

EDITAL DE NOTIFICAÇÃO DE PENALIDADE POR INFRAÇÃO DE TRÂNSITO Nº 001184/2026

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

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

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

DADOS DA INFRAÇÃO

PLACA	ÓRGÃO	Nº AUTO	DATA	CÓD. INFRAÇÃO	VALOR
SEMPLOC	108100	TX25021838	24/08/2025	782-0/00	1467,35
SGE4J90	108100	BG00159728	11/02/2026	734-0/00	130,16
LUK7J97	108100	BG00154165	18/01/2026	659-9/02	293,47
QRI9E16	108100	BG00140603	05/10/2025	659-9/02	293,47
GXE8223	108100	BT00185693	07/02/2026	501-0/00	880,41
GSB7I81	108100	BL00128189	12/01/2026	511-8/00	880,41
MTJ0102	108100	BN00104781	25/01/2026	501-0/00	880,41

SEMPLOC	108100	TX25024747	12/11/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007423	08/07/2025	782-0/00	1467,35
LRG2A72	108100	BZ00098415	04/02/2026	734-0/00	130,16
SFZ8G97	108100	CF00090045	24/01/2026	511-8/00	880,41
RQP6C46	108100	BA00532845	19/06/2025	757-9/00	2934,70
MRA8731	108100	BN00114820	24/01/2026	659-9/02	293,47
MRJ9430	108100	BG00162640	19/02/2026	665-3/01	195,23
MTX9076	108100	BA00623191	14/02/2026	518-5/01	195,23
PPN2911	108100	BA00424082	07/02/2026	763-3/02	293,47
HMA3E35	108100	BI00131793	07/01/2026	663-7/01	195,23
MRY3H50	108100	BG00156322	24/01/2026	665-3/01	195,23
PPM9995	108100	BA00378124	27/01/2026	734-0/00	130,16
PJA3A91	108100	BN00114614	25/02/2026	514-2/00	293,47
ODR6C53	108100	BA00558447	04/10/2025	501-0/00	880,41
HMT3A13	108100	CD00053134	20/02/2026	554-1/01	195,23
ODP0A16	108100	CO00066645	21/10/2025	554-1/03	195,23
MTR5C94	108100	BG00163842	26/02/2026	605-0/01	293,47
SEMPLOC	108100	TX25006849	07/07/2025	782-0/00	1467,35
RBD4F97	108100	BA00613639	26/01/2026	581-9/06	880,41
TOG0C06	108100	BN00109909	05/02/2026	504-5/00	293,47
SEMPLOC	108100	TX25015915	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022356	04/09/2025	782-0/00	1467,35

SEMPLOC	108100	TX25019684	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022203	31/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007328	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015889	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011624	16/07/2025	782-0/00	1467,35
ODD0A88	108100	BA00595355	30/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25017439	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006865	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013806	21/07/2025	782-0/00	1467,35
MPX9789	108100	BG00155877	01/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25011703	17/07/2025	782-0/00	1467,35
SFQ3A79	108100	BA00607706	31/01/2026	703-0/01	293,47
PUP0217	108100	BA00532008	18/06/2025	757-9/00	2934,70
SEMPLOC	108100	TX25015974	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007321	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021661	21/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013399	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008873	11/07/2025	782-0/00	1467,35
MQS4D88	108100	BG00161005	16/02/2026	663-7/01	195,23
ODE4J05	108100	BG00159879	16/02/2026	653-0/00	195,23
PPT1698	108100	BA00610099	19/01/2026	768-4/02	130,16
PPN9J44	108100	BA00619630	10/03/2026	763-3/02	293,47

SFZ0A64	108100	CT00050357	27/12/2025	704-8/01	293,47
RUD3C98	108100	BG00155876	01/02/2026	659-9/02	293,47
RQN6H41	108100	BA00611302	10/02/2026	768-4/02	130,16
PPD5115	108100	BN00094388	08/09/2025	587-8/00	130,16
SEMPLOC	108100	TX25011745	17/07/2025	782-0/00	1467,35
ODG8D76	108100	BN00115134	24/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25013499	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015816	25/07/2025	782-0/00	1467,35
TOO8I17	108100	BA00613646	28/01/2026	768-4/02	130,16
MRA3C80	108100	DE00027226	14/02/2026	672-6/01	195,23
SEMPLOC	108100	TX25012344	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015253	24/07/2025	782-0/00	1467,35
MQE2D26	108100	CM00048143	12/02/2026	685-8/00	293,47
SEMPLOC	108100	TX25015276	24/07/2025	782-0/00	1467,35
QRM9G46	108100	BN00099140	24/01/2026	734-0/00	130,16
SEMPLOC	108100	TX25012118	17/07/2025	782-0/00	1467,35
MRS5I81	108100	BA00463206	23/02/2026	734-0/00	130,16
RPA2I60	108100	CI00077713	04/02/2026	604-1/02	195,23
ODQ2E25	108100	BA00615560	29/01/2026	518-5/01	195,23
OSY0C88	108100	BA00622182	15/02/2026	555-0/00	130,16
ODB7J95	108100	BA00589133	07/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25008973	11/07/2025	782-0/00	1467,35

MSQ4191	108100	BG00148020	22/01/2026	519-3/00	293,47
SEEMPLAC	108100	TX25019697	01/08/2025	782-0/00	1467,35
GZL4006	108100	BB00117552	11/03/2026	501-0/00	880,41
SEEMPLAC	108100	TX25011712	17/07/2025	782-0/00	1467,35
MQF1I82	108100	BA00627018	24/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX26002210	25/02/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26001832	17/02/2026	782-0/00	1467,35
SEEMPLAC	108100	TX25022991	21/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25009648	12/07/2025	782-0/00	1467,35
MSU3125	108100	JJ00012157	17/02/2026	554-1/04	195,23
MTP9558	108100	BA00541091	09/10/2025	640-8/00	130,16
ODN1932	108100	BA00620989	14/02/2026	667-0/00	195,23
PPF6565	108100	BG00159246	03/02/2026	596-7/00	1467,35
MTD0240	108100	BA00597113	11/01/2026	667-0/00	195,23
QRK9B86	108100	CI00049542	08/10/2025	664-5/00	195,23
SEEMPLAC	108100	TX25009470	12/07/2025	782-0/00	1467,35
MSD8854	108100	BT00129614	21/09/2024	511-8/00	880,41
MSE6I37	108100	CT00052462	25/01/2026	703-0/01	293,47
SFY5A72	108100	BA00534513	26/09/2025	768-4/02	130,16
SFR5E92	108100	JJ00012189	18/02/2026	556-8/00	195,23
MQM8496	108100	BA00622173	13/02/2026	511-8/00	880,41
SEEMPLAC	108100	TX25006518	06/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25015866	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013507	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013815	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009546	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008863	11/07/2025	782-0/00	1467,35
DMS0658	108100	BS00179986	24/02/2026	501-0/00	880,41
RBC0I92	108100	BN00101652	24/01/2026	504-5/00	293,47
ESI5B05	108100	BB00113618	08/01/2026	659-9/02	293,47
FFF6G97	108100	BA00612181	31/01/2026	518-5/01	195,23
PPI6C52	108100	BG00160483	10/02/2026	659-9/02	293,47
SFZ9B35	108100	BG00161655	15/02/2026	771-4/02	130,16
HEV4G73	108100	BE00103194	29/06/2025	705-6/01	293,47
PPL0769	108100	JB00036045	25/01/2026	663-7/02	195,23
MRL9C59	108100	BN00110641	17/09/2025	734-0/00	130,16
LLI2E81	108100	BE00110972	13/02/2026	501-0/00	880,41
ODE5754	108100	BG00157660	29/01/2026	659-9/02	293,47
ODA3G48	108100	CF00083607	24/01/2026	518-5/01	195,23
KYK6C04	108100	BC00123141	24/02/2026	527-4/01	2934,70
HBK1E54	108100	BG00159322	08/02/2026	734-0/00	130,16
SFQ2E29	108100	BM00152653	13/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25007395	08/07/2025	782-0/00	1467,35
MSR0J18	108100	CT00048740	08/10/2025	573-8/00	293,47

SEMPLOC	108100	TX25022196	31/08/2025	782-0/00	1467,35
FTW5H65	108100	JJ00011858	22/01/2026	555-0/00	130,16
OYG5F15	108100	CM00047837	16/01/2026	659-9/02	293,47
SGG0C95	108100	VN00039863	19/02/2026	663-7/01	195,23
SEMPLOC	108100	TX25013846	21/07/2025	782-0/00	1467,35
RQR6I36	108100	JB00031886	07/10/2025	734-0/00	130,16
OYI9G96	108100	BG00108645	17/11/2025	734-0/00	130,16
SEMPLOC	108100	TX25017447	27/07/2025	782-0/00	1467,35
MQA6B15	108100	JA00021607	12/01/2026	663-7/01	195,23
SEMPLOC	108100	TX25016306	26/07/2025	782-0/00	1467,35
PPF4282	108100	BA00600921	27/01/2026	659-9/02	293,47
RBD4C90	108100	BG00140598	05/10/2025	518-5/01	195,23
RQP4I89	108100	BO00176328	11/02/2026	596-7/00	1467,35
SFW7C30	108100	BI00105024	15/02/2026	511-8/00	880,41
OVH1404	108100	CT00046491	02/09/2025	768-4/02	130,16
MSU7I49	108100	BG00158092	07/02/2026	734-0/00	130,16
OQC8E06	108100	NC26005204	12/02/2026	500-2/00	260,32
SEMPLOC	108100	TX25010580	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012840	19/07/2025	782-0/00	1467,35
PYO2E75	108100	BA00623734	15/02/2026	659-9/02	293,47
ODB4H29	108100	BA00615625	02/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25011250	16/07/2025	782-0/00	1467,35

RQQ9A83	108100	BA00619106	24/02/2026	511-8/00	880,41
SEMPLOC	108100	TX25011513	16/07/2025	782-0/00	1467,35
OCY1941	108100	BE00132487	25/11/2025	596-7/00	1467,35
SEMPLOC	108100	TX25010456	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008419	10/07/2025	782-0/00	1467,35
OYG5645	108100	BG00162556	20/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25011629	16/07/2025	782-0/00	1467,35
HEL4D44	108100	BA00621680	12/02/2026	518-5/01	195,23
EUE3G62	108100	BB00083857	18/01/2026	757-9/00	2934,70
SEMPLOC	108100	TX25023836	09/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018184	29/07/2025	782-0/00	1467,35
HII0613	108100	BI00132276	03/01/2026	659-9/02	293,47
ODT4G31	108100	BZ00118991	20/02/2026	534-7/00	130,16
SEMPLOC	108100	TX25013362	20/07/2025	782-0/00	1467,35
TOO6D57	108100	BG00159435	04/02/2026	768-4/02	130,16
MTU7H88	108100	BO00176940	20/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25014115	21/07/2025	782-0/00	1467,35
MTV0487	108100	CM00049240	11/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25013800	21/07/2025	782-0/00	1467,35
RJO8I99	108100	BI00134756	16/02/2026	511-8/00	880,41
RQP7F40	108100	BN00114152	16/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25009535	12/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25008402	10/07/2025	782-0/00	1467,35
MTR0299	108100	AM00003623	30/11/2025	554-1/01	195,23
SEMPLOC	108100	TX25025412	01/12/2025	782-0/00	1467,35
MTC9527	108100	CA00079367	16/02/2026	581-9/01	880,41
MPK2724	108100	BA00625046	15/02/2026	659-9/02	293,47
ODF2C93	108100	BA00625349	18/02/2026	768-4/02	130,16
PPU2H22	108100	BN00109469	08/02/2026	501-0/00	880,41
LBH9H61	108100	BG00160608	10/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25023792	06/10/2025	782-0/00	1467,35
JRT8H42	108100	BA00605456	16/01/2026	768-4/02	130,16
ODL7E73	108100	BG00155960	19/01/2026	572-0/00	195,23
SEMPLOC	108100	TX25007608	08/07/2025	782-0/00	1467,35
MTD0240	108100	BA00597112	11/01/2026	501-0/00	880,41
MQR7E69	108100	JA00025106	05/02/2026	554-1/01	195,23
TOH3C27	108100	JB00037135	13/02/2026	501-0/00	880,41
SEMPLOC	108100	TX25006886	07/07/2025	782-0/00	1467,35
OYE3722	108100	CR00105465	18/09/2025	667-0/00	195,23
SEMPLOC	108100	TX26000952	26/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26003014	16/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX25006623	06/07/2025	782-0/00	1467,35
PPI2C09	108100	BI00098373	20/11/2025	511-8/00	880,41
MTE5J47	108100	BA00623913	15/02/2026	705-6/01	293,47

SEMPLOC	108100	TX25014013	21/07/2025	782-0/00	1467,35
QPU9G54	108100	BA00597661	25/12/2025	676-9/00	130,16
RBF5C70	108100	BZ00124394	14/12/2025	518-5/01	195,23
SEMPLOC	108100	TX25018430	29/07/2025	782-0/00	1467,35
GWZ1014	108100	BA00619933	07/02/2026	662-9/00	195,23
CVP9J53	108100	CT00049886	09/01/2026	736-6/02	130,16
RVH6E70	108100	BI00124706	30/11/2025	660-2/00	293,47
RQS6E06	108100	BA00597919	10/01/2026	501-0/00	880,41
SEMPLOC	108100	TX25015005	23/07/2025	782-0/00	1467,35
MSO7D82	108100	CZ00122211	15/03/2026	665-3/02	195,23
NZW8F68	108100	BG00159967	09/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25007111	07/07/2025	782-0/00	1467,35
MTB5F44	108100	JB00036608	16/01/2026	763-3/02	293,47
MRB0180	108100	BA00598631	28/01/2026	518-5/01	195,23
SEMPLOC	108100	TX25010681	15/07/2025	782-0/00	1467,35
MTA9644	108100	BA00589442	29/12/2025	659-9/02	293,47
RJQ7A70	108100	CI00081933	01/11/2025	511-8/00	880,41
MRY3H50	108100	CA00078882	25/01/2026	664-5/00	195,23
PZO4D95	108100	BG00165777	14/03/2026	572-0/00	195,23
MPD4070	108100	CI00081031	08/12/2025	554-1/01	195,23
SEMPLOC	108100	TX25019926	01/08/2025	782-0/00	1467,35
MPK2724	108100	BA00625045	15/02/2026	518-5/01	195,23

PPQ9370	108100	BA00567316	08/10/2025	659-9/02	293,47
RNX7D23	108100	JJ00011861	22/01/2026	555-0/00	130,16
RQO5J71	108100	BA00567874	08/10/2025	763-3/02	293,47
SEMPLOC	108100	TX25005422	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013618	20/07/2025	782-0/00	1467,35
MTW2130	108100	BA00610250	24/01/2026	658-0/00	293,47
SEMPLOC	108100	TX25008120	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020025	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004974	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004848	03/07/2025	782-0/00	1467,35
DKX3A95	108100	BG00152891	10/01/2026	518-5/01	195,23
MTD3A06	108100	BA00620591	12/02/2026	763-3/02	293,47
ODL8E93	108100	BA00282834	24/02/2026	640-8/00	130,16
SEMPLOC	108100	TX25011503	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005130	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014685	23/07/2025	782-0/00	1467,35
MTC9592	108100	BG00159996	09/02/2026	734-0/00	130,16
MTZ5885	108100	CM00037593	22/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25010617	14/07/2025	782-0/00	1467,35
EVP9438	108100	CJ00059929	13/12/2025	659-9/02	293,47
SFP3H91	108100	BG00153391	13/01/2026	768-4/02	130,16
SEMPLOC	108100	TX25013675	21/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25015720	25/07/2025	782-0/00	1467,35
ODL5135	108100	BS00168130	15/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25014101	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015438	24/07/2025	782-0/00	1467,35
MTT4543	108100	BG00145647	27/11/2025	663-7/02	195,23
PYT4B71	108100	BA00587492	09/12/2025	734-0/00	130,16
KRD0A97	108100	BA00602803	18/01/2026	511-8/00	880,41
MRA3C80	108100	DE00027223	14/02/2026	659-9/02	293,47
SGB8D04	108100	BC00101014	06/10/2025	520-7/00	88,38
OPO4J10	108100	BG00150495	30/12/2025	763-3/01	293,47
SEMPLOC	108100	TX25009070	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004858	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009617	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017467	27/07/2025	782-0/00	1467,35
RJX1G08	108100	IT00002937	01/02/2026	554-1/01	195,23
SEMPLOC	108100	TX25007194	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023729	05/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013997	21/07/2025	782-0/00	1467,35
PPM9B58	108100	BG00153514	19/01/2026	518-5/01	195,23
SEB2H23	108100	CZ00123890	23/02/2026	762-5/02	293,47
SEMPLOC	108100	TX25015646	24/07/2025	782-0/00	1467,35
PPI6423	108100	BA00568997	08/12/2025	734-0/00	130,16

PPZ8H52	108100	CZ00125336	15/02/2026	501-0/00	880,41
PPI2C09	108100	BI00098372	20/11/2025	501-0/00	880,41
GTR5B09	108100	BA00614034	26/01/2026	659-9/02	293,47
ODM0228	108100	BA00578808	14/01/2026	659-9/02	293,47
ODF4E14	108100	CT00048503	01/10/2025	511-8/00	880,41
RBC7I70	108100	BA00598921	26/01/2026	768-4/02	130,16
SEMPLOC	108100	TX25005025	03/07/2025	782-0/00	1467,35
OCW1H31	108100	CF00098353	06/10/2025	573-8/00	293,47
SEMPLOC	108100	TX25006058	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011025	15/07/2025	782-0/00	1467,35
MRU8134	108100	BM00149089	31/12/2025	519-3/00	293,47
QOO7046	108100	BL00128672	07/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25011564	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013468	20/07/2025	782-0/00	1467,35
SGM0F52	108100	CT00052641	12/02/2026	703-0/01	293,47
LPE9D59	108100	GR00046224	17/11/2025	581-9/06	880,41
SEMPLOC	108100	TX25008513	10/07/2025	782-0/00	1467,35
MTC2A13	108100	BA00567747	07/10/2025	672-6/01	195,23
PUD6E82	108100	BG00162337	18/02/2026	518-5/01	195,23
TON1F80	108100	BG00156078	24/01/2026	734-0/00	130,16
SEMPLOC	108100	TX25021224	10/08/2025	782-0/00	1467,35
PPN2911	108100	BA00424081	07/02/2026	659-9/02	293,47

NON9G79	108100	BA00614479	24/02/2026	659-9/02	293,47
HBK1E54	108100	BG00159327	08/02/2026	663-7/01	195,23
SEMPLOC	108100	TX25025973	15/12/2025	782-0/00	1467,35
ODQ3G38	108100	BA00625358	18/02/2026	659-9/02	293,47
SGL8C58	108100	BG00162555	20/02/2026	605-0/01	293,47
ODI8360	108100	BG00165363	10/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25019919	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019226	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26001219	03/02/2026	782-0/00	1467,35
GMP6C77	108100	BA00616851	07/03/2026	659-9/02	293,47
SEMPLOC	108100	TX25015463	24/07/2025	782-0/00	1467,35
PPH0497	108100	BA00621682	12/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25011192	16/07/2025	782-0/00	1467,35
TOO8I24	108100	BA00624052	13/02/2026	734-0/00	130,16
PPK6B10	108100	BP00061235	24/01/2026	703-0/01	293,47
SEMPLOC	108100	TX25005150	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007096	07/07/2025	782-0/00	1467,35
QRC6C41	108100	BM00104247	14/01/2026	736-6/02	130,16
SEMPLOC	108100	TX25007602	08/07/2025	782-0/00	1467,35
MSA9646	108100	BA00603652	14/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25016781	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011208	16/07/2025	782-0/00	1467,35

ODS0868	108100	BA00580842	15/11/2025	518-5/01	195,23
MTE5J47	108100	BA00623911	15/02/2026	768-4/02	130,16
JQV1B24	108100	BE00128884	12/02/2026	545-2/06	195,23
MQH6F91	108100	BI00113845	28/02/2026	653-0/00	195,23
SEMPLOC	108100	TX25011190	16/07/2025	782-0/00	1467,35
OYD4A96	108100	CT00052479	16/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25010593	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011648	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007060	07/07/2025	782-0/00	1467,35
MRA8895	108100	BI00123507	06/10/2025	511-8/00	880,41
SEMPLOC	108100	TX25005881	05/07/2025	782-0/00	1467,35
MSZ6J29	108100	BA00602454	09/01/2026	640-8/00	130,16
SFW1D13	108100	BM00149738	16/02/2026	501-0/00	880,41
MTW9H33	108100	BG00159990	09/02/2026	734-0/00	130,16
LSG1440	108100	BG00149905	15/01/2026	659-9/02	293,47
MRA8895	108100	BI00123504	06/10/2025	501-0/00	880,41
SEMPLOC	108100	TX25015849	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008079	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015458	24/07/2025	782-0/00	1467,35
MRA8895	108100	BI00123505	06/10/2025	663-7/01	195,23
SEMPLOC	108100	TX25007054	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013579	20/07/2025	782-0/00	1467,35

MSQ7H73	108100	BG00151817	09/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25016291	26/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25009854	13/07/2025	782-0/00	1467,35
RTN0I27	108100	BG00154442	14/01/2026	518-5/02	195,23
MSP7H65	108100	BA00585624	05/03/2026	734-0/00	130,16
SEEMPLAC	108100	TX26002901	14/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX25011721	17/07/2025	782-0/00	1467,35
MTW9H33	108100	BG00159684	06/02/2026	734-0/00	130,16
MRF3441	108100	BG00115149	05/09/2024	504-5/00	293,47
SEEMPLAC	108100	TX25005160	03/07/2025	782-0/00	1467,35
DQS4D34	108100	CO00053881	16/11/2025	518-5/01	195,23
MSR0489	108100	BA00615243	29/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX25015683	25/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX26000368	12/01/2026	782-0/00	1467,35
PPI5798	108100	BA00613027	11/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25011923	17/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012398	18/07/2025	782-0/00	1467,35
RQS6E06	108100	BA00597926	10/01/2026	665-3/02	195,23
SEEMPLAC	108100	TX25010416	14/07/2025	782-0/00	1467,35
RAM0E05	108100	CM00047798	02/02/2026	554-1/04	195,23
MSO7534	108100	VN00019889	02/10/2025	501-0/00	880,41
TOJ9A61	108100	BG00140796	08/10/2025	663-7/01	195,23

TTQ3E20	108100	BA00604633	10/01/2026	734-0/00	130,16
SEEMPLAC	108100	TX25021449	16/08/2025	782-0/00	1467,35
FLX5B66	108100	BL00127722	02/02/2026	573-8/00	293,47
QRM8E09	108100	BM00151741	08/02/2026	572-0/00	195,23
MTC5I27	108100	BG00154255	16/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX25006045	05/07/2025	782-0/00	1467,35
ODJ8H14	108100	BA00516496	08/05/2025	757-9/00	2934,70
PZO4D95	108100	BG00165779	14/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX25016779	27/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007711	09/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25017379	27/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25009442	12/07/2025	782-0/00	1467,35
PPU8D01	108100	BA00593739	23/12/2025	694-7/01	195,23
SGJ4B83	108100	CZ00122741	29/11/2025	659-9/02	293,47
SEEMPLAC	108100	TX25023491	02/10/2025	782-0/00	1467,35
SGF0J85	108100	BA00592916	13/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25021649	21/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25016435	26/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25009001	11/07/2025	782-0/00	1467,35
ODF2C93	108100	BA00625335	18/02/2026	501-0/00	880,41
SEEMPLAC	108100	TX25015664	25/07/2025	782-0/00	1467,35
SFZ7D52	108100	BO00181537	17/02/2026	768-4/02	130,16

SEMPLOC	108100	TX25019083	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021670	21/08/2025	782-0/00	1467,35
MSZ6J29	108100	BA00602452	09/01/2026	672-6/01	195,23
MSU0I96	108100	BG00159467	05/02/2026	768-4/02	130,16
PPU9C92	108100	BM00139859	17/02/2026	763-3/02	293,47
SEMPLOC	108100	TX25005423	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010144	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009081	11/07/2025	782-0/00	1467,35
PPQ5462	108100	BA00625818	18/02/2026	676-9/00	130,16
SEMPLOC	108100	TX25017975	28/07/2025	782-0/00	1467,35
PPX0F21	108100	BG00153695	14/01/2026	596-7/00	1467,35
QBC7138	108100	BN00110734	07/12/2025	539-8/00	88,38
SEMPLOC	108100	TX25015701	25/07/2025	782-0/00	1467,35
TOH9E46	108100	BG00148455	20/12/2025	768-4/02	130,16
TOF7D61	108100	BN00113558	02/02/2026	501-0/00	880,41
ODT9I15	108100	CZ00120234	06/02/2026	663-7/01	195,23
SEMPLOC	108100	TX25009874	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25011543	16/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020761	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017782	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008022	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005310	04/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25005387	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005514	04/07/2025	782-0/00	1467,35
SGH6B64	108100	BM00088382	01/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25023869	09/10/2025	782-0/00	1467,35
HJI4202	108100	BG00158893	10/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25017436	27/07/2025	782-0/00	1467,35
SGL8G57	108100	BG00159444	05/02/2026	665-3/01	195,23
SEMPLOC	108100	TX25023105	22/09/2025	782-0/00	1467,35
ODI9I44	108100	BG00160911	14/02/2026	734-0/00	130,16
PPJ5530	108100	BA00597516	30/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25008048	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012950	19/07/2025	782-0/00	1467,35
ODF5G82	108100	BO00173702	10/11/2025	511-8/00	880,41
SEMPLOC	108100	TX25016636	26/07/2025	782-0/00	1467,35
MTW9H33	108100	BG00159683	06/02/2026	663-7/01	195,23
MRF3441	108100	BG00115150	05/09/2024	514-2/00	293,47
SEMPLOC	108100	TX25012612	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013796	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020726	03/08/2025	782-0/00	1467,35
LUK7J97	108100	BG00148006	18/01/2026	757-9/00	2934,70
SEMPLOC	108100	TX25020544	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017942	28/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25007668	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017970	28/07/2025	782-0/00	1467,35
HEQ1252	108100	CI00079184	20/02/2026	545-2/01	195,23
MQA6956	108100	BO00168673	23/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25005318	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017577	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017998	28/07/2025	782-0/00	1467,35
OYD4G93	108100	BA00614116	04/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25005872	05/07/2025	782-0/00	1467,35
TOO2J28	108100	BL00129167	02/02/2026	573-8/00	293,47
SEMPLOC	108100	TX25005410	04/07/2025	782-0/00	1467,35
MRY6308	108100	BB00112205	10/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25016436	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009394	12/07/2025	782-0/00	1467,35
ODS9E75	108100	BG00150083	26/12/2025	518-5/01	195,23
SEMPLOC	108100	TX25023100	22/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX26001212	02/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX25017762	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004966	03/07/2025	782-0/00	1467,35
TOH5B19	108100	BG00140792	08/10/2025	734-0/00	130,16
QUY7H57	108100	BA00597794	10/01/2026	518-5/01	195,23
KRD5193	108100	CM00046466	06/10/2025	556-8/00	195,23

ODR6C53	108100	BA00558446	04/10/2025	676-9/00	130,16
SEEMPLAC	108100	TX25020765	03/08/2025	782-0/00	1467,35
MTG5B11	108100	BG00163224	26/02/2026	518-5/01	195,23
KJZ2645	108100	CT00047298	12/09/2025	659-9/02	293,47
RQR7B89	108100	CO00070107	19/02/2026	538-0/00	130,16
PPX0F21	108100	BG00159012	05/02/2026	659-9/02	293,47
MPW1B13	108100	BP00068911	31/12/2025	576-2/00	130,16
SEEMPLAC	108100	TX25005517	04/07/2025	782-0/00	1467,35
PPQ1J46	108100	CA00074337	06/10/2025	504-5/00	293,47
SEEMPLAC	108100	TX25013397	20/07/2025	782-0/00	1467,35
MTW6988	108100	BG00157688	30/01/2026	502-9/02	880,41
SEEMPLAC	108100	TX25006079	05/07/2025	782-0/00	1467,35
OCW1H31	108100	CF00098352	06/10/2025	519-3/00	293,47
SEEMPLAC	108100	TX25013283	20/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005267	04/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25020768	03/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019151	31/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006038	05/07/2025	782-0/00	1467,35
PPS1H76	108100	CD00053139	20/02/2026	550-9/00	130,16
TOF9I04	108100	BG00140294	01/10/2025	596-7/00	1467,35
SEEMPLAC	108100	TX25017380	27/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005370	04/07/2025	782-0/00	1467,35

PPP1508	108100	BZ00121841	14/11/2025	518-5/01	195,23
MSW4177	108100	VT00371420	01/10/2025	604-1/01	195,23
SEEMPLAC	108100	TX25005205	04/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25018704	30/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25020380	02/08/2025	782-0/00	1467,35
MTE7E59	108100	JJ00012108	27/02/2026	552-5/00	130,16
SEEMPLAC	108100	TX25015842	25/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25008866	11/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25007333	08/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022445	05/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006129	05/07/2025	782-0/00	1467,35
DNS0F70	108100	BG00164395	04/03/2026	653-0/00	195,23
SGL8B50	108100	JJ00012222	15/02/2026	605-0/02	293,47
LSV3E04	108100	CA00079360	14/02/2026	511-8/00	880,41
RBE6I62	108100	BG00160642	09/02/2026	665-3/01	195,23
SEEMPLAC	108100	TX25017275	27/07/2025	782-0/00	1467,35
OYG5645	108100	BG00151614	04/01/2026	518-5/01	195,23
SEEMPLAC	108100	TX25018743	30/07/2025	782-0/00	1467,35
SGH3I06	108100	BI00130235	31/01/2026	511-8/00	880,41
SEEMPLAC	108100	TX25007599	08/07/2025	782-0/00	1467,35
TOI2G77	108100	BA00632750	08/03/2026	520-7/00	88,38
SEEMPLAC	108100	TX25017302	27/07/2025	782-0/00	1467,35

ODH5H39	108100	BM00145489	12/12/2025	768-4/02	130,16
SEMPLOC	108100	TX25007086	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012881	19/07/2025	782-0/00	1467,35
MQQ7575	108100	BA00348126	20/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25012034	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022946	20/09/2025	782-0/00	1467,35
OCW9248	108100	CI00082656	04/02/2026	554-1/01	195,23
SEMPLOC	108100	TX25022439	05/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013828	21/07/2025	782-0/00	1467,35
TKL2J58	108100	JA00025633	04/02/2026	704-8/01	293,47
SEMPLOC	108100	TX25018618	30/07/2025	782-0/00	1467,35
ALI8D24	108100	BI00133929	03/02/2026	572-0/00	195,23
SEMPLOC	108100	TX25019506	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012543	18/07/2025	782-0/00	1467,35
MQY4576	108100	BO00175188	09/02/2026	663-7/01	195,23
TOL8F57	108100	BA00619617	09/03/2026	768-4/02	130,16
SEMPLOC	108100	TX25013769	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023606	03/10/2025	782-0/00	1467,35
RBC7I70	108100	BA00598918	26/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25019434	31/07/2025	782-0/00	1467,35
SFS9J05	108100	BA00547916	12/08/2025	667-0/00	195,23
SEMPLOC	108100	TX25009772	13/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25015882	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010352	14/07/2025	782-0/00	1467,35
MPC3739	108100	BG00135881	25/08/2025	659-9/02	293,47
SEMPLOC	108100	TX25010086	13/07/2025	782-0/00	1467,35
QNR5F22	108100	BG00158479	08/02/2026	612-2/00	293,47
PPU5C19	108100	BA00610562	04/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25010320	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013805	21/07/2025	782-0/00	1467,35
MSZ3611	108100	BA00591282	27/01/2026	518-5/02	195,23
MRT5D29	108100	BM00145956	28/01/2026	501-0/00	880,41
SEMPLOC	108100	TX25014188	22/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26000696	19/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX25015715	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010282	14/07/2025	782-0/00	1467,35
MPR6718	108100	CN00055824	11/11/2025	653-0/00	195,23
SEMPLOC	108100	TX25008067	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014108	21/07/2025	782-0/00	1467,35
TUB2D31	108100	CF00102541	16/11/2025	514-2/00	293,47
SEMPLOC	108100	TX25007856	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022747	11/09/2025	782-0/00	1467,35
SFS9J05	108100	BA00547919	12/08/2025	640-8/00	130,16
SGI8A62	108100	BA00612063	29/01/2026	659-9/02	293,47

SEMPLOC	108100	TX25012904	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022876	14/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005176	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008477	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014090	21/07/2025	782-0/00	1467,35
KCW5H00	108100	BA00612604	10/03/2026	518-5/01	195,23
RQS6E06	108100	BA00597922	10/01/2026	667-0/00	195,23
MOZ2972	108100	BO00159011	05/11/2025	521-5/01	293,47
SGE7B37	108100	BA00605506	27/01/2026	501-0/00	880,41
SEMPLOC	108100	TX25021105	08/08/2025	782-0/00	1467,35
MTH5622	108100	BG00161537	13/02/2026	659-9/02	293,47
MSW9774	108100	BG00151822	09/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25007342	08/07/2025	782-0/00	1467,35
MPK8D12	108100	BG00161477	15/02/2026	734-0/00	130,16
MRM0399	108100	CT00052559	22/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25005440	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015255	24/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26004166	12/04/2026	782-0/00	1467,35
SFW7F30	108100	BG00160542	09/02/2026	596-7/00	1467,35
KNV2H96	108100	BG00156897	30/01/2026	518-5/01	195,23
SEMPLOC	108100	TX25014750	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020365	02/08/2025	782-0/00	1467,35

OVE0814	108100	BE00135754	13/02/2026	596-7/00	1467,35
SEEMPLAC	108100	TX25004689	03/07/2025	782-0/00	1467,35
PXO6207	108100	BE00132283	20/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25009765	13/07/2025	782-0/00	1467,35
TOK4J82	108100	JA00025243	08/02/2026	663-7/01	195,23
SEEMPLAC	108100	TX25014054	21/07/2025	782-0/00	1467,35
SFV9D91	108100	BG00165413	10/03/2026	665-3/01	195,23
SEEMPLAC	108100	TX25008511	10/07/2025	782-0/00	1467,35
TON6C26	108100	BC00118650	14/12/2025	703-0/01	293,47
MTP7610	108100	BG00154072	16/01/2026	518-5/01	195,23
SEEMPLAC	108100	TX25022990	21/09/2025	782-0/00	1467,35
HMY1F82	108100	BZ00121422	05/10/2025	518-5/01	195,23
SEEMPLAC	108100	TX25009778	13/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25014232	22/07/2025	782-0/00	1467,35
PPJ1E79	108100	BG00163745	27/02/2026	771-4/02	130,16
KXO7C13	108100	BA00566132	30/09/2025	768-4/02	130,16
SGL4F44	108100	CF00093944	02/11/2025	663-7/01	195,23
MTR4705	108100	BG00149085	14/12/2025	663-7/01	195,23
SEEMPLAC	108100	TX25023727	05/10/2025	782-0/00	1467,35
PXO6207	108100	BE00132284	20/02/2026	663-7/02	195,23
MQQ7D29	108100	BA00612441	25/01/2026	511-8/00	880,41
HIO9298	108100	CA00076342	14/12/2025	552-5/00	130,16

