	518-5/01	195,23
SEMPLOC	108100	TX25022271	31/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022275	01/09/2025	782-0/00	1467,35
EUS0594	108100	BA00552204	23/08/2025	734-0/00	130,16
SEMPLOC	108100	TX26001106	01/02/2026	782-0/00	1467,35
EUS0594	108100	BA00552205	23/08/2025	735-8/00	130,16
SEMPLOC	108100	TX25022380	04/09/2025	782-0/00	1467,35
PPY0443	108100	SE00143397	01/02/2026	705-6/01	293,47

MPD2468	108100	CZ00124953	01/02/2026	555-0/00	130,16
MPD2468	108100	CZ00124954	01/02/2026	659-9/02	293,47
MSV4902	108100	BS00168124	01/02/2026	659-9/02	293,47
MQH1161	108100	BM00139407	04/09/2025	518-5/01	195,23
OVI9E58	108100	CR00105437	04/09/2025	653-0/00	195,23
OVI9E58	108100	CR00105438	04/09/2025	518-5/01	195,23
SEEMPLAC	108100	TX25022442	05/09/2025	782-0/00	1467,35
PNI9757	108100	CA00078908	03/02/2026	501-0/00	880,41
LSB2632	108100	BI00132989	03/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25022457	05/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022518	06/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022523	06/09/2025	782-0/00	1467,35
MRQ8I81	108100	BG00158959	04/02/2026	518-5/01	195,23
MTX2H08	108100	CO00070067	04/02/2026	550-9/00	130,16
SEEMPLAC	108100	TX25022559	07/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022575	07/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022602	07/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022623	08/09/2025	782-0/00	1467,35
MSR1D25	108100	BP00050466	12/09/2025	672-6/01	195,23
SEEMPLAC	108100	TX25022873	14/09/2025	782-0/00	1467,35
MMT4H17	108100	CF00097803	15/09/2025	734-0/00	130,16
MRR7B22	108100	NC25034545	16/09/2025	500-2/00	260,32

HKZ8G03	108100	CD00076434	10/02/2026	659-9/02	293,47
HKZ8G03	108100	CD00076435	10/02/2026	672-6/01	195,23
HKZ8G03	108100	CD00076440	10/02/2026	734-0/00	130,16
HKZ8G03	108100	CD00076438	10/02/2026	518-5/01	195,23
MSH8858	108100	CI00069919	11/09/2025	511-8/00	880,41
MPB8E06	108100	CI00077859	10/09/2025	762-5/02	293,47
MSH8858	108100	CI00069913	11/09/2025	501-0/00	880,41
ODM1E23	108100	CO00064239	18/09/2025	518-5/01	195,23
GRV9I37	108100	BM00140834	18/09/2025	518-5/01	195,23
OVF3470	108100	CO00044224	19/09/2025	555-0/00	130,16
ODH3C68	108100	BI00122219	19/09/2025	665-3/01	195,23
MTL3298	108100	DE00020473	18/09/2025	659-9/02	293,47
SEEMPLAC	108100	TX25023060	22/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023093	22/09/2025	782-0/00	1467,35
HMQ4H35	108100	JJ00010589	16/09/2025	542-8/04	293,47
QYC6I30	108100	BI00081286	15/09/2025	763-3/02	293,47
MRX1888	108100	BG00138974	24/09/2025	659-9/02	293,47
SEEMPLAC	108100	TX25023162	25/09/2025	782-0/00	1467,35
OHY6C93	108100	BI00081305	25/09/2025	561-4/04	195,23
QRD9H38	108100	NC25036151	25/09/2025	500-2/00	260,32
OYJ0546	108100	CI00057578	14/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25023423	29/09/2025	782-0/00	1467,35

PPU3067	108100	CO00056835	29/09/2025	703-0/01	293,47
MRL8G10	108100	BO00143679	26/09/2025	545-2/01	195,23
SGE1A48	108100	BA00561221	27/09/2025	511-8/00	880,41
ODB1F40	108100	BB00112358	22/09/2025	501-0/00	880,41
PHQ4C80	108100	BI00125555	27/09/2025	555-0/00	130,16
TTG1F34	108100	BO00181118	15/02/2026	596-7/00	1467,35
QRF8D46	108100	CO00033760	30/09/2025	554-1/04	195,23
MTZ8281	108100	CF00101250	02/10/2025	659-9/02	293,47
SGB9J76	108100	BN00113795	16/02/2026	501-0/00	880,41
SGB9J76	108100	BN00113796	16/02/2026	511-8/00	880,41
MPQ1E37	108100	BA00564945	03/10/2025	659-9/02	293,47
OCY2881	108100	BA00340372	03/10/2025	659-9/02	293,47
OYE3960	108100	BA00340376	03/10/2025	659-9/02	293,47
MTS5A45	108100	BA00614853	09/02/2026	605-0/01	293,47
PNE4D50	108100	BG00133319	03/10/2025	659-9/02	293,47
SEMPLOC	108100	TX25023642	04/10/2025	782-0/00	1467,35
SGK0A09	108100	BO00180402	16/02/2026	501-0/00	880,41
SEMPLOC	108100	TX25023660	04/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023665	04/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023740	05/10/2025	782-0/00	1467,35
MRV3511	108100	BG00137831	05/10/2025	659-9/02	293,47
ODJ1F69	108100	BA00558316	05/10/2025	659-9/02	293,47

SFW5E35	108100	CT00033296	24/11/2024	703-0/01	293,47
MRQ5176	108100	BG00114704	24/11/2024	659-9/02	293,47
GXN1D09	108100	BA00458889	26/11/2024	659-9/02	293,47
GHB8J26	108100	BA00466006	29/11/2024	665-3/02	195,23
GHB8J26	108100	BA00466007	29/11/2024	667-0/00	195,23
QRL3F28	108100	BA00566980	05/10/2025	659-9/02	293,47
RBH5H72	108100	CZ00121368	05/10/2025	501-0/00	880,41
SGC5I12	108100	CF00102791	18/02/2026	659-9/02	293,47
MRE8230	108100	VT00306298	12/12/2024	763-3/01	293,47
MSY7743	108100	BN00103916	05/10/2025	757-9/00	2934,70
SEMPLOC	108100	TX25023767	06/10/2025	782-0/00	1467,35
RQQ6F55	108100	BH00067236	02/10/2025	659-9/02	293,47
OCZ2E52	108100	BL00123137	02/10/2025	665-3/01	195,23
AKS5D99	108100	CZ00109841	16/01/2025	518-5/01	195,23
OCZ2E52	108100	BL00123138	02/10/2025	663-7/01	195,23
OCZ2E52	108100	BL00123139	02/10/2025	511-8/00	880,41
OCZ2E52	108100	BL00123136	02/10/2025	501-0/00	880,41
MTB6G08	108100	AM00000780	21/02/2026	501-0/00	880,41
MTB6G08	108100	AM00003515	21/02/2026	663-7/01	195,23
MTB6G08	108100	AM00003516	21/02/2026	734-0/00	130,16
ODJ4G02	108100	BM00132626	02/10/2025	518-5/01	195,23
MPK8C48	108100	BM00144802	21/02/2026	506-1/00	880,41

MPK8C48	108100	BM00144803	21/02/2026	518-5/01	195,23
MPK8C48	108100	BM00144804	21/02/2026	734-0/00	130,16
HBC7A42	108100	BB00080673	02/10/2025	703-0/01	293,47
SEEMPLAC	108100	TX26002013	22/02/2026	782-0/00	1467,35
SGJ0I30	108100	CZ00117824	22/02/2026	511-8/00	880,41
CLW4508	108100	BA00563426	01/10/2025	659-9/02	293,47
RBH7A47	108100	BG00140299	01/10/2025	596-7/00	1467,35
HND3729	108100	BT00160029	22/02/2026	659-9/02	293,47
MRV5A34	108100	BA00493626	27/02/2025	731-5/00	130,16
MRV5A34	108100	BA00493625	27/02/2025	518-5/01	195,23
MRT1278	108100	BT00162683	01/10/2025	659-9/02	293,47
RTP7J04	108100	BI00122226	01/10/2025	547-9/00	130,16
RBF9H26	108100	BI00127335	01/10/2025	659-9/02	293,47
MRQ7652	108100	JC00018770	30/09/2025	511-8/00	880,41
MRQ7652	108100	JC00018769	30/09/2025	659-9/02	293,47
MRQ7652	108100	JC00018768	30/09/2025	501-0/00	880,41
MTR4705	108100	BG00163141	24/02/2026	659-9/02	293,47
MTR4705	108100	BG00163140	24/02/2026	663-7/01	195,23
MTR4705	108100	BG00163138	24/02/2026	572-0/00	195,23
MSZ5D00	108100	BA00505512	08/04/2025	659-9/02	293,47
LUK2F63	108100	BA00565464	05/10/2025	757-9/00	2934,70
SEEMPLAC	108100	TX25000128	02/05/2025	782-0/00	1467,35

HJX1I83	108100	BI00126337	06/10/2025	504-5/00	293,47
RJO6I86	108100	CI00081419	07/10/2025	735-8/00	130,16
SFV0G16	108100	BG00141447	07/10/2025	659-9/02	293,47
OYI4E58	108100	JB00031884	07/10/2025	540-1/00	195,23
MTQ4J95	108100	CO00033772	08/10/2025	555-0/00	130,16
HDP3F40	108100	BI00127353	08/10/2025	663-7/01	195,23
TAU4G77	108100	CT00046164	06/06/2025	734-0/00	130,16
OYF5517	108100	BA00621231	24/02/2026	768-4/02	130,16
ERR9I97	108100	BM00153046	25/02/2026	501-0/00	880,41
HDP3F40	108100	BI00127352	08/10/2025	501-0/00	880,41
HDP3F40	108100	BI00127354	08/10/2025	511-8/00	880,41
PPA0D55	108100	BI00125564	09/10/2025	555-0/00	130,16
PPW7961	108100	BG00162253	25/02/2026	734-0/00	130,16
MTF0385	108100	BI00125565	09/10/2025	555-0/00	130,16
MQR3944	108100	CT00036141	15/06/2025	573-8/00	293,47
MQI5768	108100	BZ00121233	06/10/2025	605-0/01	293,47
PPD8I52	108100	BA00580727	10/11/2025	659-9/02	293,47
LOH4A02	108100	BN00111762	15/11/2025	504-5/00	293,47
JSK3F51	108100	BM00144726	20/11/2025	518-5/01	195,23
LOH4A02	108100	BN00111773	15/11/2025	516-9/01	2934,70
EUP1F51	108100	BA00578756	21/11/2025	659-9/02	293,47
MTW0I91	108100	BZ00121272	21/11/2025	703-0/01	293,47

MTL2114	108100	BI00128239	22/11/2025	511-8/00	880,41
MTL2114	108100	BI00128237	22/11/2025	659-9/02	293,47
DZH3486	108100	BG00144859	24/11/2025	659-9/02	293,47
NPN0H63	108100	BA00584201	24/11/2025	659-9/02	293,47
MRF3D39	108100	DE00020599	27/11/2025	667-0/00	195,23
OYK3A04	108100	BB00111336	29/11/2025	501-0/00	880,41
PPI0D07	108100	CT00051640	26/02/2026	703-0/01	293,47
PPI0D07	108100	CT00051641	26/02/2026	734-0/00	130,16
NTA5D74	108100	BA00631040	27/02/2026	518-5/01	195,23
SGJ3C23	108100	BM00138715	29/11/2025	734-0/00	130,16
SGG1I01	108100	BL00123295	28/11/2025	501-0/00	880,41
SEEMPLAC	108100	TX25025741	09/12/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25025795	10/12/2025	782-0/00	1467,35
MTX0871	108100	BN00091839	10/12/2025	757-9/00	2934,70
SEEMPLAC	108100	TX25007886	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007891	09/07/2025	782-0/00	1467,35
PPT1H94	108100	BB00119595	27/02/2026	659-9/02	293,47
TOP0D06	108100	BG00163751	27/02/2026	665-3/01	195,23
TOP0D06	108100	BG00163752	27/02/2026	596-7/00	1467,35
MTW4E12	108100	BI00135462	27/02/2026	659-9/02	293,47
MTD9C90	108100	BS00177575	28/02/2026	501-0/00	880,41
MTD9C90	108100	BS00177576	28/02/2026	511-8/00	880,41

MQM7900	108100	BN00116539	28/02/2026	768-4/02	130,16
TOP4H11	108100	CT00026634	28/02/2026	704-8/01	293,47
SEEMPLAC	108100	TX25007905	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007912	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007929	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007944	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007952	09/07/2025	782-0/00	1467,35
MRO0B00	108100	BA00538620	09/07/2025	659-9/02	293,47
ODP6511	108100	BA00622106	25/02/2026	659-9/02	293,47
MQI4G89	108100	BG00163863	28/02/2026	587-8/00	130,16
MQI4G89	108100	BG00163862	28/02/2026	734-0/00	130,16
SFQ2I98	108100	BG00163856	28/02/2026	734-0/00	130,16
PLW6C01	108100	BN00113701	28/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25008358	10/07/2025	782-0/00	1467,35
MSJ7737	108100	BG00163852	28/02/2026	605-0/01	293,47
MSJ7737	108100	BG00163851	28/02/2026	572-0/00	195,23
MSJ7737	108100	BG00163850	28/02/2026	734-0/00	130,16
MSM5J30	108100	BM00153570	26/02/2026	729-3/00	130,16
OCW8A38	108100	BZ00129102	28/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25008409	10/07/2025	782-0/00	1467,35
SFP8E38	108100	BC00124294	28/02/2026	703-0/01	293,47
SFP8E38	108100	BC00124295	28/02/2026	659-9/02	293,47

QOU0H96	108100	BE00132525	11/12/2025	554-1/01	195,23
SEMPLOC	108100	TX25009351	12/07/2025	782-0/00	1467,35
MPV4I99	108100	CF00097822	12/12/2025	659-9/02	293,47
KYP5H33	108100	BG00163488	28/02/2026	640-8/00	130,16
SGJ1F31	108100	BO00173085	28/02/2026	501-0/00	880,41
NSZ4F04	108100	BA00631104	28/02/2026	676-9/00	130,16
PYT6J90	108100	BA00626808	28/02/2026	757-9/00	2934,70
NSZ4F04	108100	BA00631105	28/02/2026	659-9/02	293,47
SGL8G57	108100	BG00163464	28/02/2026	572-0/00	195,23
MTR2936	108100	BO00173087	28/02/2026	501-0/00	880,41
MTR2936	108100	BO00173088	28/02/2026	511-8/00	880,41
SEMPLOC	108100	TX25009505	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010401	14/07/2025	782-0/00	1467,35
PPX0472	108100	BA00631960	28/02/2026	771-4/02	130,16
MQF2981	108100	BO00180986	28/02/2026	511-8/00	880,41
MQF2981	108100	BO00180984	28/02/2026	501-0/00	880,41
MSU7I25	108100	LI00052499	28/02/2026	501-0/00	880,41
TOO5C42	108100	BA00632043	28/02/2026	768-4/02	130,16
TOO5C42	108100	BA00632041	28/02/2026	501-0/00	880,41
MTD8670	108100	BA00626302	28/02/2026	734-0/00	130,16
PPX0F21	108100	BG00164203	28/02/2026	659-9/02	293,47
ODK4C08	108100	BA00628852	28/02/2026	768-4/02	130,16

ODF4386	108100	DE00027343	28/02/2026	768-4/02	130,16
ODF6D25	108100	BA00583400	28/02/2026	778-1/02	293,47
ODF6D25	108100	BA00583398	28/02/2026	659-9/02	293,47
ODF6D25	108100	BA00583399	28/02/2026	774-9/02	293,47
SEMPLOC	108100	TX25010466	14/07/2025	782-0/00	1467,35
PPX0472	108100	DE00027353	28/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25010718	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010810	15/07/2025	782-0/00	1467,35
QRJ5H90	108100	BA00628332	01/03/2026	662-9/00	195,23
MTR5064	108100	BA00631437	28/02/2026	703-0/01	293,47
SEMPLOC	108100	TX25010827	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010958	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010997	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011625	16/07/2025	782-0/00	1467,35
MPV4I99	108100	CF00097821	12/12/2025	703-0/01	293,47
SEMPLOC	108100	TX25011684	17/07/2025	782-0/00	1467,35
HAC8960	108100	BI00124641	17/07/2025	501-0/00	880,41
SEMPLOC	108100	TX25012275	18/07/2025	782-0/00	1467,35
SRZ7H68	108100	CM00042507	18/07/2025	664-5/00	195,23
MRR3I08	108100	BI00126575	14/12/2025	501-0/00	880,41
SEMPLOC	108100	TX25012718	19/07/2025	782-0/00	1467,35
MTE7718	108100	CO00069036	14/12/2025	596-7/00	1467,35

OCY6171	108100	AM00001959	01/03/2026	573-8/00	293,47
MRY1E24	108100	BA00603124	28/02/2026	757-9/00	2934,70
MRY1E24	108100	BA00603126	28/02/2026	511-8/00	880,41
SGG3I89	108100	BG00164184	28/02/2026	734-0/00	130,16
SFV9B79	108100	BG00164179	28/02/2026	659-9/02	293,47
SFV9B79	108100	BG00164180	28/02/2026	605-0/01	293,47
SEMPLOC	108100	TX25012738	19/07/2025	782-0/00	1467,35
KPK9C09	108100	BG00162025	01/03/2026	518-5/01	195,23
SGL3C33	108100	BG00162023	01/03/2026	734-0/00	130,16
PPB2036	108100	BG00162766	28/02/2026	659-9/02	293,47
LNR2496	108100	AM00005523	01/03/2026	519-3/00	293,47
ODP0A32	108100	BG00163371	01/03/2026	518-5/01	195,23
MSG2801	108100	BG00163383	01/03/2026	518-5/01	195,23
MQI1632	108100	BG00163354	01/03/2026	734-0/00	130,16
SFU1J96	108100	BA00628550	28/02/2026	661-0/02	195,23
MSG2801	108100	BG00163384	01/03/2026	659-9/02	293,47
MRR3021	108100	BG00163378	01/03/2026	659-9/02	293,47
MRU6641	108100	BG00163370	01/03/2026	659-9/02	293,47
OYH2J93	108100	BA00628554	28/02/2026	659-9/02	293,47
QNK3C46	108100	BG00163344	01/03/2026	518-5/01	195,23
TOO5F77	108100	BO00129872	01/03/2026	734-0/00	130,16
TOO5F77	108100	BO00129873	01/03/2026	663-7/01	195,23

