**EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO N° 001156/2026**

O DEPARTAMENTO ESTADUAL DE TRANSITO-ES, com fulcro no artigo 281 e 282 do Código de Trânsito Brasileiro, bem como, na Resolução 918/2022 do Conselho Nacional de Trânsito – CONTRAN, após, esgotadas as tentativas de ciência por meio de notificação via remessa postal, vem notificar da imposição de penalidade os proprietários e detentores dos veículos abaixo relacionados, pelo cometimento de Infrações de Trânsito, concedendo-lhes o prazo de 30 (trinta) dias para interporem 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 |
|---|---|---|---|---|---|
| SEMPLAC | 108100 | TX25023193 | 26/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014605 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020936 | 04/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022033 | 28/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001012 | 28/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015235 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022437 | 05/09/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25015017 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021014 | 06/08/2025 | 782-0/00 | 1467,35 |
| RQS7E80 | 108100 | NC26002931 | 29/01/2026 | 500-2/00 | 390,46 |
| SEMPLAC | 108100 | TX26000436 | 13/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018982 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019827 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001149 | 01/02/2026 | 782-0/00 | 1467,35 |
| LQD6679 | 108100 | BA00606472 | 18/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26002167 | 24/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014698 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014666 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022225 | 31/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020988 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020995 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015128 | 23/07/2025 | 782-0/00 | 1467,35 |
| ODN2213 | 108100 | CZ00092822 | 30/11/2025 | 545-2/01 | 195,23 |
| SEMPLAC | 108100 | TX26001122 | 01/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017606 | 28/07/2025 | 782-0/00 | 1467,35 |
| MRJ5G19 | 108100 | BL00124245 | 02/02/2026 | 501-0/00 | 880,41 |
| TOM7D75 | 108100 | BA00625297 | 17/02/2026 | 661-0/02 | 195,23 |
| SEMPLAC | 108100 | TX26001765 | 16/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022930 | 16/09/2025 | 782-0/00 | 1467,35 |

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| PPJ6A61 | 108100 | BG00163854 | 28/02/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25014821 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014798 | 23/07/2025 | 782-0/00 | 1467,35 |
| MRK5666 | 108100 | BA00604828 | 13/01/2026 | 640-8/00 | 130,16 |
| MSW5262 | 108100 | BG00153698 | 14/01/2026 | 734-0/00 | 130,16 |
| TOL5C53 | 108100 | BG00157632 | 04/02/2026 | 734-0/00 | 130,16 |
| ODI9B61 | 108100 | BB00119340 | 24/02/2026 | 659-9/02 | 293,47 |
| MPS0B43 | 108100 | BA00620614 | 12/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25020600 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022658 | 08/09/2025 | 782-0/00 | 1467,35 |
| SGC2F45 | 108100 | BA00617523 | 17/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26001726 | 15/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022084 | 29/08/2025 | 782-0/00 | 1467,35 |
| QRH9B59 | 108100 | BN00068065 | 13/02/2026 | 504-5/00 | 293,47 |
| MSU0I96 | 108100 | BA00606379 | 15/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25017911 | 28/07/2025 | 782-0/00 | 1467,35 |
| MTP4311 | 108100 | BG00163843 | 26/02/2026 | 605-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25017857 | 28/07/2025 | 782-0/00 | 1467,35 |
| QRJ6H03 | 108100 | CZ00117619 | 08/10/2025 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25014835 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26000726 | 19/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019227 | 31/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25020438 | 02/08/2025 | 782-0/00 | 1467,35 |
| MQH7C86 | 108100 | BA00608157 | 17/01/2026 | 504-5/00 | 293,47 |
| SEMPLAC | 108100 | TX25020063 | 02/08/2025 | 782-0/00 | 1467,35 |
| GVB4645 | 108100 | JC00023536 | 29/01/2026 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25023499 | 02/10/2025 | 782-0/00 | 1467,35 |
| MTW1D51 | 108100 | BM00150024 | 14/02/2026 | 518-5/02 | 195,23 |
| MQJ1225 | 108100 | BG00157144 | 24/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018674 | 30/07/2025 | 782-0/00 | 1467,35 |
| TON0D92 | 108100 | BA00615604 | 31/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25015316 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021460 | 16/08/2025 | 782-0/00 | 1467,35 |
| TOI4G03 | 108100 | BA00603339 | 12/01/2026 | 663-7/01 | 195,23 |
| PPC3D56 | 108100 | BG00159330 | 08/02/2026 | 659-9/02 | 293,47 |
| OCZ3J04 | 108100 | BA00607007 | 29/01/2026 | 501-0/00 | 880,41 |
| QRG2I53 | 108100 | BA00626989 | 22/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25018926 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023175 | 25/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018420 | 29/07/2025 | 782-0/00 | 1467,35 |
| MTC9F12 | 108100 | BG00156615 | 25/01/2026 | 734-0/00 | 130,16 |
| TOL6G77 | 108100 | BO00180409 | 17/02/2026 | 573-8/00 | 293,47 |
| SEMPLAC | 108100 | TX25018779 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022381 | 04/09/2025 | 782-0/00 | 1467,35 |

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| JQW2D60 | 108100 | BA00587872 | 12/12/2025 | 734-0/00 | 130,16 |
| OYD2004 | 108100 | BA00618528 | 18/02/2026 | 774-9/02 | 293,47 |
| MTO1275 | 108100 | BA00619080 | 14/02/2026 | 763-3/02 | 293,47 |
| TTE7I99 | 108100 | BI00132871 | 11/02/2026 | 672-6/01 | 195,23 |
| EUF0A67 | 108100 | BA00606842 | 14/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25020577 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022029 | 28/08/2025 | 782-0/00 | 1467,35 |
| TOO1E57 | 108100 | BB00112415 | 23/01/2026 | 703-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25019768 | 01/08/2025 | 782-0/00 | 1467,35 |
| GXB5623 | 108100 | BA00618941 | 07/02/2026 | 667-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25023297 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26000498 | 14/01/2026 | 782-0/00 | 1467,35 |
| MPK8D12 | 108100 | BG00156625 | 25/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX26002402 | 02/03/2026 | 782-0/00 | 1467,35 |
| QRL1D84 | 108100 | BA00620452 | 13/02/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25020682 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016136 | 25/07/2025 | 782-0/00 | 1467,35 |
| QOF2G84 | 108100 | BG00163797 | 03/03/2026 | 518-5/01 | 195,23 |
| TON0C16 | 108100 | BG00156611 | 25/01/2026 | 734-0/00 | 130,16 |
| RIW7C93 | 108100 | BI00134854 | 05/02/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25021941 | 25/08/2025 | 782-0/00 | 1467,35 |
| MRH7172 | 108100 | BA00569240 | 07/10/2025 | 659-9/02 | 293,47 |

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| SEMPLAC | 108100 | TX25019992 | 01/08/2025 | 782-0/00 | 1467,35 |
| SGI7A27 | 108100 | BG00159735 | 04/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001019 | 28/01/2026 | 782-0/00 | 1467,35 |
| OVE0J85 | 108100 | BZ00126388 | 03/02/2026 | 768-4/02 | 130,16 |
| QRG4H29 | 108100 | BA00610869 | 25/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25020453 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014209 | 22/07/2025 | 782-0/00 | 1467,35 |
| RQO1J47 | 108100 | BG00160668 | 10/02/2026 | 734-0/00 | 130,16 |
| TOL5C53 | 108100 | BG00157147 | 24/01/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX26002471 | 03/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022242 | 31/08/2025 | 782-0/00 | 1467,35 |
| ODH3I97 | 108100 | BA00566214 | 07/10/2025 | 659-9/02 | 293,47 |
| MPH3B06 | 108100 | BL00129438 | 14/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018916 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021102 | 08/08/2025 | 782-0/00 | 1467,35 |
| MPK8D12 | 108100 | BG00161351 | 13/02/2026 | 659-9/02 | 293,47 |
| SYM2J40 | 108100 | BE00098580 | 13/11/2025 | 501-0/00 | 880,41 |
| MQD9B68 | 108100 | CM00048250 | 15/01/2026 | 659-9/02 | 293,47 |
| RDK4E85 | 108100 | BL00122988 | 18/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018875 | 30/07/2025 | 782-0/00 | 1467,35 |
| TOG7E60 | 108100 | BG00155223 | 20/01/2026 | 768-4/02 | 130,16 |
| MQS4272 | 108100 | BA00620208 | 17/02/2026 | 663-7/01 | 195,23 |

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| OQF4811 | 108100 | BI00135188 | 25/02/2026 | 659-9/02 | 293,47 |
| PYG3H16 | 108100 | BA00538531 | 16/07/2025 | 672-6/01 | 195,23 |
| PPV2I54 | 108100 | BA00591906 | 24/01/2026 | 659-9/02 | 293,47 |
| GYZ7A39 | 108100 | BA00625091 | 17/02/2026 | 518-5/01 | 195,23 |
| MTI2789 | 108100 | BA00422104 | 07/02/2026 | 511-8/00 | 880,41 |
| MRK5666 | 108100 | BA00605934 | 13/01/2026 | 771-4/02 | 130,16 |
| MQJ9A97 | 108100 | BI00135186 | 25/02/2026 | 554-1/01 | 195,23 |
| MQH5F27 | 108100 | CM00049433 | 27/02/2026 | 554-1/01 | 195,23 |
| PWT6425 | 108100 | BG00154911 | 19/01/2026 | 596-7/00 | 1467,35 |
| LTF0D99 | 108100 | BA00591909 | 24/01/2026 | 659-9/02 | 293,47 |
| TOJ8A11 | 108100 | BM00150840 | 18/02/2026 | 660-2/00 | 293,47 |
| MPS8G76 | 108100 | BA00612892 | 08/02/2026 | 504-5/00 | 293,47 |
| MPA1459 | 108100 | BN00109815 | 13/09/2025 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25018463 | 29/07/2025 | 782-0/00 | 1467,35 |
| MTT1I04 | 108100 | BG00162578 | 21/02/2026 | 572-0/00 | 195,23 |
| MTI2789 | 108100 | BA00422105 | 07/02/2026 | 659-9/02 | 293,47 |
| SFW1D89 | 108100 | BG00161591 | 19/02/2026 | 665-3/01 | 195,23 |
| SGG7H00 | 108100 | BL00119703 | 27/01/2026 | 703-0/01 | 293,47 |
| MPU4C04 | 108100 | CI00079174 | 14/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25015114 | 23/07/2025 | 782-0/00 | 1467,35 |
| PBE9B73 | 108100 | BL00129134 | 25/01/2026 | 518-5/01 | 195,23 |
| PPU9A36 | 108100 | BA00622559 | 13/02/2026 | 768-4/02 | 130,16 |

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| NTL9F84 | 108100 | BL00121299 | 28/10/2025 | 659-9/02 | 293,47 |
| OYG9G89 | 108100 | BM00144163 | 09/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25017695 | 28/07/2025 | 782-0/00 | 1467,35 |
| MQN7256 | 108100 | BL00126946 | 07/02/2026 | 659-9/02 | 293,47 |
| MQB7170 | 108100 | BB00100537 | 07/02/2026 | 685-8/00 | 293,47 |
| SEMPLAC | 108100 | TX26002143 | 24/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020696 | 03/08/2025 | 782-0/00 | 1467,35 |
| RBJ0C37 | 108100 | CF00105781 | 07/03/2026 | 501-0/00 | 880,41 |
| MPW7121 | 108100 | BE00135673 | 21/01/2026 | 659-9/02 | 293,47 |
| MQB7170 | 108100 | BB00100536 | 07/02/2026 | 734-0/00 | 130,16 |
| SGF3F49 | 108100 | BA00619473 | 08/02/2026 | 734-0/00 | 130,16 |
| TOI7H56 | 108100 | BG00162313 | 03/03/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25019458 | 31/07/2025 | 782-0/00 | 1467,35 |
| SGG7H00 | 108100 | BL00119704 | 27/01/2026 | 734-0/00 | 130,16 |
| ODA4261 | 108100 | CI00083110 | 06/12/2025 | 704-8/01 | 293,47 |
| QRJ7E05 | 108100 | BA00601294 | 25/01/2026 | 663-7/01 | 195,23 |
| SGF4G21 | 108100 | BG00156301 | 24/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018968 | 30/07/2025 | 782-0/00 | 1467,35 |
| PPW7J96 | 108100 | BM00136040 | 18/11/2025 | 659-9/02 | 293,47 |
| PPZ0J46 | 108100 | BA00605857 | 17/01/2026 | 659-9/02 | 293,47 |
| AZQ3695 | 108100 | BS00177238 | 10/02/2026 | 511-8/00 | 880,41 |
| QWR1D59 | 108100 | BI00130892 | 30/01/2026 | 663-7/01 | 195,23 |

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|---|---|---|---|---|---|
| GWV9I69 | 108100 | CF00105356 | 04/01/2026 | 659-9/02 | 293,47 |
| ODI5A15 | 108100 | BA00623363 | 16/02/2026 | 502-9/02 | 880,41 |
| MQO7D84 | 108100 | BI00126465 | 19/11/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25016346 | 26/07/2025 | 782-0/00 | 1467,35 |
| ODC2G99 | 108100 | BA00604418 | 13/01/2026 | 548-7/00 | 195,23 |
| SEMPLAC | 108100 | TX25018222 | 29/07/2025 | 782-0/00 | 1467,35 |
| MCH6134 | 108100 | BB00119969 | 13/02/2026 | 659-9/02 | 293,47 |
| ODD1H10 | 108100 | TC00010964 | 18/01/2026 | 763-3/02 | 293,47 |
| SEMPLAC | 108100 | TX25019403 | 31/07/2025 | 782-0/00 | 1467,35 |
| SGB4A63 | 108100 | BA00567371 | 08/10/2025 | 734-0/00 | 130,16 |
| RBG5B32 | 108100 | BA00630454 | 26/02/2026 | 768-4/02 | 130,16 |
| MTB8637 | 108100 | BE00117976 | 03/02/2026 | 672-6/01 | 195,23 |
| SEMPLAC | 108100 | TX25015247 | 24/07/2025 | 782-0/00 | 1467,35 |
| MTW6924 | 108100 | BG00154451 | 15/01/2026 | 518-5/01 | 195,23 |
| MRC6929 | 108100 | BG00150421 | 07/01/2026 | 659-9/02 | 293,47 |
| RBB2A86 | 108100 | BG00156233 | 19/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25019667 | 01/08/2025 | 782-0/00 | 1467,35 |
| MPK8D12 | 108100 | BG00161352 | 13/02/2026 | 665-3/01 | 195,23 |
| QRI7G79 | 108100 | BL00129956 | 14/02/2026 | 676-9/00 | 130,16 |
| SEMPLAC | 108100 | TX25020241 | 02/08/2025 | 782-0/00 | 1467,35 |
| RVO3E97 | 108100 | BM00151925 | 13/02/2026 | 605-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25023880 | 09/10/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25016343 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017755 | 28/07/2025 | 782-0/00 | 1467,35 |
| MQT6J77 | 108100 | BG00157601 | 31/01/2026 | 596-7/00 | 1467,35 |
| LUE5G12 | 108100 | BA00591278 | 27/01/2026 | 663-7/02 | 195,23 |
| MTU1090 | 108100 | BA00632540 | 26/02/2026 | 774-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022675 | 08/09/2025 | 782-0/00 | 1467,35 |
| ODJ6I24 | 108100 | BA00566158 | 02/10/2025 | 768-4/01 | 130,16 |
| SEMPLAC | 108100 | TX25019281 | 31/07/2025 | 782-0/00 | 1467,35 |
| SXU2I49 | 108100 | BA00588954 | 08/12/2025 | 734-0/00 | 130,16 |
| RHC6C93 | 108100 | BG00157905 | 25/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26002085 | 23/02/2026 | 782-0/00 | 1467,35 |
| MQH6E14 | 108100 | BA00631245 | 03/03/2026 | 511-8/00 | 880,41 |
| MTB6G42 | 108100 | BG00139224 | 02/10/2025 | 504-5/00 | 293,47 |
| JOK6A25 | 108100 | JC00024134 | 20/02/2026 | 734-0/00 | 130,16 |
| OYF0E26 | 108100 | BA00566010 | 02/10/2025 | 667-0/00 | 195,23 |
| MPY7852 | 108100 | BO00168973 | 03/09/2025 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25021497 | 17/08/2025 | 782-0/00 | 1467,35 |
| JQW2D60 | 108100 | BA00587869 | 12/12/2025 | 659-9/02 | 293,47 |
| QRL1D84 | 108100 | BA00620453 | 13/02/2026 | 665-3/01 | 195,23 |
| PLE4D71 | 108100 | BA00628333 | 21/02/2026 | 774-9/02 | 293,47 |
| OCW7096 | 108100 | BA00626850 | 20/02/2026 | 667-0/00 | 195,23 |
| MQJ5B04 | 108100 | BA00591302 | 05/02/2026 | 501-0/00 | 880,41 |

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| SEMPLAC | 108100 | TX26000986 | 27/01/2026 | 782-0/00 | 1467,35 |
| SGD1C49 | 108100 | BG00159436 | 04/02/2026 | 663-7/01 | 195,23 |
| RMN9B14 | 108100 | BM00145146 | 13/02/2026 | 663-7/01 | 195,23 |
| RQT1A83 | 108100 | BA00558925 | 07/10/2025 | 659-9/02 | 293,47 |
| MSM8F45 | 108100 | BA00611862 | 25/01/2026 | 518-5/01 | 195,23 |
| MRT0F98 | 108100 | BG00155136 | 17/01/2026 | 659-9/02 | 293,47 |
| SGD1C49 | 108100 | BG00159437 | 04/02/2026 | 596-7/00 | 1467,35 |
| ODQ6C77 | 108100 | BG00158698 | 04/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022754 | 11/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019356 | 31/07/2025 | 782-0/00 | 1467,35 |
| ODC8J86 | 108100 | BG00161576 | 18/02/2026 | 707-2/02 | 293,47 |
| RDH2I45 | 108100 | BZ00126548 | 30/12/2025 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25021759 | 23/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014874 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018903 | 30/07/2025 | 782-0/00 | 1467,35 |
| HCU8A07 | 108100 | BA00609413 | 22/01/2026 | 518-5/01 | 195,23 |
| PPV5181 | 108100 | BA00618572 | 12/02/2026 | 768-4/02 | 130,16 |
| LUM7H23 | 108100 | BL00126783 | 12/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25023473 | 02/10/2025 | 782-0/00 | 1467,35 |
| MQK4234 | 108100 | BA00614961 | 29/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25021230 | 10/08/2025 | 782-0/00 | 1467,35 |
| RBB7E96 | 108100 | BA00613014 | 07/02/2026 | 659-9/02 | 293,47 |

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| TOF1I25 | 108100 | BL00123869 | 29/01/2026 | 501-0/00 | 880,41 |
| SFP8H06 | 108100 | BI00133140 | 01/02/2026 | 501-0/00 | 880,41 |
| OWI2A47 | 108100 | BA00620415 | 21/02/2026 | 659-9/02 | 293,47 |
| CSJ1H62 | 108100 | BA00627768 | 22/02/2026 | 659-9/02 | 293,47 |
| QWS0A67 | 108100 | CZ00122014 | 11/01/2026 | 554-1/01 | 195,23 |
| PPU1F44 | 108100 | BZ00125298 | 07/02/2026 | 734-0/00 | 130,16 |
| MQY1873 | 108100 | BG00159574 | 08/02/2026 | 518-5/01 | 195,23 |
| MSS5323 | 108100 | BE00114472 | 30/01/2026 | 659-9/02 | 293,47 |
| MQJ1D04 | 108100 | JJ00011714 | 26/01/2026 | 573-8/00 | 293,47 |
| ODK3B77 | 108100 | BG00160504 | 10/02/2026 | 734-0/00 | 130,16 |
| OCX8301 | 108100 | BG00152949 | 15/01/2026 | 518-5/01 | 195,23 |
| TEV5C16 | 108100 | CI00049582 | 13/11/2025 | 663-7/01 | 195,23 |
| MPV6137 | 108100 | BA00588949 | 08/12/2025 | 672-6/01 | 195,23 |
| MQA1257 | 108100 | BG00160893 | 14/02/2026 | 518-5/01 | 195,23 |
| OYG8G16 | 108100 | BA00607136 | 16/01/2026 | 518-5/01 | 195,23 |
| JQW2D60 | 108100 | BA00587873 | 12/12/2025 | 511-8/00 | 880,41 |
| KVK6B24 | 108100 | BA00619646 | 08/02/2026 | 518-5/01 | 195,23 |
| GZP2344 | 108100 | BA00584151 | 20/11/2025 | 659-9/02 | 293,47 |
| MQZ0B55 | 108100 | BA00584701 | 24/01/2026 | 659-9/02 | 293,47 |
| MTH4281 | 108100 | BG00160651 | 10/02/2026 | 734-0/00 | 130,16 |
| SGE8C06 | 108100 | BG00157558 | 29/01/2026 | 734-0/00 | 130,16 |
| GTF6336 | 108100 | BZ00093669 | 25/01/2026 | 516-9/01 | 2934,70 |

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| OVE9B95 | 108100 | BA00605701 | 24/01/2026 | 659-9/02 | 293,47 |
| TOH0E28 | 108100 | BA00598623 | 28/01/2026 | 734-0/00 | 130,16 |
| TON8I00 | 108100 | BG00159452 | 05/02/2026 | 734-0/00 | 130,16 |
| HDW3I28 | 108100 | CI00085010 | 19/02/2026 | 605-0/01 | 293,47 |
| MTX0671 | 108100 | BO00171868 | 17/01/2026 | 704-8/01 | 293,47 |
| SFQ3A93 | 108100 | BC00124285 | 13/02/2026 | 707-2/02 | 293,47 |
| MRW9I65 | 108100 | BA00612954 | 28/01/2026 | 511-8/00 | 880,41 |
| ODP2D52 | 108100 | BG00156351 | 22/01/2026 | 604-1/02 | 195,23 |
| ODH3I97 | 108100 | BA00566215 | 07/10/2025 | 605-0/02 | 293,47 |
| SEMPLAC | 108100 | TX25016290 | 26/07/2025 | 782-0/00 | 1467,35 |
| MTT1I04 | 108100 | BG00162577 | 21/02/2026 | 665-3/01 | 195,23 |
| MSH4G51 | 108100 | BA00605675 | 18/01/2026 | 659-9/02 | 293,47 |
| OCX7J70 | 108100 | BG00159521 | 08/02/2026 | 734-0/00 | 130,16 |
| MTF8H34 | 108100 | BT00190334 | 27/02/2026 | 659-9/02 | 293,47 |
| TOE7F92 | 108100 | BA00616749 | 01/02/2026 | 734-0/00 | 130,16 |
| MQR7E08 | 108100 | BG00141333 | 07/10/2025 | 518-5/01 | 195,23 |
| PTY1H16 | 108100 | BA00618402 | 10/02/2026 | 757-9/00 | 2934,70 |
| MSA1739 | 108100 | BG00155916 | 07/02/2026 | 736-6/02 | 130,16 |
| MTS4F06 | 108100 | BA00608283 | 17/01/2026 | 734-0/00 | 130,16 |
| RBF0J91 | 108100 | BG00159195 | 15/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25016675 | 27/07/2025 | 782-0/00 | 1467,35 |
| SRD4D13 | 108100 | BA00606146 | 13/01/2026 | 545-2/06 | 195,23 |

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| MSJ3G73 | 108100 | BA00364615 | 28/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25017951 | 28/07/2025 | 782-0/00 | 1467,35 |
| QRC3134 | 108100 | BA00624541 | 14/02/2026 | 757-9/00 | 2934,70 |
| PPH0718 | 108100 | BG00162571 | 20/02/2026 | 734-0/00 | 130,16 |
| MRR3021 | 108100 | BG00153074 | 17/02/2026 | 659-9/02 | 293,47 |
| LUE5G12 | 108100 | BA00591277 | 27/01/2026 | 771-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25023616 | 03/10/2025 | 782-0/00 | 1467,35 |
| MQE2558 | 108100 | BC00019817 | 30/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25023065 | 22/09/2025 | 782-0/00 | 1467,35 |
| EQC9H30 | 108100 | BG00158124 | 12/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26000805 | 24/01/2026 | 782-0/00 | 1467,35 |
| OVE0J85 | 108100 | BZ00126387 | 03/02/2026 | 734-0/00 | 130,16 |
| TOM9B99 | 108100 | BG00160846 | 11/02/2026 | 665-3/01 | 195,23 |
| MRY2533 | 108100 | BG00159590 | 08/02/2026 | 659-9/02 | 293,47 |
| PPX0F21 | 108100 | BG00155359 | 18/01/2026 | 587-8/00 | 130,16 |
| MTX0F49 | 108100 | CZ00098015 | 15/02/2026 | 552-5/00 | 130,16 |
| SGM0F52 | 108100 | CT00037172 | 17/01/2026 | 734-0/00 | 130,16 |
| MQA9E00 | 108100 | BG00158810 | 06/02/2026 | 665-3/01 | 195,23 |
| QCK3J74 | 108100 | BA00610121 | 19/01/2026 | 518-5/01 | 195,23 |
| SFV9D91 | 108100 | BG00162295 | 02/03/2026 | 734-0/00 | 130,16 |
| PPN3G10 | 108100 | BT00174449 | 07/10/2025 | 579-7/00 | 2934,70 |
| LAG6551 | 108100 | BA00619987 | 07/02/2026 | 692-0/01 | 130,16 |

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| QRK6F30 | 108100 | BA00605981 | 13/01/2026 | 734-0/00 | 130,16 |
| OVK8820 | 108100 | BG00160264 | 08/02/2026 | 663-7/01 | 195,23 |
| RVH0C07 | 108100 | BM00145596 | 03/12/2025 | 581-9/07 | 880,41 |
| QRI3B58 | 108100 | BG00165358 | 06/03/2026 | 596-7/00 | 1467,35 |
| LOS0139 | 108100 | BG00109153 | 13/01/2026 | 653-0/00 | 195,23 |
| PKK1A09 | 108100 | BS00172266 | 20/11/2025 | 518-5/01 | 195,23 |
| KYN3J93 | 108100 | BS00165666 | 09/09/2025 | 599-1/00 | 293,47 |
| OVE2A75 | 108100 | BG00158703 | 04/02/2026 | 659-9/02 | 293,47 |
| SGL3H39 | 108100 | BA00624643 | 15/02/2026 | 667-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25018105 | 29/07/2025 | 782-0/00 | 1467,35 |
| MQH6E14 | 108100 | BA00631243 | 03/03/2026 | 659-9/02 | 293,47 |
| HKD5D31 | 108100 | BA00600004 | 04/01/2026 | 663-7/01 | 195,23 |
| MSK6131 | 108100 | BH00056866 | 07/10/2025 | 658-0/00 | 293,47 |
| OYE7382 | 108100 | BA00604841 | 17/01/2026 | 768-4/02 | 130,16 |
| ODK7G77 | 108100 | BA00596252 | 31/12/2025 | 734-0/00 | 130,16 |
| TOH3A48 | 108100 | BO00169982 | 21/09/2025 | 511-8/00 | 880,41 |
| PPP6H44 | 108100 | BA00605573 | 13/01/2026 | 667-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25020225 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020029 | 01/08/2025 | 782-0/00 | 1467,35 |
| MPV6300 | 108100 | JB00036971 | 19/02/2026 | 659-9/02 | 293,47 |
| MSU6G56 | 108100 | BA00342186 | 22/09/2025 | 501-0/00 | 880,41 |
| LUQ8G07 | 108100 | BT00159991 | 06/08/2025 | 763-3/02 | 293,47 |

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| PPU9A36 | 108100 | BA00622557 | 13/02/2026 | 601-7/02 | 293,47 |
| RQO1J47 | 108100 | BG00160667 | 10/02/2026 | 596-7/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016130 | 25/07/2025 | 782-0/00 | 1467,35 |
| MQR4950 | 108100 | BA00621243 | 11/02/2026 | 665-3/02 | 195,23 |
| KVH8A99 | 108100 | BI00127956 | 01/02/2026 | 757-9/00 | 2934,70 |
| QNV8E16 | 108100 | BA00614131 | 06/02/2026 | 584-3/03 | 195,23 |
| TUD2C18 | 108100 | BA00609593 | 22/01/2026 | 734-0/00 | 130,16 |
| SGE7F33 | 108100 | BG00161907 | 19/02/2026 | 734-0/00 | 130,16 |
| MTO0C48 | 108100 | BA00616815 | 19/02/2026 | 734-0/00 | 130,16 |
| SFX6I57 | 108100 | CN00067643 | 04/02/2026 | 703-0/01 | 293,47 |
| OXI1D68 | 108100 | BI00133294 | 21/01/2026 | 545-2/02 | 195,23 |
| ODH3I97 | 108100 | BA00566217 | 07/10/2025 | 663-7/01 | 195,23 |
| PPD5B11 | 108100 | BN00114804 | 24/01/2026 | 734-0/00 | 130,16 |
| SFZ0A44 | 108100 | BA00597811 | 10/01/2026 | 734-0/00 | 130,16 |
| MTI2789 | 108100 | BA00422106 | 07/02/2026 | 672-6/01 | 195,23 |
| TON8I00 | 108100 | BG00155340 | 17/01/2026 | 587-8/00 | 130,16 |
| LUA9C40 | 108100 | BG00143049 | 05/11/2025 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25015264 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016227 | 26/07/2025 | 782-0/00 | 1467,35 |
| MTS5J28 | 108100 | BA00624667 | 16/02/2026 | 518-5/01 | 195,23 |
| PPY0F27 | 108100 | BI00129241 | 20/02/2026 | 659-9/02 | 293,47 |
| PPX1429 | 108100 | DE00019471 | 16/02/2026 | 659-9/02 | 293,47 |

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| TOH6C12 | 108100 | BP00068056 | 31/01/2026 | 672-6/01 | 195,23 |
| TOM2E48 | 108100 | BA00619722 | 26/02/2026 | 501-0/00 | 880,41 |
| MSJ7737 | 108100 | BG00161423 | 19/02/2026 | 659-9/02 | 293,47 |
| MSX0475 | 108100 | BB00114376 | 14/01/2026 | 659-9/02 | 293,47 |
| SIB8G77 | 108100 | BA00623957 | 13/02/2026 | 518-5/01 | 195,23 |
| SGK8G05 | 108100 | BA00599180 | 05/01/2026 | 734-0/00 | 130,16 |
| SGC6D40 | 108100 | BG00158084 | 07/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25020980 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021071 | 07/08/2025 | 782-0/00 | 1467,35 |
| LMF5A98 | 108100 | DE00021014 | 16/01/2026 | 659-9/02 | 293,47 |
| MTH4281 | 108100 | BA00364609 | 18/01/2026 | 663-7/02 | 195,23 |
| OCW8F44 | 108100 | CI00083403 | 28/01/2026 | 763-3/01 | 293,47 |
| SEMPLAC | 108100 | TX25020680 | 03/08/2025 | 782-0/00 | 1467,35 |
| SGL4A47 | 108100 | BG00163160 | 24/02/2026 | 665-3/01 | 195,23 |
| PPA2A42 | 108100 | BG00161703 | 16/02/2026 | 734-0/00 | 130,16 |
| RIW7C93 | 108100 | BI00134853 | 05/02/2026 | 768-4/01 | 130,16 |
| PWT6425 | 108100 | BG00156249 | 19/01/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25022119 | 30/08/2025 | 782-0/00 | 1467,35 |
| MRL2927 | 108100 | BA00621247 | 11/02/2026 | 659-9/02 | 293,47 |
| JQT9E00 | 108100 | JJ00011693 | 22/01/2026 | 554-1/04 | 195,23 |
| SEMPLAC | 108100 | TX25017907 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022194 | 31/08/2025 | 782-0/00 | 1467,35 |

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| LNO9J75 | 108100 | BG00163197 | 24/02/2026 | 518-5/01 | 195,23 |
| MRT8B14 | 108100 | BM00105710 | 14/02/2026 | 516-9/01 | 2934,70 |
| RBI5B71 | 108100 | BM00140062 | 04/02/2026 | 605-0/01 | 293,47 |
| PYG3H16 | 108100 | BA00538530 | 16/07/2025 | 768-4/02 | 130,16 |
| MQV1B13 | 108100 | BG00160000 | 09/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25020955 | 04/08/2025 | 782-0/00 | 1467,35 |
| PLE4D71 | 108100 | BA00628334 | 21/02/2026 | 778-1/02 | 293,47 |
| MTA7B57 | 108100 | BS00154278 | 01/10/2025 | 518-5/01 | 195,23 |
| PPV0458 | 108100 | BA00589552 | 08/12/2025 | 734-0/00 | 130,16 |
| MTH4281 | 108100 | BG00160649 | 10/02/2026 | 572-0/00 | 195,23 |
| ODT2D28 | 108100 | BN00114668 | 27/01/2026 | 653-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25021524 | 17/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015435 | 24/07/2025 | 782-0/00 | 1467,35 |
| SGA4H16 | 108100 | CT00052488 | 03/03/2026 | 704-8/01 | 293,47 |
| SEMPLAC | 108100 | TX25018282 | 29/07/2025 | 782-0/00 | 1467,35 |
| MSK4764 | 108100 | BN00114674 | 27/01/2026 | 501-0/00 | 880,41 |
| MSW5262 | 108100 | BG00158451 | 02/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25021572 | 18/08/2025 | 782-0/00 | 1467,35 |
| DNS0F70 | 108100 | BG00162321 | 03/03/2026 | 659-9/02 | 293,47 |
| SFT8H93 | 108100 | BN00115366 | 24/01/2026 | 734-0/00 | 130,16 |
| MQI5I19 | 108100 | BG00163219 | 26/02/2026 | 605-0/01 | 293,47 |
| QNR5F22 | 108100 | BG00161378 | 14/02/2026 | 605-0/01 | 293,47 |

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| SEMPLAC | 108100 | TX25014584 | 22/07/2025 | 782-0/00 | 1467,35 |
| GXB5623 | 108100 | BA00618940 | 07/02/2026 | 672-6/01 | 195,23 |
| PPL9F61 | 108100 | JC00023938 | 16/02/2026 | 703-0/01 | 293,47 |
| PPG5H43 | 108100 | BA00608045 | 16/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001683 | 15/02/2026 | 782-0/00 | 1467,35 |
| RQO1J47 | 108100 | BG00160666 | 10/02/2026 | 605-0/01 | 293,47 |
| MSE7441 | 108100 | CI00084019 | 21/02/2026 | 521-5/02 | 293,47 |
| MRW8146 | 108100 | BI00122576 | 31/01/2026 | 555-0/00 | 130,16 |
| MTT1I04 | 108100 | BG00162575 | 21/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25019043 | 30/07/2025 | 782-0/00 | 1467,35 |
| QNR5F22 | 108100 | BG00161377 | 14/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018271 | 29/07/2025 | 782-0/00 | 1467,35 |
| SIR3F73 | 108100 | BO00138359 | 13/02/2026 | 583-5/00 | 195,23 |
| ODH3I97 | 108100 | BA00566216 | 07/10/2025 | 607-6/00 | 293,47 |
| MTA7J84 | 108100 | BI00134845 | 05/02/2026 | 659-9/02 | 293,47 |
| FRV2E98 | 108100 | BA00622210 | 17/02/2026 | 518-5/01 | 195,23 |
| ODS3F32 | 108100 | BA00565503 | 07/10/2025 | 501-0/00 | 880,41 |
| PPA1746 | 108100 | BA00567165 | 08/10/2025 | 778-1/02 | 293,47 |
| NVL4885 | 108100 | BG00153987 | 18/01/2026 | 605-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25023480 | 02/10/2025 | 782-0/00 | 1467,35 |
| DNS0F70 | 108100 | BG00162320 | 03/03/2026 | 518-5/01 | 195,23 |
| PPN3G10 | 108100 | BT00174445 | 07/10/2025 | 584-3/03 | 195,23 |

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| MSE7441 | 108100 | CI00084021 | 21/02/2026 | 511-8/00 | 880,41 |
| MRX4420 | 108100 | BA00612689 | 28/01/2026 | 734-0/00 | 130,16 |
| MSV3B33 | 108100 | BS00178672 | 24/02/2026 | 659-9/02 | 293,47 |
| KPR2J41 | 108100 | BG00161974 | 24/02/2026 | 605-0/01 | 293,47 |
| MSP0C71 | 108100 | BG00153926 | 16/01/2026 | 734-0/00 | 130,16 |
| MQN5539 | 108100 | BA00602261 | 19/01/2026 | 672-6/01 | 195,23 |
| PFF2760 | 108100 | BG00156104 | 24/01/2026 | 659-9/02 | 293,47 |
| TON1C82 | 108100 | BA00607687 | 28/01/2026 | 511-8/00 | 880,41 |
| NTH7G11 | 108100 | BA00609406 | 22/01/2026 | 768-4/02 | 130,16 |
| ODC8J86 | 108100 | BA00615651 | 31/01/2026 | 734-0/00 | 130,16 |
| OYD0G68 | 108100 | CO00068952 | 02/02/2026 | 704-8/01 | 293,47 |
| MTO1275 | 108100 | BA00619078 | 14/02/2026 | 768-4/02 | 130,16 |
| QRF5A34 | 108100 | BG00152975 | 15/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25021211 | 10/08/2025 | 782-0/00 | 1467,35 |
| PPA1746 | 108100 | BA00567166 | 08/10/2025 | 640-8/00 | 130,16 |
| MRE0H83 | 108100 | BG00157922 | 25/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26000948 | 26/01/2026 | 782-0/00 | 1467,35 |
| MPU9E35 | 108100 | BG00159613 | 08/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25016573 | 26/07/2025 | 782-0/00 | 1467,35 |
| MSZ2705 | 108100 | BA00378724 | 28/01/2026 | 685-8/00 | 293,47 |
| MTX0F49 | 108100 | CZ00098016 | 15/02/2026 | 545-2/01 | 195,23 |
| MQE4A00 | 108100 | BA00600311 | 23/01/2026 | 659-9/02 | 293,47 |

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| RQM6J53 | 108100 | BG00156607 | 25/01/2026 | 734-0/00 | 130,16 |
| ODI5A15 | 108100 | BA00623364 | 16/02/2026 | 512-6/02 | 880,41 |
| OCW1C35 | 108100 | BA00612640 | 28/01/2026 | 763-3/01 | 293,47 |
| SYM2J40 | 108100 | BE00098581 | 13/11/2025 | 511-8/00 | 880,41 |
| TOJ8G68 | 108100 | JB00036614 | 16/01/2026 | 660-2/00 | 293,47 |
| PPE4A98 | 108100 | BA00623981 | 15/02/2026 | 768-4/02 | 130,16 |
| SKN3D04 | 108100 | BO00167414 | 10/02/2026 | 596-7/00 | 1467,35 |
| SGG1F82 | 108100 | BG00153982 | 17/01/2026 | 511-8/00 | 880,41 |
| MQH7C86 | 108100 | BA00608156 | 17/01/2026 | 659-9/02 | 293,47 |
| QWS0A67 | 108100 | CZ00090392 | 02/01/2026 | 555-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25020806 | 03/08/2025 | 782-0/00 | 1467,35 |
| MTQ1J93 | 108100 | CM00048363 | 02/03/2026 | 659-9/02 | 293,47 |
| MRN2785 | 108100 | BA00379203 | 17/01/2026 | 659-9/02 | 293,47 |
| MSL8J26 | 108100 | BG00157586 | 29/01/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25023524 | 02/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002155 | 24/02/2026 | 782-0/00 | 1467,35 |
| TOP0I25 | 108100 | BA00615602 | 31/01/2026 | 768-4/02 | 130,16 |
| OVE9B74 | 108100 | BI00084150 | 15/02/2026 | 653-0/00 | 195,23 |
| QRG1I27 | 108100 | BA00628594 | 06/03/2026 | 659-9/02 | 293,47 |
| TOK0G52 | 108100 | CF00106276 | 29/01/2026 | 501-0/00 | 880,41 |
| RQM6J53 | 108100 | BG00156608 | 25/01/2026 | 659-9/02 | 293,47 |
| ODI0E51 | 108100 | BM00145145 | 13/02/2026 | 605-0/01 | 293,47 |

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| MSN4G37 | 108100 | BA00591919 | 24/01/2026 | 768-4/02 | 130,16 |
| SGI1C52 | 108100 | BG00161741 | 14/02/2026 | 734-0/00 | 130,16 |
| PYG3H16 | 108100 | BA00538532 | 16/07/2025 | 599-1/00 | 293,47 |
| BRY3A80 | 108100 | VV00430178 | 07/01/2026 | 502-9/02 | 880,41 |
| SGH6A12 | 108100 | BG00158638 | 31/01/2026 | 734-0/00 | 130,16 |
| MQF5532 | 108100 | BA00607684 | 27/01/2026 | 605-0/01 | 293,47 |
| SIA6A18 | 108100 | BM00150644 | 12/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25015418 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019474 | 31/07/2025 | 782-0/00 | 1467,35 |
| ODA0F39 | 108100 | JE00014227 | 13/02/2026 | 555-0/00 | 130,16 |
| PPG5H43 | 108100 | BA00608049 | 16/01/2026 | 511-8/00 | 880,41 |
| HGQ9116 | 108100 | BB00052232 | 25/01/2026 | 659-9/02 | 293,47 |
| MTF8E68 | 108100 | BZ00129042 | 04/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25021015 | 06/08/2025 | 782-0/00 | 1467,35 |
| OCX0G04 | 108100 | BO00176320 | 09/02/2026 | 734-0/00 | 130,16 |
| MQG8D58 | 108100 | BG00162587 | 23/02/2026 | 518-5/01 | 195,23 |
| SFQ3A93 | 108100 | BC00124281 | 13/02/2026 | 501-0/00 | 880,41 |
| MPK8D12 | 108100 | BG00156626 | 25/01/2026 | 659-9/02 | 293,47 |
| PPV9E24 | 108100 | TC00011009 | 25/01/2026 | 704-8/01 | 293,47 |
| PPT5A44 | 108100 | BA00617458 | 12/02/2026 | 659-9/02 | 293,47 |
| PPU6G11 | 108100 | BG00163227 | 26/02/2026 | 605-0/01 | 293,47 |
| MRP3G60 | 108100 | BM00150848 | 23/02/2026 | 665-3/01 | 195,23 |

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| SEMPLAC | 108100 | TX26000789 | 24/01/2026 | 782-0/00 | 1467,35 |
| GWE8057 | 108100 | BI00113747 | 07/11/2025 | 501-0/00 | 880,41 |
| SGE7F33 | 108100 | BG00161908 | 19/02/2026 | 572-0/00 | 195,23 |
| SGA2E33 | 108100 | BG00161957 | 19/02/2026 | 665-3/01 | 195,23 |
| ODF1A23 | 108100 | BM00071160 | 17/11/2025 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25021067 | 07/08/2025 | 782-0/00 | 1467,35 |
| MTV4768 | 108100 | BG00154472 | 22/01/2026 | 734-0/00 | 130,16 |
| CJP8594 | 108100 | CZ00098008 | 16/02/2026 | 545-2/01 | 195,23 |
| SGA2E33 | 108100 | BG00161956 | 19/02/2026 | 734-0/00 | 130,16 |
| QRK0B68 | 108100 | BA00622100 | 26/02/2026 | 734-0/00 | 130,16 |
| KWM6D13 | 108100 | CZ00121475 | 17/01/2026 | 583-5/00 | 195,23 |
| EUF0A67 | 108100 | BA00606843 | 14/01/2026 | 518-5/01 | 195,23 |
| JQW2D60 | 108100 | BA00587852 | 12/12/2025 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX26001386 | 08/02/2026 | 782-0/00 | 1467,35 |
| TOG6F25 | 108100 | BL00128654 | 04/02/2026 | 663-7/01 | 195,23 |
| MPH3B06 | 108100 | BL00129439 | 14/02/2026 | 518-5/01 | 195,23 |
| OCW7096 | 108100 | BA00626847 | 20/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25021138 | 08/08/2025 | 782-0/00 | 1467,35 |
| PFF2760 | 108100 | BG00155221 | 20/01/2026 | 763-3/02 | 293,47 |
| ODQ2F28 | 108100 | BA00609499 | 22/01/2026 | 734-0/00 | 130,16 |
| TON0A10 | 108100 | BG00155889 | 05/02/2026 | 573-8/00 | 293,47 |
| MSU0I96 | 108100 | BG00160342 | 08/02/2026 | 587-8/00 | 130,16 |

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| OKQ2J37 | 108100 | BA00618207 | 08/02/2026 | 659-9/02 | 293,47 |
| HDA0J34 | 108100 | CF00107637 | 15/02/2026 | 605-0/01 | 293,47 |
| MTO1275 | 108100 | BA00619079 | 14/02/2026 | 734-0/00 | 130,16 |
| MQS4272 | 108100 | BA00620205 | 17/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022890 | 15/09/2025 | 782-0/00 | 1467,35 |
| TON8I00 | 108100 | BG00159453 | 05/02/2026 | 768-4/02 | 130,16 |
| PPJ8C65 | 108100 | CI00077180 | 07/03/2026 | 519-3/00 | 293,47 |
| OYI3871 | 108100 | BB00119961 | 11/02/2026 | 663-7/02 | 195,23 |
| SFP8H06 | 108100 | BI00134636 | 01/02/2026 | 659-9/02 | 293,47 |
| ODP8H20 | 108100 | BZ00128843 | 12/02/2026 | 659-9/02 | 293,47 |
| ODA4261 | 108100 | CI00083109 | 06/12/2025 | 516-9/01 | 2934,70 |
| TOF2I24 | 108100 | BG00156121 | 24/01/2026 | 734-0/00 | 130,16 |
| TOM7D75 | 108100 | BA00625294 | 17/02/2026 | 663-7/01 | 195,23 |
| SGE8C06 | 108100 | BA00615945 | 03/02/2026 | 659-9/02 | 293,47 |
| SGC2F45 | 108100 | JA00022760 | 19/01/2026 | 501-0/00 | 880,41 |
| MTK3713 | 108100 | AM00005640 | 15/01/2026 | 538-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25016743 | 27/07/2025 | 782-0/00 | 1467,35 |
| SFU7F62 | 108100 | BA00605954 | 13/01/2026 | 504-5/00 | 293,47 |
| MPQ8D31 | 108100 | BA00611999 | 28/01/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25019657 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020193 | 02/08/2025 | 782-0/00 | 1467,35 |
| ODR7325 | 108100 | BG00155979 | 23/01/2026 | 734-0/00 | 130,16 |

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| QRH8D63 | 108100 | BB00120035 | 11/02/2026 | 663-7/01 | 195,23 |
| ODS3H63 | 108100 | BG00157801 | 31/01/2026 | 734-0/00 | 130,16 |
| TOL5C53 | 108100 | BG00157149 | 24/01/2026 | 596-7/00 | 1467,35 |
| KWZ3D54 | 108100 | CM00045989 | 05/03/2026 | 501-0/00 | 880,41 |
| OYJ4374 | 108100 | AM00005612 | 31/12/2025 | 541-0/00 | 130,16 |
| MOX9D22 | 108100 | BA00609675 | 08/02/2026 | 659-9/02 | 293,47 |
| MPB7070 | 108100 | BI00133914 | 02/02/2026 | 653-0/00 | 195,23 |
| NTP5I46 | 108100 | CI00081195 | 06/12/2025 | 723-4/00 | 130,16 |
| SEMPLAC | 108100 | TX26002410 | 03/03/2026 | 782-0/00 | 1467,35 |
| QWR1D59 | 108100 | BI00130891 | 30/01/2026 | 734-0/00 | 130,16 |
| SFX4E43 | 108100 | BG00159759 | 08/02/2026 | 659-9/02 | 293,47 |
| PPF0E25 | 108100 | BA00605090 | 13/01/2026 | 501-0/00 | 880,41 |
| SQY5J94 | 108100 | BG00157043 | 24/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25014427 | 22/07/2025 | 782-0/00 | 1467,35 |
| PPF0E25 | 108100 | BA00605092 | 13/01/2026 | 664-5/00 | 195,23 |
| TOJ8A11 | 108100 | BM00150842 | 18/02/2026 | 703-0/01 | 293,47 |
| OCZ0397 | 108100 | BA00625300 | 17/02/2026 | 501-0/00 | 880,41 |
| ODI4240 | 108100 | BA00620612 | 12/02/2026 | 659-9/02 | 293,47 |
| HGD2963 | 108100 | JA00022056 | 05/01/2026 | 504-5/00 | 293,47 |
| SFX9J09 | 108100 | BG00157258 | 25/01/2026 | 665-3/01 | 195,23 |
| MPX2972 | 108100 | BA00613137 | 25/01/2026 | 659-9/02 | 293,47 |
| TTE7I99 | 108100 | BI00132870 | 11/02/2026 | 511-8/00 | 880,41 |

