

EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO N° 000503/2024

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

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

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

DADOS DA INFRAÇÃO

PLACA	ÓRGÃO	N° AUTO	DATA	CÓD. INFRAÇÃO	VALOR
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MSX1G72	108100	BZ00074233	26/08/2023	518-5/01	195,23
LTP0021	108100	BI00068571	07/09/2023	736-6/02	130,16
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EMV0273	108100	BA00290870	01/09/2023	661-0/02	195,23
GHN0F73	108100	BA00311663	25/08/2023	778-1/02	293,47
HAG9795	108100	BB00065660	25/08/2023	734-0/00	130,16
MTI2881	108100	CH00046637	25/08/2023	734-0/00	130,16
MTG4881	108100	BM00057831	19/08/2023	703-0/01	293,47
KMO1562	108100	BE00059859	19/08/2023	659-9/02	293,47
RBB0D62	108100	BN00063216	19/08/2023	663-7/01	195,23
MPW5552	108100	BI00079020	19/08/2023	552-5/00	130,16
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MRU5A71	108100	CN00038732	11/05/2023	545-2/06	195,23
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OYF1A16	108100	CH00025801	24/04/2022	501-0/00	880,41
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QRF4B82	108100	BZ00040131	28/03/2022	763-3/01	293,47

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MQW3622	108100	BA00182228	15/01/2022	659-9/02	293,47
RQP3C13	108100	CZ00038495	10/01/2022	552-5/00	130,16
MRA5935	108100	JC00000049	01/01/2022	659-9/02	293,47
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HGQ9189	108100	BB00039006	08/11/2021	659-9/02	293,47
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ODE9807	108100	CZ00039486	22/08/2021	501-0/00	880,41
HPN3460	108100	BI00042304	07/08/2021	659-9/02	293,47
AIC1884	108100	BZ00065952	04/10/2023	659-9/02	293,47
SFZ2I80	108100	BA00325074	04/10/2023	686-6/01	293,47
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OCV2954	108100	BZ00018172	31/07/2021	501-0/00	880,41
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MSS8246	108100	VT00205997	05/10/2023	660-2/00	293,47
RQM7A84	108100	VN00000138	29/04/2021	705-6/01	293,47
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MQO4213	108100	CN00018021	26/12/2020	734-0/00	130,16
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PPF8F50	108100	PM40310358	21/10/2020	556-8/00	195,23
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OCX4A09	108100	PM30838528	17/04/2020	659-9/02	293,47
MSY5E34	108100	PM40335520	25/02/2020	703-0/01	293,47
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MPY9561	108100	BA00324507	06/10/2023	501-0/00	880,41
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KNR7J68	108100	BN00067312	06/10/2023	552-5/00	130,16
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SFW9I41	108100	VT00145795	06/10/2023	501-0/00	880,41
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ODQ0878	108100	BE00082516	07/10/2023	659-9/02	293,47
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MQL2345	108100	BG00074091	20/09/2023	659-9/02	293,47
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MQS4B17	108100	BO00093621	16/09/2023	511-8/00	880,41
RQS1I77	108100	VT00123318	12/09/2023	735-8/00	130,16
MQD7A71	108100	BA00323665	17/09/2023	757-9/00	2934,70
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OCZ5055	108100	BN00066479	10/09/2023	659-9/02	293,47
BUG2903	108100	CA00051365	10/09/2023	542-8/03	293,47
OYI8B45	108100	BS00136959	09/09/2023	501-0/00	880,41
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MPE6J32	108100	BA00308898	08/09/2023	518-5/01	195,23
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JRJ0559	108100	BG00065628	05/09/2023	518-5/01	195,23
OVK0G82	108100	CO00031989	05/09/2023	554-1/04	195,23

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MSL3E55	108100	BA00327541	29/09/2023	661-0/02	195,23
MSE1I31	108100	CZ00083362	29/09/2023	538-0/00	130,16
RBF5I96	108100	CF00047734	18/05/2023	514-2/00	293,47
MSQ7A33	108100	BA00288512	07/05/2023	511-8/00	880,41
ODM2J53	108100	BA00273479	05/04/2023	757-9/00	2934,70
MSD7830	108100	CD00034125	16/03/2023	556-8/00	195,23
PPN5022	108100	BO00080440	20/09/2022	659-9/02	293,47
JZG0304	108100	BT00113513	04/10/2023	659-9/02	293,47
QRH9H67	108100	BG00047678	25/07/2022	556-8/00	195,23

MSO9885	108100	BA00203358	20/05/2022	659-9/02	293,47
HJX1189	108100	BB00036733	06/05/2022	501-0/00	880,41
OYE9295	108100	BM00079552	11/10/2023	518-5/01	195,23
HJX1189	108100	BB00036732	06/05/2022	665-3/01	195,23
MTA6438	108100	BS00102272	17/04/2022	763-3/02	293,47
PPK5487	108100	BT00061295	05/04/2022	545-2/03	195,23
MPQ1776	108100	BE00039305	01/04/2022	736-6/02	130,16
OWU0049	108100	BB00037281	18/03/2022	734-0/00	130,16
OWU0049	108100	BB00037279	18/03/2022	501-0/00	880,41
RQS9H47	108100	CH00025464	09/03/2022	663-7/01	195,23
RBA0H01	108100	BG00027684	29/09/2023	518-5/01	195,23
SFW8E27	108100	BA00328375	30/09/2023	734-0/00	130,16
MQZ0117	108100	BN00063936	30/09/2023	501-0/00	880,41
MQP7547	108100	VT00194543	02/10/2023	734-0/00	130,16
ODQ7E75	108100	BA00180044	19/02/2022	659-9/02	293,47
ODN8H26	108100	JA00006866	30/09/2023	548-7/00	195,23
MQT7216	108100	BA00167884	12/01/2022	659-9/02	293,47
OCW9855	108100	BA00183205	09/12/2021	659-9/02	293,47
MTD2082	108100	BB00027148	31/10/2021	511-8/00	880,41
OYH7224	108100	CH00015197	02/10/2021	734-0/00	130,16
MTJ7994	108100	CH00012296	02/10/2021	734-0/00	130,16
ODE9745	108100	BS00077339	26/08/2021	736-6/02	130,16

MRR7605	108100	CZ00031513	21/06/2021	663-7/01	195,23
MRR7605	108100	CZ00031512	21/06/2021	640-8/00	130,16
MRR7605	108100	CZ00031511	21/06/2021	665-3/01	195,23
MRR7605	108100	CZ00031510	21/06/2021	663-7/02	195,23
MRR7605	108100	CZ00031507	21/06/2021	659-9/02	293,47
ODE6176	108100	BL00039717	21/06/2021	552-5/00	130,16
OEQ2C73	108100	CN00021250	12/05/2021	518-5/01	195,23
PPZ8830	108100	BL00003261	27/04/2021	555-0/00	130,16
MPC7F09	108100	VD00084715	16/02/2021	734-0/00	130,16
MTX6867	108100	PM40336666	15/11/2020	552-5/00	130,16
MRY8061	108100	CA00006934	30/06/2020	545-2/01	195,23
QRK7J62	108100	BS00081168	05/10/2023	504-5/00	293,47
HDU1105	108100	BI00066181	23/09/2023	665-3/01	195,23
JOB0483	108100	VT00161701	23/09/2023	659-9/02	293,47
JOB0483	108100	VT00172633	23/09/2023	757-9/00	2934,70
MSC2730	108100	VT00172630	23/09/2023	672-6/01	195,23
HCX3099	108100	VN00022926	23/09/2023	501-0/00	880,41
MTZ2966	108100	BO00092716	22/09/2023	659-9/02	293,47
MTB2E64	108100	BA00320103	16/09/2023	757-9/00	2934,70
PPB8974	108100	BA00320759	16/09/2023	659-9/02	293,47
QRE4I77	108100	VN00019507	13/09/2023	703-0/01	293,47
OVF7H76	108100	CA00051381	10/09/2023	555-0/00	130,16

HIY4A20	108100	CA00051368	10/09/2023	555-0/00	130,16
OYE6A65	108100	SE00084067	27/09/2023	511-8/00	880,41
LOL6156	108100	CJ00037133	29/08/2023	659-9/02	293,47
MTX3G77	108100	VT00202204	28/09/2023	734-0/00	130,16
OCV4452	108100	BE00082480	28/09/2023	596-7/00	1467,35
PPA7H82	108100	BN00062386	11/08/2023	663-7/02	195,23
OVJ8074	108100	JJ00003710	27/09/2023	573-8/00	293,47
PUB5147	108100	BN00069233	16/10/2023	762-5/01	293,47
PPC4E26	108100	BA00323377	29/09/2023	659-9/02	293,47
PPT0138	108100	BA00323380	29/09/2023	763-3/02	293,47
MTZ8A39	108100	JB00007651	29/09/2023	659-9/02	293,47
HKU6D42	108100	BL00065261	29/09/2023	504-5/00	293,47
MPB2837	108100	BA00326084	30/09/2023	662-9/00	195,23
MPB2837	108100	BA00326083	30/09/2023	757-9/00	2934,70
AWV1G24	108100	BA00322705	30/09/2023	757-9/00	2934,70
HDZ5419	108100	BB00066507	02/10/2023	501-0/00	880,41
HDZ5419	108100	BB00066508	02/10/2023	506-1/00	880,41
MQD3G93	108100	BE00059871	02/10/2023	501-0/00	880,41
MQK0732	108100	BZ00044292	03/10/2023	774-9/01	293,47
PPQ2309	108100	BG00046070	03/10/2023	659-9/02	293,47
MQY0604	108100	CZ00060169	17/01/2023	550-9/00	130,16
OVI7763	108100	CA00053742	03/10/2023	762-5/02	293,47

PPF6H50	108100	BT00098042	18/10/2023	659-9/02	293,47
MQR8484	108100	BA00311910	30/09/2023	659-9/02	293,47
MTV2B72	108100	BA00326636	03/10/2023	504-5/00	293,47
OWV9D54	108100	BA00322727	03/10/2023	659-9/02	293,47
OWV9D54	108100	BA00322728	03/10/2023	661-0/02	195,23
RNN1G14	108100	BA00326090	03/10/2023	659-9/02	293,47
MSS5561	108100	CH00048533	04/10/2023	665-3/01	195,23
LSY0283	108100	BE00043634	04/10/2023	511-8/00	880,41
MTW8H83	108100	VT00091158	04/07/2022	734-0/00	130,16
MSE9946	108100	CF00058845	30/09/2023	659-9/02	293,47
ODN1745	108100	CI00043357	01/10/2023	546-0/00	130,16
RBA1B42	108100	VN00015466	30/09/2023	573-8/00	293,47
MTT5C48	108100	JB00008109	01/10/2023	541-0/00	130,16
SFS4I33	108100	BL00080581	01/10/2023	511-8/00	880,41
QRM2G91	108100	BL00074589	02/10/2023	734-0/00	130,16
MSW3192	108100	BA00305169	30/09/2023	511-8/00	880,41
RQR4D04	108100	VT00069030	18/04/2022	763-3/02	293,47
MQZ0117	108100	BN00063937	30/09/2023	640-8/00	130,16
OWU0049	108100	BB00037282	18/03/2022	516-9/01	2934,70
ODH7B66	108100	BL00081167	02/10/2023	665-3/01	195,23
MSE9946	108100	CF00058846	30/09/2023	757-9/00	2934,70
ODK4B20	108100	BL00075967	30/09/2023	501-0/00	880,41

RBB2H56	108100	CO00037647	02/10/2023	763-3/01	293,47
PJS4B62	108100	BG00076223	30/09/2023	659-9/02	293,47
MQX7801	108100	BL00074585	01/10/2023	663-7/01	195,23
MPU9022	108100	BM00077046	02/10/2023	659-9/02	293,47
MQX7801	108100	BL00074587	01/10/2023	660-2/00	293,47
SFS4I33	108100	BL00080580	01/10/2023	501-0/00	880,41
PPD9682	108100	BA00316622	30/09/2023	774-9/02	293,47
MTL6J07	108100	BL00081166	02/10/2023	665-3/01	195,23
PPQ6B27	108100	CN00030617	26/10/2021	545-2/02	195,23
ECJ8859	108100	CI00049169	20/10/2023	768-4/01	130,16
MTR1241	108100	VT00205614	20/10/2023	734-0/00	130,16
MQX7801	108100	BL00074588	01/10/2023	667-0/00	195,23
MQX7801	108100	BL00074583	01/10/2023	511-8/00	880,41
MPB3250	108100	CI00040851	04/10/2023	659-9/02	293,47
MPB3250	108100	CI00040852	04/10/2023	504-5/00	293,47
ODE0C58	108100	CF00058872	04/10/2023	659-9/02	293,47
JPE5E05	108100	CF00058873	04/10/2023	659-9/02	293,47
MRL4338	108100	BN00018171	04/10/2023	768-4/02	130,16
RKE7E60	108100	JB00010212	05/10/2023	554-1/03	195,23
OCZ8J41	108100	CF00051708	04/10/2023	511-8/00	880,41
OCZ8J41	108100	CF00051707	04/10/2023	501-0/00	880,41
OVI3I42	108100	BA00328408	05/10/2023	734-0/00	130,16

MPY6145	108100	VN00022927	05/10/2023	763-3/02	293,47
MPY6145	108100	VN00022928	05/10/2023	605-0/02	293,47
RQN1I20	108100	BO00064491	05/10/2023	555-0/00	130,16
GYC4E50	108100	BE00082482	04/10/2023	763-3/02	293,47
MRO7H60	108100	CR00066666	05/10/2023	659-9/02	293,47
PKO1G08	108100	CL00051873	05/10/2023	659-9/02	293,47
QRB9874	108100	CR00066599	05/10/2023	663-7/01	195,23
OQP9155	108100	CF00058895	05/10/2023	659-9/02	293,47
HLC7C31	108100	VT00077359	05/10/2023	659-9/02	293,47
MSA5I33	108100	CF00056794	04/10/2023	659-9/02	293,47
MSA5I33	108100	CF00056793	04/10/2023	763-3/02	293,47
PPU2G20	108100	BN00060085	05/10/2023	552-5/00	130,16
ODP0A85	108100	BZ00051865	05/10/2023	504-5/00	293,47
ODP0A85	108100	BZ00051866	05/10/2023	659-9/02	293,47
OVI9852	108100	BG00075857	05/10/2023	659-9/02	293,47
RQQ1J19	108100	BI00076407	05/10/2023	665-3/01	195,23
ODB2E93	108100	CD00036746	05/10/2023	659-9/02	293,47
ODB2E93	108100	CD00036747	05/10/2023	501-0/00	880,41
KYB6J10	108100	VT00077365	05/10/2023	659-9/02	293,47
PPJ4E15	108100	BI00079665	05/10/2023	659-9/02	293,47
RDO3A40	108100	BZ00052040	05/10/2023	545-2/01	195,23
MRV3C04	108100	BL00082171	22/10/2023	734-0/00	130,16

MRV3C04	108100	BL00082173	22/10/2023	768-4/02	130,16
KZM8E95	108100	CZ00087842	05/10/2023	550-9/00	130,16
ODK3550	108100	BA00325570	06/10/2023	734-0/00	130,16
PPO2J28	108100	BI00080484	06/10/2023	604-1/02	195,23
MPV6479	108100	BI00080485	05/10/2023	548-7/00	195,23
DJP4384	108100	BI00080487	05/10/2023	548-7/00	195,23
MRL0938	108100	VN00021935	27/09/2023	659-9/02	293,47
MQT2945	108100	BT00107538	27/09/2023	516-9/01	2934,70
ODC1J77	108100	CR00066942	06/10/2023	659-9/02	293,47
MSA6A34	108100	BC00080848	06/10/2023	501-0/00	880,41
MPJ8J16	108100	CO00025579	25/09/2023	557-6/00	130,16
MTW2371	108100	CZ00089294	25/09/2023	552-5/00	130,16
MQI8538	108100	BO00097064	25/09/2023	555-0/00	130,16
PPP0I13	108100	CZ00087283	23/09/2023	663-7/01	195,23
PPP0I13	108100	CZ00087284	23/09/2023	734-0/00	130,16
LPO7A97	108100	CZ00087268	23/09/2023	552-5/00	130,16
RQO0G20	108100	VT00123328	24/09/2023	663-7/01	195,23
PPT0242	108100	VT00181568	24/09/2023	659-9/01	293,47
RQT8F20	108100	BP00030477	24/09/2023	703-0/01	293,47
OWI1980	108100	BI00077431	23/09/2023	548-7/00	195,23
KZV7H68	108100	JL00000772	23/09/2023	519-3/00	293,47
MRW3629	108100	JL00000761	23/09/2023	736-6/02	130,16

ODJ0H77	108100	BG00076652	06/10/2023	511-8/00	880,41
ODJ0H77	108100	BG00076651	06/10/2023	501-0/00	880,41
MOZ1J26	108100	VV00089127	24/10/2023	554-1/01	195,23
BUP6307	108100	VT00077366	06/10/2023	659-9/02	293,47
EZE0719	108100	BI00060103	24/10/2023	545-2/01	195,23
EZE0719	108100	BI00060104	24/10/2023	546-0/00	130,16
RBC8F58	108100	BG00076332	24/10/2023	659-9/02	293,47
PPZ5I12	108100	BN00041216	06/10/2023	659-9/02	293,47
OYP9B79	108100	CR00067690	25/10/2023	659-9/02	293,47
MRX0B61	108100	BN00066541	06/10/2023	501-0/00	880,41
PPV3C15	108100	BO00098722	06/10/2023	659-9/02	293,47
PPI1B23	108100	VT00182239	25/10/2023	763-3/02	293,47
PXY2G11	108100	BH00031504	06/10/2023	548-7/00	195,23
QRL8B53	108100	BH00031507	06/10/2023	734-0/00	130,16
QRL8B53	108100	BH00031506	06/10/2023	501-0/00	880,41
QRL8B53	108100	BH00031508	06/10/2023	511-8/00	880,41
RQN3C20	108100	CN00048603	07/10/2023	704-8/01	293,47
MPW8828	108100	CZ00087328	06/10/2023	659-9/02	293,47
OCW6E42	108100	BL00082160	07/10/2023	663-7/01	195,23
BRF8749	108100	BE00077582	07/10/2023	518-5/01	195,23
EMZ6H31	108100	VN00017252	07/10/2023	659-9/02	293,47
QNQ2411	108100	BI00076822	04/10/2023	501-0/00	880,41

QNQ2411	108100	BI00076824	04/10/2023	734-0/00	130,16
LKZ4F95	108100	CZ00084362	06/10/2023	545-2/02	195,23
PPN2286	108100	VT00182190	05/10/2023	659-9/02	293,47
OCW2D32	108100	VT00182184	05/10/2023	659-9/02	293,47
MTU7H10	108100	BA00305191	07/10/2023	676-9/00	130,16
MRP0568	108100	BA00322163	06/10/2023	659-9/02	293,47
JSN8A85	108100	BA00328534	08/10/2023	659-9/02	293,47
QRI4I73	108100	BA00328545	08/10/2023	659-9/02	293,47
KWR4B56	108100	CA00040318	12/09/2023	511-8/00	880,41
RBA8H29	108100	BN00042510	11/09/2023	705-6/01	293,47
RBA8H29	108100	BN00042509	11/09/2023	659-9/02	293,47
ODR3325	108100	CF00057752	09/10/2023	501-0/00	880,41
ODR3325	108100	CF00057753	09/10/2023	511-8/00	880,41
MRA4354	108100	BN00069040	10/10/2023	518-5/01	195,23
OYH5F08	108100	BA00330634	10/10/2023	659-9/02	293,47
PPI9988	108100	BA00322682	27/09/2023	659-9/02	293,47
PPI9988	108100	BA00322683	27/09/2023	774-9/02	293,47
LOL6156	108100	CJ00037134	29/08/2023	501-0/00	880,41
MSG7334	108100	BL00057187	27/09/2023	659-9/02	293,47
KWY1494	108100	CZ00069904	27/09/2023	501-0/00	880,41
MRT0E22	108100	BL00079572	27/09/2023	665-3/01	195,23
OVE1092	108100	VT00202213	29/09/2023	734-0/00	130,16

