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（此页无正文，为《天能电池集团股份有限公司首次公开发行股票并在科创板上市发行公告》盖章页）

发行人：天能电池集团股份有限公司

2021 年 1 月 4 日

81	1	B882271151	41.80	1,100
82		B882968716	41.80	470
83		B882845489	41.80	520
84		B883408191	41.80	480
85		B882954547	41.80	510
86	-	B880653933	41.80	640
87	2	B882997731	41.80	350
88	-	B880541241	41.85	1,000
89	- 2	B881798524	41.80	3,300
90	- 3	B881771564	41.80	2,400
91	7	B883435855	41.80	1,100
92	1	B883029141	41.80	450
93	2	B883457263	41.79	750
94		B880305718	41.79	2,600
95		B881271865	41.79	600
96	-	B883255331	41.83	1,600
97	18	B882730684	41.83	4,000
98	19	B881759130	41.83	4,000
99	26	B883140256	41.83	2,600
100	30	B882247071	41.83	4,000
101	1			

164	2		B883593239	41.75	2,060
165	- A		B882843762	41.75	1,280
166			B881155996	41.75	360
167	- 1		B881181955	41.75	1,740
168	- 4		B882717953	41.75	1,590
169	( )		B882799620	41.75	1,370
170			B882780003	41.75	1,370
171			D890711259	41.75	4,000
172			D890757946	41.75	3,010
173			D890230460	41.75	2,250
174			D890222873	41.75	4,000
175	1		B883456974	41.75	370
176	2		B883455025	41.75	180
177			D890713984	41.75	4,000
178			D890092870	41.75	4,000
179			B883214940	41.75	530
180			D890232307	41.75	4,000
181	3		D890181310	41.75	3,670
182			D890213620	41.75	1,740
183			D890060328	41.75	4,000
184			D890129986	41.75	490
185			D890146475	41.75	1,100
186			D890088075	41.75	1,570
187	FOF		B881512067	41.75	1,060
188			D890018407	41.75	640
189			D890087980	41.75	1,170
190			D890223536	41.75	280
191			D890754794	41.75	1,020
192			D890217705	41.75	740
193			D890242475	41.75	2,250
194			D890233492	41.75	1,040
195			D890148396	41.75	4,000
196		LOF	D890041625	41.75	260
197		LOF	D890036989	41.75	430
198	50		D890001366	41.75	1,440
199			D890001722	41.75	1,600
200			D890765672	41.75	1,330
201			D890033907	41.75	1,810
202			B882876024	41.75	2,970
203			B881953174	41.75	830
204			D890242572	41.75	4,000
205			D890017901	41.75	1,600
206			D890006625	41.75	1,630
207			D890028855	41.75	860
208			D890268434	41.75	4,000
209			D890088766	41.75	2,910
210			D890071426	41.75	1,760
211			D890245936	41.75	1,530
212			D890220546	41.75	1,540
213			D890063198	41.75	1,610
214			D890068651	41.75	910
215			D890071206	41.75	560
216			D890057448	41.75	1,630
217			D890063041	41.75	840
218			D890783654	41.75	460
219			D890225300	41.75	4,000
220	3		D890209794	41.75	4,000
221			D890225978	41.75	1,630
222			D890798845	41.75	4,000
223			D890043114	41.75	

417		1	B882817761	41.82	710	
418		1	B883548292	41.82	2,680	
419			B882798991	41.82	1,810	
420			B882779989	41.82	2,370	
421		1	B882682849	41.82	330	
422		2	B882687271	41.82	560	
423			B882366663	41.82	610	
424		1	B881533267	41.82	4,000	
425			B882981617	41.82	1,440	
426		-	B881182485	41.82	2,050	
427		-	B882901298	41.82	4,000	
428			B883538611	41.82	2,470	
429			B883532649	41.82	2,570	
430			B883539968	41.82	2,570	
431			B883542026	41.82	2,780	
432			B883535914	41.82	2,490	
433			B882929013	41.82	1,060	
434		-	B882421858	41.82	1,960	
435			B883128848	41.82	1,170	
436		-	B882442113	41.82	1,930	
437		-	B883011185	41.82	890	
438			B888577885	41.82	1,990	
439			B882976502	41.82	1,050	
440		-	B882503113	41.82	1,190	
441			B883084905	41.82	2,370	
442			B883075582	41.82	2,360	
443			B882931612	41.82	2,850	
444			B882929990	41.82	2,500	
445			B882959445	41.82	1,180	
446			B882804441	41.82	1,460	
447			B882756177	41.82	1,900	
448			B882805968	41.82	2,620	
449			B882894250	41.82	4,000	
450			B882889988	41.82	4,000	
451		-	B883104302	41.82	1,880	
452			B882838034	41.82	1,870	
453		2	B883075972	41.82	4,000	
454			B882898806	41.82	1,510	
455			B882890256	41.82	1,540	
456			B888356637	41.82	940	
457			B881338976	41.82	2,240	
458			B882670444	41.82	3,710	
459			B882663502	41.82	3,770	
460			B883012110	41.82	2,200	
461			B882795888	41.82	1,460	
462			B882786740	41.82	1,880	
463			B882797571	41.82	1,590	
464		-	B880389518	41.82	1,490	
465			B882842350	41.82	4,000	
466			B882833775	41.82	2,740	
467		-	B882381139	41.82	4,000	
468			B883082636	41.82	2,530	
469			B883090671	41.82	2,650	
470			B883086826	41.82	2,690	
471		-	B888480664	41.82	4,000	
472			B881184644	41.82	980	
473			B882916793	41.82	1,080	
474			B882778616	41.82	1,550	
475			B883282723	41.82	1,810	
476			B883285860	41.82	1,730	
477		-	B882545547	41.82	4,000	
478			B888578784	41.82	1,100	
479			B882950310	41.82	1,250	
480			B883218787	41.82	1,410	
481		-	B883058349	41.82	4,000	
482		-	B881028775	41.82	4,000	
483		2 ( )	B883151192	41.82	850	
484		-	B880563112	41.82	4,000	
485		A2	B883028844	41.82	790	
486		-	B883093048	41.82	2,040	
487		-	B888471940	41.82	4,000	
488		-	B882992362	41.82	1,670	
489		-	B883237448	41.82	1,650	
490			B882592515	41.82	2,190	
491			D890232080	41.77	700	
492		1	D890220211	41.77	830	
493			D890092888	41.80	910	
494			D890792653	41.80	2,770	

495							D890806842	41.80	1,170
496							D890154884	41.80	380
497							D890820626	41.80	510
498							D890001120	41.80	1,630
499							D890820480	41.80	450
500							D890238159	41.80	820
501			+				D890029851	41.80	460
502							D890041609	41.80	440
503			300			LOF	D890781369	41.80	800
504			-	1			B882881964	41.80	340
505			-	6			B883637790	41.80	180
506							D890222580	41.80	1,760
507							D890071280	41.80	830
508							D890776801	41.80	350
509							D890828802	41.80	370
510							D890064893	41.80	520
511							D890066251	41.80	640
512							D890057765	41.80	1,130
513							D890029186	41.80	1,210
514							D890326907	41.80	2,500
515							D890161205	41.80	380
516			800			LOF	D890768523	41.80	630
517						LOF	D890083038	41.80	620
518							D890042689	41.80	500
519						LOF	D890021214	41.80	620
520							D890133388	41.80	1,460
521							D890027304	41.80	390
522							D890088643	41.80	1,430
523							D890167976	41.80	460
524							D890789951	41.80	420
525							D890231547	41.80	2,620
526							D890796398	41.80	430
527				100			D890758235	41.80	890
528							D890019725	41.80	640
529							D890001730	41.80	1,100
530							D899904443	41.80	1,920
531				2			B883177245	41.80	190
532				3			B883412920	41.80	150
533							D890740444	41.80	4,000
534					105		D890711704	41.80	4,000
535							D890044071	41.84	350
536							D890006366	41.84	630
537							D890827806	41.84	1,170
538							D890070072	41.84	1,580
539							D890176006	41.84	1,280
540			300				D890128883	41.84	680
541			-	CTA1			B882903596	41.84	440
542			-	2			B883582288	41.84	780
543			-	CTA1			B883508763	41.84	750
544			-	CTA1			B883413162	41.84	450
545							D890145071	41.84	830
546							D890030543	41.84	120
547							D890754689	41.84	2,720
548							D890110791	41.84	1,290
549							D890004186	41.84	1,170
550							D890034288	41.84	2,600
551							D890064322	41.84	1,160
552							D890003758	41.84	1,450
553							D890002833	41.84	460
554							D890145241	41.84	510
555							D890782797	41.84	1,950
556							D899898723	41.84	650
557							D890790083	41.84	4,000
558							D890143760	41.84	1,130
559							D890006497	41.84	1,740
560							D890765850	41.84	550
561							D890240651	41.84	1,210
562							D890227556	41.84	1,110
563						FOF	D890148524	41.84	1,390
564						FOF	D890234294	41.84	1,050
565							D890041251	41.84	1,130
566							D890243803	41.84	1,460
567							D899900091	41.84	1,300
568						LOF	D890778112	41.84	320
569							D890069657	41.84	1,450
570							D890730651	41.84	1,230
571							D890758358	41.84	1,080
572			500				D890096832	41.84	330
573							B881929052	42.74	450
574							B882946837	42.74	470
575							B888476330	41.85	380
576			3				D890237292	41.77	1,540
577				1			B881725000	41.77	4,000
578				15			B882154155	41.77	4,000
579									

580			D890144504	41.77	4,000	
581			D890232755	41.77	1,240	
582			D890233183	41.77	1,350	
583		300	D890032171	41.77	1,670	
584			D890225651	41.77	2,790	
585			D890227344	41.77	840	
586			D890143419	41.77	1,330	
587			D890115636	41.77	1,460	
588			D890030844	41.77	670	
589			D890059490	41.77	360	
590			D890085132	41.77	220	
591		15	B882057230	41.77	1,060	
592		6	D890218191	41.77	1,720	
593			D890205342	41.77	1,940	
594			D890208463	41.77	1,770	
595			D890206267	41.77	710	
596			D890235143	41.77	660	
597			D890059335	41.77	3,240	
598			D890246330	41.77	1,970	
599		2	B883500935	41.77	300	
600		500	D890032163	41.77	2,080	
601			D890116959	41.77	350	
602			D890065158	41.77	1,400	
603			D890230907	41.70	3,000	
604			D890198121	41.70	1,600	
605			D890187146	40.00	430	
606		-	D890819162	41.80	4,000	
607		MSCI A 100	D890186124	41.80	170	
608		2020	D890757687	41.80	3,270	
609			D890767187	41.80	1,520	
610		(LOF)	D890108074	41.80	540	
611			D890245423	41.80	4,000	
612			D890031023	41.80	3,380	
613			D890228073	41.80	4,000	
614		LOF	D890057537	41.80	890	
615			D890242386	41.80	710	
616			D899899096	41.80	3,710	
617			D890780444	41.80	340	
618			D890208162	41.80	1,500	
619			D899903675	41.80	920	
620		300	D890749058	41.80	3,560	
621			D890245313	41.80	2,390	
622		- 1101	D890117400	41.80	4,000	
623		- 17011	D890199680	41.80	2,580	
624		1	B882880772	41.80	150	
625		- 1	B882924063	41.80	490	
626			D890711322	41.80	3,450	
627			D890728167	41.80	2,780	
628			D890061447	41.80	1,420	
629			D890073517	41.80	1,100	
630			D890065645	41.80	1,730	
631			D890031015	41.80	1,640	
632			D890786212	41.80	470	
633			D890024576	41.80	330	
634		3	D890181043	41.80	3,180	
635			D890212608	41.80	680	
636			D890226128	41.80	4,000	
637			D890713502	41.80	4,000	
638			D890822181	41.80	310	
639			D890209972	41.80	1,130	
640			D890787323	41.80	690	
641			D890035917	41.80	1,340	
642			D890001277	41.80	2,930	
643			D890200211	41.80	1,870	
644			D890230012	41.80	3,410	
645			D890218989	41.80	440	
646			D890111357	41.80	480	
647			D890792336	41.80	1,620	
648			D890775994	41.80	270	
649			D890200203	41.80	1,120	
650			D890089932	41.80	290	
651			D890199795	41.80	870	
652		(LOF)	D890764171	41.80	4,000	
653		LOF	D890021442	41.80	2,710	
654			D890777718	41.80	4,000	
655			D890242459	41.80	4,000	
656		18	D890220122	41.80	430	
657			D890073664	41.80	4,000	
658			D890147756	41.80	4,000	
659			D890114745	41.80	4,000	
660			B882982176	41.80	2,410	
661			D890793455	41.80	4,000	
662			D890786026	41.80	4,000	
663		6 1	B881348133	41.80	300	