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| OCX3859 | 108100 | DE00025622 | 13/02/2026 | 659-9/02 | 293,47 |
| KWM6D13 | 108100 | CZ00121474 | 17/01/2026 | 573-8/00 | 293,47 |
| PLQ8C68 | 108100 | BA00605577 | 13/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25022183 | 31/08/2025 | 782-0/00 | 1467,35 |
| MPB7896 | 108100 | BA00606250 | 25/01/2026 | 511-8/00 | 880,41 |
| MQH7C86 | 108100 | BA00608158 | 17/01/2026 | 514-2/00 | 293,47 |
| SEMPLAC | 108100 | TX25019122 | 31/07/2025 | 782-0/00 | 1467,35 |
| MRY5576 | 108100 | BI00132144 | 10/02/2026 | 555-0/00 | 130,16 |
| OIB1109 | 108100 | BG00164986 | 08/03/2026 | 653-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25022300 | 01/09/2025 | 782-0/00 | 1467,35 |
| MTS4F06 | 108100 | BA00608285 | 17/01/2026 | 771-4/02 | 130,16 |
| MRU1B84 | 108100 | BG00156264 | 24/01/2026 | 665-3/01 | 195,23 |
| OCZ0H21 | 108100 | BI00122578 | 31/01/2026 | 555-0/00 | 130,16 |
| QRC4I35 | 108100 | BS00175142 | 07/12/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25023210 | 26/09/2025 | 782-0/00 | 1467,35 |
| MQJ0301 | 108100 | CN00067658 | 07/02/2026 | 703-0/01 | 293,47 |
| SGC4D68 | 108100 | BG00160301 | 13/02/2026 | 734-0/00 | 130,16 |
| MPY6985 | 108100 | BG00153351 | 12/01/2026 | 587-8/00 | 130,16 |
| MSK9D62 | 108100 | BI00128859 | 10/12/2025 | 762-5/01 | 293,47 |
| MTF1013 | 108100 | CD00075137 | 28/01/2026 | 774-9/02 | 293,47 |
| MSI6B33 | 108100 | BG00155383 | 22/01/2026 | 518-5/01 | 195,23 |
| TOK4J93 | 108100 | BG00141249 | 09/10/2025 | 734-0/00 | 130,16 |

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| MQT9F09 | 108100 | BA00609965 | 22/01/2026 | 768-4/02 | 130,16 |
| ODA4261 | 108100 | CI00083107 | 06/12/2025 | 665-3/02 | 195,23 |
| PPJ5530 | 108100 | BG00157960 | 02/02/2026 | 659-9/02 | 293,47 |
| RIW7C93 | 108100 | BI00134914 | 14/02/2026 | 663-7/01 | 195,23 |
| MQS4272 | 108100 | BA00620207 | 17/02/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25020825 | 03/08/2025 | 782-0/00 | 1467,35 |
| MSL4917 | 108100 | BL00128935 | 24/01/2026 | 670-0/00 | 195,23 |
| TOM9B99 | 108100 | BG00160843 | 11/02/2026 | 511-8/00 | 880,41 |
| MSK3B72 | 108100 | BA00605960 | 13/01/2026 | 518-5/01 | 195,23 |
| DIF3600 | 108100 | BE00125281 | 20/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018687 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023282 | 27/09/2025 | 782-0/00 | 1467,35 |
| RQS6E06 | 108100 | BA00597921 | 10/01/2026 | 666-1/00 | 195,23 |
| RMN9B14 | 108100 | BM00152568 | 13/02/2026 | 605-0/01 | 293,47 |
| TOL6G77 | 108100 | BO00180410 | 17/02/2026 | 501-0/00 | 880,41 |
| TOO5E77 | 108100 | BG00159023 | 06/02/2026 | 596-7/00 | 1467,35 |
| SGL1F68 | 108100 | BN00113787 | 01/02/2026 | 704-8/01 | 293,47 |
| OYE7382 | 108100 | BA00604839 | 17/01/2026 | 734-0/00 | 130,16 |
| MTJ9203 | 108100 | BA00607408 | 21/01/2026 | 734-0/00 | 130,16 |
| SFX8G71 | 108100 | BA00576672 | 25/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25014986 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015386 | 24/07/2025 | 782-0/00 | 1467,35 |

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| OVI6E71 | 108100 | BA00595542 | 23/12/2025 | 640-8/00 | 130,16 |
| MTC9F12 | 108100 | BG00156616 | 25/01/2026 | 768-4/02 | 130,16 |
| OVK8820 | 108100 | BG00160265 | 08/02/2026 | 734-0/00 | 130,16 |
| OCW5538 | 108100 | BO00163180 | 21/02/2026 | 659-9/02 | 293,47 |
| SGG8B35 | 108100 | BS00176461 | 13/02/2026 | 501-0/00 | 880,41 |
| MTA3F64 | 108100 | BA00594118 | 31/12/2025 | 659-9/02 | 293,47 |
| PUH6E59 | 108100 | BA00623198 | 15/02/2026 | 659-9/02 | 293,47 |
| GXG0541 | 108100 | CO00070106 | 19/02/2026 | 552-5/00 | 130,16 |
| MTN8837 | 108100 | BG00152956 | 15/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25021856 | 24/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020915 | 04/08/2025 | 782-0/00 | 1467,35 |
| MQZ0B55 | 108100 | BA00584702 | 24/01/2026 | 504-5/00 | 293,47 |
| ODA4261 | 108100 | CI00083105 | 06/12/2025 | 501-0/00 | 880,41 |
| TOI3F35 | 108100 | CZ00124445 | 17/02/2026 | 554-1/01 | 195,23 |
| HDX3A75 | 108100 | BG00160219 | 13/02/2026 | 771-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25023578 | 03/10/2025 | 782-0/00 | 1467,35 |
| LPZ3G79 | 108100 | BC00119143 | 25/02/2026 | 703-0/01 | 293,47 |
| OYH9D44 | 108100 | CN00057208 | 06/03/2026 | 555-0/00 | 130,16 |
| MTN5452 | 108100 | BA00620506 | 07/03/2026 | 768-4/02 | 130,16 |
| OYD3F81 | 108100 | BA00599437 | 30/12/2025 | 659-9/02 | 293,47 |
| MTR2624 | 108100 | CM00047814 | 14/02/2026 | 666-1/00 | 195,23 |
| HGL6893 | 108100 | BA00609292 | 27/01/2026 | 659-9/02 | 293,47 |

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| TOG4I65 | 108100 | BG00161514 | 24/02/2026 | 734-0/00 | 130,16 |
| PPU6C90 | 108100 | BA00580782 | 18/01/2026 | 612-2/00 | 293,47 |
| MQD9104 | 108100 | BS00163627 | 09/10/2025 | 659-9/02 | 293,47 |
| QRL1D84 | 108100 | BA00620450 | 13/02/2026 | 659-9/02 | 293,47 |
| MRS1F02 | 108100 | BZ00128851 | 12/02/2026 | 659-9/02 | 293,47 |
| MQF9E23 | 108100 | BE00128881 | 31/01/2026 | 501-0/00 | 880,41 |
| MPL8295 | 108100 | CO00070174 | 03/02/2026 | 555-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018486 | 29/07/2025 | 782-0/00 | 1467,35 |
| PXK5J45 | 108100 | BM00150394 | 08/01/2026 | 663-7/02 | 195,23 |
| ODF4500 | 108100 | DE00027234 | 14/02/2026 | 659-9/02 | 293,47 |
| RQR7H13 | 108100 | BG00157878 | 15/02/2026 | 659-9/02 | 293,47 |
| ODK5345 | 108100 | BN00104231 | 05/10/2025 | 518-5/01 | 195,23 |
| SFQ3A93 | 108100 | BC00124286 | 13/02/2026 | 584-3/03 | 195,23 |
| ALY4178 | 108100 | BA00619546 | 06/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25017636 | 28/07/2025 | 782-0/00 | 1467,35 |
| SFQ9H91 | 108100 | BA00559112 | 06/10/2025 | 665-3/01 | 195,23 |
| TOP6G17 | 108100 | BO00147659 | 18/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25020264 | 02/08/2025 | 782-0/00 | 1467,35 |
| PPM2388 | 108100 | CM00047808 | 07/02/2026 | 545-2/01 | 195,23 |
| OVK7824 | 108100 | BA00460525 | 08/10/2025 | 659-9/02 | 293,47 |
| MTV2903 | 108100 | BA00621946 | 12/02/2026 | 518-5/01 | 195,23 |
| MQX6875 | 108100 | BP00068919 | 01/01/2026 | 521-5/01 | 293,47 |

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| MSX0989 | 108100 | BA00614132 | 06/02/2026 | 518-5/01 | 195,23 |
| MTO1275 | 108100 | BA00619081 | 14/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001437 | 08/02/2026 | 782-0/00 | 1467,35 |
| RBG8D75 | 108100 | BA00591017 | 28/12/2025 | 512-6/02 | 880,41 |
| MSU6G56 | 108100 | BA00342187 | 22/09/2025 | 511-8/00 | 880,41 |
| OYD5719 | 108100 | BM00143454 | 13/01/2026 | 501-0/00 | 880,41 |
| MQE7B16 | 108100 | BG00157271 | 26/01/2026 | 518-5/01 | 195,23 |
| MQJ1D04 | 108100 | JJ00011715 | 26/01/2026 | 503-7/01 | 586,94 |
| SEMPLAC | 108100 | TX25017670 | 28/07/2025 | 782-0/00 | 1467,35 |
| RDK4E85 | 108100 | BL00122994 | 18/01/2026 | 663-7/02 | 195,23 |
| NYA2D56 | 108100 | BI00114757 | 02/02/2026 | 554-1/01 | 195,23 |
| MPL5761 | 108100 | BC00091784 | 19/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25019616 | 01/08/2025 | 782-0/00 | 1467,35 |
| ODO2687 | 108100 | BA00609756 | 22/01/2026 | 667-0/00 | 195,23 |
| PPY8A67 | 108100 | BG00115244 | 19/12/2025 | 501-0/00 | 880,41 |
| AZU3D01 | 108100 | BM00150499 | 14/02/2026 | 656-4/00 | 293,47 |
| TOM5C50 | 108100 | BL00124992 | 02/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26001617 | 13/02/2026 | 782-0/00 | 1467,35 |
| GZL4E80 | 108100 | BB00116312 | 08/02/2026 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25014629 | 22/07/2025 | 782-0/00 | 1467,35 |
| SFR9A89 | 108100 | BG00159010 | 05/02/2026 | 665-3/01 | 195,23 |
| PPC6523 | 108100 | BA00616164 | 01/02/2026 | 757-9/00 | 2934,70 |

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| RPD1A96 | 108100 | BG00141381 | 09/10/2025 | 768-4/02 | 130,16 |
| NQX9A36 | 108100 | NC26004885 | 12/02/2026 | 500-2/00 | 586,94 |
| OCW1756 | 108100 | CD00076997 | 20/02/2026 | 555-0/00 | 130,16 |
| MSK6131 | 108100 | BH00056870 | 07/10/2025 | 778-1/02 | 293,47 |
| SEMPLAC | 108100 | TX25014904 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020443 | 02/08/2025 | 782-0/00 | 1467,35 |
| MSL8J26 | 108100 | BG00157587 | 29/01/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25019540 | 31/07/2025 | 782-0/00 | 1467,35 |
| GZL4E80 | 108100 | BB00120039 | 13/02/2026 | 663-7/02 | 195,23 |
| NEP7I85 | 108100 | BG00153757 | 16/01/2026 | 518-5/01 | 195,23 |
| TOF2I24 | 108100 | BG00156122 | 24/01/2026 | 768-4/02 | 130,16 |
| MPB7896 | 108100 | BA00606247 | 25/01/2026 | 501-0/00 | 880,41 |
| MSL8J26 | 108100 | BG00159784 | 08/02/2026 | 659-9/02 | 293,47 |
| TOF4F62 | 108100 | BG00157857 | 11/02/2026 | 734-0/00 | 130,16 |
| QRC7J87 | 108100 | BT00175959 | 14/02/2026 | 511-8/00 | 880,41 |
| MRM0455 | 108100 | BA00615417 | 10/02/2026 | 734-0/00 | 130,16 |
| MPC1G18 | 108100 | BN00114144 | 17/01/2026 | 511-8/00 | 880,41 |
| QRJ7E05 | 108100 | BA00601292 | 25/01/2026 | 774-9/02 | 293,47 |
| TOK0B47 | 108100 | BA00605833 | 13/01/2026 | 768-4/02 | 130,16 |
| KRD0A97 | 108100 | BA00602796 | 18/01/2026 | 757-9/00 | 2934,70 |
| SGJ1F94 | 108100 | BN00114551 | 16/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25020481 | 02/08/2025 | 782-0/00 | 1467,35 |

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| RQP4I01 | 108100 | BA00620813 | 11/02/2026 | 768-4/02 | 130,16 |
| PPP0400 | 108100 | BA00609417 | 22/01/2026 | 768-4/02 | 130,16 |
| PPQ5362 | 108100 | BG00161434 | 13/02/2026 | 604-1/02 | 195,23 |
| SEMPLAC | 108100 | TX25020091 | 02/08/2025 | 782-0/00 | 1467,35 |
| RBE6F70 | 108100 | BA00544466 | 24/08/2025 | 663-7/01 | 195,23 |
| MPY9841 | 108100 | BG00155699 | 26/01/2026 | 581-9/06 | 880,41 |
| SEMPLAC | 108100 | TX25019920 | 01/08/2025 | 782-0/00 | 1467,35 |
| PPP0400 | 108100 | BA00609418 | 22/01/2026 | 771-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25020743 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014701 | 23/07/2025 | 782-0/00 | 1467,35 |
| SFP9J65 | 108100 | NC26002354 | 22/01/2026 | 500-2/00 | 390,46 |
| SEMPLAC | 108100 | TX25014794 | 23/07/2025 | 782-0/00 | 1467,35 |
| PPV3653 | 108100 | DE00027107 | 18/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018729 | 30/07/2025 | 782-0/00 | 1467,35 |
| ODT4F38 | 108100 | BG00156171 | 29/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25016769 | 27/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021080 | 07/08/2025 | 782-0/00 | 1467,35 |
| SGI2G88 | 108100 | BE00117986 | 19/02/2026 | 556-8/00 | 195,23 |
| QRD2F15 | 108100 | BG00154531 | 02/02/2026 | 659-9/02 | 293,47 |
| ODS3F32 | 108100 | BA00565502 | 07/10/2025 | 659-9/02 | 293,47 |
| MRP3G60 | 108100 | BM00150849 | 23/02/2026 | 661-0/02 | 195,23 |
| SGG4D07 | 108100 | GR00046618 | 09/01/2026 | 596-7/00 | 1467,35 |

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| DIF3600 | 108100 | BE00125280 | 20/02/2026 | 501-0/00 | 880,41 |
| SFV9D91 | 108100 | BG00164555 | 01/03/2026 | 665-3/01 | 195,23 |
| TOO7C17 | 108100 | BC00118934 | 08/03/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25018542 | 29/07/2025 | 782-0/00 | 1467,35 |
| MTN5452 | 108100 | BA00620507 | 07/03/2026 | 735-8/00 | 130,16 |
| PPP0400 | 108100 | BA00609416 | 22/01/2026 | 734-0/00 | 130,16 |
| QRC8F31 | 108100 | AM00004136 | 26/01/2026 | 538-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25015415 | 24/07/2025 | 782-0/00 | 1467,35 |
| SFV9B79 | 108100 | BG00154503 | 27/01/2026 | 734-0/00 | 130,16 |
| HLS9D19 | 108100 | BG00159618 | 08/02/2026 | 596-7/00 | 1467,35 |
| TOG7E60 | 108100 | BG00155222 | 20/01/2026 | 734-0/00 | 130,16 |
| MTL3B85 | 108100 | BA00544580 | 27/01/2026 | 659-9/02 | 293,47 |
| SGA2E33 | 108100 | BG00160151 | 08/02/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25015343 | 24/07/2025 | 782-0/00 | 1467,35 |
| TON0C16 | 108100 | BG00156613 | 25/01/2026 | 665-3/01 | 195,23 |
| QRI8G12 | 108100 | BA00620247 | 07/02/2026 | 659-9/02 | 293,47 |
| HDX3A75 | 108100 | BG00160218 | 13/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25019267 | 31/07/2025 | 782-0/00 | 1467,35 |
| MST3I34 | 108100 | BG00148376 | 05/12/2025 | 596-7/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021988 | 28/08/2025 | 782-0/00 | 1467,35 |
| OYD5719 | 108100 | BM00143453 | 13/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25014705 | 23/07/2025 | 782-0/00 | 1467,35 |

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| TTD8C05 | 108100 | BA00611867 | 25/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX26001451 | 09/02/2026 | 782-0/00 | 1467,35 |
| TOG7E60 | 108100 | BG00155224 | 20/01/2026 | 665-3/01 | 195,23 |
| PPP6H44 | 108100 | BA00605569 | 13/01/2026 | 768-4/02 | 130,16 |
| LCV9E95 | 108100 | BG00158298 | 13/02/2026 | 659-9/02 | 293,47 |
| HLG6D25 | 108100 | BA00563582 | 28/09/2025 | 757-9/00 | 2934,70 |
| SEMPLAC | 108100 | TX25020643 | 03/08/2025 | 782-0/00 | 1467,35 |
| KRY6B74 | 108100 | BZ00123889 | 06/02/2026 | 757-9/00 | 2934,70 |
| SEMPLAC | 108100 | TX25016295 | 26/07/2025 | 782-0/00 | 1467,35 |
| MTY1781 | 108100 | BA00615592 | 31/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018331 | 29/07/2025 | 782-0/00 | 1467,35 |
| MQM9470 | 108100 | BG00158482 | 08/02/2026 | 659-9/02 | 293,47 |
| SGI2B88 | 108100 | JC00022039 | 07/02/2026 | 703-0/01 | 293,47 |
| OPV9C69 | 108100 | BA00613047 | 25/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25018957 | 30/07/2025 | 782-0/00 | 1467,35 |
| HGQ9116 | 108100 | BB00052221 | 25/01/2026 | 501-0/00 | 880,41 |
| MTH0D04 | 108100 | BA00597804 | 10/01/2026 | 518-5/01 | 195,23 |
| TOF4G87 | 108100 | BP00071305 | 10/02/2026 | 703-0/01 | 293,47 |
| MRM1F65 | 108100 | BA00601864 | 16/01/2026 | 771-4/02 | 130,16 |
| PPF2E41 | 108100 | BA00609560 | 22/01/2026 | 768-4/02 | 130,16 |
| PUH6E59 | 108100 | BA00623199 | 15/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25015113 | 23/07/2025 | 782-0/00 | 1467,35 |

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| RQP2B45 | 108100 | BG00153821 | 20/01/2026 | 518-5/01 | 195,23 |
| MTL5F51 | 108100 | BA00565217 | 09/10/2025 | 574-6/01 | 130,16 |
| PPS8802 | 108100 | BA00560691 | 16/09/2025 | 640-8/00 | 130,16 |
| MQL8B24 | 108100 | JA00025851 | 14/02/2026 | 554-1/01 | 195,23 |
| SEMPLAC | 108100 | TX25015241 | 24/07/2025 | 782-0/00 | 1467,35 |
| ODN3B71 | 108100 | BA00550073 | 30/10/2025 | 659-9/02 | 293,47 |
| PPH0718 | 108100 | BG00162572 | 20/02/2026 | 665-3/01 | 195,23 |
| LQU5C43 | 108100 | IT00002925 | 24/01/2026 | 545-2/01 | 195,23 |
| RQS6E06 | 108100 | BA00597924 | 10/01/2026 | 660-2/00 | 293,47 |
| KVH8A99 | 108100 | BI00127958 | 01/02/2026 | 511-8/00 | 880,41 |
| MSA4D10 | 108100 | BG00158854 | 05/02/2026 | 659-9/02 | 293,47 |
| TOH6C12 | 108100 | BP00068053 | 31/01/2026 | 501-0/00 | 880,41 |
| SFP9F81 | 108100 | BG00154078 | 16/01/2026 | 768-4/02 | 130,16 |
| LAG6551 | 108100 | BA00619986 | 07/02/2026 | 659-9/02 | 293,47 |
| MQZ2J91 | 108100 | CD00075806 | 09/01/2026 | 556-8/00 | 195,23 |
| TOP2J16 | 108100 | BG00159364 | 04/02/2026 | 768-4/02 | 130,16 |
| RBF9D86 | 108100 | BA00605606 | 14/01/2026 | 518-5/01 | 195,23 |
| MSJ7737 | 108100 | BG00161426 | 19/02/2026 | 605-0/01 | 293,47 |
| SGJ6F94 | 108100 | BP00071401 | 10/02/2026 | 703-0/01 | 293,47 |
| MQV1763 | 108100 | JC00014228 | 10/02/2026 | 734-0/00 | 130,16 |
| SGG5J20 | 108100 | BA00610237 | 23/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25017888 | 28/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX26001489 | 09/02/2026 | 782-0/00 | 1467,35 |
| SGI4A28 | 108100 | BN00109335 | 23/09/2025 | 734-0/00 | 130,16 |
| OVO5A21 | 108100 | BT00140673 | 17/01/2026 | 734-0/00 | 130,16 |
| SFQ3A93 | 108100 | BC00124280 | 13/02/2026 | 659-9/02 | 293,47 |
| SFP9E51 | 108100 | BG00108629 | 07/03/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26000958 | 27/01/2026 | 782-0/00 | 1467,35 |
| GXV2H70 | 108100 | AM00001136 | 24/01/2026 | 554-1/01 | 195,23 |
| MSI3247 | 108100 | BO00173228 | 16/11/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022168 | 30/08/2025 | 782-0/00 | 1467,35 |
| TOI7H56 | 108100 | BG00162312 | 03/03/2026 | 665-3/01 | 195,23 |
| MQT9F09 | 108100 | BA00609966 | 22/01/2026 | 501-0/00 | 880,41 |
| OYE7382 | 108100 | BA00604840 | 17/01/2026 | 659-9/02 | 293,47 |
| SGK4F42 | 108100 | CD00076999 | 20/02/2026 | 555-0/00 | 130,16 |
| MSO9F37 | 108100 | BA00612005 | 28/01/2026 | 665-3/02 | 195,23 |
| TOM7E23 | 108100 | BZ00112369 | 25/01/2026 | 605-0/01 | 293,47 |
| KOM9E34 | 108100 | BO00168666 | 20/02/2026 | 511-8/00 | 880,41 |
| LUC9J43 | 108100 | BE00098583 | 13/11/2025 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25016357 | 26/07/2025 | 782-0/00 | 1467,35 |
| RBB5F86 | 108100 | BC00115950 | 28/01/2026 | 572-0/00 | 195,23 |
| OVI1F27 | 108100 | BG00153486 | 17/01/2026 | 734-0/00 | 130,16 |
| HCK7129 | 108100 | BB00113862 | 22/01/2026 | 572-0/00 | 195,23 |
| MRM0455 | 108100 | BA00615416 | 10/02/2026 | 768-4/02 | 130,16 |

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| SEMPLAC | 108100 | TX26001980 | 21/02/2026 | 782-0/00 | 1467,35 |
| QRK6F30 | 108100 | BA00605982 | 13/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25021413 | 15/08/2025 | 782-0/00 | 1467,35 |
| SFV9D91 | 108100 | BG00164462 | 01/03/2026 | 659-9/02 | 293,47 |
| MTM3C12 | 108100 | BG00159112 | 11/02/2026 | 518-5/01 | 195,23 |
| OVK7I14 | 108100 | JJ00011612 | 18/01/2026 | 555-0/00 | 130,16 |
| PMJ8C49 | 108100 | BZ00127636 | 12/01/2026 | 604-1/02 | 195,23 |
| SFQ1C63 | 108100 | BA00565391 | 07/10/2025 | 659-9/02 | 293,47 |
| MQY7I63 | 108100 | CN00067353 | 27/01/2026 | 605-0/02 | 293,47 |
| OCV7H55 | 108100 | BG00161981 | 24/02/2026 | 518-5/01 | 195,23 |
| MRK3F60 | 108100 | BG00158351 | 03/02/2026 | 659-9/02 | 293,47 |
| SGI6I18 | 108100 | BG00158641 | 31/01/2026 | 734-0/00 | 130,16 |
| HGA4J86 | 108100 | CR00101547 | 02/10/2025 | 703-0/01 | 293,47 |
| SGK6F57 | 108100 | BZ00124453 | 23/01/2026 | 659-9/02 | 293,47 |
| ODB1429 | 108100 | BA00616397 | 03/02/2026 | 734-0/00 | 130,16 |
| LMS2D43 | 108100 | BG00160488 | 10/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25022879 | 14/09/2025 | 782-0/00 | 1467,35 |
| MTN8837 | 108100 | BG00152955 | 15/01/2026 | 665-3/01 | 195,23 |
| FWW7I87 | 108100 | CM00046473 | 07/10/2025 | 663-7/01 | 195,23 |
| FNW6598 | 108100 | CD00073699 | 21/10/2025 | 554-1/01 | 195,23 |
| LSY6I86 | 108100 | BA00623022 | 14/02/2026 | 518-5/01 | 195,23 |
| MSV5318 | 108100 | BA00618638 | 13/02/2026 | 518-5/01 | 195,23 |

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| ODC9E72 | 108100 | BA00291469 | 19/01/2026 | 659-9/02 | 293,47 |
| MQB6I94 | 108100 | BG00163500 | 05/03/2026 | 501-0/00 | 880,41 |
| OCV5D31 | 108100 | BG00158855 | 05/02/2026 | 659-9/02 | 293,47 |
| KYR9B14 | 108100 | BA00617786 | 03/02/2026 | 734-0/00 | 130,16 |
| PPF5729 | 108100 | CO00069241 | 12/12/2025 | 734-0/00 | 130,16 |
| QRE6A27 | 108100 | BM00139530 | 01/10/2025 | 734-0/00 | 130,16 |
| MPT8F24 | 108100 | CA00074694 | 03/01/2026 | 554-1/02 | 195,23 |
| QRH8D63 | 108100 | BB00120037 | 11/02/2026 | 501-0/00 | 880,41 |
| SGF3H00 | 108100 | BA00603291 | 10/01/2026 | 734-0/00 | 130,16 |
| QRL1D84 | 108100 | BA00620451 | 13/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25015251 | 24/07/2025 | 782-0/00 | 1467,35 |
| OYD3F81 | 108100 | BA00475654 | 26/02/2026 | 659-9/02 | 293,47 |
| MQK9J28 | 108100 | BB00118336 | 08/03/2026 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX26001275 | 04/02/2026 | 782-0/00 | 1467,35 |
| MQS4128 | 108100 | AM00003841 | 17/01/2026 | 762-5/01 | 293,47 |
| MRB6D17 | 108100 | CI00081358 | 13/11/2025 | 672-6/01 | 195,23 |
| OYG7094 | 108100 | BN00116327 | 28/02/2026 | 768-4/02 | 130,16 |
| SGL4A47 | 108100 | BG00163161 | 24/02/2026 | 663-7/01 | 195,23 |
| MPA1459 | 108100 | BN00109816 | 13/09/2025 | 734-0/00 | 130,16 |
| DOM0248 | 108100 | BG00147367 | 10/12/2025 | 659-9/02 | 293,47 |
| MQI5I19 | 108100 | BG00159287 | 05/02/2026 | 665-3/01 | 195,23 |
| MSP5D14 | 108100 | BA00619058 | 07/02/2026 | 518-5/01 | 195,23 |

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| SGK1A28 | 108100 | BA00607688 | 28/01/2026 | 659-9/02 | 293,47 |
| TOM4C60 | 108100 | BA00609510 | 22/01/2026 | 734-0/00 | 130,16 |
| PPA2A42 | 108100 | BG00161704 | 16/02/2026 | 659-9/02 | 293,47 |
| TOM7D75 | 108100 | BA00625295 | 17/02/2026 | 768-4/02 | 130,16 |
| QRF5C21 | 108100 | BA00592915 | 13/02/2026 | 734-0/00 | 130,16 |
| MQF9E23 | 108100 | BE00128878 | 31/01/2026 | 659-9/02 | 293,47 |
| TOJ8G68 | 108100 | JB00036615 | 16/01/2026 | 527-4/01 | 2934,70 |
| SGD2E25 | 108100 | BA00607046 | 14/01/2026 | 501-0/00 | 880,41 |
| TON2F80 | 108100 | BA00614699 | 08/02/2026 | 768-4/02 | 130,16 |
| ODN1932 | 108100 | BA00615455 | 05/02/2026 | 734-0/00 | 130,16 |
| OCZ1F01 | 108100 | BA00604878 | 24/01/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26000869 | 25/01/2026 | 782-0/00 | 1467,35 |
| MTV5007 | 108100 | BA00606285 | 10/02/2026 | 667-0/00 | 195,23 |
| RBE6I62 | 108100 | BG00161996 | 24/02/2026 | 572-0/00 | 195,23 |
| OVL9D33 | 108100 | BA00616648 | 14/02/2026 | 659-9/02 | 293,47 |
| PPW7J96 | 108100 | BM00136039 | 18/11/2025 | 501-0/00 | 880,41 |
| HKE2176 | 108100 | BA00610442 | 20/01/2026 | 518-5/01 | 195,23 |
| MSO9F37 | 108100 | BA00612002 | 28/01/2026 | 659-9/02 | 293,47 |
| MTV4984 | 108100 | BM00141892 | 14/11/2025 | 501-0/00 | 880,41 |
| QRC7J87 | 108100 | BT00175958 | 14/02/2026 | 501-0/00 | 880,41 |
| LTF0D99 | 108100 | BA00591911 | 24/01/2026 | 771-4/02 | 130,16 |
| SGF3I54 | 108100 | BA00616278 | 14/02/2026 | 518-5/01 | 195,23 |

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| SEMPLAC | 108100 | TX25016428 | 26/07/2025 | 782-0/00 | 1467,35 |
| TOH6C04 | 108100 | BA00611873 | 25/01/2026 | 768-4/02 | 130,16 |
| MPL9628 | 108100 | BG00159465 | 05/02/2026 | 518-5/01 | 195,23 |
| PPD3394 | 108100 | BA00594224 | 29/01/2026 | 659-9/02 | 293,47 |
| SGD6H67 | 108100 | BG00161844 | 16/02/2026 | 734-0/00 | 130,16 |
| LMA7757 | 108100 | CM00047129 | 18/11/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018649 | 30/07/2025 | 782-0/00 | 1467,35 |
| HLW2190 | 108100 | BA00598587 | 26/01/2026 | 659-9/02 | 293,47 |
| MPH6I17 | 108100 | BA00387616 | 15/01/2026 | 659-9/02 | 293,47 |
| MQA8E52 | 108100 | CR00110486 | 11/01/2026 | 659-9/02 | 293,47 |
| PPC5J64 | 108100 | VT00428417 | 30/01/2026 | 518-5/02 | 195,23 |
| OVH5B57 | 108100 | BA00597978 | 23/01/2026 | 768-4/01 | 130,16 |
| SFS3B16 | 108100 | BM00146745 | 07/02/2026 | 501-0/00 | 880,41 |
| SGJ9D11 | 108100 | BA00556979 | 06/10/2025 | 734-0/00 | 130,16 |
| TOM7D75 | 108100 | BA00625296 | 17/02/2026 | 771-4/02 | 130,16 |
| SGH1C86 | 108100 | BA00597612 | 18/01/2026 | 663-7/01 | 195,23 |
| PPY0F27 | 108100 | BI00129242 | 20/02/2026 | 734-0/00 | 130,16 |
| MRD2785 | 108100 | CM00046737 | 16/11/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022159 | 30/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023851 | 09/10/2025 | 782-0/00 | 1467,35 |
| OCW2B18 | 108100 | BA00625084 | 16/02/2026 | 511-8/00 | 880,41 |
| MSN8C35 | 108100 | BG00144762 | 16/11/2025 | 518-5/01 | 195,23 |

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| QRH9H62 | 108100 | BA00612941 | 27/01/2026 | 501-0/00 | 880,41 |
| RBJ6H41 | 108100 | BG00153894 | 15/01/2026 | 734-0/00 | 130,16 |
| MQW5G97 | 108100 | BA00606716 | 25/01/2026 | 518-5/01 | 195,23 |
| LUM7H23 | 108100 | BL00126779 | 12/02/2026 | 573-8/00 | 293,47 |
| TOG3F36 | 108100 | BB00116291 | 28/01/2026 | 664-5/00 | 195,23 |
| MRQ8079 | 108100 | BG00159994 | 09/02/2026 | 659-9/02 | 293,47 |
| KRD0A97 | 108100 | BA00602797 | 18/01/2026 | 659-9/02 | 293,47 |
| ODG0928 | 108100 | BA00565616 | 08/10/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022102 | 29/08/2025 | 782-0/00 | 1467,35 |
| RQM0I21 | 108100 | VN00039769 | 03/09/2025 | 703-0/01 | 293,47 |
| EJO8J48 | 108100 | BA00540643 | 27/07/2025 | 768-4/02 | 130,16 |
| SGC9H25 | 108100 | BZ00124167 | 27/01/2026 | 664-5/00 | 195,23 |
| MSJ7737 | 108100 | BG00156317 | 24/01/2026 | 734-0/00 | 130,16 |
| TOH3B19 | 108100 | CJ00057074 | 08/10/2025 | 502-9/02 | 880,41 |
| MRR1028 | 108100 | BA00598430 | 13/01/2026 | 734-0/00 | 130,16 |
| LUM7H23 | 108100 | BL00126784 | 12/02/2026 | 663-7/01 | 195,23 |
| SFP8H06 | 108100 | BI00134637 | 01/02/2026 | 660-2/00 | 293,47 |
| ALV6J59 | 108100 | IT00002509 | 06/11/2025 | 604-1/02 | 195,23 |
| SEMPLAC | 108100 | TX25022413 | 05/09/2025 | 782-0/00 | 1467,35 |
| KRS1E56 | 108100 | DE00026289 | 22/01/2026 | 501-0/00 | 880,41 |
| SGE8C06 | 108100 | BG00157556 | 29/01/2026 | 663-7/01 | 195,23 |
| SFS3B16 | 108100 | BM00146744 | 07/02/2026 | 660-2/00 | 293,47 |

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| HAM1I05 | 108100 | BG00139362 | 18/09/2025 | 518-5/01 | 195,23 |
| QRH9B59 | 108100 | BN00068066 | 13/02/2026 | 659-9/02 | 293,47 |
| SGJ9D11 | 108100 | BA00556978 | 06/10/2025 | 501-0/00 | 880,41 |
| LQU2D54 | 108100 | BG00160041 | 15/02/2026 | 734-0/00 | 130,16 |
| RQS6I03 | 108100 | CD00073693 | 21/10/2025 | 554-1/04 | 195,23 |
| SEMPLAC | 108100 | TX25021736 | 22/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001667 | 14/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002200 | 25/02/2026 | 782-0/00 | 1467,35 |
| AKT8068 | 108100 | BA00610893 | 31/01/2026 | 659-9/02 | 293,47 |
| MSJ7737 | 108100 | BG00156315 | 24/01/2026 | 596-7/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020275 | 02/08/2025 | 782-0/00 | 1467,35 |
| SFX8I99 | 108100 | BB00119569 | 13/02/2026 | 605-0/01 | 293,47 |
| MSD3333 | 108100 | CM00048236 | 14/01/2026 | 511-8/00 | 880,41 |
| MRY2329 | 108100 | BZ00128342 | 12/02/2026 | 518-5/01 | 195,23 |
| GYP5550 | 108100 | CI00070038 | 12/01/2026 | 663-7/02 | 195,23 |
| MQF9E23 | 108100 | BE00128877 | 31/01/2026 | 516-9/01 | 2934,70 |
| SFZ3F91 | 108100 | BA00563830 | 07/10/2025 | 768-4/02 | 130,16 |
| RBB5H34 | 108100 | BM00150241 | 23/01/2026 | 734-0/00 | 130,16 |
| PWP7E21 | 108100 | BE00124756 | 13/11/2025 | 501-0/00 | 880,41 |
| MSV9G08 | 108100 | BG00156827 | 31/01/2026 | 734-0/00 | 130,16 |
| SGF3F49 | 108100 | BA00619474 | 08/02/2026 | 659-9/02 | 293,47 |
| LLC5B58 | 108100 | BI00133008 | 07/02/2026 | 763-3/02 | 293,47 |

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| MPH2941 | 108100 | CO00070175 | 03/02/2026 | 555-0/00 | 130,16 |
| OYK1F79 | 108100 | BE00126821 | 26/02/2026 | 545-2/02 | 195,23 |
| KYF6615 | 108100 | BA00616193 | 03/02/2026 | 518-5/01 | 195,23 |
| SGM5C03 | 108100 | BA00621651 | 10/02/2026 | 734-0/00 | 130,16 |
| ODJ6953 | 108100 | BG00162374 | 19/02/2026 | 659-9/02 | 293,47 |
| SFU7F62 | 108100 | BA00605955 | 13/01/2026 | 734-0/00 | 130,16 |
| PPA5B53 | 108100 | CA00078222 | 31/01/2026 | 555-0/00 | 130,16 |
| RBB5F86 | 108100 | BC00115949 | 28/01/2026 | 703-0/01 | 293,47 |
| MSI2573 | 108100 | BA00622020 | 16/02/2026 | 685-8/00 | 293,47 |
| SEMPLAC | 108100 | TX26002609 | 08/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014277 | 22/07/2025 | 782-0/00 | 1467,35 |
| ODF1A23 | 108100 | BM00071161 | 17/11/2025 | 659-9/02 | 293,47 |
| MTT5783 | 108100 | CF00106311 | 26/02/2026 | 504-5/00 | 293,47 |
| SFV9D91 | 108100 | BG00164558 | 01/03/2026 | 605-0/01 | 293,47 |
| PYO1J32 | 108100 | BA00565423 | 07/10/2025 | 518-5/01 | 195,23 |
| HOD5I34 | 108100 | BA00603735 | 12/01/2026 | 501-0/00 | 880,41 |
| MPF3104 | 108100 | BM00150252 | 22/02/2026 | 763-3/02 | 293,47 |
| SEMPLAC | 108100 | TX25018306 | 29/07/2025 | 782-0/00 | 1467,35 |
| MSK9414 | 108100 | BG00163222 | 26/02/2026 | 763-3/02 | 293,47 |
| SGK1A28 | 108100 | BA00607690 | 28/01/2026 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25016197 | 26/07/2025 | 782-0/00 | 1467,35 |
| JRC5921 | 108100 | BA00619739 | 06/02/2026 | 659-9/02 | 293,47 |

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| OWS4B76 | 108100 | BB00114177 | 20/01/2026 | 511-8/00 | 880,41 |
| SGA2E33 | 108100 | BG00160153 | 08/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25019461 | 31/07/2025 | 782-0/00 | 1467,35 |
| OCZ0G79 | 108100 | BI00134749 | 12/02/2026 | 659-9/02 | 293,47 |
| QPN3C40 | 108100 | BG00159505 | 08/02/2026 | 659-9/02 | 293,47 |
| LUA9C40 | 108100 | BG00143051 | 05/11/2025 | 663-7/02 | 195,23 |
| TOJ8G68 | 108100 | JB00036611 | 16/01/2026 | 665-3/01 | 195,23 |
| MQK9J28 | 108100 | BB00118335 | 08/03/2026 | 501-0/00 | 880,41 |
| ODK9180 | 108100 | BA00593465 | 30/12/2025 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25015381 | 24/07/2025 | 782-0/00 | 1467,35 |
| SFZ6C24 | 108100 | CT00047325 | 24/01/2026 | 501-0/00 | 880,41 |
| MTW6712 | 108100 | JM00000595 | 18/09/2025 | 581-9/06 | 880,41 |
| MTY4517 | 108100 | BG00159105 | 11/02/2026 | 518-5/01 | 195,23 |
| SGL8I33 | 108100 | BG00154835 | 15/01/2026 | 665-3/01 | 195,23 |
| RPD1A96 | 108100 | BG00141380 | 09/10/2025 | 734-0/00 | 130,16 |
| MSA4D10 | 108100 | BA00364604 | 18/01/2026 | 659-9/02 | 293,47 |
| TOF7E22 | 108100 | BZ00127640 | 29/01/2026 | 768-4/02 | 130,16 |
| HKD5D31 | 108100 | BA00600005 | 04/01/2026 | 667-0/00 | 195,23 |
| ODI4C58 | 108100 | CI00085994 | 05/03/2026 | 554-1/04 | 195,23 |
| PPJ6536 | 108100 | BN00114926 | 14/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26000941 | 26/01/2026 | 782-0/00 | 1467,35 |
| OYD8415 | 108100 | BG00161862 | 16/02/2026 | 734-0/00 | 130,16 |

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| MSB5229 | 108100 | BA00619007 | 17/02/2026 | 734-0/00 | 130,16 |
| IRA7G78 | 108100 | CZ00124342 | 16/02/2026 | 723-4/00 | 130,16 |
| MSU0I96 | 108100 | BG00160343 | 08/02/2026 | 665-3/01 | 195,23 |
| OYE6G73 | 108100 | BZ00125645 | 18/01/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25020983 | 06/08/2025 | 782-0/00 | 1467,35 |
| LUE5G12 | 108100 | BA00591276 | 27/01/2026 | 768-4/02 | 130,16 |
| SGD5E70 | 108100 | BZ00122621 | 25/12/2025 | 663-7/01 | 195,23 |
| RBG0E76 | 108100 | BM00146634 | 29/11/2025 | 501-0/00 | 880,41 |
| SFX4E43 | 108100 | BG00159760 | 08/02/2026 | 734-0/00 | 130,16 |
| PPN3G10 | 108100 | BT00174448 | 07/10/2025 | 581-9/01 | 880,41 |
| SEMPLAC | 108100 | TX25021316 | 14/08/2025 | 782-0/00 | 1467,35 |
| QOG5H46 | 108100 | BG00152703 | 18/01/2026 | 599-1/00 | 293,47 |
| SEMPLAC | 108100 | TX25022645 | 08/09/2025 | 782-0/00 | 1467,35 |
| PPE2I32 | 108100 | BM00147152 | 29/01/2026 | 590-8/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016614 | 26/07/2025 | 782-0/00 | 1467,35 |
| SGC2F45 | 108100 | JA00022759 | 19/01/2026 | 667-0/00 | 195,23 |
| MSU1573 | 108100 | BO00176289 | 21/01/2026 | 665-3/01 | 195,23 |
| KWW3H93 | 108100 | BG00156311 | 24/01/2026 | 659-9/02 | 293,47 |
| KTA8H85 | 108100 | BA00616645 | 14/02/2026 | 518-5/01 | 195,23 |
| QRH8D63 | 108100 | BB00120034 | 11/02/2026 | 661-0/02 | 195,23 |
| SGC0B60 | 108100 | BG00159488 | 06/02/2026 | 605-0/01 | 293,47 |
| MQS4272 | 108100 | BA00620206 | 17/02/2026 | 734-0/00 | 130,16 |

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| RBF7I52 | 108100 | BM00135671 | 09/10/2025 | 656-4/00 | 293,47 |
| TOJ3H13 | 108100 | BA00605477 | 17/01/2026 | 768-4/02 | 130,16 |
| TON6D94 | 108100 | BA00617601 | 07/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25022995 | 21/09/2025 | 782-0/00 | 1467,35 |
| MTI3820 | 108100 | BA00614614 | 03/02/2026 | 659-9/02 | 293,47 |
| MPB7070 | 108100 | BI00133915 | 02/02/2026 | 518-5/01 | 195,23 |
| MRC3H99 | 108100 | BG00160139 | 08/02/2026 | 665-3/01 | 195,23 |
| MQZ2I16 | 108100 | BA00603003 | 24/02/2026 | 659-9/02 | 293,47 |
| MRC3F71 | 108100 | BA00625334 | 18/02/2026 | 555-0/00 | 130,16 |
| TOJ2H47 | 108100 | BM00145217 | 24/02/2026 | 663-7/01 | 195,23 |
| MPX3391 | 108100 | BG00138779 | 24/09/2025 | 665-3/01 | 195,23 |
| MSL7D40 | 108100 | AM00004139 | 31/01/2026 | 554-1/01 | 195,23 |
| MTX9076 | 108100 | BA00623193 | 14/02/2026 | 723-4/00 | 130,16 |
| SEMPLAC | 108100 | TX26001055 | 31/01/2026 | 782-0/00 | 1467,35 |
| PPJ6A61 | 108100 | BG00163853 | 28/02/2026 | 734-0/00 | 130,16 |
| QRD8A68 | 108100 | CJ00059447 | 07/10/2025 | 659-9/02 | 293,47 |
| SRG5H71 | 108100 | BA00611925 | 27/01/2026 | 736-6/02 | 130,16 |
| MTX0671 | 108100 | BO00171865 | 17/01/2026 | 501-0/00 | 880,41 |
| DOM0248 | 108100 | BG00160141 | 08/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25021955 | 25/08/2025 | 782-0/00 | 1467,35 |
| MSL6F43 | 108100 | BP00068942 | 19/01/2026 | 659-9/02 | 293,47 |
| PPL2G71 | 108100 | BG00162009 | 25/02/2026 | 659-9/02 | 293,47 |

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|---|---|---|---|---|---|
| SEMPLAC | 108100 | TX25019292 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018278 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022389 | 04/09/2025 | 782-0/00 | 1467,35 |
| OYD5F05 | 108100 | BA00613204 | 29/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25025749 | 09/12/2025 | 782-0/00 | 1467,35 |
| TON2C36 | 108100 | BA00618271 | 05/02/2026 | 504-5/00 | 293,47 |
| SGM0H26 | 108100 | BA00620440 | 13/02/2026 | 734-0/00 | 130,16 |
| AJM2092 | 108100 | BG00159579 | 08/02/2026 | 518-5/01 | 195,23 |
| ODM3G87 | 108100 | BZ00124464 | 24/02/2026 | 659-9/02 | 293,47 |
| MQL9205 | 108100 | BG00163969 | 03/03/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25015238 | 24/07/2025 | 782-0/00 | 1467,35 |
| MTO9810 | 108100 | BA00607910 | 19/02/2026 | 659-9/02 | 293,47 |
| MSI3H89 | 108100 | BG00156754 | 25/01/2026 | 518-5/01 | 195,23 |
| SGI5H76 | 108100 | BA00619368 | 10/02/2026 | 734-0/00 | 130,16 |
| TOK4G71 | 108100 | BG00157234 | 24/01/2026 | 768-4/02 | 130,16 |
| SGK0G09 | 108100 | BA00607568 | 19/01/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25017594 | 28/07/2025 | 782-0/00 | 1467,35 |
| QWR1D59 | 108100 | BI00130906 | 07/02/2026 | 527-4/01 | 2934,70 |
| ODB9418 | 108100 | BA00607740 | 19/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25022857 | 14/09/2025 | 782-0/00 | 1467,35 |
| OPI9870 | 108100 | BA00593807 | 10/01/2026 | 518-5/02 | 195,23 |
| SFQ3A93 | 108100 | BC00124282 | 13/02/2026 | 511-8/00 | 880,41 |

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| SFP8H06 | 108100 | BI00134638 | 01/02/2026 | 672-6/01 | 195,23 |
| ODH8267 | 108100 | CT00049475 | 07/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26002238 | 25/02/2026 | 782-0/00 | 1467,35 |
| SFP0F24 | 108100 | BA00431543 | 13/02/2026 | 511-8/00 | 880,41 |
| GIB1D80 | 108100 | CD00070381 | 22/08/2025 | 555-0/00 | 130,16 |
| JUQ7A46 | 108100 | BG00158110 | 10/02/2026 | 659-9/02 | 293,47 |
| RKI0J91 | 108100 | BG00163759 | 02/03/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26001686 | 15/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001022 | 28/01/2026 | 782-0/00 | 1467,35 |
| MTT1I04 | 108100 | BG00162581 | 21/02/2026 | 583-5/00 | 195,23 |
| SEMPLAC | 108100 | TX25016618 | 26/07/2025 | 782-0/00 | 1467,35 |
| MTL5F51 | 108100 | BA00565218 | 09/10/2025 | 768-4/02 | 130,16 |
| PPV8F50 | 108100 | BI00133307 | 21/01/2026 | 643-2/02 | 195,23 |
| SEMPLAC | 108100 | TX25020032 | 01/08/2025 | 782-0/00 | 1467,35 |
| MTM6507 | 108100 | BA00597971 | 23/01/2026 | 659-9/02 | 293,47 |
| SFS6B76 | 108100 | BL00117903 | 31/01/2026 | 665-3/01 | 195,23 |
| SFQ2I29 | 108100 | BG00163336 | 24/02/2026 | 734-0/00 | 130,16 |
| MTC9E45 | 108100 | BA00619436 | 06/02/2026 | 596-7/00 | 1467,35 |
| QSH5H05 | 108100 | CT00039063 | 02/02/2026 | 659-9/02 | 293,47 |
| TOK7E93 | 108100 | BA00623943 | 13/02/2026 | 734-0/00 | 130,16 |
| RKS5J44 | 108100 | GR00046581 | 14/01/2026 | 605-0/01 | 293,47 |
| TOK8E10 | 108100 | BA00387469 | 31/01/2026 | 734-0/00 | 130,16 |