OVL1047	108100	CR00061887	29/09/2023	659-9/02	293,47
MQT1D36	108100	BA00315472	27/09/2023	659-9/02	293,47
MSP0940	108100	CR00060379	29/09/2023	663-7/01	195,23
OVJ8074	108100	JJ00003711	27/09/2023	501-0/00	880,41
OVJ8074	108100	JJ00003712	27/09/2023	511-8/00	880,41
MTY8A00	108100	BA00318753	27/09/2023	757-9/00	2934,70
LVD1D97	108100	BG00027679	29/09/2023	518-5/01	195,23
ODO7F81	108100	PM30523133	15/09/2023	704-8/01	293,47
ODK0966	108100	BA00327848	04/10/2023	608-4/01	195,23
ESC3J77	108100	BT00070127	04/10/2023	501-0/00	880,41
ODB3366	108100	CF00043330	04/10/2023	734-0/00	130,16
MPV5062	108100	BA00318379	04/10/2023	659-9/02	293,47
MSR4G69	108100	CF00026945	04/10/2023	504-5/00	293,47
MQP4466	108100	CF00058883	04/10/2023	659-9/02	293,47
OVI4680	108100	BA00323612	27/09/2023	660-2/00	293,47
OVI4680	108100	BA00323611	27/09/2023	774-9/01	293,47
JWS9G82	108100	CN00048707	06/10/2023	763-3/01	293,47
PLN1D19	108100	BN00061517	06/10/2023	663-7/01	195,23
RNG9F28	108100	BG00065683	06/10/2023	734-0/00	130,16
OYI9G69	108100	BG00065689	06/10/2023	734-0/00	130,16
MQQ6F21	108100	VT00176590	23/09/2023	734-0/00	130,16
MQW8C11	108100	CF00058914	07/10/2023	734-0/00	130,16

SFS0I77	108100	BS00127722	07/10/2023	501-0/00	880,41
SFW8D63	108100	BO00095550	07/10/2023	511-8/00	880,41
MRE8B37	108100	BN00053768	08/10/2023	659-9/02	293,47
RNG8G94	108100	CZ00083012	08/10/2023	545-2/01	195,23
OVL4C13	108100	CJ00021348	09/10/2023	734-0/00	130,16
GVL0F58	108100	VT00102464	09/10/2023	659-9/02	293,47
MPO2067	108100	CH00048778	10/10/2023	665-3/01	195,23
PPK6E16	108100	CR00066606	11/10/2023	659-9/02	293,47
MQX9D91	108100	BE00072153	10/10/2023	663-7/01	195,23
MQX9D91	108100	BE00072151	10/10/2023	659-9/02	293,47
MQX9D91	108100	BE00072154	10/10/2023	667-0/00	195,23
MQX9D91	108100	BE00072152	10/10/2023	734-0/00	130,16
PPJ4E15	108100	BI00079670	05/10/2023	734-0/00	130,16
MRQ6356	108100	BC00082133	11/10/2023	659-9/02	293,47
MRQ6356	108100	BC00082134	11/10/2023	501-0/00	880,41
MSD4H62	108100	CF00052710	11/10/2023	659-9/02	293,47
SFS6F69	108100	CF00052242	11/10/2023	659-9/02	293,47
DZH3486	108100	BG00074954	08/10/2023	659-9/02	293,47
RQQ1G43	108100	BN00058466	08/10/2023	659-9/02	293,47
PPI2G32	108100	BA00313971	07/10/2023	659-9/02	293,47
MTC8H22	108100	CH00050320	31/10/2023	663-7/01	195,23
MSU1125	108100	BG00075869	09/10/2023	659-9/02	293,47

MCJ0H83	108100	CL00051889	09/10/2023	659-9/02	293,47
PPV2497	108100	BA00315547	07/10/2023	676-9/00	130,16
MRA3F29	108100	BN00052830	10/10/2023	501-0/00	880,41
EWN7I55	108100	CI00049139	16/10/2023	599-1/00	293,47
LMM7E80	108100	CI00046744	16/10/2023	763-3/02	293,47
KZQ1992	108100	BO00092140	11/10/2023	501-0/00	880,41
KRV0146	108100	CF00052713	11/10/2023	501-0/00	880,41
KRV0146	108100	CF00052714	11/10/2023	511-8/00	880,41
MQW2658	108100	BM00079550	11/10/2023	518-5/01	195,23
MTX3298	108100	CN00048718	11/10/2023	653-0/00	195,23
NZD0C69	108100	CZ00083382	12/10/2023	659-9/02	293,47
MRC2A59	108100	VT00181215	12/10/2023	757-9/00	2934,70
QRB5798	108100	BG00081153	12/10/2023	659-9/02	293,47
MSQ0913	108100	CZ00083386	12/10/2023	518-5/01	195,23
RBA2B30	108100	BA00325578	07/10/2023	734-0/00	130,16
MSV2D03	108100	BE00077593	07/10/2023	659-9/02	293,47
MRY9819	108100	VN00024946	08/10/2023	555-0/00	130,16
MST6534	108100	BO00084649	10/10/2023	511-8/00	880,41
MQM9A33	108100	JB00009844	11/10/2023	659-9/02	293,47
MSK6A74	108100	CD00036322	11/10/2023	552-5/00	130,16
MPA1911	108100	VT00010494	28/09/2023	511-8/00	880,41
MSX6463	108100	CM00022262	28/09/2023	552-5/00	130,16

MSK6A74	108100	CD00036323	11/10/2023	554-1/01	195,23
PPJ4E15	108100	BI00079671	05/10/2023	501-0/00	880,41
MQZ0117	108100	BN00063945	30/09/2023	659-9/02	293,47
OCV2922	108100	BB00068656	11/10/2023	501-0/00	880,41
OCV2922	108100	BB00068657	11/10/2023	511-8/00	880,41
EBB9F28	108100	CN00048802	17/10/2023	763-3/02	293,47
SFZ3I02	108100	BC00077851	17/10/2023	703-0/01	293,47
PPO6I10	108100	CT00017231	17/10/2023	734-0/00	130,16
GBI4480	108100	VT00077549	17/10/2023	659-9/02	293,47
PPR0J64	108100	BT00089861	17/10/2023	661-0/02	195,23
ODF8E16	108100	CF00026957	11/10/2023	662-9/00	195,23
MRP7A00	108100	SE00087032	18/10/2023	659-9/02	293,47
SFX6E62	108100	BS00113189	18/10/2023	665-3/01	195,23
MSP1H68	108100	BM00079582	11/10/2023	518-5/01	195,23
ODE5D61	108100	BA00316623	30/09/2023	757-9/00	2934,70
MRR2A59	108100	CZ00073964	02/10/2023	552-5/00	130,16
OVE5A46	108100	CI00030239	28/09/2023	554-1/01	195,23
MSQ7375	108100	CI00030250	28/09/2023	545-2/06	195,23
PPQ5462	108100	VT00211089	19/10/2023	659-9/02	293,47
OYH8C10	108100	BA00312086	20/10/2023	659-9/02	293,47
MQZ7I40	108100	CO00017893	20/10/2023	556-8/00	195,23
MCW9871	108100	CO00039233	20/10/2023	659-9/02	293,47

ODR4785	108100	BI00081760	25/09/2023	554-1/04	195,23
MQU9A99	108100	BI00078730	27/09/2023	501-0/00	880,41
MTN5B94	108100	VN00024953	08/10/2023	704-8/01	293,47
MRN3248	108100	BA00230122	09/10/2023	663-7/02	195,23
PPR0J64	108100	BT00089860	17/10/2023	659-9/02	293,47
PPR0J64	108100	BT00089862	17/10/2023	663-7/01	195,23
MSE2J33	108100	BA00302469	18/10/2023	501-0/00	880,41
NYO3G89	108100	BA00324134	18/10/2023	659-9/02	293,47
SFY1I87	108100	BZ00068163	11/10/2023	703-0/01	293,47
HNV3B18	108100	BA00328898	12/10/2023	659-9/02	293,47
MSW3192	108100	BA00305167	30/09/2023	659-9/02	293,47
ODE7I22	108100	VT00172653	01/10/2023	676-9/00	130,16
PPL2B32	108100	BS00105069	20/10/2023	734-0/00	130,16
MQP9D19	108100	BS00105071	20/10/2023	659-9/02	293,47
HHC8502	108100	CR00066660	05/10/2023	659-9/02	293,47
SFQ0F17	108100	CR00066294	20/10/2023	734-0/00	130,16
MQF1439	108100	BT00118647	21/10/2023	511-8/00	880,41
MQF1439	108100	BT00118648	21/10/2023	501-0/00	880,41
MTG4206	108100	BS00137677	12/10/2023	703-0/01	293,47
MTG4206	108100	BS00137679	12/10/2023	659-9/02	293,47
MTG4206	108100	BS00137676	12/10/2023	734-0/00	130,16
OCV7483	108100	BA00326809	01/11/2023	514-2/00	293,47

OCV7483	108100	BA00326806	01/11/2023	659-9/02	293,47
OCV7483	108100	BA00326807	01/11/2023	504-5/00	293,47
OCV7483	108100	BA00326808	01/11/2023	672-6/01	195,23
ODA0A22	108100	BI00077461	21/10/2023	555-0/00	130,16
RBA0I75	108100	BA00313996	13/10/2023	659-9/02	293,47
MTE3064	108100	BN00061529	22/10/2023	734-0/00	130,16
QRI9D40	108100	VT00211115	23/10/2023	659-9/02	293,47
RQM5E05	108100	CF00060156	23/10/2023	501-0/00	880,41
EXT2J21	108100	VT00181235	24/10/2023	757-9/00	2934,70
MPZ1E22	108100	VT00098597	23/10/2023	757-9/00	2934,70
MTF9582	108100	CF00055333	06/10/2023	659-9/02	293,47
MSW1757	108100	PM50008724	08/10/2023	659-9/02	293,47
MRF6695	108100	BG00076647	28/09/2023	659-9/02	293,47
MSH9447	108100	VT00194261	28/09/2023	504-5/00	293,47
MSH9447	108100	VT00194262	28/09/2023	514-2/00	293,47
MSS8879	108100	BB00071151	28/09/2023	555-0/00	130,16
ODF2950	108100	BG00066228	17/10/2023	734-0/00	130,16
MSY9928	108100	BS00134001	17/10/2023	659-9/02	293,47
MTW0I61	108100	BC00079444	11/10/2023	659-9/02	293,47
MTW0I61	108100	BC00079445	11/10/2023	655-6/04	293,47
RQP5E71	108100	VT00176745	26/10/2023	665-3/01	195,23
RQP5E71	108100	VT00176744	26/10/2023	734-0/00	130,16

MTW0I61	108100	BC00079443	11/10/2023	501-0/00	880,41
SFY1I87	108100	BZ00068160	11/10/2023	663-7/01	195,23
RSA1A54	108100	BN00058481	21/10/2023	763-3/02	293,47
HCI9F52	108100	BI00075098	21/10/2023	659-9/02	293,47
OCZ5765	108100	BA00326220	22/10/2023	659-9/02	293,47
OCZ5765	108100	BA00326221	22/10/2023	504-5/00	293,47
OCZ5765	108100	BA00326222	22/10/2023	514-2/00	293,47
PPW5849	108100	CZ00046397	21/10/2023	552-5/00	130,16
MSB1G59	108100	BA00314515	22/10/2023	672-6/01	195,23
MPY0F92	108100	BA00313993	13/10/2023	504-5/00	293,47
MPY0F92	108100	BA00313994	13/10/2023	514-2/00	293,47
MTF0057	108100	BA00313984	13/10/2023	659-9/02	293,47
MTF0057	108100	BA00313985	13/10/2023	672-6/01	195,23
MSK1A40	108100	BA00314003	13/10/2023	659-9/02	293,47
MQG5C34	108100	BO00092158	22/10/2023	501-0/00	880,41
PPL2613	108100	BN00061844	24/10/2023	511-8/00	880,41
PPL2613	108100	BN00061845	24/10/2023	659-9/02	293,47
PPL2613	108100	BN00061846	24/10/2023	663-7/01	195,23
OVE1E77	108100	VN00021358	24/10/2023	504-5/00	293,47
PPT6I57	108100	SE00087816	24/10/2023	734-0/00	130,16
PPH1C92	108100	CF00054630	24/10/2023	663-7/01	195,23
MRW6I73	108100	VT00045268	07/10/2023	667-0/00	195,23

PPM3E56	108100	BT00117696	11/10/2023	659-9/02	293,47
ODB1532	108100	BB00037922	10/10/2023	659-9/02	293,47
HDC8737	108100	BT00095224	11/10/2023	659-9/02	293,47
MRH8F19	108100	CN00043231	17/10/2023	703-0/01	293,47
OCY5662	108100	BB00057538	11/11/2023	501-0/00	880,41
MQX5802	108100	BA00297228	12/10/2023	659-9/02	293,47
RBH1D68	108100	CF00055432	12/10/2023	501-0/00	880,41
KNR7J68	108100	BN00055790	12/10/2023	659-9/02	293,47
MRV3G58	108100	BN00061841	21/10/2023	501-0/00	880,41
PPF2100	108100	BO00080695	21/10/2023	663-7/01	195,23
LUM1J22	108100	BA00315558	12/10/2023	659-9/02	293,47
MTK1592	108100	BA00322206	10/11/2023	757-9/00	2934,70
MQP6904	108100	BG00066290	09/11/2023	501-0/00	880,41
MRL2133	108100	CN00048734	23/10/2023	659-9/02	293,47
QOB4J30	108100	BT00070133	23/10/2023	659-9/02	293,47
MQE6652	108100	BL00074917	23/10/2023	659-9/02	293,47
MQE6652	108100	BL00074918	23/10/2023	501-0/00	880,41
MPK7750	108100	BG00076320	24/10/2023	659-9/02	293,47
MRB3H85	108100	CI00049137	13/10/2023	599-1/00	293,47
SFX1B35	108100	BO00097647	25/10/2023	665-3/01	195,23
MTG3D86	108100	CR00067701	25/10/2023	663-7/01	195,23
OZR7897	108100	BN00068253	13/10/2023	501-0/00	880,41

LCW1B57	108100	BL00083138	30/10/2023	670-0/00	195,23
SFZ1E82	108100	CO00037676	30/10/2023	663-7/01	195,23
HNS0291	108100	BB00071158	14/10/2023	501-0/00	880,41
HNS0291	108100	BB00071159	14/10/2023	511-8/00	880,41
RTP4J02	108100	BB00063311	29/09/2023	572-0/00	195,23
MSG5835	108100	SE00075632	29/09/2023	659-9/02	293,47
PPO0645	108100	VT00213733	30/10/2023	659-9/02	293,47
Ouw5I58	108100	BC00082735	18/10/2023	659-9/02	293,47
RJP4G34	108100	BG00072571	18/10/2023	659-9/02	293,47
QRH2G74	108100	BZ00075041	12/10/2023	659-9/02	293,47
HAO4D25	108100	CF00057151	12/10/2023	659-9/02	293,47
PPN9B92	108100	BG00066209	11/10/2023	659-9/02	293,47
MRS6312	108100	CF00055426	11/10/2023	501-0/00	880,41
ERO5493	108100	CF00050266	12/10/2023	501-0/00	880,41
QRC5078	108100	BA00315572	12/10/2023	662-9/00	195,23
QRC5078	108100	BA00315571	12/10/2023	659-9/02	293,47
OCX6F71	108100	BA00315561	12/10/2023	757-9/00	2934,70
QRE7F01	108100	CZ00066115	13/10/2023	736-6/02	130,16
LQH2D85	108100	CZ00083028	13/10/2023	550-9/00	130,16
MQS5155	108100	CR00064519	14/10/2023	659-9/02	293,47
GQO8H17	108100	VV00200711	14/10/2023	501-0/00	880,41
OGB7255	108100	VV00200712	14/10/2023	501-0/00	880,41

POB3A01	108100	VT00208928	14/10/2023	659-9/02	293,47
MRX6422	108100	BA00316052	31/10/2023	663-7/02	195,23
EIV6390	108100	BB00073139	14/10/2023	552-5/00	130,16
PPB1528	108100	BA00329225	30/10/2023	663-7/02	195,23
QQQ9E79	108100	BA00324560	29/10/2023	757-9/00	2934,70
PPG1B02	108100	BA00324551	29/10/2023	504-5/00	293,47
MSW9944	108100	BG00068476	30/10/2023	734-0/00	130,16
ODT9D17	108100	CF00052361	30/10/2023	659-9/02	293,47
PPG1B02	108100	BA00324548	29/10/2023	734-0/00	130,16
ODT9D17	108100	CF00052362	30/10/2023	518-5/01	195,23
ILP1027	108100	VT00202236	30/10/2023	660-2/00	293,47
MTL0357	108100	VT00200199	01/11/2023	734-0/00	130,16
QRH2G74	108100	BZ00075044	12/10/2023	768-4/01	130,16
MSY4F35	108100	BI00079975	20/10/2023	555-0/00	130,16
PPD9682	108100	BA00316621	30/09/2023	659-9/02	293,47
SFQ9D08	108100	BA00327624	12/10/2023	659-9/02	293,47
DQL2J84	108100	CZ00085427	20/10/2023	659-9/02	293,47
QRD3738	108100	BA00314474	20/10/2023	734-0/00	130,16
MPK5897	108100	BA00320587	04/10/2023	659-9/02	293,47
MSE3F59	108100	SE00084076	04/10/2023	676-9/00	130,16
MTD6002	108100	CZ00089359	04/10/2023	659-9/02	293,47
OYF1F32	108100	CZ00083378	12/10/2023	723-4/00	130,16

MSW7G73	108100	VN00015480	21/10/2023	573-8/00	293,47
MQN7A87	108100	BN00061953	21/10/2023	501-0/00	880,41
MQN7A87	108100	BN00061954	21/10/2023	659-9/02	293,47
NYJ3227	108100	JB00012151	21/10/2023	667-0/00	195,23
NYJ3227	108100	JB00012153	21/10/2023	665-3/01	195,23
NYJ3227	108100	JB00012154	21/10/2023	663-7/01	195,23
NYJ3227	108100	JB00012155	21/10/2023	655-6/01	293,47
NYJ3227	108100	JB00012157	21/10/2023	501-0/00	880,41
NYJ3227	108100	JB00012159	21/10/2023	659-9/02	293,47
MCW9871	108100	CO00039236	20/10/2023	663-7/02	195,23
ICB8B25	108100	BA00335543	31/10/2023	659-9/02	293,47
MQV9869	108100	CZ00088890	09/10/2023	501-0/00	880,41
MPK6196	108100	SE00075790	09/10/2023	659-9/02	293,47
MTC1787	108100	BN00061831	09/10/2023	502-9/01	880,41
RBE6E46	108100	CH00048773	09/10/2023	665-3/01	195,23
MSZ7G71	108100	CF00052785	26/10/2023	501-0/00	880,41
MPE4556	108100	BZ00060502	31/10/2023	518-5/01	195,23
KZQ8B07	108100	VT00212466	30/10/2023	659-9/02	293,47
ODP0B42	108100	BA00302919	14/10/2023	501-0/00	880,41
ODP0B42	108100	BA00302920	14/10/2023	757-9/00	2934,70
JFQ6121	108100	BN00058477	17/10/2023	659-9/02	293,47
ODL5061	108100	SE00087030	18/10/2023	659-9/02	293,47

ODL5061	108100	SE00087031	18/10/2023	501-0/00	880,41
ODB2D28	108100	VT00205160	18/10/2023	659-9/02	293,47
ODT5E90	108100	CR00067450	01/11/2023	659-9/02	293,47
SFX6E62	108100	BS00113190	18/10/2023	663-7/01	195,23
KVF6G78	108100	CM00022288	18/10/2023	519-3/00	293,47
QRJ1A63	108100	VT00200161	20/10/2023	734-0/00	130,16
MTW3040	108100	BA00312726	31/10/2023	501-0/00	880,41
ERO5493	108100	CF00050264	12/10/2023	659-9/02	293,47
MQS9307	108100	VT00211443	28/10/2023	659-9/02	293,47
PPW2F04	108100	CO00038328	03/11/2023	552-5/00	130,16
RGC8D07	108100	CZ00083024	13/10/2023	555-0/00	130,16
SFQ5C66	108100	BM00055735	13/10/2023	659-9/02	293,47
PWI2G97	108100	BC00073004	13/10/2023	506-1/00	880,41
ODK3C02	108100	BG00076995	29/10/2023	734-0/00	130,16
ODS1J01	108100	BM00079849	30/10/2023	703-0/01	293,47
ODS1J01	108100	BM00079850	30/10/2023	736-6/02	130,16
MSM8F04	108100	BO00084653	31/10/2023	659-9/02	293,47
ODO2520	108100	CO00037675	30/10/2023	763-3/01	293,47
MRG5296	108100	BA00326355	27/10/2023	672-6/01	195,23
OYH6993	108100	BA00289587	31/10/2023	659-9/02	293,47
MTG2689	108100	CR00067857	01/11/2023	659-9/02	293,47
KZQ1992	108100	BO00092153	11/10/2023	511-8/00	880,41