664		-	B883010825	41.80	4,000
665		-	B883079861	41.80	4,000
666			B882790223	41.80	4,000
667			B882790192		

749		9	B883095833	41.83	770	
750		8	B883350364	41.83	780	
751			D890210313	41.80	700	
752			D899905635	41.80	720	
753			D890225318	41.80	700	
754			D890229532	41.80	1,210	
755			B883596237	41.80	680	
756			B883501410	41.80	840	
757			B883219940	41.80	720	
758			B883289482	41.80	1,350	
759			D890167455	41.80	420	
760			D890216173	41.80	490	
761		LOF	D890085548	41.80	210	
762			D890147049	41.80	170	
763			D890073999	41.80	1,410	
764			D890064932	41.80	530	
765			D890004550	41.80	970	
766			D890799150	41.80	480	
767		10	B881441541	41.77	260	
768		6	B881439455	41.77	930	
769			D890044102	41.83	730	
770			D890110380	41.79	4,000	
771			D890113139	41.90	3,870	
772			D890223633	41.90	1,960	
773			D890185411	41.90	1,130	
774			D890782292	41.81	4,000	
775			B880052831	45.59	400	
776		- 1	B883379279	41.82	650	
777		- - 2	B883525286	41.82	960	
778		- - 1	B883299416	41.82	1,700	
779		- 1	B883595710	41.82	330	
780		- 1	B883507490	41.82	730	
781		- 2	B883572233	41.82	760	
782			D890765779	41.82	800	
783			D890810011	41.82	1,120	
784			D890786173	41.82	1,330	
785			D890023889	41.82	1,640	
786			D899904231	41.82	1,370	
787			D890768832	41.82	680	
788			D890036573	41.82	480	
789			D890091395	41.82	1,520	
790			D890748442	41.82	3,720	
791			D890714215	41.82	1,050	
792			D899902815	41.82	330	
793			D890038428	41.82	670	
794			D890223617	41.82	1,290	
795			D890236725	41.82	3,970	
796			D890002435	41.82	1,180	
797			D890018046	41.82	1,310	
798			D890791233	41.82	4,000	
799			D890005205	41.82	990	
800			D890828755	41.82	920	
801			D890061811	41.82	580	
802			D890241720	41.82	630	
803			D899901738	41.82	360	
804			D890187450	41.78	4,000	
805			D899878927	41.85	4,000	
806			D890041227	41.82	760	
807			D890032341	41.82	900	
808			D890733227	41.82	830	
809			D890758730	41.82	940	
810			D890768418	41.82	520	
811			D890007053	41.82	590	
812			D890243439	41.82	4,000	
813			D890765305	41.82	730	
814			D890678362	41.85	400	
815			D890229859	41.90	660	
816			D890140403	41.81	4,000	
817		1	B888470821	41.81	1,390	
818		4	B881167862	41.81	2,130	
819		A	B881680103	41.81	4,000	
820		B	B881815499	41.81	4,000	
821		1 A	B881698041	41.81	2,050	
822		1	B881706593	41.81	2,230	
823		2	B882301697	41.81	3,020	
824		3	B882793789	41.81	1,550	
825		1	B882102603	41.81	4,000	
826		1	B883552623	41.81	770	
827		1	B883151388	41.81	1,750	
828		1	B882584978	41.81	2,010	
829		1	B881677809	41.81	2,390	
830		1	B883552495	41.81	330	
831		1	B880655464	41.81	2,600	
832		2	B880655155	41.81	2,290	
833		3	B882094208	41.81	2,310	

834	4		B881711459	41.81	2,460
835			D890237682	41.84	500
836			D890801305	41.84	500
837	300		D890184847	41.84	620
838			D890191357	41.84	510
839			D890187586	41.84	410
840			D890190505	41.84	330
841			D890198587	41.84	470
842			D890018478	41.84	2,800
843	2		B881496211	41.79	600
844			D890788719	41.79	4,000
845	3		D890245588	41.79	140
846	9		B883422072	41.87	910
847	1		B888517209	41.87	140
848	3		B882098781		

919			B883295378	41.81	330		
920		- 7 QDII	B883502115	42.08	1,270		
921		1	B883348896	41.81	440		
922		2	B883352390	41.81	630		
923		5	B883354758	41.81	370		
924		1	B883352316	41.81	600		
925		- CPPI 2	B881626523	41.84	2,370		
926		1	B883413772	42.08	680		
927		I	B883341629	41.81	370		
928		18	B883251269	41.81	540		
929		20	B883326705	41.81	590		
930		- 9	B882373767	41.81	450		
931		1	B883649983	42.08	730		
932			B883273504	42.08	1,090		
933			B883317845	42.08	770		
934		18	B883593700	42.08	2,710		
935		- - 1	B880776707	42.08	4,000		
936		-	B881245393	42.08	630		
937			B882052311	41.81	870	2	
938		- A	B882820293	42.08	660		
939		-	B882845049	42.08	1,610		
940		( )	B882699375	41.81	350		
941			B882828673	41.81	2,590		
942			B882829255	41.81	1,280		
943		1	B882849996	41.81	360		
944			B883045650	41.84	1,370		
945		- -1	B881087282	42.08	430		
946		26	B881212992	42.08	930		
947		A	B882843699	41.81	1,570		
948			D890129130	42.08	560		
949			D890035420	42.08	2,640		
950			D890237145	42.08	4,000		
951			D890155987	42.08	330		
952			D890111195	42.08	4,000		
953			D890021413	42.08	4,000		
954			D890130042	42.08	4,000		
955			D890245465	42.08	4,000		
956			D890230949	42.08	4,000		
957		3	D890177947	42.08	4,000		
958			D890173210	42.08	2,820		
959			D890205287	41.81	2,740		
960			D890195628	42.08	2,550		
961			D890041146	42.08	4,000		
962			D890206623	42.08	4,000		
963			D890159606	42.08	3,610		
964			D890209257	42.08	3,340		
965		18	D890216149	42.08	1,670		
966			D890163671	42.08	1,400		
967			D890150806	42.08	3,410		
968			D890273447	42.08	4,000		
969			D890765355	42.08	2,790		
970			D890758366	42.08	4,000		
971		LOF	D890747014	42.08	4,000		
972			D890734736	42.08	4,000		
973			D890021387	42.08	1,930		
974			D890713683	42.08	4,000		
975			D890711160	42.08	1,480		
976			D890780127	42.08	1,140		
977			D899905245	42.08	3,990		
978			B888432491	41.84	4,000		
979			B883233923	41.84	4,000		
980		12	D890234600	42.08	1,650		
981		30	D890243845	42.08	4,000		
982			D890160453	41.81	780		
983			D890108066	42.08	4,000		
984			D890210606	42.08	920		
985			D890017935	42.08	4,000		
986			D899884813	42.08	1,480		
987			D890091052	42.08	940		
988			D890092472	42.08	1,140		
989			D890116137	42.08	1,330		
990			D890002087	42.08	1,530		
991			D899901958	42.08	2,900		
992		LOF	D890093321	41.81	1,440		
993			D890094709	42.08	1,690		
994		12	D890227417	42.08	4,000		
995			D899885974	42.08	1,270		
996			D890099050	42.08	390		
997			D890812136	42.08	4,000		

998		30		D890212535	42.08	1,630
999				D890154787	42.08	750
1000				D890147900	42.08	690
1001				D899898634	42.08	2,440
1002	1000		LOF	D890144473	41.81	450
1003	500		(LOF)	D890790156	41.81	4,000
1004	800			D890208992	41.81	350
1005		4.0		D890002841	41.81	4,000
1006				D890188574	41.81	4,000
1007				D899886077	41.81	4,000
1008				D890258421	41.81	4,000
1009				D890148354	41.81	450
1010				D890178553	41.81	4,000
1011				D890821274	41.81	4,000
1012				D890004568	41.81	950
1013				D890195505	41.81	300
1014				D899902124	41.81	4,000
1015				D899902140	41.81	4,000
1016				D890190864	41.81	1,110
1017			LOF	D890041120	41.81	1,470
1018				D890828771	41.81	2,440
1019				D899904689	41.81	1,380
1020			LOF	D890032480	41.81	680
1021				D890145259	42.08	4,000
1022				D890141213	42.08	2,500
1023				B883535980	41.84	2,720
1024				B883538483	41.84	2,670
1025				B883533912	41.84	2,790
1026				B883533051	41.84	2,740
1027				B882924097	41.84	1,810
1028				B882927689	41.84	1,740
1029				B882840298	41.84	890
1030				B883106870	41.84	1,240
1031				B881140624	41.84	1,170
1032				B883152499	41.84	1,470
1033				B882052811	41.84	3,440
1034				B883494710	41.84	1,040
1035				B882503147	41.84	1,190
1036				B882826155	41.84	1,390
1037				B883078970	41.84	2,490
1038				B883085935	41.84	2,510
1039				B882930250	41.84	3,050
1040				B882932090	41.84	2,700
1041				B883011758	41.84	680
1042				B883229479	41.84	1,140
1043				B882816781	41.84	1,810
1044				B882777864	41.84	2,050
1045				B882818466	41.84	2,540
1046				B882299560	41.84	1,300
1047				D890074262	41.81	4,000
1048				B882983059	42.08	3,480
1049				B882890939	41.84	3,800
1050				B883470782	41.84	2,090
1051				B882884213	41.84	4,000
1052				B882886663	41.84	4,000
1053				B882839284	41.84	2,230
1054				B882834802	41.84	670

1083			B882922257	41.84	800	
1084			B882919775	41.84	1,620	
1085			B882075937	42.08	4,000	
1086			B882788289	41.84	1,770	
1087			B882787429	41.84	2,140	
1088			B881824150	41.84	3,660	
1089			B883026596	41.84	3,730	
1090			B881986253	41.84	1,130	
1091			B883272312	41.84	1,830	
1092			B883274267	41.84	1,880	
1093			B881740801	41.84	820	
1094		1	B880010282	42.08	2,730	
1095			B880560952	41.84	4,000	
1096			B882372237	41.84	1,570	
1097			B882809323	41.84	3,270	
1098			B883086428	41.84	1,230	
1099			B881091045	41.84	4,000	
1100			B888578996	41.84	4,000	
1101			B882043707	41.81	4,000	
1102			B882584096	41.84	4,000	
1103			B882780202	41.84	4,000	
1104			B888421937	41.84	1,200	
1105		( )	B881594247	41.81	4,000	
1106		( )	B881596150	41.81	4,000	
1107			B880586089	41.81	4,000	
1108			B883269754	42.08	4,000	
1109			B881159712	41.84	2,110	
1110			B882381147	41.84	2,120	
1111			B881375596	41.84	1,200	
1112			B882756504	41.84	2,510	
1113			B882827554	41.84	3,770	
1114			B882770312	41.84	2,560	
1115			B882723938	41.84	1,810	
1116			B882694244	41.84	2,500	
1117			D890115115	41.79	760	
1118		300	D890093915	41.79	1,480	
1119		6	B883501761	41.79	150	
1120		- 1	B881619403	41.79	4,000	
1121			D890118367	41.82	400	
1122			D890243049	41.82	1,000	
1123		- 2	B883226476	41.82	1,600	
1124		-	B882459034	41.82	1,600	
1125		-	B882821532	41.82	1,600	
1126		- 2	B883074065	41.82	1,600	
1127		-	B881741747	41.82	1,600	
1128			B882218462	41.79	540	
1129			B882822619	41.79	1,280	
1130			B882830989	41.79	1,350	
1131			B882826037	41.79	1,260	
1132			B882772178	41.79	690	
1133			B882574041	41.79	2,020	
1134			B882075288	41.79	720	
1135			B882781091	41.79	2,310	
1136			B882763019	41.79	2,680	
1137			B882759311	41.79	2,720	
1138			B883294518	41.79	460	
1139			B882975323	41.79	1,000	
1140			B882975276	41.79	1,210	
1141			B883152020	41.79	490	
1142			B883014578	41.79	1,460	
1143			B883002123	41.79	1,220	
1144			B883009028	41.79	1,370	
1145		1	B882943826	41.79	4,000	
1146		- 2-6	B881418116	41.79	4,000	
1147			D890811342	41.79	2,060	
1148			D899885712	41.79	1,050	
1149			D890229362	41.79	510	
1150			D890766149	41.79	850	
1151			D890025679	41.79	1,420	
1152			D890001659	41.79	410	
1153			D899882730	41.79	2,560	
1154			D890219113	41.79	4,000	
1155			D890032553	41.79	280	
1156			D899898731	41.79	1,870	
1157			D890740486	41.79	4,000	
1158			D890764197	41.79	1,030	
1159			D890152442	41.79	590	
1160			D890004542	41.79	4,000	
1161			D890038892	41.79	2,230	
1162			D890793196	41.79	890	
1163		666	B883228004	41.79	1,050	
1164		- -	B882449775	41.79	4,000	

