

EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO N° 000085/2024

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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MTG6212	108100	BT00106467	10/07/2023	511-8/00	880,41
MRM2J58	108100	BA00300972	01/07/2023	757-9/00	2934,70

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ODT1603	108100	BA00294620	23/06/2023	659-9/02	293,47
ODM6H55	108100	BA00297720	19/07/2023	514-2/00	293,47
HNN4969	108100	BG00063286	11/08/2023	659-9/02	293,47
SFV9H60	108100	JB00007940	23/06/2023	665-3/01	195,23
MTL8E35	108100	BO00056309	06/07/2023	659-9/02	293,47
ODK3022	108100	BB00047642	12/08/2023	659-9/02	293,47
HCK1G30	108100	CF00049989	06/09/2023	501-0/00	880,41
ODT1603	108100	BA00294619	23/06/2023	757-9/00	2934,70
LSC0283	108100	BT00065115	03/08/2023	501-0/00	880,41
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JSG8324	108100	CZ00083169	24/06/2023	663-7/01	195,23
RJM7C02	108100	BB00052140	12/07/2023	511-8/00	880,41
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MTX3298	108100	VN00017948	17/06/2023	501-0/00	880,41
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KQJ5403	108100	BB00058216	14/08/2023	663-7/02	195,23
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OVF0H88	108100	BA00284093	05/07/2023	501-0/00	880,41
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ODB4G57	108100	BA00278735	30/06/2023	774-9/02	293,47
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MSP6830	108100	CZ00089288	21/09/2023	511-8/00	880,41
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KVI6712	108100	BG00073557	22/06/2023	513-4/01	586,94
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MRW7552	108100	BA00309876	20/07/2023	659-9/02	293,47
SFT9J88	108100	SE00074690	09/08/2023	501-0/00	880,41
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SFV5J93	108100	BB00068202	19/06/2023	663-7/01	195,23
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MSQ1456	108100	JB00002217	01/07/2023	506-1/00	880,41
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MSC8353	108100	CF00053816	07/07/2023	511-8/00	880,41
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DHI1B90	108100	BA00284096	05/07/2023	659-9/02	293,47
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MRK3H36	108100	DE00012803	05/07/2023	676-9/00	130,16
SFV9D91	108100	BG00072411	16/06/2023	511-8/00	880,41
MSY7H78	108100	BN00035568	13/06/2023	605-0/03	293,47
MRC9436	108100	BG00073418	26/07/2023	665-3/01	195,23
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SFQ1G88	108100	BT00112604	23/06/2023	511-8/00	880,41
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MTG6212	108100	BT00106468	10/07/2023	659-9/02	293,47
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MTM4I94	108100	BA00300748	08/08/2023	501-0/00	880,41
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MTJ9195	108100	BG00072419	22/06/2023	757-9/00	2934,70
MTM1334	108100	BI00075622	23/06/2023	663-7/02	195,23
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LBL4G53	108100	BO00086012	15/06/2023	501-0/00	880,41
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QRF9F92	108100	BA00299220	03/07/2023	608-4/04	195,23

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DKG8972	108100	VT00083044	15/08/2023	672-6/01	195,23
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RQN2F17	108100	VV00177223	25/09/2023	501-0/00	880,41
KYK6B26	108100	CL00045359	29/06/2023	659-9/02	293,47
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OCW0E14	108100	BA00293235	16/06/2023	672-6/01	195,23
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GXH2843	108100	BG00055426	03/07/2023	659-9/02	293,47
MRF0J36	108100	BO00085821	01/07/2023	659-9/02	293,47
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OVI7495	108100	CN00046615	29/06/2023	519-3/00	293,47
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OYD6791	108100	CR00063963	12/08/2023	734-0/00	130,16
MRS0685	108100	CL00048109	07/07/2023	659-9/02	293,47
MRV4525	108100	BC00078338	23/07/2023	735-8/00	130,16

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MTF8679	108100	BA00280182	04/07/2023	672-6/01	195,23
QRB8173	108100	VN00019125	17/07/2023	501-0/00	880,41
JSQ2102	108100	CL00045059	13/06/2023	659-9/02	293,47
ODL6455	108100	BG00072442	04/07/2023	503-7/01	586,94
FRP1423	108100	VT00065543	24/06/2023	659-9/02	293,47
MRF2671	108100	BN00053722	14/07/2023	659-9/02	293,47
MSS3087	108100	SE00073969	12/07/2023	501-0/00	880,41
EJF7C00	108100	BI00076107	25/07/2023	518-5/01	195,23
OQB8680	108100	BA00298185	30/06/2023	734-0/00	130,16
MTI6049	108100	BO00093960	28/06/2023	665-3/01	195,23
PPL8B16	108100	BA00267437	01/07/2023	659-9/02	293,47
MQW5848	108100	BI00081963	10/09/2023	511-8/00	880,41

RQT4C33	108100	JB00010205	30/06/2023	501-0/00	880,41
PPK8435	108100	VT00188187	06/08/2023	734-0/00	130,16
QRF9F92	108100	BA00299222	03/07/2023	519-3/00	293,47
PUA7B82	108100	BA00303092	16/07/2023	504-5/00	293,47
PPQ2J50	108100	BA00304917	05/08/2023	734-0/00	130,16
GXP3B99	108100	BG00064764	06/07/2023	501-0/00	880,41
MQS1575	108100	VN00015425	02/07/2023	501-0/00	880,41
LLT0H28	108100	BA00307907	05/08/2023	659-9/02	293,47
PPC0008	108100	BI00072738	18/06/2023	501-0/00	880,41
OYE7891	108100	CZ00063290	19/07/2023	612-2/00	293,47
ABK1457	108100	SE00076839	29/07/2023	658-0/00	293,47
MQW7978	108100	BA00306036	09/08/2023	757-9/00	2934,70
OCW0537	108100	CT00017219	26/08/2023	659-9/02	293,47
MQX7769	108100	BA00296788	01/07/2023	757-9/00	2934,70
MSC0009	108100	BA00282330	23/06/2023	512-6/02	880,41
SFT1B82	108100	BZ00046177	23/07/2023	501-0/00	880,41
ODN2343	108100	BO00056325	03/08/2023	501-0/00	880,41
MQW2C51	108100	BN00060343	29/09/2023	663-7/01	195,23
RQT0B44	108100	BO00092599	15/06/2023	511-8/00	880,41
MOY5493	108100	BO00083298	13/06/2023	518-5/01	195,23
MTF8679	108100	BA00280180	04/07/2023	659-9/02	293,47
EPY9252	108100	VT00142352	07/07/2023	659-9/02	293,47

MTG7037	108100	GR00026171	03/07/2023	659-9/02	293,47
OVK1E71	108100	BT00115213	08/07/2023	516-9/01	2934,70
ODG5A35	108100	CM00025345	23/07/2023	659-9/02	293,47
ODK6H02	108100	BS00083669	13/08/2023	663-7/02	195,23
FXG6F07	108100	CZ00075279	02/07/2023	552-5/00	130,16
PPS9635	108100	CJ00025826	20/06/2023	504-5/00	293,47
MRE9B32	108100	BZ00065817	14/06/2023	511-8/00	880,41
MRK6914	108100	BG00043984	13/07/2023	514-2/00	293,47
JZH2C01	108100	BB00040872	18/07/2023	548-7/00	195,23
PPA6531	108100	BA00265481	26/06/2023	659-9/02	293,47
RQS6J83	108100	CN00047012	23/06/2023	703-0/01	293,47
JMI9H40	108100	BL00063199	22/06/2023	659-9/02	293,47
QRM9C55	108100	CF00055507	28/06/2023	734-0/00	130,16
LLC1J73	108100	BO00090593	31/07/2023	734-0/00	130,16
MTJ8433	108100	VT00184046	22/09/2023	667-0/00	195,23
MQR5920	108100	CZ00072242	14/06/2023	518-5/01	195,23
MTX3298	108100	VN00017947	17/06/2023	659-9/02	293,47
MSI4D34	108100	BT00106042	30/06/2023	501-0/00	880,41
LPI6696	108100	CM00025320	23/07/2023	555-0/00	130,16
MPD2920	108100	VT00170431	25/06/2023	672-6/01	195,23
QRE5J29	108100	BL00067811	22/06/2023	734-0/00	130,16
PPQ5J52	108100	BN00063204	10/07/2023	763-3/01	293,47

ODJ9072	108100	BA00299207	01/07/2023	655-6/01	293,47
HGI3G90	108100	BA00298169	30/06/2023	670-0/00	195,23
MPY7562	108100	BA00298989	03/08/2023	734-0/00	130,16
MTP7C89	108100	CL00048132	13/07/2023	663-7/02	195,23
PPK0D79	108100	CZ00081427	19/09/2023	511-8/00	880,41
MQR4A50	108100	SE00072311	15/06/2023	503-7/01	586,94
RVV4I81	108100	BB00065011	11/08/2023	734-0/00	130,16
MTG5E76	108100	BA00308971	08/07/2023	501-0/00	880,41
MTA4B86	108100	BA00278958	05/07/2023	501-0/00	880,41
MQK8582	108100	BL00073194	15/06/2023	659-9/02	293,47
MPL7046	108100	BE00024485	14/07/2023	506-1/00	880,41
OVF5H33	108100	BA00295289	22/06/2023	778-1/02	293,47
MTX3298	108100	VN00017949	17/06/2023	573-8/00	293,47
ODS1046	108100	BA00285398	28/07/2023	514-2/00	293,47
MPW8511	108100	BA00293355	23/06/2023	660-2/00	293,47
ODM6H55	108100	BA00297719	19/07/2023	504-5/00	293,47
RJP5J16	108100	CA00051643	07/09/2023	736-6/02	130,16
ODP2278	108100	CA00050374	12/08/2023	762-5/02	293,47
ODK3022	108100	BB00047643	12/08/2023	501-0/00	880,41
HKS2983	108100	BN00060325	05/08/2023	659-9/02	293,47
OCX7H79	108100	CN00047007	15/06/2023	734-0/00	130,16
MSW6957	108100	BT00106435	19/06/2023	734-0/00	130,16

ODQ6C28	108100	BN00065542	28/07/2023	659-9/02	293,47
MQR4A50	108100	SE00072309	15/06/2023	659-9/02	293,47
ODE4132	108100	BO00063687	11/07/2023	659-9/02	293,47
MQW9893	108100	CL00048139	13/07/2023	659-9/02	293,47
QRF3B24	108100	BS00113125	11/07/2023	665-3/01	195,23
MSO7H01	108100	JJ00003812	02/07/2023	573-8/00	293,47
MQJ9082	108100	BA00305042	09/07/2023	511-8/00	880,41
OVH5190	108100	CZ00059183	19/06/2023	520-7/00	88,38
OYF6370	108100	BA00319333	24/08/2023	660-2/00	293,47
MRI9F52	108100	BI00074972	23/06/2023	554-1/04	195,23
LMO5B90	108100	CZ00088239	09/08/2023	762-5/02	293,47
EAL0282	108100	CZ00084476	13/07/2023	554-1/01	195,23
RBH1H54	108100	BM00073110	16/06/2023	501-0/00	880,41
SFZ7J38	108100	CN00044760	17/09/2023	580-0/00	195,23
MTE6560	108100	BA00309743	13/08/2023	757-9/00	2934,70
MQP3155	108100	BA00265448	23/06/2023	659-9/02	293,47
OVH5190	108100	CZ00059182	19/06/2023	573-8/00	293,47
RBB9D86	108100	BA00297095	14/06/2023	659-9/02	293,47
LLH4297	108100	BA00309546	07/08/2023	659-9/02	293,47
BYE1280	108100	CZ00084106	07/07/2023	503-7/01	586,94
MRK1721	108100	BT00115115	13/07/2023	511-8/00	880,41
JSG8324	108100	CZ00083163	24/06/2023	659-9/02	293,47

FKX6202	108100	LI00022292	22/07/2023	504-5/00	293,47
ODN7F97	108100	BL00072813	13/06/2023	511-8/00	880,41
MQP3J78	108100	CR00058316	02/08/2023	659-9/02	293,47
RJM5J49	108100	CM00024956	08/07/2023	511-8/00	880,41
JQT3247	108100	CM00025392	07/08/2023	659-9/02	293,47
MOZ6E37	108100	CN00048811	22/10/2023	659-9/02	293,47
RBE9D70	108100	BN00061017	17/06/2023	763-3/01	293,47
LMR7B55	108100	CM00024941	01/07/2023	511-8/00	880,41
PPC0008	108100	BI00072737	18/06/2023	659-9/02	293,47
JPR8548	108100	CA00049402	15/07/2023	762-5/01	293,47
QNJ3D97	108100	BA00297327	14/06/2023	659-9/02	293,47
JSG8324	108100	CZ00083161	24/06/2023	501-0/00	880,41
SFY9E24	108100	BA00280190	15/07/2023	768-4/02	130,16
ODS5H57	108100	BT00067392	29/06/2023	768-4/02	130,16
GXQ5352	108100	BA00300970	01/07/2023	757-9/00	2934,70
MQL9J72	108100	BT00112473	08/08/2023	734-0/00	130,16
RBH7D77	108100	CI00035777	15/07/2023	514-2/00	293,47
DHC3128	108100	CZ00083131	16/06/2023	511-8/00	880,41
MPM1617	108100	BA00303539	05/07/2023	501-0/00	880,41
RBI2H93	108100	BS00113139	27/07/2023	665-3/01	195,23
PPL2B61	108100	BA00300966	28/06/2023	663-7/02	195,23
MRA8697	108100	BN00018120	22/06/2023	659-9/02	293,47

LLC1J73	108100	BO00090591	31/07/2023	663-7/01	195,23
MRE9B32	108100	BZ00065816	14/06/2023	501-0/00	880,41
MTF0891	108100	BA00298189	05/07/2023	501-0/00	880,41
OVF5A60	108100	SE00072719	06/07/2023	676-9/00	130,16
MQW2C51	108100	BN00060345	29/09/2023	511-8/00	880,41
MTA2H97	108100	BI00072766	16/07/2023	659-9/02	293,47
MQJ3383	108100	VT00179128	05/07/2023	659-9/02	293,47
MTQ3800	108100	BZ00051831	15/07/2023	659-9/02	293,47
PPK0D79	108100	CZ00081421	19/09/2023	659-9/02	293,47
SFQ2E67	108100	BM00059934	09/07/2023	511-8/00	880,41
MQN6014	108100	BA00278749	05/07/2023	658-0/00	293,47
MTZ0J99	108100	BB00027396	15/07/2023	501-0/00	880,41
QRI0D89	108100	BA00296381	28/06/2023	511-8/00	880,41
MQT5817	108100	BZ00068007	23/06/2023	511-8/00	880,41
RQM9I18	108100	CZ00079016	25/07/2023	550-9/00	130,16
AOC5I36	108100	BI00061157	09/07/2023	516-9/01	2934,70
HIB0H46	108100	VT00133031	03/08/2023	659-9/02	293,47
PPT5885	108100	BI00071843	29/06/2023	659-9/02	293,47
RQS7D96	108100	CH00037614	04/07/2023	732-3/02	130,16
HKS2983	108100	BN00060324	05/08/2023	501-0/00	880,41
MRQ2I00	108100	CO00028969	30/07/2023	501-0/00	880,41
MQK7639	108100	VV00097844	25/09/2023	659-9/02	293,47

GZQ0990	108100	BE00066371	17/07/2023	736-6/02	130,16
MTJ5286	108100	BT00107620	14/06/2023	501-0/00	880,41
PSU1H58	108100	BA00292183	02/07/2023	501-0/00	880,41
OQB8680	108100	BA00298184	30/06/2023	659-9/02	293,47
MQG7I67	108100	VN00017950	20/06/2023	703-0/01	293,47
PPH0J98	108100	BZ00067787	21/07/2023	762-5/01	293,47
MRS7D07	108100	CI00038946	18/07/2023	545-2/04	195,23
MTJ4J33	108100	BB00064040	23/06/2023	511-8/00	880,41
ODG3C38	108100	VN00015131	17/07/2023	659-9/02	293,47
MRF2248	108100	BA00297156	22/06/2023	659-9/02	293,47
HJY9389	108100	VT00152363	04/08/2023	667-0/00	195,23
MTA2H97	108100	BI00072768	16/07/2023	511-8/00	880,41
MTX7C03	108100	BO00094712	17/06/2023	511-8/00	880,41
PPJ1C62	108100	BA00300300	18/07/2023	662-9/00	195,23
PPJ1C62	108100	BA00300298	18/07/2023	659-9/02	293,47
QRG0A06	108100	BT00087766	19/06/2023	504-5/00	293,47
PEM9E47	108100	CO00032427	08/08/2023	659-9/02	293,47
MTC0924	108100	JE00005202	05/07/2023	771-4/01	130,16
MRN6A07	108100	BT00105531	06/07/2023	665-3/01	195,23
ODP2835	108100	BM00071630	16/07/2023	659-9/02	293,47
DHC3128	108100	CZ00083134	16/06/2023	734-0/00	130,16
ODE4203	108100	CZ00084420	14/06/2023	548-7/00	195,23

LOR1571	108100	CZ00061114	07/07/2023	511-8/00	880,41
RQR7H92	108100	BG00072902	04/09/2023	663-7/01	195,23
QRK9B89	108100	BA00313975	07/10/2023	659-9/02	293,47
PPJ0572	108100	BG00075233	14/07/2023	640-8/00	130,16
MSC4647	108100	CZ00079032	31/07/2023	573-8/00	293,47
MRI8H41	108100	SE00071984	14/06/2023	514-2/00	293,47
QRM3H65	108100	VT00010487	12/08/2023	734-0/00	130,16
MRW9732	108100	CZ00059194	23/09/2023	659-9/02	293,47
MQT9594	108100	VN00019806	05/07/2023	552-5/00	130,16
MPD3646	108100	VN00012849	02/09/2023	583-5/00	195,23
PPL8B16	108100	BA00267438	01/07/2023	662-9/00	195,23
PPU5E18	108100	CA00045813	06/09/2023	554-1/01	195,23
ODF2I71	108100	BG00071143	24/06/2023	659-9/02	293,47
LQT7076	108100	BT00109206	19/07/2023	511-8/00	880,41
PPL4H90	108100	BA00303597	16/07/2023	757-9/00	2934,70
MSU5D93	108100	CO00020609	09/07/2023	501-0/00	880,41
LQG7754	108100	VT00152326	22/06/2023	659-9/02	293,47
ODP2835	108100	BM00071633	16/07/2023	665-3/01	195,23
MSG6732	108100	BI00063172	29/07/2023	555-0/00	130,16
MTT5E69	108100	CZ00085007	26/07/2023	550-9/00	130,16
MQA9777	108100	BA00273700	05/07/2023	511-8/00	880,41
PPI3466	108100	BG00062186	15/06/2023	504-5/00	293,47

MTA5527	108100	CF00046092	21/06/2023	501-0/00	880,41
MSV4C36	108100	CH00043644	11/07/2023	663-7/02	195,23
CGB5284	108100	BA00214416	07/07/2023	659-9/02	293,47
DRK8473	108100	BA00239145	24/07/2023	659-9/02	293,47
JSG8324	108100	CZ00083166	24/06/2023	521-5/02	293,47
ODR2805	108100	SE00075157	20/07/2023	501-0/00	880,41
MQE4C04	108100	BL00074537	03/07/2023	734-0/00	130,16
MZB6411	108100	BO00093617	17/09/2023	501-0/00	880,41
CGB5284	108100	BA00214418	07/07/2023	672-6/01	195,23
SFX9A54	108100	BG00067415	24/06/2023	514-2/00	293,47
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RQS6J83	108100	CN00047013	23/06/2023	734-0/00	130,16
SCF2I48	108100	CH00048762	04/10/2023	663-7/02	195,23
MTI1437	108100	SE00083453	16/08/2023	511-8/00	880,41
PRH1C41	108100	BA00329132	20/10/2023	659-9/02	293,47
MTH3A23	108100	BA00302277	10/08/2023	659-9/02	293,47
HHT2526	108100	BA00304732	30/06/2023	659-9/02	293,47
PPH6E25	108100	BA00293379	14/07/2023	661-0/02	195,23
MSO0502	108100	BA00287201	07/07/2023	501-0/00	880,41
ODN7J84	108100	BA00291218	15/07/2023	757-9/00	2934,70
OYG7527	108100	SE00075039	20/07/2023	667-0/00	195,23
ODT3187	108100	GR00029747	11/08/2023	501-0/00	880,41

MSZ5481	108100	GR00025843	24/06/2023	659-9/02	293,47
ODM2D52	108100	BO00090444	20/06/2023	503-7/01	586,94
MPO8D42	108100	BI00074994	01/07/2023	501-0/00	880,41
PGW8H01	108100	BI00076630	21/07/2023	555-0/00	130,16
MSB4F21	108100	BT00064737	09/07/2023	501-0/00	880,41
ODT9I91	108100	VT00173423	22/06/2023	734-0/00	130,16
MQE2525	108100	VN00022136	19/06/2023	504-5/00	293,47
MQG8550	108100	BC00073121	14/07/2023	511-8/00	880,41
MSZ2A36	108100	CF00054738	11/07/2023	660-2/00	293,47
MTX7130	108100	VN00021922	26/06/2023	703-0/01	293,47
PPC1656	108100	BZ00059735	03/07/2023	736-6/02	130,16
GXP3B99	108100	BG00064765	06/07/2023	511-8/00	880,41
MRW9732	108100	CZ00059192	23/09/2023	665-3/01	195,23
MSR5771	108100	VT00150227	24/06/2023	676-9/00	130,16
HHT2526	108100	BA00304735	30/06/2023	672-6/01	195,23
MPX0198	108100	BA00306150	28/07/2023	512-6/02	880,41
MRG8904	108100	CJ00035670	03/08/2023	734-0/00	130,16
MSH8544	108100	BZ00065862	11/08/2023	659-9/02	293,47
MST1C27	108100	CH00042218	05/07/2023	659-9/02	293,47
OCX1F99	108100	BA00306936	05/07/2023	501-0/00	880,41
PPU0926	108100	BA00325844	21/09/2023	734-0/00	130,16
MQN0033	108100	BA00305069	12/07/2023	659-9/02	293,47