GRS1953	108100	BA00624960	01/03/2026	659-9/02	293,47
ODI3F03	108100	BI00127756	01/03/2026	734-0/00	130,16
SGJ6A16	108100	BN00107761	01/03/2026	583-5/00	195,23
SGE9D90	108100	IT00003266	01/03/2026	554-1/01	195,23
TOL5C53	108100	BG00164346	01/03/2026	511-8/00	880,41
TOL5C53	108100	BG00164345	01/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX25012747	19/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012763	19/07/2025	782-0/00	1467,35
ODO3B01	108100	CO00033780	14/12/2025	734-0/00	130,16
TTA1C43	108100	BZ00125076	14/12/2025	734-0/00	130,16
TTA1C43	108100	BZ00125077	14/12/2025	663-7/02	195,23
HBQ8A19	108100	BG00148788	16/12/2025	518-5/01	195,23
SEEMPLAC	108100	TX25012792	19/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012796	19/07/2025	782-0/00	1467,35
PPG2A33	108100	BG00163757	02/03/2026	665-3/01	195,23
MQR6875	108100	BG00162828	01/03/2026	734-0/00	130,16
MQR6875	108100	BG00162827	01/03/2026	665-3/01	195,23
MPT9149	108100	BG00162826	01/03/2026	768-4/02	130,16
MPT9149	108100	BG00162823	01/03/2026	663-7/01	195,23
OUQ7409	108100	BG00162820	01/03/2026	660-2/00	293,47
NWB8A44	108100	BG00164563	01/03/2026	519-3/00	293,47
PPA3709	108100	BG00164211	01/03/2026	653-0/00	195,23

MSJ7737	108100	BG00164213	01/03/2026	659-9/02	293,47
MQJ9F22	108100	BG00164220	01/03/2026	659-9/02	293,47
MQJ9F22	108100	BG00164223	01/03/2026	768-4/02	130,16
MQJ9F22	108100	BG00164221	01/03/2026	665-3/01	195,23
MQJ9F22	108100	BG00164222	01/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25012822	19/07/2025	782-0/00	1467,35
TOO5B00	108100	BG00163948	02/03/2026	734-0/00	130,16
TOO5B00	108100	BG00163952	02/03/2026	768-4/02	130,16
MSA5677	108100	BT00128164	18/12/2025	703-0/01	293,47
ODQ1F58	108100	CF00108234	01/03/2026	734-0/00	130,16
ODQ1F58	108100	CF00108236	01/03/2026	771-4/02	130,16
OCV1I22	108100	CF00108237	01/03/2026	573-8/00	293,47
LOW5970	108100	BM00108792	02/03/2026	501-0/00	880,41
OCY5043	108100	BN00113750	18/12/2025	504-5/00	293,47
OCY5043	108100	BN00113751	18/12/2025	514-2/00	293,47
LTR5C47	108100	BI00093070	18/12/2025	763-3/01	293,47
SGL5B21	108100	BG00146071	02/03/2026	734-0/00	130,16
TOE9D02	108100	BL00126796	02/03/2026	581-9/02	880,41
OYD8452	108100	BG00163962	02/03/2026	734-0/00	130,16
MSD3D51	108100	BS00166357	02/03/2026	501-0/00	880,41
MSD3D51	108100	BS00166358	02/03/2026	511-8/00	880,41
TOK3B61	108100	VN00039866	01/03/2026	663-7/01	195,23

ANB2990	108100	BG00148115	18/12/2025	587-8/00	130,16
SGA1G87	108100	BI00123287	18/12/2025	659-9/02	293,47
SGA1G87	108100	BI00123288	18/12/2025	703-0/01	293,47
GZC4B40	108100	BI00123289	18/12/2025	703-0/01	293,47
MPW7479	108100	JA00025139	02/03/2026	734-0/00	130,16
GZC4B40	108100	BI00123290	18/12/2025	659-9/02	293,47
ANB2990	108100	BG00148116	18/12/2025	659-9/02	293,47
NCT2I08	108100	BG00148131	18/12/2025	573-8/00	293,47
ODR6697	108100	BB00116059	18/12/2025	555-0/00	130,16
JGQ6776	108100	BB00116060	18/12/2025	555-0/00	130,16
QRC3J51	108100	BI00121026	18/12/2025	768-4/01	130,16
KXJ6994	108100	BI00130006	18/12/2025	659-9/02	293,47
OCW0F61	108100	CA00056668	18/12/2025	501-0/00	880,41
HGK7C45	108100	BO00179619	01/03/2026	664-5/00	195,23
OCW0F61	108100	CA00056669	18/12/2025	511-8/00	880,41
OYF2J49	108100	CD00074755	18/12/2025	659-9/02	293,47
SFZ0D71	108100	BA00594255	17/12/2025	573-8/00	293,47
ODM5057	108100	BA00594233	16/12/2025	659-9/02	293,47
LMZ2C71	108100	BG00108614	02/03/2026	734-0/00	130,16
MTY2C16	108100	BB00116246	19/12/2025	501-0/00	880,41
OUS1H77	108100	BS00160815	03/03/2026	704-8/01	293,47
OUS1H77	108100	BS00160817	03/03/2026	663-7/02	195,23

RNQ4A37	108100	CI00084007	19/12/2025	546-0/00	130,16
THE8J06	108100	BA00628971	03/03/2026	520-7/00	88,38
MTD2074	108100	BN00114748	20/12/2025	659-9/02	293,47
ODB7096	108100	CF00108136	03/03/2026	704-8/01	293,47
KVM3473	108100	BG00163660	03/03/2026	518-5/01	195,23
MQR8H85	108100	BN00105036	20/12/2025	538-0/00	130,16
JSG5C45	108100	BB00109574	22/12/2025	511-8/00	880,41
JSG5C45	108100	BB00109575	22/12/2025	583-5/00	195,23
JSG5C45	108100	BB00109576	22/12/2025	660-2/00	293,47
JSG5C45	108100	BB00109577	22/12/2025	658-0/00	293,47
JSG5C45	108100	BB00109578	22/12/2025	734-0/00	130,16
MQA6C81	108100	JC00021539	22/12/2025	703-0/01	293,47
MSP0348	108100	JJ00012243	03/03/2026	665-3/01	195,23
PZA3E56	108100	BG00162088	03/03/2026	659-9/02	293,47
GXS3462	108100	CA00079395	03/03/2026	649-1/00	88,38
MQA6C81	108100	JC00021540	22/12/2025	704-8/01	293,47
LQS9B37	108100	CZ00083660	20/12/2025	555-0/00	130,16
HIJ2F33	108100	CO00069764	23/12/2025	663-7/01	195,23
OYH1D65	108100	CO00068495	23/12/2025	554-1/03	195,23
ODK7G71	108100	BG00162308	03/03/2026	665-3/01	195,23
ODK7G71	108100	BG00162309	03/03/2026	663-7/01	195,23
ODK7G71	108100	BG00162310	03/03/2026	734-0/00	130,16

PPN0I15	108100	BS00145621	03/03/2026	605-0/01	293,47
SGK8C60	108100	CT00039483	03/03/2026	768-4/01	130,16
SGK8C60	108100	CT00039484	03/03/2026	663-7/01	195,23
PPN7123	108100	CO00068497	23/12/2025	554-1/01	195,23
PPR0H44	108100	CM00047738	23/12/2025	545-2/06	195,23
LBG7G60	108100	BS00140070	03/03/2026	604-1/02	195,23
MTP4906	108100	BA00631247	03/03/2026	659-9/02	293,47
MTN4C58	108100	BS00140082	03/03/2026	604-1/02	195,23
LBG7G60	108100	BS00140102	03/03/2026	659-9/02	293,47
RBC2H11	108100	BS00140105	03/03/2026	736-6/02	130,16
SEMPLOC	108100	TX26002492	04/03/2026	782-0/00	1467,35
GWQ7A36	108100	BA00602302	04/03/2026	659-9/02	293,47
PPK7E29	108100	BI00129555	23/12/2025	555-0/00	130,16
ODG9F28	108100	CI00083752	24/12/2025	545-2/04	195,23
PPJ5F52	108100	BS00176862	04/03/2026	501-0/00	880,41
TOM3J62	108100	BE00127875	24/12/2025	705-6/01	293,47
RJY5H03	108100	BI00131238	24/12/2025	511-8/00	880,41
MRX3G98	108100	BI00130411	24/12/2025	514-2/00	293,47
OCY1B52	108100	BA00593908	22/12/2025	734-0/00	130,16
OCY1B52	108100	BA00593907	22/12/2025	659-9/02	293,47
EGD5069	108100	BG00147119	25/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25026448	28/12/2025	782-0/00	1467,35

PQW7G80	108100	BA00614302	03/03/2026	659-9/02	293,47
PPJ4939	108100	BA00614307	04/03/2026	659-9/02	293,47
SGG9H17	108100	BG00163902	04/03/2026	665-3/01	195,23
SGG9H17	108100	BG00163900	04/03/2026	659-9/02	293,47
SGG9H17	108100	BG00163898	04/03/2026	583-5/00	195,23
PPB4A78	108100	CI00084167	04/03/2026	501-0/00	880,41
QRF8D80	108100	BI00128226	29/12/2025	501-0/00	880,41
SGC2D41	108100	BA00632684	04/03/2026	734-0/00	130,16
SFZ1E12	108100	BG00162475	04/03/2026	587-8/00	130,16
QRF8D80	108100	BI00128227	29/12/2025	663-7/01	195,23
QRF8D80	108100	BI00128228	29/12/2025	734-0/00	130,16
PPN3A86	108100	CO00059270	30/12/2025	663-7/01	195,23
PPN3A86	108100	CO00059271	30/12/2025	734-0/00	130,16
ODO6637	108100	CA00058435	01/01/2026	556-8/00	195,23
SEEMPLAC	108100	TX26000005	03/01/2026	782-0/00	1467,35
GYN5B55	108100	BI00130423	24/12/2025	659-9/02	293,47
MRO9570	108100	CI00082857	06/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX26000290	11/01/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26000294	11/01/2026	782-0/00	1467,35
HNL7C62	108100	BI00113968	11/01/2026	768-4/01	130,16
MRB1F30	108100	BL00126095	11/01/2026	518-5/01	195,23
MSQ7H73	108100	BG00164405	04/03/2026	659-9/02	293,47

SFQ2I29	108100	BG00164379	04/03/2026	572-0/00	195,23
SGD1C49	108100	BG00164376	04/03/2026	605-0/01	293,47
SGG9H17	108100	BG00164369	04/03/2026	659-9/02	293,47
SGG9H17	108100	BG00164368	04/03/2026	596-7/00	1467,35
SGG9H17	108100	BG00164366	04/03/2026	734-0/00	130,16
QRB1G14	108100	BO00148796	04/03/2026	659-9/02	293,47
QRB1G14	108100	BO00148797	04/03/2026	734-0/00	130,16
ODP8857	108100	BA00592932	04/03/2026	778-1/02	293,47
ODF9F61	108100	BG00163920	04/03/2026	665-3/01	195,23
ODF9F61	108100	BG00163918	04/03/2026	572-0/00	195,23
ODR6C65	108100	BG00163907	04/03/2026	572-0/00	195,23
ODR6C65	108100	BG00163906	04/03/2026	734-0/00	130,16
SGG9H17	108100	BG00163399	04/03/2026	659-9/02	293,47
SGG9H17	108100	BG00163423	04/03/2026	665-3/02	195,23
MSU5171	108100	BL00128182	11/01/2026	518-5/01	195,23
SEMPLOC	108100	TX26000334	12/01/2026	782-0/00	1467,35
RBH5J01	108100	BS00176338	12/01/2026	658-0/00	293,47
ODG2290	108100	CI00085977	04/03/2026	554-1/04	195,23
OVJ2869	108100	CI00085974	04/03/2026	734-0/00	130,16
OVJ2869	108100	CI00085973	04/03/2026	501-0/00	880,41
SFW1D89	108100	BG00164252	04/03/2026	661-0/02	195,23
MPZ3315	108100	BB00108795	15/01/2026	734-0/00	130,16

TOI2I63	108100	BL00127934	05/03/2026	663-7/01	195,23
TOM1H17	108100	JB00036994	05/03/2026	734-0/00	130,16
MTE8707	108100	JB00037650	05/03/2026	520-7/00	88,38
MTE8707	108100	JB00037651	05/03/2026	659-9/02	293,47
MPZ3315	108100	BB00108796	15/01/2026	672-6/01	195,23
MSX1F28	108100	JB00036650	05/03/2026	659-9/02	293,47
SGA8E26	108100	BG00161815	05/03/2026	663-7/01	195,23
SGA8E26	108100	BG00161814	05/03/2026	659-9/02	293,47
LMJ0H01	108100	BA00595428	15/01/2026	518-5/01	195,23
GYJ8G68	108100	BG00153484	16/01/2026	518-5/01	195,23
LMI8H68	108100	DE00026616	16/01/2026	659-9/02	293,47
SEMPAC	108100	TX26000584	17/01/2026	782-0/00	1467,35
SFR5H51	108100	BA00632171	03/03/2026	659-9/02	293,47
RBA3H98	108100	BA00632133	28/02/2026	659-9/02	293,47
RBA3H98	108100	BA00632136	28/02/2026	704-8/01	293,47
RBA3H98	108100	BA00632141	28/02/2026	663-7/01	195,23
RBA3H98	108100	BA00632143	28/02/2026	661-0/02	195,23
RBA3H98	108100	BA00632144	28/02/2026	665-3/02	195,23
TON6F90	108100	BA00628414	28/02/2026	704-8/01	293,47
TON6F90	108100	BA00628415	28/02/2026	734-0/00	130,16
TON6F90	108100	BA00628416	28/02/2026	640-8/00	130,16
TON6F90	108100	BA00628419	28/02/2026	583-5/00	195,23

TON6F90	108100	BA00628423	28/02/2026	527-4/01	2934,70
TON6F90	108100	BA00628424	28/02/2026	665-3/02	195,23
MPB8D57	108100	BA00628390	28/02/2026	518-5/02	195,23
SEMPLOC	108100	TX26000589	17/01/2026	782-0/00	1467,35
MQM3964	108100	BG00153920	16/01/2026	518-5/01	195,23
HMJ4C77	108100	BI00127428	17/01/2026	763-3/02	293,47
HMJ4C77	108100	BI00127429	17/01/2026	659-9/02	293,47
RBH4J81	108100	BG00140155	17/01/2026	734-0/00	130,16
SFS8J54	108100	BA00606223	17/01/2026	548-7/00	195,23
JQC9E36	108100	BA00600632	18/01/2026	659-9/02	293,47
PPB2036	108100	BG00164961	05/03/2026	587-8/00	130,16
PPB2036	108100	BG00164959	05/03/2026	734-0/00	130,16
RQP5F50	108100	BG00164958	05/03/2026	605-0/01	293,47
RQP5F50	108100	BG00164957	05/03/2026	572-0/00	195,23
RQP5F50	108100	BG00164956	05/03/2026	734-0/00	130,16
SGD1C49	108100	BG00163506	05/03/2026	734-0/00	130,16
SEMPLOC	108100	TX26000628	18/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000654	18/01/2026	782-0/00	1467,35
MPC9484	108100	BI00127431	18/01/2026	659-9/02	293,47
SGB8G93	108100	BA00604148	05/03/2026	501-0/00	880,41
SGB8G93	108100	BA00604149	05/03/2026	734-0/00	130,16
TOJ0G08	108100	CT00051939	05/03/2026	520-7/00	88,38

TOJ0G08	108100	CT00051940	05/03/2026	583-5/00	195,23
TOJ0G08	108100	CT00051941	05/03/2026	663-7/01	195,23
SGD1C49	108100	BG00164595	05/03/2026	734-0/00	130,16
SGD1C49	108100	BG00164594	05/03/2026	665-3/01	195,23
SFW7F30	108100	BG00164591	05/03/2026	734-0/00	130,16
SGF3F49	108100	BG00164589	05/03/2026	734-0/00	130,16
SGF3F49	108100	BG00164588	05/03/2026	659-9/02	293,47
OFN9E89	108100	DE00026809	18/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000712	19/01/2026	782-0/00	1467,35
MTZ8727	108100	BG00164506	05/03/2026	734-0/00	130,16
TOH9C74	108100	BG00164499	05/03/2026	653-0/00	195,23
DSB2C31	108100	JB00035879	20/01/2026	736-6/02	130,16
SGD1C49	108100	BG00164494	05/03/2026	768-4/02	130,16
SGB3H03	108100	BI00126122	04/03/2026	734-0/00	130,16
SGB3H03	108100	BI00128918	05/03/2026	501-0/00	880,41
SGB3H03	108100	BI00128919	05/03/2026	511-8/00	880,41
SGB3H03	108100	BI00128921	05/03/2026	672-6/01	195,23
OVE7061	108100	JJ00010827	07/01/2026	519-3/00	293,47
RBC9G60	108100	CZ00125009	03/03/2026	555-0/00	130,16
MPC7530	108100	CI00077136	22/01/2026	555-0/00	130,16
TOG3G41	108100	CO00070151	22/01/2026	663-7/01	195,23
TOG3G41	108100	CO00070153	22/01/2026	501-0/00	880,41

MTL1691	108100	BL00128735	06/03/2026	501-0/00	880,41
SGK9G21	108100	BA00626867	25/02/2026	514-2/00	293,47
RQS1C73	108100	BA00632209	05/03/2026	501-0/00	880,41
RQS1C73	108100	BA00632210	05/03/2026	511-8/00	880,41
OYG5259	108100	CO00070047	22/01/2026	554-1/04	195,23
SEMPLOC	108100	TX26000810	24/01/2026	782-0/00	1467,35
QRB6J24	108100	BG00156021	24/01/2026	605-0/01	293,47
MRO9570	108100	CI00082871	06/01/2026	757-9/00	2934,70
ODH7305	108100	BA00609496	22/01/2026	518-5/02	195,23
OWR7A17	108100	BI00131410	26/01/2026	545-2/02	195,23
RBB9H79	108100	BA00610539	26/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000965	27/01/2026	782-0/00	1467,35
QPR2G88	108100	BI00122563	27/01/2026	555-0/00	130,16
MEV6J93	108100	BI00133779	27/01/2026	555-0/00	130,16
MRU9J96	108100	BI00133783	27/01/2026	545-2/06	195,23
OVI4F48	108100	BI00133885	27/01/2026	555-0/00	130,16
MSL2D22	108100	BI00131424	27/01/2026	545-2/01	195,23
PYO7E29	108100	BI00131427	27/01/2026	555-0/00	130,16
MST7988	108100	BI00131428	27/01/2026	555-0/00	130,16
SFP3C25	108100	DE00027901	06/03/2026	659-9/02	293,47
TON8H14	108100	BA00607310	06/03/2026	640-8/00	130,16
MTS4I16	108100	BA00607303	06/03/2026	596-7/00	1467,35