1165							B883425737	41.79	2,920
1166			-	7	QDII		B883498382	41.79	960
1167							D890244469	41.79	4,000
1168							D890813831	41.79	4,000
1169				1			B883534366	41.79	1,780
1170							D890152989	41.79	1,320
1171							D890755716	41.79	2,950
1172							D890150351	41.79	960
1173							D890218052	41.79	1,210
1174				30			D890007354	41.79	590
1175							D890824484	41.79	2,690
1176			3				D890173773	41.79	3,570
1177			6				D890219472	41.79	860
1178							B881476130	41.79	2,320
1179							D890791291	41.79	550
1180							D899901665	41.79	1,270
1181							D890001112	41.79	1,730
1182							D890032210	41.79	4,000
1183						-	B883030391	41.79	580
1184							B880444017	41.79	3,060
1185							B883301755	41.79	2,360
1186							B882827342	41.79	1,000
1187							B882866100	41.79	2,300
1188							B882869996	41.79	2,220
1189							B883275336	41.79	1,990
1190							B882870002	41.79	2,470
1191							B883528153	41.79	560
1192					2		B883544989	41.79	870
1193			50				D890239545	41.79	4,000
1194							D890000637	41.79	1,870
1195							B888364787	41.79	550
1196							B880498472	41.79	4,000
1197							B883227273	41.79	1,840
1198							B881288804	41.79	2,380
1199							B882855573	41.79	2,210
1200							B881284779	41.79	4,000
1201							B880768681	41.79	4,000
1202							B880760803	41.79	4,000
1203							B888406652	41.79	4,000
1204							D890029681	41.79	4,000
1205							D890758748	41.79	2,510
1206					FOF		D890221869	41.79	750
1207							B881584894	41.79	2,160
1208							D890032367	41.79	280
1209							D890786181	41.79	940
1210							D890199745	41.79	1,590
1211							D899905067	41.79	3,480

1247	B883539594	41.79	2,160
1248	B883537233	41.79	2,160
1249	B883537398	41.79	1,940
1250	B882926968	41.79	1,010
1251	B882926251	41.79	1,160
1252	B882927697	41.79	1,280
1253	B883113526	41.79	910
1254	B883134166	41.79	910
1255	B882954791	41.79	520
1256	B882412095	41.79	630
1257	B883480923	41.79	720
1258	B883479281	41.79	720
1259	B883074120	41.79	1,870
1260	B883083983	41.79	1,870
1261	B883074251	41.79	1,870
1262	B882927558	41.79	1,500
1263	B882926950	41.79	1,530
1264	B883048501	41.79	500
1265	B883062076	41.79	500
1266	B883050223	41.79	500
1267	B882785118	41.79	1,470
1268			

1489		- 1	B882384920	41.87	680	
1490		10	B883484503	41.87	380	
1491		1	B883320319	41.87	590	
1492		- - 1	B882004635	41.87	4,000	
1493		300	B882231876	41.87	530	
1494		500	B882233242	41.87	530	
1495		2	B882891804	41.87	390	
1496		41	B882784722	41.87	880	
1497		- 1	B882820471	41.87	3,590	
1498		- 2	B882910933	41.87	3,380	
1499		- 5	B883209238	41.87	1,730	
1500		- 6 QDII	B883337471	41.87	460	
1501		- 7 QDII	B883503292	41.87	710	
1502		1	B883159912	41.87	310	
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1504		1	B883622363	41.87	350	
1505		1	B883592877	41.87	1,330	
1506		2	B883600191	41.87	1,330	
1507		3	B883592835	41.87	1,330	
1508		4	B883605036	41.87	1,260	
1509		5	B883593132	41.87	1,260	
1510		6	B883593441	41.87	1,260	
1511		1	B883111891	41.87	480	
1512			B883135308	41.87	340	
1513		3	B883167533	41.87	350	
1514			B883341404	41.87	430	
1515		8	B883476089	41.87	480	
1516		1	B882403059	41.87	530	
1517		- 1	B880778775	41.87	4,000	
1518		1	B882396888	41.87	530	
1519			B883033001	41.87	1,000	
1520			B883055087	41.87	1,030	
1521		1	B883474689	41.87	630	
1522			D890099238	41.87	910	
1523			D890213882	41.87	490	
1524			D890210012	41.87	4,000	
1525			D890820870	41.87	1,940	
1526			D899901534	41.87	1,520	
1527			D899904249	41.87	1,410	
1528			D890748183	41.87	4,000	
1529			D890712873	41.87	1,870	
1530			D890226819	41.87	1,830	
1531			D890768670	41.87	2,500	
1532			D890028261	41.87	860	
1533			D890785787	41.87	280	
1534			D890813857	41.87	670	
1535			D890176658	41.87	540	
1536			B888479493	41.87	870	
1537		3	D890178139	41.87	2,460	
1538			D890202433	41.87	960	
1539			D890144211	41.87	4,000	
1540			D890205318	41.87	4,000	
1541			D890129944	41.87	510	
1542			D890809793	41.87	1,060	
1543			D890778798	41.87	2,010	
1544			D890114070	41.87	660	
1545			D890221762	41.87	2,750	
1546			D890814049	41.87	4,000	
1547			D890063570	41.87	1,090	
1548			D890158367	41.87	1,460	
1549			D890112793	41.87	860	
1550			D890151682	41.87	4,000	
1551		4	B888349397	41.87	820	
1552			D890032977	41.87	280	
1553			D890162332	41.87	240	
1554			D890232616	41.87	4,000	
1555			D890231636	41.87	4,000	
1556			D890714045	41.87	4,000	
1557			D890035195	41.87	2,050	
1558			D890040645	41.87	920	
1559			D890794061	41.87	1,050	
1560			D890174020	41.87	670	
1561		LOF	D890733219	41.87	4,000	
1562			D890821096	41.87	670	
1563			D890803925	41.87	3,720	
1564			D890033012	41.87	1,390	
1565			D890110652	41.87	910	
1566			D890032626	41.87	1,470	
1567			D890033703	41.87	430	
1568			D890034246	41.87	850	
1569			D890783468	41.87	1,540	
1570			D890243447	41.87	4,000	
1571			D890095030	41.87	4,000	
1572			D890242514	41.87	4,000	
1573			D890045069	41.87	3,620	

1659		1	D890248837	41.78	910	
1660		1	B882817868	41.78	680	
1661		2	B882847059	41.78	470	
1662		1	B882820382	41.78	710	
1663		2	B882840730	41.78	400	
1664		3	B882725045	41.81	420	
1665		5	B882729900	41.81	210	
1666		7	B882794727	41.81	740	
1667		8	B882801508	41.81	830	
1668		9	B882797246	41.81	460	
1669		13	B882261952	41.81	880	
1670		1	B882697674	41.81	410	
1671			B883548250	41.81	710	
1672			B883548488	41.81	920	
1673		1	B883583268	41.81	230	
1674		10	B882836480	41.81	170	
1675		111	B883544434	41.81	380	
1676		112	B883544874	41.81	400	
1677		12	B882840439	41.81	170	
1678		135	B883596326	41.81	1,020	
1679		136	B883596342	41.81	690	
1680		20	B882892884	41.81	250	
1681		21	B882934814	41.81	430	
1682		23	B882918428	41.81	480	
1683		26	B883288729	41.81	740	
1684		28	B883310958	41.81	700	
1685		30	B883438528	41.81	400	
1686		32	B883350398	41.81	1,000	
1687		36	B883362159	41.81	980	
1688		37	B883360157	41.81	1,080	
1689		38	B883361886	41.81	1,010	
1690		39	B883336865	41.81	140	
1691		40	B883337308	41.81	610	
1692		41	B883328359	41.81	490	
1693		42	B883332942	41.81	1,300	
1694		45	B883337324	41.81	170	
1695		46	B883342117	41.81	500	
1696		48	B883374732	41.81	540	
1697		53	B883582880	41.81	700	
1698		55	B883364478	41.81	640	
1699		56	B883366844	41.81	640	
1700		59	B883369517	41.81	750	
1701		65	B883405062	41.81	170	
1702		66	B883501151	41.81	320	
1703		68	B883438405	41.81	440	
1704		6	B882766091	41.81	370	
1705		70	B883417920	41.81	730	
1706		71	B883420915	41.81	490	
1707		79	B883479118	41.81	260	
1708		81	B883448175	41.81	170	
1709		85	B883542759	41.81	800	
1710		88	B883475669	41.81	170	
1711		89	B883495677	41.81	400	
1712		91	B883484391	41.81	430	
1713		95	B883550388	41.81	830	
1714		6	B881421680	41.81	590	
1715			B883476974	41.81	710	
1716			B883462048	41.81	700	
1717		3	B883540058	41.81	700	
1718		5	B883545888	41.81	700	
1719		1	B883485169	41.81	620	
1720		10	B883514617	41.81	650	
1721		12	B883503438	41.81	770	
1722		13	B883588242	41.81	690	
1723		15	B883559455	41.81	700	
1724		28	B883649315	41.81	680	
1725		2	B883372201	41.81	740	
1726		31	B883505008	41.81	340	
1727		1	B883649111	41.81	500	
1728		1	B883382337	41.81	770	
1729		2	B883382523	41.81	380	
1730		1	B883512851	41.81	670	
1731		- 50	B881877556	42.15	180	
1732		- 2	B882033024	42.15	410	
1733		1	B881004488	41.80	160	
1734		1	B882796355	41.80	2,100	
1735		2	B882806639	41.80	300	
1736		3	B882764837	41.80	280	
1737		5	B882842114	41.80	150	
1738			D890788507	41.78	640	
1739			D899899452	41.78	3,140	
1740			D890754956	41.78	4,000	
1741			D890231660	41.78	2,840	
1742			D890148605	41.78	1,170	
1743			D890032383	41.78	4,000	

1744	300	D890776005	41.78	750
1745		D890207239	41.78	3,700
1746		D890240871	41.78	1,770
1747		D890829939	41.78	1,340
1748		D890808420	41.78	

1904			D890130369	41.84	2,430	
1905			D890182866	41.84	2,280	
1906			D890712598	41.84	2,630	
1907			D890749074	41.84	390	
1908			D890713950	41.84	2,860	
1909			D890763010	41.84	3,840	
1910			D890757938	41.84	1,140	
1911			B883301263	41.84	650	
1912			B881570390	41.84	1,480	
1913			D890017663	41.84	930	
1914			D890141001	41.84	4,000	
1915			D890817869	41.84	4,000	
1916			D890111624	41.84	1,620	
1917		1	B883464472	41.84	850	
1918			D890197387	41.84	2,460	
1919			D890813255	41.84	290	
1920			D890129732	41.84	370	
1921			D890035967	41.84	1,770	
1922			D890043627	41.84	1,610	
1923		(LOF	D890818247	41.84	1,640	
1924			D890820472	41.84	1,680	
1925			D890768549	41.84	630	
1926			D890088651	41.84	2,580	
1927		LOF	D890040344	41.84	1,440	
1928		LOF	D890067833	41.84	1,630	
1929			D899905033	41.84	1,820	
1930			D890232789	41.84	1,630	
1931			D890788882	41.84	690	
1932			D890154282	41.84	400	
1933			D890830419	41.84	1,780	
1934			D890032121	41.84	1,380	
1935			D890202988	41.84	4,000	
1936			D890188223	41.84	3,480	
1937			D890001023	41.84	1,240	
1938			D890199533	41.84	2,220	
1939			D890234511	41.84	2,670	
1940			D890231018	41.84	4,000	
1941			D890143443	41.84	740	
1942			B882756101	41.84	1,530	
1943			D890227530	41.84	4,000	
1944			D890094490	41.84	4,000	
1945			D890091523	41.84	3,110	
1946		(LOF)	D890302644	41.84	1,850	
1947			D890197214	41.84	490	
1948			D890177303	41.84	2,460	
1949			D890198561	41.84	1,040	
1950			D890182455	41.84	4,000	
1951			D890165071	41.84	4,000	
1952			D890208895	41.84	2,560	
1953			B883081321	41.84	1,930	
1954			B882936109	41.84	1,700	
1955			B882803291	41.84	1,260	
1956			B882804394	41.84	1,480	
1957		-	D890686705	41.84	3,410	
1958			D890077922	41.84	1,420	
1959		-	D890069584	41.84	1,250	
1960			D890147586	41.84	4,000	
1961			D890723345	41.84	4,000	
1962			D890117426	41.84	4,000	
1963			D890728183	41.84	4,000	
1964			B882676199	41.84	3,380	
1965			B882670965	41.84	3,240	
1966			B883009599	41.84	1,310	
1967			B882793182	41.84	1,530	
1968		-	D890069526	41.84	1,280	
1969			B882832779	41.84	1,230	
1970			B883096423	41.84	2,110	
1971			B883088705	41.84	2,190	
1972			B883278813	41.84	1,430	
1973		-	D890786165	41.84	880	
1974			D890085182	41.84	810	
1975			D890084754	41.84	750	
1976		-	D890034602	41.84	3,620	
1977		- +	D890018169	41.84	2,580	
1978			B882081551	41.84	4,000	
1979		LOF	D890087451	41.84	1,290	
1980			D899903112	41.84	4,000	