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| SGD8D37 | 108100 | DE00027102 | 18/01/2026 | 659-9/02 | 293,47 |
| MPS0B43 | 108100 | BA00620615 | 12/02/2026 | 659-9/02 | 293,47 |
| LMH0F05 | 108100 | BG00154969 | 16/01/2026 | 659-9/01 | 293,47 |
| MPC1G18 | 108100 | BN00114143 | 17/01/2026 | 501-0/00 | 880,41 |
| SFW1D89 | 108100 | BG00154549 | 25/01/2026 | 665-3/01 | 195,23 |
| GYP5550 | 108100 | CI00070037 | 12/01/2026 | 734-0/00 | 130,16 |
| OVI1F27 | 108100 | BA00600515 | 12/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25023745 | 06/10/2025 | 782-0/00 | 1467,35 |
| SFX3H11 | 108100 | BA00607699 | 31/01/2026 | 659-9/02 | 293,47 |
| GWE9J75 | 108100 | BA00613152 | 25/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25019477 | 31/07/2025 | 782-0/00 | 1467,35 |
| TEU8A52 | 108100 | CA00078904 | 01/02/2026 | 664-5/00 | 195,23 |
| MQN0656 | 108100 | BE00129107 | 13/02/2026 | 504-5/00 | 293,47 |
| SEMPLAC | 108100 | TX26000681 | 19/01/2026 | 782-0/00 | 1467,35 |
| QPX1I24 | 108100 | BG00161573 | 18/02/2026 | 763-3/01 | 293,47 |
| MRU1B84 | 108100 | BG00156263 | 24/01/2026 | 659-9/02 | 293,47 |
| MQD1545 | 108100 | CD00068383 | 11/02/2026 | 538-0/00 | 130,16 |
| SGD4F34 | 108100 | BA00606106 | 17/01/2026 | 771-4/02 | 130,16 |
| SEMPLAC | 108100 | TX25021959 | 25/08/2025 | 782-0/00 | 1467,35 |
| MSK4764 | 108100 | BN00114675 | 27/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022486 | 06/09/2025 | 782-0/00 | 1467,35 |
| SFT1C14 | 108100 | BN00071434 | 23/12/2025 | 587-8/00 | 130,16 |

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| SFQ9H91 | 108100 | BA00559106 | 06/10/2025 | 640-8/00 | 130,16 |
| SFS6I94 | 108100 | BA00610264 | 27/01/2026 | 734-0/00 | 130,16 |
| MQF2E69 | 108100 | CR00055793 | 13/02/2026 | 703-0/01 | 293,47 |
| MRQ3G22 | 108100 | BZ00122638 | 26/01/2026 | 501-0/00 | 880,41 |
| PPY6972 | 108100 | BA00604959 | 11/01/2026 | 660-2/00 | 293,47 |
| SEMPLAC | 108100 | TX25017843 | 28/07/2025 | 782-0/00 | 1467,35 |
| MQT9F09 | 108100 | BA00609964 | 22/01/2026 | 659-9/02 | 293,47 |
| MTF1013 | 108100 | CD00075139 | 28/01/2026 | 659-9/02 | 293,47 |
| MHY4494 | 108100 | NC25032608 | 02/09/2025 | 500-2/00 | 586,94 |
| RBH3F64 | 108100 | BA00580796 | 25/01/2026 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25020584 | 03/08/2025 | 782-0/00 | 1467,35 |
| DLD5E56 | 108100 | BA00597526 | 30/01/2026 | 573-8/00 | 293,47 |
| SGL3J90 | 108100 | BZ00121267 | 20/11/2025 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26000975 | 27/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019137 | 31/07/2025 | 782-0/00 | 1467,35 |
| MPY6901 | 108100 | CD00074300 | 23/01/2026 | 663-7/01 | 195,23 |
| NHL8827 | 108100 | BA00605286 | 13/01/2026 | 501-0/00 | 880,41 |
| MSW3I99 | 108100 | BN00095947 | 25/01/2026 | 572-0/00 | 195,23 |
| LTQ8G57 | 108100 | BG00158686 | 04/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25020404 | 02/08/2025 | 782-0/00 | 1467,35 |
| RQS2F38 | 108100 | CZ00124341 | 16/02/2026 | 663-7/01 | 195,23 |
| TOH2G52 | 108100 | BL00116902 | 30/01/2026 | 703-0/01 | 293,47 |

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| SEMPLAC | 108100 | TX25019750 | 01/08/2025 | 782-0/00 | 1467,35 |
| PPD5114 | 108100 | BN00110369 | 24/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25018698 | 30/07/2025 | 782-0/00 | 1467,35 |
| RKS0F81 | 108100 | BA00606938 | 23/01/2026 | 763-3/02 | 293,47 |
| ODM6H01 | 108100 | BP00071909 | 02/03/2026 | 605-0/01 | 293,47 |
| MPI8625 | 108100 | BA00619830 | 13/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25026449 | 28/12/2025 | 782-0/00 | 1467,35 |
| EJO8J48 | 108100 | BA00540640 | 27/07/2025 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25019874 | 01/08/2025 | 782-0/00 | 1467,35 |
| TOE1C40 | 108100 | BG00138504 | 05/11/2025 | 573-8/00 | 293,47 |
| MSQ4268 | 108100 | BM00105709 | 05/02/2026 | 659-9/02 | 293,47 |
| RIU7B76 | 108100 | BO00133242 | 25/01/2026 | 501-0/00 | 880,41 |
| RNQ9G26 | 108100 | CA00067208 | 04/01/2026 | 550-9/00 | 130,16 |
| OMB1I03 | 108100 | BA00622062 | 17/02/2026 | 518-5/01 | 195,23 |
| ODN4872 | 108100 | NC25047230 | 16/12/2025 | 500-2/00 | 390,46 |
| MSS5C67 | 108100 | BC00115957 | 02/02/2026 | 704-8/01 | 293,47 |
| JQT9E00 | 108100 | BA00610909 | 31/01/2026 | 659-9/02 | 293,47 |
| HLM7H89 | 108100 | BN00109577 | 20/02/2026 | 734-0/00 | 130,16 |
| ODF6A98 | 108100 | CI00084134 | 19/02/2026 | 545-2/02 | 195,23 |
| PPM8701 | 108100 | BG00156633 | 20/01/2026 | 605-0/01 | 293,47 |
| PPK1I94 | 108100 | BG00153059 | 08/02/2026 | 734-0/00 | 130,16 |
| PPG0G55 | 108100 | BA00615643 | 29/01/2026 | 659-9/02 | 293,47 |

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| ETP2C75 | 108100 | BA00337154 | 03/08/2025 | 757-9/00 | 2934,70 |
| SGF4G21 | 108100 | BG00156302 | 24/01/2026 | 734-0/00 | 130,16 |
| SGD8D37 | 108100 | DE00027105 | 18/01/2026 | 672-6/01 | 195,23 |
| SGD4F34 | 108100 | BA00606104 | 17/01/2026 | 734-0/00 | 130,16 |
| SGI1D66 | 108100 | BA00609809 | 24/01/2026 | 511-8/00 | 880,41 |
| TOH6D84 | 108100 | BI00127436 | 06/11/2025 | 737-4/00 | 293,47 |
| SFW1D89 | 108100 | BG00154551 | 25/01/2026 | 734-0/00 | 130,16 |
| MTO2891 | 108100 | BA00567984 | 06/10/2025 | 659-9/02 | 293,47 |
| RQQ1A86 | 108100 | JC00021454 | 06/02/2026 | 705-6/01 | 293,47 |
| HDR0585 | 108100 | JJ00012184 | 17/02/2026 | 555-0/00 | 130,16 |
| TEV5C16 | 108100 | CI00049581 | 13/11/2025 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25018478 | 29/07/2025 | 782-0/00 | 1467,35 |
| OCZ5D47 | 108100 | BT00180936 | 02/10/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25020579 | 03/08/2025 | 782-0/00 | 1467,35 |
| PPH0718 | 108100 | BG00162573 | 20/02/2026 | 587-8/00 | 130,16 |
| SEMPLAC | 108100 | TX25019719 | 01/08/2025 | 782-0/00 | 1467,35 |
| KSL0743 | 108100 | BI00135176 | 17/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25023785 | 06/10/2025 | 782-0/00 | 1467,35 |
| MTN5I51 | 108100 | BI00123360 | 22/11/2025 | 555-0/00 | 130,16 |
| RBB2A86 | 108100 | BG00154932 | 19/01/2026 | 659-9/02 | 293,47 |
| MPL0C93 | 108100 | CD00075853 | 07/02/2026 | 555-0/00 | 130,16 |
| ODI5E90 | 108100 | BG00159816 | 13/02/2026 | 596-7/00 | 1467,35 |

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| TOH4J47 | 108100 | BE00130108 | 14/11/2025 | 663-7/01 | 195,23 |
| PZF7I30 | 108100 | BG00140851 | 06/10/2025 | 659-9/02 | 293,47 |
| PPZ8C34 | 108100 | BN00115166 | 28/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25014610 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018979 | 30/07/2025 | 782-0/00 | 1467,35 |
| RBH9F68 | 108100 | BA00624852 | 16/02/2026 | 659-9/02 | 293,47 |
| SGG1E78 | 108100 | BS00163920 | 01/02/2026 | 703-0/01 | 293,47 |
| TOF8D65 | 108100 | BG00160604 | 09/02/2026 | 734-0/00 | 130,16 |
| OCZ0397 | 108100 | BA00625301 | 17/02/2026 | 757-9/00 | 2934,70 |
| RQN0I50 | 108100 | BG00154586 | 03/02/2026 | 768-4/02 | 130,16 |
| MRA2641 | 108100 | BG00157822 | 03/02/2026 | 659-9/02 | 293,47 |
| RQO3B17 | 108100 | BG00163638 | 25/02/2026 | 768-4/02 | 130,16 |
| TOE2A02 | 108100 | BG00161966 | 20/02/2026 | 734-0/00 | 130,16 |
| SGK0G09 | 108100 | BA00607567 | 19/01/2026 | 581-9/01 | 880,41 |
| RBH3F64 | 108100 | BA00580795 | 25/01/2026 | 501-0/00 | 880,41 |
| MPK8D12 | 108100 | BG00161639 | 13/02/2026 | 771-4/02 | 130,16 |
| SGC2F45 | 108100 | JA00022764 | 19/01/2026 | 511-8/00 | 880,41 |
| PPA1746 | 108100 | BA00567167 | 08/10/2025 | 667-0/00 | 195,23 |
| OYF5C89 | 108100 | CR00108635 | 04/03/2026 | 518-5/01 | 195,23 |
| MSE7441 | 108100 | CI00084025 | 21/02/2026 | 516-9/02 | 2934,70 |
| MTC5G12 | 108100 | JC00019067 | 26/12/2025 | 518-5/01 | 195,23 |
| OMB1I03 | 108100 | BA00622063 | 17/02/2026 | 659-9/02 | 293,47 |

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| KXK8B46 | 108100 | AM00004630 | 28/12/2025 | 550-9/00 | 130,16 |
| TOO5E77 | 108100 | BG00159022 | 06/02/2026 | 665-3/01 | 195,23 |
| OCY3506 | 108100 | BZ00127414 | 27/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25021617 | 21/08/2025 | 782-0/00 | 1467,35 |
| RBA5G75 | 108100 | BA00566204 | 07/10/2025 | 734-0/00 | 130,16 |
| ODM2E26 | 108100 | BA00611838 | 23/01/2026 | 518-5/01 | 195,23 |
| SGA2A42 | 108100 | BN00116328 | 28/02/2026 | 768-4/02 | 130,16 |
| MQM1B48 | 108100 | BG00154865 | 19/01/2026 | 734-0/00 | 130,16 |
| EPQ7285 | 108100 | BA00569761 | 11/10/2025 | 605-0/01 | 293,47 |
| TOG8D61 | 108100 | BA00596024 | 14/01/2026 | 501-0/00 | 880,41 |
| SFW1F06 | 108100 | BA00553119 | 22/01/2026 | 501-0/00 | 880,41 |
| SFV2A66 | 108100 | BL00129806 | 13/02/2026 | 501-0/00 | 880,41 |
| SGA2E33 | 108100 | BG00160152 | 08/02/2026 | 771-4/02 | 130,16 |
| QRM8E92 | 108100 | BL00127750 | 31/12/2025 | 601-7/05 | 293,47 |
| TOG6D35 | 108100 | VN00040479 | 01/02/2026 | 703-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25014711 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020092 | 02/08/2025 | 782-0/00 | 1467,35 |
| PBU5D81 | 108100 | BE00135672 | 21/01/2026 | 659-9/02 | 293,47 |
| MQB6I94 | 108100 | BG00161365 | 14/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25022705 | 11/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016125 | 25/07/2025 | 782-0/00 | 1467,35 |
| RQM3C33 | 108100 | BA00619496 | 13/02/2026 | 734-0/00 | 130,16 |

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| SEMPLAC | 108100 | TX25021540 | 17/08/2025 | 782-0/00 | 1467,35 |
| ODB8614 | 108100 | BA00616261 | 09/02/2026 | 771-4/02 | 130,16 |
| QRM3B96 | 108100 | BG00160949 | 12/02/2026 | 605-0/02 | 293,47 |
| MSD2694 | 108100 | BS00179033 | 25/01/2026 | 501-0/00 | 880,41 |
| SFQ9H91 | 108100 | BA00559111 | 06/10/2025 | 736-6/02 | 130,16 |
| SEMPLAC | 108100 | TX25019712 | 01/08/2025 | 782-0/00 | 1467,35 |
| MPA2140 | 108100 | BA00609250 | 20/01/2026 | 659-9/02 | 293,47 |
| ODT3598 | 108100 | CZ00123018 | 15/01/2026 | 511-8/00 | 880,41 |
| SGB8D54 | 108100 | BA00623139 | 12/02/2026 | 640-8/00 | 130,16 |
| QRJ1J06 | 108100 | CF00105943 | 20/02/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25020044 | 01/08/2025 | 782-0/00 | 1467,35 |
| LQJ6I91 | 108100 | BG00159492 | 06/02/2026 | 605-0/01 | 293,47 |
| PPQ5362 | 108100 | BG00155904 | 07/02/2026 | 653-0/00 | 195,23 |
| CXV4C29 | 108100 | BG00163633 | 25/02/2026 | 659-9/02 | 293,47 |
| PPA3D45 | 108100 | BG00151917 | 04/01/2026 | 734-0/00 | 130,16 |
| SGJ9D11 | 108100 | BA00556980 | 06/10/2025 | 672-6/01 | 195,23 |
| TOP2B43 | 108100 | BS00171886 | 31/01/2026 | 583-5/00 | 195,23 |
| SFP9F81 | 108100 | BG00154077 | 16/01/2026 | 734-0/00 | 130,16 |
| SGJ9D11 | 108100 | DE00022322 | 26/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25014806 | 23/07/2025 | 782-0/00 | 1467,35 |
| PPC3D56 | 108100 | BG00159329 | 08/02/2026 | 587-8/00 | 130,16 |
| MQZ1236 | 108100 | BN00104596 | 15/11/2025 | 501-0/00 | 880,41 |

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| SFQ3A93 | 108100 | BC00124283 | 13/02/2026 | 703-0/01 | 293,47 |
| MSL8J26 | 108100 | BG00159783 | 08/02/2026 | 663-7/01 | 195,23 |
| OWI2A47 | 108100 | BA00620417 | 21/02/2026 | 518-5/02 | 195,23 |
| MRL2615 | 108100 | BG00159204 | 17/02/2026 | 659-9/02 | 293,47 |
| MQS5540 | 108100 | CD00073631 | 08/10/2025 | 554-1/04 | 195,23 |
| QRI3B58 | 108100 | BG00165357 | 06/03/2026 | 605-0/01 | 293,47 |
| MRC9594 | 108100 | BA00567457 | 06/10/2025 | 659-9/02 | 293,47 |
| QRI3B58 | 108100 | BG00165361 | 06/03/2026 | 605-0/01 | 293,47 |
| MTR2624 | 108100 | CM00047813 | 14/02/2026 | 659-9/02 | 293,47 |
| SGA5G61 | 108100 | BB00082076 | 24/01/2026 | 704-8/01 | 293,47 |
| PJQ4A54 | 108100 | DE00026601 | 11/01/2026 | 757-9/00 | 2934,70 |
| SKJ7G09 | 108100 | BI00124698 | 26/11/2025 | 659-9/02 | 293,47 |
| MPC0868 | 108100 | CO00069051 | 06/02/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25018125 | 29/07/2025 | 782-0/00 | 1467,35 |
| PPK0132 | 108100 | BG00156120 | 24/01/2026 | 734-0/00 | 130,16 |
| TOK5F54 | 108100 | BG00159809 | 10/02/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25026420 | 27/12/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015248 | 24/07/2025 | 782-0/00 | 1467,35 |
| TOP0I25 | 108100 | BA00615603 | 31/01/2026 | 734-0/00 | 130,16 |
| MDS5307 | 108100 | CM00049243 | 11/02/2026 | 659-9/02 | 293,47 |
| SGM5C03 | 108100 | BA00621650 | 10/02/2026 | 768-4/02 | 130,16 |
| PPW4F45 | 108100 | BA00613789 | 11/02/2026 | 659-9/02 | 293,47 |

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| SEMPLAC | 108100 | TX25020532 | 02/08/2025 | 782-0/00 | 1467,35 |
| MQG7265 | 108100 | BO00181561 | 26/02/2026 | 659-9/02 | 293,47 |
| OYE7E09 | 108100 | BG00160618 | 10/02/2026 | 572-0/00 | 195,23 |
| MQM1B48 | 108100 | BG00154863 | 19/01/2026 | 511-8/00 | 880,41 |
| JRC5921 | 108100 | BA00619740 | 06/02/2026 | 504-5/00 | 293,47 |
| KWS7623 | 108100 | CO00066646 | 21/10/2025 | 554-1/03 | 195,23 |
| SGB6F41 | 108100 | BS00171033 | 17/09/2025 | 659-9/02 | 293,47 |
| TOM7B67 | 108100 | BS00172262 | 20/11/2025 | 518-5/01 | 195,23 |
| TOJ3H13 | 108100 | BA00605476 | 17/01/2026 | 573-8/00 | 293,47 |
| SEMPLAC | 108100 | TX25019989 | 01/08/2025 | 782-0/00 | 1467,35 |
| QRF7A05 | 108100 | BT00179265 | 15/01/2026 | 659-9/02 | 293,47 |
| OYK6H12 | 108100 | BA00600925 | 27/01/2026 | 659-9/02 | 293,47 |
| MRK5666 | 108100 | BA00604832 | 13/01/2026 | 768-4/02 | 130,16 |
| MSV0I88 | 108100 | BS00176534 | 29/01/2026 | 734-0/00 | 130,16 |
| MPI1J48 | 108100 | BM00151733 | 01/02/2026 | 501-0/00 | 880,41 |
| MPH9C12 | 108100 | BA00562324 | 06/10/2025 | 659-9/02 | 293,47 |
| RQO1J47 | 108100 | BG00160663 | 10/02/2026 | 501-0/00 | 880,41 |
| MSV1E10 | 108100 | BG00162672 | 19/02/2026 | 659-9/02 | 293,47 |
| DNS0F70 | 108100 | BG00162319 | 03/03/2026 | 653-0/00 | 195,23 |
| TTX2I08 | 108100 | BB00119940 | 10/02/2026 | 515-0/01 | 293,47 |
| SGD1C49 | 108100 | BG00161614 | 19/02/2026 | 605-0/01 | 293,47 |
| SGE8C06 | 108100 | BG00156328 | 25/01/2026 | 659-9/02 | 293,47 |

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| ODI6994 | 108100 | BZ00127522 | 15/01/2026 | 659-9/02 | 293,47 |
| SGG2D65 | 108100 | BA00611944 | 23/01/2026 | 734-0/00 | 130,16 |
| PPU6G11 | 108100 | BG00163226 | 26/02/2026 | 734-0/00 | 130,16 |
| LAZ9955 | 108100 | BA00565402 | 07/10/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25018266 | 29/07/2025 | 782-0/00 | 1467,35 |
| PWO0A23 | 108100 | SE00143958 | 17/02/2026 | 581-9/01 | 880,41 |
| TTE7I99 | 108100 | BI00132873 | 11/02/2026 | 734-0/00 | 130,16 |
| MSC0483 | 108100 | BI00133745 | 21/01/2026 | 545-2/06 | 195,23 |
| MQI2885 | 108100 | BE00132286 | 21/02/2026 | 659-9/02 | 293,47 |
| MTA4F66 | 108100 | CZ00124660 | 08/02/2026 | 555-0/00 | 130,16 |
| SFZ9J70 | 108100 | BL00129215 | 15/02/2026 | 663-7/01 | 195,23 |
| SGK1I56 | 108100 | BG00152343 | 04/01/2026 | 659-9/02 | 293,47 |
| KWJ6G21 | 108100 | BG00158864 | 09/02/2026 | 734-0/00 | 130,16 |
| OCW4I23 | 108100 | BG00135772 | 08/10/2025 | 518-5/01 | 195,23 |
| KYS0J53 | 108100 | BA00609424 | 23/01/2026 | 659-9/02 | 293,47 |
| KTA8H85 | 108100 | BA00616643 | 14/02/2026 | 659-9/02 | 293,47 |
| MTA9826 | 108100 | BG00157853 | 11/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25020686 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022822 | 13/09/2025 | 782-0/00 | 1467,35 |
| TOE8H46 | 108100 | BL00129827 | 15/02/2026 | 734-0/00 | 130,16 |
| MTU1090 | 108100 | BA00629855 | 26/02/2026 | 667-0/00 | 195,23 |
| DOM0248 | 108100 | BA00605758 | 14/01/2026 | 518-5/01 | 195,23 |

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|---|---|---|---|---|---|
| SGL4A47 | 108100 | BG00158473 | 07/02/2026 | 511-8/00 | 880,41 |
| PPS0462 | 108100 | BG00156436 | 20/01/2026 | 734-0/00 | 130,16 |
| TOH5H29 | 108100 | BA00621098 | 26/02/2026 | 768-4/02 | 130,16 |
| MTB2G45 | 108100 | BI00133348 | 16/01/2026 | 501-0/00 | 880,41 |
| RQR3H48 | 108100 | VN00041234 | 23/01/2026 | 659-9/02 | 293,47 |
| OCY1299 | 108100 | BM00136371 | 12/01/2026 | 501-0/00 | 880,41 |
| FRV2E98 | 108100 | BA00622211 | 17/02/2026 | 640-8/00 | 130,16 |
| IQA9E41 | 108100 | BO00181857 | 07/03/2026 | 511-8/00 | 880,41 |
| SFS6B76 | 108100 | BL00117906 | 31/01/2026 | 659-9/02 | 293,47 |
| PLE4D71 | 108100 | BA00628335 | 21/02/2026 | 768-4/02 | 130,16 |
| TON0C16 | 108100 | BG00156612 | 25/01/2026 | 768-4/02 | 130,16 |
| SFZ9J70 | 108100 | CF00100255 | 22/02/2026 | 501-0/00 | 880,41 |
| ODB5487 | 108100 | BO00113289 | 19/02/2026 | 545-2/01 | 195,23 |
| TOG8D61 | 108100 | BA00596025 | 14/01/2026 | 511-8/00 | 880,41 |
| MPI6107 | 108100 | BG00159596 | 08/02/2026 | 518-5/01 | 195,23 |
| SFV9D91 | 108100 | BG00164559 | 01/03/2026 | 605-0/01 | 293,47 |
| SFV9D91 | 108100 | BG00164459 | 01/03/2026 | 665-3/01 | 195,23 |
| ORA0A20 | 108100 | BG00144641 | 15/11/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25019897 | 01/08/2025 | 782-0/00 | 1467,35 |
| RQO1J47 | 108100 | BG00160665 | 10/02/2026 | 665-3/01 | 195,23 |
| MQO2C84 | 108100 | BG00133910 | 24/12/2025 | 659-9/02 | 293,47 |
| TOE9C44 | 108100 | BL00122638 | 20/11/2025 | 734-0/00 | 130,16 |

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| SEMPLAC | 108100 | TX25018557 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020379 | 02/08/2025 | 782-0/00 | 1467,35 |
| ODQ3H16 | 108100 | BG00158894 | 10/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25015411 | 24/07/2025 | 782-0/00 | 1467,35 |
| LSJ2A25 | 108100 | BN00104230 | 05/10/2025 | 518-5/01 | 195,23 |
| KVA3933 | 108100 | BA00609844 | 19/01/2026 | 518-5/01 | 195,23 |
| MPL5761 | 108100 | BC00091786 | 19/01/2026 | 501-0/00 | 880,41 |
| MRQ5768 | 108100 | BS00167391 | 21/02/2026 | 501-0/00 | 880,41 |
| OYE2A59 | 108100 | BC00109568 | 06/02/2026 | 734-0/00 | 130,16 |
| PPY0F27 | 108100 | BI00129243 | 20/02/2026 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25016500 | 26/07/2025 | 782-0/00 | 1467,35 |
| ODH0731 | 108100 | JB00028125 | 20/02/2026 | 501-0/00 | 880,41 |
| SFZ9J70 | 108100 | CF00100253 | 22/02/2026 | 511-8/00 | 880,41 |
| OYE5F94 | 108100 | NC26002883 | 27/01/2026 | 500-2/00 | 260,32 |
| MQZ8D01 | 108100 | BB00117402 | 31/01/2026 | 763-3/02 | 293,47 |
| OCW7096 | 108100 | BA00626846 | 20/02/2026 | 501-0/00 | 880,41 |
| MSA8452 | 108100 | BG00153692 | 14/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25022443 | 05/09/2025 | 782-0/00 | 1467,35 |
| TTG9A07 | 108100 | BO00174169 | 23/02/2026 | 511-8/00 | 880,41 |
| HOD5I34 | 108100 | BA00603734 | 12/01/2026 | 672-6/01 | 195,23 |
| SEMPLAC | 108100 | TX25020868 | 03/08/2025 | 782-0/00 | 1467,35 |
| TOG7E60 | 108100 | BG00155225 | 20/01/2026 | 596-7/00 | 1467,35 |

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| SGA4H16 | 108100 | CT00052490 | 03/03/2026 | 734-0/00 | 130,16 |
| OYE6G73 | 108100 | BZ00125648 | 18/01/2026 | 665-3/01 | 195,23 |
| RQR3H48 | 108100 | VN00041233 | 23/01/2026 | 663-7/01 | 195,23 |
| TOI1G11 | 108100 | BM00090170 | 15/11/2025 | 501-0/00 | 880,41 |
| SGH2I93 | 108100 | BG00161529 | 24/02/2026 | 734-0/00 | 130,16 |
| MQB6I94 | 108100 | BG00159819 | 13/02/2026 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25018229 | 29/07/2025 | 782-0/00 | 1467,35 |
| RDK4E85 | 108100 | BL00122986 | 18/01/2026 | 501-0/00 | 880,41 |
| HIV2B48 | 108100 | BA00618165 | 05/02/2026 | 757-9/00 | 2934,70 |
| PLE4D71 | 108100 | BA00628338 | 21/02/2026 | 667-0/00 | 195,23 |
| SGF5F85 | 108100 | BG00161358 | 13/02/2026 | 663-7/01 | 195,23 |
| MSA8463 | 108100 | BG00156366 | 23/01/2026 | 659-9/02 | 293,47 |
| MPA4921 | 108100 | BA00615294 | 02/02/2026 | 659-9/02 | 293,47 |
| QRJ6H03 | 108100 | CZ00117618 | 08/10/2025 | 501-0/00 | 880,41 |
| MPF3104 | 108100 | BM00150261 | 24/02/2026 | 546-0/00 | 130,16 |
| OCY0C43 | 108100 | CF00103469 | 30/12/2025 | 518-5/01 | 195,23 |
| LLA8I09 | 108100 | BG00155867 | 31/01/2026 | 659-9/02 | 293,47 |
| ODO4A90 | 108100 | CF00105855 | 04/01/2026 | 604-1/02 | 195,23 |
| OYD6F12 | 108100 | BA00562319 | 06/10/2025 | 659-9/02 | 293,47 |
| MQF2E69 | 108100 | CR00055794 | 13/02/2026 | 659-9/02 | 293,47 |
| MTN1390 | 108100 | CZ00097993 | 03/01/2026 | 554-1/01 | 195,23 |
| PYG3H16 | 108100 | BA00541537 | 16/07/2025 | 580-0/00 | 195,23 |

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| PYG3H16 | 108100 | BA00541535 | 16/07/2025 | 627-0/00 | 195,23 |
| MTU1090 | 108100 | BA00629856 | 26/02/2026 | 672-6/01 | 195,23 |
| SEMPLAC | 108100 | TX25012808 | 19/07/2025 | 782-0/00 | 1467,35 |
| RBE6G79 | 108100 | BG00160909 | 14/02/2026 | 572-0/00 | 195,23 |
| SEMPLAC | 108100 | TX25014185 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014204 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014240 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014269 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014278 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014318 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014344 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014360 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014373 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014375 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014381 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014423 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014425 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014445 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014453 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014471 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014527 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014541 | 22/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25014544 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014549 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014623 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014647 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014657 | 22/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014665 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014667 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014675 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014676 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014709 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014736 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014764 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014768 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014825 | 23/07/2025 | 782-0/00 | 1467,35 |
| MSN3A90 | 108100 | BA00566533 | 07/10/2025 | 659-9/02 | 293,47 |
| PPD7092 | 108100 | BG00158688 | 04/02/2026 | 518-5/01 | 195,23 |
| EWF7B28 | 108100 | BT00147642 | 12/11/2024 | 594-0/01 | 1467,35 |
| TOM8B71 | 108100 | BN00110350 | 24/12/2025 | 612-2/00 | 293,47 |
| TOJ7F92 | 108100 | BP00057720 | 16/02/2026 | 734-0/00 | 130,16 |
| OOV6D89 | 108100 | BA00612884 | 31/01/2026 | 734-0/00 | 130,16 |
| MTS0391 | 108100 | BB00083859 | 22/01/2026 | 511-8/00 | 880,41 |
| MTZ5055 | 108100 | BE00125033 | 12/01/2026 | 501-0/00 | 880,41 |

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| MRY2D28 | 108100 | BA00593822 | 12/01/2026 | 518-5/01 | 195,23 |
| MTB8637 | 108100 | BE00117971 | 03/02/2026 | 734-0/00 | 130,16 |
| LSE5169 | 108100 | BA00635143 | 10/03/2026 | 659-9/02 | 293,47 |
| TOI4G03 | 108100 | BA00603338 | 12/01/2026 | 734-0/00 | 130,16 |
| TOE9C44 | 108100 | BL00122637 | 20/11/2025 | 665-3/01 | 195,23 |
| KZH5G70 | 108100 | BI00128393 | 11/02/2026 | 501-0/00 | 880,41 |
| QRE2F45 | 108100 | BA00612852 | 27/01/2026 | 659-9/02 | 293,47 |
| JMI7H35 | 108100 | BZ00123884 | 01/01/2026 | 659-9/02 | 293,47 |
| OUS1H77 | 108100 | BA00621075 | 21/02/2026 | 663-7/01 | 195,23 |
| OVJ9660 | 108100 | BG00156795 | 27/01/2026 | 659-9/02 | 293,47 |
| OCY9J54 | 108100 | BG00163648 | 26/02/2026 | 518-5/01 | 195,23 |
| RBA7C65 | 108100 | BT00184858 | 28/01/2026 | 573-8/00 | 293,47 |
| SRX4J87 | 108100 | BI00124599 | 18/10/2025 | 663-7/01 | 195,23 |
| MTB3858 | 108100 | BA00612911 | 11/02/2026 | 659-9/02 | 293,47 |
| MRY5656 | 108100 | BA00615302 | 02/02/2026 | 659-9/02 | 293,47 |
| OVL5A50 | 108100 | BA00610173 | 08/02/2026 | 736-6/02 | 130,16 |
| MTU1222 | 108100 | BA00623751 | 20/02/2026 | 659-9/02 | 293,47 |
| TOH3B36 | 108100 | BA00602830 | 27/01/2026 | 734-0/00 | 130,16 |
| MQS4D88 | 108100 | BG00161006 | 16/02/2026 | 734-0/00 | 130,16 |
| MQY5A74 | 108100 | CD00053224 | 27/02/2026 | 552-5/00 | 130,16 |
| LAV6220 | 108100 | BA00615315 | 02/02/2026 | 659-9/02 | 293,47 |
| HAX5215 | 108100 | BI00113836 | 07/02/2026 | 653-0/00 | 195,23 |

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| SFZ3C01 | 108100 | BB00113198 | 15/02/2026 | 659-9/02 | 293,47 |
| SFS6B76 | 108100 | BL00117902 | 31/01/2026 | 583-5/00 | 195,23 |
| RBC7D38 | 108100 | BG00154251 | 16/01/2026 | 734-0/00 | 130,16 |
| OLG5010 | 108100 | BZ00126753 | 30/12/2025 | 518-5/01 | 195,23 |
| ODT2D28 | 108100 | BN00114667 | 27/01/2026 | 518-5/01 | 195,23 |
| KPQ5H72 | 108100 | BA00605908 | 23/01/2026 | 518-5/01 | 195,23 |
| SRM9B28 | 108100 | BG00160840 | 11/02/2026 | 659-9/02 | 293,47 |
| SGH5A84 | 108100 | CM00048367 | 02/03/2026 | 663-7/01 | 195,23 |
| MSF6036 | 108100 | BB00118782 | 27/01/2026 | 661-0/02 | 195,23 |
| TOG4I65 | 108100 | BG00156470 | 22/01/2026 | 734-0/00 | 130,16 |
| TOK5F54 | 108100 | BG00159808 | 10/02/2026 | 734-0/00 | 130,16 |
| QRF2G56 | 108100 | BN00109267 | 13/11/2025 | 659-9/02 | 293,47 |
| MTZ7B24 | 108100 | JC00023138 | 20/02/2026 | 703-0/01 | 293,47 |
| PWS7E50 | 108100 | BA00607282 | 11/02/2026 | 663-7/01 | 195,23 |
| HKD5D31 | 108100 | BA00600006 | 04/01/2026 | 672-6/01 | 195,23 |
| MTP9E43 | 108100 | BM00147159 | 28/01/2026 | 590-8/00 | 1467,35 |
| TOM8B71 | 108100 | BN00110349 | 24/12/2025 | 587-8/00 | 130,16 |
| QRB9B39 | 108100 | JJ00011605 | 18/01/2026 | 556-8/00 | 195,23 |
| MTU2360 | 108100 | BG00158045 | 31/01/2026 | 659-9/02 | 293,47 |
| PPJ8B94 | 108100 | BA00602419 | 20/01/2026 | 659-9/02 | 293,47 |
| MRZ0784 | 108100 | JJ00010845 | 13/12/2025 | 555-0/00 | 130,16 |
| LPR2418 | 108100 | BG00161887 | 16/02/2026 | 763-3/02 | 293,47 |

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| SGA6E21 | 108100 | BM00137585 | 17/11/2025 | 659-9/02 | 293,47 |
| MQB7170 | 108100 | BB00100535 | 07/02/2026 | 659-9/02 | 293,47 |
| PPY6972 | 108100 | BA00604957 | 11/01/2026 | 666-1/00 | 195,23 |
| SGG6J06 | 108100 | BG00158460 | 03/02/2026 | 734-0/00 | 130,16 |
| TOI1G11 | 108100 | BM00090171 | 15/11/2025 | 734-0/00 | 130,16 |
| OLG5010 | 108100 | BZ00128105 | 12/02/2026 | 659-9/02 | 293,47 |
| TOL4G53 | 108100 | CI00081995 | 18/11/2025 | 771-4/01 | 130,16 |
| OYG9842 | 108100 | BA00608251 | 16/01/2026 | 659-9/02 | 293,47 |
| OVL6H89 | 108100 | BL00123993 | 18/11/2025 | 659-9/02 | 293,47 |
| MSD6204 | 108100 | TC00010920 | 13/01/2026 | 596-7/00 | 1467,35 |
| PPL2B28 | 108100 | BM00146248 | 23/12/2025 | 704-8/01 | 293,47 |
| SFX5J35 | 108100 | BA00606623 | 16/01/2026 | 661-0/02 | 195,23 |
| QQX9A40 | 108100 | BG00147864 | 26/12/2025 | 518-5/01 | 195,23 |
| PPL2835 | 108100 | BG00156890 | 26/01/2026 | 659-9/02 | 293,47 |
| RQP5A93 | 108100 | BZ00119368 | 06/10/2025 | 503-7/01 | 586,94 |
| TOO6D40 | 108100 | BG00160400 | 09/02/2026 | 587-8/00 | 130,16 |
| LAH2781 | 108100 | BG00156904 | 30/01/2026 | 518-5/01 | 195,23 |
| MTT1J11 | 108100 | BA00603997 | 31/01/2026 | 518-5/01 | 195,23 |
| PPV7G39 | 108100 | BA00618360 | 10/02/2026 | 501-0/00 | 880,41 |
| PKC3C23 | 108100 | BS00145564 | 15/01/2026 | 519-3/00 | 293,47 |
| ALV6J59 | 108100 | IT00002510 | 06/11/2025 | 659-9/02 | 293,47 |
| LUC9J43 | 108100 | BE00098582 | 13/11/2025 | 501-0/00 | 880,41 |

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| TTP1D29 | 108100 | BA00609140 | 25/01/2026 | 501-0/00 | 880,41 |
| MQB7170 | 108100 | BB00100534 | 07/02/2026 | 501-0/00 | 880,41 |
| ETT8B78 | 108100 | BG00158266 | 03/02/2026 | 659-9/02 | 293,47 |
| OUC7795 | 108100 | BA00595261 | 08/02/2026 | 659-9/02 | 293,47 |
| MSC4075 | 108100 | CF00097824 | 23/12/2025 | 703-0/01 | 293,47 |
| PPG4F02 | 108100 | NC25049545 | 30/12/2025 | 500-2/00 | 390,46 |
| TEU8A52 | 108100 | IT00002887 | 12/02/2026 | 663-7/01 | 195,23 |
| KQW8622 | 108100 | BI00093068 | 06/12/2025 | 545-2/02 | 195,23 |
| RQR9E52 | 108100 | BN00111522 | 20/12/2025 | 768-4/02 | 130,16 |
| OCX7J70 | 108100 | BG00108578 | 05/02/2026 | 734-0/00 | 130,16 |
| TOE8H46 | 108100 | BL00129826 | 15/02/2026 | 506-1/00 | 880,41 |
| MRG5G27 | 108100 | BA00340384 | 06/10/2025 | 583-5/00 | 195,23 |
| SGD4F34 | 108100 | BA00606105 | 17/01/2026 | 768-4/02 | 130,16 |
| LTQ8E90 | 108100 | BA00622884 | 14/02/2026 | 763-3/02 | 293,47 |
| MSL7075 | 108100 | CT00054242 | 08/03/2026 | 704-8/01 | 293,47 |
| SGB8D54 | 108100 | BA00623137 | 12/02/2026 | 667-0/00 | 195,23 |
| TOJ4C35 | 108100 | BA00605001 | 13/01/2026 | 734-0/00 | 130,16 |
| MSS5J19 | 108100 | BM00144545 | 29/11/2025 | 763-3/01 | 293,47 |
| GKS6545 | 108100 | BA00606108 | 17/01/2026 | 518-5/02 | 195,23 |
| PPW3163 | 108100 | BG00137824 | 01/10/2025 | 659-9/02 | 293,47 |
| MPT7729 | 108100 | CO00069160 | 17/01/2026 | 703-0/01 | 293,47 |
| MRO4972 | 108100 | BG00148435 | 05/12/2025 | 659-9/02 | 293,47 |

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| MPP7738 | 108100 | CI00084911 | 12/02/2026 | 659-9/02 | 293,47 |
| MPY5E85 | 108100 | BG00161141 | 14/02/2026 | 768-4/02 | 130,16 |
| SFX3H11 | 108100 | BA00607700 | 31/01/2026 | 703-0/01 | 293,47 |
| RNU4G68 | 108100 | BA00625353 | 18/02/2026 | 518-5/01 | 195,23 |
| SFW8I23 | 108100 | BA00604110 | 20/01/2026 | 734-0/00 | 130,16 |
| PON7G99 | 108100 | BA00621234 | 08/02/2026 | 659-9/02 | 293,47 |
| ODB0D05 | 108100 | CT00050940 | 17/02/2026 | 703-0/01 | 293,47 |
| SGJ3J75 | 108100 | CM00047588 | 11/12/2025 | 511-8/00 | 880,41 |
| PPJ8B94 | 108100 | BA00602422 | 20/01/2026 | 763-3/02 | 293,47 |
| SRM9B28 | 108100 | BG00160839 | 11/02/2026 | 734-0/00 | 130,16 |
| SGA9D94 | 108100 | BA00576686 | 03/03/2026 | 512-6/02 | 880,41 |
| MTY1090 | 108100 | NC26004287 | 05/02/2026 | 500-2/00 | 390,46 |
| TTX2I08 | 108100 | BB00119939 | 10/02/2026 | 505-3/01 | 293,47 |
| MTV4G31 | 108100 | BG00159163 | 11/02/2026 | 734-0/00 | 130,16 |
| LSS3H70 | 108100 | BA00619881 | 12/02/2026 | 659-9/02 | 293,47 |
| TOO2A62 | 108100 | BO00181238 | 23/02/2026 | 734-0/00 | 130,16 |
| MTV6I50 | 108100 | BA00616652 | 18/02/2026 | 659-9/02 | 293,47 |
| SFV9B79 | 108100 | BG00160853 | 14/02/2026 | 734-0/00 | 130,16 |
| KVH8A99 | 108100 | BI00133858 | 23/01/2026 | 734-0/00 | 130,16 |
| QRM7C53 | 108100 | IT00003105 | 25/01/2026 | 555-0/00 | 130,16 |
| JPJ1H37 | 108100 | BT00156432 | 17/11/2025 | 511-8/00 | 880,41 |
| MQX0675 | 108100 | BN00116238 | 14/02/2026 | 768-4/02 | 130,16 |

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| OYF0H58 | 108100 | BA00601504 | 18/01/2026 | 659-9/02 | 293,47 |
| TTG9A07 | 108100 | BO00174168 | 23/02/2026 | 501-0/00 | 880,41 |
| QRD8A68 | 108100 | CJ00059452 | 07/10/2025 | 672-6/01 | 195,23 |
| MPW5348 | 108100 | BI00135333 | 27/02/2026 | 554-1/04 | 195,23 |
| SGM4H70 | 108100 | BA00607608 | 27/01/2026 | 768-4/02 | 130,16 |
| MSK3019 | 108100 | BO00154936 | 12/01/2026 | 659-9/02 | 293,47 |
| MTO8F67 | 108100 | BG00153990 | 21/01/2026 | 659-9/02 | 293,47 |
| QRH6A88 | 108100 | BA00580820 | 31/01/2026 | 757-9/00 | 2934,70 |
| TON6C26 | 108100 | BC00124033 | 23/02/2026 | 704-8/01 | 293,47 |
| DUR6D86 | 108100 | BI00131396 | 21/01/2026 | 762-5/01 | 293,47 |
| MQI1E59 | 108100 | BO00174146 | 16/01/2026 | 556-8/00 | 195,23 |
| EJO8J48 | 108100 | BA00540641 | 27/07/2025 | 659-9/02 | 293,47 |
| SFS6H42 | 108100 | CZ00076574 | 17/01/2026 | 659-9/02 | 293,47 |
| MPA2140 | 108100 | BA00609265 | 22/01/2026 | 659-9/02 | 293,47 |
| SGD1C49 | 108100 | BG00161617 | 19/02/2026 | 665-3/01 | 195,23 |
| SGA0H26 | 108100 | CD00073908 | 14/11/2025 | 545-2/06 | 195,23 |
| MPI8B94 | 108100 | JB00036578 | 10/01/2026 | 659-9/02 | 293,47 |
| SFQ3J69 | 108100 | BN00076268 | 14/01/2026 | 659-9/02 | 293,47 |
| MTU0849 | 108100 | BA00606471 | 18/01/2026 | 518-5/01 | 195,23 |
| RQP5A93 | 108100 | BZ00119366 | 06/10/2025 | 504-5/00 | 293,47 |
| PPE3A46 | 108100 | BA00635614 | 20/03/2026 | 757-9/00 | 2934,70 |
| PPE6018 | 108100 | BG00158357 | 03/02/2026 | 659-9/02 | 293,47 |

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| PPT9J11 | 108100 | BS00180046 | 23/01/2026 | 518-5/01 | 195,23 |
| QRI3I45 | 108100 | BA00590210 | 28/12/2025 | 709-9/01 | 195,23 |
| MSF8A69 | 108100 | JA00025245 | 09/02/2026 | 659-9/02 | 293,47 |
| PPD1F42 | 108100 | BE00125055 | 20/02/2026 | 518-5/01 | 195,23 |
| OCZ8614 | 108100 | BG00156447 | 20/01/2026 | 518-5/01 | 195,23 |
| SGE0A71 | 108100 | BA00563825 | 07/10/2025 | 672-6/01 | 195,23 |
| OLG5010 | 108100 | BZ00126752 | 30/12/2025 | 659-9/02 | 293,47 |
| QNU9E03 | 108100 | BA00613024 | 11/02/2026 | 659-9/02 | 293,47 |
| HFS4F49 | 108100 | BG00159870 | 15/02/2026 | 573-8/00 | 293,47 |
| MDS5307 | 108100 | CM00049245 | 11/02/2026 | 663-7/01 | 195,23 |
| MPK8D12 | 108100 | BG00161641 | 13/02/2026 | 659-9/02 | 293,47 |
| RQQ4B51 | 108100 | BM00149072 | 27/12/2025 | 734-0/00 | 130,16 |
| QOR6H46 | 108100 | JJ00011807 | 17/02/2026 | 518-5/01 | 195,23 |
| MRE2340 | 108100 | BA00586002 | 09/12/2025 | 518-5/01 | 195,23 |
| MPH3B06 | 108100 | BL00129440 | 14/02/2026 | 518-5/02 | 195,23 |
| QRF7G04 | 108100 | BA00535955 | 22/09/2025 | 514-2/00 | 293,47 |
| OYD7823 | 108100 | CT00050467 | 02/02/2026 | 704-8/01 | 293,47 |
| SGJ3J75 | 108100 | CM00047587 | 11/12/2025 | 501-0/00 | 880,41 |
| MTK6955 | 108100 | BG00158920 | 13/02/2026 | 518-5/01 | 195,23 |
| HDX3A75 | 108100 | BG00160217 | 13/02/2026 | 659-9/02 | 293,47 |
| MTT8C96 | 108100 | CI00068455 | 30/10/2025 | 665-3/01 | 195,23 |
| TOL3I93 | 108100 | BA00605933 | 13/01/2026 | 734-0/00 | 130,16 |

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| SGB4G58 | 108100 | BA00567846 | 06/10/2025 | 734-0/00 | 130,16 |
| MTY1781 | 108100 | BA00615593 | 31/01/2026 | 768-4/02 | 130,16 |
| PPB8E69 | 108100 | BH00061316 | 18/01/2026 | 703-0/01 | 293,47 |
| LSC2E13 | 108100 | CF00105760 | 23/02/2026 | 604-1/02 | 195,23 |
| TON2D16 | 108100 | BA00604109 | 20/01/2026 | 661-0/02 | 195,23 |
| SFP0F24 | 108100 | BG00160932 | 16/02/2026 | 734-0/00 | 130,16 |
| TOL5C53 | 108100 | BG00158012 | 04/02/2026 | 605-0/01 | 293,47 |
| MSM0448 | 108100 | BG00153872 | 11/01/2026 | 659-9/02 | 293,47 |
| HAX6158 | 108100 | CN00059651 | 05/10/2025 | 545-2/01 | 195,23 |
| PPK7J18 | 108100 | BA00587445 | 27/11/2025 | 659-9/02 | 293,47 |
| SGJ9A48 | 108100 | BH00066340 | 23/02/2026 | 703-0/01 | 293,47 |
| QRJ8G58 | 108100 | BA00621641 | 10/02/2026 | 768-4/02 | 130,16 |
| ODL5A54 | 108100 | BG00149919 | 18/01/2026 | 659-9/02 | 293,47 |
| PPJ5J90 | 108100 | BA00595191 | 04/02/2026 | 659-9/02 | 293,47 |
| MQA7291 | 108100 | CM00044425 | 24/01/2026 | 665-3/01 | 195,23 |
| ODI0646 | 108100 | BA00621847 | 12/02/2026 | 518-5/01 | 195,23 |
| MRT0993 | 108100 | BI00112282 | 23/08/2025 | 665-3/02 | 195,23 |
| MRQ9A14 | 108100 | BA00592978 | 20/12/2025 | 734-0/00 | 130,16 |
| QRJ7I88 | 108100 | CO00070134 | 15/01/2026 | 554-1/04 | 195,23 |
| MTP7E08 | 108100 | BA00612219 | 12/02/2026 | 518-5/01 | 195,23 |
| TTJ7E73 | 108100 | BA00612261 | 28/01/2026 | 501-0/00 | 880,41 |
| MPO6H26 | 108100 | BA00625567 | 18/02/2026 | 504-5/00 | 293,47 |