RJW4A50	108100	BE00080488	19/10/2023	555-0/00	130,16
MTJ3454	108100	JB00012538	19/10/2023	501-0/00	880,41
MTJ3454	108100	JB00012539	19/10/2023	511-8/00	880,41
MTJ3454	108100	JB00012540	19/10/2023	659-9/02	293,47
QRK4C39	108100	BN00063255	05/11/2023	501-0/00	880,41
MSB8921	108100	BM00079139	28/10/2023	659-9/02	293,47
GWF8B11	108100	VT00214470	05/11/2023	659-9/02	293,47
GHT1H20	108100	BA00324591	05/11/2023	512-6/02	880,41
HFL9478	108100	CI00036503	28/10/2023	511-8/00	880,41
KNN4007	108100	CM00022725	06/11/2023	659-9/02	293,47
KNN4007	108100	CM00022727	06/11/2023	663-7/01	195,23
QRB7214	108100	BL00082660	12/11/2023	734-0/00	130,16
SFS8J27	108100	CF00063316	29/11/2023	659-9/02	293,47
MSK5238	108100	BA00339041	28/11/2023	659-9/02	293,47
MSK5238	108100	BA00339047	28/11/2023	734-0/00	130,16
MRB7638	108100	VT00202323	10/11/2023	659-9/02	293,47
MRX1C18	108100	BZ00078741	12/11/2023	518-5/01	195,23
MRR3600	108100	CZ00070570	12/11/2023	555-0/00	130,16
QNX5943	108100	BB00047201	10/11/2023	663-7/01	195,23
RQR2C83	108100	BG00028257	10/11/2023	659-9/02	293,47
GUK2208	108100	BI00068594	11/11/2023	763-3/01	293,47
MPH6963	108100	VT00215068	11/11/2023	659-9/02	293,47

RQQ0H80	108100	VT00215115	13/11/2023	659-9/02	293,47
GEW5D52	108100	BI00082062	25/10/2023	604-1/02	195,23
PWO9025	108100	VV00158434	26/10/2023	501-0/00	880,41
RBF9H01	108100	VT00211923	26/10/2023	659-9/02	293,47
RBE3C44	108100	JB00008435	26/10/2023	705-6/01	293,47
MTM0842	108100	BT00100517	26/10/2023	660-2/00	293,47
MRR1C57	108100	VT00211925	26/10/2023	659-9/02	293,47
MTM0842	108100	BT00100519	26/10/2023	511-8/00	880,41
MTA4398	108100	BG00077738	26/10/2023	659-9/02	293,47
PPO5460	108100	BN00067772	26/10/2023	771-4/02	130,16
JLZ0835	108100	BG00066257	25/10/2023	734-0/00	130,16
GDL0H16	108100	BG00037967	26/10/2023	659-9/02	293,47
MRA2099	108100	BG00037970	26/10/2023	659-9/02	293,47
ODR2G51	108100	VT00215078	11/11/2023	659-9/02	293,47
BAA6128	108100	VT00215082	11/11/2023	659-9/02	293,47
HNO2I09	108100	BT00104556	11/11/2023	659-9/02	293,47
NSH4025	108100	VT00211532	03/11/2023	666-1/00	195,23
ODE3609	108100	BA00330453	04/11/2023	511-8/00	880,41
MSX7871	108100	SE00094196	06/12/2023	659-9/02	293,47
ODE3609	108100	BA00330454	04/11/2023	734-0/00	130,16
MTC0354	108100	BM00070133	11/11/2023	501-0/00	880,41
MQT7743	108100	BA00352626	06/12/2023	659-9/02	293,47

MQT7743	108100	BA00352628	06/12/2023	501-0/00	880,41
ODE3609	108100	BA00330450	04/11/2023	757-9/00	2934,70
MQA5988	108100	BT00112832	04/11/2023	703-0/01	293,47
ASU1E04	108100	CZ00093876	07/12/2023	552-5/00	130,16
ODD0030	108100	VV00205972	04/11/2023	504-5/00	293,47
MQN1J49	108100	BC00077856	04/11/2023	736-6/02	130,16
SFV0E26	108100	BS00132425	07/12/2023	665-3/01	195,23
MTE3064	108100	BN00069235	19/10/2023	659-9/02	293,47
MTE3064	108100	BN00070436	19/10/2023	768-4/02	130,16
QOB4J11	108100	JJ00004833	17/10/2023	763-3/01	293,47
IXD0H21	108100	BI00082686	08/11/2023	659-9/02	293,47
MSF9C02	108100	VT00015198	04/11/2023	659-9/02	293,47
MRP0949	108100	VV00098815	04/11/2023	663-7/02	195,23
ODF9I41	108100	CF00061349	05/11/2023	501-0/00	880,41
OMG8B65	108100	BB00063624	12/10/2023	504-5/00	293,47
OYE2186	108100	LI00025337	20/09/2023	659-9/02	293,47
OVK2847	108100	CZ00087844	12/10/2023	573-8/00	293,47
SFR7D71	108100	CH00047173	19/10/2023	663-7/01	195,23
QQI1A86	108100	BA00326023	18/10/2023	659-9/02	293,47
QRI8I52	108100	BA00326029	18/10/2023	659-9/02	293,47
MRM1H72	108100	VN00023313	19/10/2023	501-0/00	880,41
RBB8I71	108100	VT00178586	12/12/2023	703-0/01	293,47

QRK4I08	108100	SE00091222	12/12/2023	659-9/02	293,47
MQQ1316	108100	BB00052179	05/11/2023	659-9/02	293,47
OVI1483	108100	VT00188241	11/11/2023	667-0/00	195,23
RBD0E01	108100	BT00123242	12/11/2023	501-0/00	880,41
MTU6C95	108100	BN00078438	12/12/2023	501-0/00	880,41
RQQ2G17	108100	BT00079830	03/11/2023	501-0/00	880,41
RQQ2G17	108100	BT00079831	03/11/2023	659-9/02	293,47
EKI8D37	108100	BA00333321	03/11/2023	734-0/00	130,16
MSH9C86	108100	CR00067344	06/11/2023	660-2/00	293,47
LPJ0341	108100	SE00087258	02/11/2023	659-9/02	293,47
RBD0E01	108100	BT00123245	12/11/2023	659-9/02	293,47
DIK9794	108100	CI00053404	13/12/2023	504-5/00	293,47
ODR9145	108100	VT00181281	11/11/2023	757-9/00	2934,70
PPO2452	108100	BA00330489	08/11/2023	659-9/02	293,47
SFS0F39	108100	BP00048106	10/12/2023	734-0/00	130,16
PJM5D41	108100	CR00067978	09/11/2023	659-9/02	293,47
PPF2100	108100	CH00052013	14/12/2023	663-7/01	195,23
MRE9628	108100	BT00119676	06/11/2023	659-9/02	293,47
MRK3F35	108100	CZ00087865	06/11/2023	554-1/01	195,23
MSP9G20	108100	VV00195849	06/11/2023	659-9/02	293,47
OVE3G56	108100	BA00324231	06/11/2023	659-9/02	293,47
KQF9G56	108100	VN00019257	06/11/2023	537-1/00	130,16

ODM5G57	108100	BG00084058	14/11/2023	659-9/02	293,47
EUB7872	108100	BG00084053	14/11/2023	659-9/02	293,47
OYJ0A44	108100	JB00014855	15/12/2023	548-7/00	195,23
MPW7321	108100	BG00084048	14/11/2023	659-9/02	293,47
KNN4007	108100	CM00022724	02/11/2023	665-3/01	195,23
EVR6200	108100	CR00068219	12/11/2023	527-4/02	2934,70
QRH4I89	108100	CR00067993	09/11/2023	659-9/02	293,47
ODQ1871	108100	BA00323112	09/11/2023	659-9/02	293,47
MTP4433	108100	VT00137891	09/11/2023	659-9/02	293,47
MTV3969	108100	BN00067512	09/11/2023	659-9/02	293,47
PPU0A75	108100	VT00211536	10/11/2023	734-0/00	130,16
MQZ0099	108100	BA00332889	10/11/2023	763-3/02	293,47
MSB1J28	108100	VT00220547	15/11/2023	659-9/02	293,47
RBC8D29	108100	VV00205985	10/11/2023	659-9/02	293,47
NRQ6I72	108100	CA00046123	10/11/2023	546-0/00	130,16
MRA1159	108100	BG00080182	10/11/2023	659-9/02	293,47
SFR9G83	108100	BA00348948	24/11/2023	501-0/00	880,41
QUD2792	108100	VT00136859	28/10/2023	667-0/00	195,23
RQO8A87	108100	VT00220745	29/11/2023	734-0/00	130,16
MPY9H49	108100	CR00067868	07/11/2023	659-9/02	293,47
RKS7A54	108100	BE00060174	28/10/2023	501-0/00	880,41
RKS7A54	108100	BE00060175	28/10/2023	511-8/00	880,41

RKS7A54	108100	BE00060176	28/10/2023	663-7/01	195,23
SFR9G83	108100	BA00348947	24/11/2023	659-9/02	293,47
NYA6C03	108100	BS00119772	12/11/2023	663-7/02	195,23
NYA6C03	108100	BS00119773	12/11/2023	660-2/00	293,47
QRJ5I18	108100	BA00361236	20/12/2023	514-2/00	293,47
RBJ1C50	108100	BA00368553	20/12/2023	659-9/02	293,47
ODE6801	108100	CZ00059777	12/11/2023	538-0/00	130,16
MSY8B31	108100	VV00205975	07/11/2023	659-9/02	293,47
RBJ4I43	108100	BN00071234	20/12/2023	768-4/02	130,16
PPM1D72	108100	BA00347885	19/12/2023	659-9/02	293,47
SFP9D74	108100	BC00075588	07/11/2023	527-4/01	2934,70
GYK4450	108100	BT00105290	12/11/2023	665-3/01	195,23
MTU7269	108100	VT00218343	15/11/2023	734-0/00	130,16
MSC8693	108100	JB00015433	24/11/2023	703-0/01	293,47
MSC8693	108100	JB00015434	24/11/2023	501-0/00	880,41
MTU7269	108100	VT00218344	15/11/2023	659-9/02	293,47
PLP9B99	108100	BL00088545	20/12/2023	659-9/02	293,47
EJC1355	108100	CA00054354	10/11/2023	659-9/02	293,47
ODB2729	108100	CF00063292	24/11/2023	703-0/01	293,47
MTC3048	108100	VT00215072	11/11/2023	659-9/02	293,47
PPW3814	108100	VV00210159	07/11/2023	501-0/00	880,41
MTC0A09	108100	VN00009476	13/11/2023	554-1/01	195,23

MTP1836	108100	BT00124107	21/12/2023	501-0/00	880,41
MQY0024	108100	VT00240105	21/12/2023	659-9/02	293,47
ODD9G75	108100	VT00211861	25/10/2023	659-9/02	293,47
MTP1836	108100	BT00124110	21/12/2023	658-0/00	293,47
MTP4333	108100	BG00075095	25/10/2023	659-9/02	293,47
RBF5I96	108100	CF00061144	25/10/2023	659-9/02	293,47
MTC8G29	108100	BL00069109	25/10/2023	521-5/01	293,47
MTC8G29	108100	BL00069110	25/10/2023	703-0/01	293,47
HEZ8182	108100	BE00082015	29/10/2023	705-6/01	293,47
MQM7237	108100	VT00015183	20/10/2023	757-9/00	2934,70
LLO6D95	108100	BA00274855	25/10/2023	659-9/02	293,47
MTA3426	108100	VT00211871	26/10/2023	660-2/00	293,47
MSV3518	108100	VT00200173	26/10/2023	659-9/02	293,47
DTD5255	108100	BG00074170	01/11/2023	659-9/02	293,47
MRS0B56	108100	CF00052796	01/11/2023	659-9/02	293,47
HKQ3C77	108100	VT00015188	27/10/2023	665-3/01	195,23
MRK5470	108100	CI00043953	29/10/2023	504-5/00	293,47
PPR8H69	108100	BB00068359	29/10/2023	659-9/02	293,47
MTJ9378	108100	BB00076445	24/11/2023	659-9/02	293,47
MPG2C74	108100	SE00082013	25/11/2023	663-7/01	195,23
ODJ9847	108100	VT00221637	15/11/2023	555-0/00	130,16
PPU9232	108100	BA00347277	25/11/2023	763-3/02	293,47

MRE0695	108100	BA00328257	01/11/2023	504-5/00	293,47
OCX5I40	108100	BA00316049	29/10/2023	514-2/00	293,47
MRE6185	108100	VT00072622	15/11/2023	659-9/01	293,47
OCZ6F79	108100	CF00065767	26/12/2023	734-0/00	130,16
MSK1D58	108100	BH00047637	26/10/2023	504-5/00	293,47
SFR9G83	108100	VT00194560	26/10/2023	501-0/00	880,41
PPS3714	108100	BL00081290	29/10/2023	663-7/01	195,23
MRT2393	108100	VV00212067	25/11/2023	659-9/02	293,47
MRE6185	108100	VT00072623	15/11/2023	501-0/00	880,41
MSC3173	108100	BE00085965	15/11/2023	518-5/01	195,23
HKQ3C77	108100	VT00015186	26/10/2023	501-0/00	880,41
MQF3J18	108100	VT00210858	15/11/2023	659-9/02	293,47
ODI6H16	108100	CR00067487	07/11/2023	659-9/02	293,47
MQM7237	108100	VT00015184	20/10/2023	659-9/02	293,47
MRH4231	108100	BG00080638	30/10/2023	665-3/01	195,23
GVA4J80	108100	BT00106257	26/10/2023	501-0/00	880,41
QRK3C18	108100	CH00047971	27/10/2023	663-7/02	195,23
SFP9A69	108100	CF00063034	22/11/2023	501-0/00	880,41
ONG1C79	108100	BN00042252	13/11/2023	763-3/01	293,47
MTO7664	108100	BA00334464	16/11/2023	774-9/02	293,47
MSO4A52	108100	BE00090272	26/11/2023	670-0/00	195,23
MRE0695	108100	BA00328259	01/11/2023	757-9/00	2934,70

MTA8J08	108100	SE00088408	26/10/2023	659-9/02	293,47
SFP9A69	108100	CF00063035	22/11/2023	659-9/02	293,47
MRE0695	108100	BA00328258	01/11/2023	659-9/02	293,47
MTK1069	108100	CN00048009	27/10/2023	527-4/01	2934,70
MTE9047	108100	VT00199897	27/10/2023	660-2/00	293,47
PPT4172	108100	CL00060219	30/12/2023	659-9/02	293,47
MRG5296	108100	BA00326353	27/10/2023	501-0/00	880,41
MRE0695	108100	BA00328260	01/11/2023	514-2/00	293,47
MPK3678	108100	VT00243923	31/12/2023	659-9/02	293,47
PZO7317	108100	VT00194581	22/11/2023	659-9/02	293,47
QRG2H24	108100	BM00079634	01/11/2023	518-5/01	195,23
MTA4027	108100	BM00079623	01/11/2023	518-5/02	195,23
MQG2344	108100	BM00079609	01/11/2023	518-5/01	195,23
MSP5461	108100	BZ00070221	14/11/2023	659-9/02	293,47
SIS4I07	108100	BB00077040	26/11/2023	573-8/00	293,47
ODG1937	108100	BT00135436	02/01/2024	703-0/01	293,47
MSP5461	108100	BZ00070222	14/11/2023	501-0/00	880,41
SFU2A99	108100	BA00332321	27/10/2023	763-3/02	293,47
MSP5461	108100	BZ00070223	14/11/2023	511-8/00	880,41
KVC3C51	108100	CA00050967	27/10/2023	554-1/01	195,23
KVC3C51	108100	CA00050968	27/10/2023	552-5/00	130,16
GSR4H39	108100	BB00057527	27/10/2023	736-6/02	130,16

GWV8048	108100	BZ00067600	27/10/2023	659-9/02	293,47
MTO7664	108100	BA00334465	16/11/2023	778-1/01	293,47
MRQ8F79	108100	CL00055370	16/11/2023	659-9/02	293,47
SFW9H76	108100	BA00330046	28/10/2023	757-9/00	2934,70
RBI9G77	108100	BA00278629	01/11/2023	659-9/02	293,47
KRV3G56	108100	BO00053592	01/11/2023	665-3/01	195,23
RBF7G21	108100	BA00314326	01/11/2023	659-9/02	293,47
RQP1H99	108100	CD00050534	04/01/2024	596-7/00	1467,35
MRC1817	108100	BM00081037	01/11/2023	768-4/01	130,16
GZD9J04	108100	BA00330105	01/11/2023	757-9/00	2934,70
OCX5F32	108100	BA00322204	02/11/2023	757-9/00	2934,70
QUB9I54	108100	BA00326530	01/11/2023	659-9/02	293,47
MTF3J27	108100	BE00056419	02/11/2023	501-0/00	880,41
MST3E20	108100	VT00213451	08/11/2023	734-0/00	130,16
PPC5560	108100	BA00328300	11/11/2023	516-9/01	2934,70
RDE8F47	108100	CF00057482	02/11/2023	734-0/00	130,16
MSX9C29	108100	BA00353034	26/11/2023	501-0/00	880,41
DZK3239	108100	PM50004410	02/11/2023	516-9/01	2934,70
ODM6B78	108100	BG00079431	14/11/2023	659-9/02	293,47
GUP7I58	108100	BA00338736	14/11/2023	672-6/01	195,23
MSX9C29	108100	BA00353033	26/11/2023	659-9/02	293,47
SFP9A69	108100	CF00063038	22/11/2023	672-6/01	195,23

RQN9A44	108100	CF00062737	22/11/2023	763-3/01	293,47
RQN9A44	108100	CF00062739	22/11/2023	735-8/00	130,16
RQN9A44	108100	CF00062738	22/11/2023	663-7/02	195,23
OYH9695	108100	BE00066402	02/11/2023	552-5/00	130,16
FXY9G36	108100	BA00344465	22/11/2023	757-9/00	2934,70
RQO6B83	108100	VT00231234	22/11/2023	667-0/00	195,23
PYT8200	108100	VT00172697	02/11/2023	659-9/02	293,47
ODN7H95	108100	VT00247390	08/01/2024	659-9/02	293,47
PPD5B23	108100	BN00070654	08/11/2023	587-8/00	130,16
LRV4422	108100	SE00088422	01/11/2023	659-9/02	293,47
QRJ8E49	108100	BE00072177	02/11/2023	511-8/00	880,41
MTI2576	108100	BG00083236	14/11/2023	659-9/02	293,47
RVF6J69	108100	BE00098409	08/01/2024	707-2/01	293,47
QRJ8E49	108100	BE00072176	02/11/2023	501-0/00	880,41
MSD8I73	108100	BG00081776	03/11/2023	659-9/02	293,47
AYI5G31	108100	CZ00093060	27/11/2023	552-5/00	130,16
PPY6283	108100	BP00015052	27/11/2023	703-0/01	293,47
OYD8455	108100	BG00083243	14/11/2023	659-9/02	293,47
OCY8G22	108100	BO00102836	29/10/2023	501-0/00	880,41
RBH1A01	108100	BA00340553	27/11/2023	501-0/00	880,41
QPM0F76	108100	BA00345476	27/11/2023	659-9/02	293,47
MQD3603	108100	CZ00094833	27/11/2023	552-5/00	130,16

ODF2I06	108100	BG00080358	10/11/2023	659-9/01	293,47
MHE1419	108100	BG00085448	23/11/2023	659-9/02	293,47
MPV3727	108100	VV00223536	28/11/2023	501-0/00	880,41
ODF2I06	108100	BG00080359	10/11/2023	501-0/00	880,41
MQE6H06	108100	BA00302982	28/11/2023	501-0/00	880,41
ODD7580	108100	BI00080419	28/10/2023	555-0/00	130,16
HCQ2J94	108100	CZ00070549	28/10/2023	659-9/02	293,47
RQS3F06	108100	VT00136858	28/10/2023	663-7/01	195,23
MPY5538	108100	CH00052839	28/11/2023	663-7/01	195,23
HFL9478	108100	CI00036502	28/10/2023	501-0/00	880,41
MTA2634	108100	VT00220741	29/11/2023	734-0/00	130,16
JGC1448	108100	BA00324205	28/10/2023	757-9/00	2934,70
PPZ2F15	108100	VT00205231	28/10/2023	676-9/00	130,16
OYD5C08	108100	BA00188825	18/11/2023	659-9/02	293,47
NWA2779	108100	BG00088250	23/11/2023	659-9/02	293,47
PPU0C30	108100	VV00193002	01/11/2023	676-9/00	130,16
MSF0283	108100	VN00025116	01/11/2023	704-8/01	293,47
ODL5061	108100	CF00056816	01/11/2023	501-0/00	880,41
MTK4935	108100	BG00084446	23/11/2023	659-9/02	293,47
RBE6B32	108100	CZ00093834	18/11/2023	511-8/00	880,41
RBE6B32	108100	CZ00093835	18/11/2023	659-9/02	293,47
SFS3B56	108100	BA00341937	18/11/2023	757-9/00	2934,70