KXQ8H65	108100	DE00021068	06/03/2026	676-9/00	130,16
QCH3G88	108100	BE00098611	06/03/2026	511-8/00	880,41
QCH3G88	108100	BE00098612	06/03/2026	663-7/01	195,23
QCH3G88	108100	BE00098613	06/03/2026	520-7/00	88,38
QCH3G88	108100	BE00098614	06/03/2026	664-5/00	195,23
QCH3G88	108100	BE00098615	06/03/2026	768-4/02	130,16
QCH3G88	108100	BE00098616	06/03/2026	734-0/00	130,16
TOE9I50	108100	BL00128670	06/03/2026	663-7/02	195,23
RQP7A42	108100	BI00131431	27/01/2026	551-7/02	195,23
MRB6892	108100	BI00084138	28/01/2026	501-0/00	880,41
MSL6F43	108100	CT00040998	07/03/2026	734-0/00	130,16
SGC6D25	108100	JB00036659	07/03/2026	501-0/00	880,41
TOL6I52	108100	JB00036663	06/03/2026	663-7/01	195,23
TOH4G99	108100	BA00610269	28/01/2026	768-4/02	130,16
TOP3I10	108100	BA00626487	03/03/2026	771-4/02	130,16
TOP3I10	108100	BA00626486	03/03/2026	734-0/00	130,16
MTD3A34	108100	BG00163979	07/03/2026	518-5/01	195,23
KSW1E20	108100	BI00131051	17/01/2026	757-9/00	2934,70
OYE5H41	108100	BI00129698	29/01/2026	663-7/01	195,23
MRY5770	108100	CM00047947	07/03/2026	511-8/00	880,41
OYE5H41	108100	BI00129697	29/01/2026	665-3/01	195,23
OYJ1E89	108100	BG00146080	07/03/2026	732-3/02	130,16

ODS2897	108100	BA00609119	07/03/2026	518-5/01	195,23
PPA3D50	108100	BA00632050	07/03/2026	734-0/00	130,16
PPN9C85	108100	NC26003395	29/01/2026	500-2/00	586,94
OYJ3G00	108100	CT00039485	07/03/2026	734-0/00	130,16
PUS2H12	108100	BA00603363	07/03/2026	659-9/02	293,47
OYH9B33	108100	BM00154000	07/03/2026	734-0/00	130,16
MTA4J15	108100	BG00157582	29/01/2026	663-7/01	195,23
MTT8F73	108100	BG00156913	30/01/2026	518-5/01	195,23
LTZ2B22	108100	BM00153105	07/03/2026	518-5/01	195,23
PPC8E58	108100	BM00153101	07/03/2026	659-9/02	293,47
QRL8G40	108100	BM00153081	07/03/2026	734-0/00	130,16
QRL8G40	108100	BM00153095	07/03/2026	511-8/00	880,41
SFU0F82	108100	CO00069335	31/01/2026	501-0/00	880,41
RBH2I88	108100	BG00165340	06/03/2026	734-0/00	130,16
MTV9B11	108100	BG00162495	07/03/2026	587-8/00	130,16
OCW8497	108100	BA00630649	07/03/2026	659-9/02	293,47
SFU0F82	108100	CO00069336	31/01/2026	703-0/01	293,47
PPT0J44	108100	BA00614968	30/01/2026	659-9/02	293,47
GJH7F14	108100	CZ00119913	07/03/2026	552-5/00	130,16
GJH7F14	108100	CZ00119914	07/03/2026	545-2/02	195,23
TOP3J21	108100	BS00166136	07/03/2026	703-0/01	293,47
OYE1I01	108100	CI00086512	07/03/2026	501-0/00	880,41

OYE1I01	108100	CI00086513	07/03/2026	659-9/02	293,47
ODM1372	108100	BG00165254	07/03/2026	518-5/01	195,23
TTR9G09	108100	BB00101499	08/03/2026	511-8/00	880,41
SEMPLOC	108100	TX26002627	08/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001062	31/01/2026	782-0/00	1467,35
MPY8681	108100	BH00073252	08/03/2026	518-5/01	195,23
SGL7H37	108100	BC00118936	08/03/2026	763-3/02	293,47
SGL7H37	108100	BC00118937	08/03/2026	709-9/01	195,23
ODD1I92	108100	BI00132848	30/01/2026	658-0/00	293,47
LCD0D33	108100	BI00113535	31/01/2026	654-8/00	130,16
SGA0J53	108100	CO00064248	01/02/2026	501-0/00	880,41
SGA0J53	108100	CO00064249	01/02/2026	511-8/00	880,41
MSP9A25	108100	BA00612076	02/02/2026	768-4/02	130,16
PPU7892	108100	BA00595254	03/02/2026	584-3/04	195,23
RMV1G60	108100	BG00165535	08/03/2026	501-0/00	880,41
MTJ9195	108100	BG00165537	08/03/2026	659-9/02	293,47
MTJ9195	108100	BG00165538	08/03/2026	501-0/00	880,41
SFP6B44	108100	BI00132530	08/03/2026	501-0/00	880,41
SFP6B44	108100	BI00132531	08/03/2026	511-8/00	880,41
SFP6B44	108100	BI00132532	08/03/2026	734-0/00	130,16
SFP6B44	108100	BI00136235	08/03/2026	663-7/02	195,23
TOP9B79	108100	BE00118264	08/03/2026	501-0/00	880,41

TOP9B79	108100	BE00135565	08/03/2026	511-8/00	880,41
TOP9B79	108100	BE00135567	08/03/2026	663-7/01	195,23
HBK3C86	108100	CT00052512	08/03/2026	583-5/00	195,23
HBK3C86	108100	CT00052513	08/03/2026	526-6/03	2934,70
MSE9773	108100	BA00609127	08/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26002712	09/03/2026	782-0/00	1467,35
SGG3I89	108100	BG00164520	06/03/2026	665-3/01	195,23
ODL8458	108100	BM00154036	09/03/2026	659-9/02	293,47
ODN0818	108100	BA00595247	31/01/2026	659-9/02	293,47
OVJ8177	108100	BA00634237	07/03/2026	659-9/02	293,47
SGG3F29	108100	BG00165006	09/03/2026	734-0/00	130,16
TOP3I14	108100	BG00165005	09/03/2026	734-0/00	130,16
GYQ9E10	108100	BI00134353	03/02/2026	555-0/00	130,16
JGN5I84	108100	CI00086519	09/03/2026	734-0/00	130,16
ODN5767	108100	CI00086530	09/03/2026	554-1/01	195,23
MRV0C84	108100	CI00086528	09/03/2026	581-9/06	880,41
OCW2G87	108100	CI00086527	09/03/2026	548-7/00	195,23
JGN5I84	108100	CI00086520	09/03/2026	672-6/01	195,23
OYD0D42	108100	BG00165184	09/03/2026	518-5/01	195,23
MSK0153	108100	CO00071441	06/03/2026	555-0/00	130,16
ODO8225	108100	BA00617799	03/02/2026	723-4/00	130,16
SGA4H30	108100	BA00631889	09/03/2026	659-9/02	293,47

HNU6E29	108100	BA00631883	09/03/2026	763-3/02	293,47
JIC6C42	108100	BA00631873	09/03/2026	771-4/02	130,16
JIC6C42	108100	BA00631872	09/03/2026	768-4/02	130,16
PPQ4B84	108100	BA00631869	09/03/2026	596-7/00	1467,35
OCZ4G08	108100	BB00118284	09/03/2026	659-9/02	293,47
OCZ4G08	108100	BB00118286	09/03/2026	514-2/00	293,47
MQA7J65	108100	JA00020298	04/02/2026	554-1/01	195,23
OYG4A82	108100	BL00128458	09/03/2026	663-7/02	195,23
OYG4A82	108100	BL00128459	09/03/2026	664-5/00	195,23
TON6C82	108100	CF00087484	09/03/2026	501-0/00	880,41
HHF5B99	108100	CI00085911	23/02/2026	518-5/02	195,23
TOM4G11	108100	BG00158023	04/02/2026	734-0/00	130,16
SFZ2I75	108100	BA00634939	08/03/2026	768-4/02	130,16
SFZ2I75	108100	BA00634940	08/03/2026	734-0/00	130,16
SFZ2I75	108100	BA00634941	08/03/2026	663-7/01	195,23
SFZ2I75	108100	BA00634942	08/03/2026	665-3/01	195,23
SEMPLOC	108100	TX26002763	10/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002768	10/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002780	10/03/2026	782-0/00	1467,35
MQQ4284	108100	JB00037013	10/03/2026	768-4/01	130,16
SGL3D89	108100	BS00173876	10/03/2026	659-9/02	293,47
SGL3D89	108100	BS00173878	10/03/2026	511-8/00	880,41

MTC4I68	108100	BM00154112	10/03/2026	659-9/02	293,47
MRY6621	108100	NC26008004	10/03/2026	500-2/00	390,46
TOK2H84	108100	CN00055711	09/03/2026	663-7/01	195,23
TOK2H84	108100	CN00055710	09/03/2026	501-0/00	880,41
PPH8199	108100	BB00116152	10/03/2026	664-5/00	195,23
PPH8199	108100	BB00114179	10/03/2026	501-0/00	880,41
PVW7F40	108100	BG00165742	10/03/2026	518-5/01	195,23
SGG6J06	108100	BG00165735	10/03/2026	659-9/02	293,47
PPH8199	108100	BB00114180	10/03/2026	511-8/00	880,41
PPJ2F10	108100	BA00611499	03/02/2026	659-9/02	293,47
MTG2389	108100	CO00070176	04/02/2026	663-7/01	195,23
RQT9H72	108100	BO00176814	06/02/2026	736-6/02	130,16
PPZ0I77	108100	CF00083841	06/02/2026	653-0/00	195,23
RVR4C74	108100	BG00160193	08/02/2026	659-9/02	293,47
MTR4705	108100	BG00165849	10/03/2026	665-3/02	195,23
MTR4705	108100	BG00165848	10/03/2026	663-7/01	195,23
MTR4705	108100	BG00165850	10/03/2026	659-9/02	293,47
MTR4705	108100	BG00165847	10/03/2026	734-0/00	130,16
MQI5I19	108100	BG00165840	10/03/2026	734-0/00	130,16
NVL4885	108100	BG00163527	10/03/2026	734-0/00	130,16
TOG4B68	108100	BG00160360	08/02/2026	587-8/00	130,16
MTS3G53	108100	BG00165759	10/03/2026	572-0/00	195,23

MTS3G53	108100	BG00165757	10/03/2026	734-0/00	130,16
ODJ7A33	108100	BG00165755	10/03/2026	734-0/00	130,16
MTG2389	108100	CO00070201	04/02/2026	659-9/02	293,47
EQQ1A33	108100	BA00621656	10/02/2026	518-5/01	195,23
SGF4B18	108100	BA00620831	11/02/2026	734-0/00	130,16
OVF4F34	108100	CZ00125335	11/02/2026	538-0/00	130,16
FGG1D88	108100	NC26005031	12/02/2026	500-2/00	390,46
MSO6970	108100	CD00068399	12/02/2026	538-0/00	130,16
RBD1F70	108100	CM00049144	12/02/2026	659-9/02	293,47
FRB9B43	108100	BI00122607	12/02/2026	555-0/00	130,16
MRX4G49	108100	BA00621723	12/02/2026	768-4/02	130,16
ETW5E95	108100	BM00152647	13/02/2026	518-5/01	195,23
ODN8D32	108100	BE00131492	13/02/2026	501-0/00	880,41
RQO7C99	108100	BA00621147	13/02/2026	768-4/02	130,16
SEEMPLAC	108100	TX26002841	11/03/2026	782-0/00	1467,35
GTA4F99	108100	BI00134903	13/02/2026	653-0/00	195,23
MTA6D06	108100	BG00165455	10/03/2026	659-9/02	293,47
TON0C16	108100	BG00165451	10/03/2026	665-3/01	195,23
QRG7I73	108100	BA00624047	13/02/2026	518-5/01	195,23
QRG7I73	108100	BA00624046	13/02/2026	659-9/02	293,47
MTA1B30	108100	BG00139422	23/09/2025	518-5/01	195,23
SEEMPLAC	108100	TX26001672	14/02/2026	782-0/00	1467,35

DLH3794	108100	BA00623135	12/02/2026	659-9/02	293,47
SHC3D08	108100	JC00023937	14/02/2026	734-0/00	130,16
PPF9633	108100	JB00035361	14/02/2026	734-0/00	130,16
PPF9633	108100	JB00035362	14/02/2026	659-9/02	293,47
OVF6610	108100	BE00136706	11/03/2026	659-9/02	293,47
GXV2376	108100	BO00176953	08/03/2026	704-8/01	293,47
OYH6G07	108100	BI00112326	14/02/2026	665-3/01	195,23
GXV2376	108100	BO00176956	08/03/2026	659-9/02	293,47
JOQ4540	108100	BH00073137	11/03/2026	521-5/02	293,47
HBV9380	108100	JA00020325	11/03/2026	545-2/01	195,23
PPC1D78	108100	BA00612932	27/02/2026	659-9/02	293,47
SEMPLOC	108100	TX26001674	15/02/2026	782-0/00	1467,35
MSW5A52	108100	BN00114362	15/02/2026	501-0/00	880,41
MPF3725	108100	CZ00121582	15/02/2026	554-1/01	195,23
TOO2B36	108100	BO00146119	15/02/2026	501-0/00	880,41
MSK3A73	108100	VN00041297	11/03/2026	520-7/00	88,38
MSK3A73	108100	VN00041296	11/03/2026	734-0/00	130,16
MSK3A73	108100	VN00041295	11/03/2026	663-7/01	195,23
MTU2C94	108100	BA00630394	10/03/2026	734-0/00	130,16
MTU2C94	108100	BA00630393	10/03/2026	768-4/02	130,16
OWH6E11	108100	BG00165300	11/03/2026	572-0/00	195,23
MQN8A78	108100	BG00165281	11/03/2026	518-5/01	195,23

AWN8B27	108100	BG00165280	11/03/2026	518-5/01	195,23
MTS8602	108100	BG00165271	11/03/2026	734-0/00	130,16
RBC5E31	108100	BG00165269	11/03/2026	734-0/00	130,16
RBC5E31	108100	BG00165268	11/03/2026	572-0/00	195,23
RQS0G04	108100	JA00025903	09/03/2026	501-0/00	880,41
RQS0G04	108100	JA00025901	09/03/2026	659-9/02	293,47
PPA1I69	108100	BG00165580	11/03/2026	518-5/01	195,23
SEMPLOC	108100	TX26001738	16/02/2026	782-0/00	1467,35
HKF7H79	108100	BG00161679	16/02/2026	518-5/01	195,23
PPN0973	108100	CM00049578	11/03/2026	659-9/02	293,47
QRH7B45	108100	CZ00124339	16/02/2026	663-7/01	195,23
MTR3241	108100	CZ00124344	16/02/2026	763-3/02	293,47
OCZ1F01	108100	JJ00012049	15/02/2026	555-0/00	130,16
QRB5563	108100	NC26005590	17/02/2026	500-2/00	260,32
PPY6J17	108100	BH00067767	11/03/2026	768-4/02	130,16
LRV2B09	108100	BG00165448	10/03/2026	653-0/00	195,23
SGK0A09	108100	BO00180401	16/02/2026	704-8/01	293,47
MTC5G76	108100	BA00624678	16/02/2026	757-9/00	2934,70
SGE8C06	108100	BG00165477	11/03/2026	665-3/01	195,23
SGE8C06	108100	BG00165475	11/03/2026	659-9/02	293,47
SGE8C06	108100	BG00165474	11/03/2026	660-2/00	293,47
MPI4448	108100	BG00165469	11/03/2026	653-0/00	195,23

TOP5A20	108100	BG00165467	11/03/2026	763-3/02	293,47
MTC5G76	108100	BA00624680	16/02/2026	511-8/00	880,41
TOG7E50	108100	BM00137824	04/10/2025	734-0/00	130,16
MTR7767	108100	BS00152626	04/10/2025	659-9/02	293,47
MTC5G76	108100	BA00624681	16/02/2026	659-9/02	293,47
GAO1C66	108100	BA00625070	16/02/2026	502-9/02	880,41
GAO1C66	108100	BA00625071	16/02/2026	512-6/02	880,41
OYD0G57	108100	BG00163696	12/03/2026	518-5/01	195,23
RQS9E32	108100	BG00163699	12/03/2026	734-0/00	130,16
RQP1H91	108100	BG00163714	12/03/2026	768-4/02	130,16
RQS8C59	108100	CD00077327	12/03/2026	554-1/04	195,23
EVP9H55	108100	BL00131433	12/03/2026	518-5/01	195,23
EVP9H55	108100	BL00131434	12/03/2026	763-3/01	293,47
APH2F94	108100	BG00163991	12/03/2026	518-5/01	195,23
PPK0E20	108100	BE00136767	11/03/2026	734-0/00	130,16
PPK0E20	108100	BE00136768	11/03/2026	768-4/01	130,16
ODI4G94	108100	BA00578957	12/03/2026	763-3/01	293,47
MPV7J82	108100	BE00130130	17/02/2026	659-9/02	293,47
QQQ6J81	108100	JJ00012181	17/02/2026	555-0/00	130,16
TOG2G85	108100	IT00003134	18/02/2026	573-8/00	293,47
MTY8630	108100	BL00130741	12/03/2026	704-8/01	293,47
MRQ8079	108100	BG00164003	12/03/2026	518-5/01	195,23

MRC5331	108100	BA00625727	07/03/2026	659-9/02	293,47
TOG2G85	108100	IT00003057	18/02/2026	734-0/00	130,16
MTB9662	108100	BE00131815	18/02/2026	659-9/02	293,47
MTB9662	108100	BE00131820	18/02/2026	501-0/00	880,41
TOH3D82	108100	BG00161385	18/02/2026	605-0/01	293,47
RQM0I49	108100	BG00162157	12/03/2026	659-9/02	293,47
TOG8D61	108100	BC00122647	12/03/2026	703-0/01	293,47
ODK4B20	108100	BL00129231	12/03/2026	501-0/00	880,41
TUB0F84	108100	BG00165587	12/03/2026	663-7/01	195,23
TOE6D25	108100	BG00165596	12/03/2026	734-0/00	130,16
ODK4B20	108100	BL00129232	12/03/2026	659-9/02	293,47
OYD9711	108100	BA00614330	12/03/2026	659-9/02	293,47
SGK8J04	108100	JA00021627	12/03/2026	663-7/01	195,23
RQN7B63	108100	BL00131136	12/03/2026	501-0/00	880,41
RQN7B63	108100	BL00131138	12/03/2026	511-8/00	880,41
RQN7B63	108100	BL00131139	12/03/2026	734-0/00	130,16
MTR3F23	108100	AM00006200	19/02/2026	550-9/00	130,16
TOM4A64	108100	BA00619882	12/02/2026	768-4/02	130,16
RQP8E13	108100	BM00152712	19/02/2026	587-8/00	130,16
RQN6B12	108100	BA00631785	09/03/2026	768-4/02	130,16
OZE2I23	108100	BL00123954	01/10/2025	659-9/02	293,47
KOO2E02	108100	CZ00123549	20/02/2026	573-8/00	293,47