MQL9J72	108100	BT00112471	08/08/2023	501-0/00	880,41
MSV4I95	108100	CF00050025	14/06/2023	672-6/01	195,23
LBN0288	108100	CZ00072254	19/07/2023	546-0/00	130,16
MQM7287	108100	BA00308323	11/08/2023	757-9/00	2934,70
ODQ6C28	108100	BN00065543	28/07/2023	501-0/00	880,41
PPA7J62	108100	SE00071429	15/06/2023	676-9/00	130,16
ODK8H07	108100	BO00093931	19/06/2023	501-0/00	880,41
MTC0935	108100	BA00300848	26/06/2023	672-6/01	195,23
ODS2A39	108100	VN00008062	05/07/2023	501-0/00	880,41
MTE0742	108100	BG00067434	10/07/2023	511-8/00	880,41
AIF8414	108100	CZ00059186	28/06/2023	552-5/00	130,16
MRA9896	108100	CN00045082	29/06/2023	709-9/01	195,23
OYL4498	108100	GR00025455	26/06/2023	734-0/00	130,16
MRZ3650	108100	BG00073441	01/08/2023	774-9/02	293,47
MTE0742	108100	BG00067432	10/07/2023	659-9/02	293,47
QRK6E93	108100	BA00303718	22/06/2023	734-0/00	130,16
MRR7F16	108100	VN00022178	31/07/2023	501-0/00	880,41
ENW3496	108100	BA00297920	07/07/2023	659-9/02	293,47
LQT3861	108100	CM00025313	21/07/2023	734-0/00	130,16
MTJ4J33	108100	BB00064039	23/06/2023	663-7/02	195,23
PPE0046	108100	BA00298020	09/07/2023	659-9/02	293,47
MRN7G43	108100	CF00038804	12/07/2023	511-8/00	880,41

MRY1534	108100	CM00025867	21/10/2023	511-8/00	880,41
MTC0935	108100	BA00300847	26/06/2023	663-7/01	195,23
MRB2D26	108100	BB00062105	29/06/2023	501-0/00	880,41
PPV4089	108100	BG00067405	20/06/2023	514-2/00	293,47
PPG1C96	108100	CD00027329	20/06/2023	768-4/01	130,16
MPB5984	108100	BB00041724	01/07/2023	501-0/00	880,41
QRC2C44	108100	BA00321674	13/09/2023	519-3/00	293,47
NJP6505	108100	BG00074074	14/09/2023	659-9/02	293,47
LCI0201	108100	CZ00079066	30/08/2023	555-0/00	130,16
MSV7109	108100	BA00308658	08/07/2023	659-9/02	293,47
MRY0840	108100	BO00075201	22/07/2023	703-0/01	293,47
AOC5I36	108100	BI00061152	09/07/2023	572-0/00	195,23
OHL4F49	108100	BG00067642	10/07/2023	659-9/02	293,47
MRQ2I00	108100	CO00028970	30/07/2023	511-8/00	880,41
OCX2B54	108100	VN00019122	14/07/2023	581-9/06	880,41
ODH4145	108100	BO00080719	04/08/2023	659-9/02	293,47
ODT2624	108100	GR00025486	22/06/2023	660-2/00	293,47
OVK2801	108100	BA00288706	19/06/2023	659-9/02	293,47
OVJ4660	108100	BE00078748	11/08/2023	544-4/00	88,38
MOX4B99	108100	BA00310337	17/08/2023	757-9/00	2934,70
MTL0293	108100	SE00075205	10/08/2023	659-9/02	293,47
MTW0A84	108100	BA00282349	02/07/2023	757-9/00	2934,70

QRF4C85	108100	BA00297908	03/07/2023	659-9/02	293,47
MQJ9082	108100	BA00305040	09/07/2023	757-9/00	2934,70
MRI8G53	108100	SE00076387	09/08/2023	501-0/00	880,41
ODI9784	108100	BZ00074255	05/09/2023	663-7/02	195,23
MQW5848	108100	BI00081961	10/09/2023	659-9/02	293,47
MRL4478	108100	BZ00069123	02/07/2023	545-2/02	195,23
JOV4022	108100	BA00267435	01/07/2023	659-9/02	293,47
OVK1020	108100	BI00071210	03/07/2023	554-1/04	195,23
MTI1437	108100	SE00083452	16/08/2023	501-0/00	880,41
MSA2178	108100	BA00297086	14/06/2023	659-9/02	293,47
SFR1C93	108100	CF00047751	15/07/2023	501-0/00	880,41
MSG2F24	108100	BM00052557	15/07/2023	661-0/02	195,23
MTR8089	108100	BA00305845	16/07/2023	672-6/01	195,23
MQU7113	108100	BA00293364	23/06/2023	659-9/02	293,47
ENP3104	108100	BA00278767	20/07/2023	659-9/02	293,47
MTN8A39	108100	VT00199351	08/10/2023	659-9/02	293,47
MRM3995	108100	BZ00067780	17/07/2023	734-0/00	130,16
MSZ7B68	108100	CN00046437	24/06/2023	736-6/02	130,16
SFU9E84	108100	CZ00082800	13/06/2023	665-3/01	195,23
DHC3128	108100	CZ00083130	16/06/2023	501-0/00	880,41
MSH8544	108100	BZ00065870	11/08/2023	661-0/02	195,23
PPI3466	108100	BG00062178	15/06/2023	659-9/02	293,47

HGQ8102	108100	BB00069238	10/09/2023	501-0/00	880,41
SFV1J24	108100	VN00019111	08/07/2023	660-2/00	293,47
MQN5J62	108100	BE00056972	29/06/2023	501-0/00	880,41
MSK4180	108100	BI00026143	13/07/2023	555-0/00	130,16
MTJ8781	108100	VN00004980	11/07/2023	703-0/01	293,47
PPU0527	108100	BI00071846	29/06/2023	763-3/02	293,47
MRM2J58	108100	BA00300973	01/07/2023	659-9/02	293,47
LSL0945	108100	BA00298087	13/07/2023	660-2/00	293,47
HAS4526	108100	BB00065649	11/08/2023	607-6/00	293,47
MTP4G74	108100	BA00298988	02/08/2023	501-0/00	880,41
JGP3880	108100	BA00301376	23/06/2023	757-9/00	2934,70
KPI0948	108100	BA00281088	11/07/2023	734-0/00	130,16
OKL3B08	108100	BA00295901	25/07/2023	662-9/00	195,23
ODA0996	108100	BA00299263	18/07/2023	659-9/02	293,47
MSX6D45	108100	BI00068228	23/06/2023	511-8/00	880,41
RJL6H14	108100	BE00080454	09/08/2023	655-6/04	293,47
RJM5J49	108100	CM00024957	08/07/2023	665-3/01	195,23
SFV4I49	108100	VT00188151	02/08/2023	734-0/00	130,16
HGQ8102	108100	BB00069237	10/09/2023	659-9/02	293,47
MQR9557	108100	SE00073611	12/07/2023	667-0/00	195,23
MTI6049	108100	BO00093962	28/06/2023	501-0/00	880,41
HHT2526	108100	BA00304733	30/06/2023	501-0/00	880,41

HDK8013	108100	BG00027681	29/09/2023	518-5/01	195,23
MSO9E98	108100	JJ00003585	11/09/2023	545-2/06	195,23
SFR1J30	108100	BS00113136	24/07/2023	665-3/01	195,23
PPK0D79	108100	CZ00081426	19/09/2023	501-0/00	880,41
OCX1F99	108100	BA00306935	05/07/2023	659-9/02	293,47
MTN8A39	108100	VT00199352	08/10/2023	663-7/02	195,23
SFY5C71	108100	BA00315513	06/10/2023	768-4/02	130,16
JTD1A93	108100	CF00057171	21/10/2023	659-9/02	293,47
RQQ5I74	108100	VN00018181	03/08/2023	501-0/00	880,41
RBH7D77	108100	CI00035776	15/07/2023	504-5/00	293,47
QRD5E18	108100	BB00051629	24/06/2023	501-0/00	880,41
OCW5026	108100	SE00074648	12/07/2023	659-9/02	293,47
MQY8B26	108100	BA00270792	30/06/2023	659-9/02	293,47
MRR7F16	108100	VN00019130	01/08/2023	501-0/00	880,41
RQQ8C38	108100	CL00045823	23/06/2023	663-7/01	195,23
MTA6D06	108100	GR00025457	26/06/2023	734-0/00	130,16
PPY0594	108100	BO00093949	17/06/2023	734-0/00	130,16
ODF8713	108100	CO00038266	20/10/2023	734-0/00	130,16
MSO1E77	108100	CF00052641	11/07/2023	518-5/01	195,23
ODI9784	108100	BZ00074256	05/09/2023	511-8/00	880,41
MRV6804	108100	BA00296376	28/06/2023	501-0/00	880,41
ODD9J80	108100	BI00073695	03/07/2023	555-0/00	130,16

PPS6G24	108100	BA00135014	22/06/2023	504-5/00	293,47
PIT8F82	108100	BA00280567	10/09/2023	757-9/00	2934,70
RBC3A83	108100	SE00074688	09/08/2023	676-9/00	130,16
AQG3679	108100	BO00084202	18/07/2023	518-5/01	195,23
ONE6B54	108100	CI00045160	26/06/2023	501-0/00	880,41
ODS5H57	108100	BT00112449	10/07/2023	665-3/01	195,23
ODM6H07	108100	SE00076384	09/08/2023	663-7/02	195,23
OYF8275	108100	BA00267440	01/07/2023	659-9/02	293,47
MSG7136	108100	BA00302217	05/07/2023	757-9/00	2934,70
ODS0B37	108100	SE00072395	29/06/2023	505-3/01	293,47
GSL6J30	108100	CO00025399	16/06/2023	573-8/00	293,47
RBF7I57	108100	CD00030911	13/07/2023	554-1/04	195,23
GYQ8102	108100	BI00073866	01/07/2023	653-0/00	195,23
MTJ9195	108100	BG00072418	22/06/2023	659-9/02	293,47
HBK0F79	108100	BT00113604	24/06/2023	501-0/00	880,41
MRV6804	108100	BA00296377	28/06/2023	511-8/00	880,41
MTQ1J99	108100	CI00040817	14/07/2023	659-9/02	293,47
QRJ8C51	108100	BN00052718	17/07/2023	554-1/04	195,23
SFU9E84	108100	CZ00084001	13/06/2023	663-7/01	195,23
MQS1575	108100	VN00015426	02/07/2023	659-9/02	293,47
ODF8713	108100	CO00038267	20/10/2023	663-7/01	195,23
QRI0D89	108100	BA00296382	28/06/2023	676-9/00	130,16

MTK2734	108100	BA00300987	02/07/2023	659-9/02	293,47
MQF4E33	108100	BM00060860	30/06/2023	501-0/00	880,41
MQA9777	108100	BA00273699	05/07/2023	501-0/00	880,41
ODC6A22	108100	BA00310842	04/08/2023	757-9/00	2934,70
MPC5690	108100	BT00092064	09/07/2023	511-8/00	880,41
OVE4163	108100	BA00308037	27/07/2023	659-9/02	293,47
ODB5758	108100	BA00309840	15/07/2023	511-8/00	880,41
SFR1C93	108100	CF00047752	15/07/2023	511-8/00	880,41
LQT7076	108100	BT00109205	19/07/2023	501-0/00	880,41
MSY5F39	108100	VT00179101	22/06/2023	734-0/00	130,16
SFY8J36	108100	CR00066495	08/10/2023	501-0/00	880,41
ODT1992	108100	VV00175422	10/08/2023	506-1/00	880,41
MRV6804	108100	BA00296375	28/06/2023	659-9/02	293,47
RJS8A29	108100	CZ00085417	31/07/2023	705-6/01	293,47
ODL3899	108100	BA00292153	28/06/2023	659-9/02	293,47
MTJ8781	108100	VN00004979	11/07/2023	659-9/02	293,47
RBF4H73	108100	VT00077824	07/07/2023	667-0/00	195,23
MSW4808	108100	CZ00084039	27/06/2023	659-9/02	293,47
OYH4573	108100	BA00214420	07/07/2023	672-6/01	195,23
MTL8E35	108100	BO00056307	06/07/2023	501-0/00	880,41
ODD7A46	108100	CZ00081514	10/07/2023	659-9/02	293,47
QRI9C73	108100	BI00049055	25/06/2023	573-8/00	293,47

MSV2H40	108100	BA00323643	17/09/2023	774-9/02	293,47
MRD5050	108100	CM00024988	14/07/2023	552-5/00	130,16
MQW8A09	108100	BZ00069125	02/07/2023	656-4/00	293,47
MRA4696	108100	BA00304696	15/07/2023	659-9/02	293,47
ODG5A35	108100	CM00025344	23/07/2023	665-3/01	195,23
RQT4C33	108100	JB00010207	30/06/2023	659-9/02	293,47
MPD3I46	108100	BM00050447	11/07/2023	504-5/00	293,47
SFV9H60	108100	JB00007941	23/06/2023	663-7/01	195,23
MPB2334	108100	CI00046543	15/09/2023	545-2/02	195,23
MTQ7925	108100	VT00196637	04/09/2023	659-9/02	293,47
MRK1721	108100	BT00115114	13/07/2023	659-9/02	293,47
SFR1J30	108100	BS00113135	24/07/2023	665-3/01	195,23
SFV8H81	108100	BB00061229	01/07/2023	734-0/00	130,16
MSJ0339	108100	CN00045098	07/07/2023	726-9/00	130,16
MOY6684	108100	BT00098329	06/07/2023	665-3/01	195,23
HFM2060	108100	BA00274941	21/06/2023	659-9/02	293,47
SFR0D53	108100	VV00119979	24/06/2023	665-3/01	195,23
MRJ0486	108100	VT00171876	13/06/2023	659-9/02	293,47
MTO5421	108100	BZ00059734	03/07/2023	511-8/00	880,41
PPW6835	108100	VT00208880	11/10/2023	659-9/02	293,47
MSL1058	108100	BA00299660	01/07/2023	659-9/02	293,47
OLA2602	108100	BZ00056416	23/07/2023	665-3/02	195,23

MSY3701	108100	BO00092416	02/07/2023	659-9/02	293,47
PPX8795	108100	BA00318869	08/09/2023	662-9/00	195,23
ODF5D55	108100	BC00067314	07/07/2023	736-6/02	130,16
HBK0F79	108100	BT00113606	24/06/2023	663-7/01	195,23
PPO5192	108100	CD00032131	13/06/2023	554-1/07	195,23
RJJ8C50	108100	CH00042229	08/07/2023	527-4/01	2934,70
MSI4D34	108100	BT00106043	30/06/2023	511-8/00	880,41
MPA6810	108100	VN00023701	08/07/2023	659-9/02	293,47
RQT4C33	108100	JB00010206	30/06/2023	704-8/01	293,47
MTM1334	108100	BI00075623	23/06/2023	501-0/00	880,41
ODC1245	108100	CZ00084189	28/07/2023	504-5/00	293,47
SFR1J30	108100	BS00113133	24/07/2023	501-0/00	880,41
MTQ4913	108100	VT00065549	08/07/2023	659-9/02	293,47
SFZ2I75	108100	PM50001561	13/08/2023	511-8/00	880,41
MTT4665	108100	SE00083680	18/08/2023	663-7/01	195,23
MSP4259	108100	CF00057839	05/09/2023	763-3/01	293,47
MOX7856	108100	VT00051781	18/08/2023	672-6/01	195,23
OYG7E65	108100	BA00228050	28/06/2023	659-9/02	293,47
MSU5D93	108100	CO00020610	09/07/2023	511-8/00	880,41
PPS6G24	108100	BA00135013	22/06/2023	659-9/02	293,47
MTE3J36	108100	BG00068389	20/06/2023	501-0/00	880,41
LKQ3530	108100	BG00067813	18/07/2023	664-5/00	195,23

SFP5A42	108100	VT00128469	13/07/2023	663-7/01	195,23
OUN1C44	108100	BA00300234	01/07/2023	514-2/00	293,47
MSC2352	108100	CN00046717	28/06/2023	501-0/00	880,41
PPU4098	108100	BA00326473	20/10/2023	659-9/02	293,47
RVV4I81	108100	BB00062092	08/08/2023	511-8/00	880,41
ENP3104	108100	BA00278768	20/07/2023	518-5/01	195,23
MSB4941	108100	BA00297715	19/07/2023	511-8/00	880,41
OVK2F40	108100	BS00133053	27/07/2023	659-9/02	293,47
PYS1E65	108100	BG00072475	13/08/2023	501-0/00	880,41
EQB0J09	108100	CM00021056	19/06/2023	554-1/07	195,23
OCX3415	108100	CR00066291	20/10/2023	659-9/02	293,47
ODG5A35	108100	CM00025342	23/07/2023	501-0/00	880,41
MSI4D34	108100	BT00106041	30/06/2023	659-9/02	293,47
MQV9I33	108100	CH00043553	20/06/2023	663-7/01	195,23
MRU8780	108100	VT00098580	05/07/2023	501-0/00	880,41
OCV7449	108100	VT00045271	18/10/2023	659-9/02	293,47
PPY0396	108100	BN00036491	15/07/2023	659-9/02	293,47
PYG7740	108100	BI00037382	24/07/2023	527-4/02	2934,70
OVE8A78	108100	BA00294618	23/06/2023	659-9/02	293,47
PYG6054	108100	CZ00046369	26/06/2023	501-0/00	880,41
PPJ0F11	108100	BN00058006	30/06/2023	554-1/04	195,23
GXN8E52	108100	CH00043576	23/06/2023	663-7/01	195,23

JOU8442	108100	BA00298992	03/08/2023	659-9/02	293,47
PPF6035	108100	BA00296388	28/06/2023	659-9/02	293,47
GWV5A80	108100	BT00089698	12/08/2023	659-9/02	293,47
MSV9459	108100	BO00087346	06/08/2023	555-0/00	130,16
OYI8G12	108100	BT00087775	03/08/2023	511-8/00	880,41
ODK8H07	108100	BO00093930	19/06/2023	665-3/01	195,23
SFY2E66	108100	VT00155354	20/08/2023	663-7/01	195,23
ODB5758	108100	BA00309839	15/07/2023	501-0/00	880,41
HFU3G14	108100	VN00015434	14/07/2023	504-5/00	293,47
PPA7614	108100	BE00067660	16/09/2023	555-0/00	130,16
MQS6331	108100	BA00302123	22/06/2023	659-9/02	293,47
NOY3G22	108100	BG00075195	09/08/2023	512-6/01	880,41
LLC1J73	108100	BO00090596	31/07/2023	501-0/00	880,41
PPI2160	108100	BB00051634	30/06/2023	501-0/00	880,41
HPJ8I36	108100	CD00020811	14/07/2023	554-1/04	195,23
MTA6E30	108100	BI00050344	13/08/2023	663-7/01	195,23
MSL6974	108100	CA00036074	10/07/2023	573-8/00	293,47
MQG8550	108100	BC00073119	13/07/2023	659-9/02	293,47
ODE3D09	108100	VT00168278	31/07/2023	659-9/02	293,47
ODS5H57	108100	BT00067393	29/06/2023	665-3/01	195,23
MQL6810	108100	BB00063609	04/07/2023	659-9/02	293,47
MRP2203	108100	BZ00067761	07/07/2023	659-9/02	293,47

MPD4B75	108100	CN00045094	04/07/2023	653-0/00	195,23
SFS4D30	108100	BB00061600	25/06/2023	734-0/00	130,16
MTL8E35	108100	CH00041817	28/06/2023	665-3/01	195,23
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MSN7447	108100	BA00298205	16/08/2023	502-9/02	880,41
OLA2602	108100	BZ00056413	23/07/2023	511-8/00	880,41
RBF0C73	108100	VT00182913	07/07/2023	511-8/00	880,41
PVN3B13	108100	BT00062029	08/07/2023	774-9/02	293,47
ODO6226	108100	CF00039274	14/07/2023	659-9/02	293,47
ODP5191	108100	BA00228052	28/06/2023	734-0/00	130,16
QWX0G33	108100	BA00326204	20/10/2023	757-9/00	2934,70
MTJ4H50	108100	SE00072099	14/06/2023	504-5/00	293,47
RVV4I81	108100	BB00062091	08/08/2023	501-0/00	880,41
MSY9H69	108100	VT00173398	17/07/2023	663-7/01	195,23
CRQ2C10	108100	BA00312533	16/08/2023	665-3/01	195,23
RBJ0D28	108100	BA00304264	16/07/2023	504-5/00	293,47
ODH4492	108100	BT00083748	13/07/2023	672-6/01	195,23
PPA8G49	108100	BI00071852	03/07/2023	555-0/00	130,16
MTH3D81	108100	JC00007034	08/07/2023	659-9/02	293,47
PYG6054	108100	CZ00046370	26/06/2023	511-8/00	880,41
SFY5C71	108100	BA00315514	06/10/2023	501-0/00	880,41
ODN9I47	108100	BN00052156	19/06/2023	555-0/00	130,16

MSM7395	108100	VN00021567	16/06/2023	605-0/02	293,47
MZB6411	108100	BO00093618	17/09/2023	511-8/00	880,41
MQW2837	108100	BZ00068136	12/08/2023	504-5/00	293,47
MPW8511	108100	BA00293354	23/06/2023	659-9/02	293,47
MTZ8815	108100	PM30275294	30/07/2023	501-0/00	880,41
OYF6370	108100	BA00316832	24/08/2023	640-8/00	130,16
PPG4D44	108100	BB00061596	21/06/2023	573-8/00	293,47
MTG6F65	108100	BA00299234	05/07/2023	659-9/02	293,47
MRY8104	108100	BA00297548	26/06/2023	659-9/02	293,47
PPK1I75	108100	BO00078148	06/07/2023	774-9/02	293,47
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ODF0G26	108100	JA00009603	18/06/2023	694-7/01	195,23
ODC4C56	108100	BA00237525	03/07/2023	659-9/02	293,47
SFV3B41	108100	CO00030148	29/07/2023	545-2/01	195,23
HGJ6H93	108100	SE00071496	05/07/2023	659-9/02	293,47
ODL9C44	108100	BO00096848	08/08/2023	550-9/00	130,16
MSK8C97	108100	BO00081891	19/06/2023	550-9/00	130,16
PYQ3963	108100	BA00300850	26/06/2023	659-9/02	293,47
OYF6370	108100	BA00316831	24/08/2023	736-6/02	130,16
MTN6541	108100	BA00287287	15/09/2023	511-8/00	880,41
PPZ9C25	108100	BN00016959	30/06/2023	555-0/00	130,16