SFS3B56	108100	BA00341938	18/11/2023	659-9/02	293,47
PPZ4080	108100	CR00067503	10/11/2023	663-7/01	195,23
FMY8A93	108100	DE00017111	16/12/2023	659-9/02	293,47
JLE7E65	108100	BL00086338	18/12/2023	554-1/01	195,23
PPG7J90	108100	BO00105543	18/12/2023	545-2/02	195,23
FXD2318	108100	VT00201774	29/11/2023	697-1/00	293,47
SFY2H74	108100	VT00220757	30/11/2023	734-0/00	130,16
GXA5E35	108100	CI00051252	30/11/2023	545-2/04	195,23
MTD6379	108100	VT00220053	16/12/2023	734-0/00	130,16
LTD9H17	108100	CH00052557	19/12/2023	663-7/01	195,23
PPN6B96	108100	CF00063051	19/12/2023	659-9/02	293,47
PPN6B96	108100	CF00063053	19/12/2023	511-8/00	880,41
MSE4H72	108100	VV00205287	29/10/2023	501-0/00	880,41
SFX3C17	108100	BA00324753	04/11/2023	757-9/00	2934,70
OYD9943	108100	BS00147733	19/12/2023	527-4/02	2934,70
SGA9B82	108100	BL00088537	19/12/2023	511-8/00	880,41
MQP4382	108100	BA00367637	19/12/2023	774-9/02	293,47
MPZ9D13	108100	BB00077046	30/11/2023	501-0/00	880,41
NZW3F21	108100	BA00368194	20/12/2023	672-6/01	195,23
NZW3F21	108100	BA00368193	20/12/2023	518-5/01	195,23
MSQ0G74	108100	BA00342505	01/12/2023	512-6/02	880,41
PLB9A53	108100	BM00093161	13/01/2024	545-2/01	195,23

MSQ0G74	108100	BA00342504	01/12/2023	502-9/02	880,41
OYE4G95	108100	BA00345139	20/12/2023	659-9/02	293,47
MTM4B84	108100	BA00347898	20/12/2023	757-9/00	2934,70
MTM4B84	108100	BA00347899	20/12/2023	659-9/02	293,47
MTM4B84	108100	BA00347897	20/12/2023	514-2/00	293,47
PPI7A56	108100	VT00226880	14/01/2024	659-9/02	293,47
RJM8E95	108100	BT00135434	21/12/2023	703-0/01	293,47
RJM8E95	108100	BT00135435	21/12/2023	659-9/02	293,47
HHO1E58	108100	BB00084052	14/01/2024	501-0/00	880,41
MSQ0G74	108100	BA00342503	01/12/2023	662-9/00	195,23
GKS9B42	108100	BO00113851	21/12/2023	763-3/01	293,47
PJL5916	108100	BA00346580	01/12/2023	504-5/00	293,47
PJL5916	108100	BA00346581	01/12/2023	514-2/00	293,47
GKS9B42	108100	BO00113852	21/12/2023	659-9/02	293,47
PPW4212	108100	BN00080917	21/12/2023	762-5/01	293,47
MSJ7J20	108100	BA00345051	02/12/2023	659-9/02	293,47
PPM2601	108100	VT00243852	21/12/2023	659-9/02	293,47
ODE1993	108100	SE00097576	21/12/2023	659-9/02	293,47
MTC8G29	108100	BL00069108	25/10/2023	511-8/00	880,41
AMX4122	108100	BO00106799	21/12/2023	659-9/02	293,47
MRK6539	108100	VT00244483	22/12/2023	659-9/02	293,47
PPQ2E00	108100	CR00070106	22/12/2023	659-9/02	293,47

SFR7G67	108100	VT00127619	02/12/2023	703-0/01	293,47
MSG2706	108100	VT00231287	02/12/2023	734-0/00	130,16
KML0J12	108100	VT00211345	02/12/2023	514-2/00	293,47
MTW6D59	108100	VN00027110	02/12/2023	659-9/02	293,47
MRK3D84	108100	VN00027406	02/12/2023	501-0/00	880,41
MQF7H02	108100	BS00140665	02/12/2023	659-9/02	293,47
ODQ2D91	108100	BG00084405	14/12/2023	659-9/02	293,47
PPR6F39	108100	BA00341321	03/12/2023	502-9/01	880,41
MQR7718	108100	BI00089872	24/12/2023	659-9/02	293,47
MQR7718	108100	BI00089874	24/12/2023	511-8/00	880,41
PPR6F39	108100	BA00341320	03/12/2023	757-9/00	2934,70
GZL4I87	108100	PM50035022	03/12/2023	663-7/02	195,23
GZL4I87	108100	PM50035023	03/12/2023	501-0/00	880,41
MSX8796	108100	BC00084307	26/12/2023	658-0/00	293,47
PPC7932	108100	VT00215129	13/11/2023	659-9/02	293,47
PPD2A95	108100	NC23000063	26/12/2023	500-2/00	390,46
QRM5C08	108100	CI00048970	26/12/2023	538-0/00	130,16
LLI3769	108100	BA00371933	26/12/2023	659-9/01	293,47
MRR8I71	108100	BC00084319	26/12/2023	527-4/01	2934,70
RQM4B47	108100	BL00085958	26/12/2023	703-0/01	293,47
MTZ2J41	108100	NC23000014	05/12/2023	500-2/00	260,32
DDP6J30	108100	GR00033772	27/12/2023	660-2/00	293,47

OCX2E80	108100	VN00027101	17/11/2023	545-2/01	195,23
MRG5296	108100	BA00326352	27/10/2023	659-9/02	293,47
MTA4027	108100	BM00079622	01/11/2023	518-5/01	195,23
MSP2381	108100	BI00087240	20/11/2023	612-2/00	293,47
FSZ5H08	108100	VN00026613	04/12/2023	596-7/00	1467,35
MSW9G36	108100	CF00063253	20/11/2023	519-3/00	293,47
MSK6B34	108100	BA00347905	09/12/2023	757-9/00	2934,70
GNZ8H00	108100	BT00125941	21/11/2023	659-9/02	293,47
QRC9402	108100	BA00326939	15/11/2023	659-9/02	293,47
MQE2605	108100	BI00093344	22/12/2023	659-9/02	293,47
MSE8573	108100	BN00078635	05/12/2023	554-1/04	195,23
ODE2673	108100	BA00344545	04/12/2023	774-9/02	293,47
MTU2451	108100	VN00027419	05/12/2023	703-0/01	293,47
JGK1J24	108100	BN00072774	29/12/2023	555-0/00	130,16
RBJ5F91	108100	BA00340954	29/12/2023	734-0/00	130,16
RBJ5G95	108100	VN00027134	29/12/2023	659-9/02	293,47
HDC5645	108100	BI00099537	29/12/2023	503-7/01	586,94
OYG9716	108100	BA00333976	14/11/2023	659-9/02	293,47
HDC5645	108100	BI00099539	29/12/2023	513-4/01	586,94
HDC5645	108100	BI00099538	29/12/2023	504-5/00	293,47
RQN5A72	108100	VT00233110	29/12/2023	763-3/01	293,47
RBJ5G95	108100	VN00027135	29/12/2023	519-3/00	293,47

MQK7486	108100	CM00022736	07/11/2023	659-9/02	293,47
MQK7486	108100	CM00022737	07/11/2023	501-0/00	880,41
JSX1264	108100	BT00104551	07/11/2023	501-0/00	880,41
QRB0C84	108100	BB00063230	02/11/2023	511-8/00	880,41
MSK8468	108100	BG00079416	14/11/2023	659-9/02	293,47
MRE2959	108100	BA00329719	14/11/2023	734-0/00	130,16
MRK0386	108100	VT00219857	16/11/2023	659-9/02	293,47
ODP7C22	108100	BG00085552	05/12/2023	659-9/02	293,47
SFP2A38	108100	BA00355644	06/12/2023	501-0/00	880,41
SFP2A38	108100	BA00355645	06/12/2023	511-8/00	880,41
PPZ9382	108100	BO00107260	06/12/2023	763-3/01	293,47
MSP2020	108100	SE00090664	16/11/2023	527-4/01	2934,70
RQO8A87	108100	VT00218567	17/11/2023	734-0/00	130,16
ODA0824	108100	VT00196912	08/11/2023	659-9/02	293,47
PPZ9382	108100	BO00107261	06/12/2023	659-9/02	293,47
MQZ4E39	108100	VV00235161	07/12/2023	504-5/00	293,47
MRO4J37	108100	VN00026624	07/12/2023	525-8/03	2934,70
PPM6395	108100	BL00065281	17/11/2023	659-9/02	293,47
MRP2A70	108100	BA00330942	02/11/2023	501-0/00	880,41
MRP2A70	108100	BA00330943	02/11/2023	511-8/00	880,41
MRP2A70	108100	BA00330944	02/11/2023	661-0/02	195,23
PPM6395	108100	BL00065282	17/11/2023	504-5/00	293,47

MQV1E78	108100	BA00343363	11/12/2023	659-9/02	293,47
SFQ1A45	108100	BN00078437	12/12/2023	504-5/00	293,47
MSW1C57	108100	JB00015636	12/12/2023	548-7/00	195,23
GSA5184	108100	VT00221255	12/12/2023	660-2/00	293,47
KXT9J37	108100	NC24001157	05/02/2024	500-2/00	390,46
PUN6F06	108100	NC24001229	05/02/2024	500-2/00	586,94
MTW4H94	108100	BG00088677	12/12/2023	659-9/02	293,47
LOL7J16	108100	BI00087437	17/11/2023	554-1/04	195,23
IDN6037	108100	BA00343136	17/11/2023	659-9/02	293,47
OYF6H95	108100	VV00135256	17/11/2023	667-0/00	195,23
MSZ2I39	108100	BT00124040	18/11/2023	518-5/01	195,23
MSZ2I39	108100	BT00124041	18/11/2023	501-0/00	880,41
OVL9424	108100	SE00097013	12/12/2023	659-9/02	293,47
LCK5114	108100	BG00085469	29/11/2023	757-9/00	2934,70
PPP7487	108100	BA00181959	12/12/2023	676-9/00	130,16
HSG0833	108100	BA00349597	12/12/2023	659-9/02	293,47
MSH1762	108100	CR00072097	13/12/2023	659-9/02	293,47
OZT6J72	108100	JJ00005243	12/12/2023	554-1/01	195,23
MTZ1D56	108100	BP00048103	24/11/2023	659-9/02	293,47
MTZ1D56	108100	BP00048101	24/11/2023	703-0/01	293,47
SFS0F39	108100	BP00048105	10/12/2023	659-9/02	293,47
ODJ8H18	108100	BA00351795	14/12/2023	518-5/01	195,23

ODS6786	108100	VN00028945	14/12/2023	581-9/06	880,41
PPI4C91	108100	BL00088773	14/12/2023	518-5/01	195,23
PPH5983	108100	BL00088779	14/12/2023	518-5/01	195,23
MQZ8500	108100	BA00338080	14/12/2023	659-9/02	293,47
KOZ5D84	108100	BA00342032	14/12/2023	659-9/02	293,47
PPR6C78	108100	BM00083422	07/12/2023	518-5/01	195,23
QRG4H13	108100	BA00341249	18/11/2023	757-9/00	2934,70
QRH1G31	108100	VT00198492	15/12/2023	659-9/01	293,47
CLF6217	108100	VT00238237	07/12/2023	659-9/02	293,47
RQO6C93	108100	VT00194576	18/11/2023	667-0/00	195,23
RQP3I68	108100	CZ00092835	20/11/2023	703-0/01	293,47
MTF6513	108100	VT00236442	12/12/2023	659-9/02	293,47
MTP7131	108100	VV00235078	15/12/2023	734-0/00	130,16
OYH1A93	108100	BA00344394	15/12/2023	659-9/02	293,47
MSV7F11	108100	BH00051341	12/02/2024	501-0/00	880,41
FFM2D79	108100	BC00092135	01/02/2024	676-9/00	130,16
MST6H32	108100	VT00241859	27/01/2024	502-9/02	880,41
OYH1A93	108100	BA00344393	15/12/2023	757-9/00	2934,70
OVI1483	108100	VT00221777	16/12/2023	667-0/00	195,23
ODA9F90	108100	VT00194599	16/12/2023	659-9/02	293,47
MQL1468	108100	BI00068257	16/12/2023	659-9/02	293,47
MQL1468	108100	BI00068259	16/12/2023	511-8/00	880,41

SFV1E40	108100	VT00225358	16/12/2023	504-5/00	293,47
ODS6311	108100	SE00104113	16/02/2024	659-9/02	293,47
SFS9F29	108100	VT00225357	16/12/2023	511-8/00	880,41
QRE2A62	108100	CN00051114	17/12/2023	545-2/01	195,23
KCW1211	108100	VT00239659	12/01/2024	659-9/02	293,47
MQG5730	108100	VV00261151	17/02/2024	672-6/01	195,23
MQG5730	108100	VV00261152	17/02/2024	670-0/00	195,23
MQG5730	108100	VV00261153	17/02/2024	511-8/00	880,41
OVK3H28	108100	BG00096245	17/02/2024	757-9/00	2934,70
PPX3H87	108100	BA00371363	17/02/2024	757-9/00	2934,70
PPX3H87	108100	BA00371364	17/02/2024	659-9/02	293,47
PPX3H87	108100	BA00371365	17/02/2024	501-0/00	880,41
PPX3H87	108100	BA00371366	17/02/2024	511-8/00	880,41
GUP2113	108100	LI00027097	05/01/2024	659-9/02	293,47
JLW8874	108100	PM50014302	28/01/2024	534-7/00	130,16
ODH4618	108100	PM40309338	21/10/2019	511-8/00	880,41
ODT5C48	108100	CR00075825	12/01/2024	659-9/02	293,47
MRV1H01	108100	CF00068194	11/01/2024	659-9/02	293,47
LSB2694	108100	LI00027109	07/01/2024	659-9/02	293,47
PPO3D56	108100	CH00054843	12/01/2024	665-3/01	195,23
PPM0091	108100	CM00027969	12/01/2024	554-1/07	195,23
QRB3714	108100	BA00360287	12/01/2024	504-5/00	293,47

QRB3714	108100	BA00360288	12/01/2024	514-2/00	293,47
ODN2969	108100	BG00093034	12/01/2024	734-0/00	130,16
HDX9C41	108100	CF00068200	12/01/2024	663-7/02	195,23
HDX9C41	108100	CF00068201	12/01/2024	665-3/01	195,23
QRF0E91	108100	CL00060162	20/12/2023	663-7/02	195,23
MQW8707	108100	VT00241844	13/01/2024	665-3/01	195,23
DER9G64	108100	BG00091355	15/01/2024	659-9/02	293,47
MRX7336	108100	CJ00039098	15/01/2024	659-9/02	293,47
OYF9D24	108100	CZ00094597	15/01/2024	538-0/00	130,16
MQA2020	108100	CR00073214	15/01/2024	659-9/02	293,47
MTP1836	108100	BT00124108	21/12/2023	659-9/02	293,47
JRX0F76	108100	CF00067937	21/12/2023	501-0/00	880,41
EIH5366	108100	CZ00095868	15/01/2024	511-8/00	880,41
MSU9867	108100	BA00023232	25/10/2020	757-9/00	2934,70
EIH5366	108100	CZ00095869	15/01/2024	548-7/00	195,23
MTS1236	108100	BA00363143	15/01/2024	659-9/02	293,47
MTF3678	108100	BB00083940	15/01/2024	501-0/00	880,41
MSG3584	108100	BZ00083737	22/12/2023	554-1/04	195,23
MSG3584	108100	BZ00083738	22/12/2023	659-9/02	293,47
PPT8H41	108100	BA00361358	22/12/2023	734-0/00	130,16
MTF3678	108100	BB00083941	15/01/2024	511-8/00	880,41
HKD1772	108100	BB00017741	23/05/2021	501-0/00	880,41

HKD1772	108100	BB00017744	23/05/2021	734-0/00	130,16
HKD1772	108100	BB00017745	23/05/2021	665-3/02	195,23
QRF1E20	108100	LI00025327	29/12/2023	527-4/01	2934,70
MRA4B06	108100	CA00017234	31/05/2021	541-0/00	130,16
LSY2D95	108100	BA00349741	16/01/2024	504-5/00	293,47
LSY2D95	108100	BA00349742	16/01/2024	672-6/01	195,23
MRR7J39	108100	CD00047118	17/01/2024	572-0/00	195,23
ODS6400	108100	BA00300198	20/11/2023	659-9/02	293,47
MRR7605	108100	CZ00031508	21/06/2021	501-0/00	880,41
MRR7605	108100	CZ00031509	21/06/2021	511-8/00	880,41
MSB7060	108100	CA00059630	02/07/2021	501-0/00	880,41
MRK9E28	108100	BT00130859	26/12/2023	659-9/02	293,47
MTP6128	108100	BC00036671	15/07/2021	504-5/00	293,47
MRK9E28	108100	BT00130860	26/12/2023	501-0/00	880,41
ODP5762	108100	BA00160789	04/08/2021	501-0/00	880,41
PPX6392	108100	CZ00092937	20/11/2023	554-1/04	195,23
HPN3460	108100	BI00042305	07/08/2021	501-0/00	880,41
ODE9807	108100	CZ00039487	22/08/2021	511-8/00	880,41
ODE9807	108100	CZ00039488	22/08/2021	659-9/02	293,47
MRK9E28	108100	BT00130861	26/12/2023	511-8/00	880,41
MTI7106	108100	BL00089739	27/12/2023	659-9/02	293,47
OYJ7656	108100	BA00360033	27/12/2023	659-9/02	293,47

PPH5E49	108100	VT00221896	28/12/2023	672-6/01	195,23
OVI2572	108100	CR00074497	28/12/2023	659-9/02	293,47
MTG5965	108100	BA00359626	29/12/2023	659-9/02	293,47
GVA4J80	108100	BT00143539	29/12/2023	501-0/00	880,41
KVM4389	108100	BE00035327	30/12/2023	501-0/00	880,41
KVM4389	108100	BE00035328	30/12/2023	511-8/00	880,41
PPH4G63	108100	CI00051388	31/12/2023	518-5/01	195,23
MRL6095	108100	JA00011336	31/12/2023	545-2/02	195,23
PPD7466	108100	JA00000402	11/12/2021	659-9/02	293,47
SFV9H33	108100	VN00031358	01/01/2024	734-0/00	130,16
SFV9H33	108100	VN00031359	01/01/2024	667-0/00	195,23
PPH4213	108100	PM40332818	24/12/2023	663-7/01	195,23
SFV6F65	108100	BN00073530	02/01/2024	663-7/01	195,23
PZS1D03	108100	VT00244989	02/01/2024	659-9/02	293,47
PPP6G32	108100	BZ00038515	28/12/2021	663-7/02	195,23
PPZ9375	108100	CH00022696	18/01/2022	663-7/01	195,23
BAE1520	108100	CZ00047363	22/01/2022	694-7/01	195,23
MQE2605	108100	BI00093345	22/12/2023	501-0/00	880,41
MRA4595	108100	GR00034338	03/01/2024	665-3/01	195,23
MSM5G94	108100	BA00193832	30/01/2022	661-0/02	195,23
MRL7G53	108100	BA00361966	03/01/2024	659-9/02	293,47
MTY4C08	108100	BG00092110	03/01/2024	734-0/00	130,16

OCX3A78	108100	BG00089779	02/01/2024	659-9/02	293,47
LPI3H21	108100	CZ00100359	03/01/2024	550-9/00	130,16
QRI7G13	108100	BA00364455	03/01/2024	659-9/02	293,47
MRC7109	108100	BA00366284	03/01/2024	672-6/01	195,23
MTK8803	108100	BZ00088435	04/01/2024	659-9/02	293,47
MSK0G85	108100	VT00235146	04/01/2024	667-0/00	195,23
HOG2966	108100	VT00220621	16/11/2023	659-9/02	293,47
QRM2H94	108100	CJ00043633	28/12/2023	659-9/02	293,47
MQK6D77	108100	VT00224133	17/11/2023	659-9/02	293,47
PPR2I76	108100	SE00091214	08/12/2023	659-9/02	293,47
MOZ4F18	108100	VV00245538	08/01/2024	554-1/03	195,23
GQM3G59	108100	SE00095421	08/01/2024	659-9/02	293,47
MSM5J75	108100	SE00096833	08/01/2024	659-9/02	293,47
LTR1H96	108100	VN00028304	07/01/2024	703-0/01	293,47
PPO5266	108100	BA00351562	08/12/2023	661-0/02	195,23
ODO7773	108100	BI00088262	08/01/2024	501-0/00	880,41
ODO7773	108100	BI00088261	08/01/2024	659-9/02	293,47
MTV9E80	108100	VN00027160	09/01/2024	663-7/01	195,23
MRG3H25	108100	VT00239646	09/01/2024	659-9/02	293,47
PPO5266	108100	BA00351560	08/12/2023	774-9/02	293,47
PPV9B14	108100	VV00226646	09/12/2023	511-8/00	880,41
MRL9H30	108100	BM00044658	29/08/2022	501-0/00	880,41