SFW8F86	108100	BA00625342	18/02/2026	768-4/02	130,16
MTE2069	108100	CO00070252	13/03/2026	659-9/02	293,47
MTU4B93	108100	BZ00130168	13/03/2026	735-8/00	130,16
RBB6G99	108100	BN00114595	20/02/2026	663-7/01	195,23
ODI0F44	108100	DE00026315	27/02/2026	757-9/00	2934,70
RTX0D21	108100	BA00632753	11/03/2026	763-3/02	293,47
MSU6F39	108100	BG00165765	13/03/2026	665-3/01	195,23
OYF6A01	108100	BG00165762	13/03/2026	659-9/02	293,47
MTU2C94	108100	BA00629127	11/03/2026	768-4/02	130,16
MTU2C94	108100	BA00629126	11/03/2026	734-0/00	130,16
RBB6G99	108100	BN00114596	20/02/2026	659-9/02	293,47
MTS6934	108100	BA00583333	20/02/2026	734-0/00	130,16
LAZ9585	108100	AM00006314	15/02/2026	763-3/02	293,47
OPK3I92	108100	BT00184860	21/02/2026	736-6/02	130,16
SFZ2D68	108100	BM00147896	13/03/2026	734-0/00	130,16
OYE3B50	108100	BG00166438	13/03/2026	734-0/00	130,16
OYE3B50	108100	BG00166439	13/03/2026	659-9/02	293,47
MPA4921	108100	BA00634838	12/03/2026	518-5/01	195,23
SFR2G62	108100	BG00165232	13/03/2026	734-0/00	130,16
SGD0F38	108100	BG00165229	13/03/2026	665-3/02	195,23
PZX4G25	108100	BG00165222	13/03/2026	501-0/00	880,41
PZX4G25	108100	BG00165225	13/03/2026	734-0/00	130,16

HND3729	108100	BT00160030	22/02/2026	703-0/01	293,47
MQZ4C32	108100	CO00064494	22/02/2026	501-0/00	880,41
SFQ3G43	108100	BS00155167	13/03/2026	511-8/00	880,41
ODA0C65	108100	BO00177158	23/02/2026	659-9/02	293,47
MRN0C82	108100	BO00177159	23/02/2026	734-0/00	130,16
RQM6I98	108100	JJ00012209	23/02/2026	704-8/01	293,47
MQN8719	108100	BG00162623	23/02/2026	763-3/02	293,47
MQN8719	108100	BG00162622	23/02/2026	518-5/01	195,23
KQZ1B75	108100	BA00618898	23/02/2026	518-5/01	195,23
NYO1931	108100	BA00622297	23/02/2026	734-0/00	130,16
SFZ8B94	108100	BA00627979	13/03/2026	734-0/00	130,16
ODJ9817	108100	BG00165598	13/03/2026	659-9/02	293,47
MRV8711	108100	NC26006453	24/02/2026	500-2/00	586,94
TOK6A17	108100	BI00129842	20/02/2026	705-6/01	293,47
OCZ8078	108100	BA00603002	24/02/2026	511-8/00	880,41
OCZ8078	108100	BA00603001	24/02/2026	501-0/00	880,41
TON7H75	108100	BL00130236	14/03/2026	640-8/00	130,16
ODP7H76	108100	BO00175197	13/03/2026	511-8/00	880,41
ODP7H76	108100	BO00175198	13/03/2026	664-5/00	195,23
QTA6C98	108100	IT00003131	15/02/2026	573-8/00	293,47
SGJ2H00	108100	JA00022992	06/10/2025	663-7/01	195,23
MPM7348	108100	BG00163174	24/02/2026	659-9/02	293,47

SGL4F44	108100	BM00154457	14/03/2026	734-0/00	130,16
TOJ4B90	108100	BA00632283	13/03/2026	501-0/00	880,41
TOJ4B90	108100	BA00632286	13/03/2026	768-4/02	130,16
OYF6A01	108100	BG00165795	14/03/2026	734-0/00	130,16
PPE9G68	108100	BG00165790	14/03/2026	572-0/00	195,23
PPQ2I96	108100	BA00616539	11/03/2026	734-0/00	130,16
MPM7348	108100	BG00163173	24/02/2026	763-3/02	293,47
SFW0H87	108100	CT00040999	14/03/2026	703-0/01	293,47
MOX9637	108100	BG00166441	14/03/2026	734-0/00	130,16
MTV5B83	108100	BZ00129445	14/03/2026	511-8/00	880,41
MTV5B83	108100	BZ00129443	14/03/2026	659-9/02	293,47
MPM7348	108100	BG00163172	24/02/2026	518-5/01	195,23
HEZ1J35	108100	BI00132565	14/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26002916	15/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002923	15/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002954	15/03/2026	782-0/00	1467,35
RBG6A55	108100	BG00163169	24/02/2026	572-0/00	195,23
RBG6A55	108100	BG00163168	24/02/2026	734-0/00	130,16
RQM1C09	108100	BG00151824	24/02/2026	734-0/00	130,16
QUA5I53	108100	BA00631551	14/03/2026	518-5/01	195,23
SGI6H73	108100	BA00616062	13/03/2026	511-8/00	880,41
GST0003	108100	BT00188033	15/03/2026	659-9/02	293,47

RBC1G34	108100	JB00037030	15/03/2026	734-0/00	130,16
ODD5J39	108100	CD00053177	25/02/2026	554-1/04	195,23
MTW6474	108100	BN00095994	15/03/2026	501-0/00	880,41
MQI5I19	108100	BG00166548	15/03/2026	768-4/02	130,16
PPL2583	108100	BT00185158	15/03/2026	659-9/02	293,47
LSK3B87	108100	BG00166110	15/03/2026	605-0/01	293,47
HNH8J21	108100	BG00166105	15/03/2026	659-9/02	293,47
HNH8J21	108100	BG00166106	15/03/2026	605-0/01	293,47
PPL2583	108100	BT00185159	15/03/2026	663-7/01	195,23
PPH0051	108100	BZ00129979	15/03/2026	659-9/02	293,47
PPW9C65	108100	BG00166083	15/03/2026	605-0/01	293,47
QRL6B53	108100	BG00166081	15/03/2026	734-0/00	130,16
QRL6B53	108100	BG00166080	15/03/2026	596-7/00	1467,35
QRL6B53	108100	BG00166079	15/03/2026	665-3/01	195,23
KMH4942	108100	BG00166070	15/03/2026	605-0/01	293,47
KMH4942	108100	BG00166069	15/03/2026	659-9/02	293,47
PPK8G15	108100	BO00177763	15/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX26003002	16/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003016	16/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003019	16/03/2026	782-0/00	1467,35
RQO4A02	108100	BN00114367	25/02/2026	527-4/01	2934,70
LNJ3H53	108100	BG00165502	15/03/2026	653-0/00	195,23

MTT1I04	108100	BG00165501	15/03/2026	665-3/01	195,23
SGF7H82	108100	CT00053877	13/03/2026	734-0/00	130,16
SGF9C47	108100	BC00124328	15/03/2026	596-7/00	1467,35
PPM0811	108100	BN00114369	25/02/2026	573-8/00	293,47
PPP3C16	108100	CO00068098	16/03/2026	501-0/00	880,41
ODT9920	108100	SE00147423	15/03/2026	703-0/01	293,47
TOO5B15	108100	BM00091885	15/03/2026	525-8/03	2934,70
TOO5B15	108100	BM00091886	15/03/2026	501-0/00	880,41
MPJ3234	108100	BG00162008	25/02/2026	663-7/01	195,23
MPJ3234	108100	BG00162006	25/02/2026	734-0/00	130,16
MPJ3234	108100	BG00162011	25/02/2026	665-3/01	195,23
MTC6955	108100	BA00624804	20/02/2026	734-0/00	130,16
MTC6955	108100	BA00624805	20/02/2026	640-8/00	130,16
SFQ2I29	108100	BG00165328	16/03/2026	665-3/01	195,23
SFQ2I29	108100	BG00165327	16/03/2026	572-0/00	195,23
GZO0G23	108100	BA00618714	16/03/2026	518-5/01	195,23
MSI7080	108100	BP00068973	15/03/2026	518-5/01	195,23
RQR9J75	108100	BP00068974	15/03/2026	703-0/01	293,47
MTC6955	108100	BA00624806	20/02/2026	768-4/02	130,16
MTZ1478	108100	BA00575508	16/11/2025	667-0/00	195,23
MTC6955	108100	BA00624807	20/02/2026	583-5/00	195,23
TOF1D03	108100	BG00159926	26/02/2026	604-1/02	195,23

MQZ7469	108100	BG00159924	26/02/2026	659-9/02	293,47
SFQ2I29	108100	BG00165516	16/03/2026	596-7/00	1467,35
SFQ2I29	108100	BG00165515	16/03/2026	665-3/01	195,23
MRS1055	108100	CO00070655	26/02/2026	545-2/01	195,23
MQK4331	108100	CO00070668	26/02/2026	545-2/01	195,23
JGX2F74	108100	CO00070669	26/02/2026	545-2/01	195,23
PPM6095	108100	NC26008836	17/03/2026	500-2/00	260,32
PPM6095	108100	NC26008837	17/03/2026	500-2/00	586,94
RQR4F25	108100	NC26008838	17/03/2026	500-2/00	586,94
HEX9I84	108100	SE00145034	26/02/2026	504-5/00	293,47
SGK9C16	108100	NC26009123	17/03/2026	500-2/00	260,32
PPM0628	108100	BA00586113	30/11/2025	676-9/00	130,16
RTO4J17	108100	CF00083574	07/12/2025	659-9/02	293,47
DNS0F70	108100	BG00167149	17/03/2026	518-5/01	195,23
DNS0F70	108100	BG00167148	17/03/2026	653-0/00	195,23
PPX0F21	108100	BG00167139	17/03/2026	572-0/00	195,23
PPX0F21	108100	BG00167137	17/03/2026	734-0/00	130,16
SFQ2I29	108100	BG00167136	17/03/2026	572-0/00	195,23
SFQ2I29	108100	BG00167134	17/03/2026	734-0/00	130,16
MQS1032	108100	BG00164025	17/03/2026	518-5/01	195,23
RVJ1J05	108100	BC00097168	17/03/2026	584-3/03	195,23
PYV3D95	108100	BA00632081	17/03/2026	659-9/02	293,47

RQ03B17	108100	BG00167165	17/03/2026	663-7/01	195,23
MRY2067	108100	BG00167159	17/03/2026	518-5/01	195,23
TOQ2H59	108100	BG00167151	17/03/2026	734-0/00	130,16
TOL8A61	108100	BG00158134	12/03/2026	704-8/01	293,47
PPF4H94	108100	BG00163459	27/02/2026	518-5/01	195,23
SGE0G99	108100	CD00048682	17/03/2026	612-2/00	293,47
FLR0D13	108100	BG00167178	17/03/2026	518-5/01	195,23
OYG5645	108100	BG00167173	17/03/2026	653-0/00	195,23
OYG5645	108100	BG00167172	17/03/2026	518-5/01	195,23
MQM0117	108100	BN00109928	28/02/2026	734-0/00	130,16
TOK5A57	108100	JA00025273	17/03/2026	703-0/01	293,47
TOJ7E08	108100	BA00634175	16/03/2026	734-0/00	130,16
MRI8082	108100	BA00634171	16/03/2026	659-9/02	293,47
MTQ8A97	108100	BA00634162	16/03/2026	734-0/00	130,16
MTQ8A97	108100	BA00634161	16/03/2026	659-9/02	293,47
SGK8H91	108100	BA00612627	17/03/2026	659-9/02	293,47
SGK8H91	108100	BA00612628	17/03/2026	501-0/00	880,41
MRO5E99	108100	BN00109929	28/02/2026	734-0/00	130,16
SFR7G20	108100	BN00115034	28/02/2026	768-4/01	130,16
SFR7G20	108100	BN00115035	28/02/2026	734-0/00	130,16
MTX9G16	108100	AM00005740	28/02/2026	501-0/00	880,41
MTX9G16	108100	AM00005741	28/02/2026	658-0/00	293,47

PPA8E52	108100	BA00626450	28/02/2026	573-8/00	293,47
TOO3J72	108100	BM00153593	26/02/2026	729-3/00	130,16
MTJ0B61	108100	BA00628838	27/02/2026	518-5/01	195,23
LUC7G39	108100	BO00182641	16/03/2026	664-5/00	195,23
QRD4262	108100	BA00628845	27/02/2026	734-0/00	130,16
QRD4262	108100	BA00628844	27/02/2026	768-4/02	130,16
ODR8298	108100	BA00631112	28/02/2026	659-9/02	293,47
PPX0472	108100	BA00631958	28/02/2026	768-4/02	130,16
MTW5204	108100	BZ00117674	28/02/2026	707-2/02	293,47
TOL8A61	108100	BG00162770	28/02/2026	768-4/02	130,16
TOL8A61	108100	BG00162769	28/02/2026	734-0/00	130,16
MPO1I27	108100	BZ00124047	14/12/2025	737-4/00	293,47
SSA3J81	108100	BO00181264	18/03/2026	660-2/00	293,47
RFY3I16	108100	BG00164050	18/03/2026	659-9/02	293,47
PPN3G53	108100	BT00187877	18/03/2026	501-0/00	880,41
MSP6H04	108100	BA00590718	14/12/2025	659-9/02	293,47
MTB5H44	108100	BA00590978	14/12/2025	511-8/00	880,41
TOI3C49	108100	BO00142635	16/12/2025	554-1/04	195,23
RJQ4A40	108100	BE00125682	18/03/2026	583-5/00	195,23
PPT4B10	108100	BS00170055	18/03/2026	501-0/00	880,41
PPT4B10	108100	BS00170056	18/03/2026	659-9/02	293,47
PPC2A07	108100	BB00116056	16/12/2025	555-0/00	130,16

MPI3C44	108100	JB00035373	18/03/2026	540-1/00	195,23
OCV1B24	108100	BB00114363	16/12/2025	501-0/00	880,41
MTU3E48	108100	BA00593935	16/12/2025	512-6/01	880,41
MTU3E48	108100	BA00593934	16/12/2025	502-9/01	880,41
MRK5G33	108100	BM00141687	18/03/2026	734-0/00	130,16
MRK5G33	108100	BM00141686	18/03/2026	501-0/00	880,41
MTD8651	108100	VN00037574	18/03/2026	659-9/02	293,47
OVI7193	108100	BI00128525	17/12/2025	734-0/00	130,16
OVI7193	108100	BI00128526	17/12/2025	663-7/01	195,23
TOJ0B81	108100	BA00620127	12/03/2026	734-0/00	130,16
NSX9J70	108100	BA00636615	19/03/2026	518-5/01	195,23
QRD5114	108100	BO00113286	17/12/2025	501-0/00	880,41
SFV8H81	108100	BB00121092	17/03/2026	659-9/02	293,47
GVO7F15	108100	CD00074883	17/12/2025	554-1/04	195,23
MQZ2C58	108100	BI00126578	17/12/2025	734-0/00	130,16
MPX7I86	108100	BM00148874	17/12/2025	518-5/01	195,23
MRR0G18	108100	BL00123653	17/12/2025	501-0/00	880,41
MRT1489	108100	BG00133867	17/12/2025	523-1/01	130,16
PPE6C18	108100	BG00167555	19/03/2026	734-0/00	130,16
PPE6C18	108100	BG00167554	19/03/2026	596-7/00	1467,35
LOW5970	108100	BM00108793	02/03/2026	659-9/02	293,47
MSJ6491	108100	CM00048356	02/03/2026	734-0/00	130,16

KVK8053	108100	BG00166788	19/03/2026	663-7/02	195,23
MSJ6491	108100	CM00048357	02/03/2026	659-9/02	293,47
MRO8311	108100	BZ00130652	19/03/2026	511-8/00	880,41
SGG8F61	108100	JM00001507	02/03/2026	763-3/01	293,47
TTU5C11	108100	BP00071922	02/03/2026	613-0/00	293,47
TOM6B56	108100	BZ00110778	19/03/2026	501-0/00	880,41
MQS4I97	108100	BA00634660	18/03/2026	763-3/02	293,47
ODF2C03	108100	BA00638541	20/03/2026	659-9/02	293,47
AJS0H29	108100	BG00163791	02/03/2026	518-5/01	195,23
AJS0H29	108100	BG00163792	02/03/2026	659-9/02	293,47
DPN2E83	108100	BG00162149	02/03/2026	659-9/02	293,47
MTB2H89	108100	BO00176629	18/03/2026	704-8/01	293,47
SGE9D90	108100	BG00108612	02/03/2026	734-0/00	130,16
MPB2513	108100	BO00176632	18/03/2026	659-9/02	293,47
MSC2190	108100	CO00071345	10/03/2026	664-5/00	195,23
OOW2D36	108100	BI00130219	20/03/2026	659-9/02	293,47
QRH1H66	108100	JJ00011825	14/03/2026	573-8/00	293,47
RJE4H78	108100	BO00182350	17/03/2026	511-8/00	880,41
SGE9D90	108100	BG00108613	02/03/2026	663-7/01	195,23
RBB0E22	108100	BA00621775	02/03/2026	768-4/02	130,16
RBB0E22	108100	BA00621776	02/03/2026	596-7/00	1467,35
RBB0E22	108100	BA00621777	02/03/2026	663-7/01	195,23

MSD5246	108100	BG00167438	19/03/2026	659-9/02	293,47
SRU1B04	108100	BL00128293	20/03/2026	501-0/00	880,41
SRU1B04	108100	BL00128294	20/03/2026	734-0/00	130,16
SRU1B04	108100	BL00128295	20/03/2026	663-7/01	195,23
PVU2J55	108100	BL00127448	20/03/2026	514-2/00	293,47
HNI5563	108100	BA00621778	02/03/2026	659-9/02	293,47
HNI5563	108100	BA00621779	02/03/2026	660-2/00	293,47
MPQ6H61	108100	BG00164348	02/03/2026	518-5/01	195,23
MTD6E69	108100	DE00027255	20/03/2026	757-9/00	2934,70
OYJ1G85	108100	DE00025468	20/03/2026	659-9/02	293,47
MSV9G08	108100	BG00164356	02/03/2026	734-0/00	130,16
ODQ1F58	108100	CF00108233	01/03/2026	573-8/00	293,47
MRZ4316	108100	BG00167744	21/03/2026	734-0/00	130,16
HDL9247	108100	BC00101127	21/03/2026	659-9/02	293,47
RQM5D14	108100	BC00101129	21/03/2026	704-8/01	293,47
ODT9I99	108100	BA00634277	21/03/2026	768-4/02	130,16
HDN8J94	108100	BG00166993	20/03/2026	663-7/01	195,23
SFR9G82	108100	BC00101130	21/03/2026	703-0/01	293,47
RBH5A75	108100	BG00166981	20/03/2026	768-4/02	130,16
FDT0A22	108100	CI00084833	21/03/2026	545-2/04	195,23
RBH5A75	108100	BG00166980	20/03/2026	734-0/00	130,16
TOF8I11	108100	BG00167750	21/03/2026	768-4/02	130,16