1981		D890043512	41.84	4,000
1982		D890043562	41.84	4,000
1983	LOF	D890088350	41.84	4,000
1984		B888579015	41.84	2,900
1985	-	D890087948	41.84	980
1986		D899883485	41.84	4,000
1987		B883098792	41.84	950
1988	- LOF	D890024657	41.84	4,000
1989	-	D890023986	41.84	490
1990		B882033710	41.84	4,000
1991	1	B883568056	41.83	730
1992	2	B883566020	41.83	730
1993	3	B883564777	41.83	730
1994	4	B883568048	41.83	730
1995	5	B883564751	41.83	730
1996		D890006086	41.70	4,000
1997		D890815176	41.80	690
1998		D890522838	41.80	1,480
1999		D890758586	41.80	4,000
2000		D890028588	41.80	4,000
2001	-	B882914194	41.80	1,120
2002		D890749113	41.80	3,300
2003	300	D890814489	41.80	750
2004	300	D890174452	41.80	550
2005		D890246877	41.80	1,950
2006	2	B883345741	41.80	440
2007	3	B883350958	41.80	550
2008		D890023538	41.80	860
2009		D899905148	41.80	2,710
2010		D890713374	41.80	2,070
2011		D890026706	41.80	390
2012		D890825927	41.80	1,040
2013		D899901788	41.80	1,150
2014		D890039181	41.80	1,100
2015	LOF	D890071361	41.80	1,260
2016		D890035072	41.80	1,880
2017	(LOF)	D899905172	41.80	280
2018		D890765729	41.80	2,320
2019		D890821232	41.80	1,740
2020		D890194096	41.80	1,960
2021	LOF	D899902459	41.80	290
2022	LOF	D890791021	41.80	3,300
2023		D890006641	41.80	1,910
2024		D890113422	41.80	470
2025		D890820197	41.80	830
2026	500	D890146996	41.80	400
2027	(LOF)	D890788002	41.80	320
2028	1	D890240041	41.78	480
2029	011	A338170339	41.78	1,020
2030	2	D890223764	41.78	370
2031	80	D890245334	41.78	610
2032	81	D890245512	41.78	610
2033	500 1	D890221500	41.78	380
2034	1	D890232014	41.78	410
2035	1	D890242564	41.78	330
2036	2	D890242441	41.78	320
2037		D890213675	41.82	4,000
2038	001	A663839067	41.78	170
2039	521	A836246536	41.78	3,750
2040	- ( )	D890819324	41.80	4,000
2041		B882821728	41.85	1,640
2042		B881915228	41.85	2,600
2043		B882778022	41.85	3,280
2044		B882762885	41.85	3,610
2045	( )	B881913666	41.85	4,000
2046		B882979432	41.85	1,670
2047		B882975226	41.85	1,630
2048		B883019633	41.85	1,890
2049		B883548810	41.85	2,630
2050		B881533319	41.85	1,110
2051		B883536643	41.85	3,050
2052		B883538247	41.85	2,760
2053				

2145			B882081543	41.85	4,000	
2146			B882043684	41.85	3,780	
2147			B881812006	41.85	4,000	
2148			B882421913	41.85	3,050	
2149			B882381155	41.85	2,330	
2150			B882708336	41.85	1,980	
2151	( )	-	B888481165	41.81	2,500	
2152	( )	-	B888424846	41.81	1,200	
2153	( )	-	B888516685	41.81	3,000	
2154		- 2	D890239113	41.84	920	
2155		-	D890777970	41.84	880	
2156		-	D890207611	41.84	700	
2157		-	D890182811	41.84	880	
2158		- 2	D890207629	41.84	510	
2159		1	B883447763	41.87	320	
2160		2	B881811364	41.88	3,580	
2161			B882907003	41.88	720	
2162		3	B882824506	41.83	630	
2163		2	B883532097	41.83	610	
2164		6	B882794743	41.83	520	
2165			B883298376	41.80	660	
2166			B883294021	41.80	640	
2167		3	B882336642	41.85	690	
2168		8	B882460548	41.85	830	
2169		5	B882882075	41.85	2,030	
2170		1	B882944445	41.85	1,620	
2171			B883280755	41.80	430	
2172			B882412503	41.80	470	
2173			B883199043	41.80	500	
2174			B882697886	41.84	580	
2175			B881757162	41.84	610	
2176			B881347802	41.84	620	
2177		- 1	B883370932	41.84	840	
2178		1	B881597180	41.81	950	
2179		1	B881595552	41.81	1,020	
2180		3	B882742526	41.81	1,190	
2181		12	B882155965	41.81	990	
2182		16	B882106526	41.81	1,000	
2183		18	B882110949	41.81	1,000	
2184		19	B882151149	41.81	980	
2185		20	B882700079	41.81	1,360	
2186		25	B882205914	41.81	1,020	
2187		3	B882714400	41.81	810	
2188		5	B881242997	41.81	1,020	
2189		6	B881255241	41.81	990	
2190		8	B881368743	41.81	1,030	
2191			B881577431	41.81	1,000	
2192			B881617786	41.81	1,040	
2193		3	B882744277	41.81	770	
2194		4	B882742568	41.81	1,020	
2195		5	B882751012	41.81	1,040	
2196		7	B882785702	41.81	1,000	
2197		8	B882785663	41.81	1,060	
2198		9	B882797775	41.81	330	
2199		11	B882970917	41.81	760	
2200		20	B883324444	41.81	610	
2201		22	B883480193	41.81	310	
2202		28	B883528991	41.81	620	
2203		7	B882954131	41.81	770	
2204		8	B882934589	41.81	730	
2205		9	B882951222	41.81	720	
2206		1	B883483303	41.81	680	
2207		4	B883625167	41.81	650	
2208		5	B883544604	41.81	680	
2209		10	B881366107	41.81	1,380	
2210		11	B883421351	41.81	700	
2211		17	B882258577	41.81	730	
2212		2	B883270881	41.81	450	
2213		1	B881710194	41.81	810	
2214		10	B882818149	41.81	1,010	
2215		12	B882829441	41.81	980	
2216		15	B883288363	41.81	1,530	
2217		17	B883443230	41.81	670	
2218		18	B883506509	41.81	160	
2219		24	B883446296	41.81	610	
2220		004	B881559881	41.84	4,000	
2221		010	B881559904	41.84	1,170	
2222		204	B882000958	41.84	1,870	
2223		-	B888367866	41.84	1,620	
2224		-	B888367905	41.84	1,750	
2225		002	B881563759	41.84	1,060	
2226		011	B881560751	41.84	4,000	
2227		099	B882611262	41.84	4,000	
2228		211	B881733875	41.84	860	

2311	3	B881307828	41.80	250
2312	-	B881365554	41.80	4,000
2313	-	B881858581	41.80	4,000
2314	MSCI A	D890711306	41.79	4,000
2315		D890033389	41.79	2,290
2316		D890042273	41.79	1,450
2317		D890033591	41.79	3,360
2318		D890239074	41.79	1,010
2319		D890021662	41.79	1,880
2320		D890036662	41.79	1,250
2321		D899899012	41.79	2,400
2322		D890018318	41.79	4,000
2323		D890714061	41.79	4,000
2324		D890257019	41.79	4,000
2325		D890181700	41.79	1,540
2326		D890533902	41.79	3,800
2327		D890158016	41.79	1,070
2328		D890225588	41.79	1,020
2329		D890005409	41.79	1,120
2330		D890766953	41.79	1,400
2331		D890117256	41.79	2,350
2332		D890757611	41.79	4,000
2333		D890090022	41.79	4,000
2334		D890073046	41.79	1,370
2335		D890034432	41.79	4,000
2336	300	D890198595	41.79	1,010
2337	300	D890814578	41.79	1,580
2338		D890243497	41.79	4,000
2339		D890199664	41.79	4,000
2340	- 2	B881063979	41.79	2,840
2341	5	B880538272	41.79	610
2342	-	B883560391	41.79	260
2343	- 1	B881380363	41.79	890
2344	- 2	B883042270	41.79	680
2345		D890227920	41.79	4,000
2346	3	D890177905	41.79	2,350
2347		D890209558	41.79	

2395			D890828797	41.78	4,000	
2396			D899898600	41.78	380	
2397			D890824858	41.78	960	
2398			D899903390	41.78	3,090	
2399			D890755261	41.78	2,080	
2400			D899901770	41.78	530	
2401			D890758374	41.78	3,610	
2402			D890074432	41.78	460	
2403			D890059296	41.78	1,620	
2404			D890004241	41.78	1,520	
2405			D890003805	41.78	1,450	
2406			D890070852	41.78	1,590	
2407			D890783646	41.78	1,040	
2408			D890237276	41.78	3,140	
2409			D890764024	41.78	3,950	
2410			D890234066	41.78	4,000	
2411			D890792001	41.78	1,800	
2412			D890087883	41.78	480	
2413		100	D890776411	41.78	2,270	
2414		50	D890226704	41.78	4,000	
2415			D890181352	41.78	4,000	
2416			D890056361	41.78	4,000	
2417		LOF	D890192971	41.78	810	
2418			D890167471	41.78	2,850	
2419			D890001900	41.78	2,060	
2420			D890093818	41.78	4,000	
2421			D890799427	41.78	2,720	
2422			D890267878	50.00	4,000	
2423		1	B880747711	41.84	700	
2424			D890775960	41.84	4,000	
2425		1	D890067249	41.85	420	
2426		1	D890190660	41.85	180	
2427		3	D890197272	41.85	540	
2428			D890783141	41.85	4,000	
2429		19	A286651710	41.79	240	
2430			D890089437	41.80	480	
2431			D890222483	41.80	2,270	
2432			D890760559	41.80	2,020	
2433			D890067508	41.80	1,580	
2434			D890065116	41.80	210	
2435			D890775431	41.80	370	
2436			D890733316	41.80	650	
2437			D890818158	41.80	570	
2438			D890068910	41.80	240	
2439		6	B883507953	41.80	320	
2440			D890060190	41.80	1,500	
2441		100	D890777069	41.80	440	
2442			D890194818	41.80	1,000	
2443			D890765787	41.80	1,750	
2444			D890814031	41.78	660	
2445		A50	D899884766	41.78	730	
2446			B882779492	41.78	320	
2447		2	B882573008	41.78	610	
2448			B883554196	41.78	400	2
2449			B883554722	41.78	400	2
2450			D890827903	41.78	570	
2451			D890783010	41.83	1,600	
2452			D890820707	41.83	2,270	
2453			D890807490	41.83	910	
2454			D890190173	41.83	700	
2455			D890776966	41.83	1,130	
2456			D890197379	41.83	840	
2457			D890208853	41.83	750	
2458			D890814536	41.83	470	
2459			D890194363	41.83	680	
2460			D890805985	41.83	370	
2461			D890787048	41.83	1,500	
2462			D899901673	41.83	1,030	
2463			D890211157	41.83	920	
2464			D890028350	41.83	860	
2465			D899904354	41.83	2,080	
2466			D890244223	41.83	4,000	
2467			D890762991	41.83	2,950	
2468			D890219985	41.83	1,500	
2469			D890070585	41.83	370	
2470			D890766301	41.83	4,000	
2471			D890246194	41.83	4,000	
2472			D890006853	41.83	2,550	
2473			D890043122	41.83	2,060	
2474			D899882235	41.83	1,330	
2475			D890006586	41.83	500	
2476			D890825066	41.83	920	
2477			D890799126	41.83	1,400	
2478			D890827288	41.83	3,200	
2479			D890033672	41.83	390	

2480	D890096874	41.83	1,700
2481	D890091947	41.83	690
2482	D890201063	41.83	580
2483	D890817429	41.83	4,000
2484	D890072503	41.83	1,110
2485	D890026780	41.83	530
2486	D890795889	41.83	1,010
2487			

2729		-	B883272980	41.79	2,360	
2730		-	B882867119	41.79	2,600	
2731			B880560986	41.79	4,000	
2732		-	B883218800	41.79	2,440	
2733		-	B882695135	41.79	2,760	
2734			B883339855	41.79	1,630	
2735		MSCI A	D899899290	41.83	1,910	
2736		3	D890220091	41.83	1,620	
2737			D890766995	41.83	2,220	
2738			D890190856	41.83	4,000	
2739		6	D890224728	41.83	4,000	
2740			D890581866	41.83	4,000	
2741			D890058216	41.83	4,000	
2742			D890244118	41.83	4,000	
2743		18	D890240740	41.83	4,000	
2744			D890230062	41.83	4,000	
2745			D890714029	41.83	4,000	
2746			D890764391	41.83	4,000	
2747			D890039149	41.83	850	
2748			D890026803	41.83	1,090	
2749			D890202603	41.83	4,000	
2750			D890218874	41.83	4,000	
2751		6	D890239422	41.83	4,000	
2752		50AH LOF)	D890061308	41.83	3,660	
2753		300	D890802678	41.83	4,000	
2754		300	D890775499	41.83	4,000	
2755		300	D899899444	41.83	2,780	
2756			D890757425	41.83	4,000	
2757			D890712417	41.83	4,000	
2758			D890200774	41.83	1,440	
2759			D890218882	41.83	1,340	
2760			D890095268	41.83	850	
2761			D890034961	41.83	4,000	
2762			D890035739	41.83	4,000	
2763			D890164693	41.83	3,550	
2764			D890173480	41.83	2,470	
2765			D890243015	41.83	4,000	
2766		6	D890235517	41.83	4,000	
2767			D890045433	41.83	3,840	
2768			D890000310	41.83	3,920	
2769			D890090763	41.83	4,000	
2770		LOF)	D890088839	41.83	380	
2771			D890273950	41.83	3,270	
2772			D890151535	41.83	1,370	
2773			D890114143	41.83	1,670	
2774			D890112573	41.83	1,760	
2775			D890113838	41.83	1,680	
2776			D890093460	41.83	1,660	
2777			D890210800	41.83	4,000	
2778		50	D890239715	41.83	4,000	
2779			D890777205	41.83	2,570	
2780			D890062338	41.83	1,460	
2781			D890116030	41.83	4,000	
2782			D890235193	41.83	4,000	
2783			D890205643	41.83	4,000	
2784			D890031549	41.83	3,980	
2785			D890034369	41.83	1,090	
2786			D890034327	41.83	1,810	
2787			D890057082	41.83	1,040	
2788			D890085920	41.83	1,220	
2789			D890092024	41.83	770	
2790			D890073834	41.83	1,100	
2791			D890030860	41.83	1,910	
2792			D890152921	41.83	4,000	
2793			D890022286	41.83	1,950	
2794			D890018368	41.83	2,080	
2795			D890210389	41.83	4,000	
2796		LOF	D890273968	41.83	4,000	
2797			D890129546	41.83	2,700	
2798			D890096808	41.83	1,710	
2799		2040 FOF	D890151064	41.83	2,240	
2800		2045 FOF	D890163299	41.83	2,470	
2801			D899898650	41.83	4,000	
2802		QDII)	D890064990	41.83	1,370	
2803			D890812267	41.83	4,000	
2804			D890758675	41.83	4,000	
2805			D890071159	41.83	1,230	
2806			D890057202	41.83	1,060	
2807		500	D899904142	41.83	4,000	
2808		500	D890210460	41.83	360	
2809		5G	D890190440	41.83	4,000	