MSQ6C10	108100	BA00237508	18/06/2023	511-8/00	880,41
OCV2J12	108100	BZ00069113	23/06/2023	612-2/00	293,47
PPZ9485	108100	CI00043348	27/09/2023	504-5/00	293,47
KXY3770	108100	BA00282187	28/07/2023	672-6/01	195,23
KPI0948	108100	BA00281089	11/07/2023	659-9/02	293,47
MSK0364	108100	BA00299580	28/06/2023	659-9/02	293,47
RQR0G09	108100	BO00032183	30/07/2023	501-0/00	880,41
DWY8875	108100	BS00133060	27/07/2023	665-3/01	195,23
RQR3I06	108100	BA00292693	15/06/2023	734-0/00	130,16
SFX4E43	108100	BG00035718	13/07/2023	734-0/00	130,16
GYU2B80	108100	BT00092058	06/07/2023	501-0/00	880,41
RVV4I81	108100	BB00065010	11/08/2023	511-8/00	880,41
MSU6G90	108100	BO00096857	10/08/2023	552-5/00	130,16
HGH4A50	108100	CZ00054046	21/07/2023	552-5/00	130,16
MPB3518	108100	BA00306001	16/07/2023	659-9/02	293,47
ODS8H04	108100	CN00046624	29/06/2023	665-3/01	195,23
MRX4822	108100	CA00045604	10/07/2023	573-8/00	293,47
LRO8I31	108100	BE00059858	07/08/2023	665-3/01	195,23
MRK2881	108100	BA00310720	26/08/2023	501-0/00	880,41
OYH0J96	108100	VT00202174	26/09/2023	734-0/00	130,16
PPX8795	108100	BA00318868	08/09/2023	659-9/02	293,47
MTP8788	108100	BA00282339	01/07/2023	757-9/00	2934,70

ODE4132	108100	BO00063686	11/07/2023	514-2/00	293,47
MRA8256	108100	CR00059033	07/07/2023	659-9/02	293,47
SFV1F58	108100	VN00022155	16/07/2023	501-0/00	880,41
MSN4335	108100	SE00075035	20/07/2023	503-7/01	586,94
SGA1B12	108100	SE00086790	20/09/2023	734-0/00	130,16
MTE0C96	108100	BA00296813	22/07/2023	757-9/00	2934,70
RBI6C36	108100	VT00173454	30/06/2023	734-0/00	130,16
SFQ1G41	108100	BP00040961	08/07/2023	517-7/00	293,47
LPF0721	108100	CM00025346	23/07/2023	548-7/00	195,23
MRM5790	108100	BA00312968	12/08/2023	511-8/00	880,41
ODC5314	108100	CZ00066044	15/06/2023	573-8/00	293,47
MQT7J22	108100	BL00077984	27/09/2023	511-8/00	880,41
ASL5G97	108100	SE00073545	29/06/2023	672-6/01	195,23
QRF3B24	108100	BS00113127	11/07/2023	665-3/01	195,23
MSH4G59	108100	BA00282625	26/06/2023	734-0/00	130,16
MRM5790	108100	BA00312967	12/08/2023	501-0/00	880,41
KYC0D61	108100	VT00142345	07/07/2023	659-9/02	293,47
MTE0C96	108100	BA00296814	22/07/2023	501-0/00	880,41
MTD3309	108100	BO00083299	21/06/2023	665-3/01	195,23
OVH8067	108100	VT00177613	25/06/2023	643-2/01	195,23
PPM3831	108100	JA00009619	29/06/2023	501-0/00	880,41
LSC0283	108100	BT00065116	03/08/2023	511-8/00	880,41

PPK8945	108100	CL00045093	21/06/2023	659-9/02	293,47
MTX2734	108100	BB00068402	14/08/2023	501-0/00	880,41
MTR0337	108100	VN00019149	12/09/2023	663-7/01	195,23
OVI4358	108100	VT00173457	30/06/2023	734-0/00	130,16
ODS2A39	108100	VN00008059	05/07/2023	659-9/02	293,47
ODK8H07	108100	BO00093932	19/06/2023	511-8/00	880,41
NBQ0I54	108100	CO00035736	26/08/2023	555-0/00	130,16
OLA2602	108100	BZ00056414	23/07/2023	501-0/00	880,41
PEI8659	108100	CZ00079010	20/07/2023	604-1/02	195,23
ODN7485	108100	LI00022633	19/07/2023	659-9/02	293,47
ODT1992	108100	VV00175421	10/08/2023	501-0/00	880,41
MQS1033	108100	SE00072354	23/06/2023	504-5/00	293,47
PGC1D78	108100	BA00306958	08/07/2023	672-6/01	195,23
HCK7B20	108100	BB00068304	01/07/2023	665-3/01	195,23
ECJ4273	108100	BE00072255	27/06/2023	640-8/00	130,16
MTG6F65	108100	BA00299233	05/07/2023	501-0/00	880,41
MSN4335	108100	SE00075036	20/07/2023	513-4/01	586,94
MTU3599	108100	BC00075536	08/09/2023	659-9/02	293,47
HCH4H30	108100	BA00282319	22/06/2023	511-8/00	880,41
MTO4I43	108100	CM00023437	07/08/2023	734-0/00	130,16
MTI6049	108100	BO00093964	28/06/2023	659-9/02	293,47
OYI5549	108100	BA00308649	08/07/2023	659-9/02	293,47

MPZ9758	108100	JB00009937	30/09/2023	655-6/01	293,47
GXS1F00	108100	BA00302631	02/07/2023	757-9/00	2934,70
MRU2152	108100	CO00028481	29/07/2023	547-9/00	130,16
QRL4F06	108100	JC00005708	10/07/2023	654-8/00	130,16
MQF7895	108100	BA00296366	28/06/2023	663-7/02	195,23
OVI5892	108100	BA00318864	08/09/2023	659-9/02	293,47
KJW8C67	108100	BA00300777	10/08/2023	501-0/00	880,41
MRT5150	108100	BB00061241	16/07/2023	511-8/00	880,41
MSO0122	108100	BG00072451	24/07/2023	659-9/02	293,47
KUY4A84	108100	CM00023306	04/07/2023	501-0/00	880,41
ODQ4F90	108100	CF00047764	07/09/2023	511-8/00	880,41
LRO8I31	108100	BE00059857	07/08/2023	663-7/01	195,23
MTD4796	108100	BA00307140	16/07/2023	757-9/00	2934,70
ODT2624	108100	GR00025482	22/06/2023	527-4/02	2934,70
MTL5506	108100	SE00072759	08/07/2023	676-9/00	130,16
HCK1G30	108100	CF00049990	06/09/2023	511-8/00	880,41
MTV4B50	108100	VN00021568	19/06/2023	504-5/00	293,47
MTP7B72	108100	BA00316478	17/08/2023	734-0/00	130,16
MTO6696	108100	BB00034938	27/06/2023	659-9/02	293,47
OVE5A67	108100	BA00300266	05/07/2023	514-2/00	293,47
MSC5G27	108100	VV00190367	16/07/2023	511-8/00	880,41
JMK2660	108100	BI00071241	03/08/2023	504-5/00	293,47

OYJ5I97	108100	GR00025454	26/06/2023	734-0/00	130,16
OVI6698	108100	CR00061260	11/07/2023	659-9/02	293,47
MSW4808	108100	CZ00084038	27/06/2023	511-8/00	880,41
MQE4C04	108100	BL00074536	03/07/2023	661-0/02	195,23
ODJ7D25	108100	CO00030354	21/06/2023	736-6/02	130,16
MSY1969	108100	VT00152342	15/07/2023	663-7/02	195,23
OYJ9296	108100	BP00040949	01/07/2023	659-9/02	293,47
PPJ4E15	108100	BI00072047	11/07/2023	663-7/01	195,23
MRK3H36	108100	DE00012802	05/07/2023	672-6/01	195,23
MQN4C14	108100	CZ00084110	08/07/2023	659-9/02	293,47
MRV6807	108100	BA00272797	25/07/2023	672-6/01	195,23
PZR2E06	108100	BA00280129	24/06/2023	757-9/00	2934,70
MQT5817	108100	BZ00068005	23/06/2023	663-7/01	195,23
MSR9B74	108100	VN00018410	07/07/2023	704-8/01	293,47
MRD1429	108100	BI00078807	07/07/2023	659-9/02	293,47
SFR0D53	108100	VV00119982	24/06/2023	661-0/02	195,23
SFY6D63	108100	BA00297637	11/07/2023	734-0/00	130,16
MQZ9I98	108100	BA00274552	26/06/2023	501-0/00	880,41
MRS0685	108100	CL00048108	07/07/2023	501-0/00	880,41
MTR1F61	108100	CI00036825	27/06/2023	503-7/01	586,94
MQN0486	108100	BA00274944	21/06/2023	659-9/02	293,47
MSW1159	108100	BA00307114	08/07/2023	659-9/02	293,47

FJS7E07	108100	VT00142365	18/07/2023	757-9/00	2934,70
MQN0033	108100	BA00305068	12/07/2023	511-8/00	880,41
MRZ5035	108100	CN00045090	03/07/2023	726-9/00	130,16
MQY9423	108100	CH00043533	16/06/2023	663-7/01	195,23
MRG8904	108100	CJ00035671	03/08/2023	660-2/00	293,47
OCY9B90	108100	JA00007508	09/07/2023	501-0/00	880,41
RBD7F20	108100	SE00085707	13/09/2023	734-0/00	130,16
ODE3459	108100	BA00310686	22/08/2023	661-0/02	195,23
MQS7C08	108100	CR00057487	19/06/2023	659-9/02	293,47
RML0D80	108100	CD00034640	21/06/2023	545-2/01	195,23
ODK3022	108100	BB00047644	12/08/2023	511-8/00	880,41
OCW5481	108100	CH00044389	04/08/2023	663-7/01	195,23
HFI6743	108100	BS00131604	20/06/2023	501-0/00	880,41
LMR7B55	108100	CM00024940	01/07/2023	501-0/00	880,41
OYE8I05	108100	BA00279008	03/10/2023	659-9/02	293,47
MTW0A84	108100	BA00282351	02/07/2023	512-6/02	880,41
LPH4333	108100	CM00024938	01/07/2023	659-9/02	293,47
ODB9J39	108100	BL00074525	28/06/2023	661-0/02	195,23
OYF6370	108100	BA00316827	24/08/2023	501-0/00	880,41
HAS4526	108100	BB00065650	11/08/2023	583-5/00	195,23
OQB8680	108100	BA00298186	30/06/2023	672-6/01	195,23
ECJ4273	108100	BE00072254	27/06/2023	734-0/00	130,16

KZM4C50	108100	CZ00086867	08/08/2023	555-0/00	130,16
KUY4A84	108100	CM00023308	04/07/2023	511-8/00	880,41
DZJ2441	108100	BB00062132	17/07/2023	554-1/01	195,23
GZZ8623	108100	BA00300755	08/08/2023	659-9/02	293,47
MTA2H97	108100	BI00072770	16/07/2023	639-4/04	293,47
RBJ0D28	108100	BA00304253	16/07/2023	514-2/00	293,47
MTA2H97	108100	BI00072767	16/07/2023	501-0/00	880,41
MSB3093	108100	BG00024836	29/06/2023	501-0/00	880,41
HAS4526	108100	BB00065648	11/08/2023	659-9/02	293,47
ODS2A39	108100	VN00008061	05/07/2023	672-6/01	195,23
HGD4H35	108100	PM50001289	25/06/2023	511-8/00	880,41
MRG8904	108100	CJ00035669	03/08/2023	511-8/00	880,41
SFQ1G88	108100	BT00112603	23/06/2023	501-0/00	880,41
PPE6H72	108100	CN00043029	28/06/2023	704-8/01	293,47
MSL6974	108100	CA00036073	10/07/2023	503-7/01	586,94
MQI4I84	108100	BA00272795	13/07/2023	757-9/00	2934,70
GXP3B99	108100	BG00064763	06/07/2023	659-9/02	293,47
ODL0583	108100	BA00318959	14/09/2023	659-9/02	293,47
MTU8494	108100	CF00053611	05/10/2023	518-5/01	195,23
MTC4519	108100	VT00180853	03/07/2023	659-9/02	293,47
HNT1539	108100	CA00050383	16/08/2023	554-1/04	195,23
MRS8423	108100	BA00285391	19/07/2023	659-9/02	293,47

ODS5H57	108100	BT00067391	29/06/2023	734-0/00	130,16
QWD5G18	108100	BA00271595	17/06/2023	511-8/00	880,41
PVN3B13	108100	BT00062030	08/07/2023	778-1/02	293,47
ODC9773	108100	BZ00059784	12/08/2023	659-9/02	293,47
OQI1033	108100	CZ00085364	08/09/2023	545-2/02	195,23
MQR3C42	108100	CD00020803	06/07/2023	554-1/01	195,23
ODH9517	108100	CA00051036	31/07/2023	554-1/02	195,23
PYS1E65	108100	BG00072476	13/08/2023	511-8/00	880,41
LAX9995	108100	CF00049915	05/07/2023	501-0/00	880,41
MSV6F18	108100	CA00053746	07/10/2023	762-5/01	293,47
DNN7A16	108100	CF00049914	04/07/2023	501-0/00	880,41
PPL5I72	108100	SE00073623	12/07/2023	659-9/02	293,47
DKP8324	108100	BO00085506	01/08/2023	659-9/02	293,47
MPE2C28	108100	BI00072016	29/06/2023	555-0/00	130,16
RFV1I84	108100	CA00048580	03/07/2023	554-1/04	195,23
ODL5747	108100	BA00241797	08/07/2023	504-5/00	293,47
SFT3J86	108100	CR00061347	30/07/2023	658-0/00	293,47
MSW9840	108100	BA00293244	16/06/2023	511-8/00	880,41
MTX2614	108100	CO00028001	13/06/2023	685-8/00	293,47
MRV6804	108100	BA00296383	28/06/2023	672-6/01	195,23
RBA3B13	108100	BI00071851	03/07/2023	763-3/02	293,47
LBI2C65	108100	BS00119228	11/07/2023	659-9/02	293,47

PKN6A52	108100	BZ00068124	22/06/2023	554-1/01	195,23
MTM9367	108100	BA00310878	05/08/2023	672-6/01	195,23
APB1164	108100	BE00080135	24/06/2023	583-5/00	195,23
MRU0F83	108100	CH00043598	04/07/2023	663-7/01	195,23
PPU0926	108100	BC00079441	20/09/2023	734-0/00	130,16
SFV4D43	108100	BZ00065826	23/06/2023	501-0/00	880,41
MSV1810	108100	BZ00068962	29/08/2023	550-9/00	130,16
MQC0919	108100	BA00293537	17/07/2023	757-9/00	2934,70
MSZ2A36	108100	CF00054739	11/07/2023	508-8/01	586,94
MSF3848	108100	CF00039276	14/07/2023	659-9/02	293,47
OYF6370	108100	BA00316828	24/08/2023	511-8/00	880,41
HGJ3392	108100	BA00281016	17/06/2023	734-0/00	130,16
OPZ8559	108100	JB00011439	02/08/2023	511-8/00	880,41
PYG7740	108100	BI00037384	24/07/2023	518-5/01	195,23
LLC1J73	108100	BO00090594	31/07/2023	658-0/00	293,47
MQL9J72	108100	BT00103303	07/08/2023	511-8/00	880,41
MRC9436	108100	BG00073417	26/07/2023	659-9/02	293,47
PPD1G67	108100	BA00270782	30/06/2023	659-9/02	293,47
HMR2173	108100	CA00047100	22/06/2023	763-3/01	293,47
MTR8089	108100	BA00305844	16/07/2023	778-1/02	293,47
PEM9E47	108100	CO00032426	08/08/2023	519-3/00	293,47
MTN6541	108100	BA00287286	15/09/2023	501-0/00	880,41

OYH1C62	108100	BA00189866	05/09/2023	672-6/01	195,23
MTR8089	108100	BA00305843	16/07/2023	774-9/02	293,47
PPU7167	108100	BB00058534	30/06/2023	501-0/00	880,41
MTU5B86	108100	BA00281055	01/07/2023	514-2/00	293,47
RBA4C05	108100	BP00040930	16/06/2023	663-7/02	195,23
MTZ9171	108100	CM00025306	19/07/2023	501-0/00	880,41
PKU0F35	108100	BO00090921	06/10/2023	555-0/00	130,16
ODK8H07	108100	BO00093929	19/06/2023	663-7/01	195,23
FPF2D37	108100	BO00084620	17/07/2023	663-7/02	195,23
ODR3002	108100	BN00052170	24/06/2023	548-7/00	195,23
PPD9189	108100	VN00022150	01/07/2023	659-9/02	293,47
OYD2004	108100	BZ00069156	05/08/2023	774-9/02	293,47
MQY1G59	108100	CN00027189	19/06/2023	659-9/02	293,47
SFX9B60	108100	PM50008288	11/07/2023	501-0/00	880,41
MRU6011	108100	VT00176514	16/06/2023	659-9/02	293,47
MTS5607	108100	VN00022145	28/06/2023	501-0/00	880,41
LMR7B55	108100	CM00024943	01/07/2023	734-0/00	130,16
OCY8653	108100	VT00193972	30/08/2023	734-0/00	130,16
MTN1013	108100	VN00022625	22/06/2023	545-2/01	195,23
KUX6H45	108100	BI00067484	16/06/2023	554-1/04	195,23
ODT4G96	108100	BA00326217	21/10/2023	501-0/00	880,41
MQZ9I98	108100	BA00274553	26/06/2023	511-8/00	880,41

OYD6872	108100	CH00042230	08/07/2023	659-9/02	293,47
MTO6696	108100	BB00034939	27/06/2023	501-0/00	880,41
OYI8E42	108100	BG00073575	27/06/2023	672-6/01	195,23
SFP6F27	108100	BA00297842	08/08/2023	501-0/00	880,41
MPO2H74	108100	CF00039298	03/08/2023	511-8/00	880,41
MPY5057	108100	CZ00084147	15/07/2023	552-5/00	130,16
PVG9E69	108100	BA00307133	16/07/2023	757-9/00	2934,70
HGS5109	108100	BO00062928	22/06/2023	596-7/00	1467,35
SFS1J50	108100	VN00021579	01/07/2023	691-2/00	88,38
MRR9362	108100	VV00176237	27/06/2023	659-9/02	293,47
KRT8H33	108100	BA00282310	21/06/2023	757-9/00	2934,70
LSY0283	108100	BE00043633	04/10/2023	501-0/00	880,41
MQK0H16	108100	BA00290864	01/09/2023	672-6/01	195,23
BAK2J36	108100	BG00058216	27/06/2023	659-9/02	293,47
MRP2203	108100	BZ00067760	07/07/2023	511-8/00	880,41
RBC1H69	108100	BZ00046173	29/06/2023	552-5/00	130,16
MTX9422	108100	BZ00065336	28/07/2023	516-9/01	2934,70
JON6C96	108100	CF00058894	05/10/2023	659-9/02	293,47
GWO6820	108100	BA00318758	27/09/2023	662-9/00	195,23
MQF7895	108100	BA00296367	28/06/2023	734-0/00	130,16
SFV1A15	108100	SE00073547	29/06/2023	663-7/02	195,23
OPE1886	108100	BB00062684	31/07/2023	504-5/00	293,47

OYI1B65	108100	BA00310854	05/08/2023	757-9/00	2934,70
JSG8324	108100	CZ00083168	24/06/2023	592-4/02	1467,35
PPE3801	108100	BO00090483	10/07/2023	659-9/02	293,47
MTC1H62	108100	CH00044815	14/08/2023	663-7/01	195,23
MTR8089	108100	BA00305842	16/07/2023	757-9/00	2934,70
MTM3491	108100	BM00068922	29/07/2023	501-0/00	880,41
RBI2H93	108100	BS00113140	27/07/2023	734-0/00	130,16
MQU7113	108100	BA00293362	23/06/2023	511-8/00	880,41
MSZ7G51	108100	BB00054606	02/07/2023	501-0/00	880,41
GZZ8623	108100	BA00300754	08/08/2023	501-0/00	880,41
ODF0A46	108100	VV00176208	19/06/2023	501-0/00	880,41
NTL7F92	108100	CF00049905	28/06/2023	676-9/00	130,16
OQB8680	108100	BA00298187	30/06/2023	640-8/00	130,16
RQS2I09	108100	BT00112430	24/06/2023	663-7/01	195,23
KML2138	108100	CM00024813	05/09/2023	663-7/02	195,23
QRM2B42	108100	A400187085	29/06/2023	659-9/02	293,47
ODB5758	108100	BA00309844	15/07/2023	661-0/02	195,23
RBE5J42	108100	CZ00087612	16/08/2023	511-8/00	880,41
ODS1046	108100	BA00285396	28/07/2023	659-9/02	293,47
LAX9995	108100	CF00049916	05/07/2023	511-8/00	880,41
MSN4335	108100	SE00075037	20/07/2023	676-9/00	130,16
JMK2660	108100	BI00071243	03/08/2023	513-4/01	586,94

AYT2284	108100	BA00300944	28/06/2023	659-9/02	293,47
MRH6H83	108100	CN00047018	10/07/2023	734-0/00	130,16
MRP2203	108100	BZ00067763	07/07/2023	692-0/01	130,16
MTA2J68	108100	BG00072004	07/07/2023	658-0/00	293,47
PKT7832	108100	BG00072003	07/07/2023	501-0/00	880,41
MSG2F24	108100	BM00052558	15/07/2023	663-7/01	195,23
ODE2174	108100	VT00191670	04/09/2023	659-9/02	293,47
DQH1812	108100	BA00287281	15/09/2023	659-9/02	293,47
NVB2389	108100	BG00073707	20/06/2023	501-0/00	880,41
QRI9G77	108100	BZ00059717	21/06/2023	659-9/02	293,47
MQO6558	108100	BT00112411	19/06/2023	663-7/01	195,23
SFX9A54	108100	BG00067414	24/06/2023	504-5/00	293,47
MRH6H83	108100	CN00047019	10/07/2023	663-7/02	195,23
RQN2F17	108100	BA00249985	23/08/2023	501-0/00	880,41
RBE5J42	108100	CZ00087611	16/08/2023	501-0/00	880,41
MOX5048	108100	CD00038116	23/06/2023	518-5/01	195,23
MQR7G48	108100	CD00034280	15/09/2023	605-0/01	293,47
MPX3701	108100	VN00018153	28/06/2023	519-3/00	293,47
ODF9I96	108100	CO00019589	09/07/2023	663-7/01	195,23
MRU6F90	108100	CN00046743	21/08/2023	552-5/00	130,16
SFQ3J76	108100	VN00016426	10/10/2023	659-9/02	293,47
MPR6770	108100	BA00216644	11/08/2023	757-9/00	2934,70