PWQ6J66	108100	CF00098367	21/03/2026	734-0/00	130,16
PWQ6J66	108100	CF00098366	21/03/2026	703-0/01	293,47
SEMPLOC	108100	TX26002432	03/03/2026	782-0/00	1467,35
PPI3748	108100	JJ00012234	03/03/2026	556-8/00	195,23
ODI8376	108100	BG00166913	20/03/2026	605-0/01	293,47
ODI8376	108100	BG00166912	20/03/2026	659-9/02	293,47
ODI8376	108100	BG00167835	20/03/2026	665-3/02	195,23
TOQ2H59	108100	BG00166907	20/03/2026	596-7/00	1467,35
TOP2D54	108100	BA00628968	03/03/2026	768-4/02	130,16
MTR7H76	108100	BG00164235	03/03/2026	659-9/02	293,47
DUD1145	108100	BA00632539	26/02/2026	659-9/02	293,47
TOI2E56	108100	BB00119362	21/03/2026	734-0/00	130,16
KQN7G69	108100	BG00166884	20/03/2026	605-0/01	293,47
PPN7J68	108100	BG00166882	20/03/2026	605-0/01	293,47
PPT7916	108100	BG00163666	03/03/2026	572-0/00	195,23
SFS2E25	108100	BG00166876	20/03/2026	605-0/01	293,47
MQZ0010	108100	JB00037235	03/03/2026	605-0/01	293,47
MQZ0010	108100	JB00037234	03/03/2026	659-9/02	293,47
MQN6836	108100	CZ00101347	03/03/2026	734-0/00	130,16
JJW1F55	108100	BA00609179	02/03/2026	661-0/02	195,23
MQN6836	108100	CZ00101348	03/03/2026	663-7/01	195,23
GXS3462	108100	CA00079396	03/03/2026	518-5/01	195,23

MRJ7199	108100	BN00112975	03/03/2026	659-9/02	293,47
MRJ7199	108100	BN00112976	03/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX26003244	22/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003268	22/03/2026	782-0/00	1467,35
SFX5J42	108100	CD00070780	22/03/2026	763-3/02	293,47
TOQ2D73	108100	BG00167054	22/03/2026	734-0/00	130,16
MSW8232	108100	BG00167052	22/03/2026	518-5/01	195,23
MRT0009	108100	BG00167049	22/03/2026	518-5/01	195,23
MSM1G56	108100	JB00033300	22/03/2026	501-0/00	880,41
HAX5H64	108100	BI00132520	03/03/2026	653-0/00	195,23
ODH6725	108100	BS00140036	03/03/2026	604-1/02	195,23
SGA1G08	108100	BS00140050	03/03/2026	604-1/02	195,23
CZD8D49	108100	BI00135345	03/03/2026	554-1/04	195,23
RBA7G25	108100	BA00639437	22/03/2026	768-4/02	130,16
SGM2J93	108100	BA00631728	21/03/2026	768-4/02	130,16
PPU5536	108100	BG00168035	21/03/2026	734-0/00	130,16
MTE6D68	108100	BG00167867	21/03/2026	605-0/01	293,47
SFP2H48	108100	BG00167853	21/03/2026	734-0/00	130,16
RBB9F14	108100	BA00631592	22/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX26003277	23/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003279	23/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003287	23/03/2026	782-0/00	1467,35

SEMPLOC	108100	TX26003310	23/03/2026	782-0/00	1467,35
MZF1E09	108100	BA00631503	22/03/2026	659-9/02	293,47
RKU8E50	108100	BI00135339	03/03/2026	663-7/01	195,23
TOE6D25	108100	BG00167599	22/03/2026	665-3/02	195,23
SFQ2I29	108100	BG00167023	21/03/2026	596-7/00	1467,35
TOI9C33	108100	BG00164073	23/03/2026	605-0/02	293,47
HCK7129	108100	BB00120933	04/03/2026	501-0/00	880,41
HCK7129	108100	BB00120934	04/03/2026	511-8/00	880,41
HCK7129	108100	BB00120935	04/03/2026	734-0/00	130,16
HCK7129	108100	BB00120936	04/03/2026	659-9/02	293,47
HCK7129	108100	BB00120937	04/03/2026	655-6/01	293,47
PKI0B52	108100	BO00183343	21/03/2026	734-0/00	130,16
PKI0B52	108100	BO00183342	21/03/2026	664-5/00	195,23
PKI0B52	108100	BO00183341	21/03/2026	514-2/00	293,47
PKI0B52	108100	BO00183340	21/03/2026	504-5/00	293,47
MSK1C28	108100	CA00078934	04/03/2026	511-8/00	880,41
MSK1C28	108100	CA00078933	04/03/2026	501-0/00	880,41
MPQ3A55	108100	BA00634527	23/03/2026	518-5/01	195,23
MRC7631	108100	BA00632680	04/03/2026	518-5/01	195,23
SGG8A95	108100	BA00632696	04/03/2026	734-0/00	130,16
SGI7G11	108100	BA00620478	27/02/2026	659-9/02	293,47
SGA1D65	108100	BA00620489	28/02/2026	734-0/00	130,16

SFV9D91	108100	BG00167476	23/03/2026	665-3/01	195,23
SFV9D91	108100	BG00167475	23/03/2026	734-0/00	130,16
KZX8189	108100	BG00165885	23/03/2026	665-3/01	195,23
MPT0375	108100	BB00118279	04/03/2026	663-7/01	195,23
MPT0375	108100	BB00118276	04/03/2026	658-0/00	293,47
RQT7C10	108100	BG00164698	23/03/2026	734-0/00	130,16
RQT7C10	108100	BG00164697	23/03/2026	659-9/02	293,47
MPT0375	108100	BB00118275	04/03/2026	661-0/02	195,23
MPT0375	108100	BB00118277	04/03/2026	501-0/00	880,41
MPT0375	108100	BB00118278	04/03/2026	511-8/00	880,41
ENO4H30	108100	BA00630722	21/03/2026	511-8/00	880,41
MQZ1567	108100	BA00632709	04/03/2026	659-9/02	293,47
OVF8B72	108100	BA00639742	22/03/2026	511-8/00	880,41
PPE0362	108100	BG00164089	24/03/2026	734-0/00	130,16
ODK7665	108100	BG00164095	24/03/2026	734-0/00	130,16
ODK7665	108100	BG00167679	24/03/2026	659-9/02	293,47
ODK7665	108100	BG00167680	24/03/2026	771-4/02	130,16
TOO1A90	108100	CF00108339	04/03/2026	705-6/01	293,47
TOO1A90	108100	CF00108340	04/03/2026	605-0/01	293,47
HJB8678	108100	BG00164425	04/03/2026	518-5/01	195,23
SGD5G95	108100	BZ00124070	24/03/2026	659-9/02	293,47
MSD1G55	108100	BA00639167	24/03/2026	659-9/02	293,47

TON0C16	108100	BG00162089	04/03/2026	605-0/01	293,47
TON0C16	108100	BG00162090	04/03/2026	734-0/00	130,16
TON0C16	108100	BG00162091	04/03/2026	663-7/02	195,23
OKQ0D19	108100	BA00639235	20/03/2026	774-9/02	293,47
OKQ0D19	108100	BA00639236	20/03/2026	778-1/02	293,47
RBD7I88	108100	BG00147495	05/03/2026	734-0/00	130,16
MTE7E59	108100	JJ00012114	03/03/2026	552-5/00	130,16
ELP8D87	108100	BG00164943	05/03/2026	518-5/01	195,23
MSP0191	108100	BG00164939	05/03/2026	572-0/00	195,23
MRR1G70	108100	BG00164937	05/03/2026	572-0/00	195,23
MRR1G70	108100	BG00164936	05/03/2026	734-0/00	130,16
RBA4J50	108100	BO00182377	21/03/2026	672-6/01	195,23
MTS5C57	108100	BM00153758	05/03/2026	605-0/01	293,47
SGJ4C43	108100	CF00108341	05/03/2026	707-2/02	293,47
SGJ4C43	108100	CF00108342	05/03/2026	704-8/03	293,47
TOE7B72	108100	BG00163492	05/03/2026	734-0/00	130,16
SGE2G81	108100	BG00163493	05/03/2026	573-8/00	293,47
SFU6D95	108100	BG00163494	05/03/2026	734-0/00	130,16
MTT7I98	108100	BG00168353	25/03/2026	659-9/02	293,47
TOJ7G21	108100	BG00168351	25/03/2026	734-0/00	130,16
MPT6B89	108100	BG00163497	05/03/2026	518-5/01	195,23
FEI8H99	108100	JA00025257	05/03/2026	663-7/01	195,23

MRW6C06	108100	BA00625414	04/03/2026	659-9/02	293,47
AOM5897	108100	BA00632721	05/03/2026	659-9/02	293,47
MSX1F28	108100	JB00036649	05/03/2026	663-7/01	195,23
SGG8D31	108100	BA00625963	05/03/2026	605-0/01	293,47
MSZ3J76	108100	CI00086503	05/03/2026	734-0/00	130,16
BZU6880	108100	BG00164478	05/03/2026	659-9/02	293,47
AUX3I74	108100	BA00630501	06/03/2026	659-9/02	293,47
SGA3E38	108100	BA00606922	18/01/2026	659-9/02	293,47
MPY3J02	108100	BO00181415	26/03/2026	511-8/00	880,41
ODQ6D23	108100	BG00167609	26/03/2026	518-5/01	195,23
SFU3J30	108100	CO00067801	22/01/2026	734-0/00	130,16
SGG7B01	108100	BA00633920	26/03/2026	514-2/00	293,47
SGG7B01	108100	BA00633921	26/03/2026	659-9/02	293,47
SGG7B01	108100	BA00633922	26/03/2026	768-4/02	130,16
SFU3J30	108100	CO00067800	22/01/2026	659-9/02	293,47
ODN7710	108100	CO00067795	22/01/2026	659-9/02	293,47
MTL1691	108100	BL00128733	06/03/2026	516-9/01	2934,70
SGE9I02	108100	CT00054283	26/03/2026	703-0/01	293,47
GVM9J23	108100	BM00155040	26/03/2026	518-5/01	195,23
MPC3136	108100	BM00155038	26/03/2026	518-5/01	195,23
MTL1691	108100	BL00128734	06/03/2026	659-9/02	293,47
GZJ8A07	108100	CI00085991	05/03/2026	554-1/04	195,23

MSZ3J76	108100	CI00086502	05/03/2026	501-0/00	880,41
OCX8D67	108100	CD00074588	06/03/2026	554-1/04	195,23
MSI1860	108100	BG00163678	04/03/2026	734-0/00	130,16
TOE6A94	108100	BG00165144	06/03/2026	734-0/00	130,16
DCF5793	108100	BB00121784	26/03/2026	659-9/02	293,47
KRK7949	108100	BE00132290	06/03/2026	659-9/02	293,47
KRK7949	108100	BE00132291	06/03/2026	501-0/00	880,41
MPW2I86	108100	AM00006338	06/03/2026	554-1/04	195,23
MPW2I86	108100	AM00006339	06/03/2026	659-9/02	293,47
PPT2I98	108100	BG00165152	06/03/2026	734-0/00	130,16
SFV8D65	108100	BM00153977	06/03/2026	663-7/02	195,23
SFV8D65	108100	BM00153978	06/03/2026	734-0/00	130,16
SFV8D65	108100	BM00153979	06/03/2026	659-9/02	293,47
MQX7I66	108100	BG00165154	06/03/2026	518-5/01	195,23
ODB3638	108100	BG00165250	06/03/2026	653-0/00	195,23
MSL6F43	108100	CT00040996	07/03/2026	659-9/02	293,47
MSL6F43	108100	CT00040997	07/03/2026	703-0/01	293,47
SEEMPLAC	108100	TX26002598	07/03/2026	782-0/00	1467,35
QQG1A42	108100	BZ00129301	07/03/2026	555-0/00	130,16
TON7J24	108100	BB00121433	07/03/2026	703-0/01	293,47
ODL6020	108100	BG00146074	07/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX26003458	28/03/2026	782-0/00	1467,35

GYI8I91	108100	BA00634786	27/03/2026	659-9/02	293,47
HNF9A25	108100	BM00140063	07/03/2026	734-0/00	130,16
MRD7382	108100	BE00136871	28/03/2026	501-0/00	880,41
MRD7382	108100	BE00136872	28/03/2026	659-9/02	293,47
RBE1F29	108100	JC00023150	28/03/2026	734-0/00	130,16
SGI2G17	108100	BZ00122658	07/03/2026	587-8/00	130,16
RQT5E85	108100	BG00163694	07/03/2026	516-9/01	2934,70
OYJ1E89	108100	BG00164619	06/03/2026	653-0/00	195,23
TOJ4A83	108100	JB00028419	07/03/2026	511-8/00	880,41
TOI9F31	108100	BA00611097	06/03/2026	768-4/02	130,16
SEMPLOC	108100	TX26002665	08/03/2026	782-0/00	1467,35
QNR5F22	108100	BG00169175	29/03/2026	734-0/00	130,16
QNR5F22	108100	BG00169176	29/03/2026	768-4/02	130,16
SGI3B10	108100	BA00642257	29/03/2026	757-9/00	2934,70
SGI3B10	108100	BA00642256	29/03/2026	659-9/02	293,47
PPA7D42	108100	BA00640253	30/03/2026	653-0/00	195,23
MSI9J58	108100	BA00618909	08/03/2026	734-0/00	130,16
LTE7D50	108100	BG00164264	08/03/2026	763-3/02	293,47
TOO3C40	108100	CI00084828	08/03/2026	501-0/00	880,41
OVL1432	108100	BA00634543	08/03/2026	659-9/02	293,47
MQP9A57	108100	DE00016308	08/03/2026	663-7/01	195,23
ODE6G48	108100	AM00006056	08/03/2026	554-1/01	195,23

MSL9J13	108100	CO00071153	23/03/2026	511-8/00	880,41
ODA7F72	108100	BA00641546	29/03/2026	757-9/00	2934,70
ODA7F72	108100	BA00641545	29/03/2026	659-9/02	293,47
AOA7489	108100	BM00154068	09/03/2026	659-9/02	293,47
MQH1135	108100	BA00633605	09/03/2026	659-9/02	293,47
TOH4F80	108100	JB00036669	09/03/2026	520-7/00	88,38
TOP5H59	108100	BA00631476	09/03/2026	768-4/02	130,16
ODA6248	108100	BA00634464	08/03/2026	659-9/02	293,47
PVW7F40	108100	BG00165743	10/03/2026	653-0/00	195,23
PJD6B72	108100	BZ00130338	08/03/2026	516-9/01	2934,70
HKN7G66	108100	BA00618698	10/03/2026	518-5/02	195,23
GBS5B42	108100	BO00148815	10/03/2026	511-8/00	880,41
MRR1A95	108100	BA00626509	10/03/2026	659-9/02	293,47
LNU8C69	108100	BA00635044	10/03/2026	518-5/01	195,23
BCH0H83	108100	BG00168654	31/03/2026	665-3/01	195,23
TOM6I51	108100	BS00179360	10/03/2026	703-0/01	293,47
MQG2888	108100	BG00162514	10/03/2026	659-9/02	293,47
SFW0D53	108100	BA00623662	10/03/2026	573-8/00	293,47
ODL5C06	108100	BG00169547	31/03/2026	734-0/00	130,16
SGA2E33	108100	BG00165396	10/03/2026	665-3/01	195,23
SGK8E30	108100	BG00168511	01/04/2026	596-7/00	1467,35
SGA2E33	108100	BG00165395	10/03/2026	663-7/01	195,23

SGA2E33	108100	BG00165398	10/03/2026	768-4/02	130,16
TOL1D83	108100	BG00165366	10/03/2026	596-7/00	1467,35
MQB4286	108100	BA00617264	02/04/2026	518-5/01	195,23
PPL2851	108100	BG00165374	10/03/2026	659-9/02	293,47
PPL2851	108100	BG00165375	10/03/2026	734-0/00	130,16
MRY6J27	108100	BE00136682	10/03/2026	659-9/02	293,47
MQY7086	108100	BE00136692	10/03/2026	659-9/02	293,47
TOP3G77	108100	CR00113918	03/04/2026	703-0/01	293,47
MQY7086	108100	BE00136693	10/03/2026	663-7/01	195,23
SFV4C88	108100	BG00169719	03/04/2026	659-9/02	293,47
TOH6B19	108100	BG00169713	03/04/2026	734-0/00	130,16
SFU9H02	108100	BG00169699	03/04/2026	734-0/00	130,16
ODE1663	108100	BA00626641	11/03/2026	659-9/02	293,47
MSN4G03	108100	BG00165446	10/03/2026	734-0/00	130,16
SGC4B03	108100	BG00170652	04/04/2026	734-0/00	130,16
HKO8I51	108100	JJ00012249	11/03/2026	554-1/01	195,23
TTV6E54	108100	CZ00125032	07/03/2026	555-0/00	130,16
ODA2G42	108100	CZ00124864	11/03/2026	562-2/02	88,38
MSK4033	108100	BA00635067	11/03/2026	659-9/02	293,47
RQO9D55	108100	BG00168709	05/04/2026	511-8/00	880,41
MTX1043	108100	BA00634246	11/03/2026	768-4/02	130,16
QRI7G57	108100	JC00021134	11/03/2026	501-0/00	880,41

MRW4832	108100	BG00136887	11/03/2026	659-9/02	293,47
GXV2376	108100	BO00176954	08/03/2026	501-0/00	880,41
PPI3C27	108100	BL00131333	11/03/2026	659-9/02	293,47
PPI3C27	108100	BL00131334	11/03/2026	663-7/01	195,23
GMD3712	108100	VN00036464	11/03/2026	547-9/00	130,16
MQR9E14	108100	CT00039074	11/03/2026	573-8/00	293,47
MTD9C90	108100	CF00101113	11/03/2026	501-0/00	880,41
SRX4F72	108100	BN00113731	08/04/2026	665-3/01	195,23
DOL1667	108100	BB00121058	10/03/2026	659-9/02	293,47
CXO0J58	108100	BA00626009	08/04/2026	763-3/02	293,47
LPI0985	108100	BA00644113	08/04/2026	659-9/02	293,47
MSQ9B09	108100	BL00129995	11/03/2026	659-9/02	293,47
OVD0H03	108100	BL00128675	11/03/2026	518-5/01	195,23
SGB9F90	108100	DE00028512	11/03/2026	768-4/02	130,16
EZG4A18	108100	JJ00012263	11/03/2026	604-1/02	195,23
SGM7I98	108100	BA00635254	11/03/2026	768-4/02	130,16
MTB1630	108100	BA00646348	09/04/2026	672-6/01	195,23
MOZ4C49	108100	BM00155066	09/04/2026	676-9/00	130,16
PPA1D08	108100	BL00126822	12/03/2026	587-8/00	130,16
OVL2629	108100	NC26008437	12/03/2026	500-2/00	390,46
PPM6095	108100	NC26008504	12/03/2026	500-2/00	260,32
SGI7A27	108100	BG00165464	11/03/2026	659-9/02	293,47