ODB5307	108100	JA00005676	21/10/2022	554-1/04	195,23
MRZ3416	108100	BO00111333	09/12/2023	659-9/02	293,47
MRZ3416	108100	BO00111335	09/12/2023	511-8/00	880,41
MTL3605	108100	VT00234700	09/12/2023	667-0/00	195,23
ODR2I17	108100	VN00027162	09/01/2024	663-7/01	195,23
ODG8515	108100	VT00138222	10/02/2023	734-0/00	130,16
RTP4H61	108100	BG00090146	11/12/2023	763-3/02	293,47
ODR2I17	108100	VN00027470	09/01/2024	660-2/00	293,47
RQR2J90	108100	BM00089837	09/01/2024	736-6/02	130,16
MSQ7A33	108100	BA00288511	07/05/2023	501-0/00	880,41
PPT3H46	108100	BA00285742	07/05/2023	757-9/00	2934,70
RBF5I96	108100	CF00047733	18/05/2023	504-5/00	293,47
MSD6C27	108100	BL00090168	09/01/2024	555-0/00	130,16
MTE5J83	108100	BL00092160	09/01/2024	659-9/02	293,47
PPE1762	108100	BA00359533	11/12/2023	659-9/02	293,47
MTE5J83	108100	BL00092161	09/01/2024	501-0/00	880,41
MTS6I47	108100	VV00242341	09/01/2024	504-5/00	293,47
EWL2782	108100	SE00078601	10/01/2024	659-9/02	293,47
MRL2699	108100	BA00345634	10/01/2024	659-9/02	293,47
MTE8J80	108100	BA00362642	09/01/2024	518-5/01	195,23
KRW4E07	108100	VV00191849	12/08/2023	664-5/00	195,23
KRW4E07	108100	VV00191854	12/08/2023	511-8/00	880,41

RQQ0G10	108100	JB00011610	12/08/2023	583-5/00	195,23
NFR9883	108100	PM50004412	01/01/2024	516-9/01	2934,70
OYK6594	108100	LI00028844	06/01/2024	659-9/02	293,47
RBB0D62	108100	BN00063215	19/08/2023	763-3/02	293,47
PYX3E11	108100	VN00009481	17/11/2023	763-3/01	293,47
MTC0E60	108100	CD00047078	10/01/2024	573-8/00	293,47
HAG9795	108100	BB00065659	25/08/2023	573-8/00	293,47
HAG9795	108100	BB00065661	25/08/2023	672-6/01	195,23
MSK6723	108100	BN00074089	10/01/2024	659-9/02	293,47
SFV6F65	108100	BN00074095	10/01/2024	660-2/00	293,47
NFR9883	108100	PM50004413	01/01/2024	774-9/02	293,47
ODJ0264	108100	BI00080455	01/09/2023	504-5/00	293,47
MPS8287	108100	VV00241538	10/01/2024	659-9/02	293,47
ODQ1C92	108100	CZ00059755	03/09/2023	511-8/00	880,41
OCV2H89	108100	BM00083733	18/11/2023	703-0/01	293,47
OCV2H89	108100	BM00083734	18/11/2023	501-0/00	880,41
MSI8B69	108100	VT00248239	10/01/2024	659-9/02	293,47
MQD8J97	108100	SE00098682	10/01/2024	659-9/02	293,47
HNZ5988	108100	CZ00096146	10/01/2024	659-9/02	293,47
JNZ0I57	108100	BA00349468	10/01/2024	663-7/02	195,23
JNZ0I57	108100	BA00349467	10/01/2024	502-9/02	880,41
JNZ0I57	108100	BA00349466	10/01/2024	659-9/02	293,47

JNZ0I57	108100	BA00349470	10/01/2024	696-3/00	195,23
OOR6B50	108100	BA00351254	08/01/2024	507-0/02	880,41
MRK9D54	108100	BT00057458	09/09/2023	511-8/00	880,41
OOR6B50	108100	BA00351253	08/01/2024	502-9/02	880,41
MRZ3878	108100	BA00340148	18/11/2023	659-9/02	293,47
RBA8H29	108100	BN00042508	11/09/2023	501-0/00	880,41
SGC6A98	108100	CF00066154	11/01/2024	734-0/00	130,16
OYJ5715	108100	BG00088052	11/01/2024	659-9/02	293,47
MRD8264	108100	CR00075790	12/01/2024	659-9/02	293,47
PPZ1E73	108100	A400188961	06/01/2024	734-0/00	130,16
ORA1511	108100	BA00346680	15/12/2023	659-9/02	293,47
MQZ8B08	108100	SE00099493	12/01/2024	659-9/02	293,47
MQC5243	108100	CZ00064540	15/09/2023	550-9/00	130,16
MRT4076	108100	GR00038772	11/02/2024	659-9/02	293,47
MTU4B60	108100	PM40316200	28/10/2019	659-9/02	293,47
LRN1850	108100	PM40349232	10/01/2020	528-2/00	1467,35
HCX3497	108100	PM40167717	15/01/2020	659-9/02	293,47
HNF9B67	108100	BN00052796	16/09/2023	667-0/00	195,23
ODM1453	108100	JJ00003590	15/09/2023	544-4/00	88,38
MRJ8B22	108100	BA00308913	17/09/2023	607-6/00	293,47
MPD1013	108100	PM40308794	09/01/2020	552-5/00	130,16
SGB4B17	108100	BA00340986	12/01/2024	734-0/00	130,16

PPJ1H10	108100	PM40337502	16/01/2020	504-5/00	293,47
MQS4B17	108100	BO00093620	16/09/2023	501-0/00	880,41
PPO1564	108100	CO00007275	19/09/2023	736-6/02	130,16
GYV2I79	108100	PM40022388	23/02/2020	552-5/00	130,16
MSO5217	108100	BA00027437	12/05/2020	659-9/02	293,47
MSO5217	108100	BA00027438	12/05/2020	672-6/01	195,23
OXH0F98	108100	BA00320824	22/09/2023	502-9/02	880,41
MTG1919	108100	BZ00074145	22/09/2023	554-1/04	195,23
SFZ0A13	108100	BO00089030	23/09/2023	501-0/00	880,41
PPI3329	108100	BA00308101	23/09/2023	518-5/01	195,23
PPI3329	108100	BA00308102	23/09/2023	763-3/01	293,47
ODF9012	108100	PM40346121	04/05/2020	545-2/02	195,23
LPP6I85	108100	PM40331461	22/05/2020	663-7/01	195,23
PYD0I31	108100	BN00037041	23/09/2023	554-1/01	195,23
HEM1D80	108100	BA00317959	23/09/2023	757-9/00	2934,70
PPQ3F42	108100	VN00022925	23/09/2023	545-2/01	195,23
JOB0483	108100	VT00172634	23/09/2023	504-5/00	293,47
HDU1105	108100	BI00066183	23/09/2023	501-0/00	880,41
HDU1105	108100	BI00066184	23/09/2023	511-8/00	880,41
MTY2385	108100	VV00200525	24/09/2023	734-0/00	130,16
QRB5446	108100	JL00000786	24/09/2023	519-3/00	293,47
EUB3F59	108100	BA00314995	24/09/2023	502-9/02	880,41

EUB3F59	108100	BA00314996	24/09/2023	757-9/00	2934,70
EUB3F59	108100	BA00314994	24/09/2023	659-9/02	293,47
RBB8I71	108100	VT00220066	04/01/2024	663-7/01	195,23
MQW8707	108100	VT00231343	13/01/2024	659-9/02	293,47
MQW8707	108100	VT00241843	13/01/2024	663-7/01	195,23
HIH2J44	108100	BO00007803	31/07/2020	504-5/00	293,47
OVE2E65	108100	BA00372745	10/01/2024	763-3/02	293,47
RJS3F00	108100	VT00248293	14/01/2024	501-0/00	880,41
RJS3F00	108100	VT00248295	14/01/2024	663-7/01	195,23
PPW0424	108100	VT00248297	14/01/2024	667-0/00	195,23
OCX4386	108100	VT00200803	25/09/2023	659-9/02	293,47
MRH6B33	108100	BZ00084940	14/01/2024	653-0/00	195,23
RJE9D67	108100	BB00068636	27/09/2023	501-0/00	880,41
OVI4680	108100	BA00323613	27/09/2023	734-0/00	130,16
MTQ8G63	108100	VT00220173	14/01/2024	659-9/02	293,47
MQU9A99	108100	BI00078723	27/09/2023	705-6/01	293,47
OYE6A65	108100	SE00084066	27/09/2023	501-0/00	880,41
OYE6A65	108100	SE00084069	27/09/2023	672-6/01	195,23
KWY1494	108100	CZ00069905	27/09/2023	511-8/00	880,41
HIX1C29	108100	BL00057190	27/09/2023	663-7/02	195,23
MTG1532	108100	PM40341136	15/08/2020	501-0/00	880,41
JRS4J98	108100	SE00098727	12/01/2024	659-9/02	293,47

MPA1911	108100	VT00010493	28/09/2023	501-0/00	880,41
OYE6I03	108100	BA00020192	26/08/2020	503-7/01	586,94
MRF6695	108100	BG00076648	28/09/2023	504-5/00	293,47
MSH9447	108100	VT00194260	28/09/2023	659-9/02	293,47
MSJ2863	108100	CR00061886	29/09/2023	659-9/02	293,47
MTJ6436	108100	BL00005323	05/09/2020	511-8/00	880,41
MSP3F03	108100	BG00071629	28/09/2023	504-5/00	293,47
MSP3F03	108100	BG00071628	28/09/2023	659-9/02	293,47
LUY8J84	108100	CD00030915	29/09/2023	554-1/01	195,23
MQZ1803	108100	BA00270252	29/09/2023	501-0/00	880,41
MSP0940	108100	CR00064471	29/09/2023	734-0/00	130,16
ODB7365	108100	BA00318743	27/09/2023	659-9/02	293,47
ODF4519	108100	BL00003959	30/09/2020	501-0/00	880,41
LUM5B80	108100	CR00076145	15/01/2024	663-7/01	195,23
MSE1I31	108100	CZ00083364	29/09/2023	552-5/00	130,16
LVU0I56	108100	CF00053859	28/09/2023	509-6/00	293,47
RBC4C47	108100	VT00094466	29/09/2023	665-3/01	195,23
HDZ5419	108100	BB00066506	02/10/2023	660-2/00	293,47
RBF4J92	108100	BL00074590	02/10/2023	506-1/00	880,41
MQD3G93	108100	BE00059872	02/10/2023	663-7/02	195,23
MQK0732	108100	BZ00044291	03/10/2023	516-9/01	2934,70
LUM5B80	108100	CR00076146	15/01/2024	734-0/00	130,16

PPI1B61	108100	BZ00082748	15/01/2024	501-0/00	880,41
PPI1B61	108100	BZ00082749	15/01/2024	511-8/00	880,41
ODL4D72	108100	BN00056951	03/10/2023	659-9/02	293,47
MTV2B72	108100	BA00326635	03/10/2023	659-9/02	293,47
MSW3192	108100	BA00305168	30/09/2023	501-0/00	880,41
MQX7801	108100	BL00074584	01/10/2023	583-5/00	195,23
PPH1D68	108100	VN00001312	13/10/2020	592-4/01	1467,35
QRL4G77	108100	BA00377180	15/01/2024	763-3/02	293,47
MRI4069	108100	JB00007952	01/10/2023	573-8/00	293,47
ODB1C15	108100	CI00030242	28/09/2023	555-0/00	130,16
MPU9022	108100	BM00077047	02/10/2023	501-0/00	880,41
SFS4I33	108100	BL00080583	02/10/2023	665-3/01	195,23
MQX7801	108100	BL00074586	01/10/2023	665-3/01	195,23
PPW3F48	108100	BA00327835	30/09/2023	763-3/02	293,47
MQQ8311	108100	JB00009934	30/09/2023	659-9/02	293,47
SFS4I33	108100	BL00080582	01/10/2023	663-7/01	195,23
SFZ2I80	108100	BA00325075	04/10/2023	774-9/01	293,47
JLU6992	108100	PM40341042	01/01/2021	501-0/00	880,41
OYJ0E13	108100	CI00041139	04/10/2023	527-4/02	2934,70
ODK0966	108100	BA00327847	04/10/2023	659-9/02	293,47
ESC3J77	108100	BT00070128	04/10/2023	511-8/00	880,41
QXF1D91	108100	BB00052406	04/10/2023	501-0/00	880,41

MTX4G82	108100	CF00058874	04/10/2023	659-9/02	293,47
MRL4338	108100	BN00018169	04/10/2023	659-9/02	293,47
ODB3366	108100	CF00043329	04/10/2023	659-9/02	293,47
MQH2J51	108100	CF00034886	04/10/2023	659-9/02	293,47
ODO7F84	108100	BA00373480	15/01/2024	511-8/00	880,41
QRF4F78	108100	CN00022224	31/01/2021	627-0/00	195,23
MRI8H41	108100	SE00084078	05/10/2023	665-3/01	195,23
OCZ8J41	108100	CF00051706	04/10/2023	659-9/02	293,47
ODP8721	108100	BA00328398	05/10/2023	659-9/02	293,47
MPR1234	108100	BA00315541	05/10/2023	518-5/01	195,23
MPR1234	108100	BA00315540	05/10/2023	659-9/02	293,47
KDE6H22	108100	BA00315545	05/10/2023	659-9/02	293,47
KDE6H22	108100	BA00315544	05/10/2023	502-9/02	880,41
PKO1G08	108100	CL00051872	05/10/2023	663-7/01	195,23
QRB9874	108100	CR00066677	05/10/2023	734-0/00	130,16
OVL4E13	108100	SE00086175	05/10/2023	659-9/02	293,47
RQQ1J19	108100	BI00076406	05/10/2023	663-7/01	195,23
RQQ1J19	108100	BI00076405	05/10/2023	734-0/00	130,16
MTF3678	108100	BB00083939	15/01/2024	659-9/02	293,47
PPJ4E15	108100	BI00079666	05/10/2023	672-6/01	195,23
QRK7J62	108100	BS00081167	05/10/2023	659-9/02	293,47
SFY9C84	108100	VT00202653	06/10/2023	736-6/02	130,16

OVH4F02	108100	BE00077580	06/10/2023	518-5/01	195,23
RBG4H68	108100	CN00048708	06/10/2023	704-8/01	293,47
MTN2G51	108100	BG00065686	06/10/2023	518-5/01	195,23
MST3604	108100	BG00046083	06/10/2023	734-0/00	130,16
ODJ0H77	108100	BG00076650	06/10/2023	659-9/02	293,47
QRE1E96	108100	BN00066540	06/10/2023	663-7/01	195,23
QRE1E96	108100	BN00066543	06/10/2023	659-9/02	293,47
MPY9561	108100	BA00324508	06/10/2023	511-8/00	880,41
MPY9561	108100	BA00324509	06/10/2023	663-7/01	195,23
MPY9561	108100	BA00324510	06/10/2023	672-6/01	195,23
MTG3320	108100	BE00082492	06/10/2023	659-9/02	293,47
PPD9G41	108100	VT00190953	06/10/2023	504-5/00	293,47
PPZ1I72	108100	VT00190957	06/10/2023	676-9/00	130,16
SFW9I41	108100	VT00145794	06/10/2023	757-9/00	2934,70
QOJ3B62	108100	BA00327865	06/10/2023	774-9/02	293,47
HGR5855	108100	BA00317981	07/10/2023	504-5/00	293,47
QRL8B53	108100	BH00031505	06/10/2023	659-9/02	293,47
QRK3F80	108100	BE00084765	07/10/2023	596-7/00	1467,35
MQW8C11	108100	CF00058913	07/10/2023	663-7/02	195,23
QNQ2411	108100	BI00076823	04/10/2023	663-7/02	195,23
LKZ4F95	108100	CZ00084361	06/10/2023	659-9/02	293,47
KPI0934	108100	CF00017403	19/02/2021	518-5/01	195,23

PPN2286	108100	VT00182189	05/10/2023	676-9/00	130,16
SFW8D63	108100	BO00095549	07/10/2023	501-0/00	880,41
PPD1I16	108100	CR00013787	01/03/2021	734-0/00	130,16
ODC2H85	108100	BA00328539	08/10/2023	659-9/02	293,47
PPT8980	108100	BO00062935	08/10/2023	736-6/02	130,16
MTN5B94	108100	VN00024952	08/10/2023	704-8/03	293,47
OVL4C13	108100	CJ00021346	09/10/2023	501-0/00	880,41
ODB0C57	108100	BA00346746	22/12/2023	660-2/00	293,47
RBE6E46	108100	CH00048775	09/10/2023	663-7/01	195,23
MSW8B68	108100	VN00024947	08/10/2023	542-8/04	293,47
MRN3248	108100	BA00230119	09/10/2023	511-8/00	880,41
MRN3248	108100	BA00230123	09/10/2023	663-7/01	195,23
MRN3248	108100	BA00230121	09/10/2023	734-0/00	130,16
QRK9J75	108100	VT00201718	09/10/2023	659-9/02	293,47
ODB0C57	108100	BA00346747	22/12/2023	665-3/01	195,23
ODB0C57	108100	BA00346748	22/12/2023	663-7/02	195,23
HFA6I67	108100	BT00122443	24/12/2023	511-8/00	880,41
RBD7C70	108100	BG00015140	30/05/2021	503-7/01	586,94
OCV9219	108100	VV00209073	10/10/2023	604-1/02	195,23
QRB8H46	108100	BZ00086500	15/01/2024	659-9/02	293,47
SFZ6J18	108100	LI00026859	07/01/2024	501-0/00	880,41
EKL4F08	108100	BA00367403	14/01/2024	757-9/00	2934,70

QOI3J56	108100	SP00005305	08/06/2021	763-3/02	293,47
BRK8J95	108100	SE00086971	11/10/2023	659-9/02	293,47
SFQ7F37	108100	BL00078071	11/10/2023	501-0/00	880,41
SFQ7F37	108100	BL00078072	11/10/2023	511-8/00	880,41
OYK9E04	108100	BG00072196	11/10/2023	659-9/02	293,47
OCV2922	108100	BB00068658	11/10/2023	659-9/02	293,47
KXL2A94	108100	BO00093076	11/10/2023	659-9/02	293,47
ODF8E16	108100	CF00026955	11/10/2023	659-9/02	293,47
KZQ1992	108100	BO00092139	11/10/2023	659-9/02	293,47
KRV0146	108100	CF00052712	11/10/2023	659-9/02	293,47
MPS5964	108100	BN00052833	11/10/2023	659-9/02	293,47
MQL8509	108100	BM00079569	11/10/2023	518-5/01	195,23
MSA2706	108100	BM00079572	11/10/2023	518-5/01	195,23
ODS1025	108100	BA00123595	11/06/2021	659-9/02	293,47
ODS1025	108100	BA00123596	11/06/2021	501-0/00	880,41
HEU7146	108100	BA00378450	17/01/2024	518-5/01	195,23
QRH2G74	108100	BZ00075039	12/10/2023	501-0/00	880,41
QRH2G74	108100	BZ00075040	12/10/2023	511-8/00	880,41
QRH2G74	108100	BZ00075042	12/10/2023	663-7/01	195,23
QRH2G74	108100	BZ00075043	12/10/2023	734-0/00	130,16
ODT5J91	108100	BG00066206	11/10/2023	659-9/02	293,47
RQQ0H80	108100	BA00327617	12/10/2023	659-9/02	293,47

RQQ0H80	108100	BA00327616	12/10/2023	763-3/02	293,47
RBH1D68	108100	CF00055431	11/10/2023	659-9/02	293,47
OYH7D71	108100	BG00059221	12/10/2023	659-9/02	293,47
KNR7J68	108100	BN00055791	12/10/2023	501-0/00	880,41
QRF1F83	108100	BO00106875	17/01/2024	659-9/02	293,47
LUM1J22	108100	BA00315559	12/10/2023	662-9/00	195,23
ODS1025	108100	BA00123597	11/06/2021	511-8/00	880,41
PPY3077	108100	BA00351379	15/01/2024	659-9/02	293,47
CVQ3J21	108100	CR00074535	18/01/2024	734-0/00	130,16
OZR7897	108100	BN00068254	13/10/2023	511-8/00	880,41
ODL7054	108100	BO00081247	13/10/2023	659-9/02	293,47
OVL7A58	108100	BO00119135	17/01/2024	734-0/00	130,16
ODJ7373	108100	BN00016930	07/07/2021	704-8/01	293,47
QRL4E12	108100	BO00092744	14/10/2023	659-9/02	293,47
MQJ7288	108100	BT00076639	15/10/2023	573-8/00	293,47
ODE2329	108100	CL00038844	24/12/2023	659-9/02	293,47
MTK2802	108100	BZ00000254	17/07/2021	548-7/00	195,23
PPH1A48	108100	BO00044431	14/08/2021	659-9/02	293,47
PPE1G07	108100	BN00023371	23/08/2021	556-8/00	195,23
KRV0146	108100	CF00052715	11/10/2023	511-8/00	880,41
PPV0874	108100	BG00078444	17/10/2023	519-3/00	293,47
MQD2F79	108100	VN00010014	22/08/2021	518-5/02	195,23