SEMPLOC	108100	TX25011155	15/07/2025	782-0/00	1467,35
ODA5045	108100	BA00585619	24/02/2026	658-0/00	293,47
MQY4576	108100	BO00175187	09/02/2026	511-8/00	880,41
MQT8873	108100	BG00140847	06/10/2025	659-9/02	293,47
SEMPLOC	108100	TX26001153	01/02/2026	782-0/00	1467,35
QRK0H43	108100	BG00156279	24/01/2026	596-7/00	1467,35
MTA4367	108100	BG00157841	02/02/2026	596-7/00	1467,35
SEMPLOC	108100	TX25022135	30/08/2025	782-0/00	1467,35
PPV3G52	108100	BG00161712	16/02/2026	659-9/02	293,47
KRF1721	108100	BA00610524	03/02/2026	518-5/01	195,23
MQM8496	108100	BA00622172	13/02/2026	501-0/00	880,41
SEMPLOC	108100	TX25022956	20/09/2025	782-0/00	1467,35
MTG0275	108100	BA00603587	30/01/2026	665-3/01	195,23
SFU8A47	108100	BN00079915	13/02/2026	554-1/01	195,23
MRB1B97	108100	BA00619857	10/02/2026	518-5/01	195,23
MPA2E98	108100	BI00133340	13/01/2026	659-9/02	293,47
TOG8G17	108100	BG00154498	27/01/2026	734-0/00	130,16
MRF3441	108100	BG00115148	05/09/2024	659-9/02	293,47
SEMPLOC	108100	TX25010505	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010422	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008444	10/07/2025	782-0/00	1467,35
RQN1C57	108100	BI00128439	18/11/2025	663-7/01	195,23

MOX9561	108100	CD00068381	11/02/2026	550-9/00	130,16
SEMPLOC	108100	TX25012610	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006144	05/07/2025	782-0/00	1467,35
ODS5070	108100	BA00614621	06/02/2026	734-0/00	130,16
MRK8B94	108100	BA00576420	15/11/2025	734-0/00	130,16
SEMPLOC	108100	TX25009251	12/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX26001510	09/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX25008881	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022449	05/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009754	13/07/2025	782-0/00	1467,35
MQB0G84	108100	CA00074743	20/11/2025	605-0/01	293,47
SEMPLOC	108100	TX25013181	20/07/2025	782-0/00	1467,35
NLM1B79	108100	BA00593353	14/12/2025	659-9/02	293,47
ODE3J09	108100	JJ00012224	23/02/2026	545-2/01	195,23
SEMPLOC	108100	TX25012000	17/07/2025	782-0/00	1467,35
MTI6049	108100	CH00060377	20/05/2024	663-7/02	195,23
PPL3G17	108100	BN00114576	31/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25010091	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017290	27/07/2025	782-0/00	1467,35
MSF1F81	108100	BG00158017	04/02/2026	734-0/00	130,16
SEMPLOC	108100	TX25005503	04/07/2025	782-0/00	1467,35
PPI6423	108100	BA00568996	08/12/2025	659-9/02	293,47

RQR7E23	108100	BT00157967	23/02/2026	707-2/01	293,47
SEMPLOC	108100	TX25019429	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010956	15/07/2025	782-0/00	1467,35
PPJ8G77	108100	BA00620363	13/02/2026	736-6/02	130,16
SEMPLOC	108100	TX25019130	31/07/2025	782-0/00	1467,35
OWK5J49	108100	CR00080892	15/11/2025	659-9/02	293,47
SEMPLOC	108100	TX25008661	11/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016585	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25009878	13/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013409	20/07/2025	782-0/00	1467,35
MTP9558	108100	BA00541081	09/10/2025	672-6/01	195,23
TTX0C06	108100	CZ00123855	02/01/2026	704-8/01	293,47
SGC7I82	108100	BB00115142	14/12/2025	734-0/00	130,16
SFU2J59	108100	BS00174438	14/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25011922	17/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023730	05/10/2025	782-0/00	1467,35
PPB8H75	108100	JB00033273	19/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25012294	18/07/2025	782-0/00	1467,35
MSN5G19	108100	BZ00109421	05/10/2025	518-5/01	195,23
OVF6A74	108100	BG00158470	07/02/2026	518-5/01	195,23
QRF7G31	108100	BG00156093	24/01/2026	596-7/00	1467,35
SEMPLOC	108100	TX25017508	27/07/2025	782-0/00	1467,35

QRM2C72	108100	BL00085188	27/01/2026	703-0/01	293,47
SEMPLOC	108100	TX25016326	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015537	24/07/2025	782-0/00	1467,35
MRN5741	108100	BA00607454	17/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25016795	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010565	14/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023569	03/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010472	14/07/2025	782-0/00	1467,35
QRB3I08	108100	BA00622973	13/02/2026	518-5/01	195,23
MTG6296	108100	CO00064498	22/02/2026	659-9/02	293,47
MQA4460	108100	BN00100520	29/11/2025	659-9/02	293,47
SEMPLOC	108100	TX25014034	21/07/2025	782-0/00	1467,35
MRB5133	108100	BG00160573	09/02/2026	605-0/01	293,47
SEMPLOC	108100	TX25005180	04/07/2025	782-0/00	1467,35
TOO9F05	108100	BG00156066	21/01/2026	734-0/00	130,16
SEMPLOC	108100	TX25015571	24/07/2025	782-0/00	1467,35
SGJ4H23	108100	BA00585004	25/01/2026	659-9/02	293,47
OVJ8130	108100	BA00609294	27/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25007938	09/07/2025	782-0/00	1467,35
QRD6J46	108100	BT00185685	02/01/2026	555-0/00	130,16
SEMPLOC	108100	TX25008375	10/07/2025	782-0/00	1467,35
SJQ0B53	108100	BM00150538	25/01/2026	704-8/01	293,47

SEMPLOC	108100	TX25022504	06/09/2025	782-0/00	1467,35
DPJ9A69	108100	BN00108374	01/12/2025	694-7/01	195,23
SEMPLOC	108100	TX26000695	19/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX25007085	07/07/2025	782-0/00	1467,35
TTJ0I90	108100	BO00181535	16/02/2026	596-7/00	1467,35
SEMPLOC	108100	TX25008699	11/07/2025	782-0/00	1467,35
QRI1A57	108100	BZ00124600	19/01/2026	659-9/02	293,47
PPL9816	108100	BO00173061	06/11/2025	501-0/00	880,41
SEMPLOC	108100	TX25009240	12/07/2025	782-0/00	1467,35
OYG5645	108100	BG00153929	16/01/2026	518-5/01	195,23
SEMPLOC	108100	TX25006023	05/07/2025	782-0/00	1467,35
QRC3C10	108100	BN00107751	08/10/2025	659-9/02	293,47
ODP8H66	108100	BM00151322	04/02/2026	605-0/01	293,47
SEMPLOC	108100	TX25008436	10/07/2025	782-0/00	1467,35
GWE8057	108100	BI00113748	07/11/2025	511-8/00	880,41
SEMPLOC	108100	TX25010853	15/07/2025	782-0/00	1467,35
PKX8G68	108100	BG00150055	26/12/2025	659-9/02	293,47
MQB6I94	108100	BG00154894	19/01/2026	665-3/01	195,23
SEMPLOC	108100	TX25015804	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016017	25/07/2025	782-0/00	1467,35
SGM9G54	108100	BB00114366	25/12/2025	663-7/01	195,23
OYD4G93	108100	BA00614115	04/02/2026	659-9/02	293,47

NHN1E30	108100	NC26009683	19/03/2026	500-2/00	586,94
LXW9967	108100	CM00048099	16/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX25006672	07/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023668	04/10/2025	782-0/00	1467,35
NZG4F99	108100	BS00172544	07/10/2025	663-7/01	195,23
SEEMPLAC	108100	TX25016793	27/07/2025	782-0/00	1467,35
MSX4F77	108100	BG00160770	18/02/2026	768-4/02	130,16
SEEMPLAC	108100	TX25023478	02/10/2025	782-0/00	1467,35
MRB8D98	108100	BA00569241	07/10/2025	518-5/01	195,23
SEEMPLAC	108100	TX25009097	11/07/2025	782-0/00	1467,35
MQI7177	108100	BO00166924	14/12/2025	501-0/00	880,41
LSV3E04	108100	CA00079359	14/02/2026	501-0/00	880,41
SEEMPLAC	108100	TX25012797	19/07/2025	782-0/00	1467,35
QRC1J43	108100	BG00148241	04/12/2025	768-4/02	130,16
ODP2D97	108100	CI00011599	24/01/2026	501-0/00	880,41
MRF4A33	108100	CI00067164	21/01/2026	554-1/04	195,23
MQW4J92	108100	CT00053857	17/02/2026	703-0/01	293,47
PPL8860	108100	BG00165411	10/03/2026	663-7/01	195,23
SEEMPLAC	108100	TX25009699	13/07/2025	782-0/00	1467,35
SFW7C30	108100	BI00100164	01/02/2026	703-0/01	293,47
PPJ1690	108100	BG00162413	22/02/2026	771-4/02	130,16
SEEMPLAC	108100	TX25010904	15/07/2025	782-0/00	1467,35

SGC4H54	108100	BA00591515	12/01/2026	734-0/00	130,16
LBA1D28	108100	BA00609082	10/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25013046	19/07/2025	782-0/00	1467,35
MRX9179	108100	JA00025071	31/01/2026	655-6/01	293,47
SEEMPLAC	108100	TX25011526	16/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25020356	02/08/2025	782-0/00	1467,35
SGI4B50	108100	BG00141345	07/10/2025	659-9/02	293,47
SEEMPLAC	108100	TX25011607	16/07/2025	782-0/00	1467,35
MPG2652	108100	BN00110950	08/10/2025	587-8/00	130,16
SEEMPLAC	108100	TX25009986	13/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012076	17/07/2025	782-0/00	1467,35
JSC9594	108100	BS00173949	21/11/2025	659-9/02	293,47
SEEMPLAC	108100	TX25007628	08/07/2025	782-0/00	1467,35
LSG8H54	108100	BA00621944	12/02/2026	763-3/02	293,47
OVI3E42	108100	VN00039907	09/08/2025	734-0/00	130,16
SEEMPLAC	108100	TX25021057	07/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021888	24/08/2025	782-0/00	1467,35
MQJ4805	108100	BA00565416	07/10/2025	659-9/02	293,47
LXW9967	108100	CM00048098	16/01/2026	519-3/00	293,47
OCV8D21	108100	BS00168266	12/02/2026	581-9/01	880,41
SGA0B54	108100	BB00112463	28/01/2026	605-0/01	293,47
MSL7926	108100	BI00110336	10/02/2026	665-3/01	195,23

MSY5B31	108100	CO00064501	22/02/2026	511-8/00	880,41
TOE8A36	108100	BM00147942	08/02/2026	734-0/00	130,16
RUB4B95	108100	BE00131470	16/11/2025	672-6/01	195,23
SEEMPLAC	108100	TX25016103	25/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25020625	03/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25009153	11/07/2025	782-0/00	1467,35
SGL8G57	108100	BG00159446	05/02/2026	768-4/02	130,16
QRL5B48	108100	BA00631043	27/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25010030	13/07/2025	782-0/00	1467,35
OQJ9J97	108100	BB00093702	05/12/2025	501-0/00	880,41
MRG8482	108100	BA00560113	19/09/2025	768-4/02	130,16
SEEMPLAC	108100	TX25005658	04/07/2025	782-0/00	1467,35
PPL8860	108100	BG00165410	10/03/2026	659-9/02	293,47
PZG0I89	108100	DE00027322	16/02/2026	518-5/02	195,23
SEEMPLAC	108100	TX25015753	25/07/2025	782-0/00	1467,35
NTN8F04	108100	BB00041721	24/06/2023	554-1/01	195,23
SEEMPLAC	108100	TX25014589	22/07/2025	782-0/00	1467,35
TUW1A31	108100	BA00590973	14/12/2025	768-4/02	130,16
KRK7G28	108100	BA00567948	05/10/2025	659-9/02	293,47
SEEMPLAC	108100	TX25012108	17/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25018720	30/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25008597	10/07/2025	782-0/00	1467,35

QRK0I23	108100	BM00153556	26/02/2026	587-8/00	130,16
MTY0112	108100	BG00156484	22/01/2026	518-5/01	195,23
SEEMPLAC	108100	TX25019923	01/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25011138	15/07/2025	782-0/00	1467,35
ODF4418	108100	BM00142162	08/10/2025	734-0/00	130,16
SEEMPLAC	108100	TX25017027	27/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25017315	27/07/2025	782-0/00	1467,35
TOJ6I40	108100	CF00101542	09/10/2025	581-9/01	880,41
SEEMPLAC	108100	TX25010759	15/07/2025	782-0/00	1467,35
TOI2A13	108100	BA00612622	17/03/2026	501-0/00	880,41
TOE9H06	108100	BM00144848	15/11/2025	665-3/01	195,23
TTM7J94	108100	CA00075374	26/01/2026	511-8/00	880,41
PPQ5462	108100	BA00625819	18/02/2026	662-9/00	195,23
PPP9G13	108100	BA00608150	17/01/2026	768-4/02	130,16
PPH6A22	108100	BG00153815	18/01/2026	518-5/01	195,23
SEEMPLAC	108100	TX25005170	04/07/2025	782-0/00	1467,35
RQN4H87	108100	BA00566018	08/10/2025	672-6/01	195,23
ODL8C38	108100	BA00312892	07/10/2025	659-9/02	293,47
MRO6286	108100	BE00133865	14/12/2025	501-0/00	880,41
SEEMPLAC	108100	TX25014389	22/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006638	06/07/2025	782-0/00	1467,35
MSA9646	108100	BA00603655	14/01/2026	774-9/02	293,47

PPJ1E79	108100	BG00163746	27/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX25012283	18/07/2025	782-0/00	1467,35
AZF9G65	108100	NC25038222	09/10/2025	500-2/00	260,32
SEEMPLAC	108100	TX25009252	12/07/2025	782-0/00	1467,35
RVV5C27	108100	BG00160773	18/02/2026	518-5/01	195,23
SEEMPLAC	108100	TX25013148	19/07/2025	782-0/00	1467,35
MQS8D54	108100	BG00163538	25/02/2026	659-9/02	293,47
KMV2042	108100	JJ00010653	06/10/2025	659-9/02	293,47
SGG9H17	108100	BG00158320	15/02/2026	734-0/00	130,16
SFW7C30	108100	BI00134973	19/02/2026	734-0/00	130,16
MST6028	108100	BI00134373	07/02/2026	757-9/00	2934,70
SEEMPLAC	108100	TX25004740	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25017533	27/07/2025	782-0/00	1467,35
MTP9558	108100	BA00541078	09/10/2025	659-9/02	293,47
SEEMPLAC	108100	TX25013103	19/07/2025	782-0/00	1467,35
LRC6D40	108100	BA00612206	12/02/2026	555-0/00	130,16
ODC3G94	108100	CI00084148	24/02/2026	501-0/00	880,41
SEEMPLAC	108100	TX25018321	29/07/2025	782-0/00	1467,35
HCQ2719	108100	BG00157991	04/02/2026	518-5/01	195,23
SGG9H17	108100	BA00618559	12/02/2026	768-4/02	130,16
MRY3H50	108100	CA00078883	25/01/2026	501-0/00	880,41
SEEMPLAC	108100	TX25008034	09/07/2025	782-0/00	1467,35

PXN5B18	108100	BA00612906	11/02/2026	659-9/02	293,47
ODD4C05	108100	BA00601303	09/02/2026	659-9/02	293,47
PPT8381	108100	BA00610108	19/01/2026	768-4/02	130,16
MSD8854	108100	BT00129613	21/09/2024	501-0/00	880,41
PXF9H00	108100	BE00130274	16/11/2025	501-0/00	880,41
SEEMPLAC	108100	TX25017077	27/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25008741	11/07/2025	782-0/00	1467,35
HGS9E73	108100	BG00163647	26/02/2026	518-5/01	195,23
SGH6J69	108100	BB00052212	25/01/2026	501-0/00	880,41
MQW4J92	108100	CT00053858	17/02/2026	704-8/01	293,47
RJG8J47	108100	BG00157941	28/01/2026	665-3/01	195,23
MRE8488	108100	BG00134048	04/01/2026	704-8/01	293,47
DRE5C66	108100	CD00075815	13/01/2026	554-1/04	195,23
MTI8E24	108100	BA00605385	28/01/2026	518-5/01	195,23
QNJ0I18	108100	BA00520160	19/06/2025	757-9/00	2934,70
QRB5A09	108100	BT00185933	18/11/2025	736-6/02	130,16
MTP2A23	108100	BB00112217	14/12/2025	665-3/01	195,23
SEEMPLAC	108100	TX25006746	07/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25019392	31/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25012793	19/07/2025	782-0/00	1467,35
TOH4E49	108100	RP00003604	23/02/2026	660-2/00	293,47
HGH0H20	108100	JB00035509	22/01/2026	518-5/01	195,23

SGB1E93	108100	NC26005358	17/02/2026	500-2/00	260,32
RDG8J49	108100	JC00022334	01/02/2026	703-0/01	293,47
SEMPLOC	108100	TX25004851	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004878	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004916	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004923	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004925	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004931	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004994	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005011	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005023	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005049	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005069	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005094	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005102	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005115	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005144	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005164	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005211	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005213	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005216	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005242	04/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25005261	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005275	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005279	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005322	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005334	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005357	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005371	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005390	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005419	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005444	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005465	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005520	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005766	05/07/2025	782-0/00	1467,35
SGH7A07	108100	BG00162283	26/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25018866	30/07/2025	782-0/00	1467,35
ODR1A60	108100	BA00601218	18/01/2026	734-0/00	130,16
HKY9C28	108100	BA00609264	22/01/2026	734-0/00	130,16
OQE4778	108100	BA00564962	08/10/2025	518-5/01	195,23
MQB6I94	108100	BG00154893	19/01/2026	663-7/01	195,23
SEMPLOC	108100	TX25008652	10/07/2025	782-0/00	1467,35
RDG8J49	108100	BP00068015	02/01/2026	659-9/02	293,47
PPB8H75	108100	JB00033276	19/01/2026	518-5/01	195,23

SEMPLOC	108100	TX25016906	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012285	18/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008573	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25010915	15/07/2025	782-0/00	1467,35
MSG7791	108100	BZ00123538	04/12/2025	659-9/02	293,47
MSI1D36	108100	CI00079143	16/11/2025	659-9/02	293,47
SEMPLOC	108100	TX25021294	11/08/2025	782-0/00	1467,35
MPK9845	108100	BG00159558	08/02/2026	518-5/01	195,23
TOI6F84	108100	BA00467299	03/09/2025	768-4/02	130,16
SEMPLOC	108100	TX25021177	09/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015102	23/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021176	09/08/2025	782-0/00	1467,35
MSK9647	108100	BG00158838	04/02/2026	659-9/02	293,47
HSK9039	108100	CO00067792	22/01/2026	734-0/00	130,16
ODL8770	108100	BA00628543	22/02/2026	768-4/02	130,16
PEZ4I64	108100	BA00610671	16/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25016952	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006372	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006169	06/07/2025	782-0/00	1467,35
LOT1194	108100	BA00378716	27/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25024652	11/11/2025	782-0/00	1467,35
PPD5B58	108100	BM00143675	15/11/2025	704-8/01	293,47

SEMPLOC	108100	TX25006182	06/07/2025	782-0/00	1467,35
TOG8G17	108100	BG00160194	09/02/2026	665-3/01	195,23
SEMPLOC	108100	TX25006941	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006679	07/07/2025	782-0/00	1467,35
QRI9A38	108100	BT00189835	12/02/2026	707-2/02	293,47
ODS9554	108100	BA00616822	20/02/2026	659-9/02	293,47
MQT9J88	108100	CZ00122371	12/12/2025	665-3/01	195,23
SEMPLOC	108100	TX25018933	30/07/2025	782-0/00	1467,35
ODO8H89	108100	BI00126090	09/02/2026	511-8/00	880,41
JQL4808	108100	BN00096700	05/10/2025	501-0/00	880,41
OVI3E42	108100	VN00039906	09/08/2025	705-6/01	293,47
OYH8D87	108100	BA00592680	24/12/2025	659-9/02	293,47
KVC3742	108100	BG00156212	31/01/2026	659-9/02	293,47
RBK4G22	108100	BA00603143	09/01/2026	660-2/00	293,47
TOE4C83	108100	BG00162003	24/02/2026	572-0/00	195,23
SEMPLOC	108100	TX25010932	15/07/2025	782-0/00	1467,35
TOJ4G37	108100	BA00559271	02/10/2025	734-0/00	130,16
MSK7470	108100	BG00162636	19/02/2026	663-7/01	195,23
OCV1183	108100	BM00153114	07/03/2026	518-5/01	195,23
MPK8D12	108100	BG00159442	04/02/2026	596-7/00	1467,35
SEMPLOC	108100	TX25015216	24/07/2025	782-0/00	1467,35
MQH1B21	108100	BA00619543	06/02/2026	518-5/01	195,23

SEMPLOC	108100	TX25006307	06/07/2025	782-0/00	1467,35
MPI9I07	108100	BG00158647	31/01/2026	518-5/02	195,23
RBA9D69	108100	CT00046479	28/08/2025	703-0/01	293,47
HKS6G49	108100	BM00135666	04/10/2025	501-0/00	880,41
HSI8H77	108100	BI00134384	26/02/2026	555-0/00	130,16
SEMPLOC	108100	TX25008633	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005583	04/07/2025	782-0/00	1467,35
GYM3973	108100	BZ00109428	05/10/2025	518-5/02	195,23
HNL4D83	108100	JB00029810	30/09/2025	659-9/02	293,47
SEMPLOC	108100	TX25016403	26/07/2025	782-0/00	1467,35
SFT9J11	108100	BA00583336	20/02/2026	659-9/02	293,47
ODM1355	108100	BS00180154	21/01/2026	519-3/00	293,47
SEMPLOC	108100	TX25012773	19/07/2025	782-0/00	1467,35
TOL2J41	108100	BA00597035	27/12/2025	768-4/02	130,16
SFR8A40	108100	BG00157303	29/01/2026	734-0/00	130,16
SEMPLOC	108100	TX25013221	20/07/2025	782-0/00	1467,35
MQM5D25	108100	BG00135766	08/10/2025	518-5/01	195,23
SEMPLOC	108100	TX25016189	26/07/2025	782-0/00	1467,35
PPM4A42	108100	BT00185684	02/01/2026	545-2/02	195,23
OMH7358	108100	BB00119453	17/02/2026	501-0/00	880,41
SEMPLOC	108100	TX25021047	07/08/2025	782-0/00	1467,35
OYF3H52	108100	BG00139578	07/10/2025	659-9/02	293,47

TOG7D62	108100	BA00627748	20/02/2026	768-4/02	130,16
SEMPLOC	108100	TX25023655	04/10/2025	782-0/00	1467,35
MTV9J49	108100	BA00549736	08/08/2025	757-9/00	2934,70
TUW1A31	108100	BA00590974	14/12/2025	734-0/00	130,16
MRH0620	108100	BS00182069	16/02/2026	612-2/00	293,47
OYH1248	108100	BG00160033	10/02/2026	659-9/02	293,47
MQI4695	108100	BE00108687	20/01/2026	501-0/00	880,41
LTE1G73	108100	JJ00011360	04/02/2026	704-8/01	293,47
SEMPLOC	108100	TX25008278	10/07/2025	782-0/00	1467,35
PPL4G98	108100	BG00164219	01/03/2026	768-4/02	130,16
SGM7D40	108100	BG00162085	03/03/2026	734-0/00	130,16
SEMPLOC	108100	TX25009324	12/07/2025	782-0/00	1467,35
PPZ8B25	108100	BA00606975	28/01/2026	763-3/02	293,47
QRJ7B91	108100	BA00619044	07/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25007209	08/07/2025	782-0/00	1467,35
MQV8C45	108100	BG00161397	18/02/2026	596-7/00	1467,35
MRE0576	108100	BA00612084	03/02/2026	659-9/02	293,47
SEMPLOC	108100	TX26002323	01/03/2026	782-0/00	1467,35
SGH7A07	108100	BG00160262	08/02/2026	768-4/02	130,16
SEMPLOC	108100	TX25023152	25/09/2025	782-0/00	1467,35
ODG0H45	108100	BG00154315	23/01/2026	659-9/02	293,47
EDR1I27	108100	BA00585303	11/12/2025	659-9/02	293,47

OVL9C88	108100	VV00389769	11/06/2025	612-2/00	293,47
SEMPLOC	108100	TX25008224	10/07/2025	782-0/00	1467,35
OZK4742	108100	BA00621891	13/02/2026	763-3/02	293,47
SEMPLOC	108100	TX25005899	05/07/2025	782-0/00	1467,35
MTE4909	108100	BA00610892	31/01/2026	659-9/02	293,47
TOM8G03	108100	VN00040937	22/01/2026	556-8/00	195,23
QRJ3I44	108100	BA00621659	10/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25006451	06/07/2025	782-0/00	1467,35
MPX5E88	108100	CT00043026	13/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25021022	06/08/2025	782-0/00	1467,35
ODN3H92	108100	BA00628067	03/03/2026	501-0/00	880,41
NQD9I27	108100	CI00085103	27/01/2026	545-2/06	195,23
TOG6I88	108100	BN00114931	14/02/2026	768-4/02	130,16
SEMPLOC	108100	TX25018509	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008323	10/07/2025	782-0/00	1467,35
MQL0B94	108100	BA00632633	04/03/2026	659-9/02	293,47
PPH4617	108100	CD00061180	07/02/2026	554-1/01	195,23
MPL2099	108100	BM00142150	08/10/2025	734-0/00	130,16
RQT2A91	108100	BH00054078	12/02/2026	763-3/02	293,47
SEMPLOC	108100	TX25020634	03/08/2025	782-0/00	1467,35
EJF1D87	108100	JJ00011443	14/02/2026	518-5/01	195,23
SEMPLOC	108100	TX26002459	03/03/2026	782-0/00	1467,35

PJL0I96	108100	BG00142077	22/10/2025	734-0/00	130,16
MTU5I87	108100	BT00185587	20/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25020496	02/08/2025	782-0/00	1467,35
PXY1938	108100	BA00578934	04/11/2025	501-0/00	880,41
SJA8B47	108100	BG00147441	02/12/2025	581-9/07	880,41
JJH6803	108100	BI00129233	28/11/2025	659-9/02	293,47
SFZ8I02	108100	BA00622667	18/02/2026	605-0/01	293,47
MQJ9D21	108100	CZ00123887	11/02/2026	659-9/02	293,47
SPR5C59	108100	BA00604724	14/01/2026	518-5/01	195,23
MQQ7G55	108100	BI00118928	16/11/2025	659-9/02	293,47
RBH5H72	108100	BO00173166	22/10/2025	664-5/00	195,23
SFZ9G41	108100	JC00023644	17/02/2026	734-0/00	130,16
MRD0G60	108100	BA00609297	27/01/2026	659-9/02	293,47
THE8J06	108100	BA00628970	03/03/2026	734-0/00	130,16
MRF2846	108100	BG00165440	10/03/2026	665-3/01	195,23
MSQ7H73	108100	BA00613098	29/01/2026	518-5/01	195,23
OVE9B95	108100	BA00612642	28/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25000550	06/05/2025	782-0/00	1467,35
PPA6H66	108100	CI00086608	17/03/2026	519-3/00	293,47
MPF1533	108100	BA00617701	04/02/2026	518-5/01	195,23
RBE6I62	108100	BG00159233	03/02/2026	768-4/02	130,16
MSF3597	108100	BA00536116	28/09/2025	734-0/00	130,16

MTX9G16	108100	TC00010951	18/01/2026	734-0/00	130,16
SGI5J13	108100	CF00102779	14/01/2026	604-1/02	195,23
TTJ0I90	108100	AM00006470	01/03/2026	663-7/01	195,23
MSQ5D28	108100	BO00174538	21/11/2025	618-1/00	195,23
JHL1J47	108100	NC26004819	10/02/2026	500-2/00	586,94
SEEMPLAC	108100	TX25014855	23/07/2025	782-0/00	1467,35
SGF9J87	108100	BO00167845	03/11/2025	659-9/02	293,47
GYE5D94	108100	BI00134783	07/03/2026	659-9/02	293,47
SGG9H17	108100	BA00618558	12/02/2026	659-9/02	293,47
MSX8299	108100	BG00154522	01/02/2026	659-9/02	293,47
RQR1H02	108100	BA00610843	23/01/2026	518-5/01	195,23
MTR3I61	108100	BA00502624	13/11/2025	659-9/02	293,47
IYF4H25	108100	BA00581112	14/11/2025	518-5/01	195,23
ODE8149	108100	BB00083864	27/01/2026	504-5/00	293,47
MRD8B99	108100	BA00582308	19/11/2025	659-9/02	293,47
SEEMPLAC	108100	TX25020866	03/08/2025	782-0/00	1467,35
MQC1043	108100	BA00610463	25/01/2026	659-9/02	293,47
PPL7421	108100	BG00160679	13/02/2026	665-3/01	195,23
SEEMPLAC	108100	TX25023267	27/09/2025	782-0/00	1467,35
QRI9A38	108100	BT00189834	12/02/2026	511-8/00	880,41
OPA1J80	108100	BZ00120840	10/01/2026	659-9/02	293,47
SGB6F41	108100	BS00170729	17/09/2025	734-0/00	130,16

SEMPLOC	108100	TX25012171	18/07/2025	782-0/00	1467,35
SGH7A07	108100	BG00160261	08/02/2026	734-0/00	130,16
HEO2G91	108100	CA00078549	19/01/2026	555-0/00	130,16
OVJ7G01	108100	BA00618873	07/02/2026	554-1/01	195,23
GSI6E09	108100	CO00070944	27/02/2026	545-2/01	195,23
OCW2B42	108100	BA00630978	09/03/2026	659-9/02	293,47
MTZ3J83	108100	BP00068937	14/01/2026	703-0/01	293,47
SEMPLOC	108100	TX25022827	13/09/2025	782-0/00	1467,35
MTP0I82	108100	CT00051444	25/12/2025	704-8/01	293,47
SEMPLOC	108100	TX25005090	03/07/2025	782-0/00	1467,35
PPT6I37	108100	BC00123432	18/01/2026	734-0/00	130,16
MRX3161	108100	BN00092267	21/02/2026	573-8/00	293,47
PPT8381	108100	BA00578814	16/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25007274	08/07/2025	782-0/00	1467,35
SAZ3E84	108100	BO00168896	04/02/2026	612-2/00	293,47
OYD5719	108100	BM00143452	13/01/2026	506-1/00	880,41
MTB4H20	108100	BA00564013	04/10/2025	757-9/00	2934,70
SEMPLOC	108100	TX25022790	12/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX26002269	28/02/2026	782-0/00	1467,35
PPL2G46	108100	BA00609623	06/02/2026	659-9/02	293,47
SFP8B47	108100	BG00159158	11/02/2026	734-0/00	130,16
MQQ2H14	108100	CF00104746	05/03/2026	659-9/02	293,47

MPT5J19	108100	BG00154937	15/01/2026	587-8/00	130,16
SGB2C26	108100	BS00159638	12/09/2025	581-9/01	880,41
TBM7A86	108100	BG00142621	19/11/2025	659-9/02	293,47
MTT8C96	108100	CI00068453	30/10/2025	607-6/00	293,47
SEMPLOC	108100	TX26002306	01/03/2026	782-0/00	1467,35
MQY7E29	108100	CT00026637	06/03/2026	653-0/00	195,23
QRE7J95	108100	BA00561400	03/10/2025	501-0/00	880,41
TOE9H06	108100	BM00144844	15/11/2025	663-7/02	195,23
MPP8891	108100	CI00084137	23/02/2026	552-5/00	130,16
TON6C26	108100	BC00118652	14/12/2025	734-0/00	130,16
SEMPLOC	108100	TX25009377	12/07/2025	782-0/00	1467,35
MQF9522	108100	BA00559108	06/10/2025	659-9/02	293,47
TOE9H06	108100	BM00144843	15/11/2025	501-0/00	880,41
OYG5F15	108100	CM00047836	16/01/2026	587-8/00	130,16
SEMPLOC	108100	TX26001011	28/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001681	15/02/2026	782-0/00	1467,35
PPK9C03	108100	BO00176602	30/01/2026	653-0/00	195,23
ODF5725	108100	CZ00105746	09/10/2025	501-0/00	880,41
PPL2G46	108100	BA00609624	06/02/2026	703-0/01	293,47
MRZ2061	108100	BG00156192	29/01/2026	518-5/01	195,23
SEMPLOC	108100	TX26001071	31/01/2026	782-0/00	1467,35
MQW3284	108100	CT00053271	12/02/2026	581-9/06	880,41