SGI7A27	108100	BG00165463	11/03/2026	734-0/00	130,16
SGI7A27	108100	BG00165462	11/03/2026	665-3/01	195,23
KRK7949	108100	BE00132292	06/03/2026	511-8/00	880,41
MQM4775	108100	BA00634736	12/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26004290	14/04/2026	782-0/00	1467,35
MQT4F32	108100	BA00632060	08/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26004359	15/04/2026	782-0/00	1467,35
MRZ2C07	108100	CI00083357	12/03/2026	545-2/02	195,23
MRJ7579	108100	BG00164675	12/03/2026	518-5/01	195,23
OVE0D97	108100	BO00178185	26/02/2026	659-9/02	293,47
PVA5054	108100	BN00098582	12/10/2024	511-8/00	880,41
TOJ2C47	108100	BO00181381	12/03/2026	501-0/00	880,41
TOJ2C47	108100	BO00181382	12/03/2026	664-5/00	195,23
MQQ8457	108100	BZ00129702	08/03/2026	518-5/01	195,23
ODO1464	108100	DE00028602	12/03/2026	511-8/00	880,41
QRH4H50	108100	DE00018582	12/03/2026	659-9/02	293,47
RQN6B12	108100	BA00631783	09/03/2026	659-9/02	293,47
SGF2C25	108100	BA00631772	07/03/2026	659-9/02	293,47
MSM5C30	108100	CI00077727	13/03/2026	561-4/03	195,23
QRC9998	108100	BA00465584	12/03/2025	659-9/02	293,47
MGG6C29	108100	BG00127195	31/03/2025	518-5/01	195,23
SGC1H77	108100	SP00015906	21/04/2025	663-7/01	195,23

TOE6A30	108100	BS00159571	22/04/2025	665-3/02	195,23
TOE6A30	108100	BS00159574	22/04/2025	605-0/01	293,47
SGG3C87	108100	CH00092786	11/03/2026	659-9/02	293,47
LBL2913	108100	BA00628719	13/03/2026	659-9/02	293,47
OWI1797	108100	JA00025262	13/03/2026	549-5/00	195,23
MTT1I04	108100	BG00165774	13/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25005210	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005304	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005544	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006266	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006410	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006473	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006512	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006681	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007205	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007248	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007326	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007440	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007579	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007795	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007914	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008332	10/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25008424	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008793	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008896	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009091	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009189	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009292	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009413	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009460	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009716	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010709	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010726	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010740	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010967	15/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011391	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011423	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011587	16/07/2025	782-0/00	1467,35
PPE6023	108100	BG00165771	13/03/2026	734-0/00	130,16
SGL8G57	108100	CT00054241	08/03/2026	704-8/01	293,47
HBK3C86	108100	CT00054247	08/03/2026	704-8/01	293,47
SFQ3G43	108100	BS00155168	13/03/2026	734-0/00	130,16
QNZ9G05	108100	BA00631904	13/03/2026	768-4/02	130,16
TOH4I58	108100	BA00631900	13/03/2026	768-4/02	130,16

EPZ8A22	108100	BL00130353	13/03/2026	518-5/01	195,23
PPW1B32	108100	CD00078039	13/03/2026	661-0/02	195,23
PPW1B32	108100	CD00078038	13/03/2026	663-7/02	195,23
PPW1B32	108100	CD00078037	13/03/2026	734-0/00	130,16
MTU4B93	108100	BZ00130167	13/03/2026	518-5/01	195,23
MQM8J81	108100	VN00034911	10/03/2026	709-9/01	195,23
JRK1355	108100	BG00159925	26/02/2026	659-9/02	293,47
OCX3A98	108100	BA00629165	26/02/2026	768-4/02	130,16
PPE9G68	108100	BG00164034	27/02/2026	659-9/02	293,47
QRF0F78	108100	CH00092838	27/02/2026	604-1/02	195,23
SGM3I24	108100	BL00121365	26/02/2026	705-6/01	293,47
SGM3I24	108100	BL00121366	26/02/2026	527-4/02	2934,70
SGK4F42	108100	CD00068427	27/02/2026	554-1/01	195,23
SRG5H71	108100	BG00163444	27/02/2026	734-0/00	130,16
QCQ4C84	108100	VN00039622	28/02/2026	555-0/00	130,16
PPX0472	108100	DE00027354	28/02/2026	768-4/02	130,16
ODQ8A41	108100	CZ00119676	01/03/2026	663-7/02	195,23
SGG1C17	108100	BS00166353	01/03/2026	659-9/02	293,47
SGG1C17	108100	BS00166354	01/03/2026	501-0/00	880,41
SGG1C17	108100	BS00166355	01/03/2026	511-8/00	880,41
SGG1C17	108100	BS00166356	01/03/2026	663-7/01	195,23
SGK1I33	108100	BA00620475	27/02/2026	734-0/00	130,16

JQY2325	108100	CI00084027	28/02/2026	554-1/01	195,23
MQG8396	108100	BG00162809	28/02/2026	659-9/02	293,47
SGB0D33	108100	CD00077348	01/03/2026	734-0/00	130,16
RBE3A62	108100	CD00077349	01/03/2026	734-0/00	130,16
SFQ2A39	108100	BG00164165	28/02/2026	659-9/02	293,47
SRI6J61	108100	CZ00124859	01/03/2026	501-0/00	880,41
SGG5E33	108100	JB00037642	01/03/2026	734-0/00	130,16
SGG5E33	108100	JB00037643	01/03/2026	659-9/02	293,47
SFW1E26	108100	BG00164134	28/02/2026	596-7/00	1467,35
TOF6G08	108100	BG00164149	28/02/2026	734-0/00	130,16
MSK2B42	108100	BA00626480	01/03/2026	734-0/00	130,16
QRB4H51	108100	BT00188022	01/03/2026	516-9/01	2934,70
PPG2A33	108100	BG00163754	02/03/2026	771-4/02	130,16
MTE9150	108100	BP00071918	02/03/2026	605-0/01	293,47
TOP4I04	108100	BG00147653	02/03/2026	734-0/00	130,16
QXE8G44	108100	BG00166819	19/03/2026	518-5/01	195,23
MRO8311	108100	BZ00130651	19/03/2026	501-0/00	880,41
MSM9H69	108100	BZ00130654	19/03/2026	501-0/00	880,41
TOM8F84	108100	CF00107964	19/03/2026	734-0/00	130,16
TOP4G05	108100	CT00039989	20/03/2026	768-4/02	130,16
TOP4G05	108100	CT00039991	20/03/2026	704-8/01	293,47
KMQ6D85	108100	BO00176628	16/03/2026	579-7/00	2934,70

MTB2H89	108100	BO00176630	18/03/2026	659-9/02	293,47
RJE4H78	108100	BO00182349	17/03/2026	501-0/00	880,41
SGG1D70	108100	BL00123023	20/03/2026	573-8/00	293,47
KYW9B80	108100	BA00636762	19/03/2026	659-9/02	293,47
OCX2737	108100	BG00167634	20/03/2026	518-5/01	195,23
MTQ2D43	108100	DE00019523	20/03/2026	518-5/01	195,23
MTQ2D43	108100	DE00019524	20/03/2026	659-9/02	293,47
TOM8F84	108100	CF00102166	21/03/2026	664-5/00	195,23
GSF7I27	108100	BT00179118	20/03/2026	555-0/00	130,16
GSF7I27	108100	BT00179119	20/03/2026	659-9/02	293,47
OYK0A30	108100	BC00123687	21/03/2026	703-0/01	293,47
OYK0A30	108100	BC00123688	21/03/2026	663-7/01	195,23
MTU2C94	108100	BC00124736	21/03/2026	605-0/01	293,47
MTU2C94	108100	BC00124737	21/03/2026	604-1/02	195,23
MQH1135	108100	BA00635169	20/03/2026	659-9/02	293,47
SFW6G11	108100	BG00166880	20/03/2026	605-0/01	293,47
PPL8843	108100	BG00166869	20/03/2026	734-0/00	130,16
SFZ3I75	108100	BN00079936	21/03/2026	659-9/02	293,47
SGG0G52	108100	BN00079939	21/03/2026	501-0/00	880,41
OYJ3D15	108100	CZ00125947	21/03/2026	734-0/00	130,16
TOP7F34	108100	BC00091299	22/03/2026	583-5/00	195,23
TOP7F34	108100	BC00091300	22/03/2026	703-0/01	293,47

SFZ2B63	108100	BA00627222	21/03/2026	734-0/00	130,16
SEMPLOC	108100	TX26003229	22/03/2026	782-0/00	1467,35
RBC5E31	108100	BG00167901	21/03/2026	734-0/00	130,16
PPG5C04	108100	BG00167893	21/03/2026	763-3/02	293,47
SGE9I02	108100	CT00053907	21/03/2026	734-0/00	130,16
SGE9I02	108100	CT00053905	21/03/2026	703-0/01	293,47
LLV6I58	108100	BG00165648	22/03/2026	501-0/00	880,41
SRD3J83	108100	BE00117996	23/03/2026	762-5/01	293,47
PYX1I53	108100	CI00086710	22/03/2026	659-9/02	293,47
SFP9E51	108100	BG00164074	23/03/2026	734-0/00	130,16
GYK4D90	108100	BA00628108	23/03/2026	734-0/00	130,16
GOS0B90	108100	BA00628110	23/03/2026	659-9/02	293,47
SFT0F50	108100	BG00155090	23/03/2026	734-0/00	130,16
MPO6689	108100	BG00167443	23/03/2026	518-5/01	195,23
GMW0714	108100	BA00594649	17/03/2026	659-9/02	293,47
PPY2C43	108100	CH00093485	23/03/2026	763-3/01	293,47
SFV9D91	108100	BG00167479	23/03/2026	659-9/02	293,47
SFV9D91	108100	BG00167478	23/03/2026	605-0/01	293,47
NCD3H78	108100	BA00638349	21/03/2026	502-9/02	880,41
IZM5D43	108100	BG00164760	23/03/2026	659-9/02	293,47
PKE8F95	108100	BL00128308	24/03/2026	518-5/01	195,23
ENO4H30	108100	BA00630723	21/03/2026	659-9/02	293,47

ENO4H30	108100	BA00630721	21/03/2026	501-0/00	880,41
OVF8B72	108100	BA00630727	22/03/2026	757-9/00	2934,70
QRI1H69	108100	NC26010257	24/03/2026	500-2/00	586,94
ECX2H00	108100	BA00638923	24/03/2026	659-9/02	293,47
MSR0024	108100	BG00167509	24/03/2026	518-5/01	195,23
TOP4G05	108100	CT00043862	24/03/2026	703-0/01	293,47
TOP4G05	108100	CT00043863	24/03/2026	734-0/00	130,16
OKQ0D19	108100	BA00639233	20/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX26003409	25/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003422	25/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003426	25/03/2026	782-0/00	1467,35
MPS9274	108100	BE00128939	25/03/2026	659-9/02	293,47
MQK9J89	108100	CI00084838	25/03/2026	555-0/00	130,16
MQY6F49	108100	BA00629022	25/03/2026	659-9/02	293,47
MPG9727	108100	BI00123323	25/03/2026	552-5/00	130,16
PPN0973	108100	CM00048424	25/03/2026	659-9/02	293,47
PPE7661	108100	BB00120367	25/03/2026	663-7/01	195,23
NTQ5E32	108100	BA00636796	24/03/2026	734-0/00	130,16
MQT5A67	108100	CT00049689	25/03/2026	703-0/01	293,47
MQT5A67	108100	CT00049690	25/03/2026	659-9/02	293,47
SFZ3E67	108100	BA00637146	25/03/2026	659-9/02	293,47
MPW3159	108100	IT00003282	26/03/2026	659-9/02	293,47

MSJ7737	108100	BG00168105	25/03/2026	659-9/02	293,47
MSJ7737	108100	BG00168104	25/03/2026	665-3/01	195,23
MSL9576	108100	BG00168099	25/03/2026	665-3/01	195,23
ODG6B08	108100	BZ00114894	22/03/2026	573-8/00	293,47
MSH1F34	108100	NC26010283	26/03/2026	500-2/00	260,32
MSG2B94	108100	BA00627126	25/03/2026	734-0/00	130,16
MSG2B94	108100	BA00627127	25/03/2026	768-4/02	130,16
MPY3J02	108100	BO00181414	26/03/2026	501-0/00	880,41
SGG7B01	108100	BA00633919	26/03/2026	504-5/00	293,47
SGG7B01	108100	BA00633923	26/03/2026	596-7/00	1467,35
MSU8F74	108100	BA00282042	26/03/2026	768-4/02	130,16
MSU8F74	108100	BA00282041	26/03/2026	659-9/02	293,47
MRX6434	108100	BG00168250	26/03/2026	653-0/00	195,23
KRQ8A44	108100	BA00635895	26/03/2026	768-4/02	130,16
MTS8602	108100	BG00167068	27/03/2026	572-0/00	195,23
IRI2H55	108100	BI00134806	21/03/2026	546-0/00	130,16
DCF5793	108100	BB00121782	26/03/2026	501-0/00	880,41
DCF5793	108100	BB00121783	26/03/2026	511-8/00	880,41
MTB7E73	108100	BG00168935	27/03/2026	518-5/01	195,23
MQN5064	108100	CM00049766	27/03/2026	501-0/00	880,41
MQN5064	108100	CM00049767	27/03/2026	511-8/00	880,41
MQN5064	108100	CM00049768	27/03/2026	734-0/00	130,16

MRK6I64	108100	BG00168396	27/03/2026	734-0/00	130,16
SGK0I93	108100	BG00168364	27/03/2026	734-0/00	130,16
MRV2A13	108100	BB00120234	27/03/2026	501-0/00	880,41
TOF0J61	108100	BG00168852	27/03/2026	734-0/00	130,16
TOI6H04	108100	BG00168854	27/03/2026	734-0/00	130,16
MRD0I00	108100	BE00131596	27/03/2026	540-1/00	195,23
FPY9F41	108100	DE00028723	27/03/2026	774-9/02	293,47
FPY9F41	108100	DE00028722	27/03/2026	757-9/00	2934,70
FPY9F41	108100	DE00028721	27/03/2026	504-5/00	293,47
FPY9F41	108100	DE00028720	27/03/2026	659-9/02	293,47
MRY3928	108100	BA00641064	27/03/2026	659-9/02	293,47
MRY3928	108100	BA00641062	27/03/2026	501-0/00	880,41
MSJ7737	108100	BG00168571	28/03/2026	659-9/02	293,47
LTE4G03	108100	BA00640750	28/03/2026	659-9/02	293,47
PPL6944	108100	BO00175211	28/03/2026	665-3/01	195,23
KNH0611	108100	CI00080222	28/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26003480	29/03/2026	782-0/00	1467,35
OYE2B99	108100	JA00026838	27/03/2026	554-1/01	195,23
ODP1D93	108100	BA00640126	29/03/2026	659-9/02	293,47
DNL8J36	108100	CI00057677	30/03/2026	545-2/06	195,23
MRV5E83	108100	BA00640949	29/03/2026	518-5/02	195,23
MSR6818	108100	BZ00129824	20/03/2026	511-8/00	880,41

MSR6818	108100	BZ00129823	20/03/2026	501-0/00	880,41
MRD7382	108100	BE00136873	28/03/2026	511-8/00	880,41
TOO0H85	108100	JL00008153	30/03/2026	656-4/00	293,47
SGF2E88	108100	BA00634427	28/03/2026	659-9/02	293,47
OBD9B17	108100	BL00130371	30/03/2026	518-5/01	195,23
MQS8D54	108100	BG00168751	30/03/2026	659-9/02	293,47
MQS8D54	108100	BG00168752	30/03/2026	734-0/00	130,16
MPK4J52	108100	BN00110102	31/03/2026	659-9/02	293,47
TOQ4G03	108100	BS00158258	31/03/2026	501-0/00	880,41
TOQ4G03	108100	BS00158262	31/03/2026	511-8/00	880,41
SGE3B63	108100	CN00057316	31/03/2026	703-0/01	293,47
HGI3F02	108100	BA00623093	31/03/2026	518-5/01	195,23
SGF0I98	108100	BO00182689	31/03/2026	660-2/00	293,47
TOR5B04	108100	BN00110104	31/03/2026	658-0/00	293,47
PPP3D48	108100	BA00640134	31/03/2026	734-0/00	130,16
PPK0B07	108100	CT00054285	31/03/2026	704-8/01	293,47
SGG7G01	108100	BA00641242	30/03/2026	605-0/01	293,47
PPB8C77	108100	BG00164794	01/04/2026	518-5/01	195,23
SFW9C63	108100	BG00161306	01/04/2026	659-9/02	293,47
MPO6631	108100	BA00639887	31/03/2026	659-9/02	293,47
MPO6631	108100	BA00639888	31/03/2026	661-0/02	195,23
MRK1349	108100	BL00130376	02/04/2026	518-5/01	195,23

TOH5E67	108100	BA00643854	03/04/2026	734-0/00	130,16
PER7H78	108100	BA00643862	03/04/2026	518-5/01	195,23
MQB3F68	108100	BA00641399	03/04/2026	518-5/01	195,23
RBH9E37	108100	BG00161331	04/04/2026	518-5/01	195,23
MQQ7H09	108100	BA00640160	04/04/2026	659-9/02	293,47
QOC0A10	108100	CZ00126437	04/04/2026	762-5/01	293,47
RQQ5J91	108100	BG00152546	05/04/2026	703-0/01	293,47
SEMPLOC	108100	TX26003839	05/04/2026	782-0/00	1467,35
MSQ4100	108100	BA00644137	04/04/2026	659-9/02	293,47
RBA4A08	108100	BA00638510	04/04/2026	672-6/01	195,23
RQO9D55	108100	BG00168710	05/04/2026	663-7/01	195,23
PPS0507	108100	BG00164814	06/04/2026	587-8/00	130,16
ODH0D08	108100	BG00170267	06/04/2026	518-5/01	195,23
SGA9A72	108100	BO00180205	06/04/2026	659-9/02	293,47
SGA9A72	108100	BO00180206	06/04/2026	520-7/00	88,38
SEMPLOC	108100	TX26003934	07/04/2026	782-0/00	1467,35
RQS9I45	108100	JA00026893	07/04/2026	573-8/00	293,47
TOF3G98	108100	BL00131497	06/04/2026	605-0/02	293,47
TOF3G98	108100	BL00131498	06/04/2026	612-2/00	293,47
PKK0I27	108100	BN00067971	07/04/2026	545-2/06	195,23
TOL5H96	108100	BG00170948	08/04/2026	596-7/00	1467,35
TOL5H96	108100	BG00170949	08/04/2026	665-3/01	195,23