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| PPQ9H36 | 108100 | BG00157663 | 29/01/2026 | 734-0/00 | 130,16 |
| RQM6J53 | 108100 | BG00159637 | 06/02/2026 | 587-8/00 | 130,16 |
| OCW2B18 | 108100 | BA00625082 | 16/02/2026 | 757-9/00 | 2934,70 |
| MQV3652 | 108100 | NC26002216 | 22/01/2026 | 500-2/00 | 390,46 |
| QRI9C46 | 108100 | BS00180043 | 23/01/2026 | 663-7/01 | 195,23 |
| ODG7532 | 108100 | BA00554803 | 09/09/2025 | 518-5/01 | 195,23 |
| OYI8J58 | 108100 | AM00000189 | 13/11/2025 | 506-1/00 | 880,41 |
| SFV9D91 | 108100 | BG00157062 | 24/01/2026 | 665-3/01 | 195,23 |
| MPZ8948 | 108100 | BG00163546 | 25/02/2026 | 659-9/02 | 293,47 |
| OVK0A27 | 108100 | BG00080446 | 14/11/2025 | 659-9/02 | 293,47 |
| LLV6I58 | 108100 | BA00431545 | 15/02/2026 | 501-0/00 | 880,41 |
| HLH2517 | 108100 | BA00589667 | 02/01/2026 | 659-9/02 | 293,47 |
| SFT0F50 | 108100 | BG00156834 | 22/01/2026 | 734-0/00 | 130,16 |
| DLD5E56 | 108100 | BG00159239 | 03/02/2026 | 659-9/02 | 293,47 |
| TOH6C12 | 108100 | JC00023540 | 29/01/2026 | 703-0/01 | 293,47 |
| TOF5B72 | 108100 | BE00131822 | 18/02/2026 | 545-2/02 | 195,23 |
| RBD7C87 | 108100 | AM00005507 | 30/01/2026 | 762-5/01 | 293,47 |
| MTJ8I00 | 108100 | CD00074184 | 25/11/2025 | 545-2/01 | 195,23 |
| MTB8637 | 108100 | BE00117975 | 03/02/2026 | 659-9/02 | 293,47 |
| OYK0H72 | 108100 | JA00022754 | 14/11/2025 | 596-7/00 | 1467,35 |
| TUV0C51 | 108100 | BO00179038 | 10/01/2026 | 511-8/00 | 880,41 |
| MQL2I86 | 108100 | BS00167378 | 07/02/2026 | 573-8/00 | 293,47 |

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| DVN7H61 | 108100 | BI00125954 | 21/02/2026 | 653-0/00 | 195,23 |
| HLM7H89 | 108100 | BN00109578 | 20/02/2026 | 521-5/01 | 293,47 |
| PPP7E71 | 108100 | BA00611657 | 31/01/2026 | 518-5/01 | 195,23 |
| PPM8482 | 108100 | BA00609480 | 22/01/2026 | 734-0/00 | 130,16 |
| PPD0762 | 108100 | BA00611292 | 10/02/2026 | 659-9/02 | 293,47 |
| SGG2F10 | 108100 | BI00126345 | 14/10/2025 | 555-0/00 | 130,16 |
| SGM8A08 | 108100 | BA00610096 | 19/01/2026 | 734-0/00 | 130,16 |
| EEL3H68 | 108100 | BA00625951 | 20/02/2026 | 757-9/00 | 2934,70 |
| SGA2E33 | 108100 | BG00160389 | 09/02/2026 | 734-0/00 | 130,16 |
| TOL5A42 | 108100 | BG00153099 | 17/02/2026 | 734-0/00 | 130,16 |
| NHL8827 | 108100 | BA00605298 | 13/01/2026 | 663-7/02 | 195,23 |
| PLD4I69 | 108100 | BA00604125 | 23/01/2026 | 659-9/02 | 293,47 |
| SFZ6C24 | 108100 | CT00047326 | 24/01/2026 | 734-0/00 | 130,16 |
| SGH8E93 | 108100 | BG00150635 | 26/12/2025 | 734-0/00 | 130,16 |
| RBA0F63 | 108100 | BG00147931 | 02/01/2026 | 561-4/01 | 195,23 |
| DLD5E56 | 108100 | BA00615966 | 05/02/2026 | 768-4/02 | 130,16 |
| ODO1A99 | 108100 | BA00593764 | 02/01/2026 | 518-5/01 | 195,23 |
| ODQ4E83 | 108100 | JJ00011042 | 01/01/2026 | 538-0/00 | 130,16 |
| PPS5B57 | 108100 | CO00060504 | 07/10/2025 | 554-1/04 | 195,23 |
| MTY1D59 | 108100 | BZ00122473 | 08/12/2025 | 504-5/00 | 293,47 |
| MTH8H82 | 108100 | CO00067958 | 09/11/2025 | 664-5/00 | 195,23 |
| TOJ9F04 | 108100 | CT00040984 | 24/02/2026 | 663-7/02 | 195,23 |

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| DLD5E56 | 108100 | BG00159238 | 03/02/2026 | 734-0/00 | 130,16 |
| MQI1A92 | 108100 | BN00071468 | 12/01/2026 | 514-2/00 | 293,47 |
| LCJ3848 | 108100 | BG00139148 | 22/09/2025 | 736-6/02 | 130,16 |
| SGG2H00 | 108100 | BT00181433 | 08/10/2025 | 659-9/02 | 293,47 |
| TOL6J45 | 108100 | BA00610007 | 03/02/2026 | 734-0/00 | 130,16 |
| SFW1D89 | 108100 | BG00162245 | 21/02/2026 | 663-7/01 | 195,23 |
| OLG5010 | 108100 | BZ00125130 | 22/12/2025 | 659-9/02 | 293,47 |
| RBF7I46 | 108100 | NC26003289 | 29/01/2026 | 500-2/00 | 390,46 |
| QVZ4I57 | 108100 | BA00564640 | 26/09/2025 | 581-9/05 | 880,41 |
| ODT4812 | 108100 | BA00611456 | 28/01/2026 | 519-3/00 | 293,47 |
| SGC2F45 | 108100 | JA00022763 | 19/01/2026 | 660-2/00 | 293,47 |
| RNV8I27 | 108100 | BB00114379 | 18/02/2026 | 511-8/00 | 880,41 |
| MPL0C93 | 108100 | CZ00098156 | 07/02/2026 | 555-0/00 | 130,16 |
| DIF3600 | 108100 | BE00125283 | 20/02/2026 | 516-9/01 | 2934,70 |
| SGL2H61 | 108100 | CT00037799 | 28/09/2025 | 501-0/00 | 880,41 |
| PPF8H51 | 108100 | BA00378106 | 24/01/2026 | 573-8/00 | 293,47 |
| QWR1D59 | 108100 | BI00130894 | 30/01/2026 | 665-3/01 | 195,23 |
| PPG3E18 | 108100 | BA00599434 | 29/12/2025 | 676-9/00 | 130,16 |
| TOE7G69 | 108100 | BO00177511 | 03/02/2026 | 734-0/00 | 130,16 |
| NZQ1J73 | 108100 | BA00618168 | 05/02/2026 | 757-9/00 | 2934,70 |
| MTL2479 | 108100 | CA00069254 | 24/01/2026 | 703-0/01 | 293,47 |
| MSL6058 | 108100 | AM00006478 | 06/03/2026 | 554-1/01 | 195,23 |

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| RQM8H51 | 108100 | JC00019552 | 07/02/2026 | 734-0/00 | 130,16 |
| OMH2G41 | 108100 | BG00157855 | 11/02/2026 | 518-5/01 | 195,23 |
| RBF0J91 | 108100 | BA00617881 | 10/02/2026 | 501-0/00 | 880,41 |
| MRC6D14 | 108100 | BZ00123421 | 21/12/2025 | 518-5/02 | 195,23 |
| KMZ2684 | 108100 | BG00157279 | 29/01/2026 | 659-9/02 | 293,47 |
| SGG2H00 | 108100 | BT00181435 | 08/10/2025 | 501-0/00 | 880,41 |
| QPZ1G14 | 108100 | BG00158061 | 01/02/2026 | 659-9/02 | 293,47 |
| MPC1G18 | 108100 | BN00112541 | 17/01/2026 | 734-0/00 | 130,16 |
| LUG7A36 | 108100 | BG00162701 | 24/02/2026 | 665-3/01 | 195,23 |
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| SGH5A84 | 108100 | CM00048368 | 02/03/2026 | 734-0/00 | 130,16 |
| FXI7E62 | 108100 | BT00190802 | 07/03/2026 | 665-3/01 | 195,23 |
| KZT2I62 | 108100 | CM00036877 | 25/09/2025 | 552-5/00 | 130,16 |
| TOK0G52 | 108100 | CF00106280 | 29/01/2026 | 667-0/00 | 195,23 |
| MRB0D59 | 108100 | BA00613641 | 26/01/2026 | 518-5/02 | 195,23 |
| MQG1B43 | 108100 | CF00083604 | 11/01/2026 | 659-9/02 | 293,47 |
| KMN5C41 | 108100 | CI00083938 | 27/12/2025 | 555-0/00 | 130,16 |
| MTA1205 | 108100 | JJ00012046 | 15/02/2026 | 555-0/00 | 130,16 |
| MTE5J86 | 108100 | BN00105033 | 20/12/2025 | 659-9/02 | 293,47 |
| RDR2A11 | 108100 | BA00556026 | 28/10/2025 | 703-0/01 | 293,47 |
| SFQ6B18 | 108100 | BN00115333 | 04/01/2026 | 768-4/02 | 130,16 |
| MPV7G97 | 108100 | BT00135027 | 09/11/2025 | 653-0/00 | 195,23 |

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| MQO6055 | 108100 | JJ00010633 | 20/09/2025 | 554-1/04 | 195,23 |
| SGC4G20 | 108100 | BA00588418 | 23/01/2026 | 768-4/02 | 130,16 |
| MSZ9I59 | 108100 | CT00039477 | 22/02/2026 | 703-0/01 | 293,47 |
| MSU9313 | 108100 | BI00128460 | 22/11/2025 | 659-9/02 | 293,47 |
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| HLL4G41 | 108100 | BA00610452 | 22/01/2026 | 518-5/01 | 195,23 |
| PPY9323 | 108100 | BA00552349 | 22/08/2025 | 757-9/00 | 2934,70 |
| PPZ4317 | 108100 | BG00162276 | 26/02/2026 | 596-7/00 | 1467,35 |
| ODS5057 | 108100 | BA00619735 | 06/02/2026 | 659-9/02 | 293,47 |
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| MSG9C55 | 108100 | BA00609457 | 22/01/2026 | 659-9/02 | 293,47 |
| RPA2B92 | 108100 | BA00607180 | 16/01/2026 | 734-0/00 | 130,16 |
| SGK3C48 | 108100 | AM00006324 | 16/02/2026 | 736-6/02 | 130,16 |
| TOJ8A11 | 108100 | BM00150841 | 18/02/2026 | 501-0/00 | 880,41 |
| MQA1472 | 108100 | IT00001422 | 03/12/2025 | 734-0/00 | 130,16 |
| PPN0557 | 108100 | CD00068369 | 11/02/2026 | 554-1/04 | 195,23 |
| IMK2601 | 108100 | BG00160435 | 09/02/2026 | 518-5/01 | 195,23 |
| RBB2J44 | 108100 | JA00025735 | 12/02/2026 | 736-6/02 | 130,16 |
| SGC2F45 | 108100 | JA00022758 | 19/01/2026 | 665-3/01 | 195,23 |
| NSD1H64 | 108100 | BI00130902 | 30/01/2026 | 604-1/02 | 195,23 |
| PYG3H16 | 108100 | BA00541539 | 16/07/2025 | 521-5/02 | 293,47 |
| RBD7D73 | 108100 | VN00037546 | 21/07/2025 | 703-0/01 | 293,47 |

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| SEMPLAC | 108100 | TX25014826 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014848 | 23/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25014917 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25014921 | 23/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015030 | 23/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015146 | 23/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015157 | 23/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015187 | 24/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015245 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015258 | 24/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015289 | 24/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015322 | 24/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25015340 | 24/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25015419 | 24/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25016115 | 25/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016117 | 25/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016127 | 25/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25016159 | 25/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016171 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016277 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016322 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016325 | 26/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25016344 | 26/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25016467 | 26/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25016508 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016522 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016526 | 26/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25016549 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016554 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016607 | 26/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016673 | 27/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016711 | 27/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25016738 | 27/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25017576 | 28/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25017672 | 28/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25017699 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017709 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017712 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017719 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017720 | 28/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25017739 | 28/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25017808 | 28/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25017827 | 28/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25017949 | 28/07/2025 | 782-0/00 | 1467,35 |
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| EJO8J48 | 108100 | BA00540644 | 27/07/2025 | 665-3/02 | 195,23 |
| SEMPLAC | 108100 | TX25018062 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018074 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018075 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018080 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018087 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018141 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018144 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018171 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018218 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018288 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018303 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018455 | 29/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018481 | 29/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018561 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018577 | 30/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018670 | 30/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018709 | 30/07/2025 | 782-0/00 | 1467,35 |
| SGM5E10 | 108100 | JM00000748 | 28/07/2025 | 763-3/01 | 293,47 |
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| SEMPLAC | 108100 | TX25018724 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018746 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018757 | 30/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25018765 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018773 | 30/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25018791 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018843 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018846 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018859 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018881 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018886 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018902 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018928 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018941 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018985 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25018999 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019002 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019003 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019020 | 30/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019060 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019065 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019110 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019111 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019128 | 31/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25019156 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019166 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019182 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019183 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019216 | 31/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25019263 | 31/07/2025 | 782-0/00 | 1467,35 |
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| SEMPLAC | 108100 | TX25019279 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019286 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019302 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019342 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019386 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019394 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019411 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019418 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019432 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019501 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019505 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019532 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019549 | 31/07/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019550 | 31/07/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25019566 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019581 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019588 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019602 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019634 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019654 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019663 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019677 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019679 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019714 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019721 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019757 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019787 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019798 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019815 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019819 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019846 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019851 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019857 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019871 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019896 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019908 | 01/08/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25019916 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019940 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019950 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019954 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019970 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25019999 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020028 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020050 | 01/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020075 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020085 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020118 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020191 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020290 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020307 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020322 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020323 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020359 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020392 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020459 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020499 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020513 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020527 | 02/08/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25020535 | 02/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020564 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020609 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020665 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020674 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020691 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020725 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020782 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020799 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020813 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020816 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020853 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020885 | 03/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020906 | 04/08/2025 | 782-0/00 | 1467,35 |
| LNV2547 | 108100 | CR00083210 | 05/08/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25020979 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020982 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25020999 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021002 | 06/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021053 | 07/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021058 | 07/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021096 | 08/08/2025 | 782-0/00 | 1467,35 |

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| MQI4G97 | 108100 | BA00547377 | 08/08/2025 | 518-5/02 | 195,23 |
| SEMPLAC | 108100 | TX25021154 | 09/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021184 | 09/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021189 | 09/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021191 | 09/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021219 | 10/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021295 | 11/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021300 | 11/08/2025 | 782-0/00 | 1467,35 |
| OVF7A49 | 108100 | BN00104405 | 12/08/2025 | 664-5/00 | 195,23 |
| SEMPLAC | 108100 | TX25021320 | 14/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021336 | 14/08/2025 | 782-0/00 | 1467,35 |
| SGF6E14 | 108100 | BH00068170 | 15/08/2025 | 734-0/00 | 130,16 |
| SGF6E14 | 108100 | BH00068171 | 15/08/2025 | 516-9/01 | 2934,70 |
| SGF6E14 | 108100 | BH00068172 | 15/08/2025 | 704-8/01 | 293,47 |
| SGF6E14 | 108100 | BH00068173 | 15/08/2025 | 573-8/00 | 293,47 |
| SEMPLAC | 108100 | TX25021415 | 15/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021416 | 15/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021429 | 15/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021434 | 15/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021450 | 16/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021455 | 16/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021456 | 16/08/2025 | 782-0/00 | 1467,35 |

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|---|---|---|---|---|---|
| SEMPLAC | 108100 | TX25021463 | 16/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021529 | 17/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021588 | 18/08/2025 | 782-0/00 | 1467,35 |
| RQM3A74 | 108100 | BG00112227 | 17/08/2025 | 734-0/00 | 130,16 |
| QRD2I38 | 108100 | BC00117446 | 18/08/2025 | 665-3/01 | 195,23 |
| SEMPLAC | 108100 | TX25021674 | 21/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021713 | 22/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021733 | 22/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021737 | 22/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021741 | 22/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021815 | 23/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021825 | 23/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021847 | 24/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021854 | 24/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021887 | 24/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021910 | 25/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021938 | 25/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25021949 | 25/08/2025 | 782-0/00 | 1467,35 |
| MQE0566 | 108100 | BA00552180 | 23/08/2025 | 757-9/00 | 2934,70 |
| SEMPLAC | 108100 | TX25021979 | 26/08/2025 | 782-0/00 | 1467,35 |
| SGG5E33 | 108100 | SE00136479 | 27/08/2025 | 705-6/01 | 293,47 |
| SEMPLAC | 108100 | TX25021985 | 28/08/2025 | 782-0/00 | 1467,35 |

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|---|---|---|---|---|---|
| SEMPLAC | 108100 | TX25022005 | 28/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022006 | 28/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022009 | 28/08/2025 | 782-0/00 | 1467,35 |
| SFQ3H68 | 108100 | CI00079910 | 28/08/2025 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25022071 | 29/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022080 | 29/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022088 | 29/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022093 | 29/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022104 | 29/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022125 | 30/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022141 | 30/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022191 | 31/08/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022310 | 01/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022311 | 01/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022340 | 01/09/2025 | 782-0/00 | 1467,35 |
| PPU2370 | 108100 | NC25032467 | 02/09/2025 | 500-2/00 | 586,94 |
| SEMPLAC | 108100 | TX25022357 | 04/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022366 | 04/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022376 | 04/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022395 | 04/09/2025 | 782-0/00 | 1467,35 |
| SGK7H95 | 108100 | CD00073333 | 05/09/2025 | 554-1/04 | 195,23 |
| SEMPLAC | 108100 | TX25022468 | 06/09/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25022500 | 06/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022506 | 06/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022525 | 06/09/2025 | 782-0/00 | 1467,35 |
| MTR4908 | 108100 | BA00544024 | 05/09/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25022587 | 07/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022600 | 07/09/2025 | 782-0/00 | 1467,35 |
| LRB8I76 | 108100 | BA00552420 | 06/09/2025 | 757-9/00 | 2934,70 |
| SEMPLAC | 108100 | TX25022636 | 08/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022637 | 08/09/2025 | 782-0/00 | 1467,35 |
| GZW1422 | 108100 | BA00554992 | 07/09/2025 | 757-9/00 | 2934,70 |
| MSY4030 | 108100 | CR00105454 | 10/09/2025 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25022752 | 11/09/2025 | 782-0/00 | 1467,35 |
| SGF8G67 | 108100 | BA00551691 | 11/09/2025 | 501-0/00 | 880,41 |
| SGF8G67 | 108100 | BA00551692 | 11/09/2025 | 511-8/00 | 880,41 |
| NGS3J07 | 108100 | BC00107330 | 11/09/2025 | 663-7/01 | 195,23 |
| MRF8681 | 108100 | CO00066245 | 12/09/2025 | 519-3/00 | 293,47 |
| SEMPLAC | 108100 | TX25022834 | 13/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25022856 | 14/09/2025 | 782-0/00 | 1467,35 |
| MPA1459 | 108100 | BN00109814 | 13/09/2025 | 663-7/01 | 195,23 |
| MPA1459 | 108100 | BN00109813 | 13/09/2025 | 659-9/02 | 293,47 |
| ODH4C14 | 108100 | BN00076683 | 14/09/2025 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX25022911 | 15/09/2025 | 782-0/00 | 1467,35 |

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|---|---|---|---|---|---|
| SEMPLAC | 108100 | TX25022924 | 15/09/2025 | 782-0/00 | 1467,35 |
| JPD7295 | 108100 | BS00165836 | 15/09/2025 | 659-9/02 | 293,47 |
| JPD7295 | 108100 | BS00165837 | 15/09/2025 | 511-8/00 | 880,41 |
| JPD7295 | 108100 | BS00165838 | 15/09/2025 | 663-7/02 | 195,23 |
| MTR1D54 | 108100 | CM00036857 | 16/09/2025 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25022938 | 18/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023009 | 21/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023026 | 21/09/2025 | 782-0/00 | 1467,35 |
| SFV4I96 | 108100 | BO00158988 | 21/09/2025 | 511-8/00 | 880,41 |
| SFV4I96 | 108100 | BO00158985 | 21/09/2025 | 501-0/00 | 880,41 |
| HIN0D44 | 108100 | BN00089441 | 19/09/2025 | 659-9/02 | 293,47 |
| HIN0D44 | 108100 | BN00089440 | 19/09/2025 | 587-8/00 | 130,16 |
| SEMPLAC | 108100 | TX25023033 | 22/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023040 | 22/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023046 | 22/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023075 | 22/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023111 | 22/09/2025 | 782-0/00 | 1467,35 |
| LCJ3848 | 108100 | BG00139149 | 22/09/2025 | 518-5/01 | 195,23 |
| LCJ3848 | 108100 | BG00139147 | 22/09/2025 | 659-9/01 | 293,47 |
| QRF7G04 | 108100 | BA00535954 | 22/09/2025 | 504-5/00 | 293,47 |
| PPV2003 | 108100 | JG00002677 | 22/09/2025 | 736-6/02 | 130,16 |
| MPX3391 | 108100 | BG00138777 | 24/09/2025 | 659-9/02 | 293,47 |

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|---|---|---|---|---|---|
| MPX3391 | 108100 | BG00138778 | 24/09/2025 | 734-0/00 | 130,16 |
| ODJ2B71 | 108100 | CM00043961 | 24/09/2025 | 555-0/00 | 130,16 |
| SEMPLAC | 108100 | TX25023119 | 25/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023201 | 26/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023205 | 26/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023244 | 26/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023245 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023254 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023257 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023280 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023288 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023299 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023303 | 27/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023325 | 28/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023372 | 28/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023405 | 29/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023424 | 29/09/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023439 | 29/09/2025 | 782-0/00 | 1467,35 |
| BBL6H93 | 108100 | BP00064331 | 23/09/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25023493 | 02/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023520 | 02/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023532 | 02/10/2025 | 782-0/00 | 1467,35 |

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| SEMPLAC | 108100 | TX25023534 | 02/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023554 | 03/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023562 | 03/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023565 | 03/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023618 | 03/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023620 | 03/10/2025 | 782-0/00 | 1467,35 |
| ODJ6I24 | 108100 | BA00566159 | 02/10/2025 | 659-9/02 | 293,47 |
| RBE5I17 | 108100 | BN00111146 | 05/10/2025 | 501-0/00 | 880,41 |
| RBE5I17 | 108100 | BN00111147 | 05/10/2025 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX25023769 | 06/10/2025 | 782-0/00 | 1467,35 |
| HFP8H81 | 108100 | BG00140393 | 30/09/2025 | 518-5/01 | 195,23 |
| OVJ0J56 | 108100 | BA00441410 | 02/10/2025 | 659-9/02 | 293,47 |
| OCZ5D47 | 108100 | BT00180935 | 02/10/2025 | 501-0/00 | 880,41 |
| MTB6G42 | 108100 | BG00139223 | 02/10/2025 | 665-3/01 | 195,23 |
| OCX8A11 | 108100 | BG00140852 | 06/10/2025 | 659-9/02 | 293,47 |
| KYW4I07 | 108100 | BA00565496 | 06/10/2025 | 734-0/00 | 130,16 |
| MSX6I80 | 108100 | BA00558922 | 06/10/2025 | 659-9/02 | 293,47 |
| SGE0A71 | 108100 | BA00563824 | 07/10/2025 | 659-9/02 | 293,47 |
| OVL2F90 | 108100 | BG00139230 | 07/10/2025 | 518-5/01 | 195,23 |
| MTT9J82 | 108100 | NC25037624 | 07/10/2025 | 500-2/00 | 2934,70 |
| PPJ2789 | 108100 | BH00056864 | 07/10/2025 | 734-0/00 | 130,16 |
| PPW3D94 | 108100 | BG00141334 | 07/10/2025 | 518-5/01 | 195,23 |

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| PPW3D94 | 108100 | BG00141335 | 07/10/2025 | 659-9/02 | 293,47 |
| MTP2629 | 108100 | CM00046469 | 07/10/2025 | 546-0/00 | 130,16 |
| MSK6131 | 108100 | BH00056865 | 07/10/2025 | 659-9/02 | 293,47 |
| MSK6131 | 108100 | BH00056869 | 07/10/2025 | 774-9/02 | 293,47 |
| PPW7294 | 108100 | BA00564090 | 07/10/2025 | 659-9/02 | 293,47 |
| MSK6131 | 108100 | BH00056867 | 07/10/2025 | 504-5/00 | 293,47 |
| MSK6131 | 108100 | BH00056868 | 07/10/2025 | 514-2/00 | 293,47 |
| SGJ9D11 | 108100 | BA00556977 | 06/10/2025 | 659-9/02 | 293,47 |
| MSN5F06 | 108100 | SE00125304 | 08/10/2025 | 659-9/02 | 293,47 |
| MQN9F66 | 108100 | BE00118135 | 07/10/2025 | 654-8/00 | 130,16 |
| MRH7172 | 108100 | BA00569239 | 07/10/2025 | 518-5/01 | 195,23 |
| SRU1F01 | 108100 | CF00096743 | 07/10/2025 | 511-8/00 | 880,41 |
| RBA5G75 | 108100 | BA00566205 | 07/10/2025 | 659-9/02 | 293,47 |
| ODH3I97 | 108100 | BA00566218 | 07/10/2025 | 768-4/02 | 130,16 |
| MTR4125 | 108100 | BA00566686 | 08/10/2025 | 659-9/02 | 293,47 |
| PPA1746 | 108100 | BA00567163 | 08/10/2025 | 659-9/02 | 293,47 |
| PPA1746 | 108100 | BA00567164 | 08/10/2025 | 774-9/02 | 293,47 |
| SGB4A63 | 108100 | BA00567373 | 08/10/2025 | 661-0/02 | 195,23 |
| MTC9E45 | 108100 | BG00140806 | 08/10/2025 | 596-7/00 | 1467,35 |
| MTC9E45 | 108100 | BG00140807 | 08/10/2025 | 659-9/02 | 293,47 |
| PPN3G10 | 108100 | BT00174443 | 07/10/2025 | 659-9/02 | 293,47 |
| PPN3G10 | 108100 | BT00174444 | 07/10/2025 | 734-0/00 | 130,16 |

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| PPN3G10 | 108100 | BT00174447 | 07/10/2025 | 639-4/01 | 293,47 |
| PPN3G10 | 108100 | BT00174450 | 07/10/2025 | 545-2/01 | 195,23 |
| MTW9325 | 108100 | BI00127345 | 08/10/2025 | 555-0/00 | 130,16 |
| DHH3J88 | 108100 | BI00127347 | 08/10/2025 | 573-8/00 | 293,47 |
| ODS3F32 | 108100 | BA00565504 | 07/10/2025 | 511-8/00 | 880,41 |
| QRJ6H03 | 108100 | CZ00117617 | 08/10/2025 | 659-9/02 | 293,47 |
| SRU1F01 | 108100 | CF00096744 | 07/10/2025 | 705-6/01 | 293,47 |
| SEMPLAC | 108100 | TX25023826 | 09/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023843 | 09/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023861 | 09/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023863 | 09/10/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25023872 | 09/10/2025 | 782-0/00 | 1467,35 |
| SGG2H00 | 108100 | BT00181434 | 08/10/2025 | 665-3/01 | 195,23 |
| ODG0928 | 108100 | BA00565617 | 08/10/2025 | 501-0/00 | 880,41 |
| ODG0928 | 108100 | BA00565618 | 08/10/2025 | 511-8/00 | 880,41 |
| ODG0928 | 108100 | BA00565619 | 08/10/2025 | 601-7/01 | 293,47 |
| OPS2481 | 108100 | BA00568264 | 09/10/2025 | 771-4/02 | 130,16 |
| PPY0A72 | 108100 | BO00149533 | 01/10/2025 | 659-9/02 | 293,47 |
| QRD8A68 | 108100 | CJ00059448 | 07/10/2025 | 501-0/00 | 880,41 |
| QRD8A68 | 108100 | CJ00059449 | 07/10/2025 | 511-8/00 | 880,41 |
| SGD1G44 | 108100 | CM00045602 | 21/10/2025 | 545-2/02 | 195,23 |
| SGA0F72 | 108100 | BA00572335 | 21/10/2025 | 768-4/02 | 130,16 |

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| NTL9F84 | 108100 | BL00121297 | 28/10/2025 | 501-0/00 | 880,41 |
| NTL9F84 | 108100 | BL00121298 | 28/10/2025 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25024364 | 04/11/2025 | 782-0/00 | 1467,35 |
| LUA9C40 | 108100 | BG00143050 | 05/11/2025 | 734-0/00 | 130,16 |
| GWE8057 | 108100 | BI00113749 | 07/11/2025 | 659-9/02 | 293,47 |
| GWE8057 | 108100 | BI00113750 | 07/11/2025 | 663-7/01 | 195,23 |
| GWE8057 | 108100 | BI00113751 | 07/11/2025 | 665-3/01 | 195,23 |
| MTH8H82 | 108100 | CO00067960 | 09/11/2025 | 511-8/00 | 880,41 |
| MTH8H82 | 108100 | CO00067959 | 09/11/2025 | 659-9/02 | 293,47 |
| MTH8H82 | 108100 | CO00067957 | 09/11/2025 | 663-7/01 | 195,23 |
| SEMPLAC | 108100 | TX25024546 | 10/11/2025 | 782-0/00 | 1467,35 |
| MRB6D17 | 108100 | CI00081356 | 13/11/2025 | 659-9/02 | 293,47 |
| MRB6D17 | 108100 | CI00081357 | 13/11/2025 | 663-7/02 | 195,23 |
| MRJ7332 | 108100 | BN00111272 | 14/11/2025 | 659-9/02 | 293,47 |
| MTI7A37 | 108100 | CD00057705 | 14/11/2025 | 659-9/02 | 293,47 |
| TOJ2G74 | 108100 | BZ00117882 | 14/11/2025 | 734-0/00 | 130,16 |
| OYK0H72 | 108100 | JA00022755 | 14/11/2025 | 734-0/00 | 130,16 |
| ORA0A20 | 108100 | BG00144642 | 15/11/2025 | 734-0/00 | 130,16 |
| TOI1G11 | 108100 | BM00090172 | 15/11/2025 | 660-2/00 | 293,47 |
| TOI1G11 | 108100 | BM00090173 | 15/11/2025 | 665-3/02 | 195,23 |
| SGA6E21 | 108100 | BM00137584 | 17/11/2025 | 584-3/02 | 195,23 |
| JPJ1H37 | 108100 | BT00156431 | 17/11/2025 | 501-0/00 | 880,41 |

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| MSN6652 | 108100 | BA00579970 | 18/11/2025 | 734-0/00 | 130,16 |
| MSN6652 | 108100 | BA00579971 | 18/11/2025 | 659-9/02 | 293,47 |
| SFR5I69 | 108100 | BI00128156 | 19/11/2025 | 554-1/01 | 195,23 |
| OQU3E68 | 108100 | BI00126559 | 20/11/2025 | 501-0/00 | 880,41 |
| SGL3J90 | 108100 | BZ00121265 | 20/11/2025 | 659-9/02 | 293,47 |
| SGL3J90 | 108100 | BZ00121266 | 20/11/2025 | 665-3/01 | 195,23 |
| OQU3E68 | 108100 | BI00126560 | 20/11/2025 | 511-8/00 | 880,41 |
| OQU3E68 | 108100 | BI00126561 | 20/11/2025 | 704-8/01 | 293,47 |
| ETA6844 | 108100 | BS00172259 | 20/11/2025 | 518-5/01 | 195,23 |
| OVL6H89 | 108100 | BL00123991 | 18/11/2025 | 501-0/00 | 880,41 |
| OVL6H89 | 108100 | BL00123992 | 18/11/2025 | 511-8/00 | 880,41 |
| MRD2785 | 108100 | CM00046736 | 16/11/2025 | 545-2/01 | 195,23 |
| SEMPLAC | 108100 | TX25025318 | 26/11/2025 | 782-0/00 | 1467,35 |
| MSS5J19 | 108100 | BM00144546 | 29/11/2025 | 659-9/02 | 293,47 |
| PPK7J18 | 108100 | BA00587444 | 27/11/2025 | 605-0/01 | 293,47 |
| SEMPLAC | 108100 | TX25025477 | 02/12/2025 | 782-0/00 | 1467,35 |
| MRO4972 | 108100 | BG00148436 | 05/12/2025 | 763-3/02 | 293,47 |
| SEMPLAC | 108100 | TX25025638 | 07/12/2025 | 782-0/00 | 1467,35 |
| MQA5J53 | 108100 | BA00584329 | 06/12/2025 | 757-9/00 | 2934,70 |
| SEMPLAC | 108100 | TX25025683 | 08/12/2025 | 782-0/00 | 1467,35 |
| MTY1D59 | 108100 | BZ00122474 | 08/12/2025 | 519-3/00 | 293,47 |
| MTY1D59 | 108100 | BZ00122475 | 08/12/2025 | 514-2/00 | 293,47 |

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| ODA4261 | 108100 | CI00083106 | 06/12/2025 | 511-8/00 | 880,41 |
| SEMPLAC | 108100 | TX25025786 | 09/12/2025 | 782-0/00 | 1467,35 |
| CLW4508 | 108100 | BA00576112 | 07/12/2025 | 659-9/02 | 293,47 |
| MRE2340 | 108100 | BA00586001 | 09/12/2025 | 659-9/02 | 293,47 |
| EZD7019 | 108100 | BM00146844 | 11/12/2025 | 659-9/02 | 293,47 |
| EZD7019 | 108100 | BM00146843 | 11/12/2025 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX25025968 | 15/12/2025 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX25026018 | 16/12/2025 | 782-0/00 | 1467,35 |
| RQR9E52 | 108100 | BN00111523 | 20/12/2025 | 659-9/02 | 293,47 |
| MTE5J86 | 108100 | BN00105034 | 20/12/2025 | 501-0/00 | 880,41 |
| OVJ7J46 | 108100 | BN00104772 | 20/12/2025 | 501-0/00 | 880,41 |
| OVJ7J46 | 108100 | BN00104773 | 20/12/2025 | 659-9/02 | 293,47 |
| MPV6137 | 108100 | BA00588945 | 08/12/2025 | 501-0/00 | 880,41 |
| MPV6137 | 108100 | BA00588946 | 08/12/2025 | 511-8/00 | 880,41 |
| MPV6137 | 108100 | BA00588948 | 08/12/2025 | 640-8/00 | 130,16 |
| MPV6137 | 108100 | BA00588947 | 08/12/2025 | 659-9/02 | 293,47 |
| OVI6E71 | 108100 | BA00595541 | 23/12/2025 | 659-9/02 | 293,47 |
| TOM8B71 | 108100 | BN00110351 | 24/12/2025 | 734-0/00 | 130,16 |
| RQT0F63 | 108100 | BG00147854 | 26/12/2025 | 734-0/00 | 130,16 |
| JQV2D05 | 108100 | BG00147853 | 26/12/2025 | 518-5/01 | 195,23 |
| PPH3I72 | 108100 | BM00149073 | 27/12/2025 | 734-0/00 | 130,16 |
| RBG8D75 | 108100 | BA00591015 | 28/12/2025 | 504-5/00 | 293,47 |

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| RBG8D75 | 108100 | BA00591014 | 28/12/2025 | 757-9/00 | 2934,70 |
| RBG8D75 | 108100 | BA00591016 | 28/12/2025 | 502-9/02 | 880,41 |
| SEMPLAC | 108100 | TX25026533 | 29/12/2025 | 782-0/00 | 1467,35 |
| QRM1I03 | 108100 | BZ00127138 | 30/12/2025 | 596-7/00 | 1467,35 |
| QRM1I03 | 108100 | BZ00127140 | 30/12/2025 | 768-4/02 | 130,16 |
| QRM1I03 | 108100 | BZ00127141 | 30/12/2025 | 734-0/00 | 130,16 |
| MQT9F09 | 108100 | BG00147884 | 31/12/2025 | 734-0/00 | 130,16 |
| MTA3F64 | 108100 | BA00594117 | 31/12/2025 | 518-5/01 | 195,23 |
| MQX6875 | 108100 | BP00068918 | 01/01/2026 | 703-0/01 | 293,47 |
| QRM8E92 | 108100 | BL00127749 | 31/12/2025 | 659-9/02 | 293,47 |
| RBG1A65 | 108100 | CZ00090373 | 02/01/2026 | 555-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26000102 | 05/01/2026 | 782-0/00 | 1467,35 |
| PPA3D45 | 108100 | BG00151918 | 04/01/2026 | 659-9/02 | 293,47 |
| OYD3F81 | 108100 | BA00599438 | 30/12/2025 | 734-0/00 | 130,16 |
| MRC6929 | 108100 | BG00150422 | 07/01/2026 | 604-1/02 | 195,23 |
| MQI8I44 | 108100 | SE00142582 | 08/01/2026 | 659-9/02 | 293,47 |
| TUV0C51 | 108100 | BO00179037 | 10/01/2026 | 501-0/00 | 880,41 |
| GOL9A07 | 108100 | BG00152895 | 10/01/2026 | 518-5/01 | 195,23 |
| SGF3H00 | 108100 | BA00603292 | 10/01/2026 | 768-4/02 | 130,16 |
| MPN5550 | 108100 | BA00596885 | 10/01/2026 | 518-5/01 | 195,23 |
| RQS6E06 | 108100 | BA00597923 | 10/01/2026 | 640-8/00 | 130,16 |
| MQC8H51 | 108100 | BA00597899 | 10/01/2026 | 734-0/00 | 130,16 |

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| MRP5D52 | 108100 | CT00053134 | 03/01/2026 | 703-0/01 | 293,47 |
| PPY6972 | 108100 | BA00604956 | 11/01/2026 | 667-0/00 | 195,23 |
| MRY2D28 | 108100 | BA00593823 | 12/01/2026 | 659-9/02 | 293,47 |
| MPW9276 | 108100 | BA00604042 | 10/01/2026 | 659-9/02 | 293,47 |
| PPA6251 | 108100 | BM00150642 | 12/01/2026 | 734-0/00 | 130,16 |
| TTD8C05 | 108100 | BG00147974 | 12/01/2026 | 596-7/00 | 1467,35 |
| SIA6A18 | 108100 | BM00150643 | 12/01/2026 | 663-7/01 | 195,23 |
| OCY1299 | 108100 | BM00136370 | 12/01/2026 | 659-9/02 | 293,47 |
| OYD5719 | 108100 | BM00143451 | 13/01/2026 | 660-2/00 | 293,47 |
| TOI4G03 | 108100 | BA00603340 | 12/01/2026 | 768-4/02 | 130,16 |
| HOD5I34 | 108100 | BA00603736 | 12/01/2026 | 511-8/00 | 880,41 |
| MQI1A92 | 108100 | BN00071462 | 12/01/2026 | 659-9/02 | 293,47 |
| MQI1A92 | 108100 | BN00071465 | 12/01/2026 | 778-1/02 | 293,47 |
| MQI1A92 | 108100 | BN00071464 | 12/01/2026 | 774-9/02 | 293,47 |
| MQI1A92 | 108100 | BN00071463 | 12/01/2026 | 734-0/00 | 130,16 |
| MQI1A92 | 108100 | BN00071466 | 12/01/2026 | 504-5/00 | 293,47 |
| SGH8D72 | 108100 | BA00605002 | 13/01/2026 | 734-0/00 | 130,16 |
| MTN2I85 | 108100 | BE00123890 | 13/01/2026 | 659-9/02 | 293,47 |
| ODQ2F28 | 108100 | BA00604966 | 13/01/2026 | 734-0/00 | 130,16 |
| SGF5G08 | 108100 | BG00152321 | 13/01/2026 | 665-3/01 | 195,23 |
| SFU7F62 | 108100 | BA00605953 | 13/01/2026 | 768-4/02 | 130,16 |
| SFU7F62 | 108100 | BA00605956 | 13/01/2026 | 659-9/02 | 293,47 |

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| MRK5666 | 108100 | BA00604830 | 13/01/2026 | 665-3/02 | 195,23 |
| MRK5666 | 108100 | BA00604829 | 13/01/2026 | 660-2/00 | 293,47 |
| MRK5666 | 108100 | BA00604831 | 13/01/2026 | 734-0/00 | 130,16 |
| SFS6I75 | 108100 | BA00604826 | 13/01/2026 | 734-0/00 | 130,16 |
| OVK5B43 | 108100 | BA00604823 | 13/01/2026 | 734-0/00 | 130,16 |
| ODA5H96 | 108100 | BA00604816 | 13/01/2026 | 734-0/00 | 130,16 |
| PPF0E25 | 108100 | BA00605091 | 13/01/2026 | 663-7/01 | 195,23 |
| PPF0E25 | 108100 | BA00605093 | 13/01/2026 | 665-3/02 | 195,23 |
| PPF0E25 | 108100 | BA00605089 | 13/01/2026 | 659-9/02 | 293,47 |
| SFZ0A44 | 108100 | BA00597812 | 10/01/2026 | 768-4/02 | 130,16 |
| MTH0D04 | 108100 | BA00597803 | 10/01/2026 | 659-9/02 | 293,47 |
| MSX0475 | 108100 | BB00114374 | 14/01/2026 | 501-0/00 | 880,41 |
| MSX0475 | 108100 | BB00114375 | 14/01/2026 | 511-8/00 | 880,41 |
| SGK2C16 | 108100 | BM00146742 | 15/01/2026 | 663-7/02 | 195,23 |
| MPF4C74 | 108100 | BG00135414 | 15/01/2026 | 659-9/02 | 293,47 |
| PPB1479 | 108100 | CM00048251 | 15/01/2026 | 501-0/00 | 880,41 |
| HAC1452 | 108100 | BG00152961 | 15/01/2026 | 587-8/00 | 130,16 |
| PPB1479 | 108100 | CM00048252 | 15/01/2026 | 663-7/01 | 195,23 |
| MOX0H36 | 108100 | BG00135422 | 15/01/2026 | 659-9/02 | 293,47 |
| GYK4174 | 108100 | BA00596594 | 15/01/2026 | 659-9/02 | 293,47 |
| ODI6994 | 108100 | BZ00127523 | 15/01/2026 | 518-5/01 | 195,23 |
| PPI0F90 | 108100 | BZ00127530 | 15/01/2026 | 518-5/01 | 195,23 |

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| JMO7J27 | 108100 | BA00294217 | 15/01/2026 | 734-0/00 | 130,16 |
| JMO7J27 | 108100 | BA00294218 | 15/01/2026 | 659-9/02 | 293,47 |
| SGL8I33 | 108100 | BG00154836 | 15/01/2026 | 768-4/02 | 130,16 |
| LQX5H27 | 108100 | BE00131162 | 15/01/2026 | 734-0/00 | 130,16 |
| MTW2793 | 108100 | BA00605602 | 14/01/2026 | 518-5/01 | 195,23 |
| SGG1I30 | 108100 | BA00605619 | 14/01/2026 | 518-5/01 | 195,23 |
| HGC8D05 | 108100 | BA00605630 | 14/01/2026 | 518-5/01 | 195,23 |
| SGD2E25 | 108100 | BA00607045 | 14/01/2026 | 659-9/02 | 293,47 |
| SGD2E25 | 108100 | BA00607047 | 14/01/2026 | 511-8/00 | 880,41 |
| RBG5A35 | 108100 | BG00154955 | 16/01/2026 | 518-5/01 | 195,23 |
| RBG5A35 | 108100 | BG00154954 | 16/01/2026 | 659-9/02 | 293,47 |
| MTE9501 | 108100 | BE00134398 | 16/01/2026 | 663-7/01 | 195,23 |
| MTV0693 | 108100 | BG00153601 | 15/01/2026 | 596-7/00 | 1467,35 |
| MQJ8J75 | 108100 | BA00604732 | 14/01/2026 | 518-5/01 | 195,23 |
| MQJ8J75 | 108100 | BA00604731 | 14/01/2026 | 659-9/02 | 293,47 |
| TOJ8G68 | 108100 | JB00036609 | 16/01/2026 | 596-7/00 | 1467,35 |
| TOJ8G68 | 108100 | JB00036610 | 16/01/2026 | 579-7/00 | 2934,70 |
| TOJ8G68 | 108100 | JB00036612 | 16/01/2026 | 734-0/00 | 130,16 |
| TOJ8G68 | 108100 | JB00036613 | 16/01/2026 | 768-4/01 | 130,16 |
| PPN4J76 | 108100 | BG00154086 | 16/01/2026 | 763-3/02 | 293,47 |
| MTA5075 | 108100 | BI00133359 | 16/01/2026 | 659-9/02 | 293,47 |
| ODT3598 | 108100 | CZ00123017 | 15/01/2026 | 501-0/00 | 880,41 |

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| TOK8G05 | 108100 | BA00601861 | 16/01/2026 | 768-4/02 | 130,16 |
| PPF2223 | 108100 | JB00036451 | 16/01/2026 | 511-8/00 | 880,41 |
| PPF2223 | 108100 | JB00036450 | 16/01/2026 | 501-0/00 | 880,41 |
| MRM1F65 | 108100 | BA00601863 | 16/01/2026 | 768-4/02 | 130,16 |
| OYK7636 | 108100 | BA00605797 | 16/01/2026 | 518-5/01 | 195,23 |
| QPY6H08 | 108100 | DE00025467 | 16/01/2026 | 659-9/02 | 293,47 |
| MTX0671 | 108100 | BO00171867 | 17/01/2026 | 734-0/00 | 130,16 |
| MTW6924 | 108100 | BG00153761 | 16/01/2026 | 518-5/01 | 195,23 |
| NEP7I85 | 108100 | BG00153758 | 16/01/2026 | 659-9/02 | 293,47 |
| PPQ9651 | 108100 | BS00172725 | 17/01/2026 | 605-0/01 | 293,47 |
| SGG1F82 | 108100 | BG00153968 | 16/01/2026 | 659-9/02 | 293,47 |
| TOM4J29 | 108100 | BG00151783 | 16/01/2026 | 734-0/00 | 130,16 |
| MTD5E22 | 108100 | BG00151780 | 16/01/2026 | 734-0/00 | 130,16 |
| SGG1F82 | 108100 | BG00153981 | 17/01/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX26000599 | 17/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26000600 | 17/01/2026 | 782-0/00 | 1467,35 |
| MRT0F98 | 108100 | BG00155135 | 17/01/2026 | 518-5/01 | 195,23 |
| TOK5F54 | 108100 | BG00155138 | 17/01/2026 | 734-0/00 | 130,16 |
| MRT0F98 | 108100 | BG00155137 | 17/01/2026 | 763-3/02 | 293,47 |
| MSP0C71 | 108100 | BG00153928 | 16/01/2026 | 659-9/02 | 293,47 |
| MSP0C71 | 108100 | BG00153927 | 16/01/2026 | 768-4/02 | 130,16 |
| MRT3912 | 108100 | BA00589689 | 17/01/2026 | 734-0/00 | 130,16 |