MRB0180	108100	BA00598630	28/01/2026	659-9/02	293,47
ODK4B97	108100	JA00024836	08/02/2026	659-9/02	293,47
HHC1236	108100	BA00614946	28/01/2026	672-6/01	195,23
MQP2518	108100	BG00157635	25/01/2026	659-9/02	293,47
MSD7773	108100	VU00001114	16/07/2025	518-5/01	195,23
MRT9F12	108100	JJ00011113	13/01/2026	518-5/01	195,23
TOH7F37	108100	BL00109545	27/01/2026	640-8/00	130,16
TXJ1F98	108100	GR00046108	13/10/2025	694-7/01	195,23
OLI6B27	108100	DE00027193	08/03/2026	768-4/02	130,16
TOJ9C23	108100	BN00114891	14/02/2026	768-4/02	130,16
TOL8G76	108100	BM00148422	02/02/2026	666-1/00	195,23
LMU5J65	108100	BG00139647	25/09/2025	734-0/00	130,16
MTX9G16	108100	TC00010950	18/01/2026	663-7/01	195,23
QRB7B53	108100	BL00119718	08/02/2026	573-8/00	293,47
TOE8J80	108100	BA00614991	03/02/2026	734-0/00	130,16
SGE7E28	108100	BA00580519	13/11/2025	768-4/02	130,16
RQN9D04	108100	BA00629530	03/03/2026	511-8/00	880,41
GXN8H51	108100	BI00129675	01/01/2026	665-3/01	195,23
RQS9H09	108100	CI00085933	23/02/2026	501-0/00	880,41
OVL5J27	108100	BA00547224	14/09/2025	659-9/02	293,47
QFD8D23	108100	BM00147866	04/01/2026	729-3/00	130,16
SEMPLOC	108100	TX25007269	08/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX26001058	31/01/2026	782-0/00	1467,35
MQB6I94	108100	BG00165747	10/03/2026	605-0/01	293,47
MOX9782	108100	BA00627026	24/02/2026	518-5/01	195,23
MRS2107	108100	BA00614393	06/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25021892	24/08/2025	782-0/00	1467,35
MTS4E35	108100	BA00619509	19/02/2026	676-9/00	130,16
EPA6I57	108100	BG00156831	04/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25020622	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014509	22/07/2025	782-0/00	1467,35
MTT6679	108100	BT00173475	10/09/2025	663-7/01	195,23
ODF0H13	108100	BN00077912	29/10/2025	659-9/02	293,47
TOO5A72	108100	CT00049436	06/02/2026	501-0/00	880,41
QRL7F54	108100	BA00595583	28/12/2025	659-9/02	293,47
SGL2D80	108100	BN00095983	11/03/2026	596-7/00	1467,35
HLD7595	108100	BA00619088	19/02/2026	768-4/02	130,16
SEMPLOC	108100	TX25022098	29/08/2025	782-0/00	1467,35
SFT5J13	108100	BA00614963	29/01/2026	768-4/02	130,16
ODL1181	108100	BG00162083	03/03/2026	659-9/02	293,47
ODL8E14	108100	BA00632441	03/03/2026	734-0/00	130,16
OLI6B27	108100	DE00027194	08/03/2026	672-6/01	195,23
MTG5J45	108100	CO00033778	14/12/2025	501-0/00	880,41
TOK4C20	108100	BA00616410	04/02/2026	734-0/00	130,16

PPI3466	108100	BG00138470	26/10/2025	734-0/00	130,16
MOZ6539	108100	BA00375019	22/02/2026	757-9/00	2934,70
SIM4C42	108100	BS00182057	15/02/2026	612-2/00	293,47
SEEMPLAC	108100	TX25017211	27/07/2025	782-0/00	1467,35
QPR0I10	108100	CJ00059455	07/10/2025	518-5/01	195,23
MSR5312	108100	BG00138266	03/09/2025	734-0/00	130,16
PJJ9F71	108100	BN00115163	27/01/2026	501-0/00	880,41
QRK0E72	108100	BA00614997	03/02/2026	659-9/02	293,47
MQM8874	108100	BG00144965	16/11/2025	734-0/00	130,16
MSD3333	108100	CM00048238	14/01/2026	659-9/02	293,47
SFR5E32	108100	BA00624686	17/02/2026	659-9/02	293,47
SFX8G49	108100	BA00591433	08/12/2025	672-6/01	195,23
SEEMPLAC	108100	TX25025807	10/12/2025	782-0/00	1467,35
MTW5B37	108100	BN00114444	14/02/2026	545-2/04	195,23
MQC9034	108100	CI00085124	02/02/2026	545-2/06	195,23
PPQ9760	108100	BG00162599	23/02/2026	587-8/00	130,16
MRA7G63	108100	BA00625393	27/02/2026	703-0/01	293,47
BPA5049	108100	BG00135363	23/08/2025	518-5/01	195,23
ODH5688	108100	CT00048068	22/08/2025	734-0/00	130,16
SGG9C96	108100	CI00011591	08/01/2026	659-9/02	293,47
HCH7E35	108100	BA00297190	24/06/2023	757-9/00	2934,70
MQP3B16	108100	BT00116334	16/07/2023	516-9/01	2934,70

OQS5620	108100	BI00076115	26/07/2023	663-7/01	195,23
MST4491	108100	BT00137148	24/11/2024	659-9/02	293,47
MTP4I89	108100	BC00099156	03/05/2025	703-0/01	293,47
SEEMPLAC	108100	TX25001565	08/05/2025	782-0/00	1467,35
FNH6D68	108100	JC00014802	03/05/2025	518-5/02	195,23
MTS1287	108100	BA00521362	24/05/2025	757-9/00	2934,70
SFZ3E72	108100	BA00521452	24/05/2025	665-3/01	195,23
MSV6565	108100	BA00527213	13/06/2025	501-0/00	880,41
MQX5927	108100	BA00527928	14/06/2025	757-9/00	2934,70
MPT6432	108100	AM00003613	18/06/2025	704-8/03	293,47
OZG9A60	108100	BA00528527	20/06/2025	757-9/00	2934,70
PPI3I47	108100	CI00059682	18/06/2025	516-9/01	2934,70
SEEMPLAC	108100	TX25004754	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25004762	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25004772	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25004791	03/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25004825	03/07/2025	782-0/00	1467,35
OXF1E07	108100	BA00523427	03/06/2025	659-9/02	293,47
SRC5J36	108100	BO00165345	23/06/2025	664-5/00	195,23
SRC5J36	108100	BO00165344	23/06/2025	660-2/00	293,47
SEEMPLAC	108100	TX25005557	04/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005559	04/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25005596	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005606	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005624	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005626	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005641	04/07/2025	782-0/00	1467,35
LPI9F40	108100	BA00527970	15/06/2025	757-9/00	2934,70
SFX6B61	108100	VN00037823	04/07/2025	763-3/02	293,47
SEMPLOC	108100	TX25005704	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005706	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005725	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005787	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005804	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005808	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005813	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005848	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005867	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005871	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005876	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005917	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005949	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005950	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005954	05/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25005994	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006044	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006070	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006083	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006119	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006121	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006125	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006138	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006173	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006180	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006207	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006225	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006231	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006258	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006304	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006309	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006312	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006320	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006326	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006343	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006345	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006437	06/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25006438	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006442	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006448	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006589	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006606	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006618	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006620	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006632	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006674	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006731	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006812	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006850	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006874	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006875	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006887	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006894	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006907	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006908	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006943	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006948	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006953	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007032	07/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25007050	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007072	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007073	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007093	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007099	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007126	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007144	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007150	07/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007180	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007219	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007243	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007254	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007270	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007304	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007345	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007377	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007382	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007383	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007391	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007408	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007457	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007461	08/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25007468	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007474	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007481	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007489	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007501	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007504	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007506	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007528	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007530	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007589	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007603	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007607	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007634	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007636	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007659	08/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007666	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007705	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007739	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007749	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007804	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007817	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007830	09/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25007842	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007948	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007962	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007968	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007973	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007983	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25007998	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008031	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008049	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008059	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008062	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008078	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008099	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008128	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008148	09/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008161	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008188	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008262	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008297	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008302	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008308	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008351	10/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25008361	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008364	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008397	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008440	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008460	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008479	10/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25008481	10/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25018447	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018526	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018585	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018742	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018775	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018848	30/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25018861	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018899	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018909	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018972	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019202	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019209	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019213	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019234	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019237	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019254	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019413	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019547	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019587	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019661	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019680	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019715	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019734	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019791	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019821	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019865	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019877	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019911	01/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25019921	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019986	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020009	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020011	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020061	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020088	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020131	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020143	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020246	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020289	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020320	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020339	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020370	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020436	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020475	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020509	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020522	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020536	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020562	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020780	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020838	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020863	03/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25020888	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020901	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020910	04/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020934	04/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020997	06/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021079	07/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021116	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021126	08/08/2025	782-0/00	1467,35
RQN3A33	108100	BA00546761	01/08/2025	757-9/00	2934,70
SEMPLOC	108100	TX25021172	09/08/2025	782-0/00	1467,35
PPJ9D59	108100	CZ00074771	09/08/2025	520-7/00	88,38
OVI3E42	108100	VN00039909	09/08/2025	520-7/00	88,38
SEMPLOC	108100	TX25021232	10/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021255	11/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021298	11/08/2025	782-0/00	1467,35
MQO7E33	108100	JL00005396	12/08/2025	663-7/02	195,23
MTA3D67	108100	BC00116813	13/08/2025	605-0/01	293,47
SFS9J05	108100	BA00547917	12/08/2025	666-1/00	195,23
SEMPLOC	108100	TX25021382	15/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021556	18/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021576	18/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021587	18/08/2025	782-0/00	1467,35

MRO7F02	108100	BI00124526	18/08/2025	501-0/00	880,41
MRO7F02	108100	BI00124532	18/08/2025	511-8/00	880,41
SFW9B15	108100	CT00036390	20/08/2025	504-5/00	293,47
SEEMPLAC	108100	TX25021686	21/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021777	23/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021822	23/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021877	24/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021891	24/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25021961	25/08/2025	782-0/00	1467,35
SFR2F72	108100	BB00106800	25/08/2025	605-0/01	293,47
SEEMPLAC	108100	TX25022002	28/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022056	29/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022072	29/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022092	29/08/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022099	29/08/2025	782-0/00	1467,35
TOI6C20	108100	BM00107565	29/08/2025	501-0/00	880,41
SEEMPLAC	108100	TX25022133	30/08/2025	782-0/00	1467,35
SFU3B90	108100	BE00129871	30/08/2025	734-0/00	130,16
SFU3B90	108100	BE00129872	30/08/2025	771-4/02	130,16
SEEMPLAC	108100	TX25022293	01/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022337	01/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25022348	01/09/2025	782-0/00	1467,35

SGD9F03	108100	BA00556145	31/08/2025	516-9/01	2934,70
SEMPLOC	108100	TX25022392	04/09/2025	782-0/00	1467,35
LOS0984	108100	CT00048349	03/09/2025	518-5/01	195,23
SEMPLOC	108100	TX25022407	05/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022549	07/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022560	07/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022601	07/09/2025	782-0/00	1467,35
SFW2B03	108100	BA00559435	07/09/2025	584-3/01	195,23
SEMPLOC	108100	TX25022632	08/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022633	08/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022664	08/09/2025	782-0/00	1467,35
JQW1B04	108100	BA00558646	07/09/2025	757-9/00	2934,70
MTD4H78	108100	BA00551818	07/09/2025	757-9/00	2934,70
ODN8494	108100	BA00556865	06/09/2025	757-9/00	2934,70
SEMPLOC	108100	TX25022732	11/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022746	11/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022751	11/09/2025	782-0/00	1467,35
KJZ2645	108100	CT00047299	12/09/2025	663-7/02	195,23
SEMPLOC	108100	TX25022832	13/09/2025	782-0/00	1467,35
MTT6679	108100	BT00173473	10/09/2025	501-0/00	880,41
MTT6679	108100	BT00173476	10/09/2025	511-8/00	880,41
MSM1D44	108100	NC25035104	18/09/2025	500-2/00	390,46

MSX0B83	108100	BM00140267	18/09/2025	757-9/00	2934,70
MTM2I74	108100	CT00048436	10/09/2025	659-9/02	293,47
SEEMPLAC	108100	TX25022944	20/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023497	02/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023508	02/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023639	04/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023667	04/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023702	05/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023716	05/10/2025	782-0/00	1467,35
RBD4C90	108100	BG00140599	05/10/2025	659-9/02	293,47
MSN5G19	108100	BZ00109422	05/10/2025	659-9/02	293,47
MSN5G19	108100	BZ00109423	05/10/2025	653-0/00	195,23
GYM3973	108100	BZ00109427	05/10/2025	659-9/02	293,47
JQL4808	108100	BN00104595	05/10/2025	516-9/01	2934,70
SEEMPLAC	108100	TX25023741	06/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023765	06/10/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023806	06/10/2025	782-0/00	1467,35
DTY0J49	108100	CM00046440	01/10/2025	554-1/04	195,23
MTY1I46	108100	BA00566009	02/10/2025	659-9/02	293,47
PPM6076	108100	BG00140293	01/10/2025	665-3/01	195,23
MQD4E98	108100	BA00539508	30/09/2025	574-6/01	130,16
MRA8895	108100	BI00123506	06/10/2025	659-9/02	293,47

QRE7J95	108100	BA00561402	03/10/2025	667-0/00	195,23
QRE7J95	108100	BA00561403	03/10/2025	640-8/00	130,16
MRA9A98	108100	BG00141338	07/10/2025	518-5/01	195,23
RJL6H14	108100	BE00106620	07/10/2025	573-8/00	293,47
PPG3F64	108100	BA00569038	07/10/2025	659-9/02	293,47
HKS6G49	108100	BM00135665	04/10/2025	659-9/02	293,47
PPR9172	108100	CO00033770	08/10/2025	554-1/04	195,23
MDR9A98	108100	BA00567360	08/10/2025	672-6/01	195,23
DEE8705	108100	BS00171118	08/10/2025	514-2/00	293,47
MSG8F61	108100	BA00567160	08/10/2025	676-9/00	130,16
HHB5A94	108100	BA00567168	08/10/2025	659-9/02	293,47
MTG7G32	108100	CR00102625	08/10/2025	704-8/01	293,47
MTU2758	108100	BO00143686	06/10/2025	659-9/02	293,47
ODJ6J61	108100	BG00140793	08/10/2025	596-7/00	1467,35
OVI9F94	108100	BM00142159	08/10/2025	518-5/01	195,23
GLJ2A45	108100	BM00142165	08/10/2025	672-6/01	195,23
GLJ2A45	108100	BM00142166	08/10/2025	658-0/00	293,47
MSX1G03	108100	BM00142170	08/10/2025	584-3/02	195,23
QRK1I95	108100	BG00135767	08/10/2025	734-0/00	130,16
CSR4A44	108100	BB00107519	08/10/2025	734-0/00	130,16
MTC2A13	108100	BA00567746	07/10/2025	659-9/02	293,47
CXC4427	108100	BS00163628	09/10/2025	670-0/00	195,23

ODF5725	108100	CZ00105748	09/10/2025	511-8/00	880,41
PPQ9370	108100	BA00567315	08/10/2025	501-0/00	880,41
RBH9E65	108100	BA00567066	08/10/2025	763-3/02	293,47
MTP9558	108100	BA00541079	09/10/2025	501-0/00	880,41
MTP9558	108100	BA00541080	09/10/2025	511-8/00	880,41
QPR0I10	108100	CJ00059456	07/10/2025	504-5/00	293,47
PPD0596	108100	BA00573957	21/10/2025	581-9/05	880,41
PJL0I96	108100	BG00142075	22/10/2025	659-9/02	293,47
SGL4F44	108100	CF00093945	02/11/2025	734-0/00	130,16
SGL4F44	108100	CF00093946	02/11/2025	501-0/00	880,41
MQU9D05	108100	BI00126350	11/11/2025	555-0/00	130,16
SEMPLOC	108100	TX25024770	12/11/2025	782-0/00	1467,35
PLW1H64	108100	BA00580512	13/11/2025	768-4/02	130,16
SGF9J87	108100	BO00167844	03/11/2025	658-0/00	293,47
PPD5B58	108100	BM00143674	15/11/2025	501-0/00	880,41
MQK3E79	108100	CO00053882	16/11/2025	518-5/01	195,23
MSH1124	108100	CO00066289	16/11/2025	511-8/00	880,41
ODI0G75	108100	BI00069563	16/11/2025	663-7/01	195,23
HKT5E55	108100	BB00101477	19/11/2025	511-8/00	880,41
SGK6C16	108100	BG00144840	19/11/2025	573-8/00	293,47
TBM7A86	108100	BG00142620	19/11/2025	734-0/00	130,16
PXY1938	108100	BA00578933	04/11/2025	511-8/00	880,41

RFB8I37	108100	CD00072747	12/11/2025	552-5/00	130,16
MQC5G57	108100	CD00072749	12/11/2025	552-5/00	130,16
TUB2D31	108100	CF00102542	16/11/2025	768-4/02	130,16
TUB2D31	108100	CF00102543	16/11/2025	734-0/00	130,16
TUB2D31	108100	CF00102540	16/11/2025	664-5/00	195,23
SGE5B08	108100	BZ00120639	23/11/2025	659-9/02	293,47
MTT4543	108100	BG00145648	27/11/2025	659-9/02	293,47
MQA4460	108100	BN00100521	29/11/2025	653-0/00	195,23
LMG0J87	108100	CZ00092808	30/11/2025	545-2/01	195,23
MPV4D85	108100	CI00080095	05/12/2025	501-0/00	880,41
MSK5I87	108100	BI00128849	05/12/2025	605-0/01	293,47
SEMPAC	108100	TX25025851	10/12/2025	782-0/00	1467,35
MRY2C37	108100	BI00127054	15/11/2025	659-9/02	293,47
MTG5J45	108100	CO00033779	14/12/2025	511-8/00	880,41
MQC0831	108100	CO00065612	14/12/2025	659-9/02	293,47
MTP2A23	108100	BB00112218	14/12/2025	501-0/00	880,41
MTP2A23	108100	BB00112219	14/12/2025	511-8/00	880,41
MQC0831	108100	CO00065610	14/12/2025	663-7/02	195,23
OCZ2D07	108100	BZ00124368	14/12/2025	734-0/00	130,16
SGL3I63	108100	BO00177456	14/12/2025	659-9/02	293,47
SGH4D81	108100	BZ00124374	14/12/2025	734-0/00	130,16
MSL3A78	108100	BZ00090004	14/12/2025	659-9/02	293,47

MTR4705	108100	BG00149084	14/12/2025	665-3/01	195,23
MTR4705	108100	BG00149086	14/12/2025	734-0/00	130,16
MTR4705	108100	BG00149087	14/12/2025	659-9/02	293,47
MRO6286	108100	BE00133866	14/12/2025	511-8/00	880,41
HIO9298	108100	CA00076341	14/12/2025	555-0/00	130,16
MQR5J56	108100	BZ00125101	14/12/2025	518-5/01	195,23
MRW5296	108100	CT00052570	22/12/2025	659-9/02	293,47
MRW5296	108100	CT00052569	22/12/2025	518-5/01	195,23
TOK1I21	108100	CT00048135	23/12/2025	734-0/00	130,16
MRS4327	108100	BA00595925	24/12/2025	659-9/02	293,47
PPI6423	108100	BA00568998	08/12/2025	768-4/02	130,16
HGU3C52	108100	BA00569001	08/12/2025	511-8/00	880,41
QRK3E84	108100	BA00569003	09/12/2025	659-9/02	293,47
HGU3C52	108100	BA00568999	08/12/2025	659-9/02	293,47
QRK3E84	108100	BA00569004	09/12/2025	501-0/00	880,41
HLS3H43	108100	BA00594451	24/12/2025	768-4/02	130,16
OVH7J10	108100	CO00045916	23/12/2025	659-9/02	293,47
QRK2E29	108100	CF00062832	25/12/2025	604-1/02	195,23
MTP0I82	108100	CT00051443	25/12/2025	703-0/01	293,47
MTP0I82	108100	CT00051445	25/12/2025	734-0/00	130,16
QPU9G54	108100	BA00597662	25/12/2025	659-9/02	293,47
PPC1D84	108100	BA00597669	25/12/2025	659-9/02	293,47

PKX8G68	108100	BG00150054	26/12/2025	734-0/00	130,16
PKX8G68	108100	BG00150056	26/12/2025	768-4/02	130,16
OYG5B10	108100	BA00591080	26/12/2025	518-5/01	195,23
OYG5B10	108100	BA00591079	26/12/2025	659-9/02	293,47
ODG3158	108100	BG00150090	26/12/2025	518-5/01	195,23
MTK2474	108100	CZ00112447	27/12/2025	538-0/00	130,16
MTA9644	108100	BA00589443	29/12/2025	518-5/01	195,23
MTZ0D84	108100	BA00598241	01/01/2026	659-9/02	293,47
SFY3A35	108100	BA00598538	30/12/2025	734-0/00	130,16
TOM8B69	108100	BG00151622	04/01/2026	734-0/00	130,16
TOM8B69	108100	BG00151623	04/01/2026	768-4/02	130,16
MTM1207	108100	BA00599080	07/01/2026	640-8/00	130,16
MTA9644	108100	BS00172666	09/01/2026	605-0/01	293,47
RBF4G22	108100	BA00603142	09/01/2026	707-2/01	293,47
QUY7H57	108100	BA00597792	10/01/2026	511-8/00	880,41
QUY7H57	108100	BA00597791	10/01/2026	501-0/00	880,41
RQS6E06	108100	BA00597925	10/01/2026	661-0/02	195,23
RQS6E06	108100	BA00597920	10/01/2026	663-7/02	195,23
SFQ3B63	108100	BA00594032	10/01/2026	734-0/00	130,16
MSZ6J29	108100	BA00602453	09/01/2026	667-0/00	195,23
TOH1F97	108100	BO00178584	11/01/2026	596-7/00	1467,35
GSB7I81	108100	BL00128187	12/01/2026	659-9/02	293,47

SGC4H54	108100	BA00591516	12/01/2026	659-9/02	293,47
GSB7I81	108100	BL00128188	12/01/2026	501-0/00	880,41
GSB7I81	108100	BL00128190	12/01/2026	518-5/01	195,23
PPX0F21	108100	BG00153696	14/01/2026	768-4/02	130,16
MSA8452	108100	BG00153691	14/01/2026	659-9/02	293,47
PPU3E42	108100	BA00605775	14/01/2026	518-5/02	195,23
MQZ4779	108100	BO00170873	19/11/2025	501-0/00	880,41
RTN0I27	108100	BG00154441	14/01/2026	659-9/02	293,47
PPH1F73	108100	BH00065287	18/11/2025	548-7/00	195,23
TOJ2G74	108100	BZ00088684	18/11/2025	511-8/00	880,41
ODF3E76	108100	BL00088719	15/11/2025	665-3/01	195,23
ODT2D16	108100	BA00574626	18/11/2025	659-9/02	293,47
TER2C95	108100	BI00127382	18/11/2025	573-8/00	293,47
MTZ3J83	108100	BP00068936	14/01/2026	659-9/02	293,47
SEMPLOC	108100	TX25025010	18/11/2025	782-0/00	1467,35
AOU8G63	108100	JB00034868	17/11/2025	511-8/00	880,41
SGG5G73	108100	CI00068466	16/11/2025	601-7/01	293,47
MTC0B06	108100	BG00154936	15/01/2026	734-0/00	130,16
OUM9F02	108100	BS00172246	16/11/2025	518-5/01	195,23
PXF9H00	108100	BE00130275	16/11/2025	663-7/01	195,23
PPO7518	108100	BG00154953	16/01/2026	734-0/00	130,16
MSR2742	108100	BA00606845	14/01/2026	659-9/02	293,47

MQA2H86	108100	BM00144692	15/11/2025	518-5/01	195,23
MSZ7G00	108100	BI00125837	14/11/2025	501-0/00	880,41
RBE6H86	108100	CD00073920	14/11/2025	554-1/04	195,23
QRH8G36	108100	CD00073914	14/11/2025	550-9/00	130,16
FGB1F43	108100	BE00132370	14/11/2025	523-1/01	130,16
QRF0H29	108100	CI00070033	13/11/2025	659-9/02	293,47
MSJ0C67	108100	CI00081366	13/11/2025	659-9/02	293,47
TOL5G05	108100	BA00605447	16/01/2026	768-4/02	130,16
MRB6D17	108100	CI00081355	13/11/2025	501-0/00	880,41
MTY4D13	108100	BI00126949	01/11/2025	511-8/00	880,41
MTY4D13	108100	BI00126948	01/11/2025	501-0/00	880,41
MQP8152	108100	BI00129740	16/01/2026	511-8/00	880,41
SEEMPLAC	108100	TX26000569	17/01/2026	782-0/00	1467,35
MPJ1G86	108100	BA00579504	13/11/2025	518-5/02	195,23
RIT7A86	108100	BI00124019	06/11/2025	663-7/01	195,23
MSK9G23	108100	BA00568548	07/11/2025	734-0/00	130,16
OVL8450	108100	BA00576963	11/11/2025	659-9/02	293,47
PUY5298	108100	BT00128160	08/11/2025	659-9/02	293,47
OYE9G40	108100	BA00578904	08/11/2025	518-5/01	195,23
SFT5B36	108100	BN00079901	08/11/2025	538-0/00	130,16
PPP9G13	108100	BA00608151	17/01/2026	734-0/00	130,16
PUB6709	108100	BA00576632	07/11/2025	663-7/02	195,23

OYJ6D15	108100	BA00602799	18/01/2026	757-9/00	2934,70
PUB6709	108100	BA00576631	07/11/2025	640-8/00	130,16
PUB6709	108100	BA00576629	07/11/2025	511-8/00	880,41
PUB6709	108100	BA00576628	07/11/2025	501-0/00	880,41
PPI9F20	108100	BA00576625	07/11/2025	659-9/02	293,47
OYH5605	108100	BI00105664	07/11/2025	511-8/00	880,41
ODM8H36	108100	BA00575468	02/11/2025	757-9/00	2934,70
ODR1A60	108100	BA00601217	18/01/2026	768-4/02	130,16
SGF9J87	108100	BO00167846	03/11/2025	501-0/00	880,41
NWY8A00	108100	BS00166013	31/10/2025	763-3/01	293,47
ODD6F89	108100	BT00184361	30/10/2025	501-0/00	880,41
PPT6I37	108100	BC00123431	18/01/2026	703-0/01	293,47
MRF0E58	108100	BI00132136	18/01/2026	501-0/00	880,41
MSU1A57	108100	BM00143232	28/10/2025	518-5/01	195,23
SGC0C72	108100	BS00173136	08/10/2025	704-8/01	293,47
KXQ2J87	108100	CF00091083	22/10/2025	605-0/01	293,47
ODK9A37	108100	CD00073700	21/10/2025	554-1/04	195,23
EPK9362	108100	BG00153818	18/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000673	19/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000711	19/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000719	19/01/2026	782-0/00	1467,35
MPR7A02	108100	JB00034139	21/10/2025	518-5/01	195,23

PPO1643	108100	BB00117138	16/01/2026	501-0/00	880,41
MQF2A12	108100	JB00033351	19/10/2025	511-8/00	880,41
ODA2F53	108100	BZ00124602	19/01/2026	659-9/02	293,47
PPT8381	108100	BA00610105	19/01/2026	734-0/00	130,16
MQB6I94	108100	BG00154895	19/01/2026	734-0/00	130,16
MQB6I94	108100	BG00154896	19/01/2026	596-7/00	1467,35
QRH3I71	108100	BA00573050	18/10/2025	768-4/02	130,16
SGC0C72	108100	BS00173133	08/10/2025	703-0/01	293,47
SGF4D39	108100	SE00125309	09/10/2025	659-9/02	293,47
MRQ5450	108100	BA00567806	10/10/2025	774-9/02	293,47
JRS4D97	108100	BA00570740	11/10/2025	518-5/02	195,23
MRS5197	108100	BA00565673	30/09/2025	659-9/02	293,47
MTW6F15	108100	BI00106734	05/10/2025	503-7/01	586,94
MTW6F15	108100	BI00106733	05/10/2025	659-9/02	293,47
ODD3542	108100	BG00140083	10/10/2025	658-0/00	293,47
OYG1543	108100	BG00156065	21/01/2026	596-7/00	1467,35
ODD3542	108100	BG00140082	10/10/2025	659-9/02	293,47
OPS2481	108100	BA00568263	09/10/2025	768-4/02	130,16
PPV5A16	108100	CN00066518	09/10/2025	519-3/00	293,47
OVI2572	108100	BA00557317	07/10/2025	734-0/00	130,16
EXY0480	108100	BA00557314	07/10/2025	659-9/02	293,47
QRH1I00	108100	BA00565509	07/10/2025	659-9/02	293,47

PVO1638	108100	BT00177310	08/10/2025	659-9/02	293,47
PGQ7G84	108100	BI00133286	21/01/2026	554-1/04	195,23
LMK0B49	108100	BI00133298	21/01/2026	768-4/01	130,16
SFU6H57	108100	BG00135771	08/10/2025	734-0/00	130,16
SFQ3A79	108100	BA00596612	22/01/2026	703-0/01	293,47
PZD3E61	108100	BN00111440	08/10/2025	612-2/00	293,47
SGA1J80	108100	BA00566691	08/10/2025	734-0/00	130,16
SGA1J80	108100	BA00566690	08/10/2025	659-9/02	293,47
LCM1096	108100	BA00569135	07/10/2025	518-5/01	195,23
HTD0H91	108100	BA00569133	07/10/2025	518-5/01	195,23
RBE4A03	108100	CO00067793	22/01/2026	734-0/00	130,16
SGB4A63	108100	BA00567369	08/10/2025	501-0/00	880,41
SRU1B04	108100	BL00116861	08/10/2025	734-0/00	130,16
RJL6H14	108100	BE00106621	07/10/2025	659-9/02	293,47
MRA9A98	108100	BG00141339	07/10/2025	659-9/02	293,47
SFU1D98	108100	BA00566198	07/10/2025	734-0/00	130,16
MQH0C22	108100	BG00141444	07/10/2025	659-9/02	293,47
GSP2848	108100	BT00168620	07/10/2025	659-9/02	293,47
QNY5D78	108100	BC00119262	07/10/2025	659-9/02	293,47
ODT6G61	108100	BC00020054	07/10/2025	511-8/00	880,41
ODT6G61	108100	BC00020051	07/10/2025	659-9/02	293,47
SGC7H10	108100	CD00073618	07/10/2025	554-1/04	195,23

SGD1C49	108100	BG00139232	07/10/2025	663-7/01	195,23
LQU9D21	108100	BA00610845	23/01/2026	734-0/00	130,16
SEMPLOC	108100	TX26000766	24/01/2026	782-0/00	1467,35
RWO8A75	108100	BM00151086	23/01/2026	729-3/00	130,16
OCZ8D96	108100	BZ00092741	07/10/2025	518-5/01	195,23
SFZ4F25	108100	JA00015737	07/10/2025	545-2/01	195,23
SGL0B88	108100	JJ00005971	06/10/2025	596-7/00	1467,35
KVO7G27	108100	BA00568009	06/10/2025	659-9/02	293,47
MSJ4G77	108100	BA00601880	24/01/2026	768-4/02	130,16
MEP4F50	108100	BA00568000	06/10/2025	659-9/02	293,47
MSX8H28	108100	BA00567975	06/10/2025	659-9/02	293,47
MQF4252	108100	BA00567966	06/10/2025	662-9/00	195,23
LLH8783	108100	BG00156525	24/01/2026	518-5/01	195,23
RQP5A93	108100	BZ00119367	06/10/2025	514-2/00	293,47
OCW1H31	108100	CF00098354	06/10/2025	501-0/00	880,41
MTC8E35	108100	JA00022998	06/10/2025	663-7/01	195,23
MTC8E35	108100	JA00022997	06/10/2025	501-0/00	880,41
PKA9I44	108100	BG00133328	06/10/2025	659-9/02	293,47
QRL3C48	108100	BA00562511	29/09/2025	736-6/02	130,16
EBF0E16	108100	BG00140316	01/10/2025	518-5/01	195,23
EBF0E16	108100	BG00140317	01/10/2025	659-9/02	293,47
MPD2786	108100	BG00140318	01/10/2025	665-3/01	195,23

FHE5G75	108100	BS00161039	02/10/2025	659-9/02	293,47
RBG9A52	108100	BS00161037	02/10/2025	511-8/00	880,41
PPL6G81	108100	BE00120429	01/10/2025	659-9/02	293,47
LQU5C43	108100	IT00002845	25/01/2026	555-0/00	130,16
TTP1D29	108100	BA00609141	25/01/2026	511-8/00	880,41
ODM7I24	108100	IT00002879	25/01/2026	556-8/00	195,23
TOG0C06	108100	BN00115868	25/01/2026	703-0/01	293,47
PPL0769	108100	JB00036046	25/01/2026	734-0/00	130,16
ODA9811	108100	BG00154559	25/01/2026	501-0/00	880,41
ODA9811	108100	BG00154561	25/01/2026	734-0/00	130,16
MTJ0102	108100	BN00104782	25/01/2026	659-9/02	293,47
PPL6G81	108100	BE00120430	01/10/2025	660-2/00	293,47
SJQ0B53	108100	BM00150539	26/01/2026	734-0/00	130,16
MPB7801	108100	BA00566133	29/09/2025	501-0/00	880,41
PPL6G81	108100	BE00120432	01/10/2025	676-9/00	130,16
QRB2H00	108100	BM00141541	02/10/2025	605-0/01	293,47
PJW9581	108100	BG00141244	05/10/2025	596-7/00	1467,35
MQJ0884	108100	BG00140838	05/10/2025	659-9/02	293,47
MQZ8887	108100	BM00130036	05/10/2025	664-5/00	195,23
MQQ7D29	108100	BA00612440	25/01/2026	501-0/00	880,41
SEMPLOC	108100	TX26000900	26/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000903	26/01/2026	782-0/00	1467,35

SEMPLOC	108100	TX26000933	26/01/2026	782-0/00	1467,35
MRY3H50	108100	BG00156323	24/01/2026	663-7/01	195,23
MRY3H50	108100	BG00156321	24/01/2026	659-9/02	293,47
MWV4E89	108100	BZ00109403	05/10/2025	653-0/00	195,23
MSO9449	108100	VV00387875	26/01/2026	659-9/02	293,47
SFX1B47	108100	BG00140833	05/10/2025	659-9/02	293,47
SGG4D87	108100	BC00115940	05/10/2025	703-0/01	293,47
KQU5C97	108100	BA00566967	05/10/2025	659-9/02	293,47
MSN9615	108100	BO00121678	05/10/2025	605-0/01	293,47
MSA8B59	108100	BA00566948	05/10/2025	659-9/02	293,47
MTZ2D82	108100	BC00112376	04/10/2025	659-9/02	293,47
OYJ3D15	108100	CZ00121649	04/10/2025	704-8/01	293,47
MQD9973	108100	CI00049540	04/10/2025	734-0/00	130,16
MQD9973	108100	CI00049537	04/10/2025	583-5/00	195,23
GTN7J11	108100	BB00118517	25/01/2026	511-8/00	880,41
OLZ1G54	108100	BT00162138	04/10/2025	555-0/00	130,16
PPU1C24	108100	BN00089457	03/10/2025	587-8/00	130,16
PPP2A83	108100	BA00565325	03/10/2025	663-7/01	195,23
MTT2F83	108100	BA00565886	04/10/2025	757-9/00	2934,70
SGI2J67	108100	CF00102033	29/09/2025	504-5/00	293,47
LMU5J65	108100	BG00139650	25/09/2025	607-6/00	293,47
LMU5J65	108100	BG00139646	25/09/2025	665-3/01	195,23