ODS6G87	108100	PM40332890	22/07/2023	501-0/00	880,41
MTL3165	108100	CZ00083575	28/06/2023	665-3/02	195,23
RJZ7G16	108100	BO00100948	11/10/2023	511-8/00	880,41
HFW3983	108100	VN00019103	02/07/2023	659-9/02	293,47
HHQ4G85	108100	VT00173435	28/06/2023	734-0/00	130,16
MTX7C03	108100	BO00094711	17/06/2023	501-0/00	880,41
MTJ5905	108100	DE00009515	05/07/2023	658-0/00	293,47
NTD4888	108100	JJ00004206	01/08/2023	545-2/02	195,23
ODM2D52	108100	BO00090447	20/06/2023	513-4/01	586,94
GXH2843	108100	BG00055423	03/07/2023	501-0/00	880,41
BLQ1J48	108100	BA00216637	11/08/2023	501-0/00	880,41
OCZ7711	108100	BB00051637	08/07/2023	554-1/04	195,23
OCZ9F33	108100	CD00038141	06/09/2023	665-3/01	195,23
RBH2E72	108100	BA00299056	27/06/2023	512-6/02	880,41
LUF8J13	108100	CI00044555	01/07/2023	663-7/01	195,23
MRC0025	108100	CH00042202	26/06/2023	659-9/02	293,47
SFY6C62	108100	VT00142334	28/06/2023	663-7/01	195,23
ODK3767	108100	CR00059143	06/07/2023	659-9/02	293,47
MTQ3743	108100	CL00045353	21/06/2023	659-9/02	293,47
QRE4E91	108100	VN00022631	13/07/2023	762-5/02	293,47
CGB5284	108100	BA00214417	07/07/2023	518-5/01	195,23
MSC7J01	108100	CF00049903	28/06/2023	501-0/00	880,41

MTZ9059	108100	BA00287207	07/07/2023	514-2/00	293,47
MQN0033	108100	BA00305067	12/07/2023	501-0/00	880,41
PPH2D22	108100	BZ00065829	23/06/2023	504-5/00	293,47
SFR8D02	108100	BT00108712	18/06/2023	504-5/00	293,47
MQM1B42	108100	CN00043192	08/07/2023	703-0/01	293,47
ODA1128	108100	DE00013906	10/08/2023	518-5/01	195,23
MTO5H85	108100	BE00079343	27/06/2023	518-5/01	195,23
OLA2602	108100	BZ00056418	23/07/2023	734-0/00	130,16
ODP2835	108100	BM00071632	16/07/2023	511-8/00	880,41
MSH8544	108100	BZ00065865	11/08/2023	663-7/01	195,23
MQM1B42	108100	CN00043193	08/07/2023	734-0/00	130,16
MPB8819	108100	BA00292678	14/06/2023	511-8/00	880,41
MRK6914	108100	BG00043982	13/07/2023	504-5/00	293,47
MTK4283	108100	CI00020680	27/06/2023	504-5/00	293,47
RJT3J34	108100	VT00173372	06/07/2023	675-0/00	130,16
LSL0945	108100	BA00298086	13/07/2023	511-8/00	880,41
ODK3525	108100	BA00311132	09/08/2023	734-0/00	130,16
ODB4G57	108100	BA00278734	30/06/2023	659-9/02	293,47
ODS5H57	108100	BT00067390	29/06/2023	705-6/01	293,47
ODS1046	108100	BA00285397	28/07/2023	504-5/00	293,47
OCY9B90	108100	JA00007509	09/07/2023	506-1/00	880,41
MSM7395	108100	VN00021566	16/06/2023	581-9/06	880,41

PPG9D59	108100	CD00034194	16/07/2023	605-0/01	293,47
MSI7379	108100	BG00055431	06/07/2023	501-0/00	880,41
ODC8809	108100	BA00296249	14/06/2023	659-9/02	293,47
PPJ4244	108100	VT00083025	28/06/2023	659-9/02	293,47
ODD8J26	108100	BA00304268	18/07/2023	661-0/02	195,23
KGD7114	108100	SE00079381	19/09/2023	667-0/00	195,23
RBC5A18	108100	CR00058881	01/07/2023	501-0/00	880,41
ODS0B37	108100	SE00072396	29/06/2023	515-0/01	293,47
MTS3A89	108100	CA00045714	26/06/2023	555-0/00	130,16
MSV4C36	108100	CH00044324	11/07/2023	663-7/02	195,23
DWY8875	108100	BS00133054	27/07/2023	659-9/02	293,47
RBA7J61	108100	JA00006350	12/07/2023	501-0/00	880,41
MSL6974	108100	CA00036072	10/07/2023	659-9/02	293,47
OVK8617	108100	CZ00087758	31/08/2023	555-0/00	130,16
PPH6E25	108100	BA00278944	21/06/2023	661-0/02	195,23
ODE4132	108100	BO00063685	11/07/2023	501-0/00	880,41
ODF0A46	108100	VV00176209	19/06/2023	659-9/02	293,47
MSU0G42	108100	BG00067429	10/07/2023	659-9/02	293,47
RBA7J61	108100	JA00006351	12/07/2023	506-1/00	880,41
OYK9512	108100	CR00063488	02/08/2023	659-9/02	293,47
ODO4B90	108100	BS00113138	27/07/2023	504-5/00	293,47
LOL0063	108100	BG00071174	08/07/2023	511-8/00	880,41

ODJ5C89	108100	BA00306918	05/07/2023	757-9/00	2934,70
RBG2B89	108100	CA00052436	07/09/2023	538-0/00	130,16
MSV5217	108100	VT00018708	05/08/2023	511-8/00	880,41
ODI9784	108100	BZ00074254	05/09/2023	501-0/00	880,41
MTE0742	108100	BG00067433	10/07/2023	501-0/00	880,41
PPO7B34	108100	BT00112437	29/06/2023	663-7/01	195,23
MTZ9171	108100	CM00025309	19/07/2023	659-9/02	293,47
GWE9I17	108100	BI00048635	13/07/2023	554-1/04	195,23
LRP3C36	108100	SE00072605	15/06/2023	501-0/00	880,41
MRY1534	108100	CM00025864	21/10/2023	659-9/02	293,47
MQL9431	108100	CN00027507	15/07/2023	587-8/00	130,16
MQP9076	108100	VN00021327	20/06/2023	703-0/01	293,47
ODB4G57	108100	BA00278738	30/06/2023	514-2/00	293,47
OCY8D68	108100	BA00288297	26/06/2023	663-7/01	195,23
MPY8906	108100	CO00025559	04/08/2023	554-1/04	195,23
SFX2G07	108100	CN00038805	26/08/2023	525-8/02	2934,70
DWY8875	108100	BS00133059	27/07/2023	511-8/00	880,41
DDG1C10	108100	JB00011113	18/06/2023	545-2/02	195,23
SFX4E31	108100	PM30523145	05/10/2023	705-6/01	293,47
LRZ4E16	108100	BE00074380	20/06/2023	768-4/01	130,16
MSH8544	108100	BZ00065866	11/08/2023	665-3/01	195,23
MZB6411	108100	BO00093619	17/09/2023	659-9/02	293,47

SFZ2I75	108100	PM50001560	13/08/2023	501-0/00	880,41
MPB3518	108100	BA00303100	16/07/2023	757-9/00	2934,70
MSX6737	108100	CM00024932	27/06/2023	501-0/00	880,41
MTU1958	108100	BA00303088	16/07/2023	504-5/00	293,47
MTA4B86	108100	BA00278959	05/07/2023	663-7/02	195,23
MSW9840	108100	BA00293245	16/06/2023	660-2/00	293,47
ODB4G57	108100	BA00278739	30/06/2023	661-0/02	195,23
ODF5G55	108100	CZ00074329	03/07/2023	734-0/00	130,16
ORB4522	108100	BT00105084	20/06/2023	663-7/01	195,23
PPA9F65	108100	BI00073887	09/07/2023	663-7/01	195,23
NVB2389	108100	BG00073706	20/06/2023	661-0/01	195,23
MSW1496	108100	CN00041785	03/07/2023	605-0/02	293,47
OQP7754	108100	BG00043977	08/07/2023	511-8/00	880,41
ANH0A41	108100	CF00046079	14/06/2023	501-0/00	880,41
OVF1A07	108100	CI00039227	31/03/2023	501-0/00	880,41
MSP4259	108100	CF00057838	05/09/2023	511-8/00	880,41
RQM4E11	108100	BG00067404	20/06/2023	659-9/02	293,47
PPH8C00	108100	BA00304919	05/08/2023	734-0/00	130,16
MTB0869	108100	BE00080433	30/06/2023	762-5/01	293,47
LOP3954	108100	CA00051371	10/09/2023	555-0/00	130,16
MQE1766	108100	BA00280166	29/06/2023	663-7/01	195,23
LQM0I44	108100	BL00075214	22/07/2023	547-9/00	130,16

HAC8435	108100	BA00318121	10/09/2023	672-6/01	195,23
OYF6370	108100	BA00316829	24/08/2023	659-9/02	293,47
MSD4525	108100	BI00064607	07/07/2023	659-9/02	293,47
ORB4522	108100	BT00105086	20/06/2023	506-1/00	880,41
QRM6B81	108100	CA00049438	27/07/2023	554-1/04	195,23
QNK9I87	108100	BA00295010	06/08/2023	514-2/00	293,47
MRX2947	108100	BA00299581	28/06/2023	659-9/02	293,47
PPL0G30	108100	CH00044035	30/06/2023	734-0/00	130,16
ODT4G96	108100	BA00326216	21/10/2023	659-9/02	293,47
OVK1C39	108100	BZ00068947	05/08/2023	562-2/02	88,38
MSC0009	108100	BA00282329	23/06/2023	659-9/02	293,47
FOR2G85	108100	BT00114203	20/06/2023	665-3/01	195,23
SHV6C59	108100	BI00074037	18/06/2023	573-8/00	293,47
MTG9461	108100	CN00046723	01/07/2023	659-9/02	293,47
OPZ8559	108100	JB00011440	02/08/2023	583-5/00	195,23
OVF0D56	108100	CR00059134	03/07/2023	659-9/02	293,47
MQS1033	108100	SE00072355	23/06/2023	514-2/00	293,47
PUA7B82	108100	BA00303093	16/07/2023	514-2/00	293,47
RQS2I09	108100	BT00112431	24/06/2023	734-0/00	130,16
APB1164	108100	BE00080133	24/06/2023	501-0/00	880,41
ODP2835	108100	BM00071631	16/07/2023	501-0/00	880,41
SFQ7D22	108100	CN00043035	18/07/2023	587-8/00	130,16

HOG7F97	108100	BI00076619	21/07/2023	555-0/00	130,16
MOY2E49	108100	VT00099347	22/06/2023	659-9/02	293,47
MPD2920	108100	VT00170428	25/06/2023	501-0/00	880,41
QRH2G86	108100	BA00302688	15/07/2023	757-9/00	2934,70
MSS8A72	108100	BA00328399	05/10/2023	734-0/00	130,16
MTA2H97	108100	BI00072769	16/07/2023	665-3/01	195,23
MSC2352	108100	CN00046718	28/06/2023	511-8/00	880,41
MTG9628	108100	CF00054353	23/06/2023	734-0/00	130,16
CQS2406	108100	BI00079010	14/07/2023	554-1/01	195,23
QRE9G95	108100	BE00075027	13/07/2023	663-7/01	195,23
MPK1789	108100	BA00305956	01/07/2023	659-9/02	293,47
MTE9743	108100	CF00058779	18/09/2023	501-0/00	880,41
MRG8904	108100	CJ00035675	03/08/2023	659-9/02	293,47
FAH1968	108100	CL00048861	17/07/2023	659-9/02	293,47
MPZ9758	108100	JB00009932	30/09/2023	501-0/00	880,41
EEX8B29	108100	JJ00003314	06/08/2023	596-7/00	1467,35
MQY8B26	108100	BA00270790	30/06/2023	511-8/00	880,41
ODS2F12	108100	VN00018158	07/07/2023	501-0/00	880,41
MRK8978	108100	BL00077118	19/06/2023	659-9/02	293,47
PPE8E76	108100	PM30523126	17/07/2023	763-3/02	293,47
BWR0152	108100	CZ00075295	10/07/2023	605-0/01	293,47
MSB3093	108100	BG00024835	29/06/2023	659-9/02	293,47

MTI6049	108100	BO00093963	28/06/2023	511-8/00	880,41
RBH1H54	108100	BM00073111	16/06/2023	511-8/00	880,41
MTU1958	108100	BA00303087	16/07/2023	757-9/00	2934,70
MSA2482	108100	VV00176349	18/07/2023	659-9/02	293,47
PUB5147	108100	BN00035586	07/07/2023	554-1/01	195,23
HCX3099	108100	VN00015453	22/08/2023	501-0/00	880,41
ODB9J39	108100	BL00074524	28/06/2023	501-0/00	880,41
MPO8D42	108100	BI00074995	01/07/2023	659-9/02	293,47
CRQ2C10	108100	BA00308231	16/08/2023	667-0/00	195,23
MQE2010	108100	VV00159036	24/08/2023	504-5/00	293,47
KML2138	108100	CM00024812	05/09/2023	659-9/02	293,47
PPO0F23	108100	CZ00083581	28/06/2023	676-9/00	130,16
LSL0945	108100	BA00298085	13/07/2023	501-0/00	880,41
MTI6049	108100	BO00093961	28/06/2023	734-0/00	130,16
JSG8324	108100	CZ00083162	24/06/2023	511-8/00	880,41
MQS6152	108100	CF00052620	16/06/2023	511-8/00	880,41
MTA4726	108100	BL00063024	14/06/2023	501-0/00	880,41
OYI8E40	108100	VT00051754	07/07/2023	502-9/02	880,41
HDU5438	108100	BA00281035	18/06/2023	672-6/01	195,23
GXH2843	108100	BG00055424	03/07/2023	511-8/00	880,41
MTT3641	108100	VT00015120	01/07/2023	757-9/00	2934,70
JQT3247	108100	CM00025393	07/08/2023	501-0/00	880,41

MTT4A16	108100	SE00076338	03/08/2023	667-0/00	195,23
ODD5G01	108100	BA00292108	24/06/2023	757-9/00	2934,70
PYG7740	108100	BI00037386	24/07/2023	659-9/02	293,47
ECJ4273	108100	BE00072253	27/06/2023	659-9/02	293,47
ODF4H10	108100	CZ00064546	19/09/2023	573-8/00	293,47
RQN4D25	108100	BA00296337	13/06/2023	659-9/02	293,47
MTP4824	108100	BA00288972	19/06/2023	734-0/00	130,16
HFZ7799	108100	CF00047011	20/08/2023	516-9/01	2934,70
MSC7B24	108100	CO00020630	09/07/2023	663-7/01	195,23
QRC5518	108100	VT00169685	15/06/2023	734-0/00	130,16
MSS9C29	108100	BA00318132	10/09/2023	519-3/00	293,47
MRI8H41	108100	SE00071983	14/06/2023	663-7/01	195,23
JSQ2102	108100	CL00045060	13/06/2023	734-0/00	130,16
RBG9J38	108100	BI00066166	05/07/2023	552-5/00	130,16
ODN7F97	108100	BL00072816	13/06/2023	734-0/00	130,16
RQT0B44	108100	BO00092595	15/06/2023	659-9/02	293,47
SFR8D02	108100	BT00108713	18/06/2023	514-2/00	293,47
SFU9E84	108100	CZ00084002	13/06/2023	734-0/00	130,16
MQL6308	108100	SE00072536	22/06/2023	659-9/02	293,47
MRF4755	108100	VT00179942	14/07/2023	659-9/02	293,47
QRD6259	108100	CD00030841	24/06/2023	552-5/00	130,16
OCY8574	108100	CA00037373	10/07/2023	685-8/00	293,47

PPB1800	108100	BA00296243	14/06/2023	659-9/02	293,47
LCP5J74	108100	BA00287742	14/06/2023	659-9/02	293,47
MRS2260	108100	CH00042048	14/06/2023	665-3/01	195,23
RQT1G09	108100	GR00023903	14/06/2023	643-2/02	195,23
MRI8H41	108100	SE00071982	14/06/2023	504-5/00	293,47
MSS2994	108100	VT00176545	02/08/2023	659-9/02	293,47
OPE1886	108100	BB00062686	31/07/2023	514-2/00	293,47
ODJ6681	108100	BA00281149	14/06/2023	672-6/01	195,23
MTD1E77	108100	BA00297949	18/07/2023	659-9/02	293,47
HGK6577	108100	BT00098308	20/06/2023	665-3/01	195,23
MPB8819	108100	BA00292676	14/06/2023	659-9/02	293,47
MPB8819	108100	BA00292677	14/06/2023	501-0/00	880,41
MPB8819	108100	BA00292679	14/06/2023	663-7/01	195,23
OCZ3H71	108100	VV00138622	15/08/2023	506-1/00	880,41
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ODB4A85	108100	BC00077834	07/07/2023	703-0/01	293,47
LRP3C36	108100	SE00072606	15/06/2023	511-8/00	880,41
ODN2343	108100	BO00056324	03/08/2023	663-7/01	195,23
ODN3H65	108100	BC00075111	04/08/2023	501-0/00	880,41
JQJ3727	108100	CL00045189	29/06/2023	659-9/02	293,47
RQT0B44	108100	BO00092596	15/06/2023	665-3/01	195,23
RQT0B44	108100	BO00092597	15/06/2023	501-0/00	880,41

RQT0B44	108100	BO00092598	15/06/2023	663-7/01	195,23
RQT0B44	108100	BO00092600	15/06/2023	734-0/00	130,16
LOC7857	108100	BI00074931	15/06/2023	762-5/02	293,47
MQQ8054	108100	BA00280134	27/06/2023	659-9/02	293,47
MQR4A50	108100	SE00072310	15/06/2023	513-4/01	586,94
QXH6E71	108100	BL00074360	18/06/2023	501-0/00	880,41
MRA4E64	108100	BA00294631	28/06/2023	659-9/02	293,47
ODA6146	108100	CA00049458	27/07/2023	555-0/00	130,16
DHC3128	108100	CZ00083132	16/06/2023	659-9/02	293,47
MSY8402	108100	BL00044320	16/06/2023	659-9/02	293,47
MSC7700	108100	BE00080440	30/06/2023	555-0/00	130,16
LNN4041	108100	BE00080463	04/09/2023	555-0/00	130,16
SFV9D91	108100	BG00072410	16/06/2023	501-0/00	880,41
RBH1H54	108100	BM00073112	16/06/2023	734-0/00	130,16
MRM8700	108100	CA00041243	17/06/2023	554-1/01	195,23
HBI9E05	108100	BT00110281	16/06/2023	501-0/00	880,41
OVJ4512	108100	BC00073980	03/07/2023	501-0/00	880,41
MRH3E37	108100	BG00072152	20/09/2023	659-9/02	293,47
MPK1789	108100	BA00305960	01/07/2023	502-9/02	880,41
MRF9994	108100	CA00045723	05/07/2023	545-2/01	195,23
OVL5160	108100	BG00067419	28/06/2023	511-8/00	880,41
MQJ4695	108100	BA00299768	18/06/2023	607-6/00	293,47

MQJ4695	108100	BA00299771	18/06/2023	763-3/01	293,47
MQJ4695	108100	BA00299767	18/06/2023	583-5/00	195,23
QWD5G18	108100	BA00271594	17/06/2023	501-0/00	880,41
MTA4726	108100	BL00063025	14/06/2023	511-8/00	880,41
MTA4726	108100	BL00063026	14/06/2023	707-2/01	293,47
MSG6732	108100	BI00063173	29/07/2023	539-8/00	88,38
PPR4601	108100	BG00055457	26/07/2023	736-6/02	130,16
OVI9229	108100	VT00185742	21/07/2023	734-0/00	130,16
HDU5438	108100	BA00281033	18/06/2023	501-0/00	880,41
HDU5438	108100	BA00281034	18/06/2023	511-8/00	880,41
ODR0C30	108100	VT00137348	03/08/2023	736-6/02	130,16
ODB9J39	108100	BL00074527	28/06/2023	768-4/01	130,16
MQO6558	108100	BT00112410	19/06/2023	734-0/00	130,16
MTE7H02	108100	BA00308952	08/07/2023	501-0/00	880,41
QRK1F85	108100	CL00045641	15/06/2023	663-7/01	195,23
MQL6810	108100	BB00063608	04/07/2023	501-0/00	880,41
MRJ0486	108100	VT00171877	13/06/2023	501-0/00	880,41
SFQ7F63	108100	BZ00068921	20/07/2023	518-5/02	195,23
OCX2A11	108100	BA00309175	12/07/2023	734-0/00	130,16
PPW9G81	108100	BA00296760	23/06/2023	518-5/01	195,23
MSC2808	108100	VV00198469	22/08/2023	659-9/02	293,47
OVL4024	108100	CD00034186	10/07/2023	763-3/02	293,47

MSG2F24	108100	BM00052559	15/07/2023	734-0/00	130,16
ORB4522	108100	BT00105083	20/06/2023	659-9/02	293,47
ODP2835	108100	BM00071634	16/07/2023	734-0/00	130,16
ODN7F97	108100	BL00072814	13/06/2023	501-0/00	880,41
HLR9F94	108100	BT00115502	30/07/2023	516-9/01	2934,70
MRL9430	108100	CR00058864	26/06/2023	659-9/02	293,47
MQW4123	108100	CO00028483	14/08/2023	763-3/02	293,47
OQP7754	108100	BG00043976	08/07/2023	501-0/00	880,41
OCW2906	108100	CD00031414	02/07/2023	542-8/04	293,47
RJR4A01	108100	BI00078331	28/08/2023	705-6/01	293,47
PPS9635	108100	CJ00025827	20/06/2023	659-9/02	293,47
ORB4522	108100	BT00105085	20/06/2023	501-0/00	880,41
HFI6743	108100	BS00131603	20/06/2023	527-4/02	2934,70
HFI6743	108100	BS00131605	20/06/2023	511-8/00	880,41
HFI6743	108100	BS00131606	20/06/2023	663-7/02	195,23
HFI6743	108100	BS00131607	20/06/2023	665-3/02	195,23
MSW9840	108100	BA00293243	16/06/2023	501-0/00	880,41
MQN5J62	108100	BE00056973	29/06/2023	511-8/00	880,41
FOB1D22	108100	CZ00064550	23/09/2023	519-3/00	293,47
ODJ2243	108100	BZ00070105	20/06/2023	587-8/00	130,16
LNN4041	108100	BE00080455	09/08/2023	555-0/00	130,16
OYF0D31	108100	BA00307123	08/07/2023	662-9/00	195,23