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| MRT3912 | 108100 | BA00589688 | 17/01/2026 | 659-9/02 | 293,47 |
| KWM6D13 | 108100 | CZ00121472 | 17/01/2026 | 734-0/00 | 130,16 |
| KWM6D13 | 108100 | CZ00121473 | 17/01/2026 | 521-5/02 | 293,47 |
| KWM6D13 | 108100 | CZ00121476 | 17/01/2026 | 776-5/00 | 293,47 |
| TOJ3H13 | 108100 | BA00605479 | 17/01/2026 | 660-2/00 | 293,47 |
| RKD4E08 | 108100 | BG00153018 | 17/01/2026 | 734-0/00 | 130,16 |
| GKS6545 | 108100 | BA00606109 | 17/01/2026 | 735-8/00 | 130,16 |
| GKS6545 | 108100 | BA00606107 | 17/01/2026 | 659-9/02 | 293,47 |
| MST3E56 | 108100 | BG00155184 | 17/01/2026 | 763-3/02 | 293,47 |
| MRY2D28 | 108100 | BG00155192 | 17/01/2026 | 518-5/01 | 195,23 |
| MST3E56 | 108100 | BG00155182 | 17/01/2026 | 734-0/00 | 130,16 |
| TTG3A40 | 108100 | BT00189257 | 17/01/2026 | 594-0/01 | 1467,35 |
| MSU0I96 | 108100 | BA00608142 | 17/01/2026 | 768-4/02 | 130,16 |
| PPH1G25 | 108100 | BA00608141 | 17/01/2026 | 768-4/02 | 130,16 |
| SGL3G31 | 108100 | BA00599296 | 16/01/2026 | 768-4/02 | 130,16 |
| SEMPLAC | 108100 | TX26000645 | 18/01/2026 | 782-0/00 | 1467,35 |
| MTV4G31 | 108100 | BG00153405 | 18/01/2026 | 659-9/02 | 293,47 |
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| TOH1D85 | 108100 | BA00604069 | 14/01/2026 | 734-0/00 | 130,16 |
| TOJ3H13 | 108100 | BA00605478 | 17/01/2026 | 734-0/00 | 130,16 |
| RBJ5D73 | 108100 | JJ00011662 | 18/01/2026 | 555-0/00 | 130,16 |
| SGJ5D29 | 108100 | JJ00011668 | 18/01/2026 | 556-8/00 | 195,23 |

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| MSY5F77 | 108100 | BA00608638 | 17/01/2026 | 518-5/02 | 195,23 |
| MPW5329 | 108100 | CM00044094 | 18/01/2026 | 734-0/00 | 130,16 |
| OYE6G73 | 108100 | BZ00125644 | 18/01/2026 | 659-9/02 | 293,47 |
| SGD8D37 | 108100 | DE00027103 | 18/01/2026 | 757-9/00 | 2934,70 |
| SGD8D37 | 108100 | DE00027104 | 18/01/2026 | 504-5/00 | 293,47 |
| MPK2D98 | 108100 | DE00027108 | 18/01/2026 | 659-9/02 | 293,47 |
| OYE6G73 | 108100 | BZ00125647 | 18/01/2026 | 663-7/01 | 195,23 |
| TON2A36 | 108100 | BZ00121012 | 18/01/2026 | 663-7/02 | 195,23 |
| QRG2D19 | 108100 | DE00026807 | 18/01/2026 | 659-9/02 | 293,47 |
| TON2A36 | 108100 | BZ00121013 | 18/01/2026 | 661-0/02 | 195,23 |
| TON2A36 | 108100 | BZ00121004 | 18/01/2026 | 501-0/00 | 880,41 |
| OYE6G73 | 108100 | BZ00125646 | 18/01/2026 | 511-8/00 | 880,41 |
| PPZ4317 | 108100 | BA00601130 | 16/01/2026 | 768-4/01 | 130,16 |
| SGB4J54 | 108100 | BG00155341 | 17/01/2026 | 596-7/00 | 1467,35 |
| MSH4G51 | 108100 | BA00605676 | 18/01/2026 | 734-0/00 | 130,16 |
| PPX0F21 | 108100 | BG00155360 | 18/01/2026 | 665-3/01 | 195,23 |
| PPX0F21 | 108100 | BG00155361 | 18/01/2026 | 663-7/01 | 195,23 |
| PPX0F21 | 108100 | BG00155362 | 18/01/2026 | 659-9/02 | 293,47 |
| HAK3E95 | 108100 | BS00172720 | 17/01/2026 | 518-5/01 | 195,23 |
| PPH9F37 | 108100 | DE00025459 | 16/01/2026 | 659-9/02 | 293,47 |
| MPL5761 | 108100 | BC00091785 | 19/01/2026 | 703-0/01 | 293,47 |
| MTX0671 | 108100 | BO00171864 | 17/01/2026 | 511-8/00 | 880,41 |

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| PPB8H75 | 108100 | JB00033277 | 19/01/2026 | 661-0/02 | 195,23 |
| PPB8H75 | 108100 | JB00033275 | 19/01/2026 | 501-0/00 | 880,41 |
| PPB8H75 | 108100 | JB00033274 | 19/01/2026 | 658-0/00 | 293,47 |
| PPK6H88 | 108100 | BN00079913 | 16/01/2026 | 663-7/01 | 195,23 |
| RQT8D02 | 108100 | JA00024016 | 17/01/2026 | 659-9/02 | 293,47 |
| MTW2G86 | 108100 | BZ00116998 | 19/01/2026 | 664-5/00 | 195,23 |
| MTW2G86 | 108100 | BZ00116999 | 19/01/2026 | 734-0/00 | 130,16 |
| MTW2G86 | 108100 | BZ00117000 | 19/01/2026 | 768-4/01 | 130,16 |
| MQN5539 | 108100 | BA00602259 | 19/01/2026 | 511-8/00 | 880,41 |
| MQN5539 | 108100 | BA00602260 | 19/01/2026 | 501-0/00 | 880,41 |
| RIZ0A42 | 108100 | BG00154116 | 16/01/2026 | 605-0/01 | 293,47 |
| RIZ0A42 | 108100 | BG00154115 | 16/01/2026 | 653-0/00 | 195,23 |
| SGC2F45 | 108100 | JA00022757 | 19/01/2026 | 661-0/02 | 195,23 |
| SGC2F45 | 108100 | JA00022761 | 19/01/2026 | 734-0/00 | 130,16 |
| SGC2F45 | 108100 | JA00022762 | 19/01/2026 | 663-7/01 | 195,23 |
| TOJ9A61 | 108100 | BG00154970 | 16/01/2026 | 734-0/00 | 130,16 |
| RBF5E87 | 108100 | BA00607399 | 19/01/2026 | 734-0/00 | 130,16 |
| SGM8A08 | 108100 | BA00610097 | 19/01/2026 | 768-4/02 | 130,16 |
| MQM1B48 | 108100 | BG00154860 | 19/01/2026 | 659-9/02 | 293,47 |
| MQM1B48 | 108100 | BG00154864 | 19/01/2026 | 665-3/01 | 195,23 |
| MQM1B48 | 108100 | BG00154862 | 19/01/2026 | 501-0/00 | 880,41 |
| MQM1B48 | 108100 | BG00154866 | 19/01/2026 | 768-4/02 | 130,16 |

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| MQT9F09 | 108100 | BG00154861 | 19/01/2026 | 659-9/02 | 293,47 |
| PWT6425 | 108100 | BG00154910 | 19/01/2026 | 659-9/02 | 293,47 |
| TON0A10 | 108100 | BG00154906 | 19/01/2026 | 596-7/00 | 1467,35 |
| MQL4137 | 108100 | BA00603755 | 16/01/2026 | 659-9/02 | 293,47 |
| OYE6G73 | 108100 | BZ00125649 | 18/01/2026 | 692-0/01 | 130,16 |
| TOO4F51 | 108100 | CT00050846 | 16/01/2026 | 704-8/01 | 293,47 |
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| TOM9I85 | 108100 | BA00607228 | 18/01/2026 | 734-0/00 | 130,16 |
| MTR1J37 | 108100 | BA00607194 | 17/01/2026 | 518-5/01 | 195,23 |
| RPA2B92 | 108100 | BA00607181 | 16/01/2026 | 511-8/00 | 880,41 |
| RPA2B92 | 108100 | BA00607179 | 16/01/2026 | 501-0/00 | 880,41 |
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| MQY9497 | 108100 | BS00175731 | 16/01/2026 | 763-3/01 | 293,47 |
| SFY1H11 | 108100 | BG00156446 | 20/01/2026 | 734-0/00 | 130,16 |
| HID6E23 | 108100 | BG00156437 | 20/01/2026 | 518-5/01 | 195,23 |
| PFF2760 | 108100 | BG00155219 | 20/01/2026 | 518-5/01 | 195,23 |
| RBC4D59 | 108100 | BG00153831 | 20/01/2026 | 659-9/02 | 293,47 |
| RBC4D59 | 108100 | BG00153830 | 20/01/2026 | 518-5/01 | 195,23 |
| DFM0158 | 108100 | BG00156544 | 20/01/2026 | 659-9/02 | 293,47 |
| DFM0158 | 108100 | BG00156545 | 20/01/2026 | 763-3/02 | 293,47 |
| TOM4J29 | 108100 | BG00155218 | 20/01/2026 | 734-0/00 | 130,16 |
| MSL6F43 | 108100 | BP00068944 | 19/01/2026 | 734-0/00 | 130,16 |

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| MSL6F43 | 108100 | BP00068943 | 19/01/2026 | 703-0/01 | 293,47 |
| LQX5H27 | 108100 | BE00131163 | 15/01/2026 | 663-7/01 | 195,23 |
| QVE3C12 | 108100 | BA00606389 | 15/01/2026 | 659-9/02 | 293,47 |
| HKE2176 | 108100 | BA00610443 | 20/01/2026 | 659-9/02 | 293,47 |
| MQN1H19 | 108100 | BA00585510 | 15/01/2026 | 659-9/02 | 293,47 |
| QRM7I75 | 108100 | BA00606377 | 15/01/2026 | 659-9/02 | 293,47 |
| RCV7J31 | 108100 | BA00294207 | 15/01/2026 | 659-9/02 | 293,47 |
| OQP0151 | 108100 | BG00135416 | 15/01/2026 | 659-9/02 | 293,47 |
| MPK0I63 | 108100 | BA00606490 | 20/01/2026 | 518-5/01 | 195,23 |
| MQO2C84 | 108100 | BG00156139 | 21/01/2026 | 518-5/01 | 195,23 |
| ODB9418 | 108100 | BA00607739 | 19/01/2026 | 659-9/02 | 293,47 |
| ODB9418 | 108100 | BA00607741 | 19/01/2026 | 734-0/00 | 130,16 |
| MSN1H98 | 108100 | BG00153672 | 14/01/2026 | 763-3/01 | 293,47 |
| ODF9A00 | 108100 | CR00111244 | 21/01/2026 | 659-9/02 | 293,47 |
| ODS6623 | 108100 | BA00606044 | 14/01/2026 | 734-0/00 | 130,16 |
| MPR6C58 | 108100 | BA00606038 | 14/01/2026 | 518-5/01 | 195,23 |
| MTE8I35 | 108100 | BM00148406 | 21/01/2026 | 605-0/01 | 293,47 |
| PPV8F50 | 108100 | BI00133306 | 21/01/2026 | 518-5/01 | 195,23 |
| MSW5262 | 108100 | BG00153699 | 14/01/2026 | 768-4/02 | 130,16 |
| PVD4H17 | 108100 | BA00608177 | 21/01/2026 | 659-9/02 | 293,47 |
| LQR5J46 | 108100 | DE00027120 | 21/01/2026 | 659-9/02 | 293,47 |
| MSW5262 | 108100 | BG00153697 | 14/01/2026 | 659-9/02 | 293,47 |

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| ODT3598 | 108100 | CZ00120872 | 14/01/2026 | 659-9/02 | 293,47 |
| ODT3598 | 108100 | CZ00120871 | 14/01/2026 | 703-0/01 | 293,47 |
| MSA2770 | 108100 | JB00028410 | 14/01/2026 | 511-8/00 | 880,41 |
| TTC3G78 | 108100 | CZ00121578 | 22/01/2026 | 596-7/00 | 1467,35 |
| QRI9E32 | 108100 | BM00149502 | 22/01/2026 | 587-8/00 | 130,16 |
| SFS6H42 | 108100 | CZ00076573 | 17/01/2026 | 550-9/00 | 130,16 |
| MSA2770 | 108100 | JB00028409 | 14/01/2026 | 659-9/02 | 293,47 |
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| MTR7G89 | 108100 | BA00596581 | 14/01/2026 | 518-5/01 | 195,23 |
| SFT0F50 | 108100 | BG00156835 | 22/01/2026 | 659-9/02 | 293,47 |
| PPP3B98 | 108100 | NC26002036 | 22/01/2026 | 500-2/00 | 390,46 |
| SGJ0E07 | 108100 | NC26002157 | 22/01/2026 | 500-2/00 | 390,46 |
| DNM4F39 | 108100 | NC26002328 | 22/01/2026 | 500-2/00 | 586,94 |
| KQU8I72 | 108100 | NC26002352 | 22/01/2026 | 500-2/00 | 390,46 |
| PPV2056 | 108100 | NC26002424 | 22/01/2026 | 500-2/00 | 586,94 |
| MSQ3993 | 108100 | BI00133331 | 22/01/2026 | 653-0/00 | 195,23 |
| MSQ3993 | 108100 | BI00133332 | 22/01/2026 | 518-5/01 | 195,23 |
| RBA5E99 | 108100 | BA00605023 | 13/01/2026 | 659-9/02 | 293,47 |
| RBA5E99 | 108100 | BA00605024 | 13/01/2026 | 518-5/01 | 195,23 |
| PPD0762 | 108100 | BA00337216 | 13/01/2026 | 659-9/02 | 293,47 |
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| TOF5E59 | 108100 | BG00153544 | 12/01/2026 | 734-0/00 | 130,16 |

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| JRS9281 | 108100 | BB00083860 | 22/01/2026 | 501-0/00 | 880,41 |
| JRS9281 | 108100 | BB00083861 | 22/01/2026 | 659-9/02 | 293,47 |
| JRS9281 | 108100 | BB00083862 | 22/01/2026 | 511-8/00 | 880,41 |
| PPW2I25 | 108100 | BA00596030 | 17/01/2026 | 663-7/01 | 195,23 |
| KNX1J00 | 108100 | BA00439621 | 18/01/2026 | 518-5/01 | 195,23 |
| PPL6671 | 108100 | BA00605688 | 22/01/2026 | 659-9/02 | 293,47 |
| TOG1H99 | 108100 | BA00609412 | 22/01/2026 | 734-0/00 | 130,16 |
| HCK7129 | 108100 | BB00113858 | 22/01/2026 | 665-3/01 | 195,23 |
| HCK7129 | 108100 | BB00113860 | 22/01/2026 | 527-4/02 | 2934,70 |
| HCK7129 | 108100 | BB00113861 | 22/01/2026 | 659-9/02 | 293,47 |
| HCK7129 | 108100 | BB00113863 | 22/01/2026 | 667-0/00 | 195,23 |
| HCK7129 | 108100 | BB00113864 | 22/01/2026 | 663-7/01 | 195,23 |
| SRG5H71 | 108100 | BG00155395 | 22/01/2026 | 596-7/00 | 1467,35 |
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| PPU1310 | 108100 | BA00604363 | 11/01/2026 | 555-0/00 | 130,16 |
| GYA2412 | 108100 | BG00131689 | 13/01/2026 | 523-1/01 | 130,16 |
| TOG4I65 | 108100 | BG00156471 | 22/01/2026 | 768-4/01 | 130,16 |
| ODP2D52 | 108100 | BG00156350 | 22/01/2026 | 659-9/02 | 293,47 |
| SGI1C29 | 108100 | BA00610458 | 22/01/2026 | 659-9/02 | 293,47 |
| ALY4178 | 108100 | BG00148330 | 12/01/2026 | 518-5/01 | 195,23 |
| MSR6961 | 108100 | BB00116090 | 12/01/2026 | 555-0/00 | 130,16 |
| SFT9H37 | 108100 | JL00001537 | 23/01/2026 | 734-0/00 | 130,16 |

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| MSL8J26 | 108100 | BG00153379 | 12/01/2026 | 659-9/02 | 293,47 |
| MSL8J26 | 108100 | BG00153378 | 12/01/2026 | 734-0/00 | 130,16 |
| TOG6D63 | 108100 | JA00021608 | 12/01/2026 | 665-3/01 | 195,23 |
| OCZ0H21 | 108100 | BI00132937 | 23/01/2026 | 555-0/00 | 130,16 |
| SFV4C75 | 108100 | BA00611779 | 23/01/2026 | 518-5/01 | 195,23 |
| SFV4C75 | 108100 | BA00611780 | 23/01/2026 | 659-9/02 | 293,47 |
| NTJ8539 | 108100 | BA00611782 | 23/01/2026 | 518-5/01 | 195,23 |
| ODR7325 | 108100 | BG00155980 | 23/01/2026 | 768-4/02 | 130,16 |
| SGI3J96 | 108100 | BA00603320 | 11/01/2026 | 734-0/00 | 130,16 |
| MRP5D52 | 108100 | CT00053135 | 03/01/2026 | 734-0/00 | 130,16 |
| RQN7G33 | 108100 | CO00069819 | 10/01/2026 | 659-9/02 | 293,47 |
| RQN7G33 | 108100 | CO00069821 | 10/01/2026 | 768-4/02 | 130,16 |
| SGA5F64 | 108100 | BG00151992 | 09/01/2026 | 734-0/00 | 130,16 |
| MPJ7I87 | 108100 | BA00597878 | 09/01/2026 | 518-5/01 | 195,23 |
| OVH5B57 | 108100 | BA00597977 | 23/01/2026 | 659-9/02 | 293,47 |
| MTM6507 | 108100 | BA00597972 | 23/01/2026 | 518-5/01 | 195,23 |
| MTT0327 | 108100 | BL00126112 | 23/01/2026 | 659-9/02 | 293,47 |
| KYS0J53 | 108100 | BA00609425 | 23/01/2026 | 518-5/01 | 195,23 |
| SGG2D65 | 108100 | BA00611945 | 23/01/2026 | 768-4/02 | 130,16 |
| HKO0F30 | 108100 | CF00100753 | 23/01/2026 | 501-0/00 | 880,41 |
| HKO0F30 | 108100 | CF00100754 | 23/01/2026 | 506-1/00 | 880,41 |
| RKS0F81 | 108100 | BA00606937 | 23/01/2026 | 659-9/02 | 293,47 |

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| HAX7F02 | 108100 | BG00155841 | 23/01/2026 | 659-9/02 | 293,47 |
| GXS3A54 | 108100 | BM00143315 | 23/01/2026 | 605-0/01 | 293,47 |
| GXS3A54 | 108100 | BM00143314 | 23/01/2026 | 659-9/02 | 293,47 |
| RBB5H34 | 108100 | BM00150240 | 23/01/2026 | 659-9/02 | 293,47 |
| KVH8A99 | 108100 | BI00133860 | 23/01/2026 | 763-3/02 | 293,47 |
| KVH8A99 | 108100 | BI00133857 | 23/01/2026 | 511-8/00 | 880,41 |
| KVH8A99 | 108100 | BI00133856 | 23/01/2026 | 501-0/00 | 880,41 |
| KVH8A99 | 108100 | BI00133859 | 23/01/2026 | 518-5/01 | 195,23 |
| MQN5135 | 108100 | BA00337169 | 09/01/2026 | 672-6/01 | 195,23 |
| QOP7A94 | 108100 | BM00150483 | 09/01/2026 | 734-0/00 | 130,16 |
| MQQ1222 | 108100 | BA00604238 | 09/01/2026 | 768-4/02 | 130,16 |
| SGF3H00 | 108100 | BM00149909 | 09/01/2026 | 734-0/00 | 130,16 |
| MSO8F59 | 108100 | JB00034088 | 09/01/2026 | 545-2/05 | 195,23 |
| QRE7I63 | 108100 | BL00126740 | 09/01/2026 | 659-9/02 | 293,47 |
| MQU6F87 | 108100 | BG00151480 | 08/01/2026 | 659-9/02 | 293,47 |
| PPU3C13 | 108100 | BB00114841 | 08/01/2026 | 583-5/00 | 195,23 |
| MTJ9203 | 108100 | BA00607409 | 21/01/2026 | 659-9/02 | 293,47 |
| MQI2J78 | 108100 | BA00597314 | 07/01/2026 | 757-9/00 | 2934,70 |
| OPV0G77 | 108100 | CT00042455 | 07/01/2026 | 518-5/01 | 195,23 |
| RFO0D88 | 108100 | BO00167867 | 07/01/2026 | 546-0/00 | 130,16 |
| MTL9A22 | 108100 | CM00048280 | 24/01/2026 | 663-7/01 | 195,23 |
| GWT3D61 | 108100 | BA00598173 | 06/01/2026 | 659-9/02 | 293,47 |

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| HKD5D31 | 108100 | BA00600007 | 04/01/2026 | 659-9/02 | 293,47 |
| HKD5D31 | 108100 | BA00600002 | 04/01/2026 | 665-3/01 | 195,23 |
| HKD5D31 | 108100 | BA00600003 | 04/01/2026 | 703-0/01 | 293,47 |
| MSD8948 | 108100 | BB00100353 | 04/01/2026 | 552-5/00 | 130,16 |
| PPR3B45 | 108100 | CT00053254 | 24/01/2026 | 703-0/01 | 293,47 |
| PPR3B45 | 108100 | CT00053255 | 24/01/2026 | 704-8/01 | 293,47 |
| PPR3B45 | 108100 | CT00053256 | 24/01/2026 | 734-0/00 | 130,16 |
| TOL5C53 | 108100 | BG00157148 | 24/01/2026 | 734-0/00 | 130,16 |
| MQJ1225 | 108100 | BG00157146 | 24/01/2026 | 768-4/01 | 130,16 |
| MQJ1225 | 108100 | BG00157145 | 24/01/2026 | 665-3/01 | 195,23 |
| ODJ9J61 | 108100 | BG00156521 | 24/01/2026 | 734-0/00 | 130,16 |
| SFQ6B18 | 108100 | BN00110932 | 04/01/2026 | 734-0/00 | 130,16 |
| MRX5189 | 108100 | JC00018207 | 04/01/2026 | 704-8/01 | 293,47 |
| MRX5189 | 108100 | JC00018206 | 04/01/2026 | 703-0/01 | 293,47 |
| SGD8C45 | 108100 | BA00598857 | 02/01/2026 | 734-0/00 | 130,16 |
| OVE2F50 | 108100 | BA00595989 | 03/01/2026 | 659-9/02 | 293,47 |
| PZX4B96 | 108100 | BA00600713 | 02/01/2026 | 659-9/02 | 293,47 |
| OYE9345 | 108100 | BM00149387 | 02/01/2026 | 519-3/00 | 293,47 |
| TOO4G81 | 108100 | BM00141391 | 02/01/2026 | 734-0/00 | 130,16 |
| OHK3904 | 108100 | BA00589398 | 20/01/2026 | 659-9/02 | 293,47 |
| MRR6854 | 108100 | BG00153040 | 24/01/2026 | 653-0/00 | 195,23 |
| QQM9J49 | 108100 | BM00149380 | 02/01/2026 | 518-5/01 | 195,23 |

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| TUD2C18 | 108100 | BA00609594 | 22/01/2026 | 768-4/02 | 130,16 |
| MTR2E95 | 108100 | CZ00090404 | 02/01/2026 | 555-0/00 | 130,16 |
| PPF2E41 | 108100 | BA00609559 | 22/01/2026 | 659-9/02 | 293,47 |
| ODQ2F28 | 108100 | BA00609558 | 22/01/2026 | 768-4/02 | 130,16 |
| TOF4A75 | 108100 | BA00609546 | 22/01/2026 | 734-0/00 | 130,16 |
| LPL2C89 | 108100 | BA00608077 | 16/01/2026 | 518-5/01 | 195,23 |
| PPG5H43 | 108100 | BA00608048 | 16/01/2026 | 768-4/02 | 130,16 |
| PPG5H43 | 108100 | BA00608046 | 16/01/2026 | 501-0/00 | 880,41 |
| MTV7A33 | 108100 | BL00129136 | 25/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26000839 | 25/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26000854 | 25/01/2026 | 782-0/00 | 1467,35 |
| MRT7233 | 108100 | VN00040451 | 02/01/2026 | 703-0/01 | 293,47 |
| MRT7233 | 108100 | VN00040450 | 02/01/2026 | 640-8/00 | 130,16 |
| LTU6I61 | 108100 | CZ00122996 | 01/01/2026 | 545-2/01 | 195,23 |
| SFS5B98 | 108100 | BA00612837 | 25/01/2026 | 659-9/02 | 293,47 |
| PPG9343 | 108100 | BA00613037 | 25/01/2026 | 659-9/02 | 293,47 |
| RBH3F64 | 108100 | BA00580797 | 25/01/2026 | 734-0/00 | 130,16 |
| SYB7H82 | 108100 | AM00005466 | 25/01/2026 | 596-7/00 | 1467,35 |
| HHY5D02 | 108100 | BA00580801 | 25/01/2026 | 763-3/02 | 293,47 |
| HHY5D02 | 108100 | BA00580802 | 25/01/2026 | 659-9/02 | 293,47 |
| ODR3005 | 108100 | BA00580803 | 25/01/2026 | 659-9/02 | 293,47 |
| ODR3005 | 108100 | BA00580804 | 25/01/2026 | 774-9/02 | 293,47 |

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| ODR3005 | 108100 | BA00580805 | 25/01/2026 | 757-9/00 | 2934,70 |
| QRL6D61 | 108100 | BL00123003 | 24/01/2026 | 663-7/02 | 195,23 |
| QRL6D61 | 108100 | BL00123002 | 24/01/2026 | 734-0/00 | 130,16 |
| QRL6D61 | 108100 | BL00123001 | 24/01/2026 | 501-0/00 | 880,41 |
| SGL4A47 | 108100 | BG00146022 | 31/12/2025 | 665-3/01 | 195,23 |
| SGL4A47 | 108100 | BG00146025 | 31/12/2025 | 663-7/01 | 195,23 |
| FPK5C10 | 108100 | CZ00123939 | 01/01/2026 | 554-1/01 | 195,23 |
| ODS6552 | 108100 | BA00599940 | 01/01/2026 | 581-9/05 | 880,41 |
| SFV9D91 | 108100 | BG00157065 | 25/01/2026 | 659-9/02 | 293,47 |
| MSK7E83 | 108100 | BG00157033 | 24/01/2026 | 596-7/00 | 1467,35 |
| SFV9D91 | 108100 | BG00157064 | 24/01/2026 | 734-0/00 | 130,16 |
| SFV9D91 | 108100 | BG00157063 | 24/01/2026 | 663-7/01 | 195,23 |
| MPX2972 | 108100 | BA00613136 | 25/01/2026 | 768-4/02 | 130,16 |
| MQX6875 | 108100 | BP00068920 | 01/01/2026 | 527-4/01 | 2934,70 |
| MTA3F64 | 108100 | BA00594132 | 31/12/2025 | 514-2/00 | 293,47 |
| GWE9J75 | 108100 | BA00613153 | 25/01/2026 | 768-4/02 | 130,16 |
| MTQ9B11 | 108100 | CZ00121785 | 25/01/2026 | 556-8/00 | 195,23 |
| ODA7941 | 108100 | BG00156108 | 24/01/2026 | 599-1/00 | 293,47 |
| PFF2760 | 108100 | BG00156103 | 24/01/2026 | 653-0/00 | 195,23 |
| HID6E23 | 108100 | BG00156083 | 24/01/2026 | 518-5/01 | 195,23 |
| PXJ8B33 | 108100 | BA00610256 | 25/01/2026 | 658-0/00 | 293,47 |
| SFW1D89 | 108100 | BG00154550 | 25/01/2026 | 663-7/01 | 195,23 |

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| TOE2D19 | 108100 | BA00378113 | 25/01/2026 | 518-5/01 | 195,23 |
| QWR1D59 | 108100 | BI00129688 | 25/01/2026 | 734-0/00 | 130,16 |
| QWR1D59 | 108100 | BI00129687 | 25/01/2026 | 665-3/01 | 195,23 |
| MTS1790 | 108100 | BG00156868 | 25/01/2026 | 518-5/01 | 195,23 |
| PTH9E47 | 108100 | BZ00124613 | 25/01/2026 | 659-9/02 | 293,47 |
| MTA3F64 | 108100 | BA00594131 | 31/12/2025 | 504-5/00 | 293,47 |
| MQS5F47 | 108100 | BG00156764 | 25/01/2026 | 518-5/01 | 195,23 |
| MPK8D12 | 108100 | BG00156624 | 25/01/2026 | 734-0/00 | 130,16 |
| MTC9F12 | 108100 | BG00156618 | 25/01/2026 | 665-3/01 | 195,23 |
| MTC9F12 | 108100 | BG00156617 | 25/01/2026 | 659-9/02 | 293,47 |
| PPT8425 | 108100 | BG00156744 | 25/01/2026 | 734-0/00 | 130,16 |
| RQM6J53 | 108100 | BG00156610 | 25/01/2026 | 763-3/02 | 293,47 |
| MSJ7737 | 108100 | BG00149827 | 31/12/2025 | 734-0/00 | 130,16 |
| OVF6I62 | 108100 | BA00613062 | 25/01/2026 | 518-5/01 | 195,23 |
| MPB7896 | 108100 | BA00606248 | 25/01/2026 | 757-9/00 | 2934,70 |
| MPB7896 | 108100 | BA00606249 | 25/01/2026 | 659-9/02 | 293,47 |
| OCV9B57 | 108100 | BA00613040 | 25/01/2026 | 518-5/01 | 195,23 |
| MQZ0B55 | 108100 | BA00584709 | 24/01/2026 | 514-2/00 | 293,47 |
| QRJ7E05 | 108100 | BA00601293 | 25/01/2026 | 504-5/00 | 293,47 |
| QRJ7E05 | 108100 | BA00601295 | 25/01/2026 | 734-0/00 | 130,16 |
| OYG7199 | 108100 | JB00016913 | 25/01/2026 | 659-9/02 | 293,47 |
| SFX9J09 | 108100 | BG00157259 | 25/01/2026 | 768-4/02 | 130,16 |

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| PPU3248 | 108100 | BB00118508 | 25/01/2026 | 501-0/00 | 880,41 |
| OYD1976 | 108100 | BO00177478 | 31/12/2025 | 734-0/00 | 130,16 |
| RBF5E73 | 108100 | CJ00060633 | 25/01/2026 | 501-0/00 | 880,41 |
| MSW3I99 | 108100 | BN00095943 | 25/01/2026 | 516-9/01 | 2934,70 |
| MSW3I99 | 108100 | BN00095944 | 25/01/2026 | 504-5/00 | 293,47 |
| MSW3I99 | 108100 | BN00095945 | 25/01/2026 | 735-8/00 | 130,16 |
| MSW3I99 | 108100 | BN00095946 | 25/01/2026 | 583-5/00 | 195,23 |
| MSW3I99 | 108100 | BN00095949 | 25/01/2026 | 518-5/01 | 195,23 |
| MSW3I99 | 108100 | BN00095950 | 25/01/2026 | 527-4/01 | 2934,70 |
| MSW3I99 | 108100 | BN00095948 | 25/01/2026 | 520-7/00 | 88,38 |
| PEN6D92 | 108100 | BG00156162 | 26/01/2026 | 518-5/01 | 195,23 |
| MSD2694 | 108100 | BS00179034 | 25/01/2026 | 663-7/02 | 195,23 |
| MSV1E10 | 108100 | BG00157273 | 26/01/2026 | 659-9/02 | 293,47 |
| MSD2694 | 108100 | BS00179035 | 25/01/2026 | 506-1/00 | 880,41 |
| GKV2E11 | 108100 | BA00612435 | 24/01/2026 | 604-1/02 | 195,23 |
| GKV2E11 | 108100 | BA00612436 | 24/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26000930 | 26/01/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26000945 | 26/01/2026 | 782-0/00 | 1467,35 |
| SGE8C06 | 108100 | BG00156329 | 25/01/2026 | 663-7/01 | 195,23 |
| SGE8C06 | 108100 | BG00156330 | 25/01/2026 | 665-3/02 | 195,23 |
| SGE8C06 | 108100 | BG00157549 | 25/01/2026 | 596-7/00 | 1467,35 |
| MSJ7737 | 108100 | BG00156316 | 24/01/2026 | 663-7/01 | 195,23 |

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| MSJ7737 | 108100 | BG00156312 | 24/01/2026 | 659-9/02 | 293,47 |
| MSJ7737 | 108100 | BG00156314 | 24/01/2026 | 665-3/01 | 195,23 |
| PPV2I54 | 108100 | BA00591908 | 24/01/2026 | 676-9/00 | 130,16 |
| PPV2I54 | 108100 | BA00591907 | 24/01/2026 | 763-3/01 | 293,47 |
| MQS6152 | 108100 | BA00603346 | 26/01/2026 | 659-9/02 | 293,47 |
| LTF0D99 | 108100 | BA00591910 | 24/01/2026 | 663-7/02 | 195,23 |
| PPM6B32 | 108100 | BA00591912 | 24/01/2026 | 667-0/00 | 195,23 |
| PPM6B32 | 108100 | BA00591913 | 24/01/2026 | 757-9/00 | 2934,70 |
| MQT9F09 | 108100 | BG00147885 | 31/12/2025 | 659-9/02 | 293,47 |
| LUB7H11 | 108100 | CZ00124187 | 30/12/2025 | 552-5/00 | 130,16 |
| OUQ7409 | 108100 | BA00598466 | 29/12/2025 | 661-0/02 | 195,23 |
| RBE5A60 | 108100 | BP00068027 | 26/01/2026 | 734-0/00 | 130,16 |
| QRH0A38 | 108100 | BB00093713 | 29/12/2025 | 555-0/00 | 130,16 |
| SGI1D66 | 108100 | BA00609808 | 24/01/2026 | 501-0/00 | 880,41 |
| SGI1D66 | 108100 | BA00609810 | 24/01/2026 | 768-4/02 | 130,16 |
| SGI1D66 | 108100 | BA00609811 | 24/01/2026 | 661-0/02 | 195,23 |
| GTN2H86 | 108100 | BA00609777 | 22/01/2026 | 501-0/00 | 880,41 |
| GTN2H86 | 108100 | BA00609778 | 22/01/2026 | 734-0/00 | 130,16 |
| GTN2H86 | 108100 | BA00609779 | 22/01/2026 | 768-4/02 | 130,16 |
| MTS4F06 | 108100 | BA00608284 | 17/01/2026 | 768-4/02 | 130,16 |
| TOI8E98 | 108100 | BG00154006 | 26/01/2026 | 612-2/00 | 293,47 |
| OYG9842 | 108100 | BA00608252 | 16/01/2026 | 640-8/00 | 130,16 |

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| SFX5J35 | 108100 | BA00606621 | 16/01/2026 | 768-4/02 | 130,16 |
| SFX5J35 | 108100 | BA00606622 | 16/01/2026 | 520-7/00 | 88,38 |
| OCV7113 | 108100 | BA00609509 | 22/01/2026 | 518-5/01 | 195,23 |
| NHL8827 | 108100 | BA00605287 | 13/01/2026 | 511-8/00 | 880,41 |
| NHL8827 | 108100 | BA00605288 | 13/01/2026 | 734-0/00 | 130,16 |
| NHL8827 | 108100 | BA00605289 | 13/01/2026 | 768-4/02 | 130,16 |
| NHL8827 | 108100 | BA00605290 | 13/01/2026 | 771-4/02 | 130,16 |
| NHL8827 | 108100 | BA00605291 | 13/01/2026 | 640-8/00 | 130,16 |
| NHL8827 | 108100 | BA00605292 | 13/01/2026 | 660-2/00 | 293,47 |
| OYF7B47 | 108100 | BA00609479 | 22/01/2026 | 734-0/00 | 130,16 |
| SGC0B22 | 108100 | BA00609478 | 22/01/2026 | 659-9/02 | 293,47 |
| SGC0B22 | 108100 | BA00609477 | 22/01/2026 | 734-0/00 | 130,16 |
| QRD8A68 | 108100 | CF00104885 | 27/12/2025 | 604-1/02 | 195,23 |
| MRB0D59 | 108100 | BA00613642 | 26/01/2026 | 659-9/02 | 293,47 |
| SFZ0F17 | 108100 | BB00118836 | 26/01/2026 | 734-0/00 | 130,16 |
| SFZ0F17 | 108100 | BB00118837 | 26/01/2026 | 659-9/02 | 293,47 |
| OVH9780 | 108100 | BG00154317 | 26/01/2026 | 659-9/02 | 293,47 |
| QRH4J07 | 108100 | BA00609459 | 22/01/2026 | 734-0/00 | 130,16 |
| PPM9F40 | 108100 | BA00596434 | 22/12/2025 | 774-9/02 | 293,47 |
| PPM9F40 | 108100 | BA00596433 | 22/12/2025 | 659-9/02 | 293,47 |
| KWZ3D54 | 108100 | CM00038450 | 26/12/2025 | 501-0/00 | 880,41 |
| MRQ3G22 | 108100 | BZ00122637 | 26/01/2026 | 659-9/02 | 293,47 |

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| MRQ3G22 | 108100 | BZ00122639 | 26/01/2026 | 511-8/00 | 880,41 |
| MQJ1D04 | 108100 | JJ00011716 | 26/01/2026 | 513-4/01 | 586,94 |
| RQT5B49 | 108100 | BA00595551 | 24/12/2025 | 734-0/00 | 130,16 |
| ODJ2206 | 108100 | BA00594740 | 24/12/2025 | 640-8/00 | 130,16 |
| HHR5689 | 108100 | BB00116833 | 24/12/2025 | 659-9/02 | 293,47 |
| MQO2C84 | 108100 | BG00133912 | 24/12/2025 | 584-3/04 | 195,23 |
| TOF1I25 | 108100 | BL00122883 | 26/01/2026 | 734-0/00 | 130,16 |
| PPH5B55 | 108100 | BG00157766 | 26/01/2026 | 734-0/00 | 130,16 |
| PPL2835 | 108100 | BG00156889 | 26/01/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26000994 | 27/01/2026 | 782-0/00 | 1467,35 |
| TOF7E22 | 108100 | BZ00127639 | 27/01/2026 | 768-4/02 | 130,16 |
| MTH4281 | 108100 | BA00364608 | 18/01/2026 | 659-9/02 | 293,47 |
| SGB5A69 | 108100 | BG00157094 | 27/01/2026 | 596-7/00 | 1467,35 |
| ODR5J31 | 108100 | BG00157095 | 27/01/2026 | 596-7/00 | 1467,35 |
| RBG3A23 | 108100 | NC26002518 | 27/01/2026 | 500-2/00 | 390,46 |
| MQO2C84 | 108100 | BG00133911 | 24/12/2025 | 518-5/01 | 195,23 |
| HEP0272 | 108100 | BI00127677 | 23/12/2025 | 511-8/00 | 880,41 |
| HEP0272 | 108100 | BI00127676 | 23/12/2025 | 501-0/00 | 880,41 |
| SFY6J87 | 108100 | NC26002820 | 27/01/2026 | 500-2/00 | 260,32 |
| SGL1I81 | 108100 | NC26002892 | 27/01/2026 | 500-2/00 | 390,46 |
| MQP9D24 | 108100 | CT00052567 | 22/12/2025 | 734-0/00 | 130,16 |
| QRG1J93 | 108100 | BA00238143 | 19/12/2025 | 659-9/02 | 293,47 |

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| QRG1J93 | 108100 | BA00238142 | 19/12/2025 | 501-0/00 | 880,41 |
| JAN9G08 | 108100 | BA00595851 | 20/12/2025 | 518-5/01 | 195,23 |
| MRG7107 | 108100 | BA00609981 | 27/01/2026 | 659-9/02 | 293,47 |
| MPT4405 | 108100 | BN00112641 | 20/12/2025 | 734-0/00 | 130,16 |
| MSS5977 | 108100 | BN00085778 | 19/12/2025 | 555-0/00 | 130,16 |
| QRL8I25 | 108100 | BI00122556 | 27/01/2026 | 555-0/00 | 130,16 |
| LMP9F10 | 108100 | BA00613158 | 25/01/2026 | 768-4/02 | 130,16 |
| QRJ4G31 | 108100 | BB00087598 | 19/12/2025 | 659-9/02 | 293,47 |
| PPP0I03 | 108100 | BI00128870 | 13/12/2025 | 734-0/00 | 130,16 |
| TOJ9A61 | 108100 | BG00157128 | 27/01/2026 | 596-7/00 | 1467,35 |
| TOJ9A61 | 108100 | BG00157129 | 27/01/2026 | 665-3/01 | 195,23 |
| HLS9D19 | 108100 | BG00156894 | 27/01/2026 | 659-9/02 | 293,47 |
| HLS9D19 | 108100 | BG00156893 | 27/01/2026 | 734-0/00 | 130,16 |
| SFV9B79 | 108100 | BG00154502 | 27/01/2026 | 659-9/02 | 293,47 |
| OCY3506 | 108100 | BZ00127413 | 27/01/2026 | 659-9/02 | 293,47 |
| ODI5H28 | 108100 | BP00068041 | 27/01/2026 | 703-0/01 | 293,47 |
| ODI5H28 | 108100 | BP00068042 | 27/01/2026 | 501-0/00 | 880,41 |
| SGG7H00 | 108100 | BL00119700 | 27/01/2026 | 663-7/01 | 195,23 |
| GBX3F99 | 108100 | BZ00127419 | 27/01/2026 | 734-0/00 | 130,16 |
| GBX3F99 | 108100 | BZ00127420 | 27/01/2026 | 663-7/01 | 195,23 |
| RQN4H61 | 108100 | BL00119701 | 27/01/2026 | 501-0/00 | 880,41 |
| RQN4H61 | 108100 | BL00119707 | 27/01/2026 | 659-9/02 | 293,47 |

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| PPP0I03 | 108100 | BI00128872 | 13/12/2025 | 511-8/00 | 880,41 |
| SFS6I94 | 108100 | BA00610263 | 27/01/2026 | 659-9/02 | 293,47 |
| PPP0I03 | 108100 | BI00128873 | 13/12/2025 | 659-9/02 | 293,47 |
| PPP0I03 | 108100 | BI00128871 | 13/12/2025 | 501-0/00 | 880,41 |
| JQW2D60 | 108100 | BA00587871 | 12/12/2025 | 663-7/01 | 195,23 |
| ODD5412 | 108100 | BA00608883 | 27/01/2026 | 734-0/00 | 130,16 |
| RDE3H22 | 108100 | BA00387434 | 27/01/2026 | 659-9/02 | 293,47 |
| RBI2I34 | 108100 | BA00378126 | 27/01/2026 | 519-3/00 | 293,47 |
| SGM9D25 | 108100 | BA00378122 | 27/01/2026 | 734-0/00 | 130,16 |
| MSK4764 | 108100 | BN00114676 | 27/01/2026 | 511-8/00 | 880,41 |
| LUE5G12 | 108100 | BA00591275 | 27/01/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001036 | 28/01/2026 | 782-0/00 | 1467,35 |
| MTL3B85 | 108100 | BA00544582 | 27/01/2026 | 504-5/00 | 293,47 |
| SGF5I93 | 108100 | BA00587793 | 12/12/2025 | 768-4/02 | 130,16 |
| TOO6D57 | 108100 | BA00598592 | 26/01/2026 | 734-0/00 | 130,16 |
| PPI7G49 | 108100 | BO00176565 | 13/12/2025 | 653-0/00 | 195,23 |
| SGM4H70 | 108100 | BA00607609 | 27/01/2026 | 520-7/00 | 88,38 |
| TOJ2H47 | 108100 | BM00140053 | 12/12/2025 | 734-0/00 | 130,16 |
| MPS3E61 | 108100 | BG00146870 | 12/12/2025 | 518-5/01 | 195,23 |
| RVT2A88 | 108100 | CI00067225 | 12/12/2025 | 545-2/01 | 195,23 |
| RQS3F89 | 108100 | CF00098363 | 10/12/2025 | 501-0/00 | 880,41 |
| SFR6D95 | 108100 | BA00612712 | 28/01/2026 | 734-0/00 | 130,16 |

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| MRZ1100 | 108100 | CA00078207 | 28/01/2026 | 518-5/01 | 195,23 |
| MQQ2861 | 108100 | BA00588183 | 09/12/2025 | 640-8/00 | 130,16 |
| TOG3F36 | 108100 | BB00116289 | 28/01/2026 | 501-0/00 | 880,41 |
| NEP7I85 | 108100 | BA00612717 | 28/01/2026 | 659-9/02 | 293,47 |
| TOG3F36 | 108100 | BB00116290 | 28/01/2026 | 734-0/00 | 130,16 |
| QRH9H62 | 108100 | BA00612942 | 27/01/2026 | 511-8/00 | 880,41 |
| MTL3B85 | 108100 | BA00544583 | 27/01/2026 | 514-2/00 | 293,47 |
| MTL3B85 | 108100 | BA00544584 | 27/01/2026 | 605-0/01 | 293,47 |
| PPZ8C34 | 108100 | BN00115167 | 28/01/2026 | 663-7/01 | 195,23 |
| PPZ8C34 | 108100 | BN00115168 | 28/01/2026 | 768-4/01 | 130,16 |
| MQQ2861 | 108100 | BA00588184 | 09/12/2025 | 659-9/02 | 293,47 |
| KPD8E42 | 108100 | JJ00003461 | 09/12/2025 | 604-1/01 | 195,23 |
| MTX1296 | 108100 | BA00582812 | 09/12/2025 | 659-9/02 | 293,47 |
| MQQ2A82 | 108100 | BI00098384 | 09/12/2025 | 659-9/02 | 293,47 |
| GSZ3H98 | 108100 | BB00116294 | 28/01/2026 | 658-0/00 | 293,47 |
| MPS9H10 | 108100 | BB00118779 | 27/01/2026 | 501-0/00 | 880,41 |
| ODN5C82 | 108100 | BB00118780 | 27/01/2026 | 659-9/02 | 293,47 |
| ODN5C82 | 108100 | BB00118781 | 27/01/2026 | 763-3/01 | 293,47 |
| MSU8B62 | 108100 | CZ00124936 | 27/01/2026 | 550-9/00 | 130,16 |
| SRJ5I61 | 108100 | IT00002552 | 09/12/2025 | 596-7/00 | 1467,35 |
| MTC1H23 | 108100 | BA00535989 | 28/01/2026 | 659-9/02 | 293,47 |
| PPN3B20 | 108100 | BA00378721 | 28/01/2026 | 659-9/02 | 293,47 |

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| MTF1013 | 108100 | CD00075136 | 28/01/2026 | 778-1/02 | 293,47 |
| MTF1013 | 108100 | CD00075138 | 28/01/2026 | 672-6/01 | 195,23 |
| MRW9I65 | 108100 | BA00612953 | 28/01/2026 | 501-0/00 | 880,41 |
| MRW9I65 | 108100 | BA00612952 | 28/01/2026 | 659-9/02 | 293,47 |
| MQK8C43 | 108100 | BA00612950 | 28/01/2026 | 659-9/02 | 293,47 |
| MQF5532 | 108100 | BA00607685 | 27/01/2026 | 518-5/01 | 195,23 |
| TON1C82 | 108100 | BA00607686 | 28/01/2026 | 501-0/00 | 880,41 |
| SGK1A28 | 108100 | BA00607689 | 28/01/2026 | 501-0/00 | 880,41 |
| SGK1A28 | 108100 | BA00607691 | 28/01/2026 | 734-0/00 | 130,16 |
| MSO9F37 | 108100 | BA00612003 | 28/01/2026 | 501-0/00 | 880,41 |
| MSO9F37 | 108100 | BA00612004 | 28/01/2026 | 511-8/00 | 880,41 |
| MSO9F37 | 108100 | BA00612006 | 28/01/2026 | 736-6/02 | 130,16 |
| MSO9F37 | 108100 | BA00612007 | 28/01/2026 | 667-0/00 | 195,23 |
| MSO9F37 | 108100 | BA00612008 | 28/01/2026 | 666-1/00 | 195,23 |
| MSO9F37 | 108100 | BA00612009 | 28/01/2026 | 640-8/00 | 130,16 |
| MSO9F37 | 108100 | BA00612010 | 28/01/2026 | 663-7/02 | 195,23 |
| MSV0I88 | 108100 | BS00176533 | 29/01/2026 | 501-0/00 | 880,41 |
| ODA4261 | 108100 | CI00083108 | 06/12/2025 | 659-9/02 | 293,47 |
| KMZ2684 | 108100 | BG00157278 | 29/01/2026 | 518-5/01 | 195,23 |
| CCS5961 | 108100 | BL00126536 | 08/12/2025 | 511-8/00 | 880,41 |
| CCS5961 | 108100 | BL00126535 | 08/12/2025 | 501-0/00 | 880,41 |
| GVB4645 | 108100 | JC00023534 | 29/01/2026 | 659-9/02 | 293,47 |