TOH7F37	108100	BL00109548	27/01/2026	734-0/00	130,16
SGD4C33	108100	BG00157071	27/01/2026	596-7/00	1467,35
RBC7I70	108100	BA00598920	26/01/2026	703-0/01	293,47
MQA4762	108100	BA00564064	26/09/2025	514-2/00	293,47
LMU5J65	108100	BG00139644	25/09/2025	659-9/02	293,47
TOJ5I33	108100	CD00057648	26/09/2025	554-1/04	195,23
LMU5J65	108100	BG00139648	25/09/2025	768-4/02	130,16
MSV9D43	108100	BO00169994	26/09/2025	612-2/00	293,47
GZC9H61	108100	BO00167103	27/09/2025	640-8/00	130,16
MTR1398	108100	BI00113739	28/09/2025	696-3/00	195,23
SEEMPLAC	108100	TX25023441	29/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023436	29/09/2025	782-0/00	1467,35
ODE8149	108100	BB00083863	27/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX25023421	29/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023345	28/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023342	28/09/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25023295	27/09/2025	782-0/00	1467,35
MSJ5653	108100	VT00395770	25/09/2025	734-0/00	130,16
SGH2F55	108100	BE00133669	27/01/2026	734-0/00	130,16
SFS9I30	108100	BA00600926	27/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX26001027	28/01/2026	782-0/00	1467,35
SEEMPLAC	108100	TX25023059	22/09/2025	782-0/00	1467,35

TOG6F50	108100	BO00168757	21/09/2025	734-0/00	130,16
PPM6D66	108100	BN00110439	21/09/2025	520-7/00	88,38
SFU3B90	108100	JA00025134	24/01/2026	768-4/02	130,16
OCX9B58	108100	BT00155957	20/09/2025	703-0/01	293,47
OCX9B58	108100	BT00155956	20/09/2025	511-8/00	880,41
QRM0G82	108100	BA00529579	19/09/2025	757-9/00	2934,70
RIR3I32	108100	CM00036869	19/09/2025	734-0/00	130,16
QRG8F16	108100	BA00605373	28/01/2026	734-0/00	130,16
OCY2473	108100	BA00557260	17/09/2025	672-6/01	195,23
MTU2515	108100	BA00555852	25/08/2025	768-4/02	130,16
RQO4G78	108100	JB00028093	10/09/2025	511-8/00	880,41
MTS7D70	108100	BM00122009	12/09/2025	734-0/00	130,16
RBB8G50	108100	BA00559378	11/09/2025	774-9/02	293,47
SIM9A66	108100	BB00118776	27/01/2026	659-9/02	293,47
SFP8C54	108100	BA00598614	28/01/2026	734-0/00	130,16
HBQ6176	108100	BA00559002	11/09/2025	518-5/01	195,23
PPA1901	108100	BS00170699	11/09/2025	518-5/01	195,23
OCV6H77	108100	BA00559376	11/09/2025	518-5/01	195,23
MSS7027	108100	BG00154507	27/01/2026	518-5/01	195,23
TON0F29	108100	BL00127693	28/01/2026	734-0/00	130,16
SGE7B37	108100	BA00605505	27/01/2026	659-9/02	293,47
MSQ7H86	108100	BG00153580	14/01/2026	734-0/00	130,16

MQL2124	108100	BG00152819	14/01/2026	518-5/01	195,23
OYH5J07	108100	BA00603581	27/01/2026	734-0/00	130,16
PPJ6A61	108100	BG00153681	14/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000486	14/01/2026	782-0/00	1467,35
PXL6A41	108100	BA00601115	13/01/2026	659-9/02	293,47
LLJ2G04	108100	BA00604400	13/01/2026	518-5/01	195,23
MSP1A06	108100	BG00157299	29/01/2026	771-4/02	130,16
HHC1236	108100	BA00614949	28/01/2026	768-4/02	130,16
QRE2B63	108100	BA00613095	27/01/2026	659-9/02	293,47
MRG2F42	108100	BA00598028	29/01/2026	768-4/02	130,16
MRG2F42	108100	BA00598027	29/01/2026	659-9/02	293,47
MTJ3D51	108100	BL00127790	11/01/2026	518-5/01	195,23
ODM4H37	108100	BA00604378	11/01/2026	518-5/01	195,23
SEMPLOC	108100	TX26000407	13/01/2026	782-0/00	1467,35
OVK8H00	108100	BL00127034	12/01/2026	762-5/01	293,47
SGC4H75	108100	CT00050843	12/01/2026	704-8/01	293,47
TTT9J70	108100	CZ00122007	11/01/2026	660-2/00	293,47
TTT9J70	108100	CZ00122006	11/01/2026	734-0/00	130,16
PPY6972	108100	BA00604958	11/01/2026	640-8/00	130,16
SEMPLOC	108100	TX26000307	11/01/2026	782-0/00	1467,35
ODR6F51	108100	BZ00108355	10/01/2026	659-9/02	293,47
TON1F80	108100	BG00157795	30/01/2026	734-0/00	130,16

RBC0C90	108100	BC00113644	30/01/2026	527-4/01	2934,70
TOM5H87	108100	BA00603295	10/01/2026	518-5/01	195,23
RJW1H54	108100	BA00615044	30/01/2026	734-0/00	130,16
TOL7E73	108100	BA00615041	30/01/2026	734-0/00	130,16
SGG3F29	108100	BG00151763	10/01/2026	734-0/00	130,16
SGB4I19	108100	BA00597891	09/01/2026	768-4/01	130,16
SGG0I44	108100	CZ00124226	10/01/2026	663-7/01	195,23
NZY0100	108100	BG00148676	30/12/2025	659-9/02	293,47
MQF4D33	108100	CT00038578	08/01/2026	573-8/00	293,47
MSJ8010	108100	VN00040073	08/01/2026	518-5/01	195,23
HCO0I25	108100	BA00595771	31/01/2026	757-9/00	2934,70
SFT5J13	108100	BA00614962	29/01/2026	734-0/00	130,16
SFT5J13	108100	BA00614964	29/01/2026	605-0/01	293,47
SEMPLOC	108100	TX26001076	31/01/2026	782-0/00	1467,35
MTD0D24	108100	BG00145722	08/01/2026	734-0/00	130,16
ODF7013	108100	BZ00128338	31/01/2026	518-5/01	195,23
MRT5D29	108100	BM00145958	28/01/2026	511-8/00	880,41
MPO2721	108100	IT00003109	31/01/2026	573-8/00	293,47
HMA3E35	108100	BI00131792	07/01/2026	511-8/00	880,41
MZI3C31	108100	BA00593786	07/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000209	07/01/2026	782-0/00	1467,35
MTK4I78	108100	BG00152075	06/01/2026	659-9/02	293,47

MSF4983	108100	BG00151474	06/01/2026	734-0/00	130,16
MSF4983	108100	BG00151473	06/01/2026	659-9/02	293,47
GKK1028	108100	BA00548565	05/01/2026	659-9/02	293,47
HAM5F34	108100	BG00158043	31/01/2026	659-9/02	293,47
MRE2831	108100	BZ00124625	31/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000151	06/01/2026	782-0/00	1467,35
RBB7F49	108100	BA00596371	01/01/2026	704-8/01	293,47
MTB7865	108100	BA00609060	31/01/2026	659-9/02	293,47
HAS5J60	108100	BA00609066	31/01/2026	511-8/00	880,41
MRX9179	108100	JA00025068	31/01/2026	501-0/00	880,41
RBB7F49	108100	BA00596380	01/01/2026	734-0/00	130,16
RBB7F49	108100	BA00596370	01/01/2026	703-0/01	293,47
OVL6773	108100	BA00612182	31/01/2026	518-5/01	195,23
MQU7295	108100	BA00612189	31/01/2026	659-9/02	293,47
MQU7295	108100	BA00612191	31/01/2026	757-9/00	2934,70
HLM4H83	108100	BB00109622	05/01/2026	501-0/00	880,41
PPS7H19	108100	BC00091278	01/02/2026	527-4/01	2934,70
PPU3E42	108100	BG00151172	04/01/2026	605-0/01	293,47
PPU3E42	108100	BG00151171	04/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26001114	01/02/2026	782-0/00	1467,35
MSA8577	108100	BA00610899	31/01/2026	768-4/02	130,16
HJB9I47	108100	BA00610908	31/01/2026	518-5/01	195,23

SFQ3A79	108100	BA00607707	31/01/2026	640-8/00	130,16
RQQ3C27	108100	BA00609301	01/02/2026	734-0/00	130,16
QRB0A92	108100	CF00080062	04/01/2026	572-0/00	195,23
MTE9451	108100	BG00157614	31/01/2026	665-3/01	195,23
SGH6B64	108100	BM00088383	01/02/2026	672-6/01	195,23
SFP9H93	108100	BG00151596	03/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26001213	02/02/2026	782-0/00	1467,35
TOF7D61	108100	BN00113556	02/02/2026	665-3/01	195,23
TOF7D61	108100	BN00113557	02/02/2026	663-7/01	195,23
QIF7336	108100	CF00104929	03/01/2026	604-1/02	195,23
JRE6846	108100	CF00104913	03/01/2026	604-1/01	195,23
KYH9J71	108100	BA00614086	31/01/2026	584-3/03	195,23
LSV3E04	108100	JJ00010794	01/01/2026	547-9/00	130,16
RQR3A25	108100	JJ00010795	01/01/2026	663-7/01	195,23
PPR3F06	108100	BG00147926	02/01/2026	561-4/01	195,23
SGH0E41	108100	BG00158446	02/02/2026	659-9/02	293,47
PPB0478	108100	BL00129750	02/02/2026	573-8/00	293,47
ODO4143	108100	BO00176803	02/02/2026	518-5/01	195,23
MPE2129	108100	VN00040599	01/01/2026	663-7/01	195,23
MPE2129	108100	VN00040600	01/01/2026	665-3/02	195,23
MRG0738	108100	BG00151453	01/01/2026	659-9/02	293,47
TON7G28	108100	BA00595152	31/12/2025	703-0/01	293,47

OQK3D13	108100	BG00148893	27/12/2025	659-9/02	293,47
SFQ1I32	108100	CT00051244	31/12/2025	573-8/00	293,47
KXP9F74	108100	BG00151247	30/12/2025	519-3/00	293,47
RQR2I91	108100	BA00609323	03/02/2026	734-0/00	130,16
QZI0J78	108100	BA00609327	03/02/2026	518-5/01	195,23
MTE2843	108100	BG00151341	30/12/2025	734-0/00	130,16
QWL2I10	108100	CT00050561	30/12/2025	573-8/00	293,47
PPL1F36	108100	BA00592055	28/12/2025	659-9/02	293,47
MSE4H06	108100	BA00589310	27/12/2025	659-9/02	293,47
SJK3H62	108100	JC00022036	28/12/2025	703-0/01	293,47
RLI4I99	108100	BA00593298	27/12/2025	518-5/01	195,23
RLI4I99	108100	BA00593297	27/12/2025	659-9/02	293,47
QRM6J07	108100	BG00150228	27/12/2025	659-9/02	293,47
MPV8C18	108100	CI00084103	27/12/2025	527-4/01	2934,70
PPF6565	108100	BG00159244	03/02/2026	659-9/02	293,47
PPF6565	108100	BG00159243	03/02/2026	734-0/00	130,16
TOE8J80	108100	BA00614992	03/02/2026	768-4/02	130,16
TOM7G40	108100	BA00616764	03/02/2026	734-0/00	130,16
ODT9I15	108100	CZ00123878	03/02/2026	663-7/01	195,23
OCX0638	108100	CZ00123880	03/02/2026	663-7/01	195,23
MTF2997	108100	BI00133923	03/02/2026	659-9/02	293,47
MPV8C18	108100	CI00084102	27/12/2025	672-6/01	195,23

RPK0B26	108100	BA00587820	26/12/2025	768-4/02	130,16
OVF7H10	108100	BG00150086	26/12/2025	734-0/00	130,16
THJ7A68	108100	BA00595550	23/12/2025	768-4/02	130,16
SEMPLOC	108100	TX26001290	04/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001291	04/02/2026	782-0/00	1467,35
OYD0073	108100	IT00002956	04/02/2026	736-6/02	130,16
SIQ2A92	108100	CO00041686	04/02/2026	556-8/00	195,23
PPC8476	108100	BG00147846	26/12/2025	734-0/00	130,16
MSW7523	108100	BI00131271	26/12/2025	555-0/00	130,16
PPB1D40	108100	CI00082659	04/02/2026	545-2/06	195,23
MTZ3B25	108100	BA00614103	02/02/2026	667-0/00	195,23
MTZ3B25	108100	BA00614104	02/02/2026	672-6/01	195,23
LQS7D15	108100	BH00067554	26/12/2025	665-3/02	195,23
SGL2H92	108100	BA00595064	24/12/2025	768-4/02	130,16
MTO5272	108100	BA00594755	25/12/2025	659-9/02	293,47
MRJ0195	108100	BG00134045	25/12/2025	659-9/02	293,47
RBE1I22	108100	BI00128387	04/02/2026	573-8/00	293,47
SGE4J90	108100	BG00157988	04/02/2026	734-0/00	130,16
RJW1E89	108100	BG00158714	04/02/2026	734-0/00	130,16
MPK9845	108100	BG00158711	04/02/2026	518-5/01	195,23
SFP0F76	108100	BG00159536	04/02/2026	734-0/00	130,16
TOG8E39	108100	CZ00122387	24/12/2025	663-7/01	195,23

OYH3E63	108100	BA00612290	03/02/2026	501-0/00	880,41
MSF9054	108100	BN00111067	24/12/2025	501-0/00	880,41
RWF3G08	108100	BN00085811	22/12/2025	555-0/00	130,16
TOK1I21	108100	CT00048136	23/12/2025	703-0/01	293,47
ODH5H38	108100	CT00049761	23/12/2025	703-0/01	293,47
FNF8I39	108100	JJ00010853	21/12/2025	552-5/00	130,16
MQF0069	108100	BA00348111	20/12/2025	659-9/02	293,47
JMI5798	108100	BL00122965	19/12/2025	659-9/02	293,47
MTE2746	108100	BG00158063	05/02/2026	659-9/02	293,47
RVA6I41	108100	BL00069395	19/12/2025	519-3/00	293,47
QRL4H86	108100	BA00595656	19/12/2025	734-0/00	130,16
ODR1479	108100	BA00588186	14/12/2025	659-9/02	293,47
OVL7G73	108100	BZ00124418	14/12/2025	518-5/01	195,23
MSE3665	108100	BZ00124414	14/12/2025	518-5/01	195,23
MQR5J56	108100	BZ00124413	14/12/2025	518-5/01	195,23
ODG7I76	108100	BZ00125094	14/12/2025	518-5/02	195,23
MSE3665	108100	BZ00125086	14/12/2025	518-5/02	195,23
SFU3B90	108100	BO00167004	14/12/2025	771-4/02	130,16
SFU3B90	108100	BO00167003	14/12/2025	763-3/02	293,47
PPX0F21	108100	BG00159011	05/02/2026	665-3/01	195,23
MSU0I96	108100	BG00159466	05/02/2026	665-3/01	195,23
MTC1D45	108100	BO00177537	14/12/2025	501-0/00	880,41

TOO5A72	108100	CT00049438	06/02/2026	511-8/00	880,41
PPF0753	108100	BI00134736	06/02/2026	659-9/02	293,47
MTC1D45	108100	BO00177538	14/12/2025	511-8/00	880,41
LPL0E88	108100	BZ00124411	14/12/2025	653-0/00	195,23
TOL0A36	108100	BZ00124406	14/12/2025	768-4/02	130,16
RQM6G02	108100	BG00144917	14/12/2025	659-9/02	293,47
TON0F29	108100	BA00583917	14/12/2025	768-4/02	130,16
MTW9H33	108100	BG00159682	06/02/2026	665-3/01	195,23
SGK0I93	108100	BG00159690	06/02/2026	596-7/00	1467,35
TOK3B61	108100	JC00021447	14/12/2025	703-0/01	293,47
MPV5153	108100	BA00590720	14/12/2025	659-9/02	293,47
MOZ6539	108100	BA00590361	13/12/2025	659-9/02	293,47
OVK6C51	108100	BL00129789	06/02/2026	518-5/02	195,23
SGG7E50	108100	BA00614618	06/02/2026	734-0/00	130,16
SGG7E50	108100	BA00614624	06/02/2026	768-4/02	130,16
SGG7E50	108100	BA00614625	06/02/2026	771-4/02	130,16
ODD9328	108100	BA00617939	06/02/2026	768-4/02	130,16
MOZ6539	108100	BA00590363	13/12/2025	511-8/00	880,41
SFZ9J13	108100	CT00048900	12/12/2025	659-9/02	293,47
MPD5H13	108100	BN00100069	12/12/2025	705-6/01	293,47
MPD5H13	108100	BN00100068	12/12/2025	659-9/02	293,47
MPD5H13	108100	BN00100066	12/12/2025	501-0/00	880,41

SEMPLOC	108100	TX26001374	07/02/2026	782-0/00	1467,35
MQR7E69	108100	JA00025107	05/02/2026	545-2/01	195,23
OYK7J65	108100	BP00069225	12/12/2025	659-9/02	293,47
RDE8C42	108100	CT00052108	07/02/2026	659-9/02	293,47
GWZ1014	108100	BA00617832	07/02/2026	659-9/02	293,47
MQT9J88	108100	CZ00122373	12/12/2025	663-7/01	195,23
TOH7F37	108100	BL00109551	07/02/2026	520-7/00	88,38
SGL8G57	108100	BG00147316	11/12/2025	734-0/00	130,16
MRL8859	108100	CZ00119250	06/12/2025	659-9/02	293,47
MRL8859	108100	CZ00119248	05/12/2025	501-0/00	880,41
PPJ5D31	108100	CT00049468	07/02/2026	734-0/00	130,16
PPJ9426	108100	BN00076293	07/02/2026	659-9/02	293,47
MRY6308	108100	BB00112204	10/12/2025	501-0/00	880,41
TOH7F37	108100	BA00614419	06/02/2026	734-0/00	130,16
MTC2B88	108100	BA00620026	07/02/2026	734-0/00	130,16
MTC2B88	108100	BA00620027	07/02/2026	659-9/02	293,47
JKM5J95	108100	BE00120452	08/12/2025	676-9/00	130,16
SGA3H81	108100	CJ00059376	09/12/2025	605-0/01	293,47
MTS2625	108100	BL00069366	01/12/2025	501-0/00	880,41
MQX9485	108100	BO00176467	07/02/2026	709-9/01	195,23
MRL6101	108100	BA00620246	07/02/2026	659-9/02	293,47
SFZ9G48	108100	BA00620236	07/02/2026	734-0/00	130,16

RBR7J08	108100	CI00083307	08/12/2025	541-0/00	130,16
MST6028	108100	BI00134370	07/02/2026	659-9/02	293,47
MST6028	108100	BI00134371	07/02/2026	504-5/00	293,47
KRL7D39	108100	DE00026840	08/02/2026	757-9/00	2934,70
MTL8020	108100	CO00069034	06/12/2025	659-9/02	293,47
MTL8020	108100	CO00069035	06/12/2025	663-7/01	195,23
LMO3A06	108100	CT00036408	05/12/2025	703-0/01	293,47
SFW7C30	108100	BI00130907	07/02/2026	663-7/01	195,23
SGE0G59	108100	BA00614697	08/02/2026	768-4/02	130,16
QRK7I86	108100	BA00614700	08/02/2026	581-9/06	880,41
PPY9918	108100	BA00619444	06/02/2026	659-9/02	293,47
QRB7B53	108100	BL00119717	08/02/2026	501-0/00	880,41
MPV4D85	108100	CI00080088	05/12/2025	554-1/01	195,23
MPC0868	108100	CO00069053	06/02/2026	691-2/00	88,38
SFS3B16	108100	BM00146747	07/02/2026	771-4/01	130,16
SGL3G49	108100	CZ00099105	08/02/2026	555-0/00	130,16
SFY8E96	108100	AM00003029	08/02/2026	659-9/02	293,47
MTB9628	108100	BA00619434	06/02/2026	596-7/00	1467,35
SFY8E96	108100	AM00003030	08/02/2026	501-0/00	880,41
MPK9845	108100	BG00159559	08/02/2026	659-9/02	293,47
RFB8J02	108100	CI00083963	08/02/2026	659-9/02	293,47
ODM8H54	108100	BA00614712	08/02/2026	581-9/06	880,41

MRR6854	108100	BG00160278	08/02/2026	653-0/00	195,23
SGH7A07	108100	BG00160263	08/02/2026	659-9/02	293,47
SGH7A07	108100	BG00160260	08/02/2026	596-7/00	1467,35
RBA6J66	108100	NC25045829	04/12/2025	500-2/00	260,32
SEMPLOC	108100	TX25025446	01/12/2025	782-0/00	1467,35
RVH6E70	108100	BI00124707	30/11/2025	663-7/01	195,23
KNZ7D12	108100	BS00173965	28/11/2025	659-9/02	293,47
MQY6920	108100	BA00586950	27/11/2025	659-9/02	293,47
DVE0G48	108100	CF00091100	26/11/2025	703-0/01	293,47
PPL2840	108100	CI00068627	20/11/2025	659-9/02	293,47
SFS9C61	108100	VN00040909	17/11/2025	734-0/00	130,16
MRR6284	108100	BT00175504	08/02/2026	704-8/01	293,47
PPU2H22	108100	BN00109470	08/02/2026	511-8/00	880,41
MSX2H96	108100	BO00170879	19/11/2025	774-9/02	293,47
PYQ2B17	108100	BI00133947	08/02/2026	663-7/01	195,23
HBK1E54	108100	BG00159325	08/02/2026	763-3/02	293,47
HBK1E54	108100	BG00159324	08/02/2026	659-9/02	293,47
LMZ2C71	108100	BG00159601	08/02/2026	734-0/00	130,16
SEMPLOC	108100	TX26001471	09/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001477	09/02/2026	782-0/00	1467,35
MRM4E33	108100	JJ00011351	27/01/2026	762-5/01	293,47
MQK3E79	108100	CO00053894	16/11/2025	659-9/02	293,47

SFW4D53	108100	BZ00122461	20/11/2025	734-0/00	130,16
MSS5B45	108100	BG00143011	20/11/2025	659-9/02	293,47
KVX5D46	108100	BM00145946	12/01/2026	659-9/02	293,47
SFW7H13	108100	BB00119436	09/02/2026	548-7/00	195,23
RBJ0I75	108100	BG00160015	09/02/2026	572-0/00	195,23
MRB5133	108100	BG00160574	09/02/2026	659-9/02	293,47
MRB5133	108100	BG00160572	09/02/2026	518-5/01	195,23
MTC9592	108100	BG00159997	09/02/2026	572-0/00	195,23
MTW9H33	108100	BG00159992	09/02/2026	511-8/00	880,41
SFW7F30	108100	BG00160544	09/02/2026	665-3/01	195,23
SFW7F30	108100	BG00160541	09/02/2026	734-0/00	130,16
SGG2C93	108100	BG00159949	09/02/2026	659-9/02	293,47
SGG2C93	108100	BG00159948	09/02/2026	734-0/00	130,16
TOF6B31	108100	CD00072463	09/02/2026	501-0/00	880,41
MTH9G51	108100	BG00160440	09/02/2026	518-5/02	195,23
MSX2H96	108100	BO00170869	19/11/2025	504-5/00	293,47
QRJ7H94	108100	CN00057164	16/11/2025	734-0/00	130,16
MQR3059	108100	CI00079145	19/11/2025	545-2/04	195,23
PPT2I98	108100	BG00160197	09/02/2026	771-4/02	130,16
MSC7E91	108100	CO00055157	15/01/2026	552-5/00	130,16
MTD1I12	108100	BG00152966	15/01/2026	501-0/00	880,41
OYK2I22	108100	CT00052069	15/01/2026	734-0/00	130,16

OYK2I22	108100	CT00052068	15/01/2026	704-8/01	293,47
MTK8E18	108100	CI00085007	09/02/2026	659-9/02	293,47
ODO8H89	108100	BI00126088	09/02/2026	659-9/02	293,47
ODO8H89	108100	BI00126091	09/02/2026	665-3/01	195,23
ODO8H89	108100	BI00126092	09/02/2026	663-7/01	195,23
MPV1F46	108100	BA00294224	15/01/2026	518-5/01	195,23
MPV1F46	108100	BA00294225	15/01/2026	659-9/02	293,47
PPX0F21	108100	BG00154852	16/01/2026	659-9/02	293,47
HNV9C28	108100	JB00029816	17/11/2025	736-6/02	130,16
IZI9B65	108100	CD00071303	16/01/2026	547-9/00	130,16
SGH9F46	108100	BN00111766	15/11/2025	659-9/02	293,47
RQN5C75	108100	BG00154254	16/01/2026	734-0/00	130,16
QUR0B74	108100	CZ00123024	16/01/2026	545-2/01	195,23
MRR7D42	108100	BA00621639	10/02/2026	734-0/00	130,16
MRR7D42	108100	BA00621638	10/02/2026	768-4/02	130,16
MRF3419	108100	BA00621637	10/02/2026	518-5/01	195,23
TOG9B34	108100	BM00141412	16/01/2026	518-5/01	195,23
PPO1643	108100	BB00117136	16/01/2026	659-9/02	293,47
MQY4576	108100	BO00175189	09/02/2026	659-9/02	293,47
PPV7630	108100	JA00023675	10/02/2026	501-0/00	880,41
PPV7630	108100	JA00023676	10/02/2026	511-8/00	880,41
QRJ3I44	108100	BA00621658	10/02/2026	734-0/00	130,16

SFS8E72	108100	BA00452185	17/01/2026	659-9/02	293,47
MSU0I96	108100	BA00608143	17/01/2026	660-2/00	293,47
QRG3G45	108100	JA00023551	07/11/2025	659-9/02	293,47
QBE1G13	108100	DE00024884	12/09/2025	511-8/00	880,41
QRG5E33	108100	BG00160629	10/02/2026	596-7/00	1467,35
LBH9H61	108100	BG00160611	10/02/2026	659-9/02	293,47
MTW1A16	108100	BM00115428	22/09/2025	554-1/01	195,23
MSM7A58	108100	BA00612902	11/02/2026	659-9/02	293,47
ODN6280	108100	BA00610275	28/01/2026	659-9/02	293,47
MTT8605	108100	BG00157282	29/01/2026	518-5/01	195,23
PPH9J41	108100	BA00615193	10/02/2026	518-5/01	195,23
TTM7J94	108100	CA00075373	26/01/2026	501-0/00	880,41
TOO0D91	108100	BN00113437	29/01/2026	501-0/00	880,41
LBH9H61	108100	BG00160609	10/02/2026	605-0/01	293,47
MTV0487	108100	CM00049239	11/02/2026	659-9/02	293,47
NYC0803	108100	BA00612056	29/01/2026	518-5/01	195,23
MSF1F81	108100	BG00157380	29/01/2026	605-0/01	293,47
MSF1F81	108100	BG00157381	29/01/2026	768-4/01	130,16
OYF5513	108100	CZ00123885	11/02/2026	520-7/00	88,38
QRF1A97	108100	BA00603701	29/01/2026	659-9/02	293,47
TOH9E46	108100	BG00156200	29/01/2026	734-0/00	130,16
TON8H14	108100	BC00093872	29/01/2026	703-0/01	293,47

RQT2A91	108100	BH00054080	12/02/2026	520-7/00	88,38
OCV3377	108100	BN00115739	29/01/2026	659-9/02	293,47
SGE5A94	108100	BA00597508	28/01/2026	659-9/02	293,47
SGA6C52	108100	BA00616139	30/01/2026	659-9/02	293,47
OCW0C27	108100	JJ00011875	30/01/2026	604-1/02	195,23
OVK9565	108100	CD00076560	30/01/2026	556-8/00	195,23
QRC9835	108100	BG00158122	12/02/2026	659-9/02	293,47
MQO3367	108100	BA00557500	12/02/2026	659-9/02	293,47
MQO3367	108100	BA00557502	12/02/2026	511-8/00	880,41
MQO3367	108100	BA00557501	12/02/2026	501-0/00	880,41
QRI9A38	108100	BT00189833	12/02/2026	501-0/00	880,41
MTP5802	108100	BN00079918	13/02/2026	554-1/01	195,23
KZO3C41	108100	CF00107034	28/01/2026	763-3/01	293,47
MPX5E88	108100	CT00043025	13/02/2026	518-5/01	195,23
TOH4A43	108100	BA00621461	13/02/2026	734-0/00	130,16
PPM6803	108100	CM00048934	30/01/2026	501-0/00	880,41
PPM6803	108100	CM00048935	30/01/2026	659-9/02	293,47
SGM2J36	108100	BG00161439	13/02/2026	605-0/01	293,47
ODL6G04	108100	JB00034107	13/02/2026	501-0/00	880,41
PPL6602	108100	JB00035560	13/02/2026	596-7/00	1467,35
RQO0G78	108100	BA00601883	25/01/2026	703-0/01	293,47
LLI2E81	108100	BE00110971	13/02/2026	653-0/00	195,23

MQM8496	108100	BA00622171	13/02/2026	659-9/02	293,47
TOP3I14	108100	BA00597521	30/01/2026	768-4/02	130,16
OQS2B08	108100	BG00157219	30/01/2026	734-0/00	130,16
LSV3E04	108100	CA00079361	14/02/2026	518-5/01	195,23
LSV3E04	108100	CA00079358	14/02/2026	757-9/00	2934,70
SEMPLOC	108100	TX26001619	14/02/2026	782-0/00	1467,35
ODM5041	108100	BL00126751	30/01/2026	659-9/02	293,47
PPJ5530	108100	BA00597515	30/01/2026	768-4/02	130,16
RQT6B68	108100	BI00134457	30/01/2026	545-2/06	195,23
RMD6D05	108100	BN00110486	14/02/2026	511-8/00	880,41
RMD6D05	108100	BN00110485	14/02/2026	501-0/00	880,41
ELP8D87	108100	BG00158657	31/01/2026	659-9/02	293,47
SGL0H38	108100	BA00613983	31/01/2026	734-0/00	130,16
SGL0H38	108100	BA00613984	31/01/2026	768-4/02	130,16
ODH4021	108100	BA00621883	13/02/2026	518-5/01	195,23
MSP0H85	108100	BA00612390	30/01/2026	659-9/02	293,47
NXX3G64	108100	BG00160879	14/02/2026	518-5/01	195,23
MRA3C80	108100	DE00027225	14/02/2026	512-6/02	880,41
MRA3C80	108100	DE00027224	14/02/2026	502-9/02	880,41
MTU8J23	108100	BA00622993	13/02/2026	518-5/01	195,23
MRP5C99	108100	BC00089021	31/01/2026	663-7/01	195,23
MRP5C99	108100	BC00089022	31/01/2026	734-0/00	130,16

SFR6B53	108100	JA00024091	31/01/2026	554-1/01	195,23
PPL3G17	108100	BN00114575	31/01/2026	663-7/01	195,23
QRB0E32	108100	CD00070420	31/01/2026	555-0/00	130,16
PPP9G13	108100	BA00615662	31/01/2026	734-0/00	130,16
MQL2124	108100	BG00161533	13/02/2026	659-9/02	293,47
PPP9G13	108100	BA00618600	14/02/2026	734-0/00	130,16
PPP9G13	108100	BA00618599	14/02/2026	768-4/02	130,16
MTX2311	108100	BG00160725	14/02/2026	518-5/01	195,23
RBC7I00	108100	BO00118705	17/01/2026	659-9/02	293,47
SGG1E78	108100	BS00163921	01/02/2026	734-0/00	130,16
SGG1E78	108100	BS00163922	01/02/2026	659-9/02	293,47
RJX1G08	108100	IT00002939	01/02/2026	663-7/01	195,23
PPO7E90	108100	JC00023235	22/01/2026	703-0/01	293,47
MTV1D95	108100	BC00121145	02/02/2026	763-3/02	293,47
SGG9H17	108100	BG00158319	15/02/2026	659-9/02	293,47
OCV9J16	108100	BA00608696	21/01/2026	518-5/01	195,23
KPR5B44	108100	CM00048469	02/02/2026	659-9/02	293,47
MTW9H33	108100	BG00161345	13/02/2026	665-3/01	195,23
MTW9H33	108100	BG00161344	13/02/2026	663-7/01	195,23
MTW9H33	108100	BG00161347	13/02/2026	768-4/02	130,16
QRE4E93	108100	BL00129739	02/02/2026	573-8/00	293,47
OCW4658	108100	BA00595215	14/02/2026	659-9/02	293,47

PPL1835	108100	CI00085335	14/02/2026	552-5/00	130,16
ODL5135	108100	BS00168131	15/02/2026	501-0/00	880,41
QPV1J59	108100	BM00151474	02/02/2026	590-8/00	1467,35
MSS0H72	108100	BL00129767	02/02/2026	659-9/02	293,47
NZI5B92	108100	BA00621000	14/02/2026	659-9/02	293,47
LQJ8D14	108100	BL00129774	02/02/2026	573-8/00	293,47
PPJ0F21	108100	BB00119237	02/02/2026	555-0/00	130,16
KUY5B15	108100	BA00615747	31/01/2026	518-5/01	195,23
ODP3B07	108100	BM00149735	02/02/2026	736-6/02	130,16
SFW7C30	108100	BI00105023	15/02/2026	501-0/00	880,41
SFW7C30	108100	BI00105025	15/02/2026	663-7/01	195,23
SFW7C30	108100	BI00105026	15/02/2026	672-6/01	195,23
ODC1516	108100	BA00622647	14/02/2026	734-0/00	130,16
EYH4077	108100	BB00118532	02/02/2026	659-9/02	293,47
PCN7D68	108100	NC26003623	03/02/2026	500-2/00	390,46
MSW0F13	108100	BS00165905	03/02/2026	703-0/01	293,47
MSW0F13	108100	BS00165906	03/02/2026	734-0/00	130,16
OVH6357	108100	CI00077710	03/02/2026	562-2/02	88,38
PPS1A77	108100	CA00077242	03/02/2026	501-0/00	880,41
ODA8I93	108100	CO00070634	03/02/2026	545-2/01	195,23
OYD8F39	108100	CM00048474	03/02/2026	518-5/01	195,23
OYD8F39	108100	CM00048475	03/02/2026	659-9/02	293,47