TOL5H96	108100	BG00170950	08/04/2026	663-7/01	195,23
TOL5H96	108100	BG00170951	08/04/2026	734-0/00	130,16
HDL4903	108100	BO00183293	09/04/2026	659-9/02	293,47
TUH2D79	108100	BM00148640	09/04/2026	501-0/00	880,41
SEMPLOC	108100	TX26004095	11/04/2026	782-0/00	1467,35
PPV5F22	108100	BT00192665	12/04/2026	665-3/01	195,23
SEMPLOC	108100	TX26004185	12/04/2026	782-0/00	1467,35
SEMPLOC	108100	TX26004186	12/04/2026	782-0/00	1467,35
LBM4480	108100	AM00006369	12/04/2026	527-4/02	2934,70
MSL4B49	108100	BN00118137	12/04/2026	501-0/00	880,41
OYF3004	108100	BE00114476	13/04/2026	573-8/00	293,47
MTT7I47	108100	BO00183300	10/04/2026	605-0/01	293,47
SEMPLOC	108100	TX26004415	18/04/2026	782-0/00	1467,35
OLP5G77	108100	BA00648037	19/04/2026	511-8/00	880,41
GVU1479	108100	BA00646557	20/04/2026	659-9/02	293,47
SEMPLOC	108100	TX26002887	14/03/2026	782-0/00	1467,35
QRH8A51	108100	BA00635092	14/03/2026	734-0/00	130,16
TON7H75	108100	BL00130234	14/03/2026	734-0/00	130,16
TON7H75	108100	BL00130237	14/03/2026	501-0/00	880,41
TON7H75	108100	BL00130238	14/03/2026	667-0/00	195,23
PPB8I74	108100	BT00182809	14/03/2026	763-3/02	293,47
KXK5I95	108100	BA00636589	14/03/2026	518-5/01	195,23

MSJ1F95	108100	BA00636042	13/03/2026	659-9/02	293,47
RQR6H55	108100	BA00631554	14/03/2026	768-4/02	130,16
RQR6H55	108100	BA00631555	14/03/2026	734-0/00	130,16
MTE8705	108100	JB00037032	15/03/2026	659-9/02	293,47
MQS3I38	108100	BA00636607	15/03/2026	676-9/00	130,16
SGG5E33	108100	JB00031545	16/03/2026	676-9/00	130,16
TON9G09	108100	BO00181254	16/03/2026	663-7/01	195,23
TON9G09	108100	BO00181255	16/03/2026	665-3/02	195,23
MSP2J11	108100	BZ00127183	16/03/2026	653-0/00	195,23
OYF3213	108100	BZ00112380	16/03/2026	659-9/02	293,47
QRH8A51	108100	BA00636064	15/03/2026	734-0/00	130,16
HDH4983	108100	CM00048406	16/03/2026	501-0/00	880,41
HDH4983	108100	CM00048407	16/03/2026	511-8/00	880,41
RKN1C68	108100	BA00630984	12/03/2026	763-3/02	293,47
MPK2A82	108100	BA00630995	12/03/2026	659-9/02	293,47
SFQ2I29	108100	BG00165518	16/03/2026	768-4/02	130,16
GWV9652	108100	BA00589130	17/03/2026	659-9/02	293,47
PJD6B72	108100	BZ00130336	08/03/2026	659-9/02	293,47
MRO0D22	108100	VN00041610	17/03/2026	606-8/01	195,23
QRD8428	108100	NC26008917	17/03/2026	500-2/00	390,46
KWE8150	108100	NC26009240	17/03/2026	500-2/00	390,46
SGE4C56	108100	NC26009252	17/03/2026	500-2/00	176,76

SFX5D44	108100	SE00149248	17/03/2026	606-8/01	195,23
ODJ9907	108100	BG00167169	17/03/2026	665-3/01	195,23
SGH7B52	108100	BC00124735	17/03/2026	703-0/01	293,47
OVE2621	108100	BA00638035	17/03/2026	734-0/00	130,16
OVE2621	108100	BA00638034	17/03/2026	659-9/02	293,47
RQR0D23	108100	BA00619730	17/03/2026	501-0/00	880,41
SFZ8B94	108100	BA00619727	17/03/2026	659-9/02	293,47
SFZ8B94	108100	BA00619726	17/03/2026	501-0/00	880,41
RBE8E47	108100	BG00165641	17/03/2026	734-0/00	130,16
OCV2B45	108100	CO00071694	17/03/2026	555-0/00	130,16
SEEMPLAC	108100	TX26003113	18/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003152	18/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003157	18/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003159	18/03/2026	782-0/00	1467,35
MRX0021	108100	CT00053887	15/03/2026	659-9/02	293,47
MRX0021	108100	CT00053886	15/03/2026	704-8/01	293,47
SFP9F81	108100	BG00164043	18/03/2026	734-0/00	130,16
TOL2D05	108100	BG00164044	18/03/2026	734-0/00	130,16
PPN3G53	108100	BT00187879	18/03/2026	661-0/02	195,23
PPN3G53	108100	BT00187883	18/03/2026	663-7/01	195,23
MTY7J06	108100	BS00166975	18/03/2026	659-9/02	293,47
MQC1J83	108100	DE00026157	18/03/2026	663-7/02	195,23

TON0C16	108100	BG00167231	18/03/2026	663-7/01	195,23
SGH6G72	108100	BG00167212	18/03/2026	734-0/00	130,16
MTK3C63	108100	CO00071707	18/03/2026	545-2/01	195,23
TOH4D53	108100	BM00148486	18/03/2026	734-0/00	130,16
MSH2B06	108100	BA00635494	17/03/2026	659-9/02	293,47
MRT8A61	108100	BE00136738	18/03/2026	659-9/02	293,47
HKS2E84	108100	BB00121840	17/03/2026	768-4/01	130,16
MQE0084	108100	AM000001138	24/02/2026	573-8/00	293,47
PPA9F42	108100	BG00155045	19/03/2026	596-7/00	1467,35
MTM9384	108100	BA00638848	19/03/2026	518-5/01	195,23
SFX0I02	108100	CD00048686	17/03/2026	545-2/06	195,23
MSJ6103	108100	BG00166823	19/03/2026	518-5/01	195,23
MTA4G91	108100	CF00081175	12/11/2024	501-0/00	880,41
HNH2096	108100	BA00396460	10/12/2024	659-9/02	293,47
KFM5566	108100	BA00441679	12/02/2025	757-9/00	2934,70
SFV1D78	108100	BM00102811	26/11/2024	501-0/00	880,41
MTS7817	108100	BA00476727	12/02/2025	659-9/02	293,47
MRI8B22	108100	BA00492788	22/02/2025	504-5/00	293,47
MQA2426	108100	CZ00115067	29/04/2025	665-3/01	195,23
QRI8A26	108100	CZ00109789	14/05/2025	550-9/00	130,16
OAK8C58	108100	DE00022851	17/05/2025	757-9/00	2934,70
RBJ3D00	108100	BA00531105	21/06/2025	757-9/00	2934,70

ODQ3171	108100	BG00114739	28/11/2024	659-9/02	293,47
PLL2J61	108100	BA00493248	15/02/2025	768-4/01	130,16
SEMPLOC	108100	TX25011705	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011816	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012115	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012794	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012799	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012897	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013085	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013262	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013310	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013715	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014356	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014426	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014482	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015181	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015439	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015920	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016107	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016214	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016328	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016754	27/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25016935	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017179	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017847	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017958	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018499	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018519	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018662	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018841	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018880	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019036	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019324	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019372	31/07/2025	782-0/00	1467,35
MTT6126	108100	CZ00120341	31/07/2025	501-0/00	880,41
SEMPLOC	108100	TX25019812	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019868	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019983	01/08/2025	782-0/00	1467,35
RBE1B49	108100	CO00065121	01/08/2025	511-8/00	880,41
RBE1B49	108100	CO00065122	01/08/2025	659-9/02	293,47
RBE1B49	108100	CO00065123	01/08/2025	516-9/01	2934,70
SEMPLOC	108100	TX25020109	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020277	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020426	02/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25020539	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020926	04/08/2025	782-0/00	1467,35
MSS6928	108100	JJ00009768	05/08/2025	555-0/00	130,16
MTT9H62	108100	CO00053254	06/08/2025	659-9/02	293,47
ORA7D13	108100	CO00058202	07/08/2025	545-2/01	195,23
RJD7H08	108100	BI00123124	10/08/2025	511-8/00	880,41
GYP9316	108100	BI00098489	12/08/2025	734-0/00	130,16
GYP9316	108100	BI00098490	12/08/2025	581-9/01	880,41
OCX5B58	108100	GR00019059	31/07/2025	604-1/02	195,23
SFX7D25	108100	CO00061736	13/08/2025	734-0/00	130,16
LPH5114	108100	CD00072658	13/08/2025	762-5/01	293,47
SEMPLOC	108100	TX25021340	14/08/2025	782-0/00	1467,35
COM3B45	108100	CD00072692	15/08/2025	554-1/01	195,23
SEMPLOC	108100	TX25021470	16/08/2025	782-0/00	1467,35
MSC8583	108100	BO00114580	27/08/2025	663-7/02	195,23
QRK9B53	108100	CM00040050	27/08/2025	552-5/00	130,16
SEMPLOC	108100	TX25022342	01/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022371	04/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022418	05/09/2025	782-0/00	1467,35
OCZ0605	108100	BM00071116	16/09/2025	763-3/01	293,47
SFT4F84	108100	VT00389556	20/09/2025	734-0/00	130,16
SEMPLOC	108100	TX25023358	28/09/2025	782-0/00	1467,35

MSY6896	108100	CI00067156	27/09/2025	663-7/01	195,23
MSY6896	108100	CI00067155	27/09/2025	501-0/00	880,41
SGE1A48	108100	BA00561223	27/09/2025	607-6/00	293,47
MSY6896	108100	CI00067158	27/09/2025	703-0/01	293,47
MSY6896	108100	CI00067157	27/09/2025	511-8/00	880,41
SEEMPLAC	108100	TX25023528	02/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023595	03/10/2025	782-0/00	1467,35
MTZ8281	108100	CF00101251	02/10/2025	518-5/01	195,23
MQL3524	108100	BB00087578	03/10/2025	659-9/02	293,47
PPR1H68	108100	CI00081409	04/10/2025	768-4/02	130,16
MTY5D95	108100	CO00061956	04/10/2025	501-0/00	880,41
ODJ1F69	108100	BA00558315	05/10/2025	518-5/01	195,23
SEEMPLAC	108100	TX25023771	06/10/2025	782-0/00	1467,35
SRR3E81	108100	BI00124595	30/09/2025	554-1/04	195,23
SGJ2H00	108100	JA00022993	06/10/2025	659-9/02	293,47
SRB8A93	108100	CO00062287	04/10/2025	663-7/01	195,23
MSY2D03	108100	BA00575258	24/10/2025	514-2/00	293,47
PPQ7B57	108100	BA00593048	14/12/2025	707-2/01	293,47
QRJ6A80	108100	BA00580880	14/12/2025	667-0/00	195,23
OVI4J89	108100	BA00580875	14/12/2025	768-4/02	130,16
MPZ7394	108100	CO00033789	14/12/2025	511-8/00	880,41
MPZ7394	108100	CO00033791	14/12/2025	527-4/01	2934,70

MQN7978	108100	JJ00003476	17/12/2025	554-1/04	195,23
MRR0G18	108100	BL00123654	17/12/2025	511-8/00	880,41
ODS4988	108100	BG00148125	18/12/2025	587-8/00	130,16
MQU5435	108100	BN00112034	20/12/2025	659-9/02	293,47
JRE2J33	108100	BI00123368	20/12/2025	554-1/04	195,23
SEEMPLAC	108100	TX25026164	21/12/2025	782-0/00	1467,35
JSG5C45	108100	BB00109573	22/12/2025	501-0/00	880,41
SEEMPLAC	108100	TX25026317	24/12/2025	782-0/00	1467,35
TOM3J62	108100	BE00127873	24/12/2025	501-0/00	880,41
TOM3J62	108100	BE00127874	24/12/2025	511-8/00	880,41
RJY5H03	108100	BI00131237	24/12/2025	501-0/00	880,41
PPW5C05	108100	JA00023252	25/12/2025	501-0/00	880,41
NZV9H83	108100	BM00131170	27/12/2025	548-7/00	195,23
MTB7883	108100	CI00082613	29/12/2025	734-0/00	130,16
OYD0C87	108100	CO00058085	30/12/2025	659-9/02	293,47
SFY7C23	108100	BN00111784	04/01/2026	665-3/02	195,23
QRL6I44	108100	IT00002856	07/01/2026	763-3/01	293,47
ODI3J83	108100	CO00069796	06/01/2026	663-7/01	195,23
TOG4B09	108100	CN00059933	10/01/2026	583-5/00	195,23
MTA4J15	108100	BG00152789	09/01/2026	768-4/02	130,16
MTT8F73	108100	BA00582669	10/01/2026	659-9/02	293,47
RBH5J01	108100	BS00176336	12/01/2026	703-0/01	293,47

RBH5J01	108100	BS00176337	12/01/2026	704-8/01	293,47
MPZ3315	108100	BB00108793	15/01/2026	501-0/00	880,41
OYE6265	108100	BA00595429	15/01/2026	768-4/02	130,16
MSV0J18	108100	BI00133380	18/01/2026	511-8/00	880,41
TOG3G41	108100	CO00070152	22/01/2026	664-5/00	195,23
OYE2D93	108100	BB00119033	25/01/2026	501-0/00	880,41
MVA6G01	108100	BI00131411	26/01/2026	552-5/00	130,16
MSK8224	108100	BI00133892	27/01/2026	545-2/06	195,23
MTA4J15	108100	BG00157583	29/01/2026	665-3/01	195,23
MSC4461	108100	BG00154523	01/02/2026	518-5/01	195,23
ODN0818	108100	BA00595248	31/01/2026	511-8/00	880,41
RVR4C74	108100	BG00160192	08/02/2026	581-9/06	880,41
MPS0A90	108100	CD00057358	14/02/2026	504-5/00	293,47
MPS0A90	108100	CD00057359	14/02/2026	659-9/02	293,47
QQQ6J81	108100	JJ00011993	15/02/2026	555-0/00	130,16
SEMPLOC	108100	TX26001763	16/02/2026	782-0/00	1467,35
SFW0J54	108100	CZ00125342	17/02/2026	501-0/00	880,41
MTC5G76	108100	BA00624679	16/02/2026	501-0/00	880,41
LLM7453	108100	BI00130175	21/02/2026	659-9/02	293,47
SGJ0I30	108100	CZ00117823	22/02/2026	501-0/00	880,41
HND3729	108100	BT00160028	22/02/2026	511-8/00	880,41
MTR4705	108100	BG00163139	24/02/2026	665-3/01	195,23

OCZ8078	108100	BA00603000	24/02/2026	659-9/02	293,47
ERR9I97	108100	BM00153045	25/02/2026	659-9/02	293,47
RQO4A02	108100	BN00114368	25/02/2026	573-8/00	293,47
MPJ3234	108100	BG00162007	25/02/2026	659-9/02	293,47
ODS3E99	108100	BA00631066	27/02/2026	734-0/00	130,16
RMJ2E18	108100	CD00053227	27/02/2026	554-1/04	195,23
SGM3I24	108100	BL00121363	26/02/2026	614-9/00	293,47
SGM3I24	108100	BL00121364	26/02/2026	521-5/01	293,47
RCZ2B46	108100	BZ00126455	28/02/2026	501-0/00	880,41
RCZ2B46	108100	BZ00126456	28/02/2026	665-3/01	195,23
MTW2B87	108100	BN00113690	28/02/2026	659-9/02	293,47
TOG4J48	108100	BZ00128304	28/02/2026	501-0/00	880,41
PPB9C53	108100	BA00610622	28/02/2026	667-0/00	195,23
MOZ6J14	108100	BA00629079	28/02/2026	659-9/02	293,47
SGK0F86	108100	BZ00127647	28/02/2026	660-2/00	293,47
SGL8G57	108100	BG00163462	28/02/2026	665-3/01	195,23
QNW4C12	108100	BG00164191	28/02/2026	734-0/00	130,16
TON0C16	108100	BG00163365	01/03/2026	734-0/00	130,16
HBC8054	108100	BB00119343	01/03/2026	511-8/00	880,41
SRI6J61	108100	CZ00124860	01/03/2026	511-8/00	880,41
MTY1I83	108100	BG00164133	28/02/2026	596-7/00	1467,35
SGG0B83	108100	BA00620903	01/03/2026	659-9/02	293,47

MPT9149	108100	BG00162825	01/03/2026	734-0/00	130,16
MSJ7737	108100	BG00164214	01/03/2026	663-7/01	195,23
RQO3B17	108100	BG00164545	01/03/2026	659-9/02	293,47
MSL8J26	108100	BG00164540	01/03/2026	665-3/01	195,23
FKO2C10	108100	BG00163945	02/03/2026	518-5/01	195,23
MTP4970	108100	BG00163956	02/03/2026	518-5/01	195,23
MSP9582	108100	CT00039179	02/03/2026	659-9/02	293,47
SFX9E58	108100	BG00163787	02/03/2026	734-0/00	130,16
RBB0E22	108100	BA00621774	02/03/2026	734-0/00	130,16
TOJ9E88	108100	BG00164350	02/03/2026	734-0/00	130,16
MTQ1122	108100	BA00626883	03/03/2026	501-0/00	880,41
MTQ1122	108100	BA00626884	03/03/2026	511-8/00	880,41
TOH2J44	108100	BG00164249	03/03/2026	605-0/01	293,47
DYE4E92	108100	BM00153947	03/03/2026	736-6/02	130,16
OYG7E94	108100	BM00150859	28/02/2026	659-9/02	293,47
SGK8C60	108100	CT00039482	03/03/2026	734-0/00	130,16
SGG9H17	108100	BG00163897	04/03/2026	734-0/00	130,16
ODA7H31	108100	JA00020315	04/03/2026	554-1/01	195,23
SGI7G11	108100	BA00620477	27/02/2026	734-0/00	130,16
MRB7505	108100	BG00164385	04/03/2026	518-5/01	195,23
ODA9I95	108100	BG00164380	04/03/2026	734-0/00	130,16
SGD1C49	108100	BG00164373	04/03/2026	596-7/00	1467,35

ODF9F61	108100	BG00163917	04/03/2026	734-0/00	130,16
SGG9H17	108100	BG00163398	04/03/2026	734-0/00	130,16
MSL6F43	108100	CT00053866	04/03/2026	704-8/01	293,47
MSL6F43	108100	CT00053867	04/03/2026	659-9/02	293,47
TOI2I63	108100	BL00127935	05/03/2026	665-3/02	195,23
TOM1H17	108100	JB00036995	05/03/2026	768-4/01	130,16
MSP0191	108100	BG00164938	05/03/2026	734-0/00	130,16
SFR5H51	108100	BA00632175	03/03/2026	515-0/01	293,47
RBA3H98	108100	BA00632134	28/02/2026	757-9/00	2934,70
RBA3H98	108100	BA00632135	28/02/2026	501-0/00	880,41
TON6F90	108100	BA00628417	28/02/2026	661-0/02	195,23
TON6F90	108100	BA00628421	28/02/2026	521-5/01	293,47
MPB8D57	108100	BA00628391	28/02/2026	519-3/00	293,47
TOJ7E08	108100	BZ00129846	05/03/2026	663-7/01	195,23
PPB2036	108100	BG00164960	05/03/2026	605-0/01	293,47
SFT7H22	108100	BG00164955	05/03/2026	605-0/01	293,47
SFT7H22	108100	BG00164954	05/03/2026	572-0/00	195,23
SGB8G93	108100	BA00604147	05/03/2026	659-9/02	293,47
SGI7A27	108100	BG00164605	05/03/2026	734-0/00	130,16
MTZ8727	108100	BG00164508	05/03/2026	659-9/02	293,47
ODK3B77	108100	BG00164504	05/03/2026	663-7/01	195,23
SGD1C49	108100	BG00164492	05/03/2026	663-7/01	195,23