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| GVB4645 | 108100 | JC00023535 | 29/01/2026 | 663-7/01 | 195,23 |
| GVB4645 | 108100 | JC00023537 | 29/01/2026 | 734-0/00 | 130,16 |
| RQS7E80 | 108100 | NC26002930 | 29/01/2026 | 500-2/00 | 390,46 |
| ODB7J95 | 108100 | BA00576932 | 07/12/2025 | 659-9/02 | 293,47 |
| OYD3129 | 108100 | NC26003297 | 29/01/2026 | 500-2/00 | 586,94 |
| SFP9J65 | 108100 | BG00157371 | 29/01/2026 | 605-0/01 | 293,47 |
| MQD2412 | 108100 | BA00585289 | 06/12/2025 | 659-9/02 | 293,47 |
| MRF4141 | 108100 | BA00586169 | 04/12/2025 | 659-9/02 | 293,47 |
| PPG0G55 | 108100 | BA00615644 | 29/01/2026 | 768-4/02 | 130,16 |
| MQZ7469 | 108100 | BA00615635 | 29/01/2026 | 659-9/02 | 293,47 |
| QRM0A50 | 108100 | BM00151453 | 29/01/2026 | 590-8/00 | 1467,35 |
| MSK7E83 | 108100 | BA00598023 | 29/01/2026 | 768-4/02 | 130,16 |
| MQL1978 | 108100 | BA00586163 | 04/12/2025 | 659-9/02 | 293,47 |
| OYD5F05 | 108100 | BA00613203 | 29/01/2026 | 659-9/02 | 293,47 |
| TOH6C12 | 108100 | JC00023538 | 29/01/2026 | 663-7/01 | 195,23 |
| TOH6C12 | 108100 | JC00023541 | 29/01/2026 | 704-8/01 | 293,47 |
| DQT2532 | 108100 | BI00131845 | 29/01/2026 | 653-0/00 | 195,23 |
| RBI5C32 | 108100 | BG00148273 | 04/12/2025 | 768-4/02 | 130,16 |
| TOK0G52 | 108100 | CF00106279 | 29/01/2026 | 757-9/00 | 2934,70 |
| MRA1264 | 108100 | CO00067753 | 18/11/2025 | 555-0/00 | 130,16 |
| ODT4812 | 108100 | BA00611455 | 28/01/2026 | 518-5/02 | 195,23 |
| OVE5088 | 108100 | BA00582386 | 01/12/2025 | 659-9/02 | 293,47 |

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| SGE8C06 | 108100 | BG00157588 | 29/01/2026 | 665-3/01 | 195,23 |
| SGE8C06 | 108100 | BG00157557 | 29/01/2026 | 659-9/02 | 293,47 |
| GBJ9390 | 108100 | BA00615556 | 29/01/2026 | 518-5/01 | 195,23 |
| LLF5A65 | 108100 | BG00157569 | 29/01/2026 | 734-0/00 | 130,16 |
| MQU2552 | 108100 | BA00611932 | 29/01/2026 | 518-5/01 | 195,23 |
| MPP4A47 | 108100 | CF00097971 | 02/12/2025 | 504-5/00 | 293,47 |
| OYE0G47 | 108100 | BO00177151 | 30/01/2026 | 503-7/01 | 586,94 |
| OYE0G47 | 108100 | BO00177153 | 30/01/2026 | 513-4/01 | 586,94 |
| TTJ7E73 | 108100 | BA00612262 | 28/01/2026 | 734-0/00 | 130,16 |
| MPP4A47 | 108100 | CF00097970 | 02/12/2025 | 572-0/00 | 195,23 |
| QNO7F34 | 108100 | CD00068349 | 02/12/2025 | 763-3/02 | 293,47 |
| ODP4E16 | 108100 | BP00069181 | 01/12/2025 | 605-0/01 | 293,47 |
| FYF1F64 | 108100 | BI00124705 | 26/11/2025 | 774-9/02 | 293,47 |
| FYF1F64 | 108100 | BI00124704 | 26/11/2025 | 504-5/00 | 293,47 |
| PVC5I07 | 108100 | BI00124699 | 26/11/2025 | 554-1/01 | 195,23 |
| MPG9F34 | 108100 | BI00128069 | 26/11/2025 | 554-1/01 | 195,23 |
| PPZ3882 | 108100 | JB00034044 | 05/11/2025 | 545-2/05 | 195,23 |
| TUJ0H89 | 108100 | CM00048307 | 30/01/2026 | 663-7/01 | 195,23 |
| MTX4I38 | 108100 | AM00006151 | 30/01/2026 | 604-1/02 | 195,23 |
| PPL8834 | 108100 | BG00156903 | 30/01/2026 | 604-1/02 | 195,23 |
| PPC4D85 | 108100 | BG00157662 | 29/01/2026 | 734-0/00 | 130,16 |
| MTV0I11 | 108100 | BG00157653 | 29/01/2026 | 734-0/00 | 130,16 |

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| OCY2I23 | 108100 | BA00586056 | 25/11/2025 | 659-9/02 | 293,47 |
| MPJ9122 | 108100 | BI00107109 | 17/11/2025 | 501-0/00 | 880,41 |
| MRV5D51 | 108100 | BE00132172 | 22/11/2025 | 659-9/02 | 293,47 |
| MRV5D51 | 108100 | BE00132173 | 22/11/2025 | 501-0/00 | 880,41 |
| RBG5C64 | 108100 | GR00046297 | 02/11/2025 | 604-1/02 | 195,23 |
| SGC7H27 | 108100 | BO00142961 | 21/11/2025 | 659-9/02 | 293,47 |
| SGC7H27 | 108100 | BO00142960 | 21/11/2025 | 501-0/00 | 880,41 |
| PPM6803 | 108100 | CM00048936 | 30/01/2026 | 734-0/00 | 130,16 |
| PPM6803 | 108100 | CM00048937 | 30/01/2026 | 663-7/01 | 195,23 |
| PPA5B53 | 108100 | JJ00011946 | 30/01/2026 | 555-0/00 | 130,16 |
| OCV1E99 | 108100 | BM00144721 | 20/11/2025 | 518-5/01 | 195,23 |
| MSN3126 | 108100 | BL00119683 | 20/11/2025 | 663-7/01 | 195,23 |
| MSN3126 | 108100 | BL00119682 | 20/11/2025 | 511-8/00 | 880,41 |
| MSN3126 | 108100 | BL00119681 | 20/11/2025 | 501-0/00 | 880,41 |
| MSN3126 | 108100 | BL00119680 | 20/11/2025 | 659-9/02 | 293,47 |
| HDS2A37 | 108100 | BI00126558 | 20/11/2025 | 663-7/01 | 195,23 |
| HDS2A37 | 108100 | BI00126557 | 20/11/2025 | 659-9/02 | 293,47 |
| SFY9B17 | 108100 | BA00582948 | 18/11/2025 | 666-1/00 | 195,23 |
| LMA7757 | 108100 | CM00047131 | 18/11/2025 | 511-8/00 | 880,41 |
| RQM8I80 | 108100 | BI00125203 | 17/11/2025 | 554-1/01 | 195,23 |
| TOI1G11 | 108100 | BM00090174 | 15/11/2025 | 672-6/01 | 195,23 |
| QRC9E10 | 108100 | DE00026831 | 31/01/2026 | 676-9/00 | 130,16 |

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| SGA6B40 | 108100 | BT00167953 | 16/11/2025 | 573-8/00 | 293,47 |
| JIA6657 | 108100 | BG00143314 | 16/11/2025 | 659-9/02 | 293,47 |
| DLD5E56 | 108100 | BA00597525 | 30/01/2026 | 659-9/02 | 293,47 |
| MST5G06 | 108100 | JA00025059 | 30/01/2026 | 511-8/00 | 880,41 |
| MST5G06 | 108100 | JA00025058 | 30/01/2026 | 501-0/00 | 880,41 |
| MST5G06 | 108100 | JA00025057 | 30/01/2026 | 659-9/02 | 293,47 |
| TOH6C12 | 108100 | BP00068052 | 31/01/2026 | 703-0/01 | 293,47 |
| TOH6C12 | 108100 | BP00068054 | 31/01/2026 | 734-0/00 | 130,16 |
| TOH6C12 | 108100 | BP00068055 | 31/01/2026 | 663-7/01 | 195,23 |
| PPH0H74 | 108100 | BG00158649 | 31/01/2026 | 518-5/01 | 195,23 |
| DPN1765 | 108100 | BG00144766 | 16/11/2025 | 518-5/01 | 195,23 |
| GXP2540 | 108100 | CZ00125133 | 31/01/2026 | 554-1/01 | 195,23 |
| MTQ1733 | 108100 | BI00134434 | 30/01/2026 | 545-2/02 | 195,23 |
| NSD1H64 | 108100 | BI00130901 | 30/01/2026 | 659-9/02 | 293,47 |
| TOL4D26 | 108100 | BM00144694 | 15/11/2025 | 518-5/01 | 195,23 |
| ODT2627 | 108100 | BG00158678 | 31/01/2026 | 734-0/00 | 130,16 |
| MSU7I49 | 108100 | BG00156432 | 31/01/2026 | 663-7/02 | 195,23 |
| MSU7I49 | 108100 | BG00158433 | 31/01/2026 | 572-0/00 | 195,23 |
| OYH5J61 | 108100 | BG00158042 | 31/01/2026 | 659-9/02 | 293,47 |
| PPW1B32 | 108100 | BC00089025 | 31/01/2026 | 596-7/00 | 1467,35 |
| MSN1376 | 108100 | BM00144693 | 15/11/2025 | 518-5/01 | 195,23 |
| QRF9B11 | 108100 | BA00612971 | 31/01/2026 | 659-9/02 | 293,47 |

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| OOV6D89 | 108100 | BA00612882 | 31/01/2026 | 501-0/00 | 880,41 |
| OOV6D89 | 108100 | BA00612883 | 31/01/2026 | 511-8/00 | 880,41 |
| TOP2B43 | 108100 | BS00171887 | 31/01/2026 | 734-0/00 | 130,16 |
| TOP2B43 | 108100 | BS00171882 | 31/01/2026 | 501-0/00 | 880,41 |
| TOP2B43 | 108100 | BS00171884 | 31/01/2026 | 676-9/00 | 130,16 |
| TOP2B43 | 108100 | BS00171885 | 31/01/2026 | 704-8/01 | 293,47 |
| TOP2B43 | 108100 | BS00171883 | 31/01/2026 | 663-7/02 | 195,23 |
| EBS2D75 | 108100 | BA00613223 | 29/01/2026 | 659-9/02 | 293,47 |
| LRS9J47 | 108100 | BL00089941 | 31/01/2026 | 659-9/02 | 293,47 |
| SFS6B76 | 108100 | BL00117904 | 31/01/2026 | 640-8/00 | 130,16 |
| SFS6B76 | 108100 | BL00117901 | 31/01/2026 | 525-8/03 | 2934,70 |
| SFS6B76 | 108100 | BL00117905 | 31/01/2026 | 663-7/01 | 195,23 |
| MTV4984 | 108100 | BM00141893 | 14/11/2025 | 734-0/00 | 130,16 |
| KVH8A99 | 108100 | BI00127957 | 01/02/2026 | 501-0/00 | 880,41 |
| SEMPLAC | 108100 | TX26001150 | 01/02/2026 | 782-0/00 | 1467,35 |
| QRJ1A42 | 108100 | BG00156826 | 31/01/2026 | 734-0/00 | 130,16 |
| MSF6E19 | 108100 | BG00156824 | 31/01/2026 | 734-0/00 | 130,16 |
| TOH4J47 | 108100 | BE00130109 | 14/11/2025 | 704-8/01 | 293,47 |
| MTW0761 | 108100 | BA00548204 | 13/11/2025 | 663-7/02 | 195,23 |
| QON5F57 | 108100 | BA00610906 | 31/01/2026 | 518-5/01 | 195,23 |
| JQT9E00 | 108100 | BA00610910 | 31/01/2026 | 518-5/01 | 195,23 |
| OVE2A75 | 108100 | BA00616734 | 31/01/2026 | 659-9/02 | 293,47 |

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| OVE2A75 | 108100 | BA00616733 | 31/01/2026 | 518-5/02 | 195,23 |
| SFX3H11 | 108100 | BA00607701 | 31/01/2026 | 734-0/00 | 130,16 |
| QWR1D59 | 108100 | BI00130893 | 30/01/2026 | 640-8/00 | 130,16 |
| SGL1F68 | 108100 | BN00113786 | 01/02/2026 | 707-2/01 | 293,47 |
| QRF0H29 | 108100 | CI00070034 | 13/11/2025 | 663-7/01 | 195,23 |
| QRF2G56 | 108100 | BN00109266 | 13/11/2025 | 763-3/02 | 293,47 |
| MRB6D17 | 108100 | CI00081354 | 13/11/2025 | 665-3/01 | 195,23 |
| PYB1379 | 108100 | BA00616171 | 01/02/2026 | 659-9/02 | 293,47 |
| MPI1J48 | 108100 | BM00151735 | 01/02/2026 | 659-9/02 | 293,47 |
| PFF2760 | 108100 | BS00180069 | 02/02/2026 | 653-0/00 | 195,23 |
| PFF2760 | 108100 | BS00180070 | 02/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001154 | 02/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001176 | 02/02/2026 | 782-0/00 | 1467,35 |
| OYD0G68 | 108100 | CO00068951 | 02/02/2026 | 659-9/02 | 293,47 |
| QSH5H05 | 108100 | CT00039062 | 02/02/2026 | 573-8/00 | 293,47 |
| MTG2A34 | 108100 | BA00615305 | 02/02/2026 | 763-3/01 | 293,47 |
| RQN8D83 | 108100 | IT00002467 | 13/11/2025 | 555-0/00 | 130,16 |
| OYD7823 | 108100 | CT00050466 | 02/02/2026 | 703-0/01 | 293,47 |
| OYD7823 | 108100 | CT00050468 | 02/02/2026 | 659-9/02 | 293,47 |
| PFF2760 | 108100 | BG00155220 | 20/01/2026 | 659-9/02 | 293,47 |
| JFS6878 | 108100 | BG00140902 | 13/11/2025 | 659-9/02 | 293,47 |
| OYI8J58 | 108100 | AM00000188 | 13/11/2025 | 550-9/00 | 130,16 |

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| MSS5C67 | 108100 | BC00115958 | 02/02/2026 | 659-9/02 | 293,47 |
| TON6C26 | 108100 | BC00115960 | 02/02/2026 | 734-0/00 | 130,16 |
| TON6C26 | 108100 | BC00115959 | 02/02/2026 | 703-0/01 | 293,47 |
| MRU8E21 | 108100 | BC00091773 | 10/11/2025 | 659-9/02 | 293,47 |
| MPB7070 | 108100 | BI00133913 | 02/02/2026 | 659-9/02 | 293,47 |
| MRU8E21 | 108100 | BC00091771 | 10/11/2025 | 703-0/01 | 293,47 |
| SEMPLAC | 108100 | TX26001239 | 03/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001252 | 03/02/2026 | 782-0/00 | 1467,35 |
| QRD2F15 | 108100 | BG00154532 | 02/02/2026 | 518-5/01 | 195,23 |
| SGD0J08 | 108100 | BG00157966 | 02/02/2026 | 734-0/00 | 130,16 |
| PPG6J59 | 108100 | CO00068035 | 05/11/2025 | 556-8/00 | 195,23 |
| SRF2E28 | 108100 | BT00167952 | 08/11/2025 | 659-9/02 | 293,47 |
| MQS9E06 | 108100 | BO00169694 | 08/11/2025 | 664-5/00 | 195,23 |
| MTB8637 | 108100 | BE00117970 | 03/02/2026 | 704-8/01 | 293,47 |
| MTB8637 | 108100 | BE00117972 | 03/02/2026 | 519-3/00 | 293,47 |
| MTB8637 | 108100 | BE00117973 | 03/02/2026 | 768-4/02 | 130,16 |
| MTB8637 | 108100 | BE00117974 | 03/02/2026 | 771-4/02 | 130,16 |
| ODK1H82 | 108100 | BO00176081 | 03/02/2026 | 659-9/02 | 293,47 |
| MPN5153 | 108100 | BA00568109 | 08/11/2025 | 659-9/02 | 293,47 |
| OYH5605 | 108100 | BI00105663 | 07/11/2025 | 501-0/00 | 880,41 |
| PVB8D46 | 108100 | BZ00109910 | 06/11/2025 | 552-5/00 | 130,16 |
| SGL5B51 | 108100 | BN00110607 | 04/11/2025 | 511-8/00 | 880,41 |

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| ODG8C68 | 108100 | BL00116476 | 01/11/2025 | 703-0/01 | 293,47 |
| ODG8C68 | 108100 | BL00116477 | 01/11/2025 | 707-2/02 | 293,47 |
| ODG8C68 | 108100 | BL00116475 | 01/11/2025 | 659-9/02 | 293,47 |
| ODG8C68 | 108100 | BL00116473 | 01/11/2025 | 501-0/00 | 880,41 |
| MPN2E12 | 108100 | BE00132466 | 01/11/2025 | 659-9/02 | 293,47 |
| PPS2881 | 108100 | NC25040736 | 28/10/2025 | 500-2/00 | 260,32 |
| NTW9C63 | 108100 | BZ00108615 | 26/10/2025 | 653-0/00 | 195,23 |
| PPS6216 | 108100 | CT00050037 | 03/02/2026 | 665-3/01 | 195,23 |
| RUA2J67 | 108100 | BO00176084 | 03/02/2026 | 599-1/00 | 293,47 |
| RUA2J67 | 108100 | BO00176085 | 03/02/2026 | 527-4/01 | 2934,70 |
| PPC8465 | 108100 | BG00154582 | 03/02/2026 | 768-4/02 | 130,16 |
| PPK0153 | 108100 | BG00131887 | 21/10/2025 | 659-9/02 | 293,47 |
| SRU1F01 | 108100 | CF00096742 | 07/10/2025 | 501-0/00 | 880,41 |
| ODI6B32 | 108100 | BB00113933 | 20/09/2025 | 663-7/01 | 195,23 |
| SGG6J06 | 108100 | BG00158458 | 03/02/2026 | 659-9/02 | 293,47 |
| SGG6J06 | 108100 | BG00158459 | 03/02/2026 | 604-1/02 | 195,23 |
| SGG6J06 | 108100 | BG00158461 | 03/02/2026 | 768-4/02 | 130,16 |
| SGB8B78 | 108100 | BG00157829 | 03/02/2026 | 734-0/00 | 130,16 |
| OYD0307 | 108100 | BG00157825 | 03/02/2026 | 659-9/02 | 293,47 |
| OYD0307 | 108100 | BG00157824 | 03/02/2026 | 734-0/00 | 130,16 |
| TUE1I68 | 108100 | BG00157823 | 03/02/2026 | 734-0/00 | 130,16 |
| MRA2641 | 108100 | BG00157821 | 03/02/2026 | 518-5/01 | 195,23 |

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| OVL5258 | 108100 | BA00616765 | 03/02/2026 | 659-9/02 | 293,47 |
| TOE4F67 | 108100 | BA00610527 | 03/02/2026 | 734-0/00 | 130,16 |
| KYF6615 | 108100 | BA00616192 | 03/02/2026 | 659-9/02 | 293,47 |
| RQN7G33 | 108100 | CO00069820 | 10/01/2026 | 663-7/02 | 195,23 |
| MQF5H16 | 108100 | BG00152921 | 10/01/2026 | 768-4/02 | 130,16 |
| SGK0I93 | 108100 | BG00152267 | 12/01/2026 | 663-7/01 | 195,23 |
| MTZ5055 | 108100 | BE00125034 | 12/01/2026 | 663-7/02 | 195,23 |
| MSM6B23 | 108100 | BA00599530 | 13/01/2026 | 734-0/00 | 130,16 |
| PPW6F52 | 108100 | CF00103940 | 16/01/2026 | 604-1/01 | 195,23 |
| ODI6B32 | 108100 | BB00113934 | 20/09/2025 | 703-0/01 | 293,47 |
| ODI6B32 | 108100 | BB00113935 | 20/09/2025 | 501-0/00 | 880,41 |
| OVE1I41 | 108100 | BA00570343 | 09/10/2025 | 659-9/02 | 293,47 |
| OVE1I41 | 108100 | BA00570340 | 09/10/2025 | 574-6/01 | 130,16 |
| HAC8629 | 108100 | BA00567299 | 08/10/2025 | 505-3/01 | 293,47 |
| KVA3933 | 108100 | BA00609845 | 19/01/2026 | 518-5/02 | 195,23 |
| MQY3730 | 108100 | BA00483958 | 23/01/2026 | 659-9/02 | 293,47 |
| RPD1A96 | 108100 | BG00141379 | 09/10/2025 | 659-9/02 | 293,47 |
| LUE5G12 | 108100 | BA00591279 | 27/01/2026 | 664-5/00 | 195,23 |
| SEMPLAC | 108100 | TX26001276 | 04/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001293 | 04/02/2026 | 782-0/00 | 1467,35 |
| ODC8J86 | 108100 | BA00615650 | 31/01/2026 | 768-4/02 | 130,16 |
| TOE2D28 | 108100 | BA00612280 | 31/01/2026 | 734-0/00 | 130,16 |

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| MSG6A57 | 108100 | IT00003008 | 31/01/2026 | 573-8/00 | 293,47 |
| SGL9H94 | 108100 | BA00561306 | 09/10/2025 | 501-0/00 | 880,41 |
| QRM8G26 | 108100 | BG00141250 | 09/10/2025 | 596-7/00 | 1467,35 |
| MRO4F63 | 108100 | BZ00117863 | 08/10/2025 | 516-9/01 | 2934,70 |
| SGG9G27 | 108100 | CA00076092 | 09/10/2025 | 659-9/02 | 293,47 |
| SGG9G27 | 108100 | CA00076091 | 09/10/2025 | 663-7/01 | 195,23 |
| MQZ9G86 | 108100 | BG00140789 | 08/10/2025 | 596-7/00 | 1467,35 |
| PPA5B75 | 108100 | BZ00119634 | 08/10/2025 | 659-9/02 | 293,47 |
| IMT2J79 | 108100 | BA00569137 | 07/10/2025 | 518-5/01 | 195,23 |
| SGB4A63 | 108100 | BA00567372 | 08/10/2025 | 663-7/01 | 195,23 |
| SFT6J30 | 108100 | BA00557931 | 08/10/2025 | 768-4/02 | 130,16 |
| SFT6J30 | 108100 | BA00557930 | 08/10/2025 | 734-0/00 | 130,16 |
| SGE0E57 | 108100 | BS00170812 | 08/10/2025 | 734-0/00 | 130,16 |
| SGD1C49 | 108100 | BG00159438 | 04/02/2026 | 768-4/02 | 130,16 |
| SFX6I57 | 108100 | CN00067644 | 04/02/2026 | 573-8/00 | 293,47 |
| QRK9B86 | 108100 | CI00049541 | 08/10/2025 | 527-4/01 | 2934,70 |
| TOL5C53 | 108100 | BG00158011 | 04/02/2026 | 596-7/00 | 1467,35 |
| MTG3661 | 108100 | BG00159540 | 04/02/2026 | 518-5/01 | 195,23 |
| MPW5E94 | 108100 | BA00566457 | 08/10/2025 | 768-4/02 | 130,16 |
| PSZ0J89 | 108100 | BA00566454 | 08/10/2025 | 584-3/04 | 195,23 |
| PSZ0J89 | 108100 | BA00566453 | 08/10/2025 | 659-9/02 | 293,47 |
| MTZ3J18 | 108100 | CD00073625 | 07/10/2025 | 545-2/06 | 195,23 |

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| SFS6J62 | 108100 | CD00073624 | 07/10/2025 | 556-8/00 | 195,23 |
| SGF1A68 | 108100 | BN00081291 | 07/10/2025 | 501-0/00 | 880,41 |
| SGF1A68 | 108100 | BN00081290 | 07/10/2025 | 659-9/02 | 293,47 |
| ODP4D53 | 108100 | BA00562804 | 07/10/2025 | 659-9/02 | 293,47 |
| ODA9G62 | 108100 | NC25037556 | 07/10/2025 | 500-2/00 | 390,46 |
| SFZ9F55 | 108100 | JB00028116 | 04/02/2026 | 511-8/00 | 880,41 |
| LOH7527 | 108100 | AM00004614 | 07/10/2025 | 599-1/00 | 293,47 |
| MPY9D54 | 108100 | JB00030963 | 04/02/2026 | 663-7/01 | 195,23 |
| SFZ9F55 | 108100 | JB00028117 | 04/02/2026 | 707-2/01 | 293,47 |
| TOG6F25 | 108100 | BL00128652 | 04/02/2026 | 501-0/00 | 880,41 |
| TOG6F25 | 108100 | BL00128653 | 04/02/2026 | 511-8/00 | 880,41 |
| TOG6F25 | 108100 | BL00128656 | 04/02/2026 | 734-0/00 | 130,16 |
| OMF3J52 | 108100 | BA00615164 | 28/01/2026 | 659-9/02 | 293,47 |
| TOP2J16 | 108100 | BG00159363 | 04/02/2026 | 734-0/00 | 130,16 |
| ODG0J28 | 108100 | BA00618163 | 05/02/2026 | 734-0/00 | 130,16 |
| ODG0J28 | 108100 | BA00618162 | 05/02/2026 | 501-0/00 | 880,41 |
| OKN5010 | 108100 | BT00177304 | 07/10/2025 | 659-9/02 | 293,47 |
| SGI7A27 | 108100 | BG00159736 | 04/02/2026 | 596-7/00 | 1467,35 |
| RBF0J91 | 108100 | BG00157629 | 04/02/2026 | 663-7/01 | 195,23 |
| RBF0J91 | 108100 | BG00159743 | 04/02/2026 | 511-8/00 | 880,41 |
| RBF0J91 | 108100 | BG00157628 | 04/02/2026 | 501-0/00 | 880,41 |
| SFQ2F08 | 108100 | BG00157630 | 04/02/2026 | 734-0/00 | 130,16 |

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| SGE8C06 | 108100 | BA00615946 | 03/02/2026 | 663-7/01 | 195,23 |
| PVR4G28 | 108100 | BT00184334 | 07/10/2025 | 501-0/00 | 880,41 |
| RVI2J17 | 108100 | CF00101262 | 06/10/2025 | 659-9/02 | 293,47 |
| RQP5A93 | 108100 | BZ00119369 | 06/10/2025 | 513-4/01 | 586,94 |
| PXK5J45 | 108100 | BM00141844 | 06/10/2025 | 659-9/02 | 293,47 |
| RBA0J72 | 108100 | NC26004167 | 05/02/2026 | 500-2/00 | 586,94 |
| TOJ8I24 | 108100 | BC00108814 | 01/10/2025 | 501-0/00 | 880,41 |
| TOJ8I24 | 108100 | BC00108815 | 01/10/2025 | 511-8/00 | 880,41 |
| SFP8H06 | 108100 | BI00133141 | 01/02/2026 | 511-8/00 | 880,41 |
| PPE6109 | 108100 | BG00137823 | 01/10/2025 | 659-9/02 | 293,47 |
| QRC8154 | 108100 | BG00140307 | 01/10/2025 | 518-5/01 | 195,23 |
| OPM9166 | 108100 | BA00612800 | 03/02/2026 | 518-5/01 | 195,23 |
| RBI5F12 | 108100 | BA00566835 | 01/10/2025 | 581-9/05 | 880,41 |
| RQR4B52 | 108100 | BZ00117526 | 30/09/2025 | 665-3/02 | 195,23 |
| MTF0F73 | 108100 | BA00559261 | 02/10/2025 | 659-9/02 | 293,47 |
| MQI5I19 | 108100 | BG00159286 | 05/02/2026 | 734-0/00 | 130,16 |
| HEH9F84 | 108100 | CZ00089809 | 02/10/2025 | 555-0/00 | 130,16 |
| SGM5A72 | 108100 | BG00159049 | 05/02/2026 | 587-8/00 | 130,16 |
| MTB6G42 | 108100 | BG00139225 | 02/10/2025 | 659-9/02 | 293,47 |
| ODS1I96 | 108100 | BN00104591 | 05/10/2025 | 665-3/01 | 195,23 |
| SRX4F72 | 108100 | BN00092259 | 05/02/2026 | 664-5/00 | 195,23 |
| RNS0H19 | 108100 | BE00135738 | 05/02/2026 | 502-9/02 | 880,41 |

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| RNS0H19 | 108100 | BE00135739 | 05/02/2026 | 512-6/02 | 880,41 |
| ODK3522 | 108100 | BT00188846 | 05/02/2026 | 511-8/00 | 880,41 |
| ODK3522 | 108100 | BT00188847 | 05/02/2026 | 659-9/02 | 293,47 |
| ODK3522 | 108100 | BT00188845 | 05/02/2026 | 501-0/00 | 880,41 |
| MTL4F40 | 108100 | BA00616222 | 05/02/2026 | 659-9/02 | 293,47 |
| PVL6932 | 108100 | BA00567279 | 04/10/2025 | 734-0/00 | 130,16 |
| OVE4D37 | 108100 | BG00159009 | 05/02/2026 | 659-9/02 | 293,47 |
| OVE4D37 | 108100 | BG00159008 | 05/02/2026 | 518-5/01 | 195,23 |
| TOF1J59 | 108100 | BG00159464 | 05/02/2026 | 734-0/00 | 130,16 |
| OVL3414 | 108100 | BH00069842 | 06/02/2026 | 659-9/02 | 293,47 |
| OVL3414 | 108100 | BH00069844 | 06/02/2026 | 672-6/01 | 195,23 |
| OVL3414 | 108100 | BH00069843 | 06/02/2026 | 501-0/00 | 880,41 |
| PVL6932 | 108100 | BA00567280 | 04/10/2025 | 768-4/02 | 130,16 |
| TOE0J65 | 108100 | BA00615779 | 03/02/2026 | 666-1/00 | 195,23 |
| CSY8F45 | 108100 | BA00565107 | 03/10/2025 | 659-9/02 | 293,47 |
| MRL7617 | 108100 | BA00565310 | 02/10/2025 | 664-5/00 | 195,23 |
| MRL7617 | 108100 | BA00565309 | 02/10/2025 | 663-7/02 | 195,23 |
| MPP4426 | 108100 | AM00004010 | 03/10/2025 | 538-0/00 | 130,16 |
| MPP4426 | 108100 | AM00004009 | 03/10/2025 | 541-0/00 | 130,16 |
| OYG7F11 | 108100 | BC00110600 | 28/09/2025 | 525-8/03 | 2934,70 |
| KZR1B41 | 108100 | BG00139384 | 22/09/2025 | 518-5/01 | 195,23 |
| MQJ5B04 | 108100 | BA00591301 | 05/02/2026 | 659-9/02 | 293,47 |

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| MQJ5B04 | 108100 | BA00591303 | 05/02/2026 | 506-1/00 | 880,41 |
| MTL8H27 | 108100 | CI00079585 | 25/09/2025 | 518-5/01 | 195,23 |
| MRA8I93 | 108100 | CO00067434 | 27/09/2025 | 659-9/02 | 293,47 |
| MSY6D54 | 108100 | CM00036878 | 25/09/2025 | 555-0/00 | 130,16 |
| OYG7F11 | 108100 | BC00110601 | 28/09/2025 | 703-0/01 | 293,47 |
| TOH0I98 | 108100 | BA00563277 | 26/09/2025 | 704-8/01 | 293,47 |
| SDR9B35 | 108100 | BA00526821 | 26/09/2025 | 520-7/00 | 88,38 |
| PPV2003 | 108100 | BA00562879 | 22/09/2025 | 763-3/02 | 293,47 |
| RBG1F48 | 108100 | CI00057520 | 22/09/2025 | 545-2/02 | 195,23 |
| RBC6I89 | 108100 | BG00133308 | 22/09/2025 | 605-0/01 | 293,47 |
| ODS5057 | 108100 | BA00619737 | 06/02/2026 | 511-8/00 | 880,41 |
| ODS5057 | 108100 | BA00619734 | 06/02/2026 | 663-7/01 | 195,23 |
| ODS5057 | 108100 | BA00619736 | 06/02/2026 | 501-0/00 | 880,41 |
| TOJ1C43 | 108100 | JJ00010618 | 20/09/2025 | 501-0/00 | 880,41 |
| MPN0D56 | 108100 | BI00125181 | 21/09/2025 | 653-0/00 | 195,23 |
| MPK0F48 | 108100 | JC00018659 | 21/09/2025 | 518-5/01 | 195,23 |
| MRJ2D59 | 108100 | BO00169662 | 17/09/2025 | 579-7/00 | 2934,70 |
| MRJ2D59 | 108100 | BO00169656 | 17/09/2025 | 665-3/01 | 195,23 |
| TON6D94 | 108100 | BA00617600 | 07/02/2026 | 768-4/02 | 130,16 |
| TON6D94 | 108100 | BA00617602 | 07/02/2026 | 709-9/02 | 130,16 |
| MTI2789 | 108100 | BA00422103 | 07/02/2026 | 501-0/00 | 880,41 |
| MPW6637 | 108100 | BI00120476 | 20/09/2025 | 511-8/00 | 880,41 |

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| MPW6637 | 108100 | BI00120475 | 20/09/2025 | 501-0/00 | 880,41 |
| KZX8104 | 108100 | BA00562636 | 19/09/2025 | 667-0/00 | 195,23 |
| PPQ5362 | 108100 | BG00155905 | 07/02/2026 | 516-9/01 | 2934,70 |
| SEMPLAC | 108100 | TX26001330 | 07/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001372 | 07/02/2026 | 782-0/00 | 1467,35 |
| KZX8104 | 108100 | BA00562635 | 19/09/2025 | 659-9/02 | 293,47 |
| MQB7170 | 108100 | BB00100533 | 07/02/2026 | 511-8/00 | 880,41 |
| TOO9G16 | 108100 | BA00607419 | 29/01/2026 | 501-0/00 | 880,41 |
| RQM8H51 | 108100 | JC00019551 | 07/02/2026 | 704-8/01 | 293,47 |
| TOF5G70 | 108100 | BA00619963 | 07/02/2026 | 734-0/00 | 130,16 |
| QRM5H89 | 108100 | NC25035091 | 18/09/2025 | 500-2/00 | 390,46 |
| HHL1247 | 108100 | BG00138834 | 09/09/2025 | 663-7/02 | 195,23 |
| TOO5E77 | 108100 | BG00159021 | 06/02/2026 | 734-0/00 | 130,16 |
| ODH8267 | 108100 | CT00049476 | 07/02/2026 | 659-9/02 | 293,47 |
| PPV8D25 | 108100 | CD00075838 | 07/02/2026 | 555-0/00 | 130,16 |
| HJU7H00 | 108100 | CO00070733 | 07/02/2026 | 762-5/01 | 293,47 |
| MRB9H43 | 108100 | BO00180835 | 06/02/2026 | 734-0/00 | 130,16 |
| MRB9H43 | 108100 | BO00180836 | 06/02/2026 | 768-4/01 | 130,16 |
| SGB6F41 | 108100 | BS00170730 | 17/09/2025 | 663-7/01 | 195,23 |
| ODG2E49 | 108100 | CZ00124642 | 07/02/2026 | 555-0/00 | 130,16 |
| OCZ8E17 | 108100 | BA00620019 | 07/02/2026 | 763-3/02 | 293,47 |
| JRC5921 | 108100 | BA00619738 | 06/02/2026 | 757-9/00 | 2934,70 |

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| PPE0343 | 108100 | BG00158078 | 07/02/2026 | 734-0/00 | 130,16 |
| PPE6G01 | 108100 | BA00613013 | 07/02/2026 | 659-9/02 | 293,47 |
| OCX8301 | 108100 | BA00618947 | 07/02/2026 | 518-5/02 | 195,23 |
| GXB5623 | 108100 | BA00618939 | 07/02/2026 | 501-0/00 | 880,41 |
| GXB5623 | 108100 | BA00618942 | 07/02/2026 | 768-4/01 | 130,16 |
| SGL4A47 | 108100 | BG00158472 | 07/02/2026 | 501-0/00 | 880,41 |
| MTC9452 | 108100 | BG00158471 | 07/02/2026 | 659-9/02 | 293,47 |
| QRH6I97 | 108100 | BA00618872 | 07/02/2026 | 554-1/01 | 195,23 |
| QRI8G12 | 108100 | BA00620248 | 07/02/2026 | 734-0/00 | 130,16 |
| OVL6060 | 108100 | BA00536032 | 07/02/2026 | 518-5/01 | 195,23 |
| LLC5B58 | 108100 | BI00133009 | 07/02/2026 | 659-9/02 | 293,47 |
| MTH7H21 | 108100 | AM00002057 | 07/02/2026 | 541-0/00 | 130,16 |
| QWR1D59 | 108100 | BI00130903 | 07/02/2026 | 734-0/00 | 130,16 |
| QWR1D59 | 108100 | BI00130904 | 07/02/2026 | 663-7/01 | 195,23 |
| QWR1D59 | 108100 | BI00130905 | 07/02/2026 | 640-8/00 | 130,16 |
| HAX5215 | 108100 | BI00113837 | 07/02/2026 | 659-9/02 | 293,47 |
| SGH1C86 | 108100 | BA00597613 | 18/01/2026 | 768-4/02 | 130,16 |
| MPC0868 | 108100 | CO00066852 | 06/02/2026 | 659-9/02 | 293,47 |
| CVA3333 | 108100 | BA00618287 | 07/02/2026 | 518-5/01 | 195,23 |
| JSQ3599 | 108100 | BZ00125297 | 07/02/2026 | 518-5/01 | 195,23 |
| MQJ3271 | 108100 | BA00294244 | 17/01/2026 | 501-0/00 | 880,41 |
| MQE6513 | 108100 | BG00152702 | 18/01/2026 | 659-9/02 | 293,47 |

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| LTP7A29 | 108100 | BA00606227 | 17/01/2026 | 545-2/06 | 195,23 |
| FUE8E06 | 108100 | BA00282024 | 08/02/2026 | 659-9/02 | 293,47 |
| MPS8G76 | 108100 | BA00612891 | 08/02/2026 | 659-9/02 | 293,47 |
| MPS8G76 | 108100 | BA00612893 | 08/02/2026 | 514-2/00 | 293,47 |
| MPS8G76 | 108100 | BA00612895 | 08/02/2026 | 663-7/01 | 195,23 |
| MPS8G76 | 108100 | BA00612894 | 08/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26001408 | 08/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001428 | 08/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001429 | 08/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001439 | 08/02/2026 | 782-0/00 | 1467,35 |
| OYD8433 | 108100 | BG00160136 | 08/02/2026 | 665-3/01 | 195,23 |
| OYD8433 | 108100 | BG00160137 | 08/02/2026 | 771-4/02 | 130,16 |
| OYD8433 | 108100 | BG00160138 | 08/02/2026 | 734-0/00 | 130,16 |
| DOM0248 | 108100 | BG00160143 | 08/02/2026 | 659-9/02 | 293,47 |
| SGA2E33 | 108100 | BG00160150 | 08/02/2026 | 605-0/01 | 293,47 |
| KVK6B24 | 108100 | BA00619647 | 08/02/2026 | 659-9/02 | 293,47 |
| MPK0I63 | 108100 | BA00619648 | 08/02/2026 | 518-5/01 | 195,23 |
| TON0D92 | 108100 | BA00614695 | 08/02/2026 | 768-4/02 | 130,16 |
| RQM1G52 | 108100 | BA00614698 | 08/02/2026 | 768-4/02 | 130,16 |
| QPN3C40 | 108100 | BG00159506 | 08/02/2026 | 518-5/01 | 195,23 |
| SFS3B16 | 108100 | BM00146746 | 07/02/2026 | 734-0/00 | 130,16 |
| MPC0868 | 108100 | CO00069052 | 06/02/2026 | 703-0/01 | 293,47 |

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| MPC0868 | 108100 | CO00069054 | 06/02/2026 | 511-8/00 | 880,41 |
| MPC0868 | 108100 | CO00069055 | 06/02/2026 | 660-2/00 | 293,47 |
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| ALY4178 | 108100 | BA00619545 | 06/02/2026 | 518-5/01 | 195,23 |
| OKQ2J37 | 108100 | BA00618206 | 08/02/2026 | 757-9/00 | 2934,70 |
| PPW4G10 | 108100 | CM00045978 | 08/02/2026 | 663-7/01 | 195,23 |
| PPW4G10 | 108100 | CM00045979 | 08/02/2026 | 525-8/03 | 2934,70 |
| PPW4G10 | 108100 | CM00045980 | 08/02/2026 | 768-4/01 | 130,16 |
| OCX7J70 | 108100 | BG00159522 | 08/02/2026 | 768-4/02 | 130,16 |
| PPW4G10 | 108100 | CM00045981 | 08/02/2026 | 583-5/00 | 195,23 |
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| MST3E56 | 108100 | BG00155183 | 17/01/2026 | 659-9/02 | 293,47 |
| MRY2D28 | 108100 | BG00155193 | 17/01/2026 | 659-9/02 | 293,47 |
| SGH1C86 | 108100 | BA00597614 | 18/01/2026 | 734-0/00 | 130,16 |
| RHW5G05 | 108100 | JJ00011682 | 18/01/2026 | 555-0/00 | 130,16 |
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| OVK8B56 | 108100 | BG00151784 | 16/01/2026 | 734-0/00 | 130,16 |
| LBU6C22 | 108100 | BG00135427 | 19/01/2026 | 659-9/02 | 293,47 |
| SFR6J73 | 108100 | IT00002872 | 19/01/2026 | 663-7/01 | 195,23 |
| QRE0D20 | 108100 | CA00078546 | 19/01/2026 | 581-9/02 | 880,41 |
| OVH2D57 | 108100 | BI00131569 | 19/01/2026 | 663-7/02 | 195,23 |
| ODT3598 | 108100 | CZ00123019 | 15/01/2026 | 663-7/02 | 195,23 |

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| MTW2G86 | 108100 | BZ00117001 | 19/01/2026 | 596-7/00 | 1467,35 |
| ODT3598 | 108100 | CZ00123016 | 15/01/2026 | 659-9/02 | 293,47 |
| MQV9G68 | 108100 | BG00135431 | 19/01/2026 | 659-9/02 | 293,47 |
| GZS7267 | 108100 | BG00155739 | 19/01/2026 | 659-9/02 | 293,47 |
| OYK5F61 | 108100 | BG00154876 | 19/01/2026 | 763-3/02 | 293,47 |
| MTE6G71 | 108100 | BG00154725 | 19/01/2026 | 596-7/00 | 1467,35 |
| QXW8I04 | 108100 | BA00604699 | 14/01/2026 | 734-0/00 | 130,16 |
| SRJ6H62 | 108100 | CZ00120818 | 16/01/2026 | 573-8/00 | 293,47 |
| MQH7C86 | 108100 | BG00153037 | 20/01/2026 | 573-8/00 | 293,47 |
| DFM0158 | 108100 | BG00156543 | 20/01/2026 | 518-5/01 | 195,23 |
| PPF9J43 | 108100 | BA00597958 | 20/01/2026 | 511-8/00 | 880,41 |
| ODF4H40 | 108100 | BG00152232 | 15/01/2026 | 518-5/01 | 195,23 |
| PPF9J43 | 108100 | BA00597957 | 20/01/2026 | 501-0/00 | 880,41 |
| OXB9G37 | 108100 | CT00043018 | 19/01/2026 | 734-0/00 | 130,16 |
| OXB9G37 | 108100 | CT00043016 | 19/01/2026 | 703-0/01 | 293,47 |
| OXB9G37 | 108100 | CT00043017 | 19/01/2026 | 659-9/02 | 293,47 |
| OWS4B76 | 108100 | BB00114175 | 20/01/2026 | 501-0/00 | 880,41 |
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| OYK7998 | 108100 | BG00148732 | 15/01/2026 | 612-2/00 | 293,47 |
| MRT4E11 | 108100 | BG00153752 | 15/01/2026 | 518-5/01 | 195,23 |
| TOL5F17 | 108100 | VT00423108 | 15/01/2026 | 734-0/00 | 130,16 |
| PXV5J05 | 108100 | CI00067163 | 21/01/2026 | 548-7/00 | 195,23 |

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| PPM8701 | 108100 | BG00156634 | 20/01/2026 | 659-9/02 | 293,47 |
| LRC3H82 | 108100 | BA00608578 | 21/01/2026 | 596-7/00 | 1467,35 |
| MSA8452 | 108100 | BG00153693 | 14/01/2026 | 768-4/02 | 130,16 |
| LQR5J46 | 108100 | DE00027121 | 21/01/2026 | 723-4/00 | 130,16 |
| MQA6G75 | 108100 | BO00179539 | 21/01/2026 | 659-9/02 | 293,47 |
| MQA6G75 | 108100 | BO00179540 | 21/01/2026 | 661-0/02 | 195,23 |
| MQM4516 | 108100 | BA00598987 | 12/01/2026 | 518-5/01 | 195,23 |
| ODE7386 | 108100 | BM00151140 | 22/01/2026 | 605-0/01 | 293,47 |
| MRR6499 | 108100 | JJ00011695 | 22/01/2026 | 554-1/04 | 195,23 |
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| KWJ7995 | 108100 | CD00076772 | 22/01/2026 | 763-3/02 | 293,47 |
| MSI8839 | 108100 | BI00128552 | 22/01/2026 | 659-9/02 | 293,47 |
| PPM8615 | 108100 | BG00156343 | 22/01/2026 | 605-0/01 | 293,47 |
| LOS0139 | 108100 | BG00156513 | 22/01/2026 | 518-5/01 | 195,23 |
| MTV2903 | 108100 | BG00156509 | 22/01/2026 | 518-5/01 | 195,23 |
| QRD2F15 | 108100 | BG00156507 | 22/01/2026 | 518-5/01 | 195,23 |
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| MPJ4J69 | 108100 | BA00606796 | 23/01/2026 | 518-5/01 | 195,23 |
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| MTS3G53 | 108100 | BG00156369 | 23/01/2026 | 659-9/02 | 293,47 |
| NVK4I34 | 108100 | CI00084521 | 23/01/2026 | 545-2/02 | 195,23 |

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| PPV7F69 | 108100 | BM00151072 | 23/01/2026 | 656-4/00 | 293,47 |
| KPQ5H72 | 108100 | BA00605907 | 23/01/2026 | 659-9/02 | 293,47 |
| KPQ5H72 | 108100 | BA00605909 | 23/01/2026 | 518-5/02 | 195,23 |
| SGG2F10 | 108100 | BI00132938 | 23/01/2026 | 555-0/00 | 130,16 |
| MTD3H10 | 108100 | BG00156559 | 23/01/2026 | 518-5/01 | 195,23 |
| TOO1E57 | 108100 | BB00112414 | 23/01/2026 | 734-0/00 | 130,16 |
| MTD5I60 | 108100 | BG00156015 | 24/01/2026 | 734-0/00 | 130,16 |
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| TOM9B70 | 108100 | BN00115394 | 24/01/2026 | 734-0/00 | 130,16 |
| MTD1I62 | 108100 | BA00595363 | 02/01/2026 | 768-4/02 | 130,16 |
| HME7F16 | 108100 | BN00115853 | 24/01/2026 | 734-0/00 | 130,16 |
| MPY4E14 | 108100 | BT00179092 | 23/01/2026 | 705-6/01 | 293,47 |
| MPY4E14 | 108100 | BT00179093 | 23/01/2026 | 501-0/00 | 880,41 |
| MTM0E30 | 108100 | AM00003736 | 24/01/2026 | 545-2/06 | 195,23 |
| TGK1A63 | 108100 | BM00087654 | 24/01/2026 | 581-9/01 | 880,41 |
| MSX8H28 | 108100 | BA00601531 | 22/01/2026 | 659-9/02 | 293,47 |
| RQT1I43 | 108100 | CI00058491 | 24/01/2026 | 659-9/02 | 293,47 |
| TOK4G71 | 108100 | BG00157235 | 24/01/2026 | 734-0/00 | 130,16 |
| SRL2I17 | 108100 | CT00053247 | 24/01/2026 | 703-0/01 | 293,47 |
| SJD4I82 | 108100 | BE00125379 | 24/01/2026 | 734-0/00 | 130,16 |
| SJD4I82 | 108100 | BE00125377 | 24/01/2026 | 501-0/00 | 880,41 |
| SJD4I82 | 108100 | BE00125378 | 24/01/2026 | 511-8/00 | 880,41 |