MPV3760	108100	VT00015141	25/08/2023	659-9/02	293,47
MSQ6C10	108100	BA00237506	18/06/2023	659-9/02	293,47
MSQ6C10	108100	BA00237507	18/06/2023	501-0/00	880,41
MSQ6C10	108100	BA00237509	18/06/2023	672-6/01	195,23
ODG2729	108100	PM50008293	11/07/2023	501-0/00	880,41
QRH1E95	108100	CI00045183	06/07/2023	554-1/02	195,23
MRK4F58	108100	VT00176924	16/06/2023	659-9/02	293,47
FOR2G85	108100	BT00114204	20/06/2023	504-5/00	293,47
OYE1E35	108100	CH00043569	22/06/2023	663-7/01	195,23
MRK4F58	108100	VT00174119	16/06/2023	734-0/00	130,16
HSG3538	108100	BI00055669	20/06/2023	555-0/00	130,16
MTD3309	108100	BO00083300	21/06/2023	663-7/01	195,23
OVH7F34	108100	BA00288496	21/06/2023	663-7/02	195,23
MQH2255	108100	BT00089688	21/06/2023	511-8/00	880,41
NVB2389	108100	BG00073708	20/06/2023	511-8/00	880,41
QRC8J00	108100	CA00041631	06/07/2023	554-1/01	195,23
OVH7B66	108100	CH00043561	21/06/2023	663-7/01	195,23
PPD5034	108100	JJ00004406	10/07/2023	538-0/00	130,16
MQA4736	108100	BA00312546	16/08/2023	663-7/01	195,23
HFI6743	108100	BS00131602	20/06/2023	659-9/02	293,47
ODK8H07	108100	BO00093928	19/06/2023	663-7/01	195,23
PPV4089	108100	BG00062192	20/06/2023	504-5/00	293,47

PUD8584	108100	SE00072667	21/06/2023	667-0/00	195,23
MSC7J01	108100	SE00072662	21/06/2023	501-0/00	880,41
MRE0787	108100	VT00174726	21/06/2023	672-6/01	195,23
MSX6370	108100	BI00076359	24/07/2023	762-5/01	293,47
PPP3953	108100	BO00087348	07/08/2023	587-8/00	130,16
MRV7A04	108100	CI00043295	17/07/2023	555-0/00	130,16
MTU7263	108100	SE00082251	23/08/2023	659-9/02	293,47
PPP3I78	108100	VN00015807	22/06/2023	545-2/01	195,23
JOB5526	108100	BA00288951	14/06/2023	659-9/02	293,47
MQG8493	108100	BT00092046	22/06/2023	659-9/02	293,47
MTP8B00	108100	VN00012423	26/07/2023	501-0/00	880,41
MTQ5929	108100	CR00059039	07/07/2023	659-9/02	293,47
MZB3634	108100	VT00078470	22/06/2023	659-9/02	293,47
KWG8C49	108100	BI00075614	15/06/2023	552-5/00	130,16
HBZ1100	108100	CN00046448	03/07/2023	573-8/00	293,47
KVI6712	108100	BG00073556	22/06/2023	503-7/01	586,94
ODJ5C90	108100	BA00303620	28/06/2023	734-0/00	130,16
MSH9C20	108100	BS00135705	16/06/2023	734-0/00	130,16
MPD2920	108100	VT00170432	25/06/2023	662-9/00	195,23
MQL6308	108100	SE00072535	22/06/2023	506-1/00	880,41
MRJ7G17	108100	BA00297178	22/06/2023	511-8/00	880,41
OCX3C02	108100	LI00023134	26/06/2023	511-8/00	880,41

MTD4808	108100	BA00298104	24/06/2023	660-2/00	293,47
RQR1J37	108100	BM00060858	26/06/2023	703-0/01	293,47
MQX5155	108100	BZ00064686	22/06/2023	676-9/00	130,16
PPL2G49	108100	BT00065118	03/08/2023	511-8/00	880,41
ELL1B72	108100	BA00300075	26/08/2023	518-5/01	195,23
MSK4661	108100	BL00067813	22/06/2023	504-5/00	293,47
MQZ9C30	108100	BA00302626	02/07/2023	757-9/00	2934,70
MSB4866	108100	CZ00084134	14/07/2023	511-8/00	880,41
MPH2319	108100	BA00308744	17/08/2023	659-9/02	293,47
KNM1A57	108100	BE00043959	25/07/2023	501-0/00	880,41
MQJ4695	108100	BA00299772	18/06/2023	520-7/00	88,38
OXI5315	108100	CZ00087563	28/07/2023	511-8/00	880,41
MSC7J01	108100	SE00072663	21/06/2023	511-8/00	880,41
PZG9136	108100	BI00073889	09/07/2023	518-5/01	195,23
MSY5F39	108100	VT00071670	22/06/2023	734-0/00	130,16
MTI0H16	108100	BA00303603	23/06/2023	659-9/02	293,47
ODD7D25	108100	CZ00084138	14/07/2023	514-2/00	293,47
PPZ2842	108100	BA00313564	02/08/2023	734-0/00	130,16
GXH2843	108100	BG00055427	03/07/2023	672-6/01	195,23
LRO8I31	108100	BE00059855	07/08/2023	734-0/00	130,16
MQT5817	108100	BZ00068004	23/06/2023	663-7/02	195,23
MSX6D45	108100	BI00068227	23/06/2023	501-0/00	880,41

MTM1334	108100	BI00075621	23/06/2023	511-8/00	880,41
EEG9098	108100	VN00018899	23/06/2023	659-9/02	293,47
EEG9098	108100	VN00018900	23/06/2023	504-5/00	293,47
EEG9098	108100	VN00019101	23/06/2023	518-5/01	195,23
MTJ4J33	108100	BB00064037	23/06/2023	501-0/00	880,41
MQP3155	108100	BA00265449	23/06/2023	504-5/00	293,47
MOY6684	108100	BT00106439	23/06/2023	511-8/00	880,41
LOG5F50	108100	BI00080042	29/07/2023	653-0/00	195,23
MTQ3800	108100	BZ00051832	15/07/2023	516-9/01	2934,70
QDT8380	108100	JB00012054	05/08/2023	763-3/02	293,47
HTD6301	108100	CA00051634	10/08/2023	547-9/00	130,16
HCH4H30	108100	BA00282318	22/06/2023	501-0/00	880,41
HCH4H30	108100	BA00282317	22/06/2023	757-9/00	2934,70
HCH4H30	108100	BA00282320	22/06/2023	672-6/01	195,23
MSY2A46	108100	BN00052176	24/06/2023	555-0/00	130,16
QRD6259	108100	CD00030840	24/06/2023	555-0/00	130,16
PPO9F53	108100	BL00054406	24/06/2023	506-1/00	880,41
RQS2I09	108100	BT00112429	24/06/2023	511-8/00	880,41
BYF8223	108100	SE00063774	05/07/2023	659-9/02	293,47
PPS7A75	108100	CZ00037796	13/07/2023	556-8/00	195,23
SFR0D53	108100	VV00119978	24/06/2023	501-0/00	880,41
MQP9610	108100	BT00100422	24/06/2023	583-5/00	195,23

SFQ1G41	108100	BA00309007	08/07/2023	734-0/00	130,16
MTC6983	108100	BA00302166	24/06/2023	659-9/02	293,47
MQB8899	108100	BA00292105	24/06/2023	659-9/02	293,47
JSG8324	108100	CZ00083164	24/06/2023	660-2/00	293,47
JSG8324	108100	CZ00083165	24/06/2023	583-5/00	195,23
JSG8324	108100	CZ00083167	24/06/2023	581-9/01	880,41
KVL7B86	108100	BO00083626	22/06/2023	511-8/00	880,41
ODT8E55	108100	BA00328568	20/10/2023	659-9/02	293,47
SFS4D30	108100	BB00061599	25/06/2023	552-5/00	130,16
RBF2H36	108100	BB00062101	25/06/2023	736-6/02	130,16
MTD4808	108100	BA00298103	24/06/2023	757-9/00	2934,70
MPD2920	108100	VT00170430	25/06/2023	659-9/02	293,47
MPS7A37	108100	BZ00067778	17/07/2023	767-0/00	195,23
MQS3110	108100	BT00112413	20/06/2023	734-0/00	130,16
PPX6E50	108100	BA00320161	19/09/2023	518-5/01	195,23
QNK9I87	108100	BA00295009	06/08/2023	504-5/00	293,47
RQP8F55	108100	VN00022635	03/08/2023	703-0/01	293,47
MQN6014	108100	BA00278748	05/07/2023	778-1/02	293,47
OVJ3I93	108100	CN00046736	24/07/2023	703-0/01	293,47
MRT7664	108100	CA00048546	29/06/2023	554-1/04	195,23
CQH4A20	108100	BZ00070849	25/09/2023	542-8/01	293,47
RIW1C67	108100	CZ00085415	31/07/2023	501-0/00	880,41

SFV9D91	108100	BG00069443	26/06/2023	663-7/01	195,23
JSQ2102	108100	CL00045058	13/06/2023	663-7/02	195,23
LUI4H64	108100	CZ00083750	25/06/2023	545-2/02	195,23
MTQ2G05	108100	VN00023708	17/07/2023	659-9/02	293,47
MQU7113	108100	BA00293363	23/06/2023	734-0/00	130,16
MQU7113	108100	BA00293361	23/06/2023	501-0/00	880,41
MTC0935	108100	BA00300846	26/06/2023	659-9/02	293,47
LOJ5E47	108100	BZ00069160	06/08/2023	555-0/00	130,16
ODC1D63	108100	CH00044331	12/07/2023	663-7/01	195,23
PPM7B99	108100	BA00265478	26/06/2023	659-9/02	293,47
PPT9752	108100	BA00265479	26/06/2023	659-9/02	293,47
APB1164	108100	BE00080134	24/06/2023	511-8/00	880,41
APB1164	108100	BE00080136	24/06/2023	659-9/02	293,47
ODT2624	108100	GR00025483	22/06/2023	734-0/00	130,16
ODT2624	108100	GR00025487	22/06/2023	659-9/02	293,47
PPC0008	108100	BI00072739	18/06/2023	511-8/00	880,41
MTL3906	108100	BA00300067	17/08/2023	659-9/02	293,47
JLU6G12	108100	BN00065036	24/07/2023	501-0/00	880,41
MTK4283	108100	CI00020681	27/06/2023	659-9/02	293,47
MRX1D78	108100	BG00073726	18/07/2023	501-0/00	880,41
HGS5109	108100	BO00062929	22/06/2023	763-3/02	293,47
MTR1F61	108100	CI00036826	27/06/2023	604-1/02	195,23

MQW9893	108100	CL00045850	27/06/2023	659-9/02	293,47
MQH1I75	108100	BO00074781	10/07/2023	665-3/01	195,23
MTC7947	108100	CL00048180	13/07/2023	659-9/02	293,47
SFQ8E81	108100	CF00057746	27/09/2023	734-0/00	130,16
MQG9927	108100	CZ00063193	21/06/2023	554-1/01	195,23
QRK1H25	108100	CA00048552	29/06/2023	555-0/00	130,16
MQT8G98	108100	BI00076150	06/08/2023	511-8/00	880,41
MSX6737	108100	CM00024931	27/06/2023	659-9/02	293,47
MSX6737	108100	CM00024933	27/06/2023	511-8/00	880,41
MSW4808	108100	CZ00084037	27/06/2023	501-0/00	880,41
HGD4H35	108100	PM50001286	25/06/2023	501-0/00	880,41
KVM6C72	108100	BE00066622	02/08/2023	552-5/00	130,16
RBJ9D81	108100	CN00046441	28/06/2023	501-0/00	880,41
NSE2617	108100	SE00075159	26/07/2023	659-9/02	293,47
MSO1J55	108100	BA00300943	28/06/2023	659-9/02	293,47
ODF5G55	108100	CZ00074328	03/07/2023	665-3/01	195,23
EBR1I78	108100	BI00080081	09/10/2023	659-9/02	293,47
ODT3187	108100	GR00029769	11/08/2023	511-8/00	880,41
MTY7767	108100	BA00292150	28/06/2023	659-9/02	293,47
ODG2E04	108100	BI00076624	21/07/2023	555-0/00	130,16
OVH8737	108100	BB00069234	06/07/2023	663-7/01	195,23
MTI9I12	108100	VN00021584	03/08/2023	763-3/02	293,47

LRO8I31	108100	BE00059854	07/08/2023	501-0/00	880,41
MTL3165	108100	CZ00083576	28/06/2023	663-7/01	195,23
PPJ4244	108100	VT00083026	28/06/2023	667-0/00	195,23
MRN0262	108100	CF00038846	13/09/2023	659-9/02	293,47
LQV8F52	108100	BA00173100	01/07/2023	774-9/02	293,47
MTD1I16	108100	CF00052626	28/06/2023	501-0/00	880,41
ODB9J39	108100	BL00074523	28/06/2023	511-8/00	880,41
ODB9J39	108100	BL00074526	28/06/2023	665-3/01	195,23
SFQ8B33	108100	CN00044698	04/07/2023	660-2/00	293,47
OVL5160	108100	BG00067418	28/06/2023	501-0/00	880,41
DGB1168	108100	BG00059807	28/06/2023	659-9/02	293,47
DGB1168	108100	BG00059808	28/06/2023	691-2/00	88,38
RBI8I42	108100	BA00300957	28/06/2023	734-0/00	130,16
ODJ0190	108100	BG00073579	27/06/2023	659-9/02	293,47
PPL2B61	108100	BA00300965	28/06/2023	504-5/00	293,47
RBC7D83	108100	CL00045835	25/06/2023	663-7/01	195,23
PPM3097	108100	BO00094719	07/07/2023	705-6/01	293,47
PPD2J01	108100	VT00179714	28/06/2023	666-1/00	195,23
MQT7J22	108100	BL00077985	27/09/2023	659-9/02	293,47
QRJ9F73	108100	CR00060291	17/07/2023	663-7/01	195,23
ODS4C51	108100	JB00011417	23/06/2023	548-7/00	195,23
OYI4H50	257030	A400145277	22/06/2023	501-0/00	880,41

MSC7J01	108100	CF00049904	28/06/2023	511-8/00	880,41
PPB2I66	108100	CF00049902	28/06/2023	501-0/00	880,41
ODS5H57	108100	BT00112448	10/07/2023	734-0/00	130,16
MRU7842	108100	BN00058003	29/06/2023	545-2/06	195,23
PZR2E06	108100	BA00280130	24/06/2023	774-9/02	293,47
MQN4020	108100	CA00048549	29/06/2023	555-0/00	130,16
MPK2354	108100	BA00320119	16/09/2023	757-9/00	2934,70
ODP1916	108100	VT00134016	06/07/2023	763-3/01	293,47
SFV1A15	108100	SE00073546	29/06/2023	667-0/00	195,23
RQR3F78	108100	BP00040927	15/06/2023	734-0/00	130,16
GUZ5C48	108100	CA00028049	23/06/2023	501-0/00	880,41
PPJ7972	108100	BA00276318	29/06/2023	659-9/02	293,47
MRB2D26	108100	BB00062106	29/06/2023	659-9/02	293,47
ODS5H57	108100	BT00067394	29/06/2023	667-0/00	195,23
MRB2D26	108100	BB00062107	29/06/2023	511-8/00	880,41
MQE1766	108100	BA00280167	29/06/2023	640-8/00	130,16
MQE1766	108100	BA00280159	29/06/2023	659-9/02	293,47
OWC8G16	108100	BS00136133	29/06/2023	501-0/00	880,41
GXG7327	108100	CN00046452	14/07/2023	573-8/00	293,47
MTB1813	108100	VT00088250	30/06/2023	763-3/01	293,47
OVI4358	108100	VT00173458	30/06/2023	659-9/02	293,47
ODQ5G91	108100	BA00296389	28/06/2023	659-9/02	293,47

ODQ5G91	108100	BA00296390	28/06/2023	662-9/00	195,23
QRL6G68	108100	BA00296386	28/06/2023	757-9/00	2934,70
QRL6G68	108100	BA00296384	28/06/2023	501-0/00	880,41
QRL6G68	108100	BA00296385	28/06/2023	511-8/00	880,41
QRI0D89	108100	BA00296380	28/06/2023	501-0/00	880,41
MPE1F32	108100	BA00296370	28/06/2023	659-9/02	293,47
MTU8E96	108100	BA00281085	11/07/2023	659-9/02	293,47
SFU3C76	108100	BA00300728	06/08/2023	757-9/00	2934,70
PPQ9H16	108100	BG00073743	10/08/2023	501-0/00	880,41
ODI9E00	108100	JA00006335	18/06/2023	573-8/00	293,47
MST3J25	108100	CF00055419	11/10/2023	660-2/00	293,47
RQS6J83	108100	CN00047017	29/06/2023	552-5/00	130,16
ODB4G57	108100	BA00278736	30/06/2023	778-1/02	293,47
RBH5B22	108100	CO00023856	16/06/2023	501-0/00	880,41
KQZ1A18	108100	CN00044776	23/09/2023	659-9/02	293,47
SFY0F65	108100	BA00298176	30/06/2023	501-0/00	880,41
SFY0F65	108100	BA00298177	30/06/2023	511-8/00	880,41
HGI3G90	108100	BA00298170	30/06/2023	672-6/01	195,23
HDP3C04	108100	CH00044054	30/06/2023	734-0/00	130,16
PPI2160	108100	BB00051635	30/06/2023	511-8/00	880,41
MRO5532	108100	BA00300885	01/07/2023	757-9/00	2934,70
MQY8B26	108100	BA00270791	30/06/2023	501-0/00	880,41

RBI2F92	108100	VN00021336	26/07/2023	663-7/02	195,23
MQG8493	108100	BT00092044	22/06/2023	511-8/00	880,41
MTY1481	108100	BN00063635	30/06/2023	663-7/01	195,23
LQV8F52	108100	BA00173099	30/06/2023	774-9/02	293,47
MTU5B86	108100	BA00281053	01/07/2023	757-9/00	2934,70
MRM2J58	108100	BA00300976	01/07/2023	778-1/02	293,47
MQW2C51	108100	BN00060344	29/09/2023	501-0/00	880,41
HCK7B20	108100	BB00068302	01/07/2023	501-0/00	880,41
HCK7B20	108100	BB00068303	01/07/2023	511-8/00	880,41
LKS7110	108100	VN00016837	20/06/2023	659-9/02	293,47
RKC7D08	108100	BI00062756	25/06/2023	663-7/01	195,23
MTA2J68	108100	BG00072005	07/07/2023	501-0/00	880,41
MQH2255	108100	BT00089687	21/06/2023	501-0/00	880,41
RQM4D12	108100	GR00029278	08/08/2023	734-0/00	130,16
PPF0393	108100	BM00071625	01/07/2023	663-7/02	195,23
KYJ5436	108100	CF00039256	01/07/2023	659-9/02	293,47
MTV2035	108100	BA00237528	03/07/2023	659-9/02	293,47
PPE6H72	108100	CN00043028	28/06/2023	501-0/00	880,41
MQS7799	108100	BO00084614	28/06/2023	659-9/02	293,47
MSO0B36	108100	BP00040952	01/07/2023	659-9/02	293,47
PPD9189	108100	BP00040951	01/07/2023	659-9/02	293,47
MTP8C67	108100	BB00062503	01/07/2023	734-0/00	130,16

LPH4333	108100	CM00024942	01/07/2023	734-0/00	130,16
MSQ1456	108100	JB00002216	01/07/2023	501-0/00	880,41
MSQ1456	108100	JB00002218	01/07/2023	659-9/02	293,47
QRJ4E53	108100	CD00036679	13/08/2023	664-5/00	195,23
OCW2906	108100	CD00031415	02/07/2023	573-8/00	293,47
KPD2258	108100	CZ00083596	02/07/2023	665-3/01	195,23
SFP5J56	108100	BI00072735	14/06/2023	501-0/00	880,41
MTW0A84	108100	BA00282350	02/07/2023	502-9/02	880,41
MTE8F25	108100	CN00046453	21/08/2023	763-3/02	293,47
SFT1B82	108100	BZ00046179	23/07/2023	663-7/01	195,23
PPA1403	108100	BB00054612	02/07/2023	501-0/00	880,41
PPR0302	108100	BB00054614	02/07/2023	734-0/00	130,16
HDE9B39	108100	JB00011119	02/07/2023	654-8/00	130,16
MPQ1413	108100	BN00061503	02/07/2023	516-9/01	2934,70
MPD2920	108100	VT00170429	25/06/2023	511-8/00	880,41
MQY3150	108100	BZ00068935	01/08/2023	763-3/02	293,47
APB1164	108100	BE00056398	24/06/2023	757-9/00	2934,70
MSY3701	108100	BO00092418	02/07/2023	511-8/00	880,41
ODJ9072	108100	BA00299206	01/07/2023	672-6/01	195,23
GXH2843	108100	BG00055425	03/07/2023	736-6/02	130,16
MSU9G63	108100	VV00176253	01/07/2023	511-8/00	880,41
PPY6G07	108100	BA00286807	28/06/2023	659-9/02	293,47

OUN1C44	108100	BA00300232	01/07/2023	659-9/02	293,47
OUN1C44	108100	BA00300233	01/07/2023	504-5/00	293,47
OUN1C44	108100	BA00300235	01/07/2023	662-9/00	195,23
OUN1C44	108100	BA00300231	01/07/2023	757-9/00	2934,70
MTY1481	108100	BN00063634	30/06/2023	501-0/00	880,41
MRK0G16	108100	CR00063616	25/09/2023	659-9/02	293,47
KAS8B94	108100	GR00030108	18/08/2023	734-0/00	130,16
QRF9F92	108100	BA00299221	03/07/2023	518-5/01	195,23
MTD3931	108100	BI00071855	03/07/2023	555-0/00	130,16
PPO1G94	108100	GR00024818	21/06/2023	691-2/00	88,38
MTD8945	108100	CZ00084066	02/07/2023	665-3/01	195,23
OCW6E67	108100	CN00044679	24/06/2023	581-9/06	880,41
MTO5421	108100	BZ00059733	03/07/2023	501-0/00	880,41
MTO0C34	108100	VT00173452	30/06/2023	734-0/00	130,16
MQZ0187	108100	CH00042047	14/06/2023	665-3/01	195,23
SFQ3I91	108100	BZ00069142	21/07/2023	554-1/04	195,23
MRB4J08	108100	BL00057135	27/06/2023	734-0/00	130,16
ODH4145	108100	BO00080720	04/08/2023	661-0/01	195,23
MQZ9C30	108100	BA00302627	02/07/2023	501-0/00	880,41
JSW3366	108100	BO00099241	17/09/2023	663-7/01	195,23
OUN1C44	108100	BA00300236	01/07/2023	663-7/02	195,23
MPY5574	108100	VT00123326	20/09/2023	659-9/02	293,47