OZW5H88	108100	JJ00011637	10/01/2026	556-8/00	195,23
MQE1F82	108100	BA00590232	12/01/2026	665-3/01	195,23
SGK0I93	108100	BG00152266	12/01/2026	665-3/01	195,23
LSO8011	108100	JJ00008363	12/01/2026	555-0/00	130,16
MTE5J47	108100	BA00623910	15/02/2026	757-9/00	2934,70
MTE5J47	108100	BA00623909	15/02/2026	665-3/01	195,23
MTE5J47	108100	BA00623907	15/02/2026	663-7/01	195,23
MTE5J47	108100	BA00623908	15/02/2026	640-8/00	130,16
SFW1D13	108100	BM00149739	16/02/2026	734-0/00	130,16
SFW1D13	108100	BM00149741	16/02/2026	511-8/00	880,41
PPX2H73	108100	CO00070065	03/02/2026	554-1/01	195,23
ODB1429	108100	BA00616407	03/02/2026	703-0/01	293,47
ODP8H66	108100	BM00151323	04/02/2026	659-9/02	293,47
RJO8I99	108100	BI00134755	16/02/2026	501-0/00	880,41
MQS4D88	108100	BG00161004	16/02/2026	665-3/01	195,23
ODF0A46	108100	CT00047612	16/02/2026	703-0/01	293,47
HBG2106	108100	BA00614436	04/02/2026	659-9/02	293,47
OCX8C33	108100	BG00161674	16/02/2026	771-4/02	130,16
SFU1D76	108100	BA00614659	04/02/2026	587-8/00	130,16
OYG5645	108100	BG00161838	16/02/2026	653-0/00	195,23
OYG5645	108100	BG00161837	16/02/2026	518-5/01	195,23
LUQ1F37	108100	CT00052480	16/02/2026	703-0/01	293,47

ODE4J05	108100	BG00159880	16/02/2026	518-5/01	195,23
SEMPLOC	108100	TX26001814	17/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001815	17/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001821	17/02/2026	782-0/00	1467,35
SFR0I76	108100	CF00099429	04/02/2026	734-0/00	130,16
PPU6768	108100	JB00035925	17/02/2026	734-0/00	130,16
OMH7358	108100	BB00119452	17/02/2026	704-8/01	293,47
PPR4B50	108100	BL00118116	17/02/2026	768-4/02	130,16
MRX6434	108100	BA00431544	15/02/2026	656-4/00	293,47
OVI3H62	108100	BA00587207	22/12/2025	768-4/02	130,16
RBB4D38	108100	BA00607893	17/02/2026	511-8/00	880,41
OVI3H62	108100	BA00587206	22/12/2025	659-9/02	293,47
RVK3E85	108100	BA00589204	20/12/2025	704-8/01	293,47
LOC4624	108100	BL00127702	02/02/2026	573-8/00	293,47
MSY0832	108100	BO00180146	05/02/2026	659-9/02	293,47
OYJ1E69	108100	BG00149649	20/12/2025	653-0/00	195,23
MQT7125	108100	VN00041103	03/12/2025	501-0/00	880,41
MTT3192	108100	CF00103453	01/12/2025	518-5/01	195,23
TOO6D57	108100	BG00154965	16/01/2026	734-0/00	130,16
PUD6E82	108100	BG00162339	18/02/2026	665-3/01	195,23
MSA0E77	108100	CZ00123966	16/02/2026	554-1/01	195,23
RBG2C16	108100	BZ00127637	16/01/2026	768-4/02	130,16

HKJ3F20	108100	BS00145566	16/01/2026	554-1/01	195,23
QCG1A80	108100	BA00584971	16/01/2026	757-9/00	2934,70
TOJ2C98	108100	BA00585573	12/01/2026	605-0/01	293,47
MTL1650	108100	BA00623744	18/02/2026	659-9/02	293,47
MRK5630	108100	JA00025846	14/02/2026	554-1/01	195,23
ODK2D70	108100	JB00036448	16/01/2026	659-9/02	293,47
ODQ5324	108100	BA00589831	16/01/2026	659-9/02	293,47
MQN8B37	108100	BA00291441	17/01/2026	659-9/02	293,47
MQN0F19	108100	BA00599791	15/01/2026	659-9/02	293,47
SGJ5D29	108100	CA00076158	17/01/2026	554-1/01	195,23
TOM0E84	108100	JB00028120	18/02/2026	511-8/00	880,41
TOM0E84	108100	JB00028121	18/02/2026	734-0/00	130,16
FDI6D37	108100	CD00059865	18/02/2026	545-2/06	195,23
MTD9C90	108100	BG00161400	18/02/2026	596-7/00	1467,35
OWB1F66	108100	NC26005911	19/02/2026	500-2/00	260,32
RBE8B93	108100	NC26005967	19/02/2026	500-2/00	260,32
JQW5C10	108100	SE00142657	17/01/2026	757-9/00	2934,70
OYF5J61	108100	BG00155191	17/01/2026	734-0/00	130,16
PXY6G29	108100	BL00128536	17/01/2026	501-0/00	880,41
TOH2I74	108100	BZ00128111	12/02/2026	518-5/01	195,23
QRB4023	108100	BT00189836	12/02/2026	501-0/00	880,41
LRR1541	108100	BA00621573	12/02/2026	518-5/01	195,23

MNY9720	108100	CD00068389	12/02/2026	552-5/00	130,16
OYJ6D15	108100	BA00602800	18/01/2026	504-5/00	293,47
SEMPLOC	108100	TX26000611	18/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000626	18/01/2026	782-0/00	1467,35
SFW7C30	108100	BI00134972	19/02/2026	768-4/01	130,16
MOX5648	108100	BA00597128	18/01/2026	757-9/00	2934,70
MTX4A78	108100	BA00607111	17/01/2026	518-5/01	195,23
ONA5E87	108100	JJ00011610	18/01/2026	556-8/00	195,23
QLA8G63	108100	BA00608643	17/01/2026	734-0/00	130,16
RTY3F55	108100	BI00134928	19/02/2026	583-5/00	195,23
RTY3F55	108100	BI00134931	19/02/2026	511-8/00	880,41
PPB2036	108100	BG00153412	18/01/2026	734-0/00	130,16
MRJ1F95	108100	CD00053135	20/02/2026	554-1/04	195,23
PPY7C15	108100	BA00625340	18/02/2026	501-0/00	880,41
ODQ3G38	108100	BA00625357	18/02/2026	518-5/01	195,23
SEMPLOC	108100	TX25024369	04/11/2025	782-0/00	1467,35
QVO5F93	108100	BA00605816	18/01/2026	518-5/01	195,23
PZQ2G39	108100	CA00078195	18/01/2026	538-0/00	130,16
KIL2G32	108100	BE00124576	17/01/2026	659-9/02	293,47
NEA6637	108100	BA00606394	18/01/2026	518-5/01	195,23
MQX5771	108100	BI00126586	18/01/2026	659-9/02	293,47
RBE1I22	108100	BI00131565	19/01/2026	555-0/00	130,16

RTC8D34	108100	BZ00125975	18/01/2026	555-0/00	130,16
MSF3F49	108100	BL00127810	16/01/2026	659-9/02	293,47
SGL8C58	108100	BG00162554	20/02/2026	572-0/00	195,23
SGL8C58	108100	BG00162553	20/02/2026	734-0/00	130,16
MQX9A44	108100	BA00603668	20/01/2026	501-0/00	880,41
HEZ8808	108100	JB00036625	20/01/2026	605-0/02	293,47
HEZ8808	108100	JB00036626	20/01/2026	734-0/00	130,16
FHL2F46	108100	BG00156434	20/01/2026	518-5/01	195,23
MTW8B76	108100	BG00156536	20/01/2026	518-5/01	195,23
ODB4754	108100	BA00598693	19/01/2026	659-9/02	293,47
PPH8B36	108100	BZ00127646	21/02/2026	660-2/00	293,47
PPT2J00	108100	BA00624273	19/02/2026	734-0/00	130,16
PPT2J00	108100	BA00624274	19/02/2026	768-4/02	130,16
MTX3H65	108100	BA00628038	21/02/2026	518-5/01	195,23
ODE6F16	108100	BA00607748	19/01/2026	659-9/02	293,47
TOF5J85	108100	BA00618127	21/02/2026	503-7/01	586,94
ODE6F16	108100	BA00607749	19/01/2026	768-4/02	130,16
TOF6B31	108100	BA00603090	19/01/2026	734-0/00	130,16
SGB5D07	108100	BA00609860	21/01/2026	518-5/01	195,23
FOO7G34	108100	CD00075832	21/01/2026	554-1/04	195,23
KYA3J18	108100	BG00154310	21/01/2026	659-9/02	293,47
PPH7547	108100	BG00154311	21/01/2026	659-9/02	293,47

MQI4086	108100	BG00154312	21/01/2026	659-9/02	293,47
RVH6E70	108100	BI00133386	21/01/2026	538-0/00	130,16
MSS0833	108100	BA00291485	22/01/2026	604-1/02	195,23
RBF7I00	108100	NC26002231	22/01/2026	500-2/00	390,46
LUK5C70	108100	NC26002325	22/01/2026	500-2/00	390,46
HGJ5I45	108100	BA00606905	18/01/2026	518-5/01	195,23
SAM1B60	108100	BI00133839	22/01/2026	538-0/00	130,16
LJM3893	108100	BI00130878	22/01/2026	659-9/02	293,47
SFX8J78	108100	BA00608348	22/01/2026	504-5/00	293,47
SFX8J78	108100	BA00608349	22/01/2026	503-7/01	586,94
MPX0094	108100	CI00077139	22/01/2026	555-0/00	130,16
MTZ5885	108100	CM00037592	22/02/2026	556-8/00	195,23
QOS3B09	108100	CI00077143	22/01/2026	548-7/00	195,23
NPG8329	108100	BA00606806	23/01/2026	659-9/02	293,47
ODL8770	108100	BA00628542	22/02/2026	734-0/00	130,16
ODL8770	108100	BA00628544	22/02/2026	640-8/00	130,16
MQS6I60	108100	BA00606823	23/01/2026	659-9/02	293,47
SYC2D73	108100	BG00155755	23/01/2026	518-5/01	195,23
PPX1F89	108100	BA00600308	23/01/2026	659-9/02	293,47
LTO9B87	108100	BG00155763	23/01/2026	654-8/00	130,16
RQP5D49	108100	BA00598899	23/01/2026	734-0/00	130,16
MPN1198	108100	BI00122546	23/01/2026	554-1/01	195,23

KZS0G38	108100	BL00119698	23/01/2026	659-9/02	293,47
OYI9703	108100	BN00115144	24/01/2026	734-0/00	130,16
OPR4E10	108100	CT00052046	09/01/2026	659-9/02	293,47
OPR4E10	108100	CT00052045	09/01/2026	518-5/01	195,23
OQE4691	108100	BG00156519	24/01/2026	605-0/01	293,47
QQV8D58	108100	VT00444120	23/02/2026	659-9/02	293,47
RQR7E23	108100	BT00157966	23/02/2026	659-9/02	293,47
MOZ6539	108100	BA00375020	22/02/2026	501-0/00	880,41
MQJ8001	108100	BE00135691	24/01/2026	660-2/00	293,47
RQR3A25	108100	CA00078873	24/01/2026	541-0/00	130,16
PPG0B09	108100	BA00270292	24/01/2026	659-9/02	293,47
MQP7G08	108100	CO00070057	24/01/2026	545-2/01	195,23
SGL6A50	108100	BA00602517	24/01/2026	659-9/02	293,47
RQR3A25	108100	CA00078878	25/01/2026	501-0/00	880,41
PPK8G44	108100	BA00605127	14/01/2026	659-9/02	293,47
MST8J74	108100	BA00627025	24/02/2026	518-5/01	195,23
PPK8G44	108100	BA00605131	14/01/2026	734-0/00	130,16
MSR9865	108100	CI00085946	24/02/2026	554-1/04	195,23
SEMPLOC	108100	TX26000844	25/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000887	25/01/2026	782-0/00	1467,35
SQW4F00	108100	BG00156587	25/01/2026	734-0/00	130,16
SFZ8G97	108100	CF00090044	24/01/2026	501-0/00	880,41

SFW6A27	108100	BG00156845	25/01/2026	734-0/00	130,16
SFV4E51	108100	BA00597991	25/01/2026	768-4/02	130,16
ODA5045	108100	BA00585618	24/02/2026	676-9/00	130,16
PPH6A22	108100	BG00157040	24/01/2026	518-5/01	195,23
MRS5I81	108100	BA00463205	23/02/2026	672-6/01	195,23
MQS8977	108100	BA00610857	25/01/2026	659-9/02	293,47
PJA3A91	108100	BN00114613	25/02/2026	504-5/00	293,47
IXY5A39	108100	BG00157540	25/01/2026	665-3/01	195,23
IXY5A39	108100	BG00157541	25/01/2026	663-7/01	195,23
IXY5A39	108100	BG00157542	25/01/2026	734-0/00	130,16
TOH6C60	108100	BP00071701	20/02/2026	703-0/01	293,47
IXY5A39	108100	BG00157543	25/01/2026	768-4/02	130,16
MSQ7H86	108100	BG00157537	25/01/2026	596-7/00	1467,35
TOM8F84	108100	SE00143980	26/02/2026	663-7/01	195,23
TOG1A71	108100	BA00627249	24/02/2026	736-6/02	130,16
TOG1A71	108100	BA00627247	24/02/2026	501-0/00	880,41
TOG1A71	108100	BA00627248	24/02/2026	667-0/00	195,23
TOG1A71	108100	BA00627251	24/02/2026	661-0/02	195,23
MQQ7D29	108100	BA00612442	25/01/2026	757-9/00	2934,70
PPE9G68	108100	BA00591918	24/01/2026	734-0/00	130,16
OYI0D80	108100	BA00609797	24/01/2026	763-3/02	293,47
MSR5662	108100	BG00163232	26/02/2026	763-3/02	293,47

MTG5B11	108100	BG00163225	26/02/2026	763-3/02	293,47
QRI5A41	108100	BA00606573	14/01/2026	768-4/02	130,16
QRI5A41	108100	BA00606575	14/01/2026	583-5/00	195,23
PPF0354	108100	BA00605310	13/01/2026	667-0/00	195,23
RTK4I09	108100	BA00614489	26/02/2026	768-4/02	130,16
RTK4I09	108100	BA00614490	26/02/2026	734-0/00	130,16
PPF0354	108100	BA00605312	13/01/2026	640-8/00	130,16
PPF0354	108100	BA00605308	13/01/2026	768-4/02	130,16
PPF0354	108100	BA00605313	13/01/2026	660-2/00	293,47
PPF0354	108100	BA00605315	13/01/2026	583-5/00	195,23
PPF0354	108100	BA00605314	13/01/2026	581-9/01	880,41
QRE6A55	108100	BM00151197	26/01/2026	663-7/02	195,23
ODP4601	108100	BL00126746	26/01/2026	659-9/02	293,47
TOL2J68	108100	BG00154319	26/01/2026	734-0/00	130,16
SEEMPLAC	108100	TX26000973	27/01/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26000991	27/01/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26002342	01/03/2026	782-0/00	1467,35
TOH7F37	108100	BL00109547	27/01/2026	661-0/02	195,23
ODF3543	108100	CD00076336	01/03/2026	734-0/00	130,16
MSP9D21	108100	JJ00011870	26/01/2026	653-0/00	195,23
QRH2F16	108100	NC26002827	27/01/2026	500-2/00	390,46
QRH2F16	108100	NC26002828	27/01/2026	500-2/00	390,46

SFW6A27	108100	BG00164361	02/03/2026	734-0/00	130,16
THE8J06	108100	BA00628969	03/03/2026	768-4/02	130,16
ODN3H92	108100	BA00628068	03/03/2026	511-8/00	880,41
RQN9D04	108100	BA00629527	03/03/2026	605-0/01	293,47
RQN9D04	108100	BA00632933	03/03/2026	667-0/00	195,23
SGB1H80	108100	NC26002900	27/01/2026	500-2/00	390,46
MSX2C49	108100	BA00614300	02/03/2026	768-4/02	130,16
ODP9H59	108100	BB00118519	27/01/2026	659-9/02	293,47
SEEMPLAC	108100	TX26002508	04/03/2026	782-0/00	1467,35
MRG9207	108100	BA00603580	27/01/2026	659-9/02	293,47
MSP7H65	108100	BA00585623	05/03/2026	659-9/02	293,47
SGK8F14	108100	BA00604892	26/01/2026	768-4/02	130,16
SGE4J90	108100	BA00613162	25/01/2026	659-9/02	293,47
RBG2C89	108100	BA00598002	27/01/2026	734-0/00	130,16
MRO0H77	108100	BA00605708	27/01/2026	659-9/02	293,47
MPS8514	108100	BP00068044	27/01/2026	703-0/01	293,47
DNS0F70	108100	BG00164509	05/03/2026	501-0/00	880,41
DNS0F70	108100	BG00164497	05/03/2026	511-8/00	880,41
OVK2C49	108100	BA00611907	27/01/2026	659-9/02	293,47
OVK2C49	108100	BA00611908	27/01/2026	768-4/02	130,16
CLW2687	108100	BA00608886	27/01/2026	659-9/02	293,47
SGH2F55	108100	BE00133670	27/01/2026	667-0/00	195,23

MTM0G97	108100	BA00612665	28/01/2026	658-0/00	293,47
MTM0G97	108100	BA00612666	28/01/2026	659-9/02	293,47
PXT1B24	108100	BG00157361	28/01/2026	616-5/00	195,23
SFU3B90	108100	JA00025137	24/01/2026	596-7/00	1467,35
OZO9A99	108100	BA00612697	28/01/2026	518-5/01	195,23
EUG0B74	108100	JA00025043	27/01/2026	554-1/01	195,23
PPU7H13	108100	BA00612724	28/01/2026	659-9/02	293,47
SFY2E12	108100	BN00076280	28/01/2026	763-3/02	293,47
RBG7D60	108100	BM00151437	28/01/2026	729-3/00	130,16
HAP7360	108100	BG00156418	28/01/2026	768-4/02	130,16
HAP7360	108100	BG00156419	28/01/2026	663-7/02	195,23
OYF7A23	108100	BA00612856	28/01/2026	659-9/02	293,47
RQQ9F57	108100	BA00612607	10/03/2026	768-4/02	130,16
SIM9A66	108100	BB00118777	27/01/2026	661-0/02	195,23
QRG8F16	108100	BA00604907	28/01/2026	734-0/00	130,16
ODF6G63	108100	BA00604910	28/01/2026	518-5/01	195,23
MTY2F35	108100	BA00610272	28/01/2026	659-9/02	293,47
MQB6I94	108100	BG00165746	10/03/2026	663-7/01	195,23
MQB6I94	108100	BG00165745	10/03/2026	665-3/01	195,23
SFW1D89	108100	BG00165029	10/03/2026	734-0/00	130,16
MQH8H04	108100	GR00046639	10/03/2026	735-8/00	130,16
ODI8360	108100	BG00165364	10/03/2026	734-0/00	130,16

SFV9D91	108100	BG00165414	10/03/2026	663-7/01	195,23
SGB5G16	108100	BG00165394	10/03/2026	734-0/00	130,16
KIX0J49	108100	BG00165434	10/03/2026	653-0/00	195,23
FNO4H80	108100	BI00118106	11/02/2026	763-3/02	293,47
RBJ6J74	108100	BG00158545	06/02/2026	504-5/00	293,47
BYG5G65	108100	BA00630980	09/03/2026	605-0/01	293,47
RBJ6J74	108100	BG00158544	06/02/2026	659-9/02	293,47
TOJ7I54	108100	BA00468002	11/02/2026	501-0/00	880,41
TOJ7I54	108100	BA00468003	11/02/2026	511-8/00	880,41
PXN5B18	108100	BA00620805	11/02/2026	768-4/02	130,16
PZO4D95	108100	BG00165775	14/03/2026	734-0/00	130,16
LUM7H23	108100	BL00126782	12/02/2026	665-3/01	195,23
OVE0377	108100	BG00155927	12/02/2026	659-9/02	293,47
TON1A83	108100	BG00158489	12/02/2026	605-0/01	293,47
SGE1D60	108100	BA00620584	12/02/2026	659-9/02	293,47
MRY0571	108100	BA00619194	10/02/2026	518-5/01	195,23
TUP2D28	108100	IT00002716	12/02/2026	703-0/01	293,47
SEMPLOC	108100	TX26002981	16/03/2026	782-0/00	1467,35
MSO7D82	108100	CZ00122209	15/03/2026	501-0/00	880,41
MSO7D82	108100	CZ00122210	15/03/2026	511-8/00	880,41
MSO7D82	108100	CZ00122212	15/03/2026	663-7/01	195,23
ODJ5C93	108100	BP00070123	12/02/2026	703-0/01	293,47

AUJ3B60	108100	BG00158512	12/02/2026	604-1/02	195,23
TTT1C24	108100	GR00046764	13/02/2026	605-0/01	293,47
MOZ7679	108100	BA00615996	13/02/2026	659-9/02	293,47
HDW6D10	108100	BN00110751	13/02/2026	659-9/02	293,47
OVK1D72	108100	BA00623552	13/02/2026	659-9/02	293,47
RBH4I79	108100	BA00622158	13/02/2026	734-0/00	130,16
MRY9G70	108100	BG00158517	14/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX26001639	14/02/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26001640	14/02/2026	782-0/00	1467,35
HCI9D73	108100	JA00024130	13/02/2026	501-0/00	880,41
GUZ8F49	108100	CA00079733	14/02/2026	501-0/00	880,41
TOE8A36	108100	BA00623140	12/02/2026	734-0/00	130,16
GUZ8F49	108100	CA00079734	14/02/2026	659-9/02	293,47
SGG3B53	108100	BA00621887	13/02/2026	768-4/02	130,16
TOL6F74	108100	BA00623005	13/02/2026	734-0/00	130,16
DZC5602	108100	DE00019252	14/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX25001601	08/05/2025	782-0/00	1467,35
LTW5I72	108100	BG00161743	14/02/2026	518-5/01	195,23
PWS4F42	108100	BG00161734	14/02/2026	518-5/01	195,23
RBI3E66	108100	CI00057580	14/02/2026	501-0/00	880,41
MRR0883	108100	BG00160523	14/02/2026	734-0/00	130,16
ODN2H69	108100	BG00160713	14/02/2026	518-5/01	195,23

SFZ3E72	108100	BA00521453	24/05/2025	734-0/00	130,16
SFZ3E72	108100	BA00521454	24/05/2025	663-7/01	195,23
MSN5C28	108100	CF00101851	14/02/2026	734-0/00	130,16
SRY6D61	108100	BE00133798	14/02/2026	703-0/01	293,47
OKI7G61	108100	BA00624552	14/02/2026	757-9/00	2934,70
MRC8F85	108100	BA00616642	14/02/2026	659-9/02	293,47
PPW7982	108100	BA00610520	01/02/2026	734-0/00	130,16
MSV6565	108100	BA00527214	13/06/2025	511-8/00	880,41
TOE4J28	108100	BI00134911	14/02/2026	734-0/00	130,16
SRC5J36	108100	BO00165347	23/06/2025	511-8/00	880,41
GSA5G53	108100	CD00077135	15/02/2026	573-8/00	293,47
PPP1I77	108100	CD00077136	15/02/2026	573-8/00	293,47
SEMPLOC	108100	TX25004680	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004688	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004730	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004748	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004805	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004872	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004882	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004892	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004937	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004959	03/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25004989	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25004995	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005010	03/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005085	03/07/2025	782-0/00	1467,35
MPU1I64	108100	BG00159865	15/02/2026	763-3/02	293,47
SEMPLOC	108100	TX25005162	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005173	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005177	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005199	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005219	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005234	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005333	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005353	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005385	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005413	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005417	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005424	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005428	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005437	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005449	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005452	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005455	04/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25005459	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005484	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005488	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005499	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005532	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005601	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005625	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005643	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005652	04/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005668	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005673	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005707	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005774	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005802	05/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25005809	05/07/2025	782-0/00	1467,35
ODL5135	108100	BS00168132	15/02/2026	511-8/00	880,41
ODL5135	108100	BS00181633	15/02/2026	663-7/02	195,23
NXY9I89	108100	BA00619912	15/02/2026	518-5/01	195,23
MTA6574	108100	BG00161773	15/02/2026	663-7/01	195,23
MTK1837	108100	BI00129707	15/02/2026	653-0/00	195,23
TOM5G39	108100	BN00113663	15/02/2026	501-0/00	880,41
SFU2E57	108100	BP00062341	15/02/2026	703-0/01	293,47

SFU2E57	108100	BP00062343	15/02/2026	659-9/02	293,47
LLC7A68	108100	JJ00011974	15/02/2026	554-1/04	195,23
HSF2873	108100	CT00053849	14/02/2026	518-5/01	195,23
TOJ7G76	108100	BA00595221	14/02/2026	757-9/00	2934,70
PPE4A98	108100	BA00623982	15/02/2026	734-0/00	130,16
PPL4A04	108100	BS00182042	15/02/2026	734-0/00	130,16
PPA9A06	108100	BO00176613	15/02/2026	653-0/00	195,23
OCX1798	108100	BA00619572	14/02/2026	757-9/00	2934,70
QRL1A26	108100	BH00066062	16/02/2026	501-0/00	880,41
TOO5G87	108100	BG00159269	03/02/2026	734-0/00	130,16
ODI6C59	108100	IT00003056	15/02/2026	541-0/00	130,16
RQP8I78	108100	CO00056467	16/02/2026	573-8/00	293,47
MJA2176	108100	BA00618082	16/02/2026	659-9/02	293,47
MRJ6F75	108100	BO00181234	16/02/2026	659-9/02	293,47
SSE3A44	108100	BG00161667	16/02/2026	659-9/02	293,47
SSE3A44	108100	BG00161668	16/02/2026	518-5/01	195,23
MRR0A36	108100	CA00076177	16/02/2026	554-1/01	195,23
QRE7B43	108100	CF00105937	03/02/2026	659-9/02	293,47
QRE7B43	108100	CF00105939	03/02/2026	512-6/01	880,41
SFX6I57	108100	CN00067645	04/02/2026	520-7/00	88,38
ODP1C81	108100	BG00161868	16/02/2026	653-0/00	195,23
OYJ9E69	108100	BL00128643	04/02/2026	501-0/00	880,41

TOF1D14	108100	BA00613316	04/02/2026	734-0/00	130,16
QOZ2H50	108100	BA00621161	14/02/2026	757-9/00	2934,70
ODE3A10	108100	BA00619315	17/02/2026	734-0/00	130,16
OCV6H93	108100	BL00089955	04/02/2026	501-0/00	880,41
MRM9427	108100	BA00620199	17/02/2026	659-9/02	293,47
JHK7I70	108100	BI00129666	22/12/2025	554-1/04	195,23
STG7I95	108100	BO00177750	17/02/2026	656-4/00	293,47
SHO5A79	108100	BA00616005	16/02/2026	757-9/00	2934,70
ELB2B04	108100	BA00611006	05/02/2026	659-9/02	293,47
SEMPLOC	108100	TX26001895	18/02/2026	782-0/00	1467,35
SGB7D26	108100	BG00155710	05/02/2026	659-9/02	293,47
SEMPLOC	108100	TX26001917	18/02/2026	782-0/00	1467,35
EGY0H02	108100	NC26003967	05/02/2026	500-2/00	390,46
LUC9C01	108100	CZ00112212	05/02/2026	703-0/01	293,47
MRT5047	108100	CI00082687	05/02/2026	504-5/00	293,47
MRT5047	108100	CI00082686	05/02/2026	659-9/02	293,47
TOG0C06	108100	BN00109912	05/02/2026	672-6/01	195,23
SGJ3I98	108100	CI00082692	05/02/2026	665-3/01	195,23
OYE9I91	108100	BA00617180	05/02/2026	659-9/02	293,47
TOJ5A52	108100	BA00616785	05/02/2026	734-0/00	130,16
RKI7D62	108100	BB00115322	05/02/2026	659-9/02	293,47
MTN1565	108100	BG00158789	06/02/2026	518-5/01	195,23

RBA4H98	108100	BM00108791	06/02/2026	663-7/01	195,23
SFS2J21	108100	CT00049458	06/02/2026	734-0/00	130,16
MTR5703	108100	BM00151505	06/02/2026	501-0/00	880,41
SGH2F34	108100	CT00045144	06/02/2026	734-0/00	130,16
PPV3G52	108100	BG00159496	06/02/2026	605-0/01	293,47
PPV3G52	108100	BG00159497	06/02/2026	659-9/02	293,47
MPK8D12	108100	BG00159500	06/02/2026	659-9/02	293,47
PPE9A37	108100	BP00068062	06/02/2026	734-0/00	130,16
PPE9A37	108100	BP00068063	06/02/2026	703-0/01	293,47
MQZ8713	108100	BS00166839	06/02/2026	663-7/01	195,23
TOJ2C47	108100	BO00180387	06/02/2026	511-8/00	880,41
TOJ2C47	108100	BO00180386	06/02/2026	501-0/00	880,41
OPF4J21	108100	CT00052103	07/02/2026	659-9/02	293,47
ODE2D11	108100	CT00052116	07/02/2026	518-5/01	195,23
QRK2C73	108100	BA00619966	07/02/2026	734-0/00	130,16
QRK2C73	108100	BA00619967	07/02/2026	659-9/02	293,47
SFR5H43	108100	BA00616415	06/02/2026	734-0/00	130,16
MSX6906	108100	BT00189443	07/02/2026	562-2/02	88,38
SFS1I90	108100	BM00142011	07/02/2026	659-9/02	293,47
HNE7E91	108100	BM00128356	07/02/2026	572-0/00	195,23
MQI8B55	108100	CI00077147	07/02/2026	545-2/04	195,23
HET0E28	108100	BA00620336	07/02/2026	768-4/02	130,16

SEMPLOC	108100	TX26001388	08/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001423	08/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001434	08/02/2026	782-0/00	1467,35
RFW9C22	108100	BG00159516	08/02/2026	518-5/02	195,23
MTP6I55	108100	BN00114941	08/02/2026	501-0/00	880,41
OYG1473	108100	BG00159429	08/02/2026	734-0/00	130,16
MTK4I31	108100	BS00180098	18/02/2026	573-8/00	293,47
OYG1473	108100	BG00159427	08/02/2026	605-0/01	293,47
PPM6076	108100	BG00159426	08/02/2026	734-0/00	130,16
PPM6076	108100	BG00159425	08/02/2026	768-4/02	130,16
PPM6076	108100	BG00159424	08/02/2026	665-3/01	195,23
QRM8C04	108100	BG00159750	08/02/2026	663-7/01	195,23
QNR5F22	108100	BG00158478	08/02/2026	734-0/00	130,16
OYG5645	108100	BG00160365	08/02/2026	518-5/01	195,23
OVI8J95	108100	CZ00123645	09/02/2026	763-3/02	293,47
OXD1F80	108100	BM00151869	09/02/2026	587-8/00	130,16
RBE2H20	108100	BA00595208	09/02/2026	659-9/02	293,47
MSQ4191	108100	BG00160437	09/02/2026	518-5/01	195,23
PPZ5B60	108100	BG00158874	09/02/2026	518-5/01	195,23
PPK4D95	108100	BA00615948	05/02/2026	663-7/01	195,23
SGA2E33	108100	BG00160390	09/02/2026	665-3/01	195,23
MTX4I23	108100	BL00129933	05/02/2026	519-3/00	293,47

MTX4I23	108100	BL00127732	05/02/2026	501-0/00	880,41
MPW4F81	108100	BB00119936	09/02/2026	659-9/02	293,47
TOH0F06	108100	VN00041254	08/02/2026	734-0/00	130,16
SEMPLOC	108100	TX26001547	10/02/2026	782-0/00	1467,35
MSI9516	108100	BG00160298	10/02/2026	663-7/01	195,23
MQO4I08	108100	BA00613702	10/02/2026	659-9/02	293,47
ODD4C05	108100	BA00601302	09/02/2026	555-0/00	130,16
LLJ7757	108100	BI00122590	04/02/2026	659-9/02	293,47
MTX8089	108100	BO00146116	10/02/2026	596-7/00	1467,35
RFB8J02	108100	JJ00011815	17/02/2026	659-9/02	293,47
MQA8B42	108100	CI00084127	18/02/2026	734-0/00	130,16
MTX8089	108100	BO00146117	10/02/2026	659-9/02	293,47
SGK2E57	108100	BT00185867	10/02/2026	572-0/00	195,23
MSK5873	108100	BA00621206	18/02/2026	659-9/02	293,47
MSL1217	108100	BA00612523	18/02/2026	659-9/02	293,47
LNF0C06	108100	CT00050479	18/02/2026	518-5/01	195,23
QRM6D99	108100	BA00623745	18/02/2026	659-9/02	293,47
JGR1E40	108100	BA00595332	18/02/2026	659-9/02	293,47
PPL8834	108100	BA00611319	10/02/2026	768-4/02	130,16
PPL8834	108100	BA00611320	10/02/2026	771-4/02	130,16
SFY2B51	108100	BA00615422	10/02/2026	734-0/00	130,16
OCW5E60	108100	BA00625787	18/02/2026	518-5/01	195,23

TOL3G07	108100	BA00626535	18/02/2026	734-0/00	130,16
OYJ8673	108100	BA00615415	10/02/2026	659-9/02	293,47
PPI1B77	108100	BA00621482	18/02/2026	659-9/02	293,47
PPI1B77	108100	BA00621481	18/02/2026	768-4/02	130,16
MTD9E15	108100	BA00618071	12/02/2026	659-9/02	293,47
TOM0E84	108100	JB00028119	18/02/2026	501-0/00	880,41
QRG5E33	108100	BG00160628	10/02/2026	665-3/01	195,23
QRG5E33	108100	BG00160627	10/02/2026	734-0/00	130,16
RQT0A95	108100	AM00006454	19/02/2026	704-8/01	293,47
MTZ3J18	108100	CD00076962	13/02/2026	555-0/00	130,16
MRF8975	108100	BA00615491	19/02/2026	518-5/01	195,23
MQA3086	108100	CI00084569	13/02/2026	518-5/01	195,23
MTQ2960	108100	JJ00012203	15/02/2026	550-9/00	130,16
TON2C08	108100	BC00118658	20/02/2026	703-0/01	293,47
RGA4E67	108100	BA00625306	17/02/2026	757-9/00	2934,70
EBX7H52	108100	BA00625305	17/02/2026	518-5/01	195,23
SGJ2D76	108100	BB00119782	20/02/2026	520-7/00	88,38
TOK6E36	108100	BA00627740	20/02/2026	768-4/02	130,16
HFT5791	108100	BA00625576	20/02/2026	518-5/01	195,23
GEV6F73	108100	BO00143694	20/02/2026	659-9/02	293,47
MQH6F91	108100	BI00125897	20/02/2026	659-9/01	293,47
MQH6F91	108100	BI00125896	20/02/2026	653-0/00	195,23