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| MQY2G40 | 108100 | DE00026421 | 24/01/2026 | 659-9/02 | 293,47 |
| MSV8G52 | 108100 | CF00056212 | 24/01/2026 | 703-0/01 | 293,47 |
| MSV8G52 | 108100 | CF00056213 | 24/01/2026 | 659-9/02 | 293,47 |
| MSV8G52 | 108100 | CF00056214 | 24/01/2026 | 734-0/00 | 130,16 |
| OCX3859 | 108100 | DE00026422 | 24/01/2026 | 659-9/02 | 293,47 |
| MRF3419 | 108100 | BA00606927 | 22/01/2026 | 518-5/01 | 195,23 |
| MRL7H14 | 108100 | BA00606926 | 22/01/2026 | 518-5/01 | 195,23 |
| MRL7H14 | 108100 | BA00606925 | 22/01/2026 | 659-9/02 | 293,47 |
| TOJ4D22 | 108100 | CT00052455 | 24/01/2026 | 703-0/01 | 293,47 |
| OVI1H23 | 108100 | BL00126131 | 24/01/2026 | 518-5/01 | 195,23 |
| MSO0G79 | 108100 | BG00157151 | 25/01/2026 | 518-5/01 | 195,23 |
| TOM0B67 | 108100 | BG00156588 | 25/01/2026 | 734-0/00 | 130,16 |
| MSP8700 | 108100 | BG00156585 | 25/01/2026 | 518-5/01 | 195,23 |
| MQX8756 | 108100 | BA00597999 | 25/01/2026 | 518-5/01 | 195,23 |
| MQG4796 | 108100 | BA00597988 | 25/01/2026 | 518-5/01 | 195,23 |
| MQG4796 | 108100 | BA00597987 | 25/01/2026 | 659-9/02 | 293,47 |
| ODD5E59 | 108100 | AM00003883 | 25/01/2026 | 545-2/06 | 195,23 |
| MPF3635 | 108100 | TC00011010 | 25/01/2026 | 552-5/00 | 130,16 |
| ODA7941 | 108100 | BG00156109 | 24/01/2026 | 710-2/03 | 195,23 |
| MQL8932 | 108100 | BG00157350 | 25/01/2026 | 659-9/02 | 293,47 |
| RQM6J53 | 108100 | BG00156609 | 25/01/2026 | 768-4/02 | 130,16 |
| DPJ7950 | 108100 | CZ00124933 | 24/01/2026 | 555-0/00 | 130,16 |

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| SFX0I04 | 108100 | BA00597489 | 24/01/2026 | 734-0/00 | 130,16 |
| TOO8I82 | 108100 | BG00157636 | 25/01/2026 | 734-0/00 | 130,16 |
| PPN9F19 | 108100 | BG00156132 | 25/01/2026 | 653-0/00 | 195,23 |
| RQM7I85 | 108100 | BA00506922 | 23/01/2026 | 659-9/02 | 293,47 |
| TOH5B43 | 108100 | BA00600210 | 26/01/2026 | 504-5/00 | 293,47 |
| ODS1542 | 108100 | BA00605996 | 14/01/2026 | 518-5/01 | 195,23 |
| MTR0D01 | 108100 | CO00067805 | 26/01/2026 | 659-9/02 | 293,47 |
| MTR0D01 | 108100 | CO00067806 | 26/01/2026 | 734-0/00 | 130,16 |
| ODL9G54 | 108100 | BA00605367 | 26/01/2026 | 518-5/01 | 195,23 |
| RBI2D52 | 108100 | BA00604602 | 24/01/2026 | 734-0/00 | 130,16 |
| TOF1I25 | 108100 | BL00122880 | 26/01/2026 | 527-4/01 | 2934,70 |
| TOF1I25 | 108100 | BL00122881 | 26/01/2026 | 501-0/00 | 880,41 |
| SGA0B09 | 108100 | NC26002606 | 27/01/2026 | 500-2/00 | 390,46 |
| PPX6945 | 108100 | NC26002646 | 27/01/2026 | 500-2/00 | 390,46 |
| OVE4D37 | 108100 | NC26002659 | 27/01/2026 | 500-2/00 | 2934,70 |
| RUE7J22 | 108100 | BA00611442 | 22/01/2026 | 518-5/01 | 195,23 |
| RUE7J22 | 108100 | BA00611441 | 22/01/2026 | 519-3/00 | 293,47 |
| MSV0766 | 108100 | BA00607602 | 27/01/2026 | 659-9/02 | 293,47 |
| ODM0D95 | 108100 | BO00179263 | 24/01/2026 | 518-5/01 | 195,23 |
| PPW1I95 | 108100 | BA00612936 | 25/01/2026 | 659-9/02 | 293,47 |
| QNS3C92 | 108100 | BA00603576 | 27/01/2026 | 605-0/01 | 293,47 |
| ODR5J31 | 108100 | BG00154200 | 27/01/2026 | 596-7/00 | 1467,35 |

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| BEZ2A34 | 108100 | BI00133781 | 27/01/2026 | 555-0/00 | 130,16 |
| SRG5H71 | 108100 | BA00611924 | 27/01/2026 | 768-4/02 | 130,16 |
| MTH0D04 | 108100 | BA00387441 | 27/01/2026 | 757-9/00 | 2934,70 |
| MSW3017 | 108100 | BZ00125169 | 27/01/2026 | 659-9/02 | 293,47 |
| MTH0D04 | 108100 | BA00387440 | 27/01/2026 | 659-9/02 | 293,47 |
| MTU1222 | 108100 | BA00612649 | 28/01/2026 | 659-9/02 | 293,47 |
| KVA3933 | 108100 | BA00613649 | 28/01/2026 | 518-5/02 | 195,23 |
| HCR1C29 | 108100 | BG00156395 | 28/01/2026 | 659-9/02 | 293,47 |
| HCR1C29 | 108100 | BG00156396 | 28/01/2026 | 734-0/00 | 130,16 |
| HCR1C29 | 108100 | BG00156397 | 28/01/2026 | 768-4/02 | 130,16 |
| MSL9C75 | 108100 | BA00612704 | 28/01/2026 | 659-9/02 | 293,47 |
| ODC8479 | 108100 | BA00612713 | 28/01/2026 | 659-9/02 | 293,47 |
| OCX1I79 | 108100 | CN00067359 | 28/01/2026 | 659-9/02 | 293,47 |
| GSZ3H98 | 108100 | BB00116292 | 28/01/2026 | 501-0/00 | 880,41 |
| GSZ3H98 | 108100 | BB00116293 | 28/01/2026 | 659-9/02 | 293,47 |
| QRM3B96 | 108100 | BA00598606 | 28/01/2026 | 734-0/00 | 130,16 |
| MSP0791 | 108100 | BM00147344 | 28/01/2026 | 573-8/00 | 293,47 |
| MSF0275 | 108100 | BA00600905 | 24/01/2026 | 659-9/02 | 293,47 |
| GVB4645 | 108100 | JC00018232 | 29/01/2026 | 501-0/00 | 880,41 |
| GVB4645 | 108100 | JC00023533 | 29/01/2026 | 703-0/01 | 293,47 |
| PPJ3B86 | 108100 | NC26003150 | 29/01/2026 | 500-2/00 | 2934,70 |
| SJK2D58 | 108100 | BA00585010 | 29/01/2026 | 659-9/02 | 293,47 |

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| SGA8F18 | 108100 | BM00151447 | 29/01/2026 | 590-8/00 | 1467,35 |
| MTB6123 | 108100 | JB00016914 | 29/01/2026 | 605-0/01 | 293,47 |
| TOK0G52 | 108100 | CF00106278 | 29/01/2026 | 663-7/01 | 195,23 |
| TOK0G52 | 108100 | CF00106281 | 29/01/2026 | 665-3/02 | 195,23 |
| OYD0G68 | 108100 | BT00189441 | 29/01/2026 | 659-9/02 | 293,47 |
| SGF4B72 | 108100 | CZ00119253 | 28/01/2026 | 501-0/00 | 880,41 |
| MSZ2319 | 108100 | VV00437935 | 30/01/2026 | 584-3/04 | 195,23 |
| NWR4G70 | 108100 | BA00387449 | 28/01/2026 | 659-9/02 | 293,47 |
| NWR4G70 | 108100 | BA00387450 | 28/01/2026 | 518-5/01 | 195,23 |
| LLV6I58 | 108100 | BG00158242 | 30/01/2026 | 587-8/00 | 130,16 |
| QRM8G26 | 108100 | BG00156896 | 30/01/2026 | 734-0/00 | 130,16 |
| KQJ9H16 | 108100 | CD00076571 | 30/01/2026 | 554-1/04 | 195,23 |
| ODC2C72 | 108100 | BG00157796 | 30/01/2026 | 518-5/01 | 195,23 |
| OYI8A47 | 108100 | BA00586802 | 30/01/2026 | 605-0/01 | 293,47 |
| RBJ6J74 | 108100 | BG00158243 | 30/01/2026 | 659-9/02 | 293,47 |
| OVH5198 | 108100 | BG00156926 | 30/01/2026 | 734-0/00 | 130,16 |
| OCV3C71 | 108100 | BG00156925 | 30/01/2026 | 734-0/00 | 130,16 |
| TOO7G93 | 108100 | BG00156924 | 30/01/2026 | 734-0/00 | 130,16 |
| PPE6C18 | 108100 | BG00156919 | 30/01/2026 | 659-9/02 | 293,47 |
| PPE6C18 | 108100 | BG00156918 | 30/01/2026 | 734-0/00 | 130,16 |
| KNF1G90 | 108100 | CM00048128 | 30/01/2026 | 548-7/00 | 195,23 |
| PJN3A64 | 108100 | BC00093829 | 30/01/2026 | 659-9/02 | 293,47 |

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| ODL3929 | 108100 | BC00093830 | 30/01/2026 | 659-9/02 | 293,47 |
| MPU4H73 | 108100 | BG00156798 | 30/01/2026 | 518-5/01 | 195,23 |
| FGN7F22 | 108100 | BG00156802 | 30/01/2026 | 518-5/02 | 195,23 |
| MSP0449 | 108100 | BG00157209 | 30/01/2026 | 518-5/01 | 195,23 |
| MTZ9G49 | 108100 | BG00157206 | 30/01/2026 | 734-0/00 | 130,16 |
| SGI7A27 | 108100 | BG00157331 | 30/01/2026 | 659-9/02 | 293,47 |
| SGI7A27 | 108100 | BG00157332 | 30/01/2026 | 771-4/02 | 130,16 |
| ODD6H33 | 108100 | CD00074148 | 19/11/2025 | 552-5/00 | 130,16 |
| HKW6I54 | 108100 | BI00069570 | 19/11/2025 | 653-0/00 | 195,23 |
| QRD9J54 | 108100 | BN00107998 | 19/11/2025 | 663-7/01 | 195,23 |
| SGI7A27 | 108100 | BG00158733 | 30/01/2026 | 665-3/01 | 195,23 |
| PPU0F28 | 108100 | DE00025471 | 30/01/2026 | 659-9/02 | 293,47 |
| CDJ8F46 | 108100 | BI00133908 | 30/01/2026 | 554-1/04 | 195,23 |
| PPD8H50 | 108100 | BP00068050 | 31/01/2026 | 703-0/01 | 293,47 |
| PPD8H50 | 108100 | BP00068051 | 31/01/2026 | 734-0/00 | 130,16 |
| MSW2439 | 108100 | BL00119969 | 31/01/2026 | 554-1/01 | 195,23 |
| RUH3G79 | 108100 | BI00122565 | 31/01/2026 | 555-0/00 | 130,16 |
| PPC4423 | 108100 | BA00609069 | 31/01/2026 | 659-9/02 | 293,47 |
| TON5F66 | 108100 | BC00122641 | 01/02/2026 | 703-0/01 | 293,47 |
| MTB9606 | 108100 | CZ00124941 | 28/01/2026 | 579-7/00 | 2934,70 |
| RQM7C95 | 108100 | CZ00124943 | 28/01/2026 | 545-2/02 | 195,23 |
| MSA4C62 | 108100 | CT00050159 | 01/02/2026 | 659-9/02 | 293,47 |

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| TOM3A25 | 108100 | BG00157227 | 31/01/2026 | 665-3/01 | 195,23 |
| TOM3A25 | 108100 | BG00157226 | 31/01/2026 | 734-0/00 | 130,16 |
| FCP9D67 | 108100 | BO00176801 | 02/02/2026 | 596-7/00 | 1467,35 |
| CZI2682 | 108100 | BG00158447 | 02/02/2026 | 659-9/02 | 293,47 |
| CZI2682 | 108100 | BG00158448 | 02/02/2026 | 605-0/01 | 293,47 |
| ODO9I22 | 108100 | BB00119533 | 02/02/2026 | 659-9/02 | 293,47 |
| ODK3B77 | 108100 | BA00606512 | 02/02/2026 | 734-0/00 | 130,16 |
| QRD2F15 | 108100 | BG00157974 | 02/02/2026 | 659-9/02 | 293,47 |
| LQH4D32 | 108100 | BA00613680 | 03/02/2026 | 659-9/02 | 293,47 |
| TOJ2H47 | 108100 | BM00151486 | 02/02/2026 | 501-0/00 | 880,41 |
| MSH6099 | 108100 | CZ00122536 | 03/02/2026 | 552-5/00 | 130,16 |
| TON1J26 | 108100 | CT00050364 | 03/02/2026 | 703-0/01 | 293,47 |
| TON1J26 | 108100 | CT00050366 | 03/02/2026 | 501-0/00 | 880,41 |
| TOP4F84 | 108100 | BS00180071 | 03/02/2026 | 501-0/00 | 880,41 |
| SGK9D27 | 108100 | CO00041675 | 04/11/2025 | 554-1/04 | 195,23 |
| TOP4F84 | 108100 | BS00180072 | 03/02/2026 | 511-8/00 | 880,41 |
| TOP4F84 | 108100 | BS00180073 | 03/02/2026 | 704-8/01 | 293,47 |
| OVJ6D02 | 108100 | BO00177518 | 03/02/2026 | 768-4/02 | 130,16 |
| SGM7C47 | 108100 | BB00052258 | 03/02/2026 | 661-0/02 | 195,23 |
| KTP3397 | 108100 | CF00104633 | 03/02/2026 | 504-5/00 | 293,47 |
| JUT7421 | 108100 | BA00610995 | 03/02/2026 | 659-9/02 | 293,47 |
| MQF2A12 | 108100 | JB00033354 | 19/10/2025 | 734-0/00 | 130,16 |

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| MQF2A12 | 108100 | JB00033353 | 19/10/2025 | 664-5/00 | 195,23 |
| MQF2A12 | 108100 | JB00033352 | 19/10/2025 | 659-9/02 | 293,47 |
| MQF2A12 | 108100 | JB00033349 | 19/10/2025 | 501-0/00 | 880,41 |
| PPC5J95 | 108100 | BG00158265 | 03/02/2026 | 605-0/01 | 293,47 |
| PPG5H43 | 108100 | BA00608047 | 16/01/2026 | 734-0/00 | 130,16 |
| OZV9G55 | 108100 | BA00608057 | 16/01/2026 | 734-0/00 | 130,16 |
| MTX0671 | 108100 | BO00171866 | 17/01/2026 | 659-9/02 | 293,47 |
| OCW2B18 | 108100 | BA00607190 | 17/01/2026 | 518-5/01 | 195,23 |
| MTR1J37 | 108100 | BA00607195 | 17/01/2026 | 659-9/02 | 293,47 |
| KRK4212 | 108100 | BA00597495 | 26/01/2026 | 659-9/02 | 293,47 |
| SRO6B59 | 108100 | BA00609660 | 02/02/2026 | 503-7/01 | 586,94 |
| MSN4G35 | 108100 | BG00157724 | 03/02/2026 | 768-4/02 | 130,16 |
| MSN4G35 | 108100 | BG00157723 | 03/02/2026 | 665-3/01 | 195,23 |
| SFR8C92 | 108100 | BG00157718 | 03/02/2026 | 596-7/00 | 1467,35 |
| SFR8C92 | 108100 | BG00157717 | 03/02/2026 | 665-3/01 | 195,23 |
| MSR6018 | 108100 | BG00157715 | 03/02/2026 | 659-9/02 | 293,47 |
| TOM7B49 | 108100 | BA00615090 | 02/02/2026 | 734-0/00 | 130,16 |
| RQS5C33 | 108100 | BA00615095 | 02/02/2026 | 573-8/00 | 293,47 |
| PPZ8B35 | 108100 | BA00616377 | 02/02/2026 | 659-9/02 | 293,47 |
| MTX7354 | 108100 | JC00018088 | 04/02/2026 | 703-0/01 | 293,47 |
| LTQ8G57 | 108100 | BG00157990 | 04/02/2026 | 518-5/01 | 195,23 |
| MQM5D25 | 108100 | BG00158028 | 04/02/2026 | 518-5/01 | 195,23 |

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| MQM5D25 | 108100 | BG00158029 | 04/02/2026 | 659-9/02 | 293,47 |
| ODP5893 | 108100 | BA00612292 | 03/02/2026 | 659-9/02 | 293,47 |
| MQT8544 | 108100 | BG00158968 | 04/02/2026 | 518-5/01 | 195,23 |
| OVJ2A98 | 108100 | BI00122580 | 04/02/2026 | 555-0/00 | 130,16 |
| TCF6J09 | 108100 | BI00122581 | 04/02/2026 | 555-0/00 | 130,16 |
| MRM1I60 | 108100 | BG00158942 | 04/02/2026 | 518-5/01 | 195,23 |
| HLS9D19 | 108100 | BG00158833 | 04/02/2026 | 734-0/00 | 130,16 |
| HLS9D19 | 108100 | BG00156832 | 04/02/2026 | 659-9/02 | 293,47 |
| SFZ9F55 | 108100 | JB00028114 | 04/02/2026 | 734-0/00 | 130,16 |
| PPA6I83 | 108100 | BT00162147 | 05/02/2026 | 555-0/00 | 130,16 |
| KYB1D63 | 108100 | BI00113531 | 07/02/2026 | 501-0/00 | 880,41 |
| KYB1D63 | 108100 | BI00113532 | 07/02/2026 | 659-9/02 | 293,47 |
| FUE8E06 | 108100 | BA00282025 | 08/02/2026 | 519-3/00 | 293,47 |
| TON1J26 | 108100 | CT00050365 | 03/02/2026 | 704-8/01 | 293,47 |
| OYK2H76 | 108100 | BG00154591 | 03/02/2026 | 768-4/02 | 130,16 |
| OVK8B56 | 108100 | BG00154603 | 03/02/2026 | 768-4/02 | 130,16 |
| SFZ9F55 | 108100 | JB00028115 | 04/02/2026 | 501-0/00 | 880,41 |
| ODI5E90 | 108100 | BA00606532 | 04/02/2026 | 734-0/00 | 130,16 |
| BSF9C52 | 108100 | BI00091019 | 04/02/2026 | 550-9/00 | 130,16 |
| MSQ6I29 | 108100 | BE00135726 | 05/02/2026 | 572-0/00 | 195,23 |
| MSQ6I29 | 108100 | BE00135728 | 05/02/2026 | 659-9/02 | 293,47 |
| MRV6676 | 108100 | BA00612775 | 31/01/2026 | 659-9/02 | 293,47 |

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| MTV4G31 | 108100 | BA00610023 | 05/02/2026 | 734-0/00 | 130,16 |
| MTV4G31 | 108100 | BA00610024 | 05/02/2026 | 659-9/02 | 293,47 |
| TOL0B12 | 108100 | BG00142168 | 05/02/2026 | 605-0/01 | 293,47 |
| RMJ6D07 | 108100 | BI00134938 | 05/02/2026 | 545-2/06 | 195,23 |
| MSB8F61 | 108100 | BA00536022 | 05/02/2026 | 518-5/01 | 195,23 |
| MRL6666 | 108100 | BA00610570 | 04/02/2026 | 659-9/02 | 293,47 |
| TOE3C69 | 108100 | BL00129533 | 23/01/2026 | 640-8/00 | 130,16 |
| LQK7F30 | 108100 | BA00614118 | 04/02/2026 | 599-1/00 | 293,47 |
| GYP5550 | 108100 | CI00070036 | 12/01/2026 | 663-7/02 | 195,23 |
| GYP5550 | 108100 | CI00082678 | 04/02/2026 | 655-6/01 | 293,47 |
| GYP5550 | 108100 | CI00082677 | 04/02/2026 | 573-8/00 | 293,47 |
| GYP5550 | 108100 | CI00082679 | 04/02/2026 | 663-7/01 | 195,23 |
| GYP5550 | 108100 | CI00082681 | 04/02/2026 | 734-0/00 | 130,16 |
| RBI2C53 | 108100 | BA00605731 | 06/02/2026 | 659-9/02 | 293,47 |
| LKY4E50 | 108100 | CM00048330 | 06/02/2026 | 663-7/01 | 195,23 |
| LKY4E50 | 108100 | CM00048331 | 06/02/2026 | 659-9/02 | 293,47 |
| PPM5G43 | 108100 | BG00142171 | 06/02/2026 | 659-9/02 | 293,47 |
| PPG6B21 | 108100 | CD00072340 | 06/02/2026 | 501-0/00 | 880,41 |
| RQM6J53 | 108100 | BG00159638 | 06/02/2026 | 659-9/02 | 293,47 |
| MQT8873 | 108100 | BG00159645 | 06/02/2026 | 518-5/01 | 195,23 |
| MQT8873 | 108100 | BG00159646 | 06/02/2026 | 659-9/02 | 293,47 |
| JJE3G71 | 108100 | BA00613327 | 06/02/2026 | 519-3/00 | 293,47 |

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| SGK1I56 | 108100 | BG00155717 | 06/02/2026 | 659-9/02 | 293,47 |
| SGK1I56 | 108100 | BG00155718 | 06/02/2026 | 734-0/00 | 130,16 |
| SFX3F29 | 108100 | BG00158070 | 06/02/2026 | 734-0/00 | 130,16 |
| MPL9628 | 108100 | BG00155728 | 06/02/2026 | 518-5/01 | 195,23 |
| TOM0H10 | 108100 | BG00159705 | 06/02/2026 | 734-0/00 | 130,16 |
| MPZ6J16 | 108100 | JJ00011890 | 03/02/2026 | 555-0/00 | 130,16 |
| MTQ9644 | 108100 | BA00618857 | 07/02/2026 | 734-0/00 | 130,16 |
| OVL6060 | 108100 | BA00618869 | 07/02/2026 | 518-5/02 | 195,23 |
| MRB9H43 | 108100 | BO00180837 | 06/02/2026 | 665-3/01 | 195,23 |
| TOI2I85 | 108100 | BM00151442 | 28/01/2026 | 572-0/00 | 195,23 |
| SGA7D25 | 108100 | BM00151443 | 28/01/2026 | 590-8/00 | 1467,35 |
| OYE0785 | 108100 | BA00618849 | 05/02/2026 | 734-0/00 | 130,16 |
| MSR7E11 | 108100 | BO00179556 | 30/01/2026 | 612-2/00 | 293,47 |
| IXY5A39 | 108100 | BG00159014 | 05/02/2026 | 665-3/01 | 195,23 |
| MTD5E22 | 108100 | BG00154031 | 07/02/2026 | 587-8/00 | 130,16 |
| MTD5E22 | 108100 | BG00154032 | 07/02/2026 | 607-6/00 | 293,47 |
| PPQ5362 | 108100 | BG00155903 | 07/02/2026 | 518-5/01 | 195,23 |
| TOG1J38 | 108100 | BA00618956 | 07/02/2026 | 768-4/02 | 130,16 |
| OYE6591 | 108100 | CI00084813 | 05/02/2026 | 554-1/04 | 195,23 |
| PPK1I94 | 108100 | BG00153060 | 08/02/2026 | 659-9/02 | 293,47 |
| OVK8820 | 108100 | BG00160267 | 08/02/2026 | 659-9/02 | 293,47 |
| OVK8820 | 108100 | BG00160266 | 08/02/2026 | 768-4/02 | 130,16 |

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| MSA4D10 | 108100 | BG00158381 | 08/02/2026 | 659-9/02 | 293,47 |
| OCV8D32 | 108100 | BA00611040 | 08/02/2026 | 757-9/00 | 2934,70 |
| LNL6450 | 108100 | BG00158383 | 08/02/2026 | 659-9/02 | 293,47 |
| PON7G99 | 108100 | BA00621235 | 08/02/2026 | 757-9/00 | 2934,70 |
| MPI6107 | 108100 | BG00158385 | 08/02/2026 | 659-9/02 | 293,47 |
| ODL7524 | 108100 | BA00620560 | 08/02/2026 | 659-9/02 | 293,47 |
| PPM8608 | 108100 | BG00158474 | 08/02/2026 | 587-8/00 | 130,16 |
| RBH2A30 | 108100 | BM00149235 | 08/02/2026 | 663-7/02 | 195,23 |
| TOO6D40 | 108100 | BA00617959 | 08/02/2026 | 734-0/00 | 130,16 |
| SFZ9B41 | 108100 | BA00617960 | 08/02/2026 | 734-0/00 | 130,16 |
| MPU9E35 | 108100 | BG00159612 | 08/02/2026 | 518-5/01 | 195,23 |
| SGE7A77 | 108100 | BG00160358 | 08/02/2026 | 734-0/00 | 130,16 |
| HLS9D19 | 108100 | BG00159616 | 08/02/2026 | 734-0/00 | 130,16 |
| HLS9D19 | 108100 | BG00159617 | 08/02/2026 | 659-9/02 | 293,47 |
| MSU0I96 | 108100 | BG00160344 | 08/02/2026 | 663-7/01 | 195,23 |
| MSU0I96 | 108100 | BG00160340 | 08/02/2026 | 734-0/00 | 130,16 |
| PPC3D56 | 108100 | BG00159328 | 08/02/2026 | 734-0/00 | 130,16 |
| MRY2533 | 108100 | BG00159589 | 08/02/2026 | 518-5/01 | 195,23 |
| GZL4E80 | 108100 | BB00116311 | 08/02/2026 | 501-0/00 | 880,41 |
| MRX9333 | 108100 | BN00068064 | 08/02/2026 | 520-7/00 | 88,38 |
| SEMPLAC | 108100 | TX26001465 | 09/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001481 | 09/02/2026 | 782-0/00 | 1467,35 |

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| TOH4F80 | 108100 | JB00035903 | 09/02/2026 | 520-7/00 | 88,38 |
| GXL4919 | 108100 | CT00049775 | 09/02/2026 | 658-0/00 | 293,47 |
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| GXL4919 | 108100 | CT00049778 | 09/02/2026 | 501-0/00 | 880,41 |
| MSF8A69 | 108100 | JA00025244 | 09/02/2026 | 663-7/01 | 195,23 |
| TOP0C87 | 108100 | BG00160439 | 09/02/2026 | 734-0/00 | 130,16 |
| MQT7B53 | 108100 | BG00160438 | 09/02/2026 | 518-5/01 | 195,23 |
| MSZ7B88 | 108100 | BG00160018 | 09/02/2026 | 734-0/00 | 130,16 |
| SGF4G84 | 108100 | BG00160008 | 09/02/2026 | 665-3/01 | 195,23 |
| MRQ8079 | 108100 | BG00159993 | 09/02/2026 | 518-5/01 | 195,23 |
| ODC8J86 | 108100 | BG00160417 | 09/02/2026 | 572-0/00 | 195,23 |
| MSL8J26 | 108100 | BG00158865 | 09/02/2026 | 663-7/01 | 195,23 |
| HDX9E21 | 108100 | BA00615974 | 07/02/2026 | 734-0/00 | 130,16 |
| DLD5E56 | 108100 | BA00615964 | 05/02/2026 | 667-0/00 | 195,23 |
| DLD5E56 | 108100 | BA00615965 | 05/02/2026 | 663-7/01 | 195,23 |
| MSU0I96 | 108100 | BG00160392 | 09/02/2026 | 665-3/01 | 195,23 |
| MSU0I96 | 108100 | BG00160391 | 09/02/2026 | 587-8/00 | 130,16 |
| MQM5D25 | 108100 | BG00160378 | 09/02/2026 | 659-9/02 | 293,47 |
| MQM5D25 | 108100 | BG00160377 | 09/02/2026 | 518-5/01 | 195,23 |
| LRQ8513 | 108100 | BG00160372 | 09/02/2026 | 518-5/01 | 195,23 |
| SEMPLAC | 108100 | TX26001544 | 10/02/2026 | 782-0/00 | 1467,35 |

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| JWN0731 | 108100 | BS00180078 | 10/02/2026 | 659-9/02 | 293,47 |
| JWN0731 | 108100 | BS00180079 | 10/02/2026 | 501-0/00 | 880,41 |
| JWN0731 | 108100 | BS00180080 | 10/02/2026 | 511-8/00 | 880,41 |
| MQH1852 | 108100 | BS00178656 | 10/02/2026 | 501-0/00 | 880,41 |
| QRL6G45 | 108100 | BA00611303 | 10/02/2026 | 768-4/02 | 130,16 |
| MQV1763 | 108100 | JC00014227 | 10/02/2026 | 703-0/01 | 293,47 |
| SFY9B49 | 108100 | BA00621435 | 10/02/2026 | 736-6/02 | 130,16 |
| SGI1C50 | 108100 | BA00609086 | 10/02/2026 | 768-4/02 | 130,16 |
| MSL7926 | 108100 | BI00110335 | 10/02/2026 | 659-9/02 | 293,47 |
| QRJ8G58 | 108100 | BA00621642 | 10/02/2026 | 734-0/00 | 130,16 |
| ODB8614 | 108100 | BA00616259 | 09/02/2026 | 703-0/01 | 293,47 |
| ODB8614 | 108100 | BA00616260 | 09/02/2026 | 734-0/00 | 130,16 |
| ODB8614 | 108100 | BA00616262 | 09/02/2026 | 659-9/02 | 293,47 |
| RMQ9H05 | 108100 | BG00159632 | 09/02/2026 | 518-5/01 | 195,23 |
| PPV7G39 | 108100 | BA00618362 | 10/02/2026 | 659-9/02 | 293,47 |
| PPV7G39 | 108100 | BA00618361 | 10/02/2026 | 511-8/00 | 880,41 |
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| PKS5I26 | 108100 | BG00160662 | 10/02/2026 | 605-0/01 | 293,47 |
| MTH4281 | 108100 | BG00160653 | 10/02/2026 | 605-0/01 | 293,47 |
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| MTH4281 | 108100 | BG00160650 | 10/02/2026 | 665-3/01 | 195,23 |

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| MSZ7909 | 108100 | BB00119951 | 10/02/2026 | 672-6/01 | 195,23 |
| KOQ6288 | 108100 | BG00160500 | 10/02/2026 | 659-9/02 | 293,47 |
| KOQ6288 | 108100 | BG00160499 | 10/02/2026 | 518-5/01 | 195,23 |
| MQC4125 | 108100 | BG00160492 | 10/02/2026 | 659-9/02 | 293,47 |
| MQC4125 | 108100 | BG00160491 | 10/02/2026 | 518-5/01 | 195,23 |
| TOM9B99 | 108100 | BG00160845 | 11/02/2026 | 663-7/01 | 195,23 |
| TOM9B99 | 108100 | BG00160844 | 11/02/2026 | 757-9/00 | 2934,70 |
| TOM9B99 | 108100 | BG00160842 | 11/02/2026 | 501-0/00 | 880,41 |
| TOM9B99 | 108100 | BG00160841 | 11/02/2026 | 734-0/00 | 130,16 |
| OYE7E09 | 108100 | BG00160619 | 10/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26001573 | 11/02/2026 | 782-0/00 | 1467,35 |
| QRG3E35 | 108100 | BA00612904 | 11/02/2026 | 659-9/02 | 293,47 |
| MSN4B50 | 108100 | BA00620944 | 10/02/2026 | 667-0/00 | 195,23 |
| MQE8I78 | 108100 | BS00178658 | 11/02/2026 | 501-0/00 | 880,41 |
| MQE8I78 | 108100 | BS00178659 | 11/02/2026 | 511-8/00 | 880,41 |
| SGF4B06 | 108100 | BS00176746 | 11/02/2026 | 501-0/00 | 880,41 |
| SGF4B06 | 108100 | BS00176747 | 11/02/2026 | 511-8/00 | 880,41 |
| SGI5H76 | 108100 | BA00619369 | 10/02/2026 | 501-0/00 | 880,41 |
| MTV5007 | 108100 | BA00606286 | 10/02/2026 | 672-6/01 | 195,23 |
| RFU5A62 | 108100 | BG00158546 | 06/02/2026 | 659-9/02 | 293,47 |
| RFU5A62 | 108100 | BG00158547 | 06/02/2026 | 502-9/02 | 880,41 |
| QRH8D63 | 108100 | BB00120036 | 11/02/2026 | 640-8/00 | 130,16 |

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| MTV4G31 | 108100 | BG00159162 | 11/02/2026 | 659-9/02 | 293,47 |
| MDS5307 | 108100 | CM00049244 | 11/02/2026 | 734-0/00 | 130,16 |
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| SFT4H34 | 108100 | BA00612116 | 11/02/2026 | 768-4/02 | 130,16 |
| MQB6I94 | 108100 | BG00157860 | 11/02/2026 | 763-3/02 | 293,47 |
| KZH5G70 | 108100 | BI00128394 | 11/02/2026 | 659-9/02 | 293,47 |
| PPW4F45 | 108100 | BA00613790 | 11/02/2026 | 768-4/02 | 130,16 |
| RFR3D56 | 108100 | BA00613025 | 11/02/2026 | 659-9/02 | 293,47 |
| RQP4I01 | 108100 | BA00620812 | 11/02/2026 | 734-0/00 | 130,16 |
| MRX6B59 | 108100 | BA00615230 | 10/02/2026 | 659-9/02 | 293,47 |
| MTZ3J18 | 108100 | CD00076945 | 12/02/2026 | 555-0/00 | 130,16 |
| PPY8F36 | 108100 | NC26005291 | 12/02/2026 | 500-2/00 | 260,32 |
| RBF0J91 | 108100 | BA00617882 | 10/02/2026 | 511-8/00 | 880,41 |
| TTE7I99 | 108100 | BI00132869 | 11/02/2026 | 501-0/00 | 880,41 |
| TTE7I99 | 108100 | BI00132872 | 11/02/2026 | 663-7/01 | 195,23 |
| KEL1658 | 108100 | BA00622862 | 12/02/2026 | 518-5/01 | 195,23 |
| MQS9511 | 108100 | BG00161134 | 12/02/2026 | 604-1/02 | 195,23 |
| MQS9511 | 108100 | BG00161135 | 12/02/2026 | 768-4/02 | 130,16 |
| MQE2D26 | 108100 | CM00048140 | 12/02/2026 | 659-9/02 | 293,47 |
| MQE2D26 | 108100 | CM00048141 | 12/02/2026 | 707-2/02 | 293,47 |
| EQC9H30 | 108100 | BG00158125 | 12/02/2026 | 518-5/01 | 195,23 |

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| PPH3202 | 108100 | BA00618586 | 12/02/2026 | 768-4/02 | 130,16 |
| QRM3B96 | 108100 | BA00618575 | 12/02/2026 | 768-4/02 | 130,16 |
| GTT0765 | 108100 | BL00128437 | 12/02/2026 | 501-0/00 | 880,41 |
| PPT5A44 | 108100 | BA00617457 | 12/02/2026 | 763-3/02 | 293,47 |
| LUF2H01 | 108100 | BA00621714 | 12/02/2026 | 659-9/02 | 293,47 |
| LUF2H01 | 108100 | BA00621713 | 12/02/2026 | 518-5/01 | 195,23 |
| DEE5D85 | 108100 | BA00621693 | 12/02/2026 | 518-5/01 | 195,23 |
| LQU8F47 | 108100 | BA00621681 | 12/02/2026 | 518-5/01 | 195,23 |
| OLG5010 | 108100 | BZ00128106 | 12/02/2026 | 518-5/01 | 195,23 |
| ODA9D69 | 108100 | BA00621345 | 12/02/2026 | 519-3/00 | 293,47 |
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| HDX3A75 | 108100 | BG00160216 | 13/02/2026 | 665-3/01 | 195,23 |
| SIR3F73 | 108100 | BO00138358 | 13/02/2026 | 697-1/00 | 293,47 |
| HDW6D10 | 108100 | BN00110752 | 13/02/2026 | 501-0/00 | 880,41 |
| HDW6D10 | 108100 | BN00110753 | 13/02/2026 | 506-1/00 | 880,41 |
| TOM6E11 | 108100 | JM00000223 | 13/02/2026 | 573-8/00 | 293,47 |
| PPT8425 | 108100 | BG00160228 | 13/02/2026 | 771-4/02 | 130,16 |
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| PPT8425 | 108100 | BG00160230 | 13/02/2026 | 659-9/02 | 293,47 |
| MPK8D12 | 108100 | BG00161640 | 13/02/2026 | 734-0/00 | 130,16 |
| RBG2C16 | 108100 | BZ00127644 | 13/02/2026 | 763-3/02 | 293,47 |
| ODB2C45 | 108100 | BA00621150 | 13/02/2026 | 659-9/02 | 293,47 |

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| SFW2F43 | 108100 | CI00083968 | 13/02/2026 | 518-5/01 | 195,23 |
| SGF0J85 | 108100 | BA00592917 | 13/02/2026 | 659-9/02 | 293,47 |
| PPQ0B79 | 108100 | BB00119570 | 13/02/2026 | 659-9/02 | 293,47 |
| TOK7E93 | 108100 | BA00623942 | 13/02/2026 | 768-4/02 | 130,16 |
| SFQ3A93 | 108100 | BC00124284 | 13/02/2026 | 704-8/01 | 293,47 |
| SFR6G23 | 108100 | BI00095668 | 13/02/2026 | 659-9/02 | 293,47 |
| MPU8501 | 108100 | DE00021032 | 07/02/2026 | 757-9/00 | 2934,70 |
| MPU8501 | 108100 | DE00021033 | 07/02/2026 | 501-0/00 | 880,41 |
| FBX4C94 | 108100 | DE00021039 | 07/02/2026 | 659-9/02 | 293,47 |
| FBX4C94 | 108100 | DE00021040 | 07/02/2026 | 757-9/00 | 2934,70 |
| PBK0E19 | 108100 | BG00158519 | 14/02/2026 | 659-9/02 | 293,47 |
| MPY5E85 | 108100 | BG00161140 | 14/02/2026 | 659-9/02 | 293,47 |
| CKC4F57 | 108100 | DE00022997 | 14/02/2026 | 672-6/01 | 195,23 |
| MQN0656 | 108100 | BE00129112 | 14/02/2026 | 659-9/02 | 293,47 |
| MPU4C04 | 108100 | CI00079173 | 14/02/2026 | 659-9/02 | 293,47 |
| QXB0F61 | 108100 | BA00618487 | 13/02/2026 | 757-9/00 | 2934,70 |
| QXB0F61 | 108100 | BA00618490 | 13/02/2026 | 514-2/00 | 293,47 |
| OOY6B43 | 108100 | BO00181109 | 14/02/2026 | 653-0/00 | 195,23 |
| OOY6B43 | 108100 | BO00181110 | 14/02/2026 | 731-5/00 | 130,16 |
| TOM4J29 | 108100 | BG00160683 | 13/02/2026 | 768-4/01 | 130,16 |
| TOM4J29 | 108100 | BG00160682 | 13/02/2026 | 665-3/01 | 195,23 |
| PPO3H64 | 108100 | BA00617992 | 13/02/2026 | 659-9/02 | 293,47 |

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| SEMPLAC | 108100 | TX26001629 | 14/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001670 | 14/02/2026 | 782-0/00 | 1467,35 |
| ODQ2F77 | 108100 | BN00114903 | 14/02/2026 | 734-0/00 | 130,16 |
| MRG8457 | 108100 | BN00110480 | 14/02/2026 | 659-9/02 | 293,47 |
| DOW3624 | 108100 | BN00071530 | 14/02/2026 | 659-9/02 | 293,47 |
| DYW0285 | 108100 | BO00133247 | 10/02/2026 | 501-0/00 | 880,41 |
| DYW0285 | 108100 | BO00133248 | 10/02/2026 | 511-8/00 | 880,41 |
| SGB8D54 | 108100 | BA00623136 | 12/02/2026 | 661-0/02 | 195,23 |
| DYW0285 | 108100 | BO00133249 | 10/02/2026 | 672-6/01 | 195,23 |
| SGB8D54 | 108100 | BA00623138 | 12/02/2026 | 663-7/02 | 195,23 |
| SGF5F85 | 108100 | BG00161362 | 13/02/2026 | 665-3/01 | 195,23 |
| MQB6I94 | 108100 | BG00159820 | 13/02/2026 | 665-3/01 | 195,23 |
| MQB6I94 | 108100 | BG00159821 | 13/02/2026 | 596-7/00 | 1467,35 |
| MPF4456 | 108100 | JC00019647 | 14/02/2026 | 518-5/01 | 195,23 |
| PPU9A36 | 108100 | BA00622558 | 13/02/2026 | 581-9/01 | 880,41 |
| ETP2A22 | 108100 | JJ00009867 | 14/02/2026 | 519-3/00 | 293,47 |
| MQF9H07 | 108100 | BN00114927 | 14/02/2026 | 518-5/01 | 195,23 |
| RDC2E35 | 108100 | CF00107247 | 14/02/2026 | 763-3/02 | 293,47 |
| TOM9D27 | 108100 | BM00145161 | 14/02/2026 | 596-7/00 | 1467,35 |
| TOI8G61 | 108100 | BA00621466 | 13/02/2026 | 757-9/00 | 2934,70 |
| SFV9B79 | 108100 | BG00160854 | 14/02/2026 | 659-9/02 | 293,47 |
| ODT6D80 | 108100 | BA00622968 | 13/02/2026 | 659-9/02 | 293,47 |

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| ODT6D80 | 108100 | BA00622969 | 13/02/2026 | 518-5/01 | 195,23 |
| KQJ7A54 | 108100 | BE00134408 | 14/02/2026 | 663-7/01 | 195,23 |
| AZU3D01 | 108100 | BM00150500 | 14/02/2026 | 659-9/02 | 293,47 |
| MQA4A43 | 108100 | DE00019277 | 14/02/2026 | 518-5/01 | 195,23 |
| MTW1D51 | 108100 | BM00150023 | 14/02/2026 | 659-9/02 | 293,47 |
| QRL1I56 | 108100 | BA00610602 | 14/02/2026 | 659-9/02 | 293,47 |
| RBE6G79 | 108100 | BG00160908 | 14/02/2026 | 734-0/00 | 130,16 |
| SFT5I96 | 108100 | BG00161758 | 14/02/2026 | 734-0/00 | 130,16 |
| MRV9420 | 108100 | BG00161454 | 14/02/2026 | 518-5/01 | 195,23 |
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| SFQ6B49 | 108100 | BA00608917 | 14/02/2026 | 734-0/00 | 130,16 |
| SFQ6B49 | 108100 | BA00608918 | 14/02/2026 | 640-8/00 | 130,16 |
| RBG4E50 | 108100 | BA00608927 | 14/02/2026 | 659-9/02 | 293,47 |
| MST3E56 | 108100 | BG00160723 | 14/02/2026 | 734-0/00 | 130,16 |
| SGJ1H63 | 108100 | BG00160709 | 14/02/2026 | 572-0/00 | 195,23 |
| SGJ1H63 | 108100 | BG00160708 | 14/02/2026 | 665-3/01 | 195,23 |
| SGJ1H63 | 108100 | BG00160707 | 14/02/2026 | 734-0/00 | 130,16 |
| QRF8C73 | 108100 | BA00621468 | 14/02/2026 | 703-0/01 | 293,47 |
| MSA1G14 | 108100 | BA00624554 | 14/02/2026 | 757-9/00 | 2934,70 |
| RIW7C93 | 108100 | BI00134913 | 14/02/2026 | 734-0/00 | 130,16 |
| RIW7C93 | 108100 | BI00134915 | 14/02/2026 | 640-8/00 | 130,16 |
| RIW7C93 | 108100 | BI00134912 | 14/02/2026 | 768-4/01 | 130,16 |

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| MQI5I19 | 108100 | BG00161554 | 14/02/2026 | 660-2/00 | 293,47 |
| MQI5I19 | 108100 | BG00161553 | 14/02/2026 | 665-3/01 | 195,23 |
| MSL9662 | 108100 | BG00161550 | 14/02/2026 | 659-9/02 | 293,47 |
| MSL9662 | 108100 | BG00161549 | 14/02/2026 | 665-3/01 | 195,23 |
| MSL9662 | 108100 | BG00161548 | 14/02/2026 | 734-0/00 | 130,16 |
| SGL8I33 | 108100 | BG00161547 | 14/02/2026 | 665-3/01 | 195,23 |
| PVB2A30 | 108100 | BG00160308 | 13/02/2026 | 659-9/02 | 293,47 |
| PVB2A30 | 108100 | BG00160307 | 13/02/2026 | 653-0/00 | 195,23 |
| SGC4D68 | 108100 | BG00160303 | 13/02/2026 | 659-9/02 | 293,47 |
| SGC4D68 | 108100 | BG00160302 | 13/02/2026 | 768-4/02 | 130,16 |
| LBC8A92 | 108100 | CA00073053 | 14/02/2026 | 545-2/06 | 195,23 |
| PPY5598 | 108100 | BG00136353 | 14/02/2026 | 504-5/00 | 293,47 |
| SEMPLAC | 108100 | TX26001679 | 15/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001701 | 15/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001714 | 15/02/2026 | 782-0/00 | 1467,35 |
| MRT8B14 | 108100 | BM00105711 | 14/02/2026 | 504-5/00 | 293,47 |
| MTX9076 | 108100 | BA00623192 | 14/02/2026 | 583-5/00 | 195,23 |
| MQC3H82 | 108100 | JJ00011439 | 14/02/2026 | 518-5/01 | 195,23 |
| PPB9E63 | 108100 | CI00085365 | 15/02/2026 | 538-0/00 | 130,16 |
| EXB3A72 | 108100 | BA00624636 | 14/02/2026 | 734-0/00 | 130,16 |
| EXB3A72 | 108100 | BA00624637 | 14/02/2026 | 768-4/02 | 130,16 |
| MRC8D60 | 108100 | BA00622742 | 15/02/2026 | 768-4/02 | 130,16 |

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| SFP0F24 | 108100 | BA00431541 | 13/02/2026 | 501-0/00 | 880,41 |
| SFP0F24 | 108100 | BA00431542 | 13/02/2026 | 659-9/02 | 293,47 |
| DRR8G69 | 108100 | BA00623984 | 15/02/2026 | 518-5/01 | 195,23 |
| OCX7124 | 108100 | BA00617499 | 15/02/2026 | 757-9/00 | 2934,70 |
| RBF0J91 | 108100 | BG00159196 | 15/02/2026 | 511-8/00 | 880,41 |
| MTB7C58 | 108100 | BA00619573 | 14/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001762 | 16/02/2026 | 782-0/00 | 1467,35 |
| QRL1J90 | 108100 | BA00617889 | 14/02/2026 | 734-0/00 | 130,16 |
| RQR7H13 | 108100 | BG00157879 | 15/02/2026 | 501-0/00 | 880,41 |
| RQR7H13 | 108100 | BG00157880 | 15/02/2026 | 511-8/00 | 880,41 |
| KNQ7I30 | 108100 | BB00116125 | 16/02/2026 | 555-0/00 | 130,16 |
| MRP7827 | 108100 | BA00618561 | 12/02/2026 | 768-4/02 | 130,16 |
| PPX9D15 | 108100 | BA00603631 | 14/02/2026 | 734-0/00 | 130,16 |
| MSV5J28 | 108100 | CF00105409 | 16/02/2026 | 584-3/03 | 195,23 |
| RBI3E23 | 108100 | BA00612223 | 14/02/2026 | 763-3/02 | 293,47 |
| RBI3E23 | 108100 | BA00612222 | 14/02/2026 | 659-9/02 | 293,47 |
| RBI3E23 | 108100 | BA00612225 | 14/02/2026 | 709-9/01 | 195,23 |
| RBI3E23 | 108100 | BA00612224 | 14/02/2026 | 768-4/01 | 130,16 |
| TOJ7F92 | 108100 | BP00057721 | 16/02/2026 | 520-7/00 | 88,38 |
| MSY6843 | 108100 | JE00014233 | 16/02/2026 | 554-1/01 | 195,23 |
| ODI5A15 | 108100 | BA00623362 | 16/02/2026 | 757-9/00 | 2934,70 |
| PPA2A42 | 108100 | BG00161876 | 16/02/2026 | 587-8/00 | 130,16 |

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| PPA2A42 | 108100 | BG00161875 | 16/02/2026 | 734-0/00 | 130,16 |
| OYD8415 | 108100 | BG00161863 | 16/02/2026 | 587-8/00 | 130,16 |
| RKJ9G84 | 108100 | BG00161698 | 16/02/2026 | 771-4/02 | 130,16 |
| RKJ9G84 | 108100 | BG00161699 | 16/02/2026 | 734-0/00 | 130,16 |
| PPA2A42 | 108100 | BG00161702 | 16/02/2026 | 771-4/02 | 130,16 |
| SGD6H67 | 108100 | BG00161847 | 16/02/2026 | 605-0/01 | 293,47 |
| SGD6H67 | 108100 | BG00161846 | 16/02/2026 | 572-0/00 | 195,23 |
| SGD6H67 | 108100 | BG00161845 | 16/02/2026 | 665-3/01 | 195,23 |
| MOZ6J14 | 108100 | BA00623735 | 16/02/2026 | 659-9/02 | 293,47 |
| LPR2418 | 108100 | BG00161886 | 16/02/2026 | 518-5/01 | 195,23 |
| ODL5039 | 108100 | BI00135173 | 16/02/2026 | 659-9/02 | 293,47 |
| MSI2573 | 108100 | BA00622019 | 16/02/2026 | 734-0/00 | 130,16 |
| MSI2573 | 108100 | BA00622017 | 16/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26001790 | 17/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001805 | 17/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001842 | 17/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001849 | 17/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001862 | 17/02/2026 | 782-0/00 | 1467,35 |
| HKR4314 | 108100 | BA00618013 | 17/02/2026 | 659-9/02 | 293,47 |
| TOL6G77 | 108100 | BO00180411 | 17/02/2026 | 511-8/00 | 880,41 |
| MPP7738 | 108100 | CI00084912 | 12/02/2026 | 663-7/01 | 195,23 |
| IYU7E91 | 108100 | AM00006201 | 17/02/2026 | 596-7/00 | 1467,35 |