SFQ8B33	108100	CN00044699	04/07/2023	665-3/01	195,23
MSI4D34	108100	BT00106044	30/06/2023	661-0/02	195,23
EXZ0067	108100	CI00042316	11/07/2023	659-9/02	293,47
HFM2060	108100	BA00274942	21/06/2023	672-6/01	195,23
SFQ8E81	108100	CF00057747	27/09/2023	663-7/01	195,23
ODN7117	108100	CO00030344	19/06/2023	763-3/01	293,47
QRK4D37	108100	VT00179709	28/06/2023	672-6/01	195,23
ECJ4273	108100	BE00072252	27/06/2023	511-8/00	880,41
MTK7590	108100	CR00066244	02/10/2023	659-9/02	293,47
PYG6054	108100	CZ00046368	26/06/2023	663-7/02	195,23
MQZ7H24	108100	BA00299098	05/07/2023	501-0/00	880,41
MQZ7H24	108100	BA00299100	05/07/2023	665-3/02	195,23
LKP5482	108100	CA00047014	24/05/2023	516-9/01	2934,70
MTC0924	108100	JE00005201	05/07/2023	583-5/00	195,23
QRH2I06	108100	CL00045105	13/06/2023	659-9/02	293,47
ODN7F97	108100	BL00072815	13/06/2023	703-0/01	293,47
MQD9D79	108100	CA00047083	13/06/2023	554-1/04	195,23
QUB3380	108100	BN00052152	14/06/2023	763-3/02	293,47
DHI1B90	108100	BA00284095	05/07/2023	501-0/00	880,41
MQR5920	108100	CZ00072241	14/06/2023	583-5/00	195,23
MTJ5905	108100	DE00009516	05/07/2023	659-9/02	293,47
MTJ5905	108100	DE00009517	05/07/2023	511-8/00	880,41

MTJ5905	108100	DE00009514	05/07/2023	501-0/00	880,41
MSV4I95	108100	CF00050026	14/06/2023	501-0/00	880,41
MTF0891	108100	BA00298190	05/07/2023	511-8/00	880,41
LAX9995	108100	CF00049917	05/07/2023	659-9/02	293,47
LBN0288	108100	CZ00061107	06/07/2023	538-0/00	130,16
MTF8679	108100	BA00280181	04/07/2023	502-9/02	880,41
OVE5A67	108100	BA00300265	05/07/2023	504-5/00	293,47
MSV4I95	108100	CF00050029	14/06/2023	734-0/00	130,16
MTJ9362	108100	SE00071985	14/06/2023	667-0/00	195,23
MPQ1387	108100	CF00052638	06/07/2023	659-9/02	293,47
MSU9313	108100	BI00078508	06/07/2023	659-9/02	293,47
ODQ6D22	108100	CD00031939	06/07/2023	555-0/00	130,16
MTL8E35	108100	BO00056308	06/07/2023	511-8/00	880,41
RBF9D76	108100	BO00080638	06/07/2023	501-0/00	880,41
MRJ0486	108100	VT00171662	13/06/2023	511-8/00	880,41
MSL1H58	108100	GR00023814	13/06/2023	734-0/00	130,16
PPN9C22	108100	BG00073839	06/07/2023	511-8/00	880,41
PPN9C22	108100	BG00073838	06/07/2023	501-0/00	880,41
OYG4J99	108100	BO00044711	06/07/2023	511-8/00	880,41
MQE0C55	108100	BO00056310	06/07/2023	501-0/00	880,41
MQE0C55	108100	BO00056311	07/07/2023	511-8/00	880,41
OCX7H79	108100	CN00047006	15/06/2023	501-0/00	880,41

ODF5D55	108100	BC00067313	07/07/2023	703-0/01	293,47
MPY5116	108100	BA00286463	15/06/2023	659-9/02	293,47
QUG6G03	108100	BA00272225	05/07/2023	757-9/00	2934,70
ODB4A85	108100	BC00077835	07/07/2023	736-6/02	130,16
PPI9253	108100	CZ00084430	15/06/2023	554-1/01	195,23
PPO7B34	108100	BT00112436	29/06/2023	665-3/01	195,23
OVJ2J50	108100	BA00306937	05/07/2023	518-5/02	195,23
OVJ2J50	108100	BA00306939	05/07/2023	519-3/00	293,47
OVE4E72	108100	BA00306925	05/07/2023	659-9/02	293,47
OYI7B99	108100	BA00306924	05/07/2023	659-9/02	293,47
ODC5314	108100	CZ00066045	15/06/2023	659-9/02	293,47
ODC5314	108100	CZ00066047	15/06/2023	511-8/00	880,41
ODC5314	108100	CZ00066046	15/06/2023	501-0/00	880,41
LBL4G53	108100	BO00086011	15/06/2023	516-9/01	2934,70
LTU8A72	108100	BA00295724	14/06/2023	659-9/02	293,47
MRS0685	108100	CL00048110	07/07/2023	511-8/00	880,41
PMR3526	108100	VN00021564	16/06/2023	763-3/02	293,47
MPT5111	108100	CH00039455	15/06/2023	660-2/00	293,47
MTA2F74	108100	BA00287887	16/06/2023	734-0/00	130,16
RBF0C73	108100	VT00182911	07/07/2023	659-9/02	293,47
RBF0C73	108100	VT00182912	07/07/2023	501-0/00	880,41
MSC8353	108100	CF00053814	07/07/2023	659-9/02	293,47

MSC8353	108100	CF00053815	07/07/2023	501-0/00	880,41
GSL6J30	108100	CO00025398	16/06/2023	659-9/02	293,47
OYH4573	108100	BA00214419	07/07/2023	757-9/00	2934,70
SFV9D91	108100	BG00072409	16/06/2023	667-0/00	195,23
MQY2C84	108100	CI00040721	16/06/2023	501-0/00	880,41
HGJ3392	108100	BA00281019	17/06/2023	692-0/01	130,16
ODT4290	108100	BA00287897	17/06/2023	501-0/00	880,41
OYF0D31	108100	BA00307122	08/07/2023	659-9/02	293,47
MRJ7B22	108100	CO00030101	08/07/2023	554-1/04	195,23
LOL0063	108100	BG00071168	08/07/2023	501-0/00	880,41
MQF4773	108100	BG00071175	08/07/2023	659-9/02	293,47
MSA6906	108100	CN00041788	08/07/2023	659-9/02	293,47
MSA6906	108100	CN00041789	08/07/2023	703-0/01	293,47
QXO2D12	108100	BA00282133	08/07/2023	757-9/00	2934,70
MRL8I21	108100	BZ00051819	08/07/2023	665-3/02	195,23
ODT4290	108100	BA00287898	17/06/2023	511-8/00	880,41
MTE7H02	108100	BA00308951	08/07/2023	757-9/00	2934,70
PPW3A47	108100	BA00300821	18/06/2023	757-9/00	2934,70
MQJ4695	108100	BA00299766	18/06/2023	659-9/02	293,47
ODL5747	108100	BA00241799	08/07/2023	514-2/00	293,47
MQS7A36	108100	BA00287321	08/07/2023	659-9/02	293,47
HKX3J00	108100	BA00296728	18/06/2023	659-9/02	293,47

HKX3J00	108100	BA00296739	18/06/2023	662-9/00	195,23
RBC4B75	108100	BA00288251	13/06/2023	584-3/04	195,23
SFR8D02	108100	BT00108714	18/06/2023	663-7/01	195,23
MPC5690	108100	BT00092063	09/07/2023	501-0/00	880,41
MPC5690	108100	BT00092066	09/07/2023	704-8/01	293,47
EFB3704	108100	CA00044447	19/06/2023	763-3/02	293,47
RJM5J49	108100	CM00024958	08/07/2023	663-7/01	195,23
MSB4F21	108100	BT00064739	09/07/2023	672-6/01	195,23
KRW6I55	108100	BA00297119	18/06/2023	757-9/00	2934,70
ODB5479	108100	BE00066366	19/06/2023	659-9/02	293,47
MSU5D93	108100	CO00020608	09/07/2023	659-9/02	293,47
MQJ9082	108100	BA00305041	09/07/2023	501-0/00	880,41
MQJ9082	108100	BA00305043	09/07/2023	659-9/02	293,47
MSC7B24	108100	CO00020629	09/07/2023	501-0/00	880,41
ODB5479	108100	BE00066368	19/06/2023	511-8/00	880,41
SFQ2E67	108100	BM00059933	09/07/2023	501-0/00	880,41
MTG6212	108100	BT00106466	10/07/2023	501-0/00	880,41
ODB5479	108100	BE00066369	19/06/2023	501-0/00	880,41
HGD4H35	108100	PM50001288	25/06/2023	552-5/00	130,16
HGD4H35	108100	PM50001290	25/06/2023	704-8/01	293,47
GXG1B31	108100	BG00063241	16/06/2023	504-5/00	293,47
GXG1B31	108100	BG00063242	16/06/2023	514-2/00	293,47

GXG1B31	108100	BG00063243	16/06/2023	757-9/00	2934,70
MSF5127	108100	BG00071121	19/06/2023	659-9/02	293,47
OVF9673	108100	CM00024961	10/07/2023	704-8/01	293,47
ODS5H57	108100	BT00112447	10/07/2023	501-0/00	880,41
MSX1078	108100	BA00293047	10/07/2023	734-0/00	130,16
PPT8767	108100	CL00045085	19/06/2023	663-7/01	195,23
QRG0A06	108100	BT00087767	19/06/2023	736-6/02	130,16
MSF5127	108100	BG00071122	19/06/2023	504-5/00	293,47
MTJ8781	108100	VN00004981	11/07/2023	501-0/00	880,41
MQG3324	108100	CA00045704	19/06/2023	762-5/02	293,47
PPD3972	108100	BI00072040	11/07/2023	659-9/02	293,47
SFV5J93	108100	BB00068201	19/06/2023	501-0/00	880,41
RBH4I81	108100	BA00294973	19/06/2023	734-0/00	130,16
OOZ3531	108100	BB00062903	19/06/2023	559-2/00	130,16
MPC4I30	108100	BG00071125	19/06/2023	659-9/02	293,47
MQL5J81	108100	BS00119222	19/06/2023	663-7/01	195,23
MQL5J81	108100	BS00119223	19/06/2023	672-6/01	195,23
MTG0J54	108100	CI00046502	19/06/2023	532-0/00	1467,35
QRH6A93	108100	BA00293241	16/06/2023	763-3/02	293,47
MRW7E43	108100	BG00070063	11/07/2023	504-5/00	293,47
MRW7E43	108100	BG00070064	11/07/2023	659-9/02	293,47
OYF3D77	108100	BA00293230	16/06/2023	501-0/00	880,41

MQW2837	108100	BZ00059746	11/07/2023	763-3/02	293,47
PPJ4E15	108100	BI00072048	11/07/2023	665-3/01	195,23
ODG4H91	108100	BE00070533	20/06/2023	763-3/01	293,47
OVH6C48	108100	BA00300823	18/06/2023	516-9/01	2934,70
ODG4H91	108100	BE00070534	20/06/2023	518-5/01	195,23
RBI3I70	108100	CZ00075269	20/06/2023	734-0/00	130,16
RBI3I70	108100	CZ00075270	20/06/2023	663-7/01	195,23
ODB4065	108100	VV00137346	20/06/2023	659-9/02	293,47
NWI2330	108100	BG00071140	20/06/2023	763-3/01	293,47
PPY0571	108100	CH00043560	21/06/2023	663-7/01	195,23
MRN7G43	108100	CF00038805	12/07/2023	501-0/00	880,41
QRD5E18	108100	BB00051630	24/06/2023	511-8/00	880,41
OVH9403	108100	BI00071201	21/06/2023	554-1/04	195,23
RJM7C02	108100	BB00052141	12/07/2023	665-3/01	195,23
MSH5242	108100	CN00047010	20/06/2023	501-0/00	880,41
MSH5242	108100	CN00047011	20/06/2023	518-5/01	195,23
MRY0647	108100	BO00069163	12/07/2023	663-7/01	195,23
SFQ1G41	108100	BA00309006	08/07/2023	672-6/01	195,23
SFQ1G41	108100	BA00309005	08/07/2023	663-7/01	195,23
SFQ1G41	108100	BA00309004	08/07/2023	757-9/00	2934,70
MTG5E76	108100	BA00308970	08/07/2023	757-9/00	2934,70
MTG5E76	108100	BA00308972	08/07/2023	511-8/00	880,41

MTL1676	108100	BA00231117	21/06/2023	667-0/00	195,23
MTP7C89	108100	CL00048133	13/07/2023	667-0/00	195,23
PPO9F53	108100	BL00054404	24/06/2023	703-0/01	293,47
MOY7438	108100	BA00296344	21/06/2023	659-9/02	293,47
JOV6365	108100	CN00045077	22/06/2023	726-9/00	130,16
SFX4E43	108100	BG00035717	13/07/2023	501-0/00	880,41
OYG6D61	108100	BS00133043	13/07/2023	659-9/02	293,47
JDS1053	108100	BG00072006	10/07/2023	659-9/02	293,47
SFV9D91	108100	BG00068439	13/07/2023	501-0/00	880,41
MRK6914	108100	BG00043983	13/07/2023	659-9/02	293,47
RQO1H81	108100	BA00303706	22/06/2023	734-0/00	130,16
MQG8550	108100	BC00073120	14/07/2023	501-0/00	880,41
MQG8550	108100	BC00073122	14/07/2023	757-9/00	2934,70
MQG8493	108100	BT00092043	22/06/2023	501-0/00	880,41
MRF4755	108100	VT00179941	14/07/2023	734-0/00	130,16
MRA6677	108100	BA00302145	22/06/2023	659-9/02	293,47
LSL0945	108100	BA00298088	13/07/2023	672-6/01	195,23
MSB4866	108100	CZ00084133	14/07/2023	501-0/00	880,41
MZB3634	108100	VT00078469	22/06/2023	504-5/00	293,47
MZB3634	108100	VT00078471	22/06/2023	514-2/00	293,47
PPS6G24	108100	BA00135015	22/06/2023	757-9/00	2934,70
MTR2392	108100	VT00174717	17/06/2023	659-9/02	293,47

MQO2807	108100	BN00057813	22/06/2023	501-0/00	880,41
MRF2671	108100	BN00053721	14/07/2023	501-0/00	880,41
MRF2671	108100	BN00053723	14/07/2023	655-6/04	293,47
QRH2G86	108100	BA00302689	15/07/2023	659-9/02	293,47
PPO9F53	108100	BL00054405	24/06/2023	501-0/00	880,41
MSG2F24	108100	BM00052560	15/07/2023	659-9/02	293,47
MQO2807	108100	BN00057814	22/06/2023	659-9/02	293,47
LNF7469	108100	CZ00082931	22/06/2023	555-0/00	130,16
RBE5E40	108100	LI00023069	20/06/2023	504-5/00	293,47
ODB5758	108100	BA00309838	15/07/2023	659-9/02	293,47
QRF7J17	108100	BE00034452	15/07/2023	734-0/00	130,16
JMI9H40	108100	BL00063200	22/06/2023	501-0/00	880,41
OVH9780	108100	BG00073813	22/06/2023	504-5/00	293,47
ODE3E68	108100	BA00284679	22/06/2023	659-9/02	293,47
RBA6H18	108100	BS00135730	15/07/2023	501-0/00	880,41
MTB2E76	108100	CN00040569	15/07/2023	518-5/01	195,23
MSK4661	108100	BL00067812	22/06/2023	659-9/02	293,47
MTZ4597	108100	BA00291213	15/07/2023	514-2/00	293,47
MTZ4597	108100	BA00291212	15/07/2023	504-5/00	293,47
MTZ4597	108100	BA00291214	15/07/2023	757-9/00	2934,70
QRI3A62	108100	BA00297164	22/06/2023	512-6/02	880,41
QRL3B81	108100	BA00307638	16/07/2023	757-9/00	2934,70

MTR8089	108100	BA00305846	16/07/2023	659-9/02	293,47
SFV9H60	108100	JB00007939	23/06/2023	734-0/00	130,16
MTU1958	108100	BA00303089	16/07/2023	514-2/00	293,47
PUA7B82	108100	BA00303094	16/07/2023	774-9/02	293,47
PUA7B82	108100	BA00303095	16/07/2023	778-1/02	293,47
MRT5150	108100	BB00061240	16/07/2023	501-0/00	880,41
MSY7897	108100	BA00297175	22/06/2023	734-0/00	130,16
MRJ7G17	108100	BA00297177	22/06/2023	501-0/00	880,41
MRJ7G17	108100	BA00297176	22/06/2023	659-9/02	293,47
MQX5533	108100	CR00057688	23/06/2023	659-9/02	293,47
RBI6C36	108100	VT00173428	23/06/2023	734-0/00	130,16
SFU2G58	108100	CD00031408	23/06/2023	705-6/01	293,47
SFU2G58	108100	CD00031409	23/06/2023	596-7/00	1467,35
OVI8759	108100	CZ00083551	23/06/2023	659-9/02	293,47
OCX3C02	108100	LI00023132	26/06/2023	665-3/01	195,23
OCX3C02	108100	LI00023133	26/06/2023	501-0/00	880,41
MSS2833	108100	CM00021058	23/06/2023	552-5/00	130,16
MQS3F83	108100	JB00011419	23/06/2023	545-2/05	195,23
NKB5E08	108100	BA00294989	23/06/2023	659-9/02	293,47
MQT5817	108100	BZ00068002	23/06/2023	501-0/00	880,41
MQT7436	108100	BA00273688	23/06/2023	659-9/02	293,47
OZD9B96	108100	VT00135599	23/06/2023	667-0/00	195,23

QRJ9F73	108100	CR00060292	17/07/2023	659-9/02	293,47
LUZ0953	108100	BI00066161	23/06/2023	703-0/01	293,47
MPR5275	108100	CI00040830	15/07/2023	672-6/01	195,23
QRF7J17	108100	BE00074979	23/06/2023	501-0/00	880,41
HDI2436	108100	VT00173736	24/06/2023	734-0/00	130,16
QRB8173	108100	VN00019124	17/07/2023	659-9/02	293,47
FJS7E07	108100	VT00142366	18/07/2023	504-5/00	293,47
FJS7E07	108100	VT00142367	18/07/2023	514-2/00	293,47
MQC0919	108100	BA00293538	17/07/2023	659-9/02	293,47
MQN1642	108100	CI00040810	24/06/2023	542-8/01	293,47
MTP4E02	108100	BA00265468	24/06/2023	516-9/01	2934,70
RMD6F69	108100	CD00020814	18/07/2023	554-1/04	195,23
MTQ1607	108100	BA00278968	14/07/2023	501-0/00	880,41
KVB9D92	108100	BB00061597	24/06/2023	654-8/00	130,16
MTT6H84	108100	VT00177607	25/06/2023	734-0/00	130,16
RKD7H46	108100	CA00048512	25/06/2023	545-2/03	195,23
RBH2B52	108100	CN00044664	25/06/2023	580-0/00	195,23
ODB9D04	108100	BZ00059727	25/06/2023	659-9/02	293,47
PCG6776	108100	VV00174129	26/06/2023	732-3/02	130,16
KEO1591	108100	BZ00065903	24/06/2023	659-9/02	293,47
AQG3679	108100	BO00084203	18/07/2023	659-9/02	293,47
KRS6B76	108100	VT00174188	26/06/2023	672-6/01	195,23

KRS6B76	108100	VT00174189	26/06/2023	666-1/00	195,23
LQT7076	108100	BT00109207	19/07/2023	734-0/00	130,16
LQT7076	108100	BT00109208	19/07/2023	659-9/02	293,47
RQS2D29	108100	BM00071619	26/06/2023	763-3/02	293,47
ODA1763	108100	CD00020599	26/06/2023	554-1/01	195,23
ODN7485	108100	LI00022632	19/07/2023	663-7/01	195,23
MSB4941	108100	BA00297713	19/07/2023	659-9/02	293,47
MSB4941	108100	BA00297717	19/07/2023	672-6/01	195,23
FUQ7J71	108100	BA00304719	26/06/2023	659-9/02	293,47
MTJ0A24	108100	VN00015420	26/06/2023	659-9/02	293,47
FQJ0C96	108100	BT00112433	26/06/2023	734-0/00	130,16
MTC0935	108100	BA00300849	26/06/2023	655-6/01	293,47
MQP1182	108100	CD00038120	26/06/2023	518-5/01	195,23
MTZ9171	108100	CM00025307	19/07/2023	511-8/00	880,41
SFU1F09	108100	BM00071707	27/06/2023	501-0/00	880,41
ODR2805	108100	SE00075156	20/07/2023	659-9/02	293,47
MSN4335	108100	SE00075034	20/07/2023	659-9/02	293,47
MTA2H97	108100	BI00072771	16/07/2023	583-5/00	195,23
MTO4048	108100	VN00021924	17/07/2023	663-7/01	195,23
MTO2D85	108100	CD00038127	27/06/2023	736-6/02	130,16
MSR4H10	108100	BA00299537	27/06/2023	659-9/02	293,47
MPX3943	108100	BI00074984	27/06/2023	653-0/00	195,23

OVF4810	108100	BE00079350	27/06/2023	520-7/00	88,38
MRB4J08	108100	BL00057136	27/06/2023	663-7/02	195,23
EVX8555	108100	BI00073848	27/06/2023	554-1/04	195,23
RBF5C50	108100	BM00058270	27/06/2023	504-5/00	293,47
QRG4B37	108100	CZ00085102	27/06/2023	573-8/00	293,47
MQS7799	108100	BO00084613	28/06/2023	605-0/03	293,47
ODJ5C90	108100	BA00303618	28/06/2023	659-9/02	293,47
PZF7H38	108100	BO00085820	24/06/2023	659-9/02	293,47
ODJ8812	108100	BA00300954	28/06/2023	659-9/02	293,47
OCW7066	108100	VT00179110	23/06/2023	659-9/02	293,47
AMA8004	108100	BA00292146	28/06/2023	659-9/02	293,47
OYE0771	108100	JJ00003805	28/06/2023	663-7/01	195,23
MSS9323	108100	BO00092411	28/06/2023	551-7/02	195,23
MSS9323	108100	BO00092412	28/06/2023	659-9/02	293,47
LQT3861	108100	CM00025312	21/07/2023	665-3/01	195,23
QUX7J38	108100	BA00237521	28/06/2023	763-3/02	293,47
MRC9270	108100	BZ00068131	22/07/2023	659-9/02	293,47
MRC9270	108100	BZ00068132	22/07/2023	504-5/00	293,47
QRE1A68	108100	VT00187334	21/07/2023	667-0/00	195,23
MRU7G14	108100	BI00036847	22/07/2023	572-0/00	195,23
SFT1B82	108100	BZ00046178	23/07/2023	734-0/00	130,16
QNI0I69	108100	CA00049421	23/07/2023	555-0/00	130,16