PFR9G61	108100	BG00159892	21/02/2026	659-9/02	293,47
MSO1185	108100	BN00113801	21/02/2026	504-5/00	293,47
HCT4G56	108100	BI00127751	17/02/2026	527-4/01	2934,70
HCT4G56	108100	BI00127752	17/02/2026	572-0/00	195,23
KPL0G00	108100	JB00026978	21/02/2026	734-0/00	130,16
MTK1837	108100	BI00131442	21/02/2026	519-3/00	293,47
RBH2A09	108100	CZ00122273	21/02/2026	665-3/01	195,23
RBH2A09	108100	CZ00122270	21/02/2026	501-0/00	880,41
SGL0J63	108100	CT00037187	21/02/2026	501-0/00	880,41
SGL0J63	108100	CT00037180	21/02/2026	573-8/00	293,47
SGL0J63	108100	CT00037181	21/02/2026	734-0/00	130,16
SGL0J63	108100	CT00037182	21/02/2026	572-0/00	195,23
MSZ7643	108100	CD00053048	21/02/2026	703-0/01	293,47
SFT5J13	108100	BA00609674	07/02/2026	504-5/00	293,47
PPP0I13	108100	CZ00124964	06/02/2026	587-8/00	130,16
MQT3I53	108100	BT00190825	11/03/2026	678-5/01	293,47
SEEMPLAC	108100	TX26002862	14/03/2026	782-0/00	1467,35
PPS6H26	108100	BG00164279	14/03/2026	763-3/02	293,47
PPS6H26	108100	BG00164280	14/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX26002967	15/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26002969	15/03/2026	782-0/00	1467,35
GXE2G78	108100	BB00101503	15/03/2026	672-6/01	195,23

GXE2G78	108100	BB00101504	15/03/2026	734-0/00	130,16
TON0B55	108100	BA00627065	08/03/2026	734-0/00	130,16
PMG6D63	108100	BA00637246	16/03/2026	734-0/00	130,16
OVK1J21	108100	BA00631005	14/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX26003089	17/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003094	17/03/2026	782-0/00	1467,35
OVJ8G82	108100	BS00183055	17/03/2026	604-1/02	195,23
SEEMPLAC	108100	TX26003156	18/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26003278	23/03/2026	782-0/00	1467,35
QRB9C19	108100	NC26010168	24/03/2026	500-2/00	260,32
HCT4G56	108100	BI00127749	17/02/2026	659-9/02	293,47
TOO2B73	108100	JB00036957	18/02/2026	573-8/00	293,47
MSU9J65	108100	CI00077162	19/02/2026	555-0/00	130,16
QRK3A21	108100	BO00180954	20/02/2026	594-0/02	1467,35
MRX5105	108100	CT00051457	20/02/2026	704-8/01	293,47
MRX5105	108100	CT00051458	20/02/2026	659-9/02	293,47
QRG7B89	108100	BL00126785	20/02/2026	587-8/00	130,16
MSJ0529	108100	BA00619675	19/02/2026	640-8/00	130,16
TOE3B52	108100	BA00618803	19/02/2026	734-0/00	130,16
QRD9D00	108100	TC00011022	21/02/2026	763-3/01	293,47
RKN8E33	108100	BO00174166	21/02/2026	757-9/00	2934,70
SGL0J63	108100	CT00037183	21/02/2026	527-4/02	2934,70

SGL0J63	108100	CT00037185	21/02/2026	665-3/01	195,23
SGL0J63	108100	CT00037188	21/02/2026	511-8/00	880,41
OYE3J11	108100	BA00614883	20/02/2026	518-5/01	195,23
KPL0G00	108100	JB00026977	21/02/2026	511-8/00	880,41
SGI6F46	108100	BA00626966	22/02/2026	734-0/00	130,16
TOL1F34	108100	BA00628243	22/02/2026	768-4/02	130,16
OCW5G47	108100	BI00134932	22/02/2026	501-0/00	880,41
SGH3D57	108100	CI00074876	22/02/2026	501-0/00	880,41
SGH3D57	108100	CI00074875	22/02/2026	511-8/00	880,41
SGH3D57	108100	CI00074874	22/02/2026	659-9/02	293,47
TON2H33	108100	JJ00012205	23/02/2026	555-0/00	130,16
MTX2D25	108100	JJ00012206	23/02/2026	554-1/04	195,23
HHF5B99	108100	CI00085910	23/02/2026	518-5/01	195,23
PPI3D94	108100	JJ00012210	23/02/2026	604-1/01	195,23
RML1E92	108100	JJ00012211	23/02/2026	545-2/01	195,23
MDT5857	108100	BG00159917	23/02/2026	659-9/02	293,47
MOZ6539	108100	BA00375021	22/02/2026	511-8/00	880,41
RQS9H09	108100	CI00085935	23/02/2026	667-0/00	195,23
SGM6G90	108100	BI00135446	23/02/2026	663-7/01	195,23
SGM6G90	108100	BI00135445	23/02/2026	501-0/00	880,41
SEMPLOC	108100	TX26002144	24/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002183	24/02/2026	782-0/00	1467,35

SEMPLOC	108100	TX26002191	24/02/2026	782-0/00	1467,35
MPQ9209	108100	BL00129832	02/02/2026	573-8/00	293,47
TOL6E82	108100	BA00625121	23/02/2026	734-0/00	130,16
RDH6A43	108100	BO00178851	18/02/2026	511-8/00	880,41
RDH6A43	108100	BO00178852	18/02/2026	659-9/02	293,47
LMQ8A45	108100	BG00161976	24/02/2026	518-5/01	195,23
PPJ1690	108100	BG00161532	24/02/2026	734-0/00	130,16
MTP6380	108100	BG00163195	24/02/2026	518-5/01	195,23
PPH2I84	108100	BL00128271	25/02/2026	518-5/01	195,23
SGK8H28	108100	BA00625362	24/02/2026	659-9/02	293,47
PPL4A04	108100	BG00162260	25/02/2026	734-0/00	130,16
MSH4191	108100	BA00625372	25/02/2026	659-9/02	293,47
QRD1B32	108100	BA00627161	25/02/2026	660-2/00	293,47
SFS6H47	108100	BI00135187	25/02/2026	659-9/02	293,47
MPI1185	108100	BI00135191	25/02/2026	659-9/02	293,47
KYK6C04	108100	NC26006930	26/02/2026	500-2/00	260,32
ODC1D48	108100	NC26007023	26/02/2026	500-2/00	260,32
SGA6C12	108100	BA00627244	24/02/2026	659-9/02	293,47
SGA1G08	108100	BA00630143	26/02/2026	659-9/02	293,47
SGA1G08	108100	BA00630142	26/02/2026	667-0/00	195,23
MSW7G71	108100	CA00078242	26/02/2026	659-9/02	293,47
MTD9C90	108100	BS00177573	27/02/2026	501-0/00	880,41

TOG4C76	108100	BA00630560	26/02/2026	573-8/00	293,47
LRN4935	108100	BA00631083	27/02/2026	518-5/01	195,23
MPJ9803	108100	JA00024736	20/02/2026	501-0/00	880,41
MQD0706	108100	CR00111208	28/02/2026	757-9/00	2934,70
PPO5460	108100	BN00116243	28/02/2026	734-0/00	130,16
MQY4127	108100	BN00116266	28/02/2026	734-0/00	130,16
MQH6F91	108100	BI00113839	28/02/2026	653-0/00	195,23
SEEMPLAC	108100	TX26002288	01/03/2026	782-0/00	1467,35
SEEMPLAC	108100	TX26002289	01/03/2026	782-0/00	1467,35
NXU9B69	108100	BO00129867	01/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX26002352	02/03/2026	782-0/00	1467,35
SGH9B54	108100	BP00071906	02/03/2026	605-0/01	293,47
RBF1F17	108100	CA00057555	02/03/2026	501-0/00	880,41
MTC4A86	108100	BA00626880	03/03/2026	667-0/00	195,23
MSZ1681	108100	BA00630041	24/02/2026	504-5/00	293,47
SGK5H00	108100	BT00182545	04/03/2026	596-7/00	1467,35
PPE4431	108100	CD00074582	05/03/2026	547-9/00	130,16
MTW3D72	108100	BA00589094	05/03/2026	581-9/02	880,41
MTW3D72	108100	BA00589095	05/03/2026	659-9/02	293,47
AEL8748	108100	BA00628429	28/02/2026	504-5/00	293,47
GYK4D90	108100	BA00624227	21/02/2026	734-0/00	130,16
PPR8I05	108100	BT00172565	06/03/2026	704-8/01	293,47

SFP6E58	108100	CA00073062	06/03/2026	554-1/04	195,23
SFY9I08	108100	BA00625704	06/03/2026	763-3/02	293,47
PPW4763	108100	BM00153096	07/03/2026	518-5/01	195,23
TOQ4A40	108100	BA00631863	06/03/2026	771-4/02	130,16
TOQ4A40	108100	BA00631862	06/03/2026	768-4/02	130,16
SGD5D13	108100	BA00611096	06/03/2026	768-4/02	130,16
TEP5H46	108100	BN00078306	08/03/2026	734-0/00	130,16
KZS6J88	108100	BI00135482	07/03/2026	659-9/02	293,47
MQJ9081	108100	BA00621128	08/03/2026	659-9/02	293,47
RBA2G32	108100	BZ00129695	08/03/2026	518-5/01	195,23
TON7G22	108100	BN00115901	08/03/2026	501-0/00	880,41
MQW7H39	108100	BB00120345	09/03/2026	555-0/00	130,16
MTD3A06	108100	BA00633615	09/03/2026	518-5/02	195,23
SGJ1F61	108100	BG00165024	09/03/2026	572-0/00	195,23
MQC6970	108100	BA00631865	09/03/2026	518-5/01	195,23
SGG1B87	108100	BS00173874	10/03/2026	504-5/00	293,47
GXH9A43	108100	BA00612617	10/03/2026	659-9/02	293,47
ODC7533	108100	BA00630159	10/03/2026	518-5/01	195,23
SIE4E25	108100	CD00052823	10/03/2026	554-1/04	195,23
GZL4006	108100	BB00117554	11/03/2026	734-0/00	130,16
MRL8J92	108100	BT00128679	08/12/2024	659-9/02	293,47
KUV8641	108100	CN00064761	09/05/2025	672-6/01	195,23

TOE5E84	108100	BA00524945	31/05/2025	757-9/00	2934,70
PPA5350	108100	SE00145086	10/03/2026	521-5/02	293,47
DKF3138	108100	BM00154450	13/03/2026	659-9/02	293,47
SGE0H16	108100	BA00402999	19/07/2024	664-5/00	195,23
SGE0H16	108100	BA00402998	19/07/2024	672-6/01	195,23
PPX3G69	108100	BA00508432	02/05/2025	757-9/00	2934,70
PPS6C36	108100	VN00038673	05/05/2025	703-0/01	293,47
PPY6500	108100	BA00517674	09/05/2025	501-0/00	880,41
AWN8796	108100	BA00518516	17/05/2025	757-9/00	2934,70
JMX2466	108100	BS00169431	18/05/2025	527-4/01	2934,70
SDW4D27	108100	BG00130394	24/05/2025	584-3/03	195,23
RQP2A55	108100	BA00525377	01/06/2025	581-9/03	880,41
MSJ2383	108100	BM00133354	05/06/2025	518-5/01	195,23
OXA9944	108100	BN00096465	18/06/2025	665-3/02	195,23
MQO8660	108100	BO00165743	24/06/2025	511-8/00	880,41
LQO8B52	108100	BA00631371	10/03/2026	659-9/02	293,47
SEEMPLAC	108100	TX25001187	08/05/2025	782-0/00	1467,35
SGI0C23	108100	BA00414664	16/08/2024	734-0/00	130,16
SEEMPLAC	108100	TX25001411	08/05/2025	782-0/00	1467,35
GFR1B89	108100	BA00523718	01/06/2025	757-9/00	2934,70
SEEMPLAC	108100	TX25003382	12/05/2025	782-0/00	1467,35
RBJ5C63	108100	NC25023459	24/06/2025	500-2/00	2934,70

PPV3A95	108100	BA00536485	02/07/2025	757-9/00	2934,70
SEEMPLAC	108100	TX25005834	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005844	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005887	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005891	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005902	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005958	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005982	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005984	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005988	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005991	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25005999	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006029	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006154	05/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006184	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006237	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006259	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006261	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006263	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006271	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006283	06/07/2025	782-0/00	1467,35
SEEMPLAC	108100	TX25006296	06/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25006303	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006323	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006324	06/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25006327	06/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25012658	18/07/2025	782-0/00	1467,35

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MQA8968	108100	BA00538741	19/07/2025	757-9/00	2934,70
LRR7195	108100	BA00538737	19/07/2025	757-9/00	2934,70
SEMPLOC	108100	TX25012700	19/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25012813	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012833	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012894	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25012907	19/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25012963	19/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013017	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013044	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013047	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013058	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013081	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013106	19/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013159	19/07/2025	782-0/00	1467,35
OVP1B51	108100	BA00541571	19/07/2025	757-9/00	2934,70
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SEMPLOC	108100	TX25013304	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013312	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013324	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013345	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013396	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013524	20/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25013542	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013571	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013595	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013621	20/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25013623	20/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013867	21/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013883	21/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25013936	21/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25014040	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014062	21/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25014079	21/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25014229	22/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25015034	23/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25015151	23/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25015850	25/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25015887	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015930	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015931	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015936	25/07/2025	782-0/00	1467,35

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SEMPLOC	108100	TX25015940	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015953	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25015998	25/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016058	25/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016084	25/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016092	25/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016208	26/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016229	26/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016319	26/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016707	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016731	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016841	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016855	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016857	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016884	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016912	27/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25016914	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25016926	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016965	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25016982	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25017041	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017064	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25017101	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017125	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25017191	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25017471	27/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25017506	27/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017531	27/07/2025	782-0/00	1467,35
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TOI4E31	108100	BN00108269	27/07/2025	768-4/02	130,16
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SEMPLOC	108100	TX25017703	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017766	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017772	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017779	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017803	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25017819	28/07/2025	782-0/00	1467,35

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SEMPLOC	108100	TX25018019	28/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018036	28/07/2025	782-0/00	1467,35
SGK4C60	108100	BA00543403	25/07/2025	774-9/02	293,47
SEMPLOC	108100	TX25018055	29/07/2025	782-0/00	1467,35
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SEMPLOC	108100	TX25018393	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018438	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018453	29/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018560	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018629	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018732	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018778	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018854	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018865	30/07/2025	782-0/00	1467,35

SEMPLOC	108100	TX25018891	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018904	30/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25018934	30/07/2025	782-0/00	1467,35
SGB2G90	108100	BA00543701	31/07/2025	757-9/00	2934,70
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SEMPLOC	108100	TX25019191	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019196	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019278	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019351	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019374	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019422	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019492	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019511	31/07/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019576	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019618	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019668	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019740	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019948	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019973	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25019977	01/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25020002	01/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020035	01/08/2025	782-0/00	1467,35
PPN2J20	108100	BA00545351	27/07/2025	605-0/02	293,47
SEMPLOC	108100	TX25020052	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020080	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020202	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020229	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020235	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020296	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020349	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020396	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020467	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020468	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020470	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020520	02/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020574	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020586	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020627	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020633	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020695	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020716	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020722	03/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25020735	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020753	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020848	03/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25020858	03/08/2025	782-0/00	1467,35
MRX3E98	108100	BA00544977	03/08/2025	757-9/00	2934,70
SEMPLOC	108100	TX25020987	06/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021023	06/08/2025	782-0/00	1467,35
SFR7H05	108100	BL00122248	06/08/2025	514-2/00	293,47
SEMPLOC	108100	TX25021087	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021089	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021145	08/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021183	09/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021250	11/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021307	11/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021321	14/08/2025	782-0/00	1467,35
MPE0064	108100	BL00122353	14/08/2025	736-6/02	130,16
SFS9J05	108100	BA00547918	12/08/2025	663-7/02	195,23
SEMPLOC	108100	TX25021423	15/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021444	16/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021515	17/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021525	17/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021581	18/08/2025	782-0/00	1467,35

SEMPLOC	108100	TX25021604	18/08/2025	782-0/00	1467,35
MRO7F02	108100	BI00124527	18/08/2025	659-9/02	293,47
SEMPLOC	108100	TX25021789	23/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021827	23/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021866	24/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021890	24/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021896	24/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021906	25/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021909	25/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021952	25/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25021963	25/08/2025	782-0/00	1467,35
MRD8E01	108100	BA00543987	23/08/2025	757-9/00	2934,70
MSE2H57	108100	CT00047962	25/08/2025	734-0/00	130,16
SGJ7I67	108100	BA00551084	23/08/2025	757-9/00	2934,70
HIS4B93	108100	BA00508113	26/08/2025	659-9/02	293,47
PPD1G18	108100	BM00138168	27/08/2025	723-4/00	130,16
SEMPLOC	108100	TX25022058	29/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022070	29/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022079	29/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022095	29/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022101	29/08/2025	782-0/00	1467,35
RBA9D69	108100	CT00046480	28/08/2025	734-0/00	130,16

SEMPLOC	108100	TX25022211	31/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022270	31/08/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022324	01/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022341	01/09/2025	782-0/00	1467,35
LOS0984	108100	CT00048347	03/09/2025	659-9/02	293,47
SEMPLOC	108100	TX25022397	05/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022467	06/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25022480	06/09/2025	782-0/00	1467,35
OVH2A48	108100	BG00135626	06/09/2025	736-6/02	130,16
OEW6J72	108100	CA00074672	07/09/2025	757-9/00	2934,70
ODC5C75	108100	BB00101461	07/09/2025	501-0/00	880,41
ODC5C75	108100	BB00101462	07/09/2025	511-8/00	880,41
ODC5C75	108100	BB00101463	07/09/2025	665-3/01	195,23
SFW2B03	108100	BA00555429	07/09/2025	734-0/00	130,16
SEMPLOC	108100	TX25022656	08/09/2025	782-0/00	1467,35
MRX5106	108100	BS00170691	08/09/2025	511-8/00	880,41
MQV6C14	108100	BA00533127	09/09/2025	672-6/01	195,23
TOJ9I02	108100	CO00056439	09/09/2025	664-5/00	195,23
TOJ9I02	108100	CO00056438	09/09/2025	768-4/02	130,16
SEMPLOC	108100	TX25022739	11/09/2025	782-0/00	1467,35
ODK5I61	108100	BA00559167	11/09/2025	676-9/00	130,16
SEMPLOC	108100	TX25022761	12/09/2025	782-0/00	1467,35

MSR5A72	108100	BA00559964	11/09/2025	663-7/01	195,23
SEMPLOC	108100	TX25022812	13/09/2025	782-0/00	1467,35
MTT6679	108100	BT00173474	10/09/2025	659-9/02	293,47
SEMPLOC	108100	TX25022912	15/09/2025	782-0/00	1467,35
MRL9C59	108100	BN00110642	17/09/2025	768-4/02	130,16
RQO3D40	108100	BT00175753	16/09/2025	663-7/02	195,23
RKC0F67	108100	CM00036864	19/09/2025	734-0/00	130,16
HEX9I84	108100	BI00089302	19/09/2025	612-2/00	293,47
MTM2I74	108100	CT00048435	10/09/2025	518-5/01	195,23
OCX9B58	108100	BT00155955	20/09/2025	501-0/00	880,41
PYX2336	108100	JC00018645	21/09/2025	703-0/01	293,47
MQZ3539	108100	BG00113914	21/09/2025	516-9/01	2934,70
MQZ3539	108100	BG00113918	21/09/2025	509-6/00	293,47
TOJ6E86	108100	BA00549465	22/09/2025	734-0/00	130,16
MPQ1E85	108100	BI00081285	15/09/2025	653-0/00	195,23
SEMPLOC	108100	TX25023143	25/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023148	25/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023151	25/09/2025	782-0/00	1467,35
ENP2I09	108100	BL00114981	24/09/2025	519-3/00	293,47
MSO8689	108100	BA00557276	23/09/2025	659-9/02	293,47
SEMPLOC	108100	TX25023243	26/09/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023255	27/09/2025	782-0/00	1467,35

SEMPLOC	108100	TX25023450	29/09/2025	782-0/00	1467,35
SFS3B00	108100	BN00090763	27/09/2025	734-0/00	130,16
MQA4762	108100	BA00564063	26/09/2025	504-5/00	293,47
MSY9A90	108100	BM00137761	25/09/2025	518-5/01	195,23
MTX7218	108100	BA00559074	25/09/2025	734-0/00	130,16
MSF3597	108100	BA00536115	28/09/2025	768-4/02	130,16
MTB6I01	108100	BM00140903	25/09/2025	518-5/01	195,23
MSU0282	108100	BG00139766	25/09/2025	518-5/01	195,23
LMU5J65	108100	BG00139645	25/09/2025	663-7/01	195,23
LMU5J65	108100	BG00139649	25/09/2025	573-8/00	293,47
SGE5C19	108100	BA00561993	26/09/2025	581-9/05	880,41
SGI2J67	108100	CF00102034	29/09/2025	509-6/00	293,47
TOH7I37	108100	CT00039874	29/09/2025	703-0/01	293,47
TOH7I37	108100	CT00039875	29/09/2025	704-8/01	293,47
EVE6C73	108100	BA00563417	30/09/2025	659-9/02	293,47
FHY2G09	108100	BA00565568	02/10/2025	757-9/00	2934,70
PPF8C25	108100	JB00033885	03/10/2025	554-1/04	195,23
RIC1B77	108100	BG00133320	03/10/2025	501-0/00	880,41
SEMPLOC	108100	TX25023643	04/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023646	04/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023654	04/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023671	04/10/2025	782-0/00	1467,35

SEMPLOC	108100	TX25023678	04/10/2025	782-0/00	1467,35
PPP2A83	108100	BA00565323	03/10/2025	703-0/01	293,47
TOK4D73	108100	BN00089462	03/10/2025	663-7/02	195,23
MRU6D38	108100	BE00129266	04/10/2025	627-0/00	195,23
KVH8A99	108100	BI00126654	05/10/2025	653-0/00	195,23
SEMPLOC	108100	TX25023706	05/10/2025	782-0/00	1467,35
ODH8149	108100	BA00540708	04/10/2025	734-0/00	130,16
MSJ9982	108100	BA00567013	05/10/2025	659-9/02	293,47
QWT1H49	108100	BZ00121386	05/10/2025	518-5/01	195,23
MRI8874	108100	BZ00109410	05/10/2025	653-0/00	195,23
SGD4A87	108100	BG00140596	05/10/2025	734-0/00	130,16
SGD4A87	108100	BG00140597	05/10/2025	659-9/02	293,47
QRI9E16	108100	BG00140601	05/10/2025	734-0/00	130,16
QRI9E16	108100	BG00140602	05/10/2025	768-4/02	130,16
HAK3E95	108100	BG00140627	05/10/2025	518-5/01	195,23
HAK3E95	108100	BG00140628	05/10/2025	659-9/02	293,47
OCV3116	108100	BG00140632	05/10/2025	518-5/01	195,23
PPD5H36	108100	BA00567954	05/10/2025	659-9/02	293,47
SEMPLOC	108100	TX25023761	06/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023768	06/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023772	06/10/2025	782-0/00	1467,35
SEMPLOC	108100	TX25023786	06/10/2025	782-0/00	1467,35

QRE8D18	108100	BG00139551	01/10/2025	734-0/00	130,16
NYR6A40	108100	BA00548478	01/10/2025	659-9/02	293,47
MPB7801	108100	BA00566134	29/09/2025	511-8/00	880,41
KSW3G76	108100	BE00127186	02/10/2025	546-0/00	130,16
QRL9G74	108100	BG00140645	02/10/2025	659-9/02	293,47
TOJ4G37	108100	BA00559274	02/10/2025	501-0/00	880,41
RBG9A52	108100	BS00161038	02/10/2025	734-0/00	130,16
SGI0D79	108100	CF00062828	01/10/2025	501-0/00	880,41
MPD2786	108100	BG00140320	01/10/2025	734-0/00	130,16
KXO7C13	108100	BA00566733	30/09/2025	771-4/02	130,16
JSI9442	108100	BM00137793	30/09/2025	518-5/01	195,23
QRL3C48	108100	BA00562512	29/09/2025	768-4/01	130,16
QRL3C48	108100	BA00562509	29/09/2025	663-7/02	195,23
MQD4E98	108100	BA00539507	30/09/2025	659-9/02	293,47
MQJ9674	108100	BG00133326	06/10/2025	659-9/02	293,47
TOJ9E50	108100	BC00117043	06/10/2025	734-0/00	130,16
TOJ9E50	108100	BC00117044	06/10/2025	704-8/01	293,47
MTZ0062	108100	BA00559304	06/10/2025	659-9/02	293,47
MTC8E35	108100	JA00022996	06/10/2025	703-0/01	293,47
MTC8E35	108100	JA00023001	06/10/2025	511-8/00	880,41
ODG5487	108100	BG00140845	06/10/2025	659-9/02	293,47
MQF4252	108100	BA00567965	06/10/2025	659-9/02	293,47

PYO2E75	108100	BA00567969	06/10/2025	659-9/02	293,47
MRG5G27	108100	BA00340383	06/10/2025	572-0/00	195,23
MQF9522	108100	BA00559109	06/10/2025	768-4/01	130,16
QRE7J95	108100	BA00561401	03/10/2025	734-0/00	130,16
MQL1942	108100	BA00561407	03/10/2025	659-9/02	293,47
MTR0E78	108100	BC00118293	07/10/2025	703-0/01	293,47
MTR0E78	108100	BC00118294	07/10/2025	734-0/00	130,16
PPS5I84	108100	SE00125302	01/10/2025	501-0/00	880,41
SFY6H49	108100	BM00121462	07/10/2025	734-0/00	130,16
SGI4B50	108100	BG00141344	07/10/2025	734-0/00	130,16
RJL6H14	108100	BE00106622	07/10/2025	663-7/01	195,23
RQN4H87	108100	BA00566019	08/10/2025	710-2/03	195,23
MTU2758	108100	BO00143687	08/10/2025	514-2/00	293,47
SGB4A63	108100	BA00567370	08/10/2025	511-8/00	880,41
HTD0H91	108100	BA00563832	07/10/2025	659-9/02	293,47
OQE4778	108100	BA00564961	08/10/2025	763-3/02	293,47
OQE4778	108100	BA00564963	08/10/2025	659-9/02	293,47
PZD3E61	108100	BN00111439	08/10/2025	659-9/02	293,47
TOH5B19	108100	BG00140791	08/10/2025	596-7/00	1467,35
TOJ9A61	108100	BG00140795	08/10/2025	665-3/01	195,23
PPL8844	108100	BG00138996	08/10/2025	659-9/02	293,47
MQP1734	108100	CF00085798	08/10/2025	676-9/00	130,16

MQA6B15	108100	JA00021552	08/10/2025	663-7/01	195,23
OVI2572	108100	BA00557316	07/10/2025	659-9/02	293,47
RFX6J04	108100	BA00561860	08/10/2025	659-9/02	293,47
SEMPLOC	108100	TX25023821	09/10/2025	782-0/00	1467,35
PPQ9370	108100	BA00567317	08/10/2025	599-1/00	293,47
PPQ9370	108100	BA00567318	08/10/2025	573-8/00	293,47
MTW6F15	108100	BI00106735	05/10/2025	516-9/01	2934,70
JRS4D97	108100	BA00570741	11/10/2025	519-3/00	293,47
MRQ5450	108100	BA00567805	10/10/2025	659-9/02	293,47
QPR0I10	108100	CJ00059457	07/10/2025	514-2/00	293,47
MQF2A12	108100	JB00033350	19/10/2025	583-5/00	195,23
HJB7F39	108100	JJ00010503	07/10/2025	552-5/00	130,16
RBH5H72	108100	BO00173167	22/10/2025	583-5/00	195,23
PPP2A83	108100	BA00565326	03/10/2025	672-6/01	195,23
PPR1H68	108100	CI00081410	04/10/2025	768-4/02	130,16
PPI3466	108100	BG00138469	26/10/2025	659-9/02	293,47
PPI3466	108100	BG00138468	26/10/2025	663-7/01	195,23
MTT8C96	108100	CI00068454	30/10/2025	768-4/01	130,16
SEMPLOC	108100	TX25024347	04/11/2025	782-0/00	1467,35
PPI9F20	108100	BA00576624	07/11/2025	763-3/02	293,47
PPI9F20	108100	BA00576626	07/11/2025	734-0/00	130,16
PPI9F20	108100	BA00576627	07/11/2025	768-4/02	130,16

SGE7E28	108100	BA00580518	13/11/2025	771-4/02	130,16
MTY4D13	108100	BI00126947	01/11/2025	659-9/02	293,47
LUV9D39	108100	BE00131776	14/11/2025	659-9/02	293,47
PPD5B58	108100	BM00143673	15/11/2025	659-9/02	293,47
SFS4F20	108100	BM00144688	15/11/2025	734-0/00	130,16
MSH1124	108100	CO00066287	16/11/2025	501-0/00	880,41
MSH1124	108100	CO00066288	16/11/2025	659-9/02	293,47
PXF9H00	108100	BE00130276	16/11/2025	665-3/01	195,23
ODI0G75	108100	BI00069562	16/11/2025	659-9/02	293,47
RUB4B95	108100	BE00131472	16/11/2025	511-8/00	880,41
MTP3C34	108100	CM00046543	16/11/2025	665-3/01	195,23
MTP3C34	108100	CM00046544	16/11/2025	734-0/00	130,16
MTP3C34	108100	CM00046545	16/11/2025	663-7/01	195,23
AOU8G63	108100	JB00034867	17/11/2025	501-0/00	880,41
MTM2C72	108100	BH00065284	18/11/2025	548-7/00	195,23
HKT5E55	108100	BB00101476	19/11/2025	501-0/00	880,41
PPS7B47	108100	BO00170871	19/11/2025	511-8/00	880,41
MQZ4779	108100	BO00170872	19/11/2025	659-9/02	293,47
SGC8E24	108100	BA00553524	04/11/2025	667-0/00	195,23
MSV4I68	108100	CD00072750	12/11/2025	501-0/00	880,41
MSV4I68	108100	CD00072751	12/11/2025	663-7/02	195,23
MSV4I68	108100	CD00072752	12/11/2025	659-9/02	293,47

SGE5B08	108100	BZ00120640	23/11/2025	734-0/00	130,16
TOJ9J61	108100	BG00145587	27/11/2025	734-0/00	130,16
SEMPLOC	108100	TX25025359	30/11/2025	782-0/00	1467,35
OQJ9J97	108100	BB00093703	05/12/2025	659-9/02	293,47
LMO3A06	108100	CT00036410	05/12/2025	704-8/01	293,47
LMO3A06	108100	CT00036411	05/12/2025	511-8/00	880,41
MTL8020	108100	CO00069033	06/12/2025	640-8/00	130,16
PYT4B71	108100	BA00587493	09/12/2025	768-4/02	130,16
MRL8859	108100	CZ00119249	06/12/2025	511-8/00	880,41
MPY5E43	108100	BG00149147	12/12/2025	518-5/01	195,23
MOZ6539	108100	BA00590360	12/12/2025	757-9/00	2934,70
MOZ6539	108100	BA00590362	13/12/2025	501-0/00	880,41
SEMPLOC	108100	TX25025919	14/12/2025	782-0/00	1467,35
TON0F29	108100	BA00583922	14/12/2025	709-9/01	195,23
TON0F29	108100	BA00583915	14/12/2025	734-0/00	130,16
MTX5I87	108100	CN00057180	14/12/2025	518-5/01	195,23
TON6C26	108100	BC00118651	14/12/2025	501-0/00	880,41
SFU2J59	108100	BS00174437	14/12/2025	596-7/00	1467,35
MQC0831	108100	CO00065611	14/12/2025	501-0/00	880,41
CLW4508	108100	BA00593365	14/12/2025	659-9/02	293,47
PPF6B32	108100	CO00065617	14/12/2025	573-8/00	293,47
SGL3I63	108100	BO00177455	14/12/2025	663-7/01	195,23

SGH4D81	108100	BZ00124375	14/12/2025	768-4/02	130,16
LPL0E88	108100	BZ00124380	14/12/2025	518-5/01	195,23
MRW3E07	108100	BA00593371	14/12/2025	659-9/02	293,47
LPL0E88	108100	BZ00124382	14/12/2025	659-9/02	293,47
MSF8257	108100	BZ00124398	14/12/2025	518-5/01	195,23
RQM4C48	108100	CO00064490	14/12/2025	511-8/00	880,41
SFU3B90	108100	BO00167001	14/12/2025	663-7/01	195,23
MQI7177	108100	BO00166925	14/12/2025	664-5/00	195,23
TON0F15	108100	BZ00125082	14/12/2025	734-0/00	130,16
AGL6C73	108100	BA00592786	14/12/2025	659-9/02	293,47
ODC6H86	108100	BA00592765	14/12/2025	518-5/01	195,23
ODG7I76	108100	BZ00125093	14/12/2025	653-0/00	195,23
MRO6286	108100	BE00133867	14/12/2025	659-9/02	293,47
MRO6286	108100	BE00133868	14/12/2025	516-9/01	2934,70
KQR0G78	108100	BZ00124421	14/12/2025	518-5/01	195,23
OVL7G73	108100	BZ00124423	14/12/2025	659-9/02	293,47
KQR0G78	108100	BZ00124424	14/12/2025	659-9/02	293,47
TOH9E46	108100	BG00148454	20/12/2025	663-7/02	195,23
RVK3E85	108100	BA00589208	20/12/2025	520-7/00	88,38
TON8J24	108100	CT00051933	23/12/2025	704-8/01	293,47
HGU3C52	108100	BA00569000	08/12/2025	501-0/00	880,41
QRK3E84	108100	BA00569005	09/12/2025	511-8/00	880,41