2810		5G	D890198236	41.83	4,000	
2811			D890197997	41.83	260	
2812			D890189821	41.83	1,600	
2813			D890198244	41.83	3,900	
2814			D890157882	41.83	560	
2815			D890207556	41.83	4,000	
2816			D890150694	41.83	4,000	
2817			D890189342	41.83	650	
2818			D890228633	41.83	1,000	
2819		50	D890728191	41.83	4,000	
2820			D890805210	41.83	190	
2821			D890805236	41.83	270	
2822			D890805197	41.83	860	
2823			D890144059	41.83	960	
2824		-	B880940071	41.77	4,000	
2825		- -	B881378866	41.77	4,000	
2826		-	B882371922	41.77	4,000	
2827		-	B882371906	41.77	4,000	
2828		- 1	B888438340	47.29	900	
2829			B882578558	41.80	4,000	
2830		1	D890242289	41.84	400	
2831		2	D890219414	41.84	730	
2832		4	D890237860	41.84	710	
2833		9	D890244794	41.84	730	
2834		8	D890233743	41.84	740	
2835			D890427533	41.84	4,000	
2836			D890117094	41.78	490	
2837			D890111404	41.78	1,300	
2838			D890172769	41.78	3,420	
2839			D890071175	41.78	820	
2840			D890069576	41.78	370	
2841			D890090098	41.78	310	
2842			D890071044	41.78	520	
2843			D890218866	41.78	3,920	
2844		300	D890072537	41.78	1,180	
2845		1	B883110730	41.78	630	
2846		1	B883267139	41.78	590	
2847		1	B883604747	41.78	750	
2848		5	B881772463	41.78	2,430	
2849		- 1	B882763190	41.78	460	
2850		1	B883244513	41.78	360	
2851		2	B883271845	41.78	160	
2852			D890213086	41.78	4,000	
2853			D890229697	41.78	580	
2854			D890144790	41.78	390	
2855			D890209841	41.78	230	
2856			D890228560	41.78	4,000	
2857			D890198430	41.78	580	
2858			D890149538	41.78	690	
2859		500	D890240033	41.78	1,240	
2860			D890768573	41.80	4,000	
2861			D890780143	41.80	4,000	
2862			D890760892	41.80	1,810	
2863		A	D890793594	41.80	580	
2864		- 1	B883518988	41.80	320	
2865			D890229029	41.80	1,300	
2866			D890155084	41.80	140	
2867			D890788028	41.80	2,000	
2868			D890757904	41.80	1,360	
2869			D899883744	41.80	1,070	
2870			D890783329	41.80	510	
2871			D899898969	41.80	380	
2872			D890020069	41.80	4,000	
2873			D890231351	41.80	880	
2874		3	D890185623	50.00	2,700	
2875		3	D890160916	50.00	2,210	
2876		3 LOF	D890146027	50.00	4,000	
2877			D890029306	50.00	970	
2878			D890777310	50.00	4,000	
2879			D890228015	50.00	2,100	
2880			D899900504	50.00	1,290	
2881			D890760305	50.00	4,000	
2882		18	D890240839	50.00	4,000	
2883			D890147057	50.00	4,000	
2884			D890225130	50.00	4,000	
2885			D890029330	50.00	770	
2886		1	B882378288	50.00	840	
2887			D890194850	50.00	4,000	
2888		-	B883459354	50.00	350	
2889			D890040718	50.00	1,950	
2890		2	D890248146	50.00	4,000	
2891			B882727398	50.00	1,880	
2892		- 1	B883554455	50.00	1,070	

2971		2	B883425525	50.00	400	
2972			D890094416	50.00	1,090	
2973		- 101	B883312219	50.00	3,720	
2974		146	B882162417	50.00	1,040	
2975		147	B882163683	50.00	1,130	
2976		- 190	B883070964	50.00	800	
2977		196	B883160604	50.00	720	
2978			D899886085	50.00	4,000	
2979			D890143388	50.00	4,000	
2980			D890243578	50.00	4,000	
2981			D890226348	50.00	4,000	
2982			D890237111	50.00	4,000	
2983			D890193595	50.00	3,860	
2984			D890220009	50.00	4,000	
2985			D890112248	50.00	800	
2986			D890151454	50.00	4,000	
2987			D890807830	50.00	4,000	
2988			D890029526	50.00	1,060	
2989			D890022590	50.00	870	
2990		- 100	B883325555	50.00	460	
2991			D890005491	50.00	4,000	
2992			D890231107	50.00	4,000	
2993			D890782496	50.00	4,000	
2994			D890828420	50.00	4,000	
2995			D890034678	50.00	580	
2996			D890095983	50.00	1,090	
2997			D890045857	50.00	580	
2998			D890034733	50.00	510	
2999			D890740494	50.00	4,000	
3000			D890803894	50.00	1,220	
3001			D890218549	50.00	4,000	
3002			D890157727	50.00	2,010	
3003		11	B882714866	50.00	790	
3004			D890141297	50.00	2,130	
3005			D890021968	50.00	3,000	
3006			D890194169	50.00	4,000	
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3008		2	B882927566	50.00	4,000	
3009		3	B883492695	50.00	1,600	
3010		4	B883448329	50.00	710	
3011		5	B883454833	50.00	710	
3012		6	B883454906	50.00	1,080	
3013		7	B883555150	50.00	710	
3014		8	B883555639	50.00	530	
3015		9	B883555192	50.00	550	
3016		191	B883230093	50.00	1,420	
3017		- 1	B883506842	50.00	440	
3018		1	B882331838	50.00	1,030	
3019		500 LOF	D890093397	50.00	630	
3020			D890187984	50.00	1,120	
3021		LOF	D890030454	50.00	3,190	
3022		LOF	D890032155	50.00	4,000	
3023		LOF	D890142837	50.00	4,000	
3024		LOF	D890032147	50.00	430	
3025			D890114711	50.00	4,000	
3026			D890793502	50.00	4,000	
3027			D890785826	50.00	4,000	
3028		1103	D890117395	50.00	4,000	
3029		16031	D890200025	50.00	3,520	
3030		17021	D890200017	50.00	3,630	
3031			D890147748	50.00	4,000	
3032			D890148126	50.00	4,000	
3033			B882075822	50.00	2,860	
3034			B883308574	50.00	4,000	
3035			B883308582	50.00	4,000	
3036			B880856345	50.00	4,000	
3037		800	D890182976	50.00	4,000	
3038			D890174208	50.00	3,470	
3039			D890043855	50.00	4,000	
3040			D890146962	50.00	800	
3041			D890812526	50.00	4,000	
3042			D890207637	41.80	2,360	
3043			D890221877	41.80	1,120	
3044			D890199567	41.80	3,040	
3045			D890155466	41.82	400	
3046			D890214634	41.82	410	
3047			B882549088	41.79	2,260	
3048			B882760590	41.79	1,950	
3049			B882979783	41.79	1,210	
3050			B883537916	41.79	2,090	
3051			B883533603	41.79	1,960	
3052			B883540359	41.79	2,030	

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3138			D899900083	41.79	1,070	
3139			D890235923	41.79	4,000	
3140			D890089487	41.79	4,000	
3141			D890217056	41.79	3,200	
3142			D890212836	41.79	4,000	
3143			D890188728	41.79	4,000	
3144			D890201576	41.79	3,150	
3145			D890147227	41.79	4,000	
3146		A QDII	B883355217	41.79	1,140	
3147		1	B880758725	41.79	1,440	
3148			B881976897	41.79	1,000	
3149		1	B882891993	41.79	820	
3150		2	B882973240	41.79	1,050	
3151		3	B883102460	41.79	890	
3152			D890005124	41.79	4,000	
3153			D890021159	41.79	4,000	
3154			D890028562	41.79	350	
3155			D890059107	41.79	340	
3156			D890219008	41.79	1,150	
3157		6	D890242328	41.79	2,380	
3158			D890712205	41.79	4,000	
3159			D890063318	41.79	310	
3160			D899905122	41.79	2,380	
3161			D890165568	41.79	830	
3162			D890036109	41.79	1,400	
3163			D890086968	41.79	4,000	
3164			D890028619	41.79	1,540	
3165			D890036094	41.79	1,420	
3166			D890035658	41.79	1,500	
3167			D899885330	41.79	1,150	
3168			D890036078	41.79	1,320	
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3170			D899900910	41.79	2,460	
3171			D890829442	41.79	4,000	
3172			D890036086	41.79	970	
3173			D890201762	41.79	4,000	
3174			D890809531	41.79	890	
3175			D890765664	41.79	3,820	
3176			D890065247	41.79	580	
3177			D890827783	41.79	2,350	
3178			D890113294	41.79	2,960	
3179			D890796005	41.79	4,000	
3180			D890061586	41.79	740	
3181			D890247645	41.79	4,000	
3182			D890721068	41.79	4,000	
3183		6	B881593152	41.79	870	
3184			B881365834	41.79	2,350	
3185			B880669934	41.79	2,760	
3186			B881631413	41.79	2,320	
3187			B881390520	41.79	680	
3188			B882302944	41.79	1,070	
3189			D890228586	41.79	4,000	
3190			D890236686	41.79	2,790	
3191			D890712213	41.79	4,000	
3192			D890033208	41.79	4,000	
3193		500	D890803844	41.79	4,000	
3194			D890824400	41.79	130	
3195		50	D890777548	41.79	2,140	
3196		100	D890190042	41.79	920	
3197			D890188590	41.79	4,000	
3198			D890824426	41.79	250	
3199			D890791241	41.79	1,740	
3200			D890755813	41.79	4,000	
3201			D890783719	41.79	1,940	
3202			D890148760	41.79	300	
3203			B880742431	41.79	1,890	
3204			B882886493	41.79	3,480	
3205			B882896498	41.79	1,140	
3206			D890740428	41.79	4,000	
3207			D890764464	41.79	4,000	
3208			D890755774	41.79	4,000	
3209			D890711796	41.79	4,000	
3210			B882674082	41.79	3,170	
3211			B882658492	41.79	2,570	
3212			B882998216	41.79	1,360	
3213			B881238074	41.79	1,100	
3214			B882833246	41.79	2,510	
3215			B882831870	41.79	2,370	
3216			B883091499	41.79	1,900	
3217			B883081410	41.79	1,850	
3218			B882071200	41.79	2,620	
3219			B883271528	41.79	1,290	
3220			B882965315	41.79	2,760	

3221	B881962021	41.79	3,460
3222	B882710427	41.79	2,310
3223	B882081527	41.79	4,000
3224	B882496285	41.79	2,580
3225	B888354017	41.79	3,310
3226	B882584062	41.79	4,000
3227	B881812072	41.79	4,000
3228 08	B881812014	41.79	4,000
3229 ( )	B882102637	41.79	2,450
3230	B880393305	41.79	1,220
3231	B880683386	41.79	710
3232	B880683352	41.79	680
3233	B882770299	41.79	1,530
3234 -	D890088114	41.79	2,570
3235	B882033702	41.79	4,000
3236 2	B883009963	41.86	1,430
3237	B880637005	41.86	4,000
3238 -	B883229487	41.86	4,000
3239 -	B883229500	41.86	4,000
3240 MSCI A	D890194745	41.80	300
3241	D890056858	41.80	170
3242	D890823420	41.80	1,760
3243	D890204663	41.80	930
3244	D890767145	41.80	1,030
3245	D890747307	41.80	2,670
3246 +	D890006691	41.80	1,200
3247 300 LOF	D890786270	41.80	660
3248 300 LOF	D890776568	41.80	1,040
3249	D899904516	41.80	3,250
3250	B883024382	41.80	4,000
3251 1	B883478772	41.80	750
3252 1	B880979282	41.80	3,120
3253 2	B881037716	41.80	4,000
3254 3	B880923752	41.80	4,000
3255 1	B880923760	41.80	4,000
3256 1	B883392324	41.80	1,460
3257 2	B883392251	41.80	1,480
3258 3	B883397633	41.80	1,310
3259 6	B883417116	41.80	600
3260 7	B883615201	41.80	330
3261 8			