GYE7881	108100	BA00302928	17/10/2023	511-8/00	880,41
OCX6G18	108100	BA00302930	17/10/2023	659-9/02	293,47
QRH7I20	108100	VT00221309	26/12/2023	658-0/00	293,47
MTR0C01	108100	CF00048925	17/10/2023	734-0/00	130,16
PPK9212	108100	CZ00093112	20/01/2024	552-5/00	130,16
LUC9C01	108100	VV00209836	17/10/2023	663-7/01	195,23
MSM0039	108100	BA00137868	28/08/2021	501-0/00	880,41
LPE0H53	108100	BG00076350	18/10/2023	659-9/02	293,47
PPG3106	108100	VT00211070	17/10/2023	659-9/02	293,47
KPA6188	108100	VT00211082	18/10/2023	659-9/02	293,47
MTE8735	108100	BE00072167	18/10/2023	659-9/02	293,47
PPF2180	108100	BE00072168	18/10/2023	763-3/02	293,47
PPU6F49	108100	CZ00028274	15/09/2021	763-3/01	293,47
FTT6C92	108100	JJ00004834	17/10/2023	763-3/01	293,47
MTE3064	108100	BN00070438	19/10/2023	734-0/00	130,16
RQS5H92	108100	BS00090502	07/10/2021	501-0/00	880,41
SGD4I37	108100	BN00082948	22/01/2024	511-8/00	880,41
JKF9I38	108100	BA00329436	18/10/2023	659-9/02	293,47
JEY4557	108100	NC24000129	23/01/2024	500-2/00	260,32
PPI9A01	108100	BM00071673	19/10/2023	659-9/02	293,47
RQS5H92	108100	BS00090503	07/10/2021	511-8/00	880,41
PPN7799	108100	BA00170312	05/10/2021	502-9/02	880,41

RBB9F13	108100	VT00205612	20/10/2023	734-0/00	130,16
MQV5360	108100	NC24000269	23/01/2024	500-2/00	390,46
RBD0F29	108100	VT00067376	20/10/2023	763-3/01	293,47
LAW4691	108100	CR00076936	24/01/2024	659-9/02	293,47
ODF6G30	108100	VV00205251	20/10/2023	659-9/02	293,47
MRA4595	108100	GR00036179	09/01/2024	665-3/01	195,23
MRA4595	108100	GR00036181	09/01/2024	527-4/02	2934,70
MQF1439	108100	BT00118646	21/10/2023	659-9/02	293,47
MTG4206	108100	BS00137678	12/10/2023	504-5/00	293,47
PPE4292	108100	CF00052253	21/10/2023	763-3/01	293,47
NYJ3227	108100	JB00012150	21/10/2023	734-0/00	130,16
NYJ3227	108100	JB00012156	21/10/2023	672-6/01	195,23
NYJ3227	108100	JB00012158	21/10/2023	511-8/00	880,41
QRC5721	108100	NC24000468	25/01/2024	500-2/00	260,32
ODD2J95	108100	NC24000590	25/01/2024	500-2/00	260,32
MQT6D17	108100	NC24000617	25/01/2024	500-2/00	260,32
MTN4445	108100	BG00088102	27/01/2024	659-9/02	293,47
RBA1F44	108100	BI00091260	27/01/2024	545-2/02	195,23
MQZ1623	108100	BA00138480	18/10/2021	672-6/01	195,23
MRV3C04	108100	BL00082169	22/10/2023	663-7/01	195,23
MRV3C04	108100	BL00082170	22/10/2023	665-3/01	195,23
MSB1G59	108100	BA00314514	22/10/2023	659-9/02	293,47

MSK1A40	108100	BA00314004	13/10/2023	501-0/00	880,41
MSK1A40	108100	BA00314005	13/10/2023	511-8/00	880,41
MQQ6105	108100	BA00314018	13/10/2023	659-9/02	293,47
MQG5C34	108100	BO00092159	22/10/2023	659-9/02	293,47
MRS5881	108100	SE00034088	02/12/2021	663-7/02	195,23
MRS5881	108100	SE00034087	02/12/2021	672-6/01	195,23
MRS5881	108100	SE00034086	02/12/2021	659-9/02	293,47
RBA4B37	108100	BA00170725	09/12/2021	659-9/02	293,47
OYH1I38	108100	BA00176808	01/12/2021	659-9/02	293,47
LTQ0H76	108100	CM00014019	16/12/2021	548-7/00	195,23
ODM4F09	108100	BB00089935	28/01/2024	501-0/00	880,41
QRK2E72	108100	PM40157250	09/01/2024	659-9/02	293,47
MTG3D86	108100	CR00067550	23/10/2023	663-7/01	195,23
RQM5E05	108100	CF00060158	23/10/2023	734-0/00	130,16
QRK2E72	108100	PM40157249	09/01/2024	736-6/02	130,16
GYP9877	108100	BT00069467	25/12/2021	660-2/00	293,47
QOB4J30	108100	BT00070132	23/10/2023	501-0/00	880,41
QOB4J30	108100	BT00070134	23/10/2023	663-7/01	195,23
OVF0C03	108100	VV00254483	30/01/2024	659-9/02	293,47
QYD8F96	108100	CA00059738	03/01/2024	762-5/01	293,47
MPZ1E22	108100	VT00098596	23/10/2023	511-8/00	880,41
MPZ1E22	108100	VT00098595	23/10/2023	659-9/02	293,47

MQK7205	108100	VV00086719	05/02/2022	763-3/01	293,47
SFY2G08	108100	BS00135316	24/10/2023	703-0/01	293,47
SFY2G08	108100	BS00135317	24/10/2023	734-0/00	130,16
PPL2613	108100	BN00061843	24/10/2023	501-0/00	880,41
OVE1E77	108100	VN00021359	24/10/2023	572-0/00	195,23
SHC6D12	108100	BB00089072	30/01/2024	555-0/00	130,16
QRG3I75	108100	BE00053455	18/02/2022	554-1/04	195,23
ODG5540	108100	BZ00037564	22/02/2022	554-1/01	195,23
MTG3D86	108100	CR00067702	25/10/2023	659-9/02	293,47
DGJ4F33	108100	BL00073456	16/10/2023	659-9/02	293,47
ERU5035	108100	BI00091256	03/01/2024	612-2/00	293,47
ODA0E48	108100	BA00325615	25/10/2023	734-0/00	130,16
MTC8G29	108100	BL00069106	25/10/2023	501-0/00	880,41
MTC8G29	108100	BL00069107	25/10/2023	665-3/01	195,23
PPP1I77	108100	BI00082655	25/10/2023	554-1/04	195,23
ODD6907	108100	CZ00079528	25/10/2023	659-9/02	293,47
ODD6907	108100	CZ00079529	25/10/2023	501-0/00	880,41
ODD6907	108100	CZ00079530	25/10/2023	511-8/00	880,41
MTA3426	108100	VT00211870	26/10/2023	659-9/02	293,47
MSV3518	108100	VT00200172	26/10/2023	734-0/00	130,16
OVK7G47	108100	VV00237771	31/01/2024	663-7/02	195,23
LBQ4556	108100	CF00048978	26/10/2023	659-9/02	293,47

MRW6758	108100	SE00088551	26/10/2023	659-9/02	293,47
ODL3751	108100	CJ00029854	26/10/2023	776-5/00	293,47
SFR9G83	108100	VT00194561	26/10/2023	511-8/00	880,41
MTH9C42	108100	CZ00031668	26/02/2022	659-9/02	293,47
NZZ3B11	108100	CZ00031570	24/02/2022	653-0/00	195,23
MSZ7G71	108100	CF00052786	26/10/2023	511-8/00	880,41
HKQ3C77	108100	VT00015187	27/10/2023	511-8/00	880,41
GVA4J80	108100	BT00106258	26/10/2023	734-0/00	130,16
RBD0J53	108100	BA00200055	03/04/2022	659-9/02	293,47
MRG5296	108100	BA00326354	27/10/2023	511-8/00	880,41
KYM6D62	108100	BA00349369	01/01/2024	763-3/02	293,47
JZY8891	108100	GR00034370	04/01/2024	659-9/02	293,47
QRG3I31	108100	BA00326667	27/10/2023	735-8/00	130,16
OQL8E34	108100	BA00327265	27/10/2023	659-9/02	293,47
MQM6G67	108100	BA00327277	27/10/2023	659-9/02	293,47
MSB8921	108100	BM00079138	28/10/2023	501-0/00	880,41
ODM4F09	108100	BB00089938	28/01/2024	665-3/01	195,23
MQD8400	108100	BA00302481	28/10/2023	659-9/02	293,47
PPY5C58	108100	BA00302488	28/10/2023	659-9/02	293,47
MQM4B93	108100	VT00246806	31/01/2024	659-9/02	293,47
PPK8438	108100	PM40343655	26/01/2024	659-9/02	293,47
PPK8438	108100	PM40343656	26/01/2024	501-0/00	880,41

RQS3F06	108100	VT00136857	28/10/2023	659-9/02	293,47
HJN7E28	108100	BG00076392	28/10/2023	659-9/02	293,47
CTH2967	108100	BA00379395	02/02/2024	659-9/02	293,47
RKS7A54	108100	BE00060173	28/10/2023	659-9/02	293,47
MQH8459	108100	VV00208529	29/10/2023	660-2/00	293,47
MSH7633	108100	CZ00073969	28/10/2023	511-8/00	880,41
MSL2198	108100	VV00205951	29/10/2023	501-0/00	880,41
PPR8H69	108100	BB00068358	29/10/2023	734-0/00	130,16
PPR8H69	108100	BB00068360	29/10/2023	663-7/01	195,23
FUX1F20	108100	BA00367317	04/01/2024	734-0/00	130,16
PPT7840	108100	NC24000684	02/02/2024	500-2/00	390,46
OCX5I40	108100	BA00316048	29/10/2023	504-5/00	293,47
ODJ2749	108100	VT00211472	29/10/2023	659-9/02	293,47
PPS3714	108100	BL00081288	29/10/2023	659-9/02	293,47
JQU9I77	108100	VV00197537	29/10/2023	501-0/00	880,41
MTT7J31	108100	A400148133	29/10/2023	659-9/02	293,47
PPA8F39	108100	BA00353050	05/01/2024	659-9/02	293,47
JSR9B27	108100	NC24000702	02/02/2024	500-2/00	260,32
LTC0F27	108100	JJ00006536	05/01/2024	659-9/02	293,47
PPB1528	108100	BA00329226	30/10/2023	672-6/01	195,23
PPB1528	108100	BA00329227	30/10/2023	640-8/00	130,16
PPT0396	108100	LI00015166	31/03/2022	659-9/02	293,47

ILP1027	108100	VT00202234	30/10/2023	659-9/02	293,47
JMI4A53	108100	BT00062057	30/10/2023	501-0/00	880,41
JMI4A53	108100	BT00062058	30/10/2023	659-9/02	293,47
JMI4A53	108100	BT00062059	30/10/2023	511-8/00	880,41
OYE6245	108100	BG00067494	28/10/2023	659-9/02	293,47
OYH3G76	108100	BL00090144	01/01/2024	573-8/00	293,47
QOQ9E79	108100	BA00324559	29/10/2023	659-9/02	293,47
OYH6993	108100	BA00289588	31/10/2023	768-4/02	130,16
MTL0357	108100	VT00200197	01/11/2023	504-5/00	293,47
MTL0357	108100	VT00200198	01/11/2023	660-2/00	293,47
MTD0277	108100	NC24000704	02/02/2024	500-2/00	260,32
LQN3F59	108100	CD00050535	06/01/2024	653-0/00	195,23
ODH8J10	108100	NC24000711	02/02/2024	500-2/00	586,94
MRP4226	108100	SE00095418	06/01/2024	659-9/02	293,47
DKT6E80	108100	CA00034733	18/04/2022	555-0/00	130,16
RBD6J29	108100	BM00082233	01/11/2023	659-9/02	293,47
MSW6630	108100	CF00026966	01/11/2023	659-9/02	293,47
MQA2C82	108100	BM00079648	01/11/2023	518-5/02	195,23
MRR6I25	108100	BM00079646	01/11/2023	518-5/01	195,23
QRC5673	108100	BM00079640	01/11/2023	518-5/01	195,23
ODE7502	108100	BM00079633	01/11/2023	734-0/00	130,16
FDI4H28	108100	BM00079620	01/11/2023	518-5/02	195,23

RBI9G77	108100	BA00278630	01/11/2023	663-7/02	195,23
OCV0648	108100	NC24000775	02/02/2024	500-2/00	260,32
MQS8264	108100	VT00176736	21/10/2023	659-9/02	293,47
GZD9J04	108100	BA00330106	01/11/2023	659-9/02	293,47
RQS0F13	108100	NC24000890	02/02/2024	500-2/00	390,46
OCX5F32	108100	BA00322205	02/11/2023	659-9/02	293,47
MRP2A70	108100	BA00330941	02/11/2023	659-9/02	293,47
RBJ1J23	108100	CF00057210	02/11/2023	734-0/00	130,16
RBJ1J23	108100	CF00057211	02/11/2023	665-3/01	195,23
PPV8A01	108100	CF00057214	02/11/2023	734-0/00	130,16
HGP0D31	108100	CZ00081453	02/11/2023	548-7/00	195,23
OCY8G22	108100	BO00102837	29/10/2023	659-9/02	293,47
MSX4439	108100	VT00202237	03/11/2023	659-9/02	293,47
ODE3609	108100	BA00330452	04/11/2023	501-0/00	880,41
RBI8H13	108100	VN00031370	07/01/2024	538-0/00	130,16
ODF9I41	108100	CF00061350	05/11/2023	734-0/00	130,16
GWF8B11	108100	VT00214469	05/11/2023	666-1/00	195,23
GUX8B22	108100	CF00051478	05/11/2023	763-3/02	293,47
LMB4B92	108100	BG00080151	02/11/2023	502-9/02	880,41
MTC2D97	108100	BG00072591	06/11/2023	659-9/02	293,47
MTT0006	108100	CZ00087867	06/11/2023	538-0/00	130,16
PPT4A32	108100	VV00192298	06/11/2023	734-0/00	130,16

MQP7604	108100	BL00091544	07/01/2024	659-9/02	293,47
KNN4007	108100	CM00022728	06/11/2023	655-6/05	293,47
RQP5I39	108100	VN00027151	07/01/2024	504-5/00	293,47
RBF9B42	108100	BL00090163	07/01/2024	659-9/02	293,47
MTE1335	108100	BG00079340	07/11/2023	659-9/02	293,47
ODI6H16	108100	CR00067488	07/11/2023	663-7/01	195,23
JSX1264	108100	BT00104552	07/11/2023	659-9/02	293,47
PPJ9623	108100	BB00071740	28/10/2023	734-0/00	130,16
QRB0C84	108100	BB00063229	02/11/2023	501-0/00	880,41
PPD5B23	108100	BN00070655	08/11/2023	659-9/02	293,47
OYK8786	108100	BA00364160	07/01/2024	513-4/01	586,94
ODR9B80	108100	VT00006677	08/11/2023	659-9/02	293,47
HEM1D80	108100	VT00015199	04/11/2023	757-9/00	2934,70
MTH7989	108100	CR00068348	09/11/2023	659-9/02	293,47
ODD5230	108100	BA00323117	09/11/2023	659-9/02	293,47
OVJ9418	108100	NC24000899	02/02/2024	500-2/00	2934,70
MRK5911	108100	CF00067478	08/01/2024	518-5/01	195,23
PPB0659	108100	BA00368602	08/01/2024	659-9/02	293,47
RBI5B35	108100	LI00024514	09/11/2023	504-5/00	293,47
ODE0594	108100	BN00070669	11/11/2023	552-5/00	130,16
OCY5662	108100	BB00057539	11/11/2023	506-1/00	880,41
MPM0151	108100	SE00099438	08/01/2024	501-0/00	880,41

RBD0E01	108100	BT00123243	12/11/2023	664-5/00	195,23
RBD0E01	108100	BT00123244	12/11/2023	601-7/04	293,47
PYK9G86	108100	CZ00095090	03/02/2024	612-2/00	293,47
MRR3600	108100	CZ00070573	12/11/2023	659-9/02	293,47
ELJ2805	108100	BA00376346	02/02/2024	757-9/00	2934,70
MSC4F55	108100	CA00055141	13/11/2023	736-6/02	130,16
PPM8622	108100	VV00243043	03/02/2024	659-9/02	293,47
HJX1189	108100	BB00036731	06/05/2022	659-9/02	293,47
RBJ6G90	108100	BA00333984	14/11/2023	672-6/01	195,23
RBJ6G90	108100	BA00333983	14/11/2023	502-9/02	880,41
MQE1800	108100	BG00079406	14/11/2023	659-9/02	293,47
ODL6006	108100	BG00079419	14/11/2023	659-9/02	293,47
MSO4601	108100	BG00079423	14/11/2023	659-9/02	293,47
GRU0I06	108100	CZ00088925	14/11/2023	587-8/00	130,16
GUP7I58	108100	BA00338735	14/11/2023	661-0/02	195,23
MSN1025	108100	BA00181329	15/06/2022	659-9/02	293,47
MOX0095	108100	VT00210860	15/11/2023	659-9/02	293,47
MSP9697	108100	VT00210859	15/11/2023	659-9/02	293,47
MRK0386	108100	VT00219856	16/11/2023	660-2/00	293,47
MSZ2I39	108100	BT00124039	18/11/2023	734-0/00	130,16
MSZ2I39	108100	BT00124042	18/11/2023	511-8/00	880,41
MRZ3878	108100	BA00340147	18/11/2023	757-9/00	2934,70

RBE6B32	108100	CZ00093833	18/11/2023	501-0/00	880,41
MQR2721	108100	CR00067288	18/11/2023	659-9/02	293,47
MTP7131	108100	VT00227434	19/11/2023	659-9/02	293,47
JML3D51	108100	VV00230902	10/12/2023	659-9/02	293,47
MTY4471	108100	CD00047565	03/02/2024	573-8/00	293,47
DTA7E26	108100	CL00055384	20/11/2023	659-9/02	293,47
PPA3D49	108100	VT00225539	18/11/2023	501-0/00	880,41
PPA3D49	108100	VT00225540	18/11/2023	659-9/02	293,47
ODC6306	108100	CH00051876	11/12/2023	659-9/02	293,47
RBD1F86	108100	CH00051877	11/12/2023	659-9/02	293,47
SFP9A69	108100	CF00063039	22/11/2023	663-7/01	195,23
OCX6030	108100	BS00140838	11/12/2023	659-9/02	293,47
OCY1G48	108100	BA00357485	04/02/2024	501-0/00	880,41
SFR9G83	108100	BA00348949	24/11/2023	511-8/00	880,41
MSC8693	108100	JB00015435	24/11/2023	511-8/00	880,41
MSC8693	108100	JB00015436	24/11/2023	659-9/02	293,47
MSC8693	108100	JB00015437	24/11/2023	672-6/01	195,23
OCY1G48	108100	BA00357490	04/02/2024	659-9/02	293,47
PPY5J52	108100	NC24001120	05/02/2024	500-2/00	586,94
SIS4I07	108100	BB00077041	26/11/2023	501-0/00	880,41
SIS4I07	108100	BB00077042	26/11/2023	511-8/00	880,41
JHA6942	108100	PM50039019	08/11/2023	736-6/02	130,16

RQR4H44	108100	NC24001489	05/02/2024	500-2/00	390,46
MQE6H06	108100	BA00302981	28/11/2023	659-9/02	293,47
MQE6H06	108100	BA00302983	28/11/2023	511-8/00	880,41
MQE6H06	108100	BA00302984	28/11/2023	672-6/01	195,23
ODQ7I28	108100	CH00052837	28/11/2023	663-7/01	195,23
MSC7455	108100	CJ00039119	06/02/2024	659-9/02	293,47
SFQ3H10	108100	CL00062600	06/02/2024	659-9/02	293,47
GXQ0248	108100	BG00088643	29/11/2023	659-9/02	293,47
ELD2F07	108100	BN00083030	06/02/2024	762-5/01	293,47
RQR2C34	108100	BE00094082	06/02/2024	520-7/00	88,38
MPZ9D13	108100	BB00077047	30/11/2023	511-8/00	880,41
RQO0B14	108100	BS00144644	07/02/2024	768-4/01	130,16
MSQ0G74	108100	BA00342502	01/12/2023	659-9/02	293,47
HKQ2952	108100	VT00211340	01/12/2023	504-5/00	293,47
HKQ2952	108100	VT00211341	01/12/2023	774-9/02	293,47
ODC5C87	108100	CH00054419	10/01/2024	665-3/01	195,23
KML0J12	108100	VT00211344	02/12/2023	504-5/00	293,47
JLW1707	108100	BS00144737	02/12/2023	659-9/02	293,47
MPB3B59	108100	BG00096805	07/02/2024	511-8/00	880,41
MSW9536	108100	CR00077976	08/02/2024	659-9/02	293,47
MSR5J95	108100	BA00383951	08/02/2024	763-3/02	293,47
MPG9844	108100	CL00062628	08/02/2024	659-9/02	293,47