MTY2G99	108100	BG00144695	25/12/2025	518-5/01	195,23
MTP0I82	108100	CT00051442	25/12/2025	527-4/02	2934,70
MTP0I82	108100	CT00051446	25/12/2025	659-9/02	293,47
MTP0I82	108100	CT00051447	25/12/2025	573-8/00	293,47
LQS7D15	108100	BH00067553	26/12/2025	659-9/02	293,47
MPV8C18	108100	CI00084104	27/12/2025	734-0/00	130,16
SJK3H62	108100	JC00022037	28/12/2025	705-6/01	293,47
QWL2I10	108100	CT00050562	30/12/2025	734-0/00	130,16
MPE2129	108100	VN00040597	01/01/2026	659-9/02	293,47
LSV3E04	108100	CA00077790	01/01/2026	649-1/00	88,38
SFP9H93	108100	BG00151595	03/01/2026	734-0/00	130,16
JIR5G23	108100	BM00146891	04/01/2026	518-5/01	195,23
RBB7F49	108100	BA00596372	01/01/2026	659-9/02	293,47
GKK1028	108100	BA00548566	05/01/2026	518-5/01	195,23
HMA3E35	108100	BI00131790	07/01/2026	659-9/02	293,47
PAS1E75	108100	BO00173373	07/01/2026	763-3/02	293,47
MTM1207	108100	BA00599079	07/01/2026	667-0/00	195,23
PVZ1C57	108100	BB00116272	09/01/2026	663-7/01	195,23
SGG1J05	108100	BG00152524	09/01/2026	734-0/00	130,16
RBF4G22	108100	BA00603137	09/01/2026	659-9/02	293,47
RBF4G22	108100	BA00603139	09/01/2026	511-8/00	880,41
RBF4G22	108100	BA00603140	09/01/2026	768-4/02	130,16

QUY7H57	108100	BA00597795	10/01/2026	672-6/01	195,23
PZG5F93	108100	BA00597918	10/01/2026	518-5/02	195,23
TTT9J70	108100	CZ00122005	11/01/2026	663-7/01	195,23
MTD0240	108100	BA00597111	11/01/2026	659-9/02	293,47
TOH1F97	108100	BO00178585	11/01/2026	663-7/02	195,23
TOH1F97	108100	BO00178586	11/01/2026	734-0/00	130,16
KQZ9D87	108100	BG00153352	12/01/2026	659-9/02	293,47
KQZ9D87	108100	BG00153354	12/01/2026	768-4/02	130,16
TOG6D63	108100	JA00021609	12/01/2026	663-7/01	195,23
MRE9D89	108100	BA00604438	12/01/2026	518-5/02	195,23
MRE9D89	108100	BA00604437	12/01/2026	659-9/02	293,47
MTT7570	108100	BA00600494	12/01/2026	518-5/01	195,23
SEMPLOC	108100	TX26000406	13/01/2026	782-0/00	1467,35
HFV0291	108100	BI00133257	13/01/2026	659-9/02	293,47
MTJ3D51	108100	BL00127789	11/01/2026	659-9/02	293,47
NAI7A53	108100	BA00604995	13/01/2026	734-0/00	130,16
NAI7A53	108100	BA00604994	13/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000495	14/01/2026	782-0/00	1467,35
MSA9646	108100	BA00603653	14/01/2026	504-5/00	293,47
MSA9646	108100	BA00603656	14/01/2026	778-1/02	293,47
PPX0F21	108100	BG00153694	14/01/2026	659-9/02	293,47
PPU3E42	108100	BA00605776	14/01/2026	659-9/02	293,47

HBX2588	108100	BG00152218	15/01/2026	734-0/00	130,16
KVX5D46	108100	BM00145945	12/01/2026	501-0/00	880,41
KVX5D46	108100	BM00145947	12/01/2026	511-8/00	880,41
TOI4D58	108100	BG00152976	15/01/2026	734-0/00	130,16
OKL7J57	108100	BZ00123625	15/01/2026	659-9/02	293,47
MTP7610	108100	BG00154071	16/01/2026	659-9/02	293,47
GVO7761	108100	BG00154075	16/01/2026	659-9/02	293,47
PPX0F21	108100	BG00154855	16/01/2026	605-0/01	293,47
HFT5I10	108100	BG00154253	16/01/2026	518-5/01	195,23
SJZ3A79	108100	BM00139099	16/01/2026	734-0/00	130,16
QRM1A98	108100	BG00153482	16/01/2026	734-0/00	130,16
ODF2G30	108100	BG00153483	16/01/2026	518-5/01	195,23
SGG1J28	108100	BG00153767	17/01/2026	659-9/02	293,47
SEMPLOC	108100	TX26000528	17/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000545	17/01/2026	782-0/00	1467,35
PXY6G29	108100	BL00128535	17/01/2026	511-8/00	880,41
MQR9984	108100	BA00608149	17/01/2026	518-5/01	195,23
OYJ6D15	108100	BA00602801	18/01/2026	514-2/00	293,47
SEMPLOC	108100	TX26000638	18/01/2026	782-0/00	1467,35
OVE2I26	108100	BA00607112	17/01/2026	518-5/01	195,23
QLA8G63	108100	BA00608644	17/01/2026	768-4/02	130,16
MSP4C61	108100	BG00149918	18/01/2026	659-9/02	293,47

PPD2J22	108100	CO00068241	18/01/2026	501-0/00	880,41
MPT5768	108100	BI00107892	17/01/2026	659-9/02	293,47
SGK7E23	108100	BA00609246	18/01/2026	734-0/00	130,16
MRF0E58	108100	BI00132137	18/01/2026	511-8/00	880,41
MRF0E58	108100	BI00132138	18/01/2026	663-7/01	195,23
KIL2G32	108100	CZ00124441	18/01/2026	554-1/01	195,23
KIL2G32	108100	BE00124575	17/01/2026	573-8/00	293,47
GRE7I47	108100	BL00127436	18/01/2026	501-0/00	880,41
SEMPLOC	108100	TX26000662	19/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26000667	19/01/2026	782-0/00	1467,35
MSD5246	108100	BG00153526	19/01/2026	518-5/01	195,23
MSD5246	108100	BG00153527	19/01/2026	659-9/02	293,47
MSC1I05	108100	BA00605883	19/01/2026	659-9/02	293,47
PPT8381	108100	BA00610107	19/01/2026	659-9/02	293,47
PPT1698	108100	BA00610098	19/01/2026	734-0/00	130,16
MQI4695	108100	BE00108688	20/01/2026	511-8/00	880,41
MSK7470	108100	BG00156539	20/01/2026	734-0/00	130,16
MSU7064	108100	BG00156451	20/01/2026	659-9/02	293,47
MSU7064	108100	BG00156450	20/01/2026	518-5/01	195,23
ODE6F16	108100	BA00607750	19/01/2026	734-0/00	130,16
HRI9F15	108100	JJ00011763	17/01/2026	659-9/02	293,47
HRI9F15	108100	JJ00011764	17/01/2026	556-8/00	195,23

ODM1355	108100	BS00180153	21/01/2026	518-5/01	195,23
SFT8D45	108100	JB00016910	21/01/2026	763-3/02	293,47
PPV5B43	108100	BA00608164	21/01/2026	768-4/02	130,16
SFX8J78	108100	BA00608347	22/01/2026	734-0/00	130,16
SFX8J78	108100	BA00608346	22/01/2026	659-9/02	293,47
PRD6D55	108100	BA00553121	22/01/2026	734-0/00	130,16
NPG8329	108100	BA00606805	23/01/2026	660-2/00	293,47
MRA8731	108100	BN00114819	24/01/2026	734-0/00	130,16
RBH3J38	108100	BN00115851	24/01/2026	734-0/00	130,16
GYP2708	108100	BI00133863	24/01/2026	659-9/02	293,47
ODP2D97	108100	CI00011600	24/01/2026	734-0/00	130,16
PPK6B10	108100	BP00061236	24/01/2026	704-8/01	293,47
PPK6B10	108100	BP00061237	24/01/2026	659-9/02	293,47
SRL2I17	108100	CT00053248	24/01/2026	734-0/00	130,16
MPR8933	108100	BA00598708	23/01/2026	659-9/02	293,47
MQT6C31	108100	BG00157143	24/01/2026	518-5/01	195,23
RQQ6I39	108100	BA00595743	24/01/2026	763-3/01	293,47
MQW7108	108100	BL00126132	25/01/2026	659-9/02	293,47
RQR3A25	108100	CA00078876	25/01/2026	663-7/01	195,23
RQR3A25	108100	CA00078877	25/01/2026	664-5/00	195,23
SFZ8G97	108100	CF00090043	24/01/2026	573-8/00	293,47
SFZ8G97	108100	CF00090046	24/01/2026	734-0/00	130,16

TOE1H05	108100	BG00156604	25/01/2026	518-5/01	195,23
QRG3A87	108100	BG00156594	25/01/2026	763-3/02	293,47
QRG3A87	108100	BG00156593	25/01/2026	659-9/02	293,47
SFW6A27	108100	BG00156844	25/01/2026	659-9/02	293,47
SFV4E51	108100	BA00597992	25/01/2026	734-0/00	130,16
RQS5E28	108100	BZ00126369	25/01/2026	663-7/01	195,23
ODM7I24	108100	IT00002881	25/01/2026	659-9/02	293,47
PPL0769	108100	JB00036047	25/01/2026	583-5/00	195,23
MRY3H50	108100	CA00078881	25/01/2026	663-7/01	195,23
MRY3H50	108100	CA00078886	25/01/2026	734-0/00	130,16
MRY3H50	108100	CA00078884	25/01/2026	511-8/00	880,41
MRY3H50	108100	CA00078885	25/01/2026	672-6/01	195,23
ODA9811	108100	BG00154560	25/01/2026	511-8/00	880,41
ODA9811	108100	BG00154562	25/01/2026	659-9/02	293,47
MPN1110	108100	BG00157162	25/01/2026	518-5/01	195,23
MSE6I37	108100	CT00052461	25/01/2026	704-8/01	293,47
IXY5A39	108100	BG00157548	25/01/2026	596-7/00	1467,35
PPM6076	108100	BG00157538	25/01/2026	665-3/01	195,23
LMZ2C71	108100	BG00157535	25/01/2026	665-3/01	195,23
MTP5E94	108100	BA00596521	24/01/2026	768-4/02	130,16
SEMPAC	108100	TX26000915	26/01/2026	782-0/00	1467,35
PPE9G68	108100	BA00591916	24/01/2026	659-9/02	293,47

MSJ0G58	108100	CI00084443	25/01/2026	545-2/02	195,23
OQC5F99	108100	CI00084444	25/01/2026	546-0/00	130,16
OYI0D80	108100	BA00609795	24/01/2026	659-9/02	293,47
OYI0D80	108100	BA00609796	24/01/2026	757-9/00	2934,70
RTS7F56	108100	BA00608316	18/01/2026	518-5/01	195,23
QRI5A41	108100	BA00606572	14/01/2026	734-0/00	130,16
QRI5A41	108100	BA00606574	14/01/2026	640-8/00	130,16
PPF0354	108100	BA00605307	13/01/2026	659-9/02	293,47
PPF0354	108100	BA00605309	13/01/2026	771-4/02	130,16
PPF0354	108100	BA00605311	13/01/2026	666-1/00	195,23
NHL8827	108100	BA00605285	13/01/2026	659-9/02	293,47
GTN7J11	108100	BB00118516	25/01/2026	501-0/00	880,41
ODP4601	108100	BL00126745	26/01/2026	605-0/02	293,47
TOH7F37	108100	BL00109546	27/01/2026	501-0/00	880,41
MQY4618	108100	BG00155683	26/01/2026	518-5/01	195,23
HKA7658	108100	BA00612937	25/01/2026	659-9/02	293,47
SGE4J90	108100	BA00613164	25/01/2026	734-0/00	130,16
SGE4J90	108100	BA00613163	25/01/2026	768-4/02	130,16
DKX3A95	108100	BA00598003	27/01/2026	518-5/01	195,23
RBG2C89	108100	BA00598001	27/01/2026	768-4/02	130,16
CLW2687	108100	BA00608888	27/01/2026	513-4/01	586,94
PPX2D94	108100	BA00378132	27/01/2026	659-9/02	293,47

SEMPLOC	108100	TX26001015	28/01/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001031	28/01/2026	782-0/00	1467,35
MTE8238	108100	BA00591923	26/01/2026	659-9/02	293,47
MTM0G97	108100	BA00612664	28/01/2026	518-5/01	195,23
SFU3B90	108100	JA00025133	24/01/2026	734-0/00	130,16
SFU3B90	108100	JA00025135	24/01/2026	663-7/01	195,23
SFU3B90	108100	JA00025136	24/01/2026	579-7/00	2934,70
SFU1H71	108100	JA00025040	27/01/2026	545-2/06	195,23
BZL6G96	108100	BG00157367	28/01/2026	763-3/02	293,47
TTP3J35	108100	CI00083664	28/01/2026	545-2/04	195,23
MRR8446	108100	BA00612722	28/01/2026	659-9/02	293,47
PPJ1688	108100	BA00605392	28/01/2026	768-4/02	130,16
SFY2E12	108100	BN00076281	28/01/2026	659-9/02	293,47
HAP7360	108100	BG00156417	28/01/2026	734-0/00	130,16
TOP2H96	108100	BA00598603	28/01/2026	734-0/00	130,16
PPC8E77	108100	BA00598613	28/01/2026	734-0/00	130,16
SIM9A66	108100	BB00118778	27/01/2026	501-0/00	880,41
TON0F29	108100	BL00127692	28/01/2026	663-7/01	195,23
TON0F29	108100	BL00127694	28/01/2026	768-4/02	130,16
RJG8J47	108100	BG00157943	28/01/2026	734-0/00	130,16
MTT8605	108100	BG00157283	29/01/2026	659-9/02	293,47
MSD7A10	108100	BG00156191	29/01/2026	518-5/02	195,23

MSP1A06	108100	BG00157300	29/01/2026	659-9/02	293,47
SFR8A40	108100	BG00157304	29/01/2026	771-4/02	130,16
MRG2F42	108100	BA00598030	29/01/2026	734-0/00	130,16
SGI8A62	108100	BA00612064	29/01/2026	768-4/02	130,16
SGI8A62	108100	BA00612065	29/01/2026	734-0/00	130,16
QRL2C91	108100	BG00158240	29/01/2026	659-9/02	293,47
FHA9J38	108100	BM00151462	29/01/2026	659-9/02	293,47
SGA6C52	108100	BA00616138	30/01/2026	703-0/01	293,47
RQN5C75	108100	BG00156898	30/01/2026	734-0/00	130,16
MRO0470	108100	BI00123319	30/01/2026	659-9/02	293,47
OQF7973	108100	JJ00011942	30/01/2026	552-5/00	130,16
AWF6G26	108100	BG00156799	30/01/2026	518-5/01	195,23
KVC3742	108100	BG00156213	31/01/2026	605-0/01	293,47
SFT5J13	108100	BA00614966	29/01/2026	580-0/00	195,23
ELP8D87	108100	BG00158656	31/01/2026	518-5/01	195,23
SGL0H38	108100	BA00613985	31/01/2026	771-4/02	130,16
QRB1G71	108100	BC00089018	31/01/2026	663-7/01	195,23
QRB1G71	108100	BC00089019	31/01/2026	734-0/00	130,16
HCH1H62	108100	BG00158255	31/01/2026	659-9/02	293,47
SGH3I06	108100	BI00130233	31/01/2026	659-9/02	293,47
ODS8C25	108100	BA00610494	31/01/2026	659-9/02	293,47
RBG7D60	108100	BA00600929	31/01/2026	659-9/02	293,47

HAS5J60	108100	BA00609065	31/01/2026	501-0/00	880,41
MRX9179	108100	JA00025072	31/01/2026	734-0/00	130,16
MRX9179	108100	JA00025069	31/01/2026	511-8/00	880,41
PPP9G13	108100	BA00615661	31/01/2026	768-4/02	130,16
RYS3D27	108100	CZ00125051	31/01/2026	763-3/02	293,47
PPS7H19	108100	BC00091281	01/02/2026	734-0/00	130,16
SFW7C30	108100	BI00100165	01/02/2026	665-3/01	195,23
OCX5494	108100	CZ00124950	01/02/2026	659-9/02	293,47
MTS6F63	108100	BL00129166	02/02/2026	573-8/00	293,47
ODD3912	108100	BL00129736	02/02/2026	573-8/00	293,47
MSS0H72	108100	BL00129766	02/02/2026	573-8/00	293,47
MTV6G36	108100	BL00129191	02/02/2026	573-8/00	293,47
PPY0F72	108100	BA00617645	02/02/2026	768-4/02	130,16
OVH9J35	108100	BL00129772	02/02/2026	573-8/00	293,47
MTU3I99	108100	BL00129773	02/02/2026	573-8/00	293,47
HIC5907	108100	BA00615615	02/02/2026	518-5/02	195,23
MTG0275	108100	BA00603585	30/01/2026	501-0/00	880,41
MSH8C13	108100	BG00154524	02/02/2026	734-0/00	130,16
PPM1069	108100	BA00612404	01/02/2026	734-0/00	130,16
QRM1A98	108100	BG00159252	03/02/2026	734-0/00	130,16
PPF6565	108100	BG00159245	03/02/2026	768-4/02	130,16
ODB4H29	108100	BA00615624	02/02/2026	659-9/02	293,47

RBE6I62	108100	BG00157832	03/02/2026	734-0/00	130,16
ODQ5A15	108100	BA00616760	03/02/2026	763-3/02	293,47
MSI2271	108100	BA00616761	03/02/2026	734-0/00	130,16
ODT9I15	108100	CZ00123877	03/02/2026	665-3/01	195,23
OCX0638	108100	CZ00123879	03/02/2026	665-3/01	195,23
GLD8H41	108100	BA00618245	03/02/2026	518-5/01	195,23
MQW3F32	108100	BA00395193	11/01/2026	659-9/02	293,47
QQJ6I62	108100	JB00034091	12/01/2026	763-3/02	293,47
SEMPLOC	108100	TX26001277	04/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26001309	04/02/2026	782-0/00	1467,35
MSQ4F15	108100	CI00082658	04/02/2026	554-1/01	195,23
QRE7B43	108100	CF00105938	03/02/2026	502-9/01	880,41
SGE4J90	108100	BG00157989	04/02/2026	659-9/02	293,47
SFP0F76	108100	BG00159537	04/02/2026	659-9/02	293,47
MPK8D12	108100	BG00159443	04/02/2026	768-4/02	130,16
MPK4J52	108100	BN00113354	04/02/2026	659-9/02	293,47
LRG2A72	108100	BZ00098416	04/02/2026	659-9/02	293,47
PPH7547	108100	BG00158839	04/02/2026	659-9/02	293,47
PPW1767	108100	BA00614666	04/02/2026	518-5/01	195,23
SFR0I76	108100	CF00099428	04/02/2026	659-9/02	293,47
OYJ0765	108100	BG00136349	05/02/2026	545-2/05	195,23
SFV2A52	108100	BA00613773	05/02/2026	768-4/02	130,16

TOG0C06	108100	BN00109913	05/02/2026	734-0/00	130,16
OYE9I91	108100	BA00617181	05/02/2026	518-5/01	195,23
RJG8J47	108100	BA00618249	05/02/2026	734-0/00	130,16
TOJ5A52	108100	BA00616786	05/02/2026	768-4/02	130,16
SGL8G57	108100	BG00159445	05/02/2026	734-0/00	130,16
SFY9I86	108100	BA00609664	06/02/2026	734-0/00	130,16
QRF6H02	108100	BA00609671	06/02/2026	734-0/00	130,16
RKI7D62	108100	BB00115324	05/02/2026	661-0/02	195,23
TOO5A72	108100	CT00049437	06/02/2026	734-0/00	130,16
TOO5A72	108100	CT00049439	06/02/2026	703-0/01	293,47
TOI3B39	108100	BA00615120	04/02/2026	734-0/00	130,16
ODA5A13	108100	BG00159669	06/02/2026	587-8/00	130,16
SGG7E50	108100	BA00614622	06/02/2026	501-0/00	880,41
SGG7E50	108100	BA00614623	06/02/2026	511-8/00	880,41
HCR1C29	108100	BA00617941	06/02/2026	734-0/00	130,16
PPE9A37	108100	BP00068064	06/02/2026	501-0/00	880,41
PPB4331	108100	BG00158272	07/02/2026	587-8/00	130,16
MRI4791	108100	BL00123688	06/02/2026	554-1/04	195,23
GWZ1014	108100	BA00617831	07/02/2026	518-5/01	195,23
MSF7399	108100	BT00181342	07/02/2026	703-0/01	293,47
MSB6943	108100	BA00611523	05/02/2026	659-9/02	293,47
MSB6943	108100	BA00611524	05/02/2026	757-9/00	2934,70

SFR5H43	108100	BA00616416	06/02/2026	659-9/02	293,47
ODQ3G38	108100	BA00618866	07/02/2026	659-9/02	293,47
MQT9D58	108100	BA00619990	07/02/2026	659-9/02	293,47
TOH7F37	108100	BA00614420	06/02/2026	665-3/01	195,23
TOK6G79	108100	BA00614416	06/02/2026	734-0/00	130,16
MRU2H38	108100	BA00614400	06/02/2026	518-5/01	195,23
SFS1I90	108100	BM00142010	07/02/2026	661-0/02	195,23
GYQ7201	108100	CD00075860	07/02/2026	555-0/00	130,16
MPY6434	108100	BG00157404	07/02/2026	605-0/01	293,47
TOH3G38	108100	CI00077149	07/02/2026	555-0/00	130,16
QQS3B01	108100	BG00158081	07/02/2026	518-5/01	195,23
PPJ5D31	108100	CT00049469	07/02/2026	659-9/02	293,47
MQC8F66	108100	BL00124861	07/02/2026	573-8/00	293,47
ODR4D50	108100	BA00620237	07/02/2026	734-0/00	130,16
MRL6101	108100	BA00620245	07/02/2026	518-5/01	195,23
MRL1C02	108100	BI00134540	07/02/2026	659-9/02	293,47
HET0E28	108100	BA00620335	07/02/2026	734-0/00	130,16
GXE8223	108100	BT00185694	07/02/2026	511-8/00	880,41
GXE8223	108100	BT00185695	07/02/2026	659-9/02	293,47
GXE8223	108100	BT00185696	07/02/2026	705-6/01	293,47
QRM8E09	108100	BM00151739	08/02/2026	518-5/01	195,23
SEMPLOC	108100	TX26001381	08/02/2026	782-0/00	1467,35

QRB7B53	108100	BL00119719	08/02/2026	734-0/00	130,16
RFW9C22	108100	BG00159515	08/02/2026	605-0/01	293,47
SFS3B16	108100	BM00146748	07/02/2026	763-3/01	293,47
MQH1B21	108100	BA00619544	06/02/2026	659-9/02	293,47
SFY8E96	108100	AM00003031	08/02/2026	511-8/00	880,41
RFB8J02	108100	CI00083962	08/02/2026	653-0/00	195,23
MRR6284	108100	BT00175502	08/02/2026	707-2/01	293,47
MRR6284	108100	BT00175503	08/02/2026	685-8/00	293,47
RQS6H55	108100	BL00109555	08/02/2026	704-8/01	293,47
OYG1473	108100	BG00159430	08/02/2026	768-4/02	130,16
OYG1473	108100	BG00159428	08/02/2026	659-9/02	293,47
MQO5506	108100	BA00620549	08/02/2026	659-9/02	293,47
MRC9184	108100	BA00620565	08/02/2026	659-9/02	293,47
QNR5F22	108100	BG00158477	08/02/2026	768-4/02	130,16
QRM8C04	108100	BG00159749	08/02/2026	659-9/02	293,47
PPU2H22	108100	BN00109468	08/02/2026	734-0/00	130,16
OYG5645	108100	BG00160366	08/02/2026	763-3/02	293,47
OYY6I53	108100	BG00159615	08/02/2026	659-9/02	293,47
PYQ2B17	108100	BI00133946	08/02/2026	501-0/00	880,41
MSU0I96	108100	BG00160341	08/02/2026	768-4/02	130,16
PYQ2B17	108100	BI00133949	08/02/2026	734-0/00	130,16
HBK1E54	108100	BG00159323	08/02/2026	587-8/00	130,16

MTS2118	108100	BG00159575	08/02/2026	518-5/01	195,23
TON3E05	108100	BA00609630	06/02/2026	518-5/01	195,23
SEMPLOC	108100	TX26001513	09/02/2026	782-0/00	1467,35
MSN6750	108100	JJ00011361	04/02/2026	663-7/01	195,23
LTE1G73	108100	JJ00011362	04/02/2026	501-0/00	880,41
MVG8495	108100	BO00179583	09/02/2026	612-2/00	293,47
MSN9C96	108100	BG00159999	09/02/2026	518-5/01	195,23
MTW9H33	108100	BG00159991	09/02/2026	501-0/00	880,41
SFW7F30	108100	BG00160545	09/02/2026	659-9/02	293,47
SFW7F30	108100	BG00160543	09/02/2026	605-0/01	293,47
DKX3A95	108100	BG00158882	09/02/2026	518-5/01	195,23
PPX0F21	108100	BG00158875	09/02/2026	596-7/00	1467,35
MTH9G51	108100	BG00160441	09/02/2026	659-9/02	293,47
QRB5G59	108100	BA00610325	09/02/2026	768-4/02	130,16
PPK4D95	108100	BA00615949	05/02/2026	768-4/02	130,16
ODA5D61	108100	BG00160382	09/02/2026	587-8/00	130,16
TOG8G17	108100	BG00160195	09/02/2026	771-4/02	130,16
TOG8G17	108100	BG00160196	09/02/2026	734-0/00	130,16
TOH0F06	108100	VN00041253	08/02/2026	663-7/01	195,23
TOH0F06	108100	VN00041255	08/02/2026	705-6/01	293,47
PJY3A46	108100	BG00160293	09/02/2026	663-7/01	195,23
ODD4C05	108100	BA00601304	09/02/2026	672-6/01	195,23

ODD4C05	108100	BA00601305	09/02/2026	501-0/00	880,41
ODD4C05	108100	BA00601306	09/02/2026	511-8/00	880,41
ODT9I15	108100	CZ00120233	06/02/2026	665-3/01	195,23
OYK8234	108100	BA00609079	10/02/2026	659-9/02	293,47
SGF8A03	108100	BA00613530	10/02/2026	511-8/00	880,41
SGF8A03	108100	BA00613529	10/02/2026	501-0/00	880,41
MQY4576	108100	BO00175186	09/02/2026	501-0/00	880,41
RQO1J47	108100	BG00160669	10/02/2026	768-4/01	130,16
PPI6C52	108100	BG00160482	10/02/2026	734-0/00	130,16
SFQ2A39	108100	BG00160632	10/02/2026	734-0/00	130,16
SFQ2A39	108100	BG00160631	10/02/2026	665-3/01	195,23
LBH9H61	108100	BG00160610	10/02/2026	763-3/02	293,47
SEEMPLAC	108100	TX26001581	11/02/2026	782-0/00	1467,35
AZC7J51	108100	BG00158553	06/02/2026	501-0/00	880,41
MTV0487	108100	CM00049241	11/02/2026	501-0/00	880,41
MTV0487	108100	CM00049242	11/02/2026	511-8/00	880,41
ODL8368	108100	BA00612115	11/02/2026	768-4/02	130,16
TOJ7I54	108100	BA00468004	11/02/2026	704-8/01	293,47
RBA1B37	108100	BA00620794	11/02/2026	768-4/02	130,16
MSG2G03	108100	BB00119560	11/02/2026	501-0/00	880,41
MSG2G03	108100	BB00119561	11/02/2026	667-0/00	195,23
MQJ9D21	108100	CZ00123886	11/02/2026	736-6/02	130,16

ODA9307	108100	BG00158490	12/02/2026	605-0/01	293,47
MTN9B01	108100	JC00019556	12/02/2026	501-0/00	880,41
KVJ7F05	108100	BA00622135	11/02/2026	555-0/00	130,16
OCV8D21	108100	BS00168265	12/02/2026	704-8/01	293,47
PWF4C17	108100	BG00158121	12/02/2026	659-9/02	293,47
MQE2D26	108100	CM00048142	12/02/2026	704-8/01	293,47
SFU6D25	108100	BZ00128848	12/02/2026	734-0/00	130,16
SFS6H47	108100	BI00135144	12/02/2026	555-0/00	130,16
DEE5D85	108100	BA00621694	12/02/2026	659-9/02	293,47
ODC2578	108100	BA00606322	12/02/2026	659-9/02	293,47
PPB5899	108100	BN00079916	13/02/2026	554-1/01	195,23
PPE4E93	108100	CD00076969	13/02/2026	545-2/02	195,23
MTM8J60	108100	BG00160223	13/02/2026	518-5/01	195,23
MSM3J22	108100	BG00160225	13/02/2026	518-5/01	195,23
SGK0A04	108100	BC00119050	13/02/2026	561-4/03	195,23
ODL6G04	108100	JB00034106	13/02/2026	659-9/02	293,47
RBH4I79	108100	BA00622157	13/02/2026	659-9/02	293,47
SGM4G94	108100	BA00620834	08/02/2026	501-0/00	880,41
RNK5B76	108100	BM00152034	14/02/2026	573-8/00	293,47
RQM1C16	108100	BA00620981	13/02/2026	659-9/02	293,47
TOE8A36	108100	BA00623141	12/02/2026	768-4/02	130,16
TOE8A36	108100	BA00623142	12/02/2026	663-7/02	195,23

PPX0E01	108100	BA00623143	13/02/2026	518-5/01	195,23
TOL6F74	108100	BA00623006	13/02/2026	768-4/02	130,16
RBI3E66	108100	CI00057579	14/02/2026	659-9/02	293,47
MRR0883	108100	BG00160524	14/02/2026	659-9/02	293,47
MOZ1878	108100	BG00161538	13/02/2026	659-9/02	293,47
TOM1J90	108100	BN00099987	14/02/2026	501-0/00	880,41
OVL8520	108100	BG00158308	14/02/2026	659-9/02	293,47
MRP9H98	108100	BG00161539	14/02/2026	665-3/01	195,23
ABK6I28	108100	BG00160317	13/02/2026	518-5/01	195,23
MPV0E77	108100	CI00079642	15/02/2026	552-5/00	130,16
MTW9H33	108100	BG00161346	13/02/2026	734-0/00	130,16
SFZ9B35	108100	BG00161656	15/02/2026	734-0/00	130,16
MQL1B62	108100	BZ00121031	14/02/2026	501-0/00	880,41
MQL1B62	108100	BZ00121030	14/02/2026	665-3/02	195,23
MQL1B62	108100	BZ00121026	14/02/2026	659-9/02	293,47
SEEMPLAC	108100	TX26001704	15/02/2026	782-0/00	1467,35
PPL1835	108100	CI00085334	14/02/2026	554-1/01	195,23
SFW7C30	108100	BI00105022	15/02/2026	573-8/00	293,47
MSF8B95	108100	BI00087110	15/02/2026	663-7/01	195,23
MTH4H10	108100	JJ00011994	15/02/2026	555-0/00	130,16
RIQ7A73	108100	AM00005514	15/02/2026	762-5/01	293,47
MTE5J47	108100	BA00623905	15/02/2026	501-0/00	880,41

MTE5J47	108100	BA00623906	15/02/2026	734-0/00	130,16
MTT4G21	108100	BA00619293	15/02/2026	514-2/00	293,47
PPL9F61	108100	JC00023939	16/02/2026	734-0/00	130,16
SGG9H17	108100	BA00618560	12/02/2026	734-0/00	130,16
MRJ6F75	108100	BO00181233	16/02/2026	665-3/02	195,23
OCX8C33	108100	BG00161675	16/02/2026	734-0/00	130,16
OCX8C33	108100	BG00161676	16/02/2026	665-3/01	195,23
PPV3G52	108100	BG00161713	16/02/2026	763-3/02	293,47
SGF4F92	108100	BA00619281	14/02/2026	676-9/00	130,16
MRT2G05	108100	BI00135168	16/02/2026	555-0/00	130,16
SGL8C58	108100	BS00182074	16/02/2026	612-2/00	293,47
SGL8C58	108100	BS00182075	16/02/2026	734-0/00	130,16
SEEMPLAC	108100	TX26001866	17/02/2026	782-0/00	1467,35
MTU5C65	108100	BA00623574	17/02/2026	659-9/02	293,47
JSO7853	108100	JB00035927	17/02/2026	596-7/00	1467,35
PPR4B50	108100	BL00118117	17/02/2026	734-0/00	130,16
TOF4F15	108100	JC00018827	17/02/2026	703-0/01	293,47
LPG0J02	108100	BA00623632	17/02/2026	659-9/02	293,47
ODG5128	108100	CO00070089	14/02/2026	545-2/04	195,23
RBB4D38	108100	BA00607895	17/02/2026	666-1/00	195,23
RBB4D38	108100	BA00607892	17/02/2026	501-0/00	880,41
RBB4D38	108100	BA00607891	17/02/2026	583-5/00	195,23

PPE2C02	108100	BA00625782	17/02/2026	518-5/01	195,23
MRM9427	108100	BA00620201	17/02/2026	768-4/02	130,16
QNX9F90	108100	BA00625333	17/02/2026	757-9/00	2934,70
LPQ7J97	108100	BG00161728	18/02/2026	518-5/01	195,23
LPQ7J97	108100	BG00161729	18/02/2026	659-9/02	293,47
PUD6E82	108100	BG00162338	18/02/2026	659-9/02	293,47
SGF8F78	108100	JJ00012061	17/02/2026	555-0/00	130,16
RFU5C73	108100	JJ00011802	17/02/2026	518-5/01	195,23
MSZ2E77	108100	JJ00011805	17/02/2026	518-5/01	195,23
MSX4F77	108100	BG00160769	18/02/2026	734-0/00	130,16
ODJ9J75	108100	BA00619919	18/02/2026	659-9/02	293,47
PUH1896	108100	BA00625543	18/02/2026	518-5/01	195,23
TOL3G07	108100	BA00626536	18/02/2026	768-4/02	130,16
MRB2G82	108100	CD00076984	19/02/2026	555-0/00	130,16
SFW7C30	108100	BI00134971	19/02/2026	663-7/01	195,23
MQA3086	108100	CI00084570	13/02/2026	659-9/02	293,47
RQR7B89	108100	CO00070108	19/02/2026	552-5/00	130,16
MSP2J11	108100	BZ00121032	18/02/2026	653-0/00	195,23
PYO2E75	108100	JJ00012072	19/02/2026	556-8/00	195,23
MTE7E59	108100	JJ00012092	19/02/2026	552-5/00	130,16
RTY3F55	108100	BI00134929	19/02/2026	768-4/01	130,16
PYT6I39	108100	BG00161941	19/02/2026	518-5/01	195,23