3296			B880923786	41.80	4,000	
3297			B882827075	41.82	1,110	
3298			B882824750	41.82	1,430	
3299			B882762924	41.82	1,360	
3300			B882763271	41.82	1,990	
3301			B882972846	41.82	1,230	
3302			B883013190	41.82	2,030	
3303			B883541258	41.82	1,980	
3304			B883544832	41.82	2,100	
3305			B882927671	41.82	920	
3306			B883103458	41.82	1,840	
3307			B882933761	41.82	1,950	
3308			B882933402	41.82	1,620	
3309			B882815921	41.82	1,510	
3310		3070 FOF	B882826223	41.82	1,830	
3311			B880862532	41.82	4,000	
3312			B881446915	41.82	3,100	
3313			B882892290	41.82	3,380	
3314			B882894713	41.82	2,550	
3315			B882895808	41.82	3,350	
3316			B882889718	41.82	1,330	
3317			B882676432	41.82	3,300	
3318			B882663528	41.82	2,630	
3319			B883011813	41.82	1,070	
3320			B881188101	41.82	1,660	
3321			B882790545	41.82	1,130	
3322			B882848657	41.82	1,350	
3323			B882834373	41.82	3,800	
3324			B882833911	41.82	2,330	
3325			B882334239	41.82	2,460	
3326			B883106090	41.82	2,230	
3327			B883101901	41.82	2,070	
3328			B882921421	41.82	1,170	
3329			B882778315	41.82	930	
3330			B882785011	41.82	1,280	
3331			B883300018	41.82	1,230	
3332			B881352491	41.82	4,000	
3333			D890776178	41.78	4,000	
3334			D890798722	41.83	4,000	
3335		FOF	D890172353	41.83	4,000	
3336		15	B883271879	41.83	880	
3337			D890796241	41.83	950	
3338			D890239901	41.83	4,000	
3339			D890758243	41.83	4,000	
3340			D890115000	41.83	4,000	
3341			D890150432	41.83	1,890	
3342			D890209192	41.83	4,000	
3343			D890813530	41.83	4,000	
3344			D890002948	41.83	2,310	
3345			D890096719	41.83	1,300	
3346			D890002956	41.83	690	
3347		LOF	D899902132	41.83	560	
3348			D890099076	41.83	1,590	
3349			B882979814	41.83	1,570	
3350			D890063724	41.83	1,060	
3351		- - 2	B880627584	41.83	390	
3352		-	B882843330	41.83	1,090	
3353			D890062998	41.83	4,000	
3354			D890746490	41.83	4,000	
3355			D890039694	41.83	570	
3356			D890204809	41.83	1,020	
3357			D890764325	41.83	4,000	
3358			D890204794	41.83	4,000	
3359			D890128948	41.83	1,560	
3360			D890227726	41.83	4,000	
3361			D890222645	41.83	4,000	
3362			D890243586	41.83	4,000	
3363			D890783604	41.83	3,190	
3364			D890038965	41.83	1,740	
3365			D890186996	41.83	4,000	
3366			D890204396	41.83	4,000	
3367			D890068431	41.83	1,840	
3368			D890058169	41.83	4,000	
3369			D890755245	41.83	4,000	
3370			D890768337	41.83	1,570	
3371			D890786822	41.83	4,000	
3372			D890800383	41.83	2,230	
3373			D890822301	41.83	4,000	
3374			D890001332	41.83	2,200	
3375			D890065221	41.83	4,000	
3376		2035 FOF	D890217755	41.83	1,700	

3377					D890087655	41.83	4,000
3378					D890767470	41.83	4,000
3379					D890039327	41.83	2,000
3380					D890039319	41.83	2,200
3381					D890823991	41.83	2,340
3382					D890780884	41.83	4,000
3383		180			D890776241	41.83	560
3384					D890044429	41.78	310
3385			2025		D890042184	41.78	300
3386					D890042150	41.78	310
3387					D890004699	41.82	380
3388					D890712108	41.82	420
3389					D890793154	41.82	690
3390					D890786521	41.82	1,220
3391					D899905130	41.82	770
3392				1	B882804124	41.82	730
3393					D890800846	41.82	1,440
3394					D890186598	41.82	2,500
3395					D890091581	41.82	1,140
3396					D890233832	41.82	1,130
3397					D890778154	41.82	1,080
3398					D890067558	41.82	620
3399					D890074440	41.82	2,650
3400					D890775449	41.82	520
3401				18			

3457			D890208251	41.80	2,980	
3458			D899899339	41.80	1,360	
3459			D890113074	41.80	540	
3460			D890116721	41.80	320	
3461			D890042304	41.80	1,730	
3462			D890002304	41.80	1,930	
3463			D890758007	41.80	4,000	
3464			D890714003	41.80	4,000	
3465			D890776356	41.80	2,160	
3466			D890202881	41.80	4,000	
3467			D890805121	41.80	4,000	
3468			D890112379	41.80	1,910	
3469		3	B882358987	41.80	1,060	
3470			D890240978	41.80	1,850	
3471			D890067516	41.80	2,180	
3472			D890068821	41.80	1,760	
3473			D890117654	41.80	1,830	
3474			D890210999	41.80	1,900	
3475			D899903798	41.80	1,820	
3476			D890238002	41.80	4,000	
3477			D890755481	41.80	4,000	
3478			D890827830	41.80	660	
3479			D890820634	41.80	910	
3480			D890712491	41.80	4,000	
3481			D890800870	41.80	730	
3482			B882028320	41.80	550	
3483			D890147544	41.80	1,200	
3484			D899882968	41.80	4,000	
3485		1	B882803322	41.80	1,580	
3486		1	B882340007	41.80	1,940	
3487		500	D890073630	41.80	3,720	
3488		500	D890165047	41.80	630	
3489		100	D890217014	41.80	300	
3490		150	D890826541	41.80	1,070	
3491		LOF	D890748468	41.80	4,000	
3492			B881629806	41.80	410	
3493		1	B881653643	41.80	570	2
3494		3	B881912152	41.80	800	
3495		A	B881796564	41.80	1,090	
3496		D	B882085665	41.80	1,060	
3497		F	B882062918	41.80	1,530	
3498		J	B882926188	41.80	1,820	
3499		K	B882220134	41.80	1,260	
3500		M	B882249992	41.80	1,660	
3501		NC	B883482543	41.80	760	
3502		N	B883181707	41.80	1,010	
3503		O	B883244725	41.80	1,500	
3504		PA	B883291748	41.80	1,520	
3505		PB	B883287600	41.80	1,470	
3506		PC	B883370908	41.80	1,560	
3507		PD	B883360246	41.80	1,490	
3508		PE	B883369004	41.80	1,360	
3509		P	B883229181	41.80	1,500	
3510		Q	B883578784	41.80	1,150	
3511		R	B883580692	41.80	830	
3512		T	B883471584	41.80	1,060	
3513		U	B883476306	41.80	1,530	
3514		V	B883471966	41.80	1,320	
3515		W	B883497433	41.80	1,260	
3516		X	B883502791	41.80	1,190	
3517		Y	B883580676	41.80	1,330	
3518		SC	B883410782	41.80	1,310	
3519		SD	B883456518	41.80	1,230	
3520		S	B883295970	41.80	1,480	
3521		500 1	B882704447	41.80	2,370	
3522			B882054915	41.80	440	
3523		9	B882192739	41.80	3,470	
3524		1	B883268397	41.80	1,590	
3525		2	B883213407	41.80	920	
3526		3	B883357170	41.80	1,270	
3527		4	B883453659	41.80	1,000	
3528		5	B883453714	41.80	820	
3529		6	B883484529	41.80	1,080	
3530		7	B883474906	41.80	1,070	
3531		8	B883486076	41.80	910	
3532		9	B883474833	41.80	910	
3533		8	B882308291	41.80	650	
3534		1000 1	B882086881	41.80	1,160	
3535		19	B882818199	41.80	600	
3536		23	B882935551	41.80	1,500	
3537		25	B882249942	41.80	860	
3538		30	B882812258	41.80	1,890	
3539		33	B883203216	41.80	4,000	2
3540		34	B883308969	41.80	3,310	2

3541		A	B883409383	41.80	1,100	
3542		A	B883464707	41.80	520	
3543		2 A	B883171134	41.80	2,000	
3544		2 B	B883206400	41.80	550	
3545		A	B883366488	41.80	1,430	
3546		B	B883408434	41.80	1,010	
3547		10	B882691042	41.80	540	
3548			D890224817	41.83	360	
3549		- 1	B881740741	41.83	850	
3550			D890231995	41.83	3,700	
3551			D890025687	41.83	460	
3552			D890219773	41.83	580	
3553			D890066617	41.83	540	
3554			D890225091	41.83	750	
3555			D890219715	41.83	500	
3556			D890210931	41.83	1,170	
3557			D890031418	41.83	2,290	
3558			D890045491	41.83	4,000	
3559			D890058703	41.83	1,400	
3560			D890000996	41.83	1,320	
3561		2	D890173498	41.82	280	
3562			D890095975	41.82	690	
3563			D890787674	41.84	4,000	
3564			D890152696	41.90	1,400	
3565			D890023486	41.78	4,000	
3566		20	B881546935	44.04	340	
3567	·	· - -TOPS -QFII	D890232519	32.18	630	
3568	·	· - - TOPS -QFII	D890232527	32.18	630	
3569	·	· - - -QFII	D890232496	32.18	630	
3570			D890810299	41.80	4,000	
3571			D890249354	41.80	4,000	
3572			D890817623	41.80	2,750	
3573			D890189758	41.80	1,180	
3574			D890155903	41.80	950	
3575			D890798277	41.80	630	
3576		300	D890200368	41.80	590	
3577			D890803802	41.80	340	
3578			B882871626	41.80	180	
3579		1	B883627703	41.80	440	
3580			D890777611	41.80	200	
3581			D890790677	41.80	4,000	
3582		6	D890216903	41.80	2,480	
3583		FOF	D890237218	41.80	1,060	
3584		FOF	D890172395	41.80	4,000	
3585		3	D890209663	41.80	700	
3586			D890038020	41.80	1,070	
3587			D890209346	41.80	1,970	
3588			D890785444	41.80	2,260	
3589			D890113210	41.80	4,000	
3590			D890768078	41.80	830	
3591			D890062930	41.80	770	
3592			D890780907	41.80	670	
3593			D890000344	41.80	1,010	
3594			D890229118	41.80	4,000	
3595			D890238476	41.80	4,000	
3596			D890151268	41.80	2,600	
3597			D890017820	41.80	1,670	
3598			D890057773	41.80	1,530	
3599			D890069681	41.80	1,970	
3600			D899905619	41.80	680	
3601			D890061722	41.80	950	
3602			D899885681	41.80	850	
3603			D890253971	41.80	4,000	
3604		2025	D890114575	41.80	760	
3605		6 FOF	D890208235	41.80	4,000	
3606		5	B883597461	41.85	1,210	
3607		9	B881063343	41.85	360	
3608		10	B882147514	41.85	840	
3609		11	B882147475	41.85	570	
3610		23	B883414930	41.85	760	
3611		1	B881391330	41.85	750	
3612			D890691522	41.80	3,500	
3613		ESG	D890226576	41.80	1,570	
3614		MSCI A	D890229095	41.80	330	
3615			D890786555	41.80	1,510	
3616			D890713269	41.80	330	
3617			D890042964	41.80	880	
3618			D890823797	41.80	330	
3619			D890114208	41.80	230	
3620			D890004136	41.80	410	

3621				D890802000	41.80	480
3622				D890776429	41.80	610
3623				D890815477	41.80	450
3624				D890239757	41.80	290
3625				D890792441	41.80	330
3626				D890779126	41.80	1,040
3627				D890746694	41.80	1,100
3628		3M		B881749038	41.77	1,630
3629	M49038					

3703							D890778065	41.77	1,000
3704							D899899088	41.77	1,910
3705							D890250826	41.77	4,000
3706							D890233191	41.77	4,000
3707							D890142015	41.77	2,040
3708							D890216262	41.77	4,000
3709							D890238450	41.77	4,000
3710							D899901754	41.77	4,000
3711							D890229867	41.77	4,000
3712							D890233785	41.77	4,000
3713			2				D890233816	41.77	1,930
3714				100			D899905871	41.77	4,000
3715				300			D890007249	41.77	810
3716						FOF	D890171543	41.77	1,470
3717							D890000912	41.77	1,020
3718							D890800066	41.77	1,070
3719							D890218256	41.77	950
3720							D890739419	41.77	4,000
3721							D890022265	41.77	640
3722							D890226356	41.77	4,000
3723							D890801826	41.77	570
3724			300				D890210258	41.77	920
3725			-	1			B881492974	41.77	480
3726							D890714168	41.77	1,580
3727				666			B883182729	41.77	1,720
3728							B883368228	41.77	480
3729							B881361783	41.77	880
3730			CPPI	1			B882682433	41.77	4,000
3731							B882896579	41.77	3,370
3732					-		B883306027	41.77	4,000
3733							B881406567	41.77	720
3734							B881232845	41.77	4,000
3735				1			B883009955	41.77	430
3736							B882890222	41.77	3,020
3737				10			B880643548	41.77	4,000
3738							B882900019	41.77	570
3739		-					B882848885	41.77	1,680
3740		-				A	B882842677	41.77	1,700
3741							B882835638	41.77	730
3742				1			B882881011	41.77	1,750
3743							D890758641	41.77	4,000
3744							D890095616	41.77	1,120
3745							D890225805	41.77	4,000
3746							D899885021	41.77	3,340
3747							D890085873	41.77	3,970
3748							D890142934	41.77	970
3749							D890034335	41.77	860
3750			300				D890017825	41.77	3,500
3751			3				D890231068	41.77	4,000
3752							D890174119	41.77	3,240
3753							D890028392	41.77	1,500
3754							D890018656	41.77	1,900
3755							D899904485	41.77	1,340
3756							D890002100	41.77	1,740
3757							D890001853	41.77	1,780
3758							D890007582	41.77	610
3759							D890277019	41.77	4,000
3760							D890208829	41.77	4,000
3761							D890056353	41.77	