MSD8A41	108100	CD00037242	28/06/2023	519-3/00	293,47
MTD1I16	108100	CF00052625	28/06/2023	659-9/02	293,47
OLA2602	108100	BZ00056415	23/07/2023	659-9/02	293,47
OLA2602	108100	BZ00056417	23/07/2023	663-7/01	195,23
ODB9J39	108100	BL00074528	28/06/2023	667-0/00	195,23
MPT7659	108100	BA00295628	28/06/2023	659-9/02	293,47
MQZ9F99	108100	SE00071468	28/06/2023	676-9/00	130,16
PPW6E13	108100	SE00073540	28/06/2023	676-9/00	130,16
MTY3B99	108100	BA00284069	29/06/2023	659-9/02	293,47
RBC4A93	108100	BA00300220	28/06/2023	659-9/02	293,47
PPT5885	108100	BI00071845	29/06/2023	514-2/00	293,47
MRQ5399	108100	CL00045333	13/06/2023	659-9/02	293,47
OVJ3I93	108100	CN00046737	24/07/2023	704-8/01	293,47
OVJ3I93	108100	CN00046738	24/07/2023	573-8/00	293,47
JLU6G12	108100	BN00065035	24/07/2023	659-9/02	293,47
MPV0151	108100	BI00074061	30/06/2023	653-0/00	195,23
OPE1886	108100	BB00062683	31/07/2023	659-9/02	293,47
MSU9G63	108100	VV00176250	01/07/2023	501-0/00	880,41
MTC1115	108100	BA00291201	15/07/2023	659-9/02	293,47
HIZ7920	108100	BA00293987	24/07/2023	659-9/02	293,47
HCI7I28	108100	CR00065882	08/10/2023	659-9/02	293,47
MRX1D78	108100	GR00025067	24/06/2023	734-0/00	130,16

LSY6I59	108100	CZ00084195	29/07/2023	660-2/00	293,47
MRK1721	108100	BT00115116	13/07/2023	501-0/00	880,41
MTS8898	108100	BG00075175	08/08/2023	511-8/00	880,41
PGO0913	108100	BA00312637	25/07/2023	659-9/02	293,47
MTT1I14	108100	CH00041810	27/06/2023	665-3/01	195,23
OKL3B08	108100	BA00272800	25/07/2023	659-9/02	293,47
PPN3914	108100	CR00066498	08/10/2023	663-7/01	195,23
BRA0092	108100	CI00045135	22/06/2023	552-5/00	130,16
ODF8595	108100	BA00291644	30/08/2023	734-0/00	130,16
MTY5542	108100	CO00029991	04/07/2023	554-1/04	195,23
MPU4J79	108100	BA00251315	18/07/2023	659-9/02	293,47
QRJ6C09	108100	CZ00079085	15/09/2023	550-9/00	130,16
MSD4525	108100	BI00064608	07/07/2023	501-0/00	880,41
SFX7H74	108100	BA00296477	23/06/2023	663-7/01	195,23
MSW8035	108100	BA00307953	04/08/2023	659-9/02	293,47
MRT8644	108100	BA00286189	21/07/2023	757-9/00	2934,70
MRM7943	108100	CI00042319	11/07/2023	504-5/00	293,47
MRT8427	108100	VT00174740	29/06/2023	659-9/02	293,47
ODC1245	108100	CZ00084190	28/07/2023	514-2/00	293,47
MTJ5286	108100	BT00107619	14/06/2023	511-8/00	880,41
ODQ6D22	108100	CD00023619	10/07/2023	548-7/00	195,23
MTX9422	108100	BZ00065335	28/07/2023	501-0/00	880,41

HLJ9614	108100	BS00133041	13/07/2023	659-9/02	293,47
PLY6E78	108100	BA00298258	10/09/2023	757-9/00	2934,70
MPX0198	108100	BA00306151	28/07/2023	672-6/01	195,23
MPX0198	108100	BA00306152	28/07/2023	734-0/00	130,16
MQT5817	108100	BZ00068003	23/06/2023	659-9/02	293,47
MTU8180	108100	CL00050996	05/09/2023	659-9/02	293,47
MRR1146	108100	BA00297083	14/06/2023	659-9/02	293,47
MTM3491	108100	BM00068921	29/07/2023	659-9/02	293,47
LBT9245	108100	JJ00003522	01/07/2023	519-3/00	293,47
QWU1J33	108100	VV00176256	01/07/2023	734-0/00	130,16
MPK2982	108100	CL00045872	03/07/2023	659-9/02	293,47
QRD2I99	108100	CN00046447	03/07/2023	573-8/00	293,47
ODH5B49	108100	BI00073697	03/07/2023	554-1/04	195,23
MRQ6356	257030	A400196767	28/06/2023	501-0/00	880,41
MRM1H72	108100	CN00046730	03/07/2023	573-8/00	293,47
PXO3D81	108100	BI00076602	03/07/2023	554-1/04	195,23
ODN4H11	108100	CD00032143	03/07/2023	554-1/04	195,23
HJE8876	108100	CZ00084449	03/07/2023	548-7/00	195,23
LLC1J73	108100	BO00090589	31/07/2023	659-9/02	293,47
LLC1J73	108100	BO00090590	31/07/2023	511-8/00	880,41
LLC1J73	108100	BO00090592	31/07/2023	665-3/02	195,23
OVJ4512	108100	BC00073981	03/07/2023	659-9/02	293,47

RBA4C46	108100	BO00087562	02/07/2023	501-0/00	880,41
MRZ3650	108100	BG00073439	01/08/2023	659-9/02	293,47
MRZ3650	108100	BG00073440	01/08/2023	504-5/00	293,47
OUN1C44	108100	BA00300237	01/07/2023	672-6/01	195,23
MQL6810	108100	BB00063610	04/07/2023	666-1/00	195,23
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DWY8875	108100	BS00133057	27/07/2023	501-0/00	880,41
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MTO2J33	257030	A400196770	01/07/2023	501-0/00	880,41
LOX2E94	257030	A400196771	01/07/2023	504-5/00	293,47
OVK5404	108100	BE00062852	04/07/2023	520-7/00	88,38
MTN6542	108100	BB00034158	02/08/2023	501-0/00	880,41
OPZ8559	108100	JB00011438	02/08/2023	501-0/00	880,41
RBC3G69	108100	BZ00069128	04/07/2023	581-9/02	880,41
MRG8904	108100	CJ00035676	03/08/2023	663-7/01	195,23
KLK1981	108100	GR00026330	05/07/2023	659-9/02	293,47
PYG6054	108100	CZ00046371	26/06/2023	734-0/00	130,16
RQS3I77	108100	BG00067690	03/08/2023	502-9/01	880,41
QRJ9E07	108100	CF00049954	02/08/2023	659-9/02	293,47
OYI8G12	108100	BT00087774	03/08/2023	501-0/00	880,41
MQN6014	108100	BA00278746	05/07/2023	659-9/02	293,47
ODL6455	108100	BG00072441	04/07/2023	659-9/02	293,47

QRC7J58	108100	BZ00064691	05/07/2023	587-8/00	130,16
MPV6A47	108100	VN00019621	05/07/2023	659-9/02	293,47
ODN2343	108100	BO00056326	03/08/2023	511-8/00	880,41
PPL2G49	108100	BT00065117	03/08/2023	501-0/00	880,41
MPO2H74	108100	CF00039297	03/08/2023	501-0/00	880,41
JMK2660	108100	BI00071244	03/08/2023	659-9/02	293,47
ODN3H65	108100	BC00075110	04/08/2023	506-1/00	880,41
OPE9B41	108100	CR00052698	05/07/2023	504-5/00	293,47
BYI3C40	108100	BA00304222	05/07/2023	663-7/01	195,23
MSP5852	108100	CZ00082996	06/07/2023	550-9/00	130,16
HJY9389	108100	VT00152365	04/08/2023	774-9/02	293,47
HJY9389	108100	VT00152364	04/08/2023	504-5/00	293,47
MRJ8073	108100	BA00297810	04/08/2023	659-9/02	293,47
MSV5217	108100	VT00018707	05/08/2023	501-0/00	880,41
MSV5217	108100	VT00018709	05/08/2023	659-9/02	293,47
MSV5217	108100	VT00018710	05/08/2023	757-9/00	2934,70
LLT0H28	108100	BA00307906	05/08/2023	763-3/02	293,47
HKS2983	108100	BN00060326	05/08/2023	511-8/00	880,41
MQE9J09	108100	BA00299242	05/07/2023	659-9/02	293,47
QRH2B01	108100	CZ00085109	05/08/2023	573-8/00	293,47
NGP5F75	108100	BH00043516	06/07/2023	501-0/00	880,41
NGP5F75	108100	BH00043517	06/07/2023	661-0/02	195,23

MTM9367	108100	BA00310877	05/08/2023	757-9/00	2934,70
MTM9367	108100	BA00310879	05/08/2023	501-0/00	880,41
MTM9367	108100	BA00310880	05/08/2023	511-8/00	880,41
MTM9367	108100	BA00310881	05/08/2023	659-9/02	293,47
MRD1429	108100	BI00078806	07/07/2023	705-6/01	293,47
PPM3097	108100	BO00094720	07/07/2023	501-0/00	880,41
QNK9I87	108100	BA00295008	06/08/2023	757-9/00	2934,70
MSU1I18	108100	CN00045099	07/07/2023	763-3/01	293,47
MRN6A07	108100	BT00105532	06/07/2023	501-0/00	880,41
MRN6A07	108100	BT00105533	06/07/2023	511-8/00	880,41
ODM1H57	108100	JB00009834	07/08/2023	511-8/00	880,41
ODT5526	108100	VN00023729	07/08/2023	504-5/00	293,47
PPG4F69	108100	VN00023401	07/07/2023	519-3/00	293,47
MSD4525	108100	BI00064609	07/07/2023	511-8/00	880,41
MTO4I43	108100	CM00023438	07/08/2023	663-7/01	195,23
MQL9J72	108100	BT00103302	07/08/2023	501-0/00	880,41
LNI4408	108100	CA00050347	08/08/2023	545-2/06	195,23
OCV5E45	108100	CL00048112	07/07/2023	659-9/02	293,47
MTK1837	108100	BI00073879	07/07/2023	653-0/00	195,23
MQL9J72	108100	BT00112472	08/08/2023	511-8/00	880,41
MRY8913	108100	BZ00065839	07/07/2023	504-5/00	293,47
MTS8898	108100	BG00075174	08/08/2023	501-0/00	880,41

ODL5747	108100	BA00241798	08/07/2023	734-0/00	130,16
JQT3247	108100	CM00025394	07/08/2023	511-8/00	880,41
QRM3H65	108100	BS00118941	08/07/2023	734-0/00	130,16
ODF9I96	108100	CO00019590	09/07/2023	501-0/00	880,41
EQD2F74	108100	CO00020632	09/07/2023	663-7/02	195,23
KHM9920	108100	PM50001208	23/06/2023	518-5/01	195,23
MQX7G60	108100	CN00044702	09/07/2023	501-0/00	880,41
ODA1F38	108100	SE00076386	09/08/2023	659-9/02	293,47
MRI8G53	108100	SE00076388	09/08/2023	667-0/00	195,23
RBC3A83	108100	SE00074689	09/08/2023	659-9/02	293,47
MTB0C65	108100	CZ00075298	10/07/2023	550-9/00	130,16
MSF5G42	108100	BG00035708	10/07/2023	665-3/01	195,23
HTD6301	108100	CA00051633	10/08/2023	538-0/00	130,16
PPG6B93	108100	CZ00081513	10/07/2023	665-3/01	195,23
MQW7756	108100	BO00091836	11/07/2023	659-9/02	293,47
RBJ7A08	108100	BL00073551	10/08/2023	661-0/02	195,23
NOY3G22	108100	BG00075193	09/08/2023	502-9/01	880,41
LAP7913	108100	JJ00004408	10/07/2023	573-8/00	293,47
PPP1793	108100	JJ00004407	10/07/2023	573-8/00	293,47
PPZ3243	108100	BI00072039	11/07/2023	659-9/02	293,47
MSY3007	108100	CF00022744	11/07/2023	734-0/00	130,16
HAS4526	108100	BB00065647	11/08/2023	501-0/00	880,41

MRH7B02	108100	CA00048599	11/07/2023	762-5/01	293,47
MSC4006	108100	CA00048600	11/07/2023	554-1/04	195,23
MTB7J91	108100	BC00059838	11/07/2023	734-0/00	130,16
RVV4I81	108100	BB00065009	11/08/2023	501-0/00	880,41
MTB7J91	108100	BC00059839	11/07/2023	663-7/01	195,23
MSH8544	108100	BZ00065863	11/08/2023	501-0/00	880,41
MSH8544	108100	BZ00065864	11/08/2023	511-8/00	880,41
MQM7287	108100	BA00308322	11/08/2023	511-8/00	880,41
MQM7287	108100	BA00308324	11/08/2023	676-9/00	130,16
MTN5B73	108100	VN00023705	11/07/2023	501-0/00	880,41
HNN4969	108100	BG00063285	11/08/2023	514-2/00	293,47
MRH9F98	108100	VN00017960	11/07/2023	501-0/00	880,41
MRM5790	108100	BA00312969	12/08/2023	516-9/01	2934,70
MRM5790	108100	BA00312966	12/08/2023	659-9/02	293,47
MRH9F98	108100	VN00017959	11/07/2023	771-4/01	130,16
BRR0528	108100	BB00042048	11/07/2023	501-0/00	880,41
MPN1F83	108100	CN00041797	12/07/2023	550-9/00	130,16
MPR6770	108100	BA00216642	11/08/2023	659-9/02	293,47
MPR6770	108100	BA00216643	11/08/2023	501-0/00	880,41
MTT9409	108100	CI00044317	12/07/2023	554-1/04	195,23
QRM4E05	108100	CN00045516	12/07/2023	726-9/00	130,16
PPO3J59	108100	CH00044334	12/07/2023	663-7/01	195,23

MSA5I33	108100	CF00055532	11/07/2023	659-9/02	293,47
KQJ5403	108100	BB00058215	14/08/2023	501-0/00	880,41
HBS1E00	108100	CM00020534	12/07/2023	518-5/01	195,23
OYF6I30	108100	SE00073617	12/07/2023	513-4/01	586,94
OYF6I30	108100	SE00073616	12/07/2023	503-7/01	586,94
DKG8972	108100	VT00083043	15/08/2023	659-9/02	293,47
RJJ8C50	108100	BO00079326	12/07/2023	663-7/01	195,23
CRQ2C10	108100	BA00308232	16/08/2023	661-0/02	195,23
MQA4736	108100	BA00312545	16/08/2023	659-9/02	293,47
RJM7C02	108100	BB00052139	12/07/2023	501-0/00	880,41
MTI1437	108100	SE00083451	16/08/2023	659-9/02	293,47
MRY0647	108100	BO00069160	12/07/2023	659-9/02	293,47
MRY0647	108100	BO00069161	12/07/2023	504-5/00	293,47
ODL1671	108100	BA00305088	13/07/2023	757-9/00	2934,70
MQF4773	108100	BG00071176	08/07/2023	583-5/00	195,23
MRK6H93	108100	PM50004352	30/06/2023	516-9/01	2934,70
MSZ8555	108100	CR00060655	13/07/2023	659-9/02	293,47
MSH0794	108100	BA00303549	13/07/2023	659-9/02	293,47
HFZ7799	108100	CF00047009	20/08/2023	501-0/00	880,41
HFZ7799	108100	CF00047010	20/08/2023	511-8/00	880,41
GSH3592	108100	CD00036004	13/07/2023	541-0/00	130,16
MPL6353	108100	BG00067107	14/07/2023	518-5/01	195,23

SFT1B82	108100	BZ00070106	14/07/2023	665-3/02	195,23
ODE3459	108100	BA00310685	22/08/2023	672-6/01	195,23
QRJ6D05	108100	BI00076195	22/08/2023	501-0/00	880,41
ODD7D25	108100	CZ00084137	14/07/2023	504-5/00	293,47
GUL2564	108100	BB00047519	14/07/2023	659-9/02	293,47
GUL2564	108100	BB00047520	14/07/2023	501-0/00	880,41
RQN2F17	108100	BA00249986	23/08/2023	511-8/00	880,41
OYF6370	108100	BA00316830	24/08/2023	734-0/00	130,16
OVE3343	108100	BA00304687	14/07/2023	660-2/00	293,47
OCW0537	108100	CT00017222	26/08/2023	663-7/02	195,23
SFS1G08	108100	BA00296922	15/07/2023	734-0/00	130,16
MPU1199	108100	BT00065275	14/07/2023	659-9/02	293,47
MPU1199	108100	BT00065276	14/07/2023	504-5/00	293,47
MTY4919	108100	SE00067313	15/07/2023	665-3/01	195,23
RBC1J28	108100	BA00297642	13/07/2023	734-0/00	130,16
MQE1766	108100	BA00280160	29/06/2023	757-9/00	2934,70
ODN7J84	108100	BA00291219	15/07/2023	501-0/00	880,41
LKZ1373	108100	CZ00074843	15/07/2023	545-2/02	195,23
EJS7504	108100	BA00303071	16/07/2023	757-9/00	2934,70
MRT5150	108100	BB00061243	16/07/2023	663-7/01	195,23
MQT1G36	108100	VV00190349	16/07/2023	511-8/00	880,41
HAC0382	108100	VN00022160	16/07/2023	659-9/02	293,47

MSC5G27	108100	VV00190365	16/07/2023	501-0/00	880,41
MQW9893	108100	CL00048186	17/07/2023	659-9/02	293,47
MSP4259	108100	CF00057837	05/09/2023	659-9/02	293,47
PPJ1326	108100	CL00047702	17/07/2023	659-9/02	293,47
MSP9522	108100	VT00179955	17/07/2023	734-0/00	130,16
RJP5J16	108100	CA00051642	07/09/2023	545-2/03	195,23
RQQ5I60	108100	BT00106479	17/07/2023	555-0/00	130,16
ODQ4F90	108100	CF00047763	07/09/2023	663-7/01	195,23
KML2138	108100	CM00024811	05/09/2023	573-8/00	293,47
MTN5653	108100	CD00034195	17/07/2023	663-7/01	195,23
MSI6919	108100	VT00127065	17/07/2023	659-9/02	293,47
MPK5003	108100	VV00137388	17/07/2023	659-9/02	293,47
SFY1E35	108100	VT00156989	15/07/2023	501-0/00	880,41
MQW5848	108100	BI00081965	10/09/2023	663-7/02	195,23
HAC8435	108100	BA00318122	10/09/2023	659-9/02	293,47
HAC8435	108100	BA00318119	10/09/2023	501-0/00	880,41
HAC8435	108100	BA00318120	10/09/2023	511-8/00	880,41
MTR0337	108100	VN00019148	12/09/2023	659-9/02	293,47
MTR0337	108100	VN00019150	12/09/2023	660-2/00	293,47
PPJ1326	108100	CL00047141	17/07/2023	659-9/02	293,47
PPR3274	108100	BZ00069140	17/07/2023	763-3/01	293,47
MTQ2G05	108100	VN00023709	17/07/2023	501-0/00	880,41

GXP7769	108100	VN00024003	17/07/2023	504-5/00	293,47
MQW1207	108100	BM00059937	17/07/2023	659-9/02	293,47
RQO6C69	108100	BI00073898	17/07/2023	554-1/04	195,23
OSV8345	108100	CR00061044	18/07/2023	658-0/00	293,47
MRD1429	108100	BI00077304	07/07/2023	573-8/00	293,47
LSL0945	108100	BA00298092	13/07/2023	659-9/02	293,47
MSG9129	108100	BA00320111	16/09/2023	659-9/02	293,47
MSG9129	108100	BA00320112	16/09/2023	663-7/01	195,23
MSG9129	108100	BA00320108	16/09/2023	757-9/00	2934,70
MSG9129	108100	BA00320113	16/09/2023	672-6/01	195,23
MPW0545	108100	BE00067662	16/09/2023	555-0/00	130,16
LKQ3530	108100	BG00067814	18/07/2023	659-9/02	293,47
MPL7826	108100	VN00018167	18/07/2023	659-9/02	293,47
ODT4A42	108100	BG00035719	18/07/2023	504-5/00	293,47
MTP6540	108100	JA00006353	18/07/2023	659-9/02	293,47
LLL5C13	108100	BG00067816	18/07/2023	659-9/02	293,47
PPE6G23	108100	BA00282372	18/07/2023	659-9/02	293,47
ODT9I91	108100	VT00179984	19/07/2023	734-0/00	130,16
MSV2H40	108100	BA00323646	17/09/2023	514-2/00	293,47
MSV2H40	108100	BA00323644	17/09/2023	778-1/02	293,47
MSV2H40	108100	BA00323642	17/09/2023	757-9/00	2934,70
MSV2H40	108100	BA00323645	17/09/2023	504-5/00	293,47