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| SFZ9G41 | 108100 | JC00023643 | 17/02/2026 | 703-0/01 | 293,47 |
| SGC2F45 | 108100 | BA00617524 | 17/02/2026 | 768-4/02 | 130,16 |
| SGG0I54 | 108100 | BA00624239 | 15/02/2026 | 768-4/02 | 130,16 |
| SGG0I54 | 108100 | BA00624240 | 15/02/2026 | 734-0/00 | 130,16 |
| SGG0I54 | 108100 | BA00624241 | 15/02/2026 | 520-7/00 | 88,38 |
| MSB5229 | 108100 | BA00619008 | 17/02/2026 | 768-4/02 | 130,16 |
| MSB5229 | 108100 | BA00619009 | 17/02/2026 | 659-9/02 | 293,47 |
| SGC6D48 | 108100 | BI00135183 | 17/02/2026 | 555-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26001884 | 18/02/2026 | 782-0/00 | 1467,35 |
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| ODR4H47 | 108100 | BO00181663 | 18/02/2026 | 653-0/00 | 195,23 |
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| TOJ4C01 | 108100 | BS00180106 | 18/02/2026 | 573-8/00 | 293,47 |
| SUK8E22 | 108100 | JA00025845 | 14/02/2026 | 554-1/01 | 195,23 |
| MPO6H26 | 108100 | BA00625568 | 18/02/2026 | 514-2/00 | 293,47 |
| TOI2A07 | 108100 | BA00618093 | 17/02/2026 | 763-3/02 | 293,47 |
| PRF0J22 | 108100 | BG00080479 | 18/02/2026 | 599-1/00 | 293,47 |
| QXD5B57 | 108100 | BG00159206 | 17/02/2026 | 518-5/01 | 195,23 |
| MRL2615 | 108100 | BG00159205 | 17/02/2026 | 518-5/01 | 195,23 |
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| RNV8I27 | 108100 | BB00114380 | 18/02/2026 | 501-0/00 | 880,41 |
| SGA4C10 | 108100 | BA00621037 | 11/02/2026 | 572-0/00 | 195,23 |

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| SGA4C10 | 108100 | BA00621036 | 11/02/2026 | 581-9/01 | 880,41 |
| TOK5F54 | 108100 | BA00621945 | 12/02/2026 | 768-4/02 | 130,16 |
| PPG0581 | 108100 | BA00621941 | 12/02/2026 | 768-4/02 | 130,16 |
| OCX8301 | 108100 | BA00621935 | 12/02/2026 | 518-5/01 | 195,23 |
| SGD6H29 | 108100 | BB00119755 | 11/02/2026 | 663-7/01 | 195,23 |
| SGD6H29 | 108100 | BB00119754 | 11/02/2026 | 501-0/00 | 880,41 |
| TOG7E60 | 108100 | BG00162533 | 19/02/2026 | 572-0/00 | 195,23 |
| TOG7E60 | 108100 | BG00161932 | 19/02/2026 | 734-0/00 | 130,16 |
| QRI6F35 | 108100 | BG00161925 | 19/02/2026 | 572-0/00 | 195,23 |
| ODQ7J74 | 108100 | BG00161905 | 19/02/2026 | 734-0/00 | 130,16 |
| QRI6F35 | 108100 | BG00161924 | 19/02/2026 | 734-0/00 | 130,16 |
| TOJ8A11 | 108100 | BM00150843 | 18/02/2026 | 704-8/01 | 293,47 |
| PPH5B07 | 108100 | BG00161492 | 19/02/2026 | 605-0/01 | 293,47 |
| MRY2533 | 108100 | BG00161177 | 19/02/2026 | 518-5/01 | 195,23 |
| MRY2533 | 108100 | BG00161178 | 19/02/2026 | 659-9/02 | 293,47 |
| SGJ1H63 | 108100 | BG00161490 | 19/02/2026 | 734-0/00 | 130,16 |
| ODJ6953 | 108100 | BG00162373 | 19/02/2026 | 587-8/00 | 130,16 |
| SGD1C49 | 108100 | BG00161618 | 19/02/2026 | 663-7/01 | 195,23 |
| SGD1C49 | 108100 | BG00161619 | 19/02/2026 | 587-8/00 | 130,16 |
| SGD1C49 | 108100 | BG00161615 | 19/02/2026 | 734-0/00 | 130,16 |
| SGD1C49 | 108100 | BG00161616 | 19/02/2026 | 768-4/02 | 130,16 |
| PPL2835 | 108100 | BG00161600 | 19/02/2026 | 734-0/00 | 130,16 |

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| PPL2835 | 108100 | BG00161601 | 19/02/2026 | 768-4/02 | 130,16 |
| PPL2835 | 108100 | BG00161602 | 19/02/2026 | 659-9/02 | 293,47 |
| SFW1D89 | 108100 | BG00161593 | 19/02/2026 | 768-4/02 | 130,16 |
| SFW1D89 | 108100 | BG00161592 | 19/02/2026 | 734-0/00 | 130,16 |
| GPN9A57 | 108100 | JJ00012091 | 19/02/2026 | 554-1/03 | 195,23 |
| SCI5I59 | 108100 | JJ00011368 | 14/02/2026 | 573-8/00 | 293,47 |
| MSJ7737 | 108100 | BG00161424 | 19/02/2026 | 663-7/01 | 195,23 |
| MTH7596 | 108100 | CD00053137 | 20/02/2026 | 554-1/01 | 195,23 |
| OCZ0397 | 108100 | BA00625302 | 17/02/2026 | 518-5/01 | 195,23 |
| ODO7714 | 108100 | BB00120140 | 20/02/2026 | 659-9/02 | 293,47 |
| TOJ7D07 | 108100 | BA00626277 | 17/02/2026 | 757-9/00 | 2934,70 |
| TON7I46 | 108100 | BA00625524 | 20/02/2026 | 518-5/01 | 195,23 |
| OVK2181 | 108100 | BA00625523 | 20/02/2026 | 659-9/02 | 293,47 |
| HLM7H89 | 108100 | BN00109574 | 20/02/2026 | 527-4/01 | 2934,70 |
| HLM7H89 | 108100 | BN00109575 | 20/02/2026 | 587-8/00 | 130,16 |
| HLM7H89 | 108100 | BN00109576 | 20/02/2026 | 579-7/00 | 2934,70 |
| TOF6A01 | 108100 | BZ00120023 | 20/02/2026 | 665-3/01 | 195,23 |
| OCW7096 | 108100 | BA00626848 | 20/02/2026 | 511-8/00 | 880,41 |
| OCW7096 | 108100 | BA00626849 | 20/02/2026 | 672-6/01 | 195,23 |
| OCW7096 | 108100 | BA00626851 | 20/02/2026 | 663-7/02 | 195,23 |
| OCW7096 | 108100 | BA00626852 | 20/02/2026 | 664-5/00 | 195,23 |
| OYD2004 | 108100 | BA00618527 | 18/02/2026 | 757-9/00 | 2934,70 |

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| TON1B36 | 108100 | CR00054887 | 20/02/2026 | 704-8/01 | 293,47 |
| PPD1F42 | 108100 | BE00125054 | 20/02/2026 | 519-3/00 | 293,47 |
| MRK0028 | 108100 | BA00619689 | 20/02/2026 | 659-9/02 | 293,47 |
| MRK0028 | 108100 | BA00619688 | 20/02/2026 | 518-5/01 | 195,23 |
| KOM9E34 | 108100 | BO00168665 | 20/02/2026 | 501-0/00 | 880,41 |
| QQQ1F62 | 108100 | BA00625590 | 20/02/2026 | 659-9/02 | 293,47 |
| MTT1I04 | 108100 | BG00162574 | 21/02/2026 | 734-0/00 | 130,16 |
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| MTT1I04 | 108100 | BG00162582 | 21/02/2026 | 659-9/02 | 293,47 |
| ODP9H43 | 108100 | AM00006301 | 15/02/2026 | 606-8/01 | 195,23 |
| DYD2F00 | 108100 | AM00006320 | 15/02/2026 | 518-5/01 | 195,23 |
| MTZ7B24 | 108100 | JC00023139 | 20/02/2026 | 734-0/00 | 130,16 |
| SEMPLAC | 108100 | TX26001923 | 21/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001942 | 21/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26001955 | 21/02/2026 | 782-0/00 | 1467,35 |
| MRQ5768 | 108100 | BS00167388 | 21/02/2026 | 663-7/02 | 195,23 |
| MRQ5768 | 108100 | BS00167390 | 21/02/2026 | 734-0/00 | 130,16 |
| MRQ5768 | 108100 | BS00167392 | 21/02/2026 | 511-8/00 | 880,41 |
| MRQ5768 | 108100 | BS00167393 | 21/02/2026 | 703-0/01 | 293,47 |

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| MRQ5768 | 108100 | BS00167394 | 21/02/2026 | 704-8/01 | 293,47 |
| OUS1H77 | 108100 | BA00621074 | 21/02/2026 | 704-8/01 | 293,47 |
| ODA6451 | 108100 | BA00626751 | 20/02/2026 | 518-5/01 | 195,23 |
| ODA6451 | 108100 | BA00626752 | 20/02/2026 | 659-9/02 | 293,47 |
| TOE2A02 | 108100 | BG00161965 | 20/02/2026 | 572-0/00 | 195,23 |
| OPF1A14 | 108100 | BL00129974 | 21/02/2026 | 676-9/00 | 130,16 |
| MSE7441 | 108100 | CI00084022 | 21/02/2026 | 659-9/02 | 293,47 |
| MSE7441 | 108100 | CI00084020 | 21/02/2026 | 501-0/00 | 880,41 |
| OCW5538 | 108100 | BO00163181 | 21/02/2026 | 545-2/01 | 195,23 |
| OCW5538 | 108100 | BO00163182 | 21/02/2026 | 666-1/00 | 195,23 |
| SFW1D89 | 108100 | BG00162243 | 21/02/2026 | 665-3/01 | 195,23 |
| SFW1D89 | 108100 | BG00162246 | 21/02/2026 | 734-0/00 | 130,16 |
| PPF2C85 | 108100 | BA00614885 | 20/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26002037 | 22/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002042 | 22/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002046 | 22/02/2026 | 782-0/00 | 1467,35 |
| OWI2A47 | 108100 | BA00620416 | 21/02/2026 | 685-8/00 | 293,47 |
| MSZ9I59 | 108100 | CT00039478 | 22/02/2026 | 734-0/00 | 130,16 |
| SFZ9J70 | 108100 | CF00100252 | 22/02/2026 | 665-3/01 | 195,23 |
| QRG2I53 | 108100 | BA00626990 | 22/02/2026 | 659-9/02 | 293,47 |
| MPF3104 | 108100 | BM00150250 | 22/02/2026 | 659-9/02 | 293,47 |
| MPF3104 | 108100 | BM00150251 | 22/02/2026 | 518-5/01 | 195,23 |

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| SEMPLAC | 108100 | TX26002116 | 23/02/2026 | 782-0/00 | 1467,35 |
| TTG9A07 | 108100 | BO00174167 | 23/02/2026 | 663-7/01 | 195,23 |
| MQG8D58 | 108100 | BG00162588 | 23/02/2026 | 763-3/02 | 293,47 |
| SGE8I65 | 108100 | BA00616665 | 23/02/2026 | 659-9/02 | 293,47 |
| SGJ9A48 | 108100 | BH00066341 | 23/02/2026 | 709-9/01 | 195,23 |
| LOV3C13 | 108100 | BG00162443 | 23/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26002133 | 24/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002142 | 24/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002150 | 24/02/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002198 | 24/02/2026 | 782-0/00 | 1467,35 |
| MPF3104 | 108100 | BM00150260 | 24/02/2026 | 552-5/00 | 130,16 |
| SGF9D43 | 108100 | VN00040856 | 24/02/2026 | 704-8/01 | 293,47 |
| PZZ6J47 | 108100 | AM00005518 | 24/02/2026 | 554-1/03 | 195,23 |
| MTP0119 | 108100 | CZ00124851 | 24/02/2026 | 555-0/00 | 130,16 |
| JPY5744 | 108100 | CI00082549 | 24/02/2026 | 555-0/00 | 130,16 |
| MTZ0H09 | 108100 | BG00163167 | 24/02/2026 | 734-0/00 | 130,16 |
| SGL4A47 | 108100 | BG00163162 | 24/02/2026 | 572-0/00 | 195,23 |
| TOJ4C01 | 108100 | BA00628155 | 24/02/2026 | 734-0/00 | 130,16 |
| SGL4A47 | 108100 | BG00163159 | 24/02/2026 | 734-0/00 | 130,16 |
| MRH3E37 | 108100 | JJ00012101 | 23/02/2026 | 555-0/00 | 130,16 |
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| RBE6I62 | 108100 | BG00161995 | 24/02/2026 | 665-3/01 | 195,23 |

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| KPR2J41 | 108100 | BG00161975 | 24/02/2026 | 518-5/01 | 195,23 |
| SJC1C64 | 108100 | BG00161990 | 24/02/2026 | 763-3/02 | 293,47 |
| SJC1C64 | 108100 | BG00161989 | 24/02/2026 | 518-5/01 | 195,23 |
| TOK3E54 | 108100 | BG00161978 | 24/02/2026 | 734-0/00 | 130,16 |
| MPY5E85 | 108100 | BG00161520 | 24/02/2026 | 736-6/02 | 130,16 |
| QNR5F22 | 108100 | BG00161510 | 24/02/2026 | 572-0/00 | 195,23 |
| OCV1725 | 108100 | BG00161506 | 24/02/2026 | 518-5/01 | 195,23 |
| OCV1725 | 108100 | BG00161505 | 24/02/2026 | 659-9/02 | 293,47 |
| LNO9J75 | 108100 | BG00163198 | 24/02/2026 | 763-3/02 | 293,47 |
| TOJ9F04 | 108100 | CT00040982 | 24/02/2026 | 704-8/01 | 293,47 |
| TOJ9F04 | 108100 | CT00040983 | 24/02/2026 | 734-0/00 | 130,16 |
| TOM4C08 | 108100 | BA00620110 | 24/02/2026 | 734-0/00 | 130,16 |
| ODI9B61 | 108100 | BB00119341 | 24/02/2026 | 656-4/00 | 293,47 |
| OYF2B36 | 108100 | CD00077259 | 25/02/2026 | 554-1/07 | 195,23 |
| LPZ3G79 | 108100 | BC00119142 | 25/02/2026 | 659-9/02 | 293,47 |
| LPZ3G79 | 108100 | BC00119144 | 25/02/2026 | 734-0/00 | 130,16 |
| ODB2869 | 108100 | BC00119145 | 25/02/2026 | 659-9/02 | 293,47 |
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| ODL5J50 | 108100 | BG00157910 | 25/02/2026 | 768-4/02 | 130,16 |
| TON0C16 | 108100 | BG00157911 | 25/02/2026 | 768-4/02 | 130,16 |
| MRE0H83 | 108100 | BG00157920 | 25/02/2026 | 518-5/01 | 195,23 |
| MRQ9797 | 108100 | BA00576669 | 25/02/2026 | 518-5/01 | 195,23 |

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| MRQ9797 | 108100 | BA00576670 | 25/02/2026 | 659-9/02 | 293,47 |
| SFX8G71 | 108100 | BA00576673 | 25/02/2026 | 768-4/02 | 130,16 |
| QRH5F67 | 108100 | VT00444128 | 25/02/2026 | 659-9/02 | 293,47 |
| ODT1897 | 108100 | AM00005521 | 25/02/2026 | 704-8/01 | 293,47 |
| CXV4C29 | 108100 | BG00160832 | 25/02/2026 | 518-5/01 | 195,23 |
| RQO3B17 | 108100 | BG00163635 | 25/02/2026 | 659-9/02 | 293,47 |
| RQO3B17 | 108100 | BG00163636 | 25/02/2026 | 734-0/00 | 130,16 |
| RQO3B17 | 108100 | BG00163637 | 25/02/2026 | 665-3/01 | 195,23 |
| MQU7559 | 108100 | CD00053184 | 26/02/2026 | 554-1/01 | 195,23 |
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| OYD3F81 | 108100 | BA00475653 | 26/02/2026 | 596-7/00 | 1467,35 |
| MTP4311 | 108100 | BG00163844 | 26/02/2026 | 518-5/01 | 195,23 |
| MSK9414 | 108100 | BG00163221 | 26/02/2026 | 518-5/01 | 195,23 |
| MQI5I19 | 108100 | BG00163218 | 26/02/2026 | 734-0/00 | 130,16 |
| SGD1C49 | 108100 | BG00163203 | 26/02/2026 | 572-0/00 | 195,23 |
| SGD1C49 | 108100 | BG00163202 | 26/02/2026 | 605-0/01 | 293,47 |
| SGD1C49 | 108100 | BG00163201 | 26/02/2026 | 665-3/01 | 195,23 |
| SGD1C49 | 108100 | BG00163200 | 26/02/2026 | 663-7/01 | 195,23 |
| SGD1C49 | 108100 | BG00163199 | 26/02/2026 | 734-0/00 | 130,16 |
| MQG7265 | 108100 | BO00181562 | 26/02/2026 | 605-0/01 | 293,47 |
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| OYK1F79 | 108100 | BE00126823 | 26/02/2026 | 734-0/00 | 130,16 |

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| OYK1F79 | 108100 | BE00126822 | 26/02/2026 | 518-5/01 | 195,23 |
| SFQ2A39 | 108100 | BG00163533 | 25/02/2026 | 659-9/02 | 293,47 |
| SFV6C20 | 108100 | BG00163541 | 25/02/2026 | 734-0/00 | 130,16 |
| MTU1090 | 108100 | BA00629852 | 26/02/2026 | 504-5/00 | 293,47 |
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| MTU1090 | 108100 | BA00629854 | 26/02/2026 | 768-4/02 | 130,16 |
| MTU1090 | 108100 | BA00629857 | 26/02/2026 | 640-8/00 | 130,16 |
| MQM0117 | 108100 | BN00109927 | 28/02/2026 | 501-0/00 | 880,41 |
| PPJ6A61 | 108100 | BG00163855 | 28/02/2026 | 663-7/01 | 195,23 |
| MQJ7D55 | 108100 | BN00113688 | 28/02/2026 | 659-9/02 | 293,47 |
| OVF7A49 | 108100 | BN00115448 | 28/02/2026 | 501-0/00 | 880,41 |
| MSM5J30 | 108100 | BM00153571 | 26/02/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26002309 | 01/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002327 | 01/03/2026 | 782-0/00 | 1467,35 |
| SFV9D91 | 108100 | BG00164461 | 01/03/2026 | 734-0/00 | 130,16 |
| SFV9D91 | 108100 | BG00164460 | 01/03/2026 | 768-4/02 | 130,16 |
| SFV9D91 | 108100 | BG00164458 | 01/03/2026 | 605-0/01 | 293,47 |
| SFV9D91 | 108100 | BG00164554 | 01/03/2026 | 659-9/02 | 293,47 |
| SFV9D91 | 108100 | BG00164557 | 01/03/2026 | 663-7/01 | 195,23 |
| JOK6A25 | 108100 | JC00024133 | 20/02/2026 | 704-8/01 | 293,47 |
| HLZ2D10 | 108100 | BI00127611 | 02/03/2026 | 653-0/00 | 195,23 |
| QRJ1J06 | 108100 | CF00105944 | 20/02/2026 | 734-0/00 | 130,16 |

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| SFV9D91 | 108100 | BG00162293 | 02/03/2026 | 665-3/01 | 195,23 |
| SFV9D91 | 108100 | BG00162294 | 02/03/2026 | 663-7/01 | 195,23 |
| SFV9D91 | 108100 | BG00162296 | 02/03/2026 | 596-7/00 | 1467,35 |
| SFV9D91 | 108100 | BG00162297 | 02/03/2026 | 659-9/02 | 293,47 |
| SEMPLAC | 108100 | TX26002445 | 03/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002455 | 03/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002461 | 03/03/2026 | 782-0/00 | 1467,35 |
| SEMPLAC | 108100 | TX26002477 | 03/03/2026 | 782-0/00 | 1467,35 |
| MRA6756 | 108100 | CD00076254 | 28/02/2026 | 520-7/00 | 88,38 |
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| MRA6756 | 108100 | CD00076251 | 28/02/2026 | 653-0/00 | 195,23 |
| SGA9D94 | 108100 | BA00576685 | 03/03/2026 | 502-9/02 | 880,41 |
| PPJ2G58 | 108100 | BA00614296 | 02/03/2026 | 659-9/02 | 293,47 |
| TOI7H56 | 108100 | BG00162314 | 03/03/2026 | 734-0/00 | 130,16 |
| SGA4H16 | 108100 | CT00052489 | 03/03/2026 | 703-0/01 | 293,47 |
| MQL9205 | 108100 | BG00163968 | 03/03/2026 | 518-5/01 | 195,23 |
| PPL2835 | 108100 | BG00163801 | 03/03/2026 | 605-0/01 | 293,47 |
| PPL2835 | 108100 | BG00163802 | 03/03/2026 | 659-9/02 | 293,47 |
| MQH6E14 | 108100 | BA00631246 | 03/03/2026 | 519-3/00 | 293,47 |
| SEMPLAC | 108100 | TX26002501 | 04/03/2026 | 782-0/00 | 1467,35 |
| PLE4D71 | 108100 | BA00624228 | 21/02/2026 | 659-9/02 | 293,47 |
| PLE4D71 | 108100 | BA00624231 | 21/02/2026 | 504-5/00 | 293,47 |

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| PLE4D71 | 108100 | BA00624232 | 21/02/2026 | 514-2/00 | 293,47 |
| PLE4D71 | 108100 | BA00628336 | 21/02/2026 | 663-7/01 | 195,23 |
| PLE4D71 | 108100 | BA00628337 | 21/02/2026 | 665-3/02 | 195,23 |
| MQB6I94 | 108100 | BG00163501 | 05/03/2026 | 663-7/01 | 195,23 |
| IQA9E41 | 108100 | BO00181856 | 07/03/2026 | 659-9/02 | 293,47 |
| PPJ8C65 | 108100 | CI00077179 | 07/03/2026 | 659-9/02 | 293,47 |
| MTE2731 | 108100 | CM00049565 | 07/03/2026 | 659-9/02 | 293,47 |
| FXI7E62 | 108100 | BT00190803 | 07/03/2026 | 734-0/00 | 130,16 |
| QRI3B58 | 108100 | BG00165355 | 06/03/2026 | 659-9/02 | 293,47 |
| QRI3B58 | 108100 | BG00165359 | 06/03/2026 | 734-0/00 | 130,16 |
| QRI3B58 | 108100 | BG00165356 | 06/03/2026 | 665-3/01 | 195,23 |
| RBJ0C37 | 108100 | CF00105780 | 07/03/2026 | 704-8/01 | 293,47 |
| RBJ0C37 | 108100 | CF00105779 | 07/03/2026 | 703-0/01 | 293,47 |
| RBJ0C37 | 108100 | CF00105778 | 07/03/2026 | 734-0/00 | 130,16 |
| RBJ0C37 | 108100 | CF00105782 | 07/03/2026 | 511-8/00 | 880,41 |
| SFP9E51 | 108100 | BG00108628 | 07/03/2026 | 501-0/00 | 880,41 |
| MRX1205 | 108100 | BG00108617 | 07/03/2026 | 653-0/00 | 195,23 |
| QRI3B58 | 108100 | BG00108732 | 07/03/2026 | 659-9/02 | 293,47 |
| QRI3B58 | 108100 | BG00165633 | 07/03/2026 | 504-5/00 | 293,47 |
| RVF3D78 | 108100 | BH00073251 | 08/03/2026 | 518-5/02 | 195,23 |
| ODC9J18 | 108100 | BH00073254 | 08/03/2026 | 518-5/01 | 195,23 |
| MTN5452 | 108100 | BA00620505 | 07/03/2026 | 659-9/02 | 293,47 |

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| QRI3B58 | 108100 | BG00165360 | 06/03/2026 | 605-0/01 | 293,47 |
| SFV9D91 | 108100 | BG00164556 | 01/03/2026 | 605-0/01 | 293,47 |
| MTX8691 | 108100 | BN00068071 | 27/02/2026 | 659-9/02 | 293,47 |
| MPZ8948 | 108100 | BG00163547 | 25/02/2026 | 518-5/01 | 195,23 |
| SFV6C20 | 108100 | BG00163542 | 25/02/2026 | 587-8/00 | 130,16 |
| SFV6C20 | 108100 | BG00163540 | 25/02/2026 | 659-9/02 | 293,47 |
| MRM4G03 | 108100 | BA00631035 | 27/02/2026 | 659-9/02 | 293,47 |
| MSZ2245 | 108100 | CD00053207 | 26/02/2026 | 545-2/02 | 195,23 |
| OVJ8134 | 108100 | BG00162142 | 26/02/2026 | 659-9/02 | 293,47 |
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| RBC2A31 | 108100 | BA00624803 | 20/02/2026 | 604-1/02 | 195,23 |
| KOB4D36 | 108100 | CZ00122803 | 26/02/2026 | 659-9/02 | 293,47 |
| KOB4D36 | 108100 | CZ00122802 | 26/02/2026 | 501-0/00 | 880,41 |
| MTT4A77 | 108100 | NC26007109 | 26/02/2026 | 500-2/00 | 260,32 |
| LQM7D28 | 108100 | NC26006962 | 26/02/2026 | 500-2/00 | 390,46 |
| RBI8G41 | 108100 | NC26006855 | 26/02/2026 | 500-2/00 | 390,46 |
| QRH5H47 | 108100 | BP00054851 | 26/02/2026 | 599-1/00 | 293,47 |
| MSF0909 | 108100 | BA00629150 | 26/02/2026 | 659-9/02 | 293,47 |
| RBC2A31 | 108100 | BA00624801 | 20/02/2026 | 606-8/01 | 195,23 |
| RBC2A31 | 108100 | BA00624800 | 20/02/2026 | 583-5/00 | 195,23 |
| PPG9104 | 108100 | BH00070430 | 26/02/2026 | 660-2/00 | 293,47 |

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| MTZ8G73 | 108100 | BA00622087 | 24/02/2026 | 659-9/02 | 293,47 |
| MSJ6854 | 108100 | BA00622098 | 24/02/2026 | 768-4/02 | 130,16 |
| ODI9B61 | 108100 | BB00119339 | 24/02/2026 | 501-0/00 | 880,41 |
| TOF2D08 | 108100 | BZ00128345 | 25/02/2026 | 734-0/00 | 130,16 |
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| OYG0J54 | 108100 | BA00629141 | 24/02/2026 | 734-0/00 | 130,16 |
| OYG0J54 | 108100 | BA00629142 | 24/02/2026 | 768-4/02 | 130,16 |
| MRL0E18 | 108100 | CD00074551 | 25/02/2026 | 554-1/01 | 195,23 |
| MSE7441 | 108100 | CI00084024 | 21/02/2026 | 583-5/00 | 195,23 |
| MRQ2A74 | 108100 | BP00069293 | 25/02/2026 | 605-0/01 | 293,47 |
| DLD5E56 | 108100 | BG00162750 | 24/02/2026 | 665-3/01 | 195,23 |
| DLD5E56 | 108100 | BG00162751 | 24/02/2026 | 659-9/02 | 293,47 |
| TOJ2E73 | 108100 | BG00162752 | 24/02/2026 | 734-0/00 | 130,16 |
| KWG1A50 | 108100 | CD00053161 | 24/02/2026 | 554-1/01 | 195,23 |
| PPZ9F65 | 108100 | JB00034114 | 24/02/2026 | 707-2/02 | 293,47 |
| PPZ9F65 | 108100 | JB00034113 | 24/02/2026 | 704-8/01 | 293,47 |
| MTM8904 | 108100 | BG00162002 | 24/02/2026 | 518-5/01 | 195,23 |
| SFV8C60 | 108100 | BZ00128281 | 24/02/2026 | 768-4/02 | 130,16 |
| SFV8C60 | 108100 | BZ00128287 | 24/02/2026 | 663-7/01 | 195,23 |
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| PTC8F50 | 108100 | BB00114789 | 24/02/2026 | 501-0/00 | 880,41 |
| OVK1677 | 108100 | BS00178675 | 24/02/2026 | 599-1/00 | 293,47 |

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| MRP3E22 | 108100 | AM00006463 | 24/02/2026 | 554-1/01 | 195,23 |
| SGC2I14 | 108100 | BG00163142 | 24/02/2026 | 734-0/00 | 130,16 |
| RUA2J73 | 108100 | BO00165559 | 24/02/2026 | 763-3/01 | 293,47 |
| MSG2206 | 108100 | BA00627023 | 24/02/2026 | 659-9/02 | 293,47 |
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| SGD1C49 | 108100 | BG00162740 | 23/02/2026 | 665-3/01 | 195,23 |
| SGD1C49 | 108100 | BG00162741 | 23/02/2026 | 663-7/01 | 195,23 |
| SGD1C49 | 108100 | BG00162742 | 23/02/2026 | 734-0/00 | 130,16 |
| SGD1C49 | 108100 | BG00162743 | 23/02/2026 | 768-4/02 | 130,16 |
| SGD1C49 | 108100 | BG00162679 | 23/02/2026 | 734-0/00 | 130,16 |
| SGD1C49 | 108100 | BG00162666 | 23/02/2026 | 663-7/01 | 195,23 |
| SGD1C49 | 108100 | BG00162678 | 23/02/2026 | 665-3/01 | 195,23 |
| ODJ9J61 | 108100 | BG00162657 | 23/02/2026 | 659-9/02 | 293,47 |
| ODJ9J61 | 108100 | BG00162658 | 23/02/2026 | 734-0/00 | 130,16 |
| JHH2I41 | 108100 | BI00133044 | 23/02/2026 | 552-5/00 | 130,16 |
| TOL5C53 | 108100 | BG00161504 | 23/02/2026 | 734-0/00 | 130,16 |
| SFQ1H83 | 108100 | BG00161503 | 23/02/2026 | 734-0/00 | 130,16 |
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| MQE7B16 | 108100 | BG00162627 | 23/02/2026 | 763-3/02 | 293,47 |
| MQX8756 | 108100 | BG00162628 | 23/02/2026 | 518-5/01 | 195,23 |
| MQX8756 | 108100 | BG00162629 | 23/02/2026 | 763-3/02 | 293,47 |
| EFR7334 | 108100 | JJ00012221 | 15/02/2026 | 542-8/02 | 293,47 |

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| OVL9C30 | 108100 | BA00618827 | 21/02/2026 | 518-5/01 | 195,23 |
| PPT6I99 | 108100 | BA00626965 | 22/02/2026 | 734-0/00 | 130,16 |
| MSI4H68 | 108100 | BZ00129271 | 22/02/2026 | 663-7/01 | 195,23 |
| KWN6767 | 108100 | BA00627759 | 22/02/2026 | 659-9/02 | 293,47 |
| OVL2G64 | 108100 | BS00182533 | 22/02/2026 | 518-5/01 | 195,23 |
| OYE6H75 | 108100 | CI00085396 | 20/02/2026 | 519-3/00 | 293,47 |
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| MRY2533 | 108100 | BG00160824 | 21/02/2026 | 659-9/02 | 293,47 |
| MRY2533 | 108100 | BG00160823 | 21/02/2026 | 518-5/01 | 195,23 |
| PPJ9197 | 108100 | VN00039947 | 21/02/2026 | 659-9/02 | 293,47 |
| KNE4979 | 108100 | BG00159223 | 21/02/2026 | 518-5/01 | 195,23 |
| MSO0127 | 108100 | BA00628037 | 21/02/2026 | 659-9/02 | 293,47 |
| MSF2H39 | 108100 | BA00619508 | 19/02/2026 | 676-9/00 | 130,16 |
| OVI5350 | 108100 | BA00624265 | 19/02/2026 | 518-5/01 | 195,23 |
| MPL9F67 | 108100 | BA00619014 | 19/02/2026 | 659-9/02 | 293,47 |
| MRE9H10 | 108100 | BG00108593 | 20/02/2026 | 518-5/01 | 195,23 |
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| QQY7G16 | 108100 | AM00006310 | 15/02/2026 | 606-8/01 | 195,23 |
| OYI7833 | 108100 | BA00591322 | 19/02/2026 | 664-5/00 | 195,23 |
| QRC4G99 | 108100 | BM00153342 | 20/02/2026 | 729-3/00 | 130,16 |
| QON5F57 | 108100 | CA00079535 | 20/02/2026 | 554-1/04 | 195,23 |
| LOE4E69 | 108100 | AM00000778 | 20/02/2026 | 736-6/02 | 130,16 |

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| LOE4E69 | 108100 | AM00000777 | 20/02/2026 | 613-0/00 | 293,47 |
| ODS2E64 | 108100 | BI00122616 | 20/02/2026 | 554-1/04 | 195,23 |
| SFZ9F10 | 108100 | BA00621021 | 17/02/2026 | 734-0/00 | 130,16 |
| QSH8G17 | 108100 | BM00152217 | 20/02/2026 | 729-3/00 | 130,16 |
| SGL0J58 | 108100 | BA00624772 | 18/02/2026 | 778-1/02 | 293,47 |
| SGL0J58 | 108100 | BA00624770 | 18/02/2026 | 661-0/02 | 195,23 |
| MSJ7737 | 108100 | BG00161425 | 19/02/2026 | 665-3/01 | 195,23 |
| MSB3J84 | 108100 | BG00161792 | 19/02/2026 | 518-5/01 | 195,23 |
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| SFQ3A93 | 108100 | BC00124287 | 13/02/2026 | 704-8/03 | 293,47 |
| MTU2C17 | 108100 | BA00622852 | 12/02/2026 | 734-0/00 | 130,16 |
| SGH8A07 | 108100 | BN00079924 | 13/02/2026 | 554-1/01 | 195,23 |
| OVJ9H72 | 108100 | CD00076983 | 19/02/2026 | 555-0/00 | 130,16 |
| OLP6D60 | 108100 | BG00161901 | 19/02/2026 | 518-5/01 | 195,23 |
| RKG1J45 | 108100 | JJ00012194 | 15/02/2026 | 656-4/00 | 293,47 |
| PPV9G65 | 108100 | BA00591311 | 17/02/2026 | 734-0/00 | 130,16 |
| PPV9G65 | 108100 | BA00591310 | 17/02/2026 | 520-7/00 | 88,38 |
| MQZ2I16 | 108100 | BA00607900 | 18/02/2026 | 659-9/02 | 293,47 |
| MQL5F68 | 108100 | BA00625807 | 18/02/2026 | 734-0/00 | 130,16 |
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| SGK7F81 | 108100 | CM00049268 | 18/02/2026 | 519-3/00 | 293,47 |
| FUY6G03 | 108100 | BG00153121 | 18/02/2026 | 605-0/01 | 293,47 |

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| MPO9088 | 108100 | BA00595298 | 18/02/2026 | 659-9/02 | 293,47 |
| SFP0F24 | 108100 | BG00153109 | 17/02/2026 | 734-0/00 | 130,16 |
| DEL0612 | 108100 | BA00626178 | 17/02/2026 | 518-5/01 | 195,23 |
| KWB4E25 | 108100 | CA00060182 | 17/02/2026 | 545-2/01 | 195,23 |
| MTG0E10 | 108100 | BA00618011 | 17/02/2026 | 659-9/02 | 293,47 |
| LRX1088 | 108100 | BA00625754 | 17/02/2026 | 659-9/02 | 293,47 |
| PPS4G44 | 108100 | NC26005427 | 17/02/2026 | 500-2/00 | 390,46 |
| MQO0H49 | 108100 | BA00623586 | 17/02/2026 | 659-9/02 | 293,47 |
| MSO3B31 | 108100 | BZ00129636 | 16/02/2026 | 518-5/01 | 195,23 |
| PJN1A49 | 108100 | BZ00129635 | 16/02/2026 | 518-5/01 | 195,23 |
| MTI6B40 | 108100 | BE00134171 | 16/02/2026 | 653-0/00 | 195,23 |
| MTC6268 | 108100 | BA00592920 | 15/02/2026 | 768-4/02 | 130,16 |
| MTC6268 | 108100 | BA00592919 | 15/02/2026 | 659-9/02 | 293,47 |
| OCX7124 | 108100 | BA00623998 | 15/02/2026 | 518-5/01 | 195,23 |
| MGL9131 | 108100 | BI00135163 | 15/02/2026 | 663-7/01 | 195,23 |
| MGL9131 | 108100 | BI00135162 | 15/02/2026 | 659-9/02 | 293,47 |
| MGL9131 | 108100 | BI00135161 | 15/02/2026 | 672-6/01 | 195,23 |
| MGL9131 | 108100 | BI00135156 | 15/02/2026 | 658-0/00 | 293,47 |
| ODS3G15 | 108100 | BA00610184 | 15/02/2026 | 734-0/00 | 130,16 |
| QRD8C80 | 108100 | BA00611581 | 14/02/2026 | 659-9/02 | 293,47 |
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| TOE8H46 | 108100 | BL00129825 | 15/02/2026 | 501-0/00 | 880,41 |

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| MTC7I96 | 108100 | JB00036952 | 13/02/2026 | 501-0/00 | 880,41 |
| PPL2844 | 108100 | BG00159174 | 14/02/2026 | 734-0/00 | 130,16 |
| PPX0830 | 108100 | BG00161148 | 14/02/2026 | 734-0/00 | 130,16 |
| PPX0830 | 108100 | BG00161146 | 14/02/2026 | 768-4/02 | 130,16 |
| PPX0830 | 108100 | BG00161145 | 14/02/2026 | 659-9/02 | 293,47 |
| SFX9E58 | 108100 | BG00161748 | 14/02/2026 | 734-0/00 | 130,16 |
| MPF4456 | 108100 | JC00019648 | 14/02/2026 | 596-7/00 | 1467,35 |
| ODK3H87 | 108100 | BA00621903 | 13/02/2026 | 518-5/01 | 195,23 |
| MRU9726 | 108100 | BA00621889 | 13/02/2026 | 659-9/02 | 293,47 |
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| HSY6I63 | 108100 | BA00623145 | 13/02/2026 | 518-5/01 | 195,23 |
| SGH4B78 | 108100 | BN00114443 | 14/02/2026 | 545-2/04 | 195,23 |
| MSN6629 | 108100 | BN00114919 | 14/02/2026 | 518-5/01 | 195,23 |
| MPD3H14 | 108100 | BN00114439 | 14/02/2026 | 659-9/02 | 293,47 |
| MPD3H14 | 108100 | BN00114438 | 14/02/2026 | 501-0/00 | 880,41 |
| RQP4H65 | 108100 | BG00158524 | 14/02/2026 | 659-9/02 | 293,47 |
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| PPF2E41 | 108100 | BM00152577 | 13/02/2026 | 663-7/02 | 195,23 |
| SGG1B87 | 108100 | SE00141712 | 13/02/2026 | 705-6/01 | 293,47 |
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| MTZ3J18 | 108100 | CD00076961 | 13/02/2026 | 555-0/00 | 130,16 |
| SGG8B35 | 108100 | BS00176460 | 13/02/2026 | 525-8/03 | 2934,70 |

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| TOE8B87 | 108100 | BG00158117 | 12/02/2026 | 734-0/00 | 130,16 |
| TOP4I04 | 108100 | BG00158116 | 12/02/2026 | 734-0/00 | 130,16 |
| MTU2C17 | 108100 | BA00622851 | 12/02/2026 | 768-4/02 | 130,16 |
| NTJ4540 | 108100 | BI00134746 | 12/02/2026 | 659-9/02 | 293,47 |
| SGD6H29 | 108100 | BB00119753 | 11/02/2026 | 667-0/00 | 195,23 |
| SGD6H29 | 108100 | BB00119751 | 11/02/2026 | 511-8/00 | 880,41 |
| OYI2881 | 108100 | BG00158500 | 12/02/2026 | 659-9/02 | 293,47 |
| SFT9D77 | 108100 | BG00158496 | 12/02/2026 | 605-0/01 | 293,47 |
| MQK1924 | 108100 | CD00068387 | 12/02/2026 | 552-5/00 | 130,16 |
| OCX2G36 | 108100 | BB00119954 | 11/02/2026 | 501-0/00 | 880,41 |
| OUF2667 | 108100 | CD00077333 | 12/02/2026 | 659-9/02 | 293,47 |
| LUM7H23 | 108100 | BL00126781 | 12/02/2026 | 658-0/00 | 293,47 |
| LUM7H23 | 108100 | BL00126780 | 12/02/2026 | 527-4/01 | 2934,70 |
| LUM7H23 | 108100 | BL00126778 | 12/02/2026 | 573-8/00 | 293,47 |
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| SGA8E26 | 108100 | BG00160935 | 11/02/2026 | 665-3/01 | 195,23 |
| SGA8E26 | 108100 | BG00160936 | 11/02/2026 | 663-7/01 | 195,23 |
| SGA8E26 | 108100 | BG00160937 | 11/02/2026 | 734-0/00 | 130,16 |
| SGA8E26 | 108100 | BG00160938 | 11/02/2026 | 659-9/02 | 293,47 |
| SGG0I54 | 108100 | BG00160939 | 11/02/2026 | 596-7/00 | 1467,35 |
| SGG0I54 | 108100 | BG00160940 | 11/02/2026 | 665-3/01 | 195,23 |

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| SGG0I54 | 108100 | BG00160941 | 11/02/2026 | 663-7/01 | 195,23 |
| QRM2E19 | 108100 | BA00612125 | 11/02/2026 | 659-9/02 | 293,47 |
| MQB6I94 | 108100 | BG00157861 | 11/02/2026 | 663-7/01 | 195,23 |
| OVH3H93 | 108100 | BC00124733 | 06/02/2026 | 604-1/02 | 195,23 |
| PKS5I26 | 108100 | BG00160514 | 11/02/2026 | 501-0/00 | 880,41 |
| TOO5E77 | 108100 | BG00159812 | 10/02/2026 | 734-0/00 | 130,16 |
| SFQ4I40 | 108100 | BA00618374 | 10/02/2026 | 660-2/00 | 293,47 |
| MSL6628 | 108100 | BO00181083 | 10/02/2026 | 596-7/00 | 1467,35 |
| SFZ1E87 | 108100 | BA00618317 | 10/02/2026 | 734-0/00 | 130,16 |
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| SGE1I99 | 108100 | BG00159524 | 09/02/2026 | 734-0/00 | 130,16 |
| QRK1I63 | 108100 | NC26004617 | 10/02/2026 | 500-2/00 | 586,94 |
| MQH1852 | 108100 | BS00178657 | 10/02/2026 | 511-8/00 | 880,41 |
| RBF0J91 | 108100 | BG00159796 | 09/02/2026 | 665-3/01 | 195,23 |
| RBF0J91 | 108100 | BG00159798 | 09/02/2026 | 768-4/02 | 130,16 |
| RBF0J91 | 108100 | BG00159797 | 09/02/2026 | 663-7/01 | 195,23 |
| MRR1A87 | 108100 | BA00617603 | 10/02/2026 | 768-4/02 | 130,16 |
| MQO4I08 | 108100 | BA00613703 | 10/02/2026 | 518-5/02 | 195,23 |
| ODR4H47 | 108100 | BG00151809 | 09/02/2026 | 659-9/02 | 293,47 |
| MSQ7H73 | 108100 | BG00151816 | 09/02/2026 | 518-5/01 | 195,23 |

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| HNL0C72 | 108100 | SE00143024 | 09/02/2026 | 705-6/01 | 293,47 |
| MQN6E43 | 108100 | BA00610586 | 09/02/2026 | 502-9/02 | 880,41 |
| TOQ3G75 | 108100 | BA00629099 | 08/03/2026 | 757-9/00 | 2934,70 |
| MRQ5768 | 108100 | BS00167389 | 21/02/2026 | 663-7/02 | 195,23 |
| MSL7075 | 108100 | CT00052532 | 08/03/2026 | 703-0/01 | 293,47 |
| MSL7075 | 108100 | CT00054233 | 08/03/2026 | 659-9/02 | 293,47 |
| MSL7075 | 108100 | CT00052531 | 08/03/2026 | 526-6/03 | 2934,70 |
| MSL7075 | 108100 | CT00052530 | 08/03/2026 | 583-5/00 | 195,23 |
| MTP4G58 | 108100 | AM00006057 | 08/03/2026 | 554-1/01 | 195,23 |
| MTE1225 | 108100 | BA00634433 | 08/03/2026 | 659-9/02 | 293,47 |
| TOP7G36 | 108100 | VN00036463 | 08/03/2026 | 703-0/01 | 293,47 |
| MTH0D72 | 108100 | BT00142065 | 08/03/2026 | 501-0/00 | 880,41 |
| MRD9G39 | 108100 | BN00113810 | 08/03/2026 | 659-9/02 | 293,47 |
| QRI3B58 | 108100 | BG00108731 | 07/03/2026 | 665-3/01 | 195,23 |
| SFY4H54 | 108100 | CZ00121412 | 07/03/2026 | 663-7/01 | 195,23 |
| IQA9E41 | 108100 | BO00181859 | 07/03/2026 | 757-9/00 | 2934,70 |
| IQA9E41 | 108100 | BO00181858 | 07/03/2026 | 501-0/00 | 880,41 |
| QWF1E79 | 108100 | CZ00125011 | 03/03/2026 | 550-9/00 | 130,16 |
| TOP2C85 | 108100 | BA00398973 | 05/03/2026 | 501-0/00 | 880,41 |
| PXV1B00 | 108100 | BG00145847 | 05/03/2026 | 582-7/00 | 195,23 |
| KWZ3D54 | 108100 | CM00045988 | 05/03/2026 | 661-0/02 | 195,23 |
| PPG3607 | 108100 | BA00632713 | 04/03/2026 | 734-0/00 | 130,16 |

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|---|---|---|---|---|---|
| PPT8A01 | 108100 | BZ00117972 | 04/03/2026 | 763-3/02 | 293,47 |
| PPT8A01 | 108100 | BZ00117971 | 04/03/2026 | 518-5/01 | 195,23 |
| MQE0C27 | 108100 | CD00052762 | 04/03/2026 | 552-5/00 | 130,16 |
| SRI8I66 | 108100 | CZ00112215 | 04/03/2026 | 703-0/01 | 293,47 |
| ODM8H67 | 108100 | BG00164245 | 03/03/2026 | 659-9/02 | 293,47 |
| MSR1592 | 108100 | BG00162077 | 03/03/2026 | 572-0/00 | 195,23 |
| SGK9J82 | 108100 | BN00114617 | 02/03/2026 | 659-9/02 | 293,47 |
| SGK9J82 | 108100 | BN00114615 | 02/03/2026 | 501-0/00 | 880,41 |
| SGL6C26 | 108100 | CM00049225 | 02/03/2026 | 734-0/00 | 130,16 |
| MSQ2909 | 108100 | BG00136852 | 02/03/2026 | 659-9/02 | 293,47 |
| MTF8H34 | 108100 | BT00190335 | 27/02/2026 | 672-6/01 | 195,23 |
| TOJ2A36 | 108100 | BA00627947 | 01/03/2026 | 501-0/00 | 880,41 |
| MTX7J07 | 108100 | GR00046869 | 10/02/2026 | 605-0/01 | 293,47 |
| MTA0225 | 108100 | BG00163347 | 01/03/2026 | 518-5/01 | 195,23 |
| MSV7D16 | 108100 | BE00127882 | 28/02/2026 | 659-9/02 | 293,47 |
| MRA6756 | 108100 | CD00076249 | 28/02/2026 | 518-5/01 | 195,23 |
| GGQ9F26 | 108100 | CT00050943 | 28/02/2026 | 763-3/02 | 293,47 |
| TOP9E11 | 108100 | CZ00119902 | 28/02/2026 | 561-4/03 | 195,23 |
| OYG7094 | 108100 | BN00116553 | 28/02/2026 | 734-0/00 | 130,16 |
| MSQ9G91 | 108100 | BS00170208 | 08/03/2026 | 703-0/01 | 293,47 |
| MQL8392 | 108100 | BH00065839 | 06/03/2026 | 605-0/01 | 293,47 |
| PPX0E78 | 108100 | BL00130834 | 26/02/2026 | 734-0/00 | 130,16 |

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