3785					D890113820	41.77	2,060
3786					D890785559	41.77	4,000
3787					D890765800	41.77	4,000
3788					D890238696	41.77	4,000
3789		18			D890218727	41.77	4,000
3790					D890215826	41.77	4,000
3791					D890244566	41.77	4,000
3792					D890176284	41.77	2,810
3793					D890164384	41.77	2,130
3794					D890086251	41.77	1,720
3795					D890186093	41.77	4,000
3796					D890026691	41.77	510
3797		1000			D890058753	41.77	790
3798			100		D890767137	41.77	810
3799	500			LOF	D890776372	41.77	4,000
3800		500			D890067061	41.77	1,320
3801					D890096044	41.77	4,000
3802					D890086031	41.77	4,000
3803					D890086049	41.77	4,000
3804					D890095535	41.77	4,000
3805					D890093999	41.77	3,510
3806					D890093981	41.77	2,840
3807					D890036230	41.77	1,300
3808					D890057155	41.77	640
3809					B880963118	41.77	760
3810					B883061151	41.77	710
3811					B883021232	41.77	760
3812					D890764414	41.77	4,000
3813					D890711827	41.77	4,000
3814					B881339003	41.77	2,250
3815					B882675460	41.77	4,000
3816					B882668675	41.77	4,000
3817					B882050990	41.77	3,720
3818					B881739533	41.77	3,650
3819					B881968027	41.77	1,250
3820					B882993826	41.77	1,520
3821					B883006282	41.77	2,030
3822					B881213977	41.77	3,610
3823					B882859446	41.77	690
3824					B882873050	41.77	840
3825					B882790294	41.77	1,240
3826					B882450784	41.77	1,530
3827					B882848843	41.77	1,590
3828					B882833880	41.77	3,420
3829					B882831391	41.77	2,820
3830					B882831676	41.77	1,730
3831					B882830688	41.77	3,250
3832					B882831715	41.77	1,790
3833					B882832973	41.77	1,880
3834		380			D890789723	41.77	330
3835			( )		B881904900	41.77	1,280
3836					B882340866	41.77	2,110
3837			( )		B882338194	41.77	1,420
3838					B883102177	41.77	2,660
3839					B883089015	41.77	1,830
3840					B883084769	41.77	2,660
3841					B883081517	41.77	2,710
3842					B882921439	41.77	1,100
3843					B882915810	41.77	1,040
3844					B882919903	41.77	630
3845					B881899134	41.77	890
3846					B882794206	41.77	1,030
3847					B882781994	41.77	1,140
3848					B882788475	41.77	1,780
3849					B881816987	41.77	1,930
3850					B883272281	41.77	2,090

3851 EMC /P /MG 0.0Lang(en) >BDC 54.96 362.09 466CID 463/Lang(en) >BDC 54.96 255.89 466.66 466.66 6.12 eW*BT/F2 5.484 Tc 80.28 256.73 Tm0 G 0.000000477 TJ527079042 50B50099208F20A01046

3870			B881908873	41.77	4,000	
3871			B883218826	41.77	1,350	
3872			B882742987	41.77	1,200	
3873			B882584088	41.77	4,000	
3874			B881812030	41.77	4,000	
3875			B882455577	41.77	1,180	
3876			B881459714	41.77	680	
3877			B882999144	41.77	1,400	
3878			B882827520	41.77	3,150	
3879			B882708310	41.77	2,180	
3880			B882763093	41.77	2,460	
3881			B882604914	41.77	2,400	
3882		500	D890803909	41.77	4,000	
3883		500	D890006764	41.77	2,350	
3884			D890781521	41.77	920	
3885		1	B883242286	41.77	770	
3886			D890114012	41.78	320	
3887			D890094694	41.78	470	
3888		- 1	B880272088	41.87	2,970	
3889		- 1	B880455864	41.87	2,260	
3890		11	B882413711	41.87	1,310	
3891		12	B882240320	41.87	1,540	
3892		2	B882712482	41.87	730	
3893		26	B883264335	41.87	780	
3894		2	B880382401	41.87	1,140	
3895		3	B880420453	41.87	1,220	
3896		8	B881123321	41.87	370	
3897		17	B883035053	41.87	940	
3898		18	B882820162	41.87	1,070	
3899		20	B882782746	41.87	950	
3900		25	B883300262	41.87	400	
3901		27	B883327086	41.87	490	
3902		5	B883138136	41.87	1,100	
3903		3	B883189836	41.87	910	
3904		5	B883410253	41.87	700	
3905		9	B883543438	41.87	1,050	
3906		8	B882164053	41.87	1,000	
3907		- 3	B880362590	41.86	4,000	
3908		- 4	B880349267	41.86	4,000	
3909		- 5	B880365378	41.86	4,000	
3910		- 6	B880800629	41.86	3,800	
3911		- 7	B880519804	41.86	4,000	
3912		- 2	B880361992	41.86	4,000	
3913		- 3	B881166117	41.86	4,000	
3914		1	B882530563	41.80	810	
3915		1000 29 1	B883436403	41.80	560	
3916		1000 29 2	B883432734	41.80	530	
3917		1000 29 3	B883447535	41.80	530	
3918		1000 29 5	B883469074	41.80	510	
3919		1000 29 6	B883601846	41.80	560	
3920		300 1	B882715804	41.80	850	
3921		57 1	B883619271	41.80	530	
3922		7 3	B883196011	41.80	1,540	
3923		7 4	B883453798	41.80	810	
3924		7 5	B883459003	41.80	840	
3925		7 7	B883470897	41.80	610	
3926		1000 14 2	B883395160	41.80	760	
3927		1000 14 5	B883479396	41.80	770	
3928		1000 14 6	B883516619	41.80	690	
3929		1000 1 5	B883597746	41.80	640	
3930		1000 20 2	B883341666	41.80	890	
3931		1000 50 1	B883561151	41.80	580	

3932		1000 50 2	B883558661	41.80	550	
3933		1000 50 3	B883565919	41.80	590	
3934		500 20 1	B883292516	41.80	1,210	
3935		500 20 3	B883342620	41.80	880	
3936		500 25 1	B883516350	41.80	770	
3937		500 25 2	B883518043	41.80	700	
3938		500 25 3	B883511978	41.80	870	
3939		500 27 1	B883474825	41.80	510	
3940		500 27 3	B883479003	41.80	490	
3941		500 27 5	B883474590	41.80	400	
3942		500 27 7	B883478803	41.80	630	
3943		500 27 9	B883484642	41.80	650	
3944		500 2 7	B883564183	41.80	640	
3945		500 38 1	B883666579	41.80	690	
3946		500 7 9	B883551017	41.80	420	
3947		16 2	B883564167	41.80	620	
3948		21	B883395607	41.80	630	
3949		28 1	B883476801	41.80	500	
3950		3	B883201549	41.80	650	
3951		8 1	B883514007	41.80	720	
3952		8 2	B883561664	41.80	760	
3953		11	B883135073	41.80	790	
3954		24	B882868649	41.80	1,670	
3955		25	B882861639	41.80	650	
3956		45	B883615269	41.80	600	
3957		46	B883622452	41.80	590	
3958		27 2	B883557801	41.80	610	
3959		1000 32 1	B883445795	41.80	840	
3960		1000 32 2	B883463638	41.80	720	
3961		1000 32 3	B883476479	41.80	820	
3962		500 19 1	B882914686	41.80	1,250	
3963		500 19 6	B882899690	41.80	950	
3964		500 19 7	B883544581	41.80	450	
3965		25 4	B883524387	41.80	760	
3966		25 5	B883524395	41.80	750	
3967		14 1	B882965726	41.80	1,190	
3968		21 1	B882899056	41.80	1,280	
3969		21 2	B882904851	41.80	1,110	
3970		21 3	B882902053	41.80	1,030	
3971		24	B883511407	41.80	850	
3972		26 1	B883475928	41.80	970	
3973		26 2	B883573336	41.80	670	

3974		2 2	B882912155	41.80	1,550	
3975		2 3	B882852119	41.80	1,210	
3976		2 4	B883421571	41.80	1,520	
3977		3	B882977252	41.80	1,450	
3978		11	B881965139	41.80	940	
3979		15	B883470960	41.80	1,360	
3980		16	B883471217	41.80	1,360	
3981		17	B883522911	41.80	1,350	
3982		18	B883523420	41.80	1,350	
3983		24	B883598263	41.80	720	
3984		22 1	B882934115	41.80	1,260	
3985		22 2	B883347117	41.80	730	
3986		1000 2	B882834187	41.80	1,750	
3987		1000 3	B883158500	41.80	1,820	
3988		1000 5	B883295857	41.80	860	
3989		500 6	B882837711	41.80	820	
3990		500 8	B882861249	41.80	820	
3991		2	B881795021	41.80	940	
3992		3	B881852336	41.80	990	
3993		4	B881851788	41.80	830	
3994		1	B882262330	41.80	980	
3995		13	B882023493	41.80	680	
3996		16	B883321496	41.80	860	
3997		18	B883271340	41.80	1,150	
3998		20	B883272370	41.80	1,080	
3999		5	B881875033	41.80	630	
4000		11	B883626503	41.80	910	
4001		12	B883628440	41.80	870	
4002		1	B882287924	41.80	830	
4003		1	B881361107	41.80	790	
4004		2	B882085445	41.80	890	
4005		1	B882085916	41.80	1,110	
4006		2	B882106055	41.80	1,030	
4007		500 1	B881311013	41.80	810	
4008		500 2	B881873382	41.80	1,030	
4009		500 1	B882177129	41.80	1,460	
4010		500 2	B882196199	41.80	1,090	
4011		24	B882786180	41.80	640	
4012			B881209258	41.80	950	
4013		- 10	B882391919	41.80	700	
4014		- 13	B882383607	41.80	1,570	
4015		- 6	B882354137	41.80	1,130	

4016					7	B882723849	41.80	2,500
4017			1		300	B881892556	41.80	960
4018		10				B881400325	41.78	650
4019		18				B883417700	41.78	490
4020	62					B882799264	41.78	780
4021	76					B883112708	41.78	760
4022			7			B883422111	41.78	1,680
4023		500		2		B882166136	41.78	1,100
4024		5				B882895078	41.78	850
4025						B882788938	41.80	620
4026			1			B883544808	41.80	620
4027			2			B883544280	41.80	560
4028		3				B883298627	41.80	630
4029		5				B883358689	41.80	680
4030		1				B883278481	41.80	580
4031		2				B883370762	41.80	640
4032		3				B882418973	41.80	620
4033		2				B883587000	41.80	650
4034		3				B883586517	41.80	650
4035		5				B883622127	41.80	620
4036		6				B883624535	41.80	620
4037		8				B881996847	41.80	4,000
4038		5				B882913567	41.80	660
4039		11				B883590922	41.80	600
4040		12				B883594235	41.80	600
4041		13				B883587848	41.80	590
4042		15				B883591936	41.80	600
4043		16				B883586193	41.80	580
4044		1				B883495554	41.80	600
4045		2				B883492378	41.80	600
4046		5				B883572089	41.80	610
4047		6				B883572259	41.80	750
4048		7				B883569094	41.80	840
4049		8				B883570639	41.80	740
4050		9				B883569874	41.80	740
4051			1			B883490504	41.80	1,420
4052			2			B883489668	41.80	1,230
4053			1			B883490512	41.80	680
4054			2			B883491047	41.80	660
4055			3			B883489228	41.80	670
4056		2				B882886362	41.80	630
4057		3				B882886061	41.80	590
4058			1			B883522288	41.80	860
4059			14			B883097966	41.80	810
4060			16			B883286939	41.80	580
4061			17			B883330704	41.80	1,160
4062			18			B883330615	41.80	1,080
4063			19			B883330380	41.80	560
4064			20			B883335047	41.80	880
4065			21			B883335940	41.80	800
4066			22			B883338689	41.80	540
4067			23			B883334229	41.80	590
4068			24			B883335819	41.80	530
4069			25			B883335916	41.80	930
4070			26			B883379693	41.80	580
4071			27			B883378388	41.80	570
4072			28			B883389923	41.80	830
4073			29			B883383333	41.80	1,080
4074			30			B883383464	41.80	650
4075			31			B883488971	41.80	830
4076			32			B883494875	41.80	560
4077			33			B883491932	41.80	780
4078			34			B883498421	41.80	530
4079			35			B883489317	41.80	560
4080			36			B883570516	41.80	650
4081			37			B883570370	41.80	1,080
Ä 4082								