PPY9F96	108100	BT00073478	18/07/2023	554-1/04	195,23
MSK3F14	108100	CM00022224	19/07/2023	538-0/00	130,16
MSL0F83	108100	BS00133039	13/07/2023	511-8/00	880,41
SGA1B12	108100	SE00086791	20/09/2023	667-0/00	195,23
MSL0F83	108100	BS00133038	13/07/2023	501-0/00	880,41
MTZ9171	108100	CM00025308	19/07/2023	663-7/01	195,23
MSP6830	108100	CZ00089287	21/09/2023	501-0/00	880,41
MSI7103	108100	CZ00083777	18/07/2023	552-5/00	130,16
MPO6F14	108100	BI00076621	21/07/2023	555-0/00	130,16
MRV4525	108100	BC00078335	23/07/2023	763-3/02	293,47
MRV4525	108100	BC00078336	23/07/2023	518-5/01	195,23
OCV8184	108100	BA00272775	23/06/2023	659-9/02	293,47
ODJ3D47	108100	SE00072385	28/06/2023	667-0/00	195,23
ODE9B08	108100	SE00072389	28/06/2023	768-4/02	130,16
HDM9G39	108100	BO00094716	29/06/2023	501-0/00	880,41
ODS5H57	108100	BT00067388	29/06/2023	501-0/00	880,41
MQT7J22	108100	BL00077983	27/09/2023	501-0/00	880,41
LRX5A73	108100	BE00080434	30/06/2023	555-0/00	130,16
GWO6820	108100	BA00318757	27/09/2023	659-9/02	293,47
ODL8868	108100	VT00177931	30/06/2023	659-9/02	293,47
MRK6H93	108100	BG00068400	30/06/2023	774-9/02	293,47
PPE8138	108100	CI00045169	30/06/2023	768-4/01	130,16

MTY1481	108100	BN00063633	30/06/2023	659-9/02	293,47
HCK7B20	108100	BB00068305	01/07/2023	663-7/01	195,23
MSK6J08	108100	CN00046446	01/07/2023	704-8/01	293,47
MQF1775	108100	VN00022148	01/07/2023	659-9/02	293,47
PUX7I86	108100	CZ00084054	01/07/2023	550-9/00	130,16
PPF0393	108100	BM00071624	01/07/2023	659-9/02	293,47
SFY5C71	108100	BA00315516	06/10/2023	728-5/00	130,16
SFY5C71	108100	BA00315515	06/10/2023	511-8/00	880,41
MRO1F46	108100	BA00299656	01/07/2023	659-9/02	293,47
MRE4710	108100	BA00297609	28/06/2023	659-9/02	293,47
PXE3C41	108100	BA00303522	02/07/2023	757-9/00	2934,70
MRH1I92	108100	BA00302206	02/07/2023	583-5/00	195,23
MOY0022	108100	CL00047691	08/10/2023	659-9/02	293,47
MRH1I92	108100	BA00302207	02/07/2023	607-6/00	293,47
EBR1I78	108100	BI00080080	09/10/2023	516-9/01	2934,70
MTD0B02	108100	BI00074998	01/07/2023	762-5/01	293,47
MRV1998	108100	BB00054607	02/07/2023	501-0/00	880,41
SFX4G54	108100	VN00017957	02/07/2023	501-0/00	880,41
SFT0A66	108100	BG00024841	02/07/2023	542-8/03	293,47
PPT8740	108100	CF00039261	02/07/2023	659-9/02	293,47
MRI6A00	108100	CF00039264	02/07/2023	659-9/02	293,47
OGT3122	108100	CM00025360	29/07/2023	552-5/00	130,16

RBJ6H41	108100	GR00028494	31/07/2023	734-0/00	130,16
MTA5497	257030	A400176371	26/07/2023	659-9/02	293,47
RJZ7G16	108100	BO00100947	11/10/2023	501-0/00	880,41
RJZ7G16	108100	BO00100949	11/10/2023	734-0/00	130,16
MPB0J56	108100	CR00063110	31/07/2023	659-9/02	293,47
MSG1A32	108100	CA00049461	31/07/2023	555-0/00	130,16
MRY1534	108100	CM00025865	21/10/2023	665-3/01	195,23
MRY1534	108100	CM00025866	21/10/2023	501-0/00	880,41
ODT4G96	108100	BA00326215	21/10/2023	757-9/00	2934,70
ODT4G96	108100	BA00326218	21/10/2023	511-8/00	880,41
PKP9H35	108100	CA00049467	31/07/2023	554-1/04	195,23
FYP1625	108100	BA00297989	29/07/2023	659-9/02	293,47
MPZ0162	108100	VN00022180	31/07/2023	659-9/02	293,47
OPE1886	108100	BB00062685	31/07/2023	658-0/00	293,47
NDJ1B13	108100	VT00188138	01/08/2023	734-0/00	130,16
ODF6610	108100	VT00184769	01/08/2023	734-0/00	130,16
QRH3H36	108100	BA00282398	01/08/2023	661-0/02	195,23
MQG1F59	108100	VN00015445	01/08/2023	659-9/02	293,47
OVL5C32	108100	CT00021714	02/08/2023	703-0/01	293,47
OVL5C32	108100	CT00021715	02/08/2023	734-0/00	130,16
MTT4513	108100	CH00045114	29/07/2023	663-7/01	195,23
CZI1610	108100	VT00094262	02/08/2023	504-5/00	293,47

MRG8904	108100	CJ00035668	03/08/2023	501-0/00	880,41
MSH1H86	108100	VN00013834	21/07/2023	554-1/04	195,23
OCW7539	108100	CF00049953	02/08/2023	659-9/02	293,47
OYI8G12	108100	BT00087777	03/08/2023	659-9/02	293,47
MQB7549	108100	VT00187877	03/08/2023	659-9/02	293,47
ODR2F81	108100	VT00181182	03/08/2023	666-1/00	195,23
OCZ4H13	108100	VN00022185	03/08/2023	581-9/06	880,41
ODJ0379	108100	VT00188170	04/08/2023	659-9/02	293,47
MSN8G30	108100	CZ00066081	04/08/2023	555-0/00	130,16
QOZ4147	108100	CA00049499	04/08/2023	762-5/02	293,47
HKS2983	108100	BN00060327	05/08/2023	663-7/01	195,23
MQD6888	108100	BZ00067564	05/08/2023	612-2/00	293,47
RQP0H43	108100	VT00177302	05/08/2023	732-3/02	130,16
PPB8H44	108100	BA00301005	04/08/2023	757-9/00	2934,70
MQT8G98	108100	BI00076149	06/08/2023	501-0/00	880,41
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QRM0I46	108100	CH00045132	07/08/2023	659-9/02	293,47
ODM1H57	108100	JB00009833	07/08/2023	501-0/00	880,41
LQV9673	108100	BT00103042	07/08/2023	554-1/01	195,23
LLH4297	108100	BA00309547	07/08/2023	661-0/02	195,23
MSS7808	108100	GR00029268	08/08/2023	734-0/00	130,16
MTE6610	108100	BB00062120	07/07/2023	555-0/00	130,16

RQP4H65	108100	GR00029298	08/08/2023	734-0/00	130,16
ODF1394	108100	CZ00086865	08/08/2023	555-0/00	130,16
ODJ8943	108100	VT00153133	07/07/2023	672-6/01	195,23
HHV6H15	108100	BZ00065837	07/07/2023	501-0/00	880,41
HAX7A13	108100	CT00022033	08/07/2023	518-5/01	195,23
HHV6H15	108100	BZ00065838	07/07/2023	511-8/00	880,41
RQN7A98	108100	BZ00059777	08/08/2023	501-0/00	880,41
MTF8H20	108100	VT00065550	08/07/2023	659-9/02	293,47
MTE7H02	108100	BA00308953	08/07/2023	511-8/00	880,41
MTV9F66	108100	CZ00086870	09/08/2023	562-2/01	88,38
SFQ8G91	108100	JA00006348	08/07/2023	501-0/00	880,41
OCV5B10	108100	CF00050237	08/07/2023	734-0/00	130,16
OCV5B10	108100	CF00050238	08/07/2023	663-7/02	195,23
MTT8804	108100	CR00063952	09/08/2023	659-9/02	293,47
MSP0810	108100	VT00083561	08/07/2023	545-2/05	195,23
SFT0D56	108100	BC00023330	09/07/2023	703-0/01	293,47
QJT7H88	108100	BG00074001	09/08/2023	659-9/02	293,47
PXI5D12	108100	SE00074686	09/08/2023	659-9/02	293,47
PXI5D12	108100	SE00074687	09/08/2023	504-5/00	293,47
SFT9J88	108100	SE00074691	09/08/2023	667-0/00	195,23
RNR8C24	108100	BI00074103	09/08/2023	527-4/01	2934,70
ODT1992	108100	VV00175423	10/08/2023	501-0/00	880,41

ODC9614	108100	BA00231138	10/08/2023	736-6/02	130,16
MQL4753	108100	SE00076406	10/08/2023	672-6/01	195,23
PPS5051	108100	BZ00065350	11/08/2023	555-0/00	130,16
PPE8E76	108100	CD00036734	11/08/2023	545-2/02	195,23
MQA7D09	108100	BA00314643	11/08/2023	734-0/00	130,16
HAS4526	108100	BB00065651	11/08/2023	511-8/00	880,41
PPP6C73	108100	BB00062160	11/08/2023	504-5/00	293,47
PPP6C73	108100	BB00062163	11/08/2023	514-2/00	293,47
MRD5E19	108100	CN00042702	11/08/2023	665-3/01	195,23
PUS1A67	108100	BA00306039	11/08/2023	757-9/00	2934,70
MQW2837	108100	BZ00068135	12/08/2023	659-9/02	293,47
ODK6H02	108100	BS00083666	13/08/2023	659-9/02	293,47
MTI0D23	108100	CN00044723	13/08/2023	501-0/00	880,41
PPK9H55	108100	BO00092714	09/08/2023	501-0/00	880,41
MTX2734	108100	BB00068403	14/08/2023	518-5/01	195,23
KNY1806	108100	BI00076168	14/08/2023	554-1/04	195,23
OYI4H17	108100	VN00021589	15/08/2023	596-7/00	1467,35
PJY6H62	108100	BN00064836	16/08/2023	763-3/01	293,47
MSK4256	108100	VT00102412	17/08/2023	659-9/02	293,47
KRP1H64	108100	BC00075605	17/08/2023	665-3/01	195,23
SFY1D04	108100	CZ00064518	18/08/2023	538-0/00	130,16
ODQ7J80	108100	CR00063158	18/08/2023	663-7/01	195,23

MPL7615	108100	VV00198633	19/08/2023	734-0/00	130,16
MRU2592	108100	VT00189336	20/08/2023	659-9/02	293,47
MRU2592	108100	VT00189334	20/08/2023	757-9/00	2934,70
PPM7F97	108100	BI00071890	20/08/2023	736-6/02	130,16
MSS5F40	108100	BA00316518	22/08/2023	734-0/00	130,16
AJT2835	108100	CO00020663	22/08/2023	552-5/00	130,16
PPI1183	108100	BA00308797	23/08/2023	663-7/02	195,23
PPI1183	108100	BA00308798	23/08/2023	655-6/01	293,47
MSN6D00	108100	CF00056572	23/08/2023	659-9/02	293,47
OYH0J96	108100	VT00193940	25/08/2023	734-0/00	130,16
JLL6091	108100	BA00311814	26/08/2023	676-9/00	130,16
MTN8677	108100	BB00054617	15/07/2023	501-0/00	880,41
SFZ2I75	108100	PM50001559	13/08/2023	659-9/01	293,47
OYG7F53	108100	PM50002520	12/08/2023	552-5/00	130,16
MSU9H27	108100	BO00079385	28/08/2023	665-3/01	195,23
SFX6G29	108100	CR00063189	30/08/2023	658-0/00	293,47
MSZ3048	108100	CF00056584	31/08/2023	659-9/02	293,47
MTH0770	108100	CN00045561	31/08/2023	653-0/00	195,23
LFS1B22	108100	BA00307427	30/08/2023	584-3/04	195,23
GPZ6A43	108100	BA00317385	01/09/2023	659-9/02	293,47
GPZ6A43	108100	BA00317386	01/09/2023	518-5/01	195,23
MQA1413	108100	CI00040836	01/09/2023	501-0/00	880,41

MQK0H16	108100	BA00290865	01/09/2023	501-0/00	880,41
MTD1971	108100	CO00035062	06/09/2023	663-7/01	195,23
MPL9G93	108100	BA00301684	06/09/2023	518-5/02	195,23
JGF3D48	108100	CZ00074844	07/09/2023	653-0/00	195,23
QRJ6G80	108100	VN00015458	09/09/2023	573-8/00	293,47
ODJ0379	108100	CR00061825	11/09/2023	659-9/02	293,47
PPS7D78	108100	BG00046029	13/09/2023	734-0/00	130,16
PPA3550	108100	SE00081713	13/09/2023	659-9/02	293,47
PPA3550	108100	SE00081714	13/09/2023	672-6/01	195,23
NZC4I60	108100	CL00051022	15/09/2023	659-9/02	293,47
MQF5H16	108100	JC00004732	18/07/2023	501-0/00	880,41
NZC4I60	108100	CL00047166	19/07/2023	659-9/02	293,47
SFQ5B17	108100	BA00297651	15/07/2023	768-4/02	130,16
MQQ2I06	108100	VT00185753	21/07/2023	734-0/00	130,16
MQQ2I06	108100	VT00185754	21/07/2023	659-9/02	293,47
OGN7E89	108100	JA00008230	21/07/2023	545-2/02	195,23
RBH1C40	108100	BG00073415	21/07/2023	501-0/00	880,41
RBH1C40	108100	BG00073416	21/07/2023	734-0/00	130,16
MSF4A27	108100	CD00034217	21/07/2023	555-0/00	130,16
MPZ1F01	108100	CZ00081117	21/07/2023	583-5/00	195,23
ODK4425	108100	CZ00081116	10/07/2023	605-0/01	293,47
ATI7487	108100	BO00090479	17/07/2023	501-0/00	880,41

ATI7487	108100	BO00090480	17/07/2023	511-8/00	880,41
ATI7487	108100	BO00090481	17/07/2023	659-9/02	293,47
ATI7487	108100	BO00090478	17/07/2023	516-9/01	2934,70
MTZ3F51	108100	BN00055722	22/07/2023	545-2/06	195,23
GVJ4731	108100	VN00018169	22/07/2023	572-0/00	195,23
HAI9J95	108100	BM00066508	22/07/2023	501-0/00	880,41
HEC4G74	108100	VN00018174	22/07/2023	503-7/01	586,94
MSV4982	108100	BB00052087	22/07/2023	659-9/02	293,47
MRF2462	108100	CM00025317	23/07/2023	555-0/00	130,16
HIZ7920	108100	BA00293989	24/07/2023	511-8/00	880,41
HIZ7920	108100	BA00293988	24/07/2023	501-0/00	880,41
OCZ4E23	108100	BA00309914	24/07/2023	659-9/02	293,47
KXV8100	257030	A400196774	19/07/2023	659-9/02	293,47
NOL0C27	257030	A400176108	19/07/2023	501-0/00	880,41
MSX6370	108100	BI00062757	24/07/2023	762-5/01	293,47
QRM6B81	108100	CZ00087542	24/07/2023	555-0/00	130,16
JLU6G12	108100	BN00065037	24/07/2023	552-5/00	130,16
OWC8G16	108100	BS00136134	29/06/2023	511-8/00	880,41
RBH2E72	108100	BA00299055	27/06/2023	502-9/02	880,41
OVE8176	108100	CZ00066061	30/06/2023	659-9/02	293,47
MQF4E33	108100	BM00060859	30/06/2023	704-8/01	293,47
MRI9696	108100	BA00304731	30/06/2023	659-9/02	293,47

ODF9I30	108100	JB00007638	24/07/2023	545-2/01	195,23
PYG7740	108100	BI00037383	24/07/2023	501-0/00	880,41
PYG7740	108100	BI00037385	24/07/2023	583-5/00	195,23
NZC4I60	108100	CL00047175	25/07/2023	659-9/02	293,47
ODO2062	108100	BO00084627	25/07/2023	659-9/02	293,47
SFV4I71	108100	BA00293082	25/07/2023	734-0/00	130,16
MQM8204	108100	BA00304289	25/07/2023	659-9/02	293,47
OYG8H29	108100	CF00049947	25/07/2023	670-0/00	195,23
PPP5417	108100	SE00076168	26/07/2023	667-0/00	195,23
PPP5417	108100	SE00076169	26/07/2023	734-0/00	130,16
PPM5D30	108100	BO00079329	24/07/2023	670-0/00	195,23
RQM6G61	108100	BG00073423	27/07/2023	736-6/02	130,16
OCY6993	108100	BB00062145	27/07/2023	552-5/00	130,16
NLC6A47	108100	BA00300021	27/07/2023	659-9/02	293,47
NYV2120	108100	JB00011606	28/07/2023	501-0/00	880,41
NYV2120	108100	JB00011607	28/07/2023	511-8/00	880,41
LAY4652	108100	CZ00084180	28/07/2023	501-0/00	880,41
LAY4652	108100	CZ00084181	28/07/2023	511-8/00	880,41
OXI5315	108100	CZ00087562	28/07/2023	501-0/00	880,41
QRM8H36	108100	CZ00087564	28/07/2023	501-0/00	880,41
QRM8H36	108100	CZ00087565	28/07/2023	511-8/00	880,41
MQX1J27	108100	CR00060047	28/07/2023	659-9/02	293,47

ODQ6C28	108100	BN00065544	28/07/2023	511-8/00	880,41
OZI2342	108100	BA00293094	29/07/2023	734-0/00	130,16
MPX0198	108100	BA00306149	28/07/2023	502-9/02	880,41
MSW1632	108100	CR00061293	29/07/2023	659-9/02	293,47
HMZ3J68	108100	BI00077228	29/07/2023	554-1/04	195,23
RBH6J77	108100	VN00024107	26/07/2023	501-0/00	880,41
SFQ9I29	108100	BS00096106	29/07/2023	734-0/00	130,16
ODF2004	108100	VT00172736	06/07/2023	660-2/00	293,47
MQL5F20	108100	BA00307990	11/08/2023	757-9/00	2934,70
MPZ7979	108100	VT00051778	15/08/2023	659-9/02	293,47
MSB4I10	108100	VV00160928	03/09/2023	659-9/02	293,47
MSP4259	108100	CF00057836	05/09/2023	501-0/00	880,41
GZZ6713	108100	JJ00003318	08/09/2023	573-8/00	293,47
PPD0A47	108100	SE00082268	06/09/2023	676-9/00	130,16
OYJ1H01	108100	JJ00003580	08/09/2023	518-5/01	195,23
MPH6647	108100	VV00164772	14/09/2023	659-9/02	293,47
MQL6E10	108100	CD00034281	15/09/2023	653-0/00	195,23
GZN6286	108100	BA00324355	15/09/2023	659-9/02	293,47
MSU1E96	108100	CD00034282	15/09/2023	552-5/00	130,16
MPL8014	108100	BA00319028	17/09/2023	757-9/00	2934,70
MPL8014	108100	BA00319029	17/09/2023	504-5/00	293,47
MPL8014	108100	BA00319030	17/09/2023	514-2/00	293,47

SFP6G01	108100	CA00051404	17/09/2023	663-7/01	195,23
MOZ1H08	108100	CF00058765	18/09/2023	518-5/01	195,23
MTE9743	108100	CF00058780	18/09/2023	511-8/00	880,41
MQN5680	108100	CF00058782	20/09/2023	518-5/01	195,23
ODH8314	108100	CZ00087812	21/09/2023	605-0/01	293,47
ODH8314	108100	CZ00087813	21/09/2023	665-3/01	195,23
KXH6G11	108100	BG00074134	21/09/2023	734-0/00	130,16
ODM1C30	108100	CO00035094	23/09/2023	736-6/02	130,16
PPH4257	108100	BO00097062	25/09/2023	545-2/06	195,23
RQN2F17	108100	VV00177224	25/09/2023	511-8/00	880,41
MSC0F81	108100	CF00058802	25/09/2023	659-9/02	293,47
MRJ9I50	108100	SE00087335	27/09/2023	659-9/02	293,47
ODP3328	108100	CF00058876	04/10/2023	659-9/02	293,47
MRB3A21	108100	CF00058878	04/10/2023	659-9/02	293,47
MTN8A39	108100	VT00199350	08/10/2023	734-0/00	130,16
MTG3D86	108100	CR00066507	08/10/2023	663-7/01	195,23
ODJ2934	108100	CZ00089448	09/10/2023	659-9/02	293,47
SFQ3J76	108100	VN00016427	10/10/2023	501-0/00	880,41
KOA8428	108100	JJ00003524	05/07/2023	762-5/02	293,47
ODK6H02	108100	BS00083670	13/08/2023	734-0/00	130,16
JVI6E27	108100	BA00316925	05/10/2023	519-3/00	293,47
MQA6G40	108100	CH00050523	18/10/2023	660-2/00	293,47

MPR6770	108100	BA00216645	11/08/2023	511-8/00	880,41
MTZ8815	108100	PM30275296	30/07/2023	665-3/01	195,23
MRH3E37	108100	BG00072151	20/09/2023	664-5/00	195,23
PPJ2J25	108100	VT00169351	23/09/2023	659-9/02	293,47
DFE7E98	108100	VT00094459	24/09/2023	516-9/01	2934,70
OVL3195	108100	CZ00087266	23/09/2023	545-2/01	195,23
ODK5611	108100	SE00084063	27/09/2023	659-9/02	293,47
MRW6296	108100	JJ00004436	02/10/2023	519-3/00	293,47
MTS4924	108100	BA00308129	04/10/2023	659-9/02	293,47
OYD9943	108100	CF00056629	04/10/2023	734-0/00	130,16
OYD9943	108100	CF00056630	04/10/2023	659-9/02	293,47
MTO9193	108100	CR00066602	05/10/2023	659-9/02	293,47
QRG1I31	108100	JJ00003840	06/10/2023	663-7/01	195,23
PPG6B20	108100	BA00322151	06/10/2023	659-9/02	293,47
ODC4124	108100	BI00079674	09/10/2023	762-5/01	293,47
LQB1574	108100	BG00072194	11/10/2023	659-9/02	293,47
SFX5C10	108100	BA00330544	20/10/2023	734-0/00	130,16
JQR1B53	108100	CO00037652	04/10/2023	555-0/00	130,16
SFZ6B86	108100	CR00066526	10/10/2023	663-7/01	195,23
SFZ6B86	108100	CR00066527	10/10/2023	734-0/00	130,16
MQF3499	108100	BC00077202	10/10/2023	734-0/00	130,16
OYF1I14	108100	BA00314521	22/10/2023	659-9/02	293,47

ENU4878	257030	A400188542	17/09/2023	659-9/02	293,47
ENU4878	257030	A400188544	17/09/2023	501-0/00	880,41
MRC2C30	108100	VN00019233	07/10/2023	550-9/00	130,16
RQO2A20	108100	BN00061828	09/10/2023	659-9/02	293,47
PPU6B66	108100	VT00181482	20/10/2023	659-9/02	293,47
BUS5D07	108100	CZ00089353	30/09/2023	552-5/00	130,16

Givaldo Vieira da Silva
Diretor Geral do Detran / ES