GZL4I87	108100	PM50035021	03/12/2023	511-8/00	880,41
MQX3398	108100	CD00049551	08/02/2024	659-9/02	293,47
MQX3398	108100	CD00049552	08/02/2024	501-0/00	880,41
MQT7743	108100	BA00352627	06/12/2023	504-5/00	293,47
MRO4J37	108100	VN00026625	07/12/2023	501-0/00	880,41
JHV2190	108100	BT00128780	08/02/2024	661-0/02	195,23
JHV2190	108100	BT00128782	08/02/2024	653-0/00	195,23
HNQ3H35	108100	BA00359201	09/01/2024	501-0/00	880,41
KNH2538	108100	BO00124544	09/02/2024	659-9/02	293,47
MRO5567	108100	BA00383497	06/02/2024	659-9/02	293,47
MRO5567	108100	BA00383507	08/02/2024	511-8/00	880,41
PPR2I76	108100	SE00096938	08/12/2023	659-9/02	293,47
PPO5266	108100	BA00351561	08/12/2023	778-1/02	293,47
PPO5266	108100	BA00351559	08/12/2023	659-9/02	293,47
ODI9594	108100	CN00051165	09/02/2024	501-0/00	880,41
MQT0044	108100	CO00037961	09/12/2023	554-1/03	195,23
MRZ3416	108100	BO00111334	09/12/2023	501-0/00	880,41
ODT3G09	108100	CR00071170	09/12/2023	659-9/02	293,47
OVK1296	108100	VV00216191	10/12/2023	757-9/00	2934,70
SFU0J99	108100	CN00050816	11/12/2023	709-9/01	195,23
MSY6590	108100	VT00250928	10/02/2024	659-9/02	293,47
OYF9802	108100	BG00084386	12/12/2023	659-9/02	293,47

MRM8086	108100	BA00386280	10/02/2024	511-8/00	880,41
MRG3074	108100	VV00232642	13/12/2023	659-9/02	293,47
RQM3E23	108100	BG00088682	13/12/2023	734-0/00	130,16
SFS0F39	108100	BP00048104	10/12/2023	703-0/01	293,47
MRM8086	108100	BA00386279	10/02/2024	501-0/00	880,41
MQA5C21	108100	BS00140356	11/02/2024	663-7/02	195,23
MSR6J65	108100	BA00349350	14/12/2023	659-9/02	293,47
MQJ5701	108100	BA00349351	14/12/2023	659-9/02	293,47
MTF6513	108100	VT00236443	12/12/2023	504-5/00	293,47
HNQ3H35	108100	BA00359202	09/01/2024	511-8/00	880,41
RBC1F96	108100	BA00388350	11/02/2024	768-4/02	130,16
KXM7493	108100	BG00089737	16/12/2023	532-0/00	1467,35
MQL1468	108100	BI00068258	16/12/2023	501-0/00	880,41
PPW8G90	108100	BM00099249	12/02/2024	757-9/00	2934,70
SFS9F29	108100	VT00225356	16/12/2023	501-0/00	880,41
MSV7F11	108100	BA00374074	12/02/2024	501-0/00	880,41
PGI7H48	108100	LI00025760	12/02/2024	659-9/02	293,47
MTZ1478	108100	BA00344033	17/11/2023	659-9/02	293,47
MTV7052	108100	BA00376421	11/02/2024	757-9/00	2934,70
ODH6I36	108100	BA00385452	12/02/2024	757-9/00	2934,70
MTD6379	108100	VT00220052	16/12/2023	659-9/02	293,47
MQR9G78	108100	CO00045558	12/02/2024	548-7/00	195,23

PPV0284	108100	BA00360451	10/02/2024	757-9/00	2934,70
PPN6B96	108100	CF00063052	19/12/2023	501-0/00	880,41
MRG8092	108100	BA00368804	15/02/2024	734-0/00	130,16
MRV2105	108100	BA00386966	15/02/2024	659-9/02	293,47
MQP4382	108100	BA00367636	19/12/2023	659-9/02	293,47
NZW3F21	108100	BA00368192	20/12/2023	659-9/02	293,47
MTM4B84	108100	BA00347900	20/12/2023	504-5/00	293,47
MTP1836	108100	BT00124109	21/12/2023	511-8/00	880,41
PPO5710	108100	CZ00094069	21/12/2023	550-9/00	130,16
MQE5664	108100	SE00103456	16/02/2024	659-9/02	293,47
MOX1275	108100	CM00032959	16/02/2024	659-9/02	293,47
QOQ2H64	108100	CZ00094574	23/12/2023	552-5/00	130,16
ODT4669	108100	CL00062885	16/02/2024	659-9/02	293,47
PPE2637	108100	CF00071264	16/02/2024	659-9/02	293,47
ODE2F83	108100	BA00381836	16/02/2024	504-5/00	293,47
ODP7G40	108100	BA00363108	17/02/2024	659-9/02	293,47
ODC1E84	108100	BC00077847	15/09/2023	703-0/01	293,47
HFA6I67	108100	BT00122442	24/12/2023	734-0/00	130,16
HFA6I67	108100	BT00122441	24/12/2023	501-0/00	880,41
MQR7718	108100	BI00089873	24/12/2023	501-0/00	880,41
MQR7718	108100	BI00089875	24/12/2023	516-9/01	2934,70
MRD9258	108100	CF00065450	26/12/2023	763-3/02	293,47

OCZ6F79	108100	CF00065768	26/12/2023	736-6/02	130,16
RIV7A92	108100	BT00131939	26/12/2023	659-9/02	293,47
RBA3B73	108100	BA00306069	16/09/2023	757-9/00	2934,70
PPL7F74	108100	BA00320099	16/09/2023	757-9/00	2934,70
PPZ9798	108100	VT00233105	28/12/2023	734-0/00	130,16
MQS4B17	108100	BO00093612	16/09/2023	734-0/00	130,16
MQS8977	108100	CA00051418	17/09/2023	555-0/00	130,16
OYG5J11	108100	BA00323638	17/09/2023	757-9/00	2934,70
MRZ0747	108100	VT00214583	31/12/2023	659-9/02	293,47
HJZ7A13	108100	BM00089638	01/01/2024	501-0/00	880,41
SFV9H33	108100	VN00031357	01/01/2024	663-7/01	195,23
NTH6462	108100	PM40157203	28/08/2023	659-9/02	293,47
PPH4213	108100	PM40332816	24/12/2023	659-9/02	293,47
PPH4213	108100	PM40332817	24/12/2023	658-0/00	293,47
MSK7H53	108100	BA00317950	20/09/2023	504-5/00	293,47
SFV6F65	108100	BN00073529	02/01/2024	768-4/02	130,16
MTY4C08	108100	BG00092109	03/01/2024	659-9/02	293,47
MTE4099	108100	BN00072372	03/01/2024	660-2/00	293,47
MTE4099	108100	BN00072373	03/01/2024	604-1/02	195,23
SGC6E92	108100	BA00347921	30/12/2023	757-9/00	2934,70
RQR4E99	108100	BE00035332	03/01/2024	703-0/01	293,47
ODD6B47	108100	BA00366280	03/01/2024	774-9/02	293,47

MRC7109	108100	BA00366283	03/01/2024	659-9/02	293,47
MTK8803	108100	BZ00088436	04/01/2024	501-0/00	880,41
PPA2A76	108100	VT00211376	04/01/2024	667-0/00	195,23
MPZ3842	108100	CZ00087800	20/09/2023	659-9/02	293,47
PPR0H52	108100	BO00081237	22/09/2023	511-8/00	880,41
PPR0H52	108100	BO00081238	22/09/2023	501-0/00	880,41
FUX1F20	108100	BA00367316	04/01/2024	757-9/00	2934,70
MRF6695	108100	BG00076177	25/09/2023	659-9/02	293,47
LTC0F27	108100	JJ00006535	05/01/2024	501-0/00	880,41
RQQ0E18	108100	CT00028255	05/01/2024	768-4/02	130,16
RQQ0E18	108100	CT00028256	05/01/2024	734-0/00	130,16
MPN3100	108100	CF00001908	09/06/2020	659-9/02	293,47
HME2I10	108100	CZ00089302	26/09/2023	555-0/00	130,16
HIX6705	108100	BG00086513	06/01/2024	659-9/02	293,47
KWP4B91	108100	PM40315715	27/06/2020	501-0/00	880,41
MRS7625	108100	CZ00087828	26/09/2023	556-8/00	195,23
RBF9B42	108100	BL00088167	07/01/2024	659-9/02	293,47
EMJ3130	108100	CZ00064576	26/09/2023	573-8/00	293,47
PPI4189	108100	CI00048060	27/09/2023	768-4/01	130,16
JMV0236	108100	BA00361284	08/01/2024	640-8/00	130,16
PPF7J40	108100	BN00055770	27/09/2023	554-1/04	195,23
MPM0151	108100	SE00099436	08/01/2024	659-9/02	293,47

OYK0119	108100	SE00095424	08/01/2024	659-9/02	293,47
MPW9B72	108100	SE00095431	08/01/2024	659-9/02	293,47
ODO7773	108100	BI00088263	08/01/2024	511-8/00	880,41
MSS6A90	108100	BG00089804	08/01/2024	659-9/02	293,47
JKP8771	108100	BG00089805	08/01/2024	659-9/02	293,47
MTV9E80	108100	VN00027159	09/01/2024	659-9/02	293,47
MTV9E80	108100	VN00027161	09/01/2024	734-0/00	130,16
HMB3187	108100	CZ00064592	27/09/2023	573-8/00	293,47
PPI6I50	108100	BN00074085	09/01/2024	659-9/02	293,47
ODR2I17	108100	VN00027163	09/01/2024	661-0/02	195,23
RQS0J51	108100	CL00061076	09/01/2024	667-0/00	195,23
MSV4987	108100	VT00203713	20/09/2023	659-9/02	293,47
LST1800	108100	BI00096269	09/01/2024	540-1/00	195,23
MSA6G69	108100	BZ00081318	10/01/2024	672-6/01	195,23
OCW9D78	108100	BL00077992	27/09/2023	665-3/02	195,23
MPS8631	108100	BN00083633	10/01/2024	659-9/02	293,47
MTX1023	108100	SE00098677	10/01/2024	659-9/02	293,47
HNZ5988	108100	CZ00096147	10/01/2024	583-5/00	195,23
HNZ5988	108100	CZ00096148	10/01/2024	660-2/00	293,47
JNZ0I57	108100	BA00349471	10/01/2024	662-9/00	195,23
JNZ0I57	108100	BA00349469	10/01/2024	503-7/02	586,94
NTO5B56	108100	VV00236783	11/01/2024	659-9/02	293,47

ODC9G26	108100	CI00030232	28/09/2023	554-1/01	195,23
MPA1911	108100	VT00010492	28/09/2023	659-9/02	293,47
SFQ8E81	108100	CF00057748	27/09/2023	672-6/01	195,23
OZU7J34	108100	CN00050903	12/01/2024	653-0/00	195,23
MTC4519	108100	VT00245113	12/01/2024	659-9/02	293,47
OYJ5599	108100	BA00359208	12/01/2024	659-9/02	293,47
RBG6C94	108100	BA00367325	11/01/2024	659-9/02	293,47
RBG6C94	108100	BA00367326	11/01/2024	501-0/00	880,41
OCV6E23	108100	VV00236792	12/01/2024	659-9/02	293,47
HJS6A50	108100	BA00367397	09/01/2024	514-2/00	293,47
PPL0557	108100	VT00238456	04/01/2024	667-0/00	195,23
QRB3714	108100	BA00360286	12/01/2024	696-3/00	195,23
QRB3714	108100	BA00360289	12/01/2024	663-7/02	195,23
MPT6700	108100	SE00099621	12/01/2024	659-9/02	293,47
NYU0219	108100	CZ00089317	29/09/2023	545-2/01	195,23
ODT2376	108100	JB00014884	12/01/2024	545-2/05	195,23
RBB8I71	108100	VT00220065	04/01/2024	659-9/02	293,47
ODM9752	108100	BN00037047	29/09/2023	554-1/04	195,23
SFP9F08	108100	CD00047098	13/01/2024	573-8/00	293,47
MSV2F45	108100	BG00065265	29/09/2023	736-6/02	130,16
MQN3069	108100	CF00068221	13/01/2024	659-9/02	293,47
RJS3F00	108100	VT00248296	14/01/2024	658-0/00	293,47

RQM1D93	108100	CZ00094595	12/01/2024	565-7/00	130,16
LTY7B90	108100	SE00100034	12/01/2024	659-9/02	293,47
OYK5B44	108100	A400171347	14/01/2024	659-9/02	293,47
HIK0665	108100	BE00084165	03/10/2023	659-9/02	293,47
PPP1823	108100	CA00053733	03/10/2023	554-1/01	195,23
MQP6H05	108100	BG00065675	03/10/2023	659-9/02	293,47
MSZ6974	108100	CR00066588	02/10/2023	659-9/02	293,47
MQX7801	108100	BL00074582	01/10/2023	501-0/00	880,41
MRX1801	108100	CZ00094600	15/01/2024	548-7/00	195,23
EIH5366	108100	CZ00095867	15/01/2024	501-0/00	880,41
RBI7I13	108100	CZ00096151	15/01/2024	504-5/00	293,47
ODO7F84	108100	BA00373479	15/01/2024	501-0/00	880,41
MQD3G93	108100	BE00059873	02/10/2023	663-7/01	195,23
MTA4862	108100	CR00004457	25/10/2020	734-0/00	130,16
GWQ3000	108100	BS00037840	27/12/2020	654-8/00	130,16
OPW6G91	108100	BO00120339	17/01/2024	605-0/01	293,47
QRF1F83	108100	BO00106876	17/01/2024	501-0/00	880,41
MQX7D22	108100	JA00002615	04/10/2023	659-9/02	293,47
MQU7554	108100	VT00205979	05/10/2023	659-9/02	293,47
OVL7A58	108100	BO00119134	17/01/2024	663-7/01	195,23
OYF6C94	108100	CI00030274	19/01/2024	653-0/00	195,23
EHH9783	108100	BA00376307	20/01/2024	504-5/00	293,47

MRZ3900	108100	VT00090728	20/01/2024	659-9/02	293,47
MRZ3900	108100	VT00090727	20/01/2024	511-8/00	880,41
MPQ1285	108100	VT00229271	20/01/2024	501-0/00	880,41
MPQ1285	108100	VT00229270	20/01/2024	659-9/02	293,47
MPQ1285	108100	VT00229268	20/01/2024	511-8/00	880,41
HJL3786	108100	BM00083584	20/01/2024	659-9/02	293,47
KYI5784	108100	JB00014887	21/01/2024	511-8/00	880,41
KYI5784	108100	JB00014888	21/01/2024	659-9/02	293,47
SGD4I37	108100	BN00082947	22/01/2024	501-0/00	880,41
QRC8B78	108100	NC24000134	23/01/2024	500-2/00	260,32
KZD9D80	108100	SE00086200	05/10/2023	659-9/02	293,47
OCY0385	108100	VN00010919	07/10/2023	659-9/02	293,47
QRJ4D00	108100	BA00318797	07/10/2023	659-9/02	293,47
OCW7B17	108100	VT00236901	25/01/2024	659-9/02	293,47
RBB1A21	108100	BS00146616	27/01/2024	734-0/00	130,16
ODM4F09	108100	BB00089936	28/01/2024	511-8/00	880,41
MSZ7328	108100	BO00032188	09/10/2023	501-0/00	880,41
ODJ9078	108100	CN00020259	19/04/2021	704-8/01	293,47
RBG5J50	108100	NC24000645	02/02/2024	500-2/00	260,32
OWW1D88	108100	NC24000646	02/02/2024	500-2/00	390,46
OCV0648	108100	NC24000774	02/02/2024	500-2/00	390,46
MPL6628	108100	NC24000776	02/02/2024	500-2/00	260,32

PPX2I66	108100	NC24000887	02/02/2024	500-2/00	260,32
MSN2G67	108100	CJ00000364	08/05/2021	501-0/00	880,41
OCY1G48	108100	BA00357487	04/02/2024	734-0/00	130,16
MRN3248	108100	BA00230117	09/10/2023	659-9/02	293,47
MQT2945	108100	BT00107539	27/09/2023	501-0/00	880,41
PPY5J52	108100	NC24001119	05/02/2024	500-2/00	260,32
MQT2945	108100	BT00107540	27/09/2023	659-9/02	293,47
PVO0B66	108100	VV00209062	10/10/2023	604-1/02	195,23
MSZ3B52	108100	NC24001486	05/02/2024	500-2/00	390,46
LLD9122	108100	VV00200693	10/10/2023	659-9/02	293,47
PPU8B73	108100	BA00113542	10/10/2023	511-8/00	880,41
PPU8B73	108100	BA00113540	10/10/2023	501-0/00	880,41
MTO4F14	108100	BA00316924	05/10/2023	703-0/01	293,47
RQQ1I71	108100	BA00278624	11/10/2023	672-6/01	195,23
ODC9508	108100	CA00049643	11/10/2023	518-5/01	195,23
SFY1I87	108100	BZ00068161	11/10/2023	501-0/00	880,41
DBG6089	108100	CZ00083397	12/10/2023	518-5/01	195,23
MSP9H29	108100	CA00035851	13/10/2023	659-9/02	293,47
QNG0G00	108100	BA00320607	13/10/2023	659-9/02	293,47
MQD7499	108100	VT00201726	13/10/2023	659-9/02	293,47
MTW4A68	108100	VT00208917	14/10/2023	659-9/02	293,47
PPY3995	108100	BA00349801	07/02/2024	659-9/02	293,47

MTW1356	108100	BB00089085	07/02/2024	736-6/02	130,16
MPB3B59	108100	BG00096804	07/02/2024	501-0/00	880,41
MTF0862	108100	VT00208919	14/10/2023	659-9/02	293,47
HMT5779	108100	BA00378955	19/01/2024	763-3/02	293,47
PPL0C02	108100	BA00380163	08/02/2024	519-3/00	293,47
PPL0C02	108100	BA00380164	08/02/2024	518-5/01	195,23
QRL9J49	108100	BA00363167	19/01/2024	659-9/02	293,47
EHH9783	108100	BA00376306	20/01/2024	757-9/00	2934,70
PPS7288	108100	BA00355973	08/02/2024	734-0/00	130,16
JHV2190	108100	BT00128778	08/02/2024	659-9/02	293,47
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JHV2190	108100	BT00128781	08/02/2024	514-2/00	293,47
EHH9783	108100	BA00376308	20/01/2024	514-2/00	293,47
MTK6582	108100	CR00067645	16/10/2023	659-9/02	293,47
EUK0E94	108100	VV00250139	20/01/2024	554-1/02	195,23
MRO5567	108100	BA00383505	08/02/2024	757-9/00	2934,70
MRO5567	108100	BA00383506	08/02/2024	501-0/00	880,41
KNH2538	108100	BO00124548	09/02/2024	511-8/00	880,41
PPL6913	108100	CZ00094644	20/01/2024	552-5/00	130,16
OVK9281	108100	BA00378982	20/01/2024	659-9/02	293,47
MSY6590	108100	VT00250929	10/02/2024	658-0/00	293,47
PBR1095	108100	TC00009906	20/01/2024	542-8/04	293,47

OCZ1F97	108100	VT00205577	16/10/2023	734-0/00	130,16
IYI6F00	108100	BZ00090435	11/02/2024	518-5/01	195,23
MQA5C21	108100	BS00140354	11/02/2024	659-9/02	293,47
MQA5C21	108100	BS00140355	11/02/2024	501-0/00	880,41
ODS6H80	108100	VV00244767	11/02/2024	511-8/00	880,41
RQR5D45	108100	BA00364035	11/02/2024	768-4/02	130,16
MQM9E27	108100	CR00067658	16/10/2023	659-9/02	293,47
KEC8121	108100	CD00023675	14/10/2023	556-8/00	195,23
MQY5B41	108100	VT00211076	17/10/2023	659-9/02	293,47
RBI9I84	108100	CF00070615	12/02/2024	660-2/00	293,47
MRB5F02	108100	BG00066222	17/10/2023	659-9/02	293,47
ODE2F83	108100	BA00381835	16/02/2024	659-9/02	293,47
LPV5I80	108100	CI00062817	17/02/2024	572-0/00	195,23
MQG5730	108100	VV00261150	17/02/2024	659-9/02	293,47
MQG5730	108100	VV00261154	17/02/2024	501-0/00	880,41
OVK3H28	108100	BG00096248	17/02/2024	502-9/02	880,41
ODM2G74	108100	BS00134005	17/10/2023	659-9/02	293,47
PPQ2H45	108100	CF00066158	20/01/2024	734-0/00	130,16
MRZ3900	108100	VT00090726	20/01/2024	501-0/00	880,41
MSM3493	108100	CH00048554	18/10/2023	734-0/00	130,16
JIB9H59	108100	CD00046357	20/01/2024	548-7/00	195,23
RQR9H20	108100	BM00097334	19/01/2024	734-0/00	130,16