MSK7470	108100	BG00162635	19/02/2026	659-9/02	293,47
MRJ9430	108100	BG00162641	19/02/2026	659-9/02	293,47
TOE8C39	108100	BA00625344	18/02/2026	501-0/00	880,41
EBX7H52	108100	BA00625304	17/02/2026	757-9/00	2934,70
AFV8F68	108100	BA00625303	17/02/2026	501-0/00	880,41
MTU5I87	108100	BT00185586	20/02/2026	501-0/00	880,41
PXO6207	108100	BE00132285	20/02/2026	583-5/00	195,23
OYD2004	108100	BA00618529	18/02/2026	504-5/00	293,47
OYG5645	108100	BG00162557	20/02/2026	653-0/00	195,23
ODF2C93	108100	BA00625336	18/02/2026	734-0/00	130,16
MRX3161	108100	BN00092268	21/02/2026	659-9/02	293,47
GEV6F73	108100	BO00143693	20/02/2026	501-0/00	880,41
GEV6F73	108100	BO00143695	20/02/2026	511-8/00	880,41
MSO1185	108100	BN00113798	21/02/2026	659-9/02	293,47
TOF5J85	108100	BA00618128	21/02/2026	513-4/01	586,94
HNF0A83	108100	BI00129056	21/02/2026	545-2/01	195,23
HCT4G56	108100	BI00127750	17/02/2026	583-5/00	195,23
SGL0J63	108100	CT00037186	21/02/2026	640-8/00	130,16
SEMPLOC	108100	TX26001997	22/02/2026	782-0/00	1467,35
SEMPLOC	108100	TX26002007	22/02/2026	782-0/00	1467,35
MSY5B31	108100	CO00064499	22/02/2026	501-0/00	880,41
MSY5B31	108100	CO00064500	22/02/2026	659-9/02	293,47

PPJ1690	108100	BG00162412	22/02/2026	596-7/00	1467,35
OCW5G47	108100	BI00135433	22/02/2026	734-0/00	130,16
OCW5G47	108100	BI00135435	22/02/2026	663-7/01	195,23
MQA6956	108100	BO00168672	23/02/2026	511-8/00	880,41
MQA6956	108100	BO00168674	23/02/2026	664-5/00	195,23
MQA6956	108100	BO00168676	23/02/2026	734-0/00	130,16
RQS9H09	108100	CI00085934	23/02/2026	665-3/01	195,23
MSQ9B09	108100	BL00129969	21/02/2026	518-5/01	195,23
MRJ3846	108100	BA00624610	23/02/2026	658-0/00	293,47
SEMPLOC	108100	TX26002179	24/02/2026	782-0/00	1467,35
MQF1I82	108100	BA00627017	24/02/2026	518-5/01	195,23
PPC5H85	108100	BA00624707	17/02/2026	757-9/00	2934,70
OMT7H09	108100	CI00085948	24/02/2026	554-1/04	195,23
RDH6A43	108100	BO00178850	18/02/2026	501-0/00	880,41
RKN8E33	108100	BO00174164	21/02/2026	664-5/00	195,23
RQQ9A83	108100	BA00619105	24/02/2026	501-0/00	880,41
QRM3J21	108100	QG00010607	20/02/2026	703-0/01	293,47
TOE4C83	108100	BG00162004	24/02/2026	734-0/00	130,16
TOH9E46	108100	BA00625526	20/02/2026	734-0/00	130,16
SGJ2D76	108100	BB00119781	20/02/2026	659-9/02	293,47
MRJ9430	108100	BG00162642	19/02/2026	734-0/00	130,16
ODA5045	108100	BA00585620	24/02/2026	501-0/00	880,41

SEMPLOC	108100	TX26002214	25/02/2026	782-0/00	1467,35
MRF8975	108100	BA00615490	19/02/2026	659-9/02	293,47
MQW7I29	108100	BA00614487	25/02/2026	659-9/02	293,47
OUZ4G68	108100	VN00040860	25/02/2026	707-2/02	293,47
HFG3317	108100	SP00017401	25/02/2026	520-7/00	88,38
HFG3317	108100	SP00017402	25/02/2026	584-3/03	195,23
PPV3H74	108100	BL00124781	25/02/2026	527-4/01	2934,70
QRI2B85	108100	BC00120744	25/02/2026	703-0/01	293,47
QRI2B85	108100	BC00120745	25/02/2026	734-0/00	130,16
OVI8F95	108100	BA00624720	24/02/2026	518-5/01	195,23
TOH6C60	108100	BP00071702	20/02/2026	734-0/00	130,16
TOH4E49	108100	RP00003602	23/02/2026	659-9/02	293,47
TOH4E49	108100	RP00003603	23/02/2026	527-4/01	2934,70
QRF9J46	108100	BG00161406	18/02/2026	518-5/02	195,23
TOM4E91	108100	BA00592923	18/02/2026	501-0/00	880,41
TOG1A71	108100	BA00627253	24/02/2026	672-6/01	195,23
TOG1A71	108100	BA00627250	24/02/2026	665-3/02	195,23
KYK6C04	108100	NC26006931	26/02/2026	500-2/00	586,94
HCT4G56	108100	BI00127748	17/02/2026	734-0/00	130,16
SGH7A07	108100	BG00162281	26/02/2026	663-7/01	195,23
SGH7A07	108100	BG00162282	26/02/2026	573-8/00	293,47
LLQ4H02	108100	JJ00012058	17/02/2026	550-9/00	130,16

KVD8D81	108100	BO00180236	26/02/2026	659-9/02	293,47
SGA9G75	108100	BS00176463	17/02/2026	704-8/01	293,47
OCY0732	108100	BO00178856	26/02/2026	659-9/02	293,47
MPY8225	108100	NC26005551	17/02/2026	500-2/00	260,32
MTD9C90	108100	BS00177574	27/02/2026	511-8/00	880,41
OCW2B18	108100	BA00625083	16/02/2026	501-0/00	880,41
MTJ4C38	108100	BA00631039	27/02/2026	659-9/02	293,47
PPO5460	108100	BN00116242	28/02/2026	768-4/02	130,16
MQY4127	108100	BN00116264	28/02/2026	768-4/02	130,16
LTA0F53	108100	CM00049154	16/02/2026	555-0/00	130,16
NXU9B69	108100	BO00129868	01/03/2026	661-0/02	195,23
TTJ0I90	108100	AM00006472	01/03/2026	734-0/00	130,16
PDT6C93	108100	BA00623020	14/02/2026	518-5/02	195,23
SGA9G75	108100	BS00177562	15/02/2026	734-0/00	130,16
MSB1630	108100	BA00621869	13/02/2026	518-5/01	195,23
TOM8E40	108100	BA00623937	13/02/2026	768-4/02	130,16
SEMPLOC	108100	TX26002363	02/03/2026	782-0/00	1467,35
TOM8E40	108100	BA00623938	13/02/2026	734-0/00	130,16
MTW2793	108100	BA00623960	13/02/2026	518-5/01	195,23
MSV3H38	108100	BA00623961	13/02/2026	768-4/02	130,16
JDW6672	108100	BA00618986	13/02/2026	659-9/02	293,47
MZV0A67	108100	BA00622387	13/02/2026	734-0/00	130,16

JRW3012	108100	BA00595289	13/02/2026	703-0/01	293,47
ODN3H92	108100	BA00628066	03/03/2026	659-9/02	293,47
RQN9D04	108100	BA00629529	03/03/2026	501-0/00	880,41
RQN9D04	108100	BA00629531	03/03/2026	527-4/01	2934,70
RQN9D04	108100	BA00629532	03/03/2026	665-3/01	195,23
MTC4A86	108100	BA00626879	03/03/2026	672-6/01	195,23
MTX2806	108100	BB00119965	13/02/2026	659-9/02	293,47
RBF1F17	108100	BA00618772	11/02/2026	504-5/00	293,47
DNS0F70	108100	BG00164394	04/03/2026	518-5/01	195,23
ODG7988	108100	BA00612547	13/02/2026	768-4/02	130,16
AEL8748	108100	BA00628430	28/02/2026	514-2/00	293,47
AEL8748	108100	BA00628431	28/02/2026	503-7/02	586,94
PPI4089	108100	BL00119730	12/02/2026	659-9/02	293,47
GEO2G31	108100	CJ00059065	12/02/2026	573-8/00	293,47
RBI7I72	108100	BO00102181	12/02/2026	763-3/02	293,47
SGF8C94	108100	BG00161133	12/02/2026	768-4/02	130,16
HHM6216	108100	DE00026639	11/02/2026	659-9/02	293,47
MPN9G62	108100	BG00158508	12/02/2026	573-8/00	293,47
QUJ2H96	108100	BI00133025	11/02/2026	555-0/00	130,16
QXD2G53	108100	BA00609181	04/03/2026	659-9/02	293,47
MSQ0C76	108100	BI00133022	11/02/2026	511-8/00	880,41
TOQ4A40	108100	BA00631861	06/03/2026	734-0/00	130,16

OLI6B27	108100	DE00027192	08/03/2026	501-0/00	880,41
SGE3H29	108100	BA00424124	11/02/2026	513-4/01	586,94
KZS6J88	108100	BI00135484	07/03/2026	768-4/01	130,16
KZS6J88	108100	BI00135481	07/03/2026	501-0/00	880,41
KZS6J88	108100	BI00135483	07/03/2026	734-0/00	130,16
SGE3H29	108100	BA00424123	11/02/2026	503-7/02	586,94
SGE3H29	108100	BA00424122	11/02/2026	514-2/00	293,47
SGE3H29	108100	BA00424121	11/02/2026	504-5/00	293,47
SHU3J97	108100	JB00036463	11/02/2026	573-8/00	293,47
MRS6A71	108100	BA00606300	10/02/2026	501-0/00	880,41
SGJ1F61	108100	BG00165023	09/03/2026	734-0/00	130,16
SGK7B00	108100	BA00468001	10/02/2026	511-8/00	880,41
PPC5H29	108100	BA00630165	10/03/2026	661-0/02	195,23
MQN9J65	108100	BA00632747	08/03/2026	734-0/00	130,16
MTB8E06	108100	BA00614460	11/02/2026	659-9/02	293,47
SFV9D91	108100	BG00165412	10/03/2026	659-9/02	293,47
SFV9D91	108100	BG00165415	10/03/2026	605-0/01	293,47
LTB8I91	108100	CZ00125942	10/03/2026	604-1/02	195,23
HGQ8D84	108100	BB00119941	10/02/2026	501-0/00	880,41
MRF2846	108100	BG00165442	10/03/2026	659-9/02	293,47
MRF2846	108100	BG00165441	10/03/2026	663-7/02	195,23
SFQ2J64	108100	BI00134882	10/02/2026	555-0/00	130,16

JHC0B51	108100	BA00624899	01/03/2026	659-9/02	293,47
NTG3G23	108100	BA00619632	10/03/2026	735-8/00	130,16
PZO4D95	108100	BG00165776	14/03/2026	665-3/01	195,23
PPA6251	108100	BA00620947	10/02/2026	734-0/00	130,16
SFX3I71	108100	BA00620938	10/02/2026	659-9/02	293,47
SFP0E18	108100	BT00190075	10/02/2026	734-0/00	130,16
SFT1C14	108100	BN00116851	16/03/2026	664-5/00	195,23
TON0B55	108100	BA00627066	08/03/2026	768-4/02	130,16
PPL7J86	108100	BS00175541	10/02/2026	573-8/00	293,47
SGK7A56	108100	JB00035140	17/03/2026	555-0/00	130,16
KPP6131	108100	BA00586821	09/02/2026	659-9/02	293,47
MRY1471	108100	BI00112322	09/02/2026	587-8/00	130,16
ODQ7D55	108100	CA00073162	02/02/2026	519-3/00	293,47
RKI7D62	108100	BB00115320	05/02/2026	501-0/00	880,41
SGB7I74	108100	CF00101846	09/02/2026	663-7/01	195,23
SFW7E63	108100	BO00176945	09/02/2026	613-0/00	293,47
PLL0I31	108100	AM00001957	09/02/2026	501-0/00	880,41
NYQ1429	108100	BA00617866	07/02/2026	659-9/02	293,47
NYQ1429	108100	BA00617865	07/02/2026	734-0/00	130,16
OYD3F38	108100	BA00598319	08/02/2026	763-3/02	293,47
LSV3E04	108100	BA00616802	07/02/2026	518-5/01	195,23
HEQ2462	108100	JB00035767	06/02/2026	556-8/00	195,23

ODM5203	108100	CD00077556	06/02/2026	554-1/04	195,23
MPJ4D28	108100	CN00067373	06/02/2026	581-9/06	880,41
GYP5550	108100	CI00082680	04/02/2026	663-7/01	195,23
RQP6J07	108100	BG00158851	05/02/2026	734-0/00	130,16
TOG0C06	108100	BN00109911	05/02/2026	663-7/02	195,23
TOG0C06	108100	BN00109910	05/02/2026	514-2/00	293,47
MTY8173	108100	JB00035898	05/02/2026	659-9/02	293,47
MTY8173	108100	JB00035897	05/02/2026	520-7/00	88,38
TOF0D69	108100	BG00142164	05/02/2026	763-3/02	293,47
SFU1D76	108100	BA00614660	04/02/2026	580-0/00	195,23
PPF0753	108100	BI00133830	04/02/2026	554-1/04	195,23
ODP1B91	108100	BI00133042	03/02/2026	545-2/04	195,23
MTW4B84	108100	BG00159344	03/02/2026	596-7/00	1467,35
RQR3A25	108100	CA00078879	25/01/2026	511-8/00	880,41
TOL5C00	108100	BA00605296	13/01/2026	768-4/02	130,16
LPB5G78	108100	BA00616767	03/02/2026	659-9/02	293,47
MTL3D38	108100	BG00158355	03/02/2026	659-9/02	293,47
OVJ5B83	108100	BG00154604	03/02/2026	518-5/01	195,23
PPZ4285	108100	BA00615938	01/02/2026	573-8/00	293,47
SFY3F39	108100	BA00617651	02/02/2026	659-9/02	293,47
SGH0E41	108100	BG00157394	02/02/2026	659-9/02	293,47
OYI4H88	108100	BA00617759	02/02/2026	734-0/00	130,16

MPQ9209	108100	BL00129745	02/02/2026	511-8/00	880,41
MTV1D95	108100	BC00121146	02/02/2026	734-0/00	130,16
OCX5494	108100	CZ00124949	01/02/2026	555-0/00	130,16
LQU9D21	108100	CA00077538	01/02/2026	663-7/01	195,23
MQZ4C44	108100	BL00089947	31/01/2026	659-9/02	293,47
SGL0H38	108100	BA00613986	31/01/2026	640-8/00	130,16
PPB0J65	108100	BS00180060	31/01/2026	573-8/00	293,47
EPK9362	108100	BG00158770	31/01/2026	518-5/01	195,23
MTD8B11	108100	BG00157198	30/01/2026	734-0/00	130,16
MSE9E10	108100	BG00157789	30/01/2026	518-5/01	195,23
OYD0G68	108100	BT00189442	29/01/2026	665-3/01	195,23
SGA9C74	108100	BA00611453	28/01/2026	757-9/00	2934,70
GPZ6G70	108100	BA00613193	29/01/2026	518-5/01	195,23
MTD1I12	108100	BG00157307	29/01/2026	771-4/02	130,16
MTD1I12	108100	BG00157306	29/01/2026	734-0/00	130,16
QRH6D38	108100	BA00600322	28/01/2026	659-9/02	293,47
QRH6D38	108100	BA00600323	28/01/2026	663-7/01	195,23
QRC4I88	108100	BA00612672	28/01/2026	659-9/02	293,47
QRC4I88	108100	BA00612671	28/01/2026	518-5/01	195,23
RBC9J33	108100	BA00606497	27/01/2026	659-9/02	293,47
RBC9J33	108100	BA00606496	27/01/2026	703-0/01	293,47
LRN4935	108100	BA00609298	27/01/2026	659-9/02	293,47

ODJ5713	108100	BA00609642	26/01/2026	734-0/00	130,16
OYG1543	108100	BG00156881	26/01/2026	734-0/00	130,16
RBI2D52	108100	BA00604603	24/01/2026	768-4/02	130,16
RBI4G61	108100	BA00609463	22/01/2026	518-5/01	195,23
MSW6861	108100	BA00609473	22/01/2026	518-5/01	195,23
PPH9G91	108100	CT00050361	26/01/2026	573-8/00	293,47
PPM6076	108100	BG00157644	25/01/2026	665-3/01	195,23
TOI0A49	108100	BG00157647	26/01/2026	734-0/00	130,16
TOI0A49	108100	BG00157648	26/01/2026	596-7/00	1467,35
SFW8A07	108100	BA00597481	24/01/2026	659-9/02	293,47
MQS8977	108100	BA00612137	25/01/2026	514-2/00	293,47
KWE3G70	108100	BG00156847	25/01/2026	518-5/01	195,23
OVH9706	108100	BA00601712	24/01/2026	582-7/00	195,23
ETA6B99	108100	BA00599828	24/01/2026	519-3/00	293,47
RBD6B08	108100	BL00126113	24/01/2026	734-0/00	130,16
TOG3F49	108100	BA00601530	22/01/2026	768-4/02	130,16
RBG6H38	108100	BA00603675	24/01/2026	659-9/02	293,47
MTO9G27	108100	BA00607412	21/01/2026	617-3/02	195,23
MQJ8001	108100	BE00135684	24/01/2026	672-6/01	195,23
QRM9G46	108100	BN00115374	24/01/2026	734-0/00	130,16
LOI1F12	108100	BG00156561	23/01/2026	518-5/01	195,23
HKZ0J30	108100	BZ00124605	23/01/2026	659-9/02	293,47

SXT1E43	108100	BA00606669	22/01/2026	734-0/00	130,16
ODR7325	108100	BG00155978	23/01/2026	763-3/02	293,47
RMY4D54	108100	BA00611772	23/01/2026	518-5/01	195,23
MQC9B25	108100	BA00611755	23/01/2026	659-9/02	293,47
MQC9B25	108100	BA00611754	23/01/2026	518-5/01	195,23
MTT5D86	108100	BO00168452	23/01/2026	573-8/00	293,47
PPC6821	108100	VN00041229	23/01/2026	704-8/01	293,47
MSQ7H73	108100	BA00609961	22/01/2026	659-9/02	293,47
OCZ1D28	108100	BG00153427	22/01/2026	605-0/01	293,47
MSQ4191	108100	BG00148013	22/01/2026	518-5/01	195,23
MQP9956	108100	BZ00127834	21/01/2026	659-9/02	293,47
EUE3G62	108100	BB00083856	18/01/2026	774-9/02	293,47
MOX3609	108100	BA00606485	20/01/2026	518-5/01	195,23
MOX3609	108100	BA00606484	20/01/2026	659-9/02	293,47
RQQ3A49	108100	BA00609255	20/01/2026	734-0/00	130,16
MSK7470	108100	BG00156542	20/01/2026	596-7/00	1467,35
OVH9E70	108100	BA00609248	20/01/2026	734-0/00	130,16
OYF6A01	108100	BG00156457	20/01/2026	659-9/02	293,47
ODJ5F24	108100	BG00155005	20/01/2026	734-0/00	130,16
ODD7D82	108100	BA00379213	20/01/2026	659-9/02	293,47
PPW1E18	108100	BA00608760	18/01/2026	501-0/00	880,41
SFZ0F17	108100	BB00118833	19/01/2026	734-0/00	130,16

PPI3I32	108100	CD00076741	19/01/2026	547-9/00	130,16
MQX5771	108100	BI00126585	18/01/2026	617-3/01	195,23
GYQ3H90	108100	BA00609368	18/01/2026	518-5/01	195,23
SGM7A56	108100	JJ00011667	18/01/2026	556-8/00	195,23
MTN3J71	108100	BA00606885	17/01/2026	734-0/00	130,16
MRY2E79	108100	BA00439618	16/01/2026	518-5/01	195,23
MSI9622	108100	BG00154156	17/01/2026	596-7/00	1467,35
SGB0I45	108100	BA00601127	16/01/2026	763-3/02	293,47
SGB0I45	108100	BA00601128	16/01/2026	659-9/02	293,47
SGC0I25	108100	BA00608133	16/01/2026	768-4/02	130,16
MRF8663	108100	BG00135418	15/01/2026	659-9/02	293,47
TOI9H20	108100	CJ00060437	15/01/2026	573-8/00	293,47
MTF4F27	108100	BI00128106	14/01/2026	703-0/01	293,47
TOO8B48	108100	BA00601106	13/01/2026	501-0/00	880,41
TOF9F23	108100	JJ00011093	13/01/2026	546-0/00	130,16
MSY4J50	108100	BA00603509	13/01/2026	659-9/02	293,47
PPZ4H20	108100	BA00603487	13/01/2026	518-5/01	195,23
JDZ4A06	108100	BA00603478	13/01/2026	518-5/01	195,23
RUZ1C00	108100	BB00116092	12/01/2026	555-0/00	130,16
MPT9I67	108100	BG00147968	12/01/2026	734-0/00	130,16
OPK9E67	108100	BT00162143	12/01/2026	552-5/00	130,16
GPN2746	108100	CA00078433	10/01/2026	664-5/00	195,23

LSO8011	108100	JJ00011641	10/01/2026	555-0/00	130,16
MSN4A64	108100	JB00036603	10/01/2026	768-4/01	130,16
MSN4A64	108100	JB00036602	10/01/2026	734-0/00	130,16
MSN4A64	108100	JB00036601	10/01/2026	709-9/01	195,23
MQY4630	108100	BG00151759	10/01/2026	734-0/00	130,16
GSM0J51	108100	BA00597460	09/01/2026	659-9/02	293,47
DPU1759	108100	BA00603459	09/01/2026	659-9/02	293,47
PPP7F95	108100	JM00000219	09/01/2026	573-8/00	293,47
PPT8G69	108100	BA00598540	04/01/2026	659-9/02	293,47
SFT9E14	108100	BM00149884	09/01/2026	734-0/00	130,16
PPJ7772	108100	BA00598810	08/01/2026	659-9/02	293,47
SGL3H53	108100	BA00594009	04/01/2026	734-0/00	130,16
GRE9G96	108100	CT00049880	08/01/2026	736-6/02	130,16
RJA4E43	108100	BG00152252	07/01/2026	659-9/02	293,47
HMA3E35	108100	BI00131794	07/01/2026	665-3/01	195,23
SFV1C30	108100	BN00112852	04/01/2026	659-9/02	293,47
OYE4E75	108100	CZ00124220	04/01/2026	555-0/00	130,16
ODC3A95	108100	CT00050145	04/01/2026	734-0/00	130,16
TOK9I44	108100	JJ00010972	02/01/2026	519-3/00	293,47
OYK4J00	108100	BM00149378	02/01/2026	734-0/00	130,16
SGJ1I94	108100	JJ00003398	02/01/2026	555-0/00	130,16
TOL1I94	108100	BA00597044	01/01/2026	768-4/02	130,16

QRJ1J87	108100	CD00075748	29/12/2025	554-1/04	195,23
RQN8F77	108100	BA00595085	28/12/2025	659-9/02	293,47
SEMPLOC	108100	TX25026396	27/12/2025	782-0/00	1467,35
ODQ7H20	108100	CT00027805	25/12/2025	703-0/01	293,47
MSN1J04	108100	CT00050840	26/12/2025	573-8/00	293,47
MRJ0195	108100	BG00134044	25/12/2025	511-8/00	880,41
MRJ0195	108100	BG00134043	25/12/2025	501-0/00	880,41
TOJ2J13	108100	BT00179018	24/12/2025	734-0/00	130,16
TON2D16	108100	BC00120474	24/12/2025	703-0/01	293,47
SFW7F30	108100	BG00144325	23/12/2025	659-9/02	293,47
SGF4I71	108100	BG00135395	23/12/2025	573-8/00	293,47
OYK3J48	108100	BN00085821	22/12/2025	555-0/00	130,16
MRH9D36	108100	BG00108688	22/12/2025	659-9/02	293,47
TOI9C51	108100	BA00475639	03/12/2025	659-9/02	293,47
QWT1H49	108100	BZ00126183	21/12/2025	518-5/01	195,23
PPF2E05	108100	CO00069139	20/12/2025	757-9/00	2934,70
MTA9826	108100	BG00149376	20/12/2025	518-5/01	195,23
TON2D16	108100	BC00121335	13/12/2025	703-0/01	293,47
JST1H58	108100	BA00590729	14/12/2025	659-9/02	293,47
RQT0G91	108100	CJ00059820	12/12/2025	763-3/02	293,47
MPD5H13	108100	BN00100067	12/12/2025	511-8/00	880,41
ODB9A13	108100	BA00586702	10/12/2025	665-3/01	195,23

HAF8A56	108100	BB00079985	10/12/2025	501-0/00	880,41
MTR0558	108100	CZ00040493	09/12/2025	659-9/02	293,47
MSL6936	108100	BE00117961	09/12/2025	659-9/02	293,47
MSL6936	108100	BE00117960	09/12/2025	573-8/00	293,47
SGA9A96	108100	BZ00124045	09/12/2025	580-0/00	195,23
MOY2J44	108100	BA00590650	09/12/2025	518-5/01	195,23
LKH1358	108100	BA00587958	06/12/2025	659-9/02	293,47
LMO3A06	108100	CT00036409	05/12/2025	501-0/00	880,41
MTT8C96	108100	CI00081610	05/12/2025	583-5/00	195,23
MPX8972	108100	CI00080086	05/12/2025	762-5/01	293,47
ODQ3724	108100	BG00147050	04/12/2025	659-9/02	293,47
AVE2991	108100	BA00582385	01/12/2025	659-9/02	293,47
SIV4F92	108100	BI00093064	02/12/2025	555-0/00	130,16
PPE4431	108100	CD00074487	02/12/2025	552-5/00	130,16
OYE3H50	108100	BA00577990	29/11/2025	504-5/00	293,47
OYE3H50	108100	BA00577989	29/11/2025	659-9/02	293,47
RBA3H48	108100	BH00070333	29/11/2025	605-0/01	293,47
JIO2J63	108100	BG00144680	28/11/2025	659-9/02	293,47
HNU6146	108100	CD00074479	28/11/2025	555-0/00	130,16
OYI4D16	108100	DE00025511	19/11/2025	659-9/01	293,47
RQN7J70	108100	BG00143412	26/11/2025	659-9/02	293,47
MQF5F66	108100	CA00076978	26/11/2025	545-2/03	195,23

MPP7200	108100	CD00074195	25/11/2025	555-0/00	130,16
RQR5J46	108100	CJ00059897	20/11/2025	573-8/00	293,47
AOU8G63	108100	JB00034870	17/11/2025	672-6/01	195,23
SEMPLOC	108100	TX25024951	17/11/2025	782-0/00	1467,35
MRK8B94	108100	BA00576419	15/11/2025	659-9/02	293,47
TOF9C23	108100	BN00111465	15/11/2025	501-0/00	880,41
SEMPLOC	108100	TX25024817	15/11/2025	782-0/00	1467,35
SEMPLOC	108100	TX25024785	15/11/2025	782-0/00	1467,35
QRC8193	108100	BA00581052	14/11/2025	734-0/00	130,16
RVG9I96	108100	BI00124609	13/11/2025	554-1/01	195,23
TOJ3C15	108100	CD00073895	13/11/2025	545-2/02	195,23
DHB3E61	108100	BM00144658	10/11/2025	501-0/00	880,41
OVL8A52	108100	JB00023193	09/11/2025	703-0/01	293,47
PUY5298	108100	BT00128162	08/11/2025	501-0/00	880,41
NST6D15	108100	CF00080893	06/11/2025	703-0/01	293,47
SEMPLOC	108100	TX25024449	05/11/2025	782-0/00	1467,35
QOD6H89	108100	BA00571223	01/11/2025	659-9/02	293,47
OKP2248	108100	BA00577842	01/11/2025	768-4/02	130,16
RBA4G70	108100	BA00564145	05/10/2025	511-8/00	880,41
MSZ6167	108100	BA00558104	05/10/2025	659-9/02	293,47
OYK4H08	108100	BT00184549	18/10/2025	663-7/02	195,23
OYK4H08	108100	BT00184547	18/10/2025	659-9/02	293,47

RPV9A15	108100	BA00571140	16/10/2025	659-9/02	293,47
QXS7H58	108100	BA00570371	15/10/2025	659-9/02	293,47
MST8J59	108100	CZ00114425	09/10/2025	596-7/00	1467,35
KNB8210	108100	NC25037912	09/10/2025	500-2/00	390,46
MQZ2F59	108100	BA00556759	07/10/2025	659-9/02	293,47
ODT8571	108100	VV00416349	09/10/2025	605-0/01	293,47
MPJ4835	108100	JJ00010656	08/10/2025	519-3/00	293,47
SRU1B04	108100	BL00116860	08/10/2025	663-7/01	195,23
QRJ8B10	108100	BS00165955	08/10/2025	734-0/00	130,16
QRM4J09	108100	BC00117866	08/10/2025	659-9/02	293,47
MSP8C45	108100	BA00567362	08/10/2025	659-9/02	293,47
SGD1C49	108100	BG00139231	07/10/2025	734-0/00	130,16
QGG2I89	108100	NC25037700	07/10/2025	500-2/00	586,94
SGI4B50	108100	BG00140936	07/10/2025	768-4/02	130,16
MPL8G50	108100	BA00564000	03/10/2025	757-9/00	2934,70
TOJ9E50	108100	BC00117042	06/10/2025	703-0/01	293,47
QRE6F68	108100	CT00047564	06/10/2025	659-9/02	293,47
SFQ4G82	108100	BL00122636	06/10/2025	768-4/02	130,16
SFQ4G82	108100	BL00122635	06/10/2025	734-0/00	130,16
MTB1098	108100	BA00558891	01/10/2025	659-9/02	293,47
LCC7625	108100	BA00557287	27/09/2025	659-9/02	293,47
TOJ4G37	108100	BA00559272	02/10/2025	640-8/00	130,16

SEMPLOC	108100	TX26002064	23/02/2026	782-0/00	1467,35
MQK1170	108100	CA00077440	21/02/2026	659-9/02	293,47
MQK1170	108100	CA00077439	21/02/2026	501-0/00	880,41
GSA5503	108100	JM00001435	20/02/2026	518-5/01	195,23
TOF5I66	108100	BA00626584	24/02/2026	768-4/02	130,16
TOF5I66	108100	BA00626582	24/02/2026	734-0/00	130,16
PPX0F21	108100	BG00161415	19/02/2026	665-3/01	195,23
PJU4J67	108100	CT00051456	20/02/2026	734-0/00	130,16
LMD2D81	108100	BA00619322	18/02/2026	757-9/00	2934,70
MRA4D19	108100	BG00159200	17/02/2026	659-9/02	293,47
SEMPLOC	108100	TX25026056	16/12/2025	782-0/00	1467,35
HAA0I84	108100	BG00080481	23/02/2026	659-9/02	293,47
ODC3G94	108100	CI00084149	24/02/2026	511-8/00	880,41
SEMPLOC	108100	TX26002538	04/03/2026	782-0/00	1467,35
IAJ8D96	108100	BN00114942	23/02/2026	501-0/00	880,41
TOG4C76	108100	BA00573457	10/02/2026	734-0/00	130,16
LPD6953	108100	BI00135203	26/02/2026	659-9/02	293,47
MTX9G16	108100	AM00005743	28/02/2026	659-9/02	293,47
MTZ4048	108100	BB00119347	01/03/2026	511-8/00	880,41
KPA7C75	108100	BA00617926	28/02/2026	658-0/00	293,47
PPR0F65	108100	CF00094170	03/03/2026	501-0/00	880,41
MRJ7C82	108100	BO00181362	26/02/2026	501-0/00	880,41

AEG1H86	108100	BA00619382	12/02/2026	518-5/01	195,23
PPG5920	108100	BA00627193	05/03/2026	659-9/02	293,47
MQQ2H14	108100	CF00104745	05/03/2026	734-0/00	130,16
MQI2345	108100	BA00631657	05/03/2026	672-6/01	195,23
QNK3F21	108100	AM00006475	06/03/2026	736-6/02	130,16
MTA6J83	108100	BA00619526	21/02/2026	667-0/00	195,23
MTT4H75	108100	CZ00121411	22/02/2026	501-0/00	880,41
PPH5488	108100	BG00162452	24/02/2026	659-9/02	293,47
TLW0H70	108100	JJ00011818	22/02/2026	545-2/02	195,23
SFU5B44	108100	BA00544599	25/02/2026	659-9/02	293,47
MTE4J24	108100	NC26007063	26/02/2026	500-2/00	2934,70
OVE3741	108100	BS00176342	26/02/2026	596-7/00	1467,35
MTU9B93	108100	DE00028125	26/02/2026	659-9/02	293,47
MQS8D54	108100	BG00163539	25/02/2026	734-0/00	130,16
SGJ6A16	108100	BN00107762	01/03/2026	734-0/00	130,16
SGJ6A16	108100	BN00107763	01/03/2026	604-1/02	195,23
SEMPLOC	108100	TX26002399	02/03/2026	782-0/00	1467,35
RBF1F17	108100	CA00057556	02/03/2026	511-8/00	880,41
PPR4E10	108100	JA00025875	28/02/2026	554-1/01	195,23
TOK9F33	108100	CT00026635	03/03/2026	704-8/01	293,47
SFW6E25	108100	NC26007419	03/03/2026	500-2/00	260,32
RQO3D99	108100	NC26007545	03/03/2026	500-2/00	390,46

MSH6H66	108100	BG00163509	05/03/2026	518-5/01	195,23
KWY4A54	108100	BA00607291	03/03/2026	605-0/01	293,47
ODQ7374	108100	BA00628677	07/03/2026	659-9/02	293,47
ODR6D00	108100	BG00164253	08/03/2026	659-9/02	293,47
QRB5B33	108100	BL00129856	09/03/2026	573-8/00	293,47
QRB5B33	108100	BL00129857	09/03/2026	763-3/02	293,47
SGL1B31	108100	BG00162501	09/03/2026	659-9/02	293,47
QRD9D00	108100	TC00011024	21/02/2026	763-3/01	293,47
SRU4E75	108100	BG00165192	09/03/2026	763-3/02	293,47
MTB6888	108100	CD00052811	10/03/2026	763-3/02	293,47
OYE7E00	108100	BG00165844	10/03/2026	659-9/02	293,47
SFV4I47	108100	BG00165373	10/03/2026	734-0/00	130,16
OYI0136	108100	CF00103959	12/03/2026	604-1/02	195,23
GVB8925	108100	BI00136247	14/03/2026	659-9/02	293,47
GVB8925	108100	BI00136248	14/03/2026	501-0/00	880,41
SGI6H73	108100	BA00616061	13/03/2026	501-0/00	880,41
MRD2545	108100	CD00077351	16/03/2026	659-9/02	293,47
QRK2I30	108100	NC26009519	19/03/2026	500-2/00	586,94
SEMPLOC	108100	TX26003185	21/03/2026	782-0/00	1467,35
SEMPLOC	108100	TX26003249	22/03/2026	782-0/00	1467,35
MTC9H39	108100	BM00144066	30/10/2025	659-9/02	293,47