SGD1C49	108100	BG00164491	05/03/2026	665-3/01	195,23
ODK7648	108100	BG00164480	05/03/2026	768-4/02	130,16
MTT7916	108100	BO00129886	06/03/2026	734-0/00	130,16
PPN4J76	108100	BG00165159	06/03/2026	734-0/00	130,16
JHD2827	108100	BG00165238	06/03/2026	518-5/01	195,23
TON8H14	108100	BA00607311	06/03/2026	661-0/02	195,23
RBC2E32	108100	BL00129225	06/03/2026	659-9/02	293,47
TOL6I52	108100	JB00036661	06/03/2026	501-0/00	880,41
TOP3I10	108100	BA00626485	03/03/2026	663-7/01	195,23
MRY5770	108100	CM00047945	07/03/2026	501-0/00	880,41
OYJ3G00	108100	CT00039487	07/03/2026	768-4/01	130,16
RBD1B12	108100	BG00163982	07/03/2026	596-7/00	1467,35
RVS5A44	108100	BB00101497	07/03/2026	663-7/01	195,23
PPC8E58	108100	BM00153102	07/03/2026	501-0/00	880,41
TOJ8D16	108100	BM00153082	07/03/2026	518-5/01	195,23
TTR9G09	108100	BB00101498	08/03/2026	501-0/00	880,41
RQO3B17	108100	BG00164257	08/03/2026	659-9/02	293,47
MSI9J58	108100	BA00618908	08/03/2026	659-9/02	293,47
RQR4J24	108100	BA00629277	08/03/2026	768-4/02	130,16
LTE7D50	108100	BG00164265	08/03/2026	660-2/00	293,47
MRM4126	108100	BA00576697	08/03/2026	659-9/02	293,47
TOP9B79	108100	BE00135568	08/03/2026	665-3/02	195,23

SGL8G57	108100	CT00054234	08/03/2026	583-5/00	195,23
MSE2B65	108100	BA00634238	07/03/2026	659-9/02	293,47
MQX3E10	108100	CN00067916	09/03/2026	734-0/00	130,16
JGN5I84	108100	CI00086518	09/03/2026	518-5/01	195,23
SGA4H30	108100	BA00631888	09/03/2026	703-0/01	293,47
SGA2A42	108100	BN00116558	28/02/2026	768-4/02	130,16
MQQ4284	108100	JB00037012	10/03/2026	659-9/02	293,47
OVE5B08	108100	BS00177583	10/03/2026	573-8/00	293,47
SGG6J06	108100	BG00165733	10/03/2026	734-0/00	130,16
GBS5B42	108100	BO00148814	10/03/2026	501-0/00	880,41
SGA2E33	108100	BG00165397	10/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX26002826	11/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26002842	11/03/2026	782-0/00	1467,35
GXV2376	108100	BO00176952	08/03/2026	703-0/01	293,47
GXV2376	108100	BO00176955	08/03/2026	511-8/00	880,41
OWH6E11	108100	BG00165299	11/03/2026	734-0/00	130,16
HID6E23	108100	BG00165265	11/03/2026	518-5/01	195,23
RQS0G04	108100	JA00025904	09/03/2026	511-8/00	880,41
SGE8C06	108100	BG00165473	11/03/2026	663-7/01	195,23
MSD1G55	108100	NC26008363	12/03/2026	500-2/00	260,32
TUB0F84	108100	BG00165586	12/03/2026	665-3/01	195,23
TUB0F84	108100	BG00165588	12/03/2026	596-7/00	1467,35

MTA2020	108100	BA00634257	12/03/2026	659-9/02	293,47
SGI2G17	108100	BZ00110776	12/03/2026	501-0/00	880,41
OVE5G81	108100	BA00634150	12/03/2026	723-4/00	130,16
SGJ9D11	108100	BA00631735	05/03/2026	734-0/00	130,16
MRS1946	108100	JB00037674	13/03/2026	520-7/00	88,38
MRB2539	108100	BG00162123	13/03/2026	659-9/02	293,47
MSU6F39	108100	BG00165764	13/03/2026	734-0/00	130,16
MQX3872	108100	BG00165763	13/03/2026	734-0/00	130,16
MRR1B70	108100	BG00162129	13/03/2026	763-3/02	293,47
RQP5E62	108100	CI00084830	13/03/2026	550-9/00	130,16
PPM0C32	108100	BG00164273	13/03/2026	703-0/01	293,47
MTL9F77	108100	BA00634843	13/03/2026	518-5/01	195,23
PZX4G25	108100	BG00165224	13/03/2026	659-9/02	293,47
EPZ8A22	108100	BL00130352	13/03/2026	659-9/02	293,47
SFZ5D00	108100	BZ00080813	12/03/2026	663-7/01	195,23
TON7H75	108100	BL00130235	14/03/2026	663-7/01	195,23
MPX4322	108100	JC00022639	14/03/2026	734-0/00	130,16
SGL4F44	108100	BM00154458	14/03/2026	665-3/01	195,23
SGD3F96	108100	BG00165799	14/03/2026	734-0/00	130,16
SEMLAC	108100	TX26002907	15/03/2026	782-0/00	1467,35
TOK8J22	108100	BA00616063	13/03/2026	501-0/00	880,41
MTW6474	108100	BN00095989	15/03/2026	676-9/00	130,16

SGK5J43	108100	BI00135512	14/03/2026	659-9/02	293,47
MTT1I04	108100	BG00166108	15/03/2026	734-0/00	130,16
PPL2583	108100	BT00185161	15/03/2026	504-5/00	293,47
PPK8G15	108100	BO00177765	15/03/2026	663-7/01	195,23
SFZ2I78	108100	BA00620521	14/03/2026	734-0/00	130,16
ALY6I89	108100	BG00165503	15/03/2026	653-0/00	195,23
SGF9C47	108100	BC00124326	15/03/2026	703-0/01	293,47
SGG5E33	108100	JB00031543	16/03/2026	659-9/02	293,47
MTX1912	108100	BZ00080815	16/03/2026	656-4/00	293,47
MRK7692	108100	BO00181256	16/03/2026	518-5/01	195,23
RQT1F97	108100	BA00629587	15/03/2026	768-4/02	130,16
SFQ2I29	108100	BG00165326	16/03/2026	734-0/00	130,16
SRC8C94	108100	BA00618711	15/03/2026	768-4/02	130,16
HDH4983	108100	CM00048405	16/03/2026	659-9/02	293,47
OYI7992	108100	NC26009219	17/03/2026	500-2/00	260,32
RVJ1J05	108100	BC00097167	17/03/2026	576-2/00	130,16
RQO3B17	108100	BG00167166	17/03/2026	572-0/00	195,23
MQX1D96	108100	BG00167162	17/03/2026	734-0/00	130,16
RQR0D23	108100	BA00619731	17/03/2026	734-0/00	130,16
LUC7G39	108100	BO00182642	16/03/2026	663-7/01	195,23
SEMPAC	108100	TX26003134	18/03/2026	782-0/00	1467,35
ODJ7I21	108100	BO00177637	17/03/2026	501-0/00	880,41

TON0C16	108100	BG00167232	18/03/2026	665-3/01	195,23
OYK0272	108100	BM00150518	18/03/2026	676-9/00	130,16
TOL6A83	108100	BI00135514	18/03/2026	734-0/00	130,16
MSF6G57	108100	JA00026449	19/03/2026	511-8/00	880,41
MSM9H69	108100	BZ00130655	19/03/2026	520-7/00	88,38
SGI2B55	108100	BH00073298	19/03/2026	663-7/01	195,23
ODF2C03	108100	BA00638540	20/03/2026	734-0/00	130,16
TOP4G05	108100	CT00039990	20/03/2026	734-0/00	130,16
TOH3H09	108100	BS00176795	20/03/2026	518-5/01	195,23
RJE4H78	108100	BO00182348	17/03/2026	659-9/02	293,47
RJE4H78	108100	BO00182347	17/03/2026	664-5/00	195,23
SFR9G82	108100	BC00101132	21/03/2026	659-9/02	293,47
PPP8932	108100	CI00086401	21/03/2026	527-4/01	2934,70
PPW1G92	108100	BN00106937	21/03/2026	734-0/00	130,16
MTL2I37	108100	CI00086566	22/03/2026	554-1/01	195,23
MQF5532	108100	BA00631422	20/03/2026	518-5/01	195,23
MTX3D99	108100	BG00167048	22/03/2026	518-5/01	195,23
TOQ5J61	108100	BL00131456	22/03/2026	527-4/01	2934,70
TOQ5J61	108100	BL00131459	22/03/2026	605-0/02	293,47
SGA8E26	108100	BG00166580	22/03/2026	659-9/02	293,47
SGA8E26	108100	BG00166582	22/03/2026	768-4/02	130,16
SFY5I93	108100	CI00085204	22/03/2026	546-0/00	130,16

SGE9I02	108100	CT00053906	21/03/2026	659-9/02	293,47
RBA7G25	108100	BA00639439	22/03/2026	659-9/02	293,47
RBA7G25	108100	BA00639438	22/03/2026	734-0/00	130,16
SFQ2I29	108100	BG00167027	21/03/2026	768-4/02	130,16
SFQ2I29	108100	BG00167022	21/03/2026	605-0/01	293,47
SGK6D92	108100	BG00166260	23/03/2026	763-3/01	293,47
RBH2D73	108100	BG00161245	23/03/2026	734-0/00	130,16
MQD5E52	108100	BI00124394	23/03/2026	612-2/00	293,47
KZX8189	108100	BG00165886	23/03/2026	734-0/00	130,16
TON9E17	108100	BG00164757	23/03/2026	596-7/00	1467,35
MSJ7737	108100	BG00167682	24/03/2026	659-9/02	293,47
SEMPLOC	108100	TX26003401	25/03/2026	782-0/00	1467,35
MTT7I98	108100	BG00168352	25/03/2026	734-0/00	130,16
MPW3159	108100	IT00003281	26/03/2026	763-3/02	293,47
MQY8842	108100	BA00636124	25/03/2026	659-9/02	293,47
MRY3928	108100	BA00641063	27/03/2026	511-8/00	880,41
MQT8A09	108100	BA00604165	28/03/2026	501-0/00	880,41
PKK7A80	108100	JA00026853	28/03/2026	659-9/02	293,47
ODP1D93	108100	BA00640125	29/03/2026	518-5/01	195,23
QNR5F22	108100	BG00169179	29/03/2026	605-0/01	293,47
SEMPLOC	108100	TX26003535	30/03/2026	782-0/00	1467,35
MRK1082	108100	BI00111834	21/03/2026	501-0/00	880,41

AQD1A65	108100	BA00642364	30/03/2026	659-9/02	293,47
BCH0H83	108100	BG00168653	31/03/2026	524-0/00	2934,70
BCH0H83	108100	BG00168656	31/03/2026	734-0/00	130,16
SEMPLOC	108100	TX26003836	05/04/2026	782-0/00	1467,35
RBA4A08	108100	BA00638509	04/04/2026	667-0/00	195,23
HMV8C55	108100	BM00154533	05/04/2026	539-8/00	88,38
MTL1755	108100	CA00077343	10/04/2026	659-9/02	293,47
PPV5F22	108100	BT00192666	12/04/2026	734-0/00	130,16
RQQ0F21	108100	BA00635101	14/03/2026	734-0/00	130,16
TOH4I58	108100	BA00631901	13/03/2026	771-4/02	130,16
MTY1560	108100	BM00147894	13/03/2026	734-0/00	130,16
ODL5486	108100	BE00136865	12/03/2026	545-2/06	195,23
KQN2890	108100	BE00128924	12/03/2026	545-2/06	195,23
TTY4B62	108100	CZ00121855	07/03/2026	573-8/00	293,47
SGC1H03	108100	NC26008591	12/03/2026	500-2/00	260,32
LPY6B84	108100	BI00134795	11/03/2026	659-9/02	293,47
TOO9D18	108100	BG00162121	10/03/2026	605-0/01	293,47
KHG9E84	108100	NC26007847	10/03/2026	500-2/00	586,94
NHL8C99	108100	BE00128905	09/03/2026	554-1/04	195,23
QRB0574	108100	BL00129851	09/03/2026	573-8/00	293,47
RQT4D46	108100	BA00630090	06/03/2026	763-3/02	293,47
SFU0J95	108100	BM00141671	07/03/2026	734-0/00	130,16

OYE4A49	108100	VU00003875	06/03/2026	604-1/02	195,23
KQN2890	108100	BE00136565	05/03/2026	659-9/02	293,47
RBH0D37	108100	CD00077288	04/03/2026	554-1/01	195,23
MPC2D63	108100	BA00632450	03/03/2026	518-5/01	195,23
MOX3D02	108100	BG00108609	02/03/2026	518-5/01	195,23
RQS1F45	108100	AM00005748	01/03/2026	605-0/01	293,47
RCZ2B46	108100	BZ00126457	28/02/2026	663-7/01	195,23
PPE9G68	108100	BG00164033	27/02/2026	734-0/00	130,16
TTS7G66	108100	BG00162457	27/02/2026	763-3/01	293,47
PPU6D95	108100	BG00163208	26/02/2026	518-5/01	195,23
MTR1289	108100	BI00135185	25/02/2026	555-0/00	130,16
MSM5F81	108100	BG00160826	25/02/2026	518-5/01	195,23
QNR5F22	108100	BG00161509	24/02/2026	659-9/02	293,47
HEV0564	108100	BN00112973	20/02/2026	659-9/02	293,47
TOG1E38	108100	BO00181678	18/02/2026	596-7/00	1467,35
MPV7J82	108100	BE00130131	17/02/2026	653-0/00	195,23
MSQ3A35	108100	BA00625735	17/02/2026	518-5/01	195,23
RJJ8I31	108100	CZ00124983	16/02/2026	665-3/01	195,23
SEMPAC	108100	TX26001827	17/02/2026	782-0/00	1467,35
MQL3J40	108100	CZ00124849	15/02/2026	737-4/00	293,47
TOH0A01	108100	JB00037336	15/02/2026	501-0/00	880,41
MPS0A90	108100	CD00057357	14/02/2026	503-7/01	586,94

HKZ8G03	108100	CD00076437	10/02/2026	519-3/00	293,47
OYI2I94	108100	BG00160402	09/02/2026	572-0/00	195,23
QMR9098	108100	BI00122589	04/02/2026	762-5/02	293,47
MSJ6A79	108100	BI00130155	01/02/2026	734-0/00	130,16
QRG4I99	108100	BM00099989	31/01/2026	573-8/00	293,47
MRB6892	108100	BI00084139	28/01/2026	511-8/00	880,41
SEEMPLAC	108100	TX26000897	26/01/2026	782-0/00	1467,35
RJA0G49	108100	BG00156595	25/01/2026	518-5/01	195,23
RJO6I86	108100	BI00129047	16/01/2026	659-9/02	293,47
RQN7F32	108100	CO00067060	16/01/2026	736-6/02	130,16
RBG9B61	108100	CF00106533	14/01/2026	659-9/02	293,47
MSY6197	108100	BA00337220	13/01/2026	518-5/01	195,23
SEEMPLAC	108100	TX26000253	10/01/2026	782-0/00	1467,35
MTV3D34	108100	BG00148723	04/01/2026	663-7/01	195,23
SFY7C23	108100	BN00111785	04/01/2026	663-7/01	195,23
MTM0677	108100	CO00057106	01/01/2026	704-8/01	293,47
ODJ4076	108100	BA00599373	29/12/2025	518-5/01	195,23
SEEMPLAC	108100	TX25026440	28/12/2025	782-0/00	1467,35
OPV4J53	108100	BI00128218	21/12/2025	501-0/00	880,41
RNC2C21	108100	BM00139082	23/12/2025	573-8/00	293,47
ODS0C85	108100	CO00069757	23/12/2025	552-5/00	130,16
PPK7E29	108100	BI00127418	23/12/2025	555-0/00	130,16

PPA4291	108100	BO00177344	18/12/2025	659-9/02	293,47
MSW1I10	108100	BT00180427	18/12/2025	555-0/00	130,16
HIR7J10	108100	BE00119893	17/12/2025	653-0/00	195,23
HDP4B62	108100	BI00123365	17/12/2025	665-3/01	195,23
MTM8493	108100	BI00129655	16/12/2025	554-1/04	195,23
MRR3I08	108100	BI00126574	14/12/2025	659-9/02	293,47
RQO5J07	108100	BB00098544	13/12/2025	660-2/00	293,47
QRI3H30	108100	BA00571108	11/12/2025	659-9/02	293,47
SGH4D09	108100	BG00148075	09/12/2025	734-0/00	130,16
MTR0B55	108100	BC00120711	09/12/2025	663-7/01	195,23
ODL7240	108100	BO00167376	30/11/2025	595-9/01	1467,35
TOH3H39	108100	CO00067757	29/11/2025	663-7/01	195,23
SGM3I24	108100	BL00115183	07/10/2025	594-0/01	1467,35
HNB1E43	108100	BG00080536	06/10/2025	659-9/02	293,47
SEMPLOC	108100	TX26004133	12/04/2026	782-0/00	1467,35
RFY4G51	108100	CD00078814	10/04/2026	554-1/04	195,23
MSL1651	108100	IT00001399	09/04/2026	554-1/01	195,23
SGC9F37	108100	BG00168720	05/04/2026	663-7/01	195,23
JBE8B53	108100	BA00639231	31/03/2026	584-3/04	195,23
KZM5E09	108100	BG00169442	31/03/2026	605-0/01	293,47
MQN5064	108100	CM00049765	27/03/2026	659-9/02	293,47
NOZ6127	108100	BG00164729	27/03/2026	518-5/01	195,23

MTI2791	108100	BG00168451	27/03/2026	659-9/02	293,47
LOT8F47	108100	JL00008029	26/03/2026	736-6/02	130,16
PPK9404	108100	BE00128941	26/03/2026	659-9/02	293,47
ODG6B08	108100	BZ00114893	22/03/2026	659-9/02	293,47
MTV9F11	108100	BG00165911	26/03/2026	734-0/00	130,16
MSJ7737	108100	BG00168183	25/03/2026	665-3/02	195,23
MSJ7737	108100	BG00168184	25/03/2026	659-9/02	293,47
MTA5D68	108100	BA00637437	24/03/2026	659-9/02	293,47
LMZ2C71	108100	BG00166867	20/03/2026	734-0/00	130,16
OCV3F34	108100	CT00054266	17/03/2026	704-8/01	293,47
MSK6313	108100	BA00589129	17/03/2026	659-9/02	293,47
TON9G09	108100	BO00181253	16/03/2026	734-0/00	130,16

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