HJL3786	108100	BM00083583	20/01/2024	518-5/01	195,23
PYB4B67	108100	CD00047538	20/01/2024	545-2/01	195,23
JIB9H59	108100	CD00046358	20/01/2024	729-3/00	130,16
KYI5784	108100	JB00014886	21/01/2024	501-0/00	880,41
LUS2B77	108100	BO00123835	20/01/2024	663-7/01	195,23
RBH4J82	108100	BC00084892	20/01/2024	665-3/01	195,23
KQD6485	108100	BE00080491	19/10/2023	555-0/00	130,16
MRY3105	108100	BE00080492	19/10/2023	555-0/00	130,16
MQU0C22	108100	CO00042358	21/01/2024	545-2/01	195,23
QRE6D71	108100	SE00081731	20/10/2023	659-9/02	293,47
OVI3F16	108100	CR00066287	20/10/2023	659-9/02	293,47
OCZ5765	108100	BA00326219	22/10/2023	757-9/00	2934,70
DYG3791	108100	BA00323142	22/10/2023	659-9/02	293,47
MQB9126	108100	BA00328589	22/10/2023	659-9/02	293,47
OVL1201	108100	BA00328592	22/10/2023	659-9/02	293,47
MRV3C04	108100	BL00082167	22/10/2023	501-0/00	880,41
RQT9D26	108100	CR00066318	23/10/2023	659-9/02	293,47
ODC8F02	108100	BA00321583	21/10/2023	757-9/00	2934,70
RQQ8B62	108100	VT00205620	23/10/2023	734-0/00	130,16
RBB9B41	108100	BA00326497	22/10/2023	757-9/00	2934,70
RBB9B41	108100	BA00326498	22/10/2023	659-9/02	293,47
MRO9330	108100	BA00326495	22/10/2023	757-9/00	2934,70

MPP6993	108100	BA00302478	23/10/2023	659-9/02	293,47
MTG3D86	108100	CR00067549	23/10/2023	659-9/02	293,47
PPT3240	108100	VT00211119	23/10/2023	659-9/02	293,47
ODB5979	108100	CN00007386	20/12/2021	573-8/00	293,47
ALJ4779	108100	BG00074992	23/10/2023	659-9/02	293,47
MQE6652	108100	BL00074919	23/10/2023	573-8/00	293,47
MQE6652	108100	BL00074920	23/10/2023	506-1/00	880,41
LQF5584	108100	BL00054606	29/01/2022	501-0/00	880,41
MTV6231	108100	VT00205627	24/10/2023	734-0/00	130,16
LQF5584	108100	BL00054607	29/01/2022	511-8/00	880,41
GSP2G87	108100	BI00041203	05/02/2022	501-0/00	880,41
MRM7626	108100	CO00008673	05/02/2022	659-9/02	293,47
MTF9582	108100	CF00055335	06/10/2023	527-4/01	2934,70
OVK2848	108100	VT00211855	25/10/2023	659-9/02	293,47
MRW6758	108100	SE00088550	26/10/2023	504-5/00	293,47
KOW8373	108100	BA00311247	26/10/2023	518-5/01	195,23
OYG7324	108100	CN00049603	27/10/2023	573-8/00	293,47
MSO7692	108100	CF00060195	27/10/2023	659-9/02	293,47
PPJ6C81	108100	CF00060196	27/10/2023	659-9/02	293,47
MSB8921	108100	BM00079140	28/10/2023	511-8/00	880,41
JPT6D28	108100	BA00328619	28/10/2023	659-9/02	293,47
GYO9431	108100	BA00333240	28/10/2023	659-9/02	293,47

MTT7934	108100	CH00027026	13/04/2022	665-3/01	195,23
GYO9431	108100	BA00333241	28/10/2023	518-5/01	195,23
KYB6G36	108100	BI00076022	28/10/2023	661-0/02	195,23
MSS2F41	108100	BZ00044300	30/10/2023	518-5/01	195,23
MTW3040	108100	BA00312725	31/10/2023	659-9/02	293,47
PPW7941	108100	BM00062510	01/11/2023	734-0/00	130,16
MPT7451	108100	BA00323266	01/11/2023	672-6/01	195,23
MRI1428	108100	CZ00055950	21/04/2022	659-9/02	293,47
MRZ7890	108100	BA00161353	22/04/2022	511-8/00	880,41
PPQ9I00	108100	BS00119774	12/11/2023	663-7/01	195,23
MRZ7890	108100	BA00161352	22/04/2022	658-0/00	293,47
MRZ7890	108100	BA00161351	22/04/2022	659-9/02	293,47
MRZ7890	108100	BA00161350	22/04/2022	501-0/00	880,41
PPG3540	108100	BA00218539	19/08/2022	734-0/00	130,16
ODA8E49	108100	BC00063480	26/01/2023	511-8/00	880,41
MPU3275	108100	BA00250987	02/02/2023	757-9/00	2934,70
PPT3258	108100	BA00248416	06/02/2023	514-2/00	293,47
MRS9A08	108100	CO00027614	21/03/2023	763-3/01	293,47
MTD9B42	108100	VT00145394	06/04/2023	734-0/00	130,16
MRQ4132	108100	VV00175358	20/04/2023	501-0/00	880,41
MSP3986	108100	CH00042039	08/06/2023	665-3/01	195,23
MSP2914	108100	BA00296137	10/06/2023	685-8/00	293,47

OVH0I29	108100	BA00293382	14/07/2023	659-9/02	293,47
ODR2D68	108100	BA00310299	26/07/2023	757-9/00	2934,70
RBE4F46	108100	CA00050371	12/08/2023	663-7/01	195,23
ODN5159	108100	CD00023631	18/08/2023	554-1/01	195,23
MRM2124	108100	BI00076177	18/08/2023	555-0/00	130,16
MSP3J56	108100	JJ00003605	22/08/2023	573-8/00	293,47
JLO7766	108100	BA00317516	25/08/2023	659-9/02	293,47
QNV2H41	108100	BI00068244	30/08/2023	501-0/00	880,41
PPO7F78	108100	BA00319453	31/08/2023	734-0/00	130,16
MTO7A66	108100	CL00046914	31/08/2023	659-9/02	293,47
ODQ9B77	108100	VT00094447	01/09/2023	504-5/00	293,47
QRM4C84	108100	PM30419900	22/08/2023	665-3/01	195,23
MTR0106	108100	GR00031289	04/09/2023	665-3/01	195,23
QRJ7E68	108100	VN00017238	04/09/2023	573-8/00	293,47
KMV1620	108100	BA00300114	05/09/2023	518-5/01	195,23
MSC6F66	108100	BG00078733	06/09/2023	659-9/02	293,47
RNO6F27	108100	BS00124038	06/09/2023	505-3/01	293,47
QRG2J33	108100	VT00194031	07/09/2023	734-0/00	130,16
OYK1482	108100	BN00066445	08/09/2023	763-3/01	293,47
MSL0H75	108100	CZ00085354	08/09/2023	550-9/00	130,16
QRD2879	108100	VT00196704	09/09/2023	734-0/00	130,16
QRB3D74	108100	BA00308900	09/09/2023	518-5/01	195,23

QOB3871	108100	BA00291691	10/09/2023	757-9/00	2934,70
MTA5H75	108100	VT00134034	12/09/2023	736-6/02	130,16
GYC4B14	108100	CF00070603	12/02/2024	659-9/02	293,47
RQQ8B62	108100	VT00197968	12/09/2023	734-0/00	130,16
MQM7910	108100	VV00198509	12/09/2023	659-9/02	293,47
MQE4A00	108100	BA00301696	13/09/2023	518-5/02	195,23
CST9212	108100	BA00291698	14/09/2023	659-9/02	293,47
CST9212	108100	BA00291696	14/09/2023	501-0/00	880,41
GSZ4316	108100	CZ00079084	15/09/2023	605-0/01	293,47
QRF0E91	108100	CL00060205	28/12/2023	663-7/02	195,23
PPN7808	108100	BA00348613	28/12/2023	774-9/02	293,47
FPZ7D78	108100	CZ00098045	29/12/2023	605-0/01	293,47
OYG2F55	108100	VT00242323	29/12/2023	667-0/00	195,23
MPP6C01	108100	CA00061333	31/12/2023	573-8/00	293,47
SFV9H33	108100	VN00031360	01/01/2024	672-6/01	195,23
PPI8D88	108100	BA00360654	03/01/2024	757-9/00	2934,70
PPI8D88	108100	BA00360655	03/01/2024	501-0/00	880,41
ODK3C02	108100	BG00091115	03/01/2024	734-0/00	130,16
PPX0541	108100	BL00089878	06/01/2024	501-0/00	880,41
SFR7C78	108100	VT00202177	26/09/2023	734-0/00	130,16
PYZ8415	108100	BG00094540	31/12/2023	757-9/00	2934,70
RBB5D23	108100	BT00089725	19/10/2023	659-9/02	293,47

OVF7I06	108100	BA00329128	19/10/2023	763-3/01	293,47
OCW2B31	108100	BG00076665	19/10/2023	659-9/02	293,47
MRV1H01	108100	BS00127742	20/10/2023	659-9/02	293,47
PPX4F89	108100	CO00038271	20/10/2023	736-6/02	130,16
PPV0E03	108100	C100004933	20/10/2023	703-0/01	293,47
MTG3D86	108100	CR00066309	21/10/2023	659-9/02	293,47
MPK7750	108100	BG00068463	24/10/2023	659-9/02	293,47
MSK3130	108100	VT00098620	24/10/2023	757-9/00	2934,70
LUN0356	108100	VV00102403	06/02/2022	501-0/00	880,41
MQB3352	108100	BA00315622	26/10/2023	659-9/02	293,47
MSX4J44	108100	BA00321785	29/10/2023	734-0/00	130,16
OCX5I40	108100	BA00316047	29/10/2023	659-9/02	293,47
OYG0395	108100	BN00069250	30/10/2023	663-7/01	195,23
OYG0395	108100	BN00069251	30/10/2023	659-9/02	293,47
RBA6B73	108100	VT00181488	26/10/2023	667-0/00	195,23
RBE0E54	108100	VT00194567	31/10/2023	763-3/01	293,47
AJU6967	108100	VV00205332	01/11/2023	659-9/02	293,47
HEB8G09	108100	BI00080027	01/11/2023	555-0/00	130,16
PPP1D37	108100	VT00213772	01/11/2023	659-9/02	293,47
KRV3G56	108100	BO00053590	01/11/2023	663-7/02	195,23
MTZ6716	108100	VT00210297	02/11/2023	659-9/02	293,47
MOX1B64	108100	VV00205969	04/11/2023	501-0/00	880,41

PPO7A89	108100	CT00022068	06/11/2023	703-0/01	293,47
RQQ0H04	108100	BG00079844	09/11/2023	663-7/01	195,23
RQQ0H04	108100	BG00079845	09/11/2023	734-0/00	130,16
MRK7590	108100	BA00320935	29/10/2023	659-9/02	293,47
MTX8H03	108100	CR00068379	11/11/2023	663-7/01	195,23
MRU3549	108100	VT00209445	10/11/2023	659-9/02	293,47
PPZ4077	108100	VT00218055	13/11/2023	667-0/00	195,23
RQO8A87	108100	VT00218536	14/11/2023	734-0/00	130,16
SFZ4E64	108100	BA00339436	15/11/2023	501-0/00	880,41
MQJ8H17	108100	BS00107405	23/06/2022	763-3/01	293,47
MQA8453	108100	BA00208684	28/06/2022	663-7/01	195,23
LCK1200	108100	BL00069214	05/11/2022	757-9/00	2934,70
RBD3F33	108100	BA00341350	14/11/2023	584-3/04	195,23
PPI5I19	108100	BA00330200	21/11/2023	763-3/02	293,47
OYJ1A00	108100	SE00090507	22/11/2023	659-9/02	293,47
PPM5E49	108100	BA00344472	23/11/2023	659-9/02	293,47
MQK4524	108100	BA00289634	26/05/2023	660-2/00	293,47
MQG9699	108100	BI00068558	14/06/2023	501-0/00	880,41
MSC8693	108100	JB00015438	24/11/2023	663-7/02	195,23
LPW4F01	108100	BA00341681	24/11/2023	659-9/02	293,47
RBG7B33	108100	CJ00039135	15/11/2023	501-0/00	880,41
QRM7J67	108100	CJ00039139	20/11/2023	659-9/02	293,47

RCH3J95	108100	BA00347301	29/11/2023	659-9/02	293,47
RQR9H64	108100	BA00341295	29/11/2023	659-9/02	293,47
MTT7F14	108100	NC23000008	01/12/2023	500-2/00	390,46
RBG8A41	108100	VT00098649	02/12/2023	667-0/00	195,23
LIV8954	108100	BI00087491	03/12/2023	573-8/00	293,47
QRL3F44	108100	VT00218223	03/12/2023	667-0/00	195,23
GZW5F00	108100	BA00341197	03/12/2023	757-9/00	2934,70
EOV1G00	108100	BA00351234	04/12/2023	502-9/02	880,41
GXT6104	108100	CZ00092957	06/12/2023	554-1/04	195,23
RBH8A75	108100	BG00084186	06/12/2023	659-9/02	293,47
PPI6E05	108100	BS00145435	07/12/2023	659-9/02	293,47
MSN9083	108100	BS00145437	07/12/2023	659-9/02	293,47
KQW2C26	108100	SE00096033	07/12/2023	659-9/02	293,47
PPV1G83	108100	BN00072353	08/12/2023	548-7/00	195,23
DRD9387	108100	BA00348340	08/12/2023	659-9/02	293,47
MSX4F28	108100	SE00094225	08/12/2023	659-9/02	293,47
MPD2067	108100	BA00354358	08/12/2023	659-9/02	293,47
OYK9G17	108100	CL00057582	12/12/2023	663-7/01	195,23
PPI3J52	108100	BM00086434	13/12/2023	539-8/00	88,38
SFZ1I54	108100	VV00222699	14/12/2023	734-0/00	130,16
RBB5H45	108100	BA00344384	14/12/2023	659-9/02	293,47
OVH4C46	108100	CZ00096640	15/12/2023	659-9/02	293,47

MQZ9F23	108100	CA00056247	15/12/2023	659-9/02	293,47
MRU0F19	108100	BC00086734	17/12/2023	654-8/00	130,16
MPG4901	108100	CR00071204	17/12/2023	659-9/02	293,47
JLT6I60	108100	BA00363238	15/12/2023	659-9/02	293,47
FMY8A93	108100	VT00239583	19/12/2023	659-9/02	293,47
MSE5443	108100	CN00050227	19/12/2023	547-9/00	130,16
KRH9C50	108100	BA00367736	19/12/2023	662-9/00	195,23
OCX4386	108100	CJ00042734	19/12/2023	659-9/02	293,47
HLP5670	108100	CR00073324	19/12/2023	659-9/02	293,47
MPT1J59	108100	BL00088540	20/12/2023	501-0/00	880,41
ODJ1G38	108100	BM00085552	21/12/2023	659-9/02	293,47
AYH9D60	108100	BM00088037	22/12/2023	736-6/02	130,16
MTW2661	108100	LI00025468	21/12/2023	518-5/01	195,23
QWX4D66	108100	VN00031330	23/12/2023	550-9/00	130,16
MSV2I79	108100	VN00031338	23/12/2023	545-2/06	195,23
PPC4709	108100	BL00088169	10/01/2024	736-6/02	130,16
MTP8204	108100	BG00096742	12/01/2024	659-9/02	293,47
MTL7A25	108100	VT00211383	13/01/2024	757-9/00	2934,70
OCW3105	108100	CL00049399	07/11/2023	659-9/02	293,47
LSJ1000	108100	CZ00061839	07/11/2023	566-5/00	130,16
OVF3393	108100	VV00220435	19/11/2023	659-9/02	293,47
OCZ5I26	108100	VT00214538	19/11/2023	659-9/02	293,47

PPC1368	108100	VV00230840	25/11/2023	659-9/02	293,47
MTP7C33	108100	VT00240744	23/12/2023	501-0/00	880,41
QRI6F34	108100	VT00229662	23/12/2023	667-0/00	195,23
MRU4J72	108100	CI00053413	29/12/2023	659-9/02	293,47
GB01D46	108100	CA00061734	06/01/2024	516-9/01	2934,70
RVF6J69	108100	BE00098410	08/01/2024	659-9/02	293,47
PPE2F86	108100	BI00086591	09/01/2024	548-7/00	195,23
RBA7C40	108100	NC24001243	05/02/2024	500-2/00	390,46
RBH3J68	108100	NC24001340	05/02/2024	500-2/00	390,46
ASX9B09	108100	BA00202306	30/04/2022	757-9/00	2934,70
MRB2559	108100	BG00067606	15/06/2023	659-9/02	293,47
MRR7012	108100	VT00235133	16/12/2023	667-0/00	195,23
MTY2640	108100	BN00074538	04/01/2024	763-3/02	293,47
QRL8I01	108100	BL00086349	15/01/2024	573-8/00	293,47
MRF6803	108100	CR00076135	15/01/2024	659-9/02	293,47
MRM8804	108100	CR00076142	15/01/2024	659-9/02	293,47
MRS9216	108100	BO00111047	15/01/2024	538-0/00	130,16
PPO8C89	108100	CT00028291	24/01/2024	763-3/02	293,47
PPS7288	108100	VV00254488	30/01/2024	504-5/00	293,47
OVI6876	108100	NC24000979	05/02/2024	500-2/00	586,94
QRL8J75	108100	NC24000984	05/02/2024	500-2/00	390,46
JQD0287	108100	CR00073614	05/02/2024	659-9/02	293,47

PPZ9F20	108100	BA00373701	07/02/2024	511-8/00	880,41
PPZ9F20	108100	BA00373700	07/02/2024	501-0/00	880,41
MPA6788	108100	BB00077671	06/01/2024	555-0/00	130,16
SFZ0J94	108100	VN00031379	07/01/2024	734-0/00	130,16
RBF6F24	108100	VV00245540	08/01/2024	554-1/03	195,23
JMV0236	108100	BA00361285	08/01/2024	664-5/00	195,23
ODR2I17	108100	VN00027469	09/01/2024	501-0/00	880,41
OWU3F24	108100	BI00099946	29/12/2023	538-0/00	130,16
ODO7A58	108100	SE00099467	11/01/2024	659-9/02	293,47
MQP8031	108100	CF00068186	11/01/2024	659-9/02	293,47
OYD5A13	108100	CO00046350	14/01/2024	516-9/01	2934,70
RIV7A92	108100	BT00147235	15/01/2024	734-0/00	130,16
OCX8776	108100	PM40349982	29/12/2023	659-9/02	293,47
CVQ3J21	108100	CR00073232	18/01/2024	659-9/02	293,47
MRA4595	108100	GR00036177	09/01/2024	734-0/00	130,16
MRZ3080	108100	VT00250547	31/01/2024	659-9/02	293,47
OCV5J55	108100	BG00092406	02/02/2024	659-9/02	293,47
MTX6E74	108100	NC24001629	06/02/2024	500-2/00	390,46
PPX8A05	108100	NC24001757	06/02/2024	500-2/00	586,94
KPV6E60	108100	BI00086625	06/02/2024	554-1/04	195,23
ODD0C97	108100	BS00140204	07/02/2024	659-9/02	293,47
PWG8D45	108100	CF00065864	07/02/2024	659-9/02	293,47

PWG8D45	108100	CF00065865	07/02/2024	518-5/01	195,23
OYD4782	108100	CM00028403	10/02/2024	659-9/02	293,47
OYD4782	108100	CM00028404	10/02/2024	518-5/01	195,23
MSV7F11	108100	BH00051340	12/02/2024	501-0/00	880,41
SFS7F14	108100	CZ00094618	12/02/2024	763-3/02	293,47
MSM5I58	108100	VN00026643	17/02/2024	545-2/06	195,23
MRX8I32	108100	CA00059238	17/01/2024	663-7/01	195,23
PWN8708	108100	BA00379037	15/01/2024	659-9/02	293,47
HMJ8I94	108100	CD00041752	24/01/2024	602-5/00	293,47
PPE9D08	108100	BA00354388	06/02/2024	659-9/02	293,47
PPP5D10	108100	SE00103302	06/02/2024	659-9/02	293,47
ODL4295	108100	BA00346129	06/02/2024	774-9/02	293,47
ODL4295	108100	BA00346128	06/02/2024	504-5/00	293,47
OCZ4H84	108100	BA00375045	07/02/2024	577-0/03	293,47
PPL0C02	108100	BA00380165	08/02/2024	511-8/00	880,41
PPL0C02	108100	BA00380162	08/02/2024	501-0/00	880,41
PPG9490	108100	VT00252937	08/02/2024	661-0/02	195,23
GLK2B48	108100	BN00083943	09/02/2024	555-0/00	130,16
MTT8J18	108100	BN00083948	09/02/2024	554-1/04	195,23
OCZ8944	108100	BA00385234	09/02/2024	659-9/02	293,47
KNH2538	108100	BO00124547	09/02/2024	501-0/00	880,41
RDJ0A05	108100	BM00093206	12/02/2024	545-2/01	195,23

MTX0B38	108100	VT00249681	15/02/2024	667-0/00	195,23
OYK9J04	108100	BA00387262	17/02/2024	757-9/00	2934,70
SFR2J57	108100	GR00038569	10/02/2024	734-0/00	130,16
RLJ3J00	108100	NC24001963	27/02/2024	500-2/00	586,94

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