4247		300		LOF	D890768272	41.75	1,160
4248					D890085514	41.75	1,320
4249					D890068198	41.75	380
4250					D890820498	41.75	2,110
4251		300			B882700134	41.75	900
4252		500			B882706407	41.75	960
4253			-	16051	D890200465	41.75	4,000
4254			-	17031	D890199703	41.75	2,910
4255	-	2			B882432731	41.75	3,950
4256	-	5			B883221688	41.75	1,370
4257	-				B881033576	41.75	1,550
4258	-	1			B882157577	41.75	970
4259			11		B883504735	41.75	600
4260			12		B883497857	41.75	910
4261			13		B883495423	41.75	900
4262			14		B883513386	41.75	870
4263			15		B883510003	41.75	600
4264			16		B883551423	41.75	730
4265			17		B883550728	41.75	460
4266			18		B883563755	41.75	750
4267			19		B883564858	41.75	430
4268			3		B883202359	41.75	650
4269			4		B883202189	41.75	650
4270			5		B883220381	41.75	940
4271			6		B883222024	41.75	940
4272			7		B883228517	41.75	1,270
4273		4			B883620256	41.75	360
4274		1			B883563030	41.75	570
4275		1			B883103262	41.75	4,000
4276		1			B883652960	41.75	590
4277		10			B883446246	41.75	590
4278		11			B883485541	41.75	650
4279		12			B883457742	41.75	620
4280		15			B883459998	41.75	630
4281		16			B883486474	41.75	590
4282		17			B883489773	41.75	690
4283		20			B883489325	41.75	640
4284		22			B883493366	41.75	630
4285		28			B883507597	41.75	630
4286		29			B883509264	41.75	650
4287		30			B883531627	41.75	610
4288		31			B883532005	41.75	600
4289		33			B883554714	41.75	600
4290		35			B883591481	41.75	630
4291		5			B883428010	41.75	580
4292		6			B883417255	41.75	620
4293		7			B883441725	41.75	570
4294		8			B883442836	41.75	590
4295		9			B883444317	41.75	600
4296	-	1			B882407134	41.75	4,000
4297		888			B883570451	41.75	1,700
4298		9			B880643564	41.75	4,000
4299		1			B883597445	41.75	630
4300		1			B883536562	41.75	650
4301			1		B883489422	41.75	880
4302					D890207019	41.75	4,000
4303					D890217234	41.75	4,000
4304					D890792629	41.75	820
4305					D890198511	41.75	3,200
4306				LOF	D890755944	41.75	4,000
4307					D890032472	41.75	1,210
4308					D890223968	41.75	4,000
4309					D890040548	41.75	1,710
4310					D890036971	41.75	1,320
4311					D890196200	41.75	2,110
4312					D890776217	41.75	1,560
4313					D890181255	41.75	1,010
4314	3				D890178587	41.75	3,900
4315					D890205546	41.75	1,100
4316					D890811693	41.75	480
4317							

4332			D890786995	41.75	4,000	
4333			D890228201	41.75	4,000	
4334			D890207750	41.75	1,920	
4335			D890058656	41.75	2,130	
4336			D890069924	41.75	2,600	
4337			D890039610	41.75	1,600	
4338			D890066374	41.75	3,180	
4339			D890067087	41.75	2,830	
4340			D890039220	41.75	4,000	
4341			D890170898	41.75	890	
4342			D899884619	41.75	2,080	
4343			D890830207	41.75	2,470	
4344			D890002388	41.75	3,260	
4345			D890112167	41.75	3,940	
4346			D890154630	41.75	1,080	
4347			D890208861	41.75	4,000	
4348			D890222467	41.75	2,410	
4349		LOF	D890277035	41.75	3,510	
4350		LOF	D890060182	41.75	910	
4351		50	D890713340	41.75	4,000	
4352		500	D890194842	41.75	530	
4353		500 LOF	D890777661	41.75	670	
4354		800	D890207603	41.75	410	
4355			D890208798	41.75	610	
4356			D890180356	41.75	860	
4357			D890167497	41.75	4,000	
4358		LOF	D890091727	41.75	800	
4359			D890196242	41.75	340	
4360		18	D890116640	41.75	1,350	
4361			D890712116	41.75	1,260	
4362			D890764448	41.75	4,000	
4363			D890755782	41.75	4,000	
4364			D890711788	41.75	4,000	
4365		1	B888498146	41.80	810	
4366		1	B888465949	41.80	630	
4367		1	B883255718	41.80	600	
4368		2	B883259584	41.80	610	
4369		3	B883259411	41.80	660	
4370		4	B883254657	41.82	180	
4371		1	B882929110	41.80	500	
4372		2	B882931086	41.80	500	
4373		1	B882917723	41.80	630	
4374		2	B882917749	41.80	640	
4375		3	B882917511	41.80	550	
4376		1	B882928902	41.80	630	
4377		2	B882931010	41.80	580	
4378		3	B882928994	41.80	590	
4379		1	B883257443	41.82	180	
4380		2	B883259576	41.82	160	
4381		3	B883259623	41.82	180	
4382		5	B888366145	41.80	2,200	
4383		1	B881096281	41.80	410	
4384		7	B881819485	41.80	650	
4385			D890160055	41.88	800	
4386			D890231123	41.88	1,340	
4387		2	B883120387	41.88	2,670	
4388		3	B883248931	41.88	1,590	
4389			B883102389	41.88	4,000	
4390			B883300945	41.88	2,060	
4391		11	B883570419	41.88	900	
4392		1	B883381014	41.88	620	
4393		5	B883444804	41.88	840	
4394			B883045642	41.88	1,370	
4395		1	B882870612	41.88	4,000	
4396		2	B882793967	41.88	4,000	
4397		3	B882842986	41.88	4,000	
4398			B883176710	41.88	4,000	
4399			D890244477	41.88	850	
4400			D890232323	41.88	4,000	
4401			D890233329	41.88	1,930	
4402			D890215143	41.88	4,000	
4403			D890232226	41.88	1,710	
4404			D890226403	41.88	4,000	
4405			D890212323	41.88	1,970	
4406			D890209168	41.88	1,080	
4407			D890140607	41.88	1,940	
4408			D890113692	41.88	1,600	
4409			D890211018	41.88	4,000	
4410			D890143126	41.88	3,140	
4411			D890097228	41.88	2,100	
4412		1	B883330649	41.88	4,000	
4413		1	B883324363	41.88	4,000	
4414		2	B883329826	41.88	4,000	
4415		1	B883388650	41.88	2,340	
4416		500	D890186946	41.88	310	

4417		MSCI A	D890145021	41.83	680	
4418		MSCI A	D890143980	41.83	290	
4419			D890034076	41.83	1,360	
4420			D890037210	41.83	580	
4421			D890233248	41.83	4,000	
4422			D890172036	41.83	2,830	
4423			D890215232	41.83	430	
4424			D890154575	41.83	1,340	
4425			D890089665	41.83	400	
4426			D890225847	41.83	1,730	
4427		300	D890114452	41.83	3,990	
4428		300	D890114606	41.83	740	
4429			D890237137	41.83	4,000	
4430			D890208138	41.83	4,000	
4431		3	D890209605	41.83	700	
4432			D890209029	41.83	1,320	
4433			D890035462	41.83	2,170	
4434			D890031256	41.83	1,340	
4435			D890068978	41.83	1,340	
4436			D890018787	41.83	850	
4437			D890789765	41.83	580	
4438			D890230169	41.83	4,000	
4439			D890112214	41.83	520	
4440			D890147536	41.83	1,420	
4441			D890005548	41.83	3,000	
4442		500	D890130254	41.83	4,000	
4443			D890177468	41.83	770	
4444			D890200407	41.83	4,000	
4445			D890190513	41.83	950	
4446			B883144483	41.82	4,000	
4447			B883144475	41.82	1,880	
4448			B883157266	41.82	1,630	
4449		1	B881093665	41.82	2,140	
4450		2	B881093348	41.82	570	
4451		3	B881093631	41.82	1,250	
4452		4	B881093623	41.82	1,400	
4453		300	B882604257	41.82	4,000	
4454		-	B882715223	41.82	910	
4455		-	B881933608	41.82	3,740	
4456		-	B882820934	41.82	1,450	
4457		-	B882822318	41.82	1,560	
4458		- -	B881318052	41.82	4,000	
4459		- -	B881318044	41.82	4,000	
4460			B881318036	41.82	4,000	
4461		-	B882574067	41.82	1,160	
4462		-	B882781122	41.82	3,590	
4463		-	B882761520	41.82	3,270	
4464		-	B881853549	41.82	1,540	
4465		-	B882979513	41.82	1,370	
4466		-	B882983994	41.82	1,110	
4467		-	B882901303	41.82	1,390	
4468		-	B883014617	41.82	1,200	
4469		-	B883002107	41.82	1,300	
4470		-	B883010312	41.82	1,550	
4471		-	B883538603	41.82	2,230	
4472		-	B883541282	41.82	2,310	
4473		-	B883539633	41.82	2,310	
4474		-	B883532924	41.82	2,220	
4475		-	B883536253	41.82	2,470	
4476		-	B883536805	41.82	2,240	
4477		-	B882923871	41.82	1,270	
4478		-	B882925336	41.82	2,050	
4479		-	B883123432	41.82	1,210	
4480		-	B882929880	41.82	2,710	
4481		-	B882442139	41.82	2,740	
4482		-	B881995919	41.82	1,110	
4483		-	B882040466	41.82	3,310	
4484		-	B881718197	41.82	610	
4485		-	B882578419	41.82	1,000	
4486		- A	B881845164	41.82	4,000	
4487		-	B883084701	41.82	2,100	
4488		-	B883088519	41.82	2,070	
4489		-	B881942796	41.82	2,290	
4490		-	B882933232	41.82	2,640	
4491		-	B882933957	41.82	2,800	
4492		-	B882785061	41.82	2,260	
4493		-	B882759387	41.82	2,040	
4494		-	B882814349	41.82	2,780	
4495		-	B882402859	41.82	2,100	
4496		-	B881174945	41.82	1,520	
4497		-	B882905470	41.82	1,490	
4498		-	B883029963	41.82	690	
4499		-	B880385564	41.82	2,380	
4500		-	B883299987	41.82	4,000	
4501		- B	B881863374	41.82	3,240	

4502	-			B882890947	41.82	3,860
4503	-			B882886485	41.82	4,000
4504	-			B882842596	41.82	2,730
4505	-			B882842392	41.82	2,540
4506	-			B881524030	41.82	1,890
4507	-			B882406939	41.82	750
4508		2		B883483353	41.82	800
4509		3		B883484197	41.82	800
4510	-			B881191984	41.82	540
4511	-			B882385442	41.82	2,470
4512	-			B882896503	41.82	1,510
4513	-			B882896448	41.82	1,380
4514	-		-	B882930556	41.82	790
4515	-			B882370455	8 466.66 6.12 eW*BT/F2 5.76 Tf1 0 0 1	

4585		-	B882082683	41.82	4,000
4586	-		B882713187	41.82	1,950
4587	-		B882766839	41.82	2,370
4588					

4752			D899887439	41.81	1,660	
4753		LOF	D890328420	41.81	4,000	
4754			D890168972	41.80	4,000	
4755		10	B882362910	41.80	3,650	
4756		11	B882365023	41.80	1,630	
4757		12	B882362897	41.80	4,000	
4758		13	B882360081	41.80	3,420	
4759		14	B882362130	41.80	1,740	
4760		15	B882360073	41.80	3,330	
4761		16	B882835450	41.80	1,780	
4762		17	B882365502	41.80	2,460	
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4764		2	B882360065	41.80	3,980	
4765		3	B882360057	41.80	4,000	
4766		4	B882363330	41.80	2,590	
4767		5	B882365510	41.80	2,420	
4768		6	B882367334	41.80	2,850	
4769		7	B882362902	41.80	2,170	
4770		8	B882368241	41.80	3,190	
4771		9	B882369514	41.80	2,080	
4772		1	B883266426	41.80	1,320	
4773		2	B883281523	41.80	1,240	
4774		6	B883444147	41.80	1,440	
4775		7	B883639140	41.80	3,590	
4776		1	B883329559	41.80	4,000	
4777		2	B883331069	41.80	4,000	
4778		3	B883327044	41.80	4,000	
4779		4	B883470198	41.80	4,000	
4780		5	B883470156	41.80	4,000	
4781		10	B883385686	41.80	1,880	
4782		11	B883400949	41.80	2,250	
4783		2	B882363699	41.80	4,000	
4784		3	B882507861	41.80	3,530	
4785		4	B882372290	41.80	4,000	
4786		5	B882372973	41.80	4,000	
4787		6	B882682718	41.80	2,090	
4788		7	B882683586	41.80	4,000	
4789		8	B882985433	41.80	2,700	
4790		9	B883182224	41.80	2,700	
4791		15	B883278627	41.80	1,060	
4792		17	B883452483	41.80	3,470	
4793		1	B882639189	41.80	4,000	
4794		20	B883326488	41.80	860	
4795		2	B883157091	41.80	3,800	
4796		7	B883279885	41.80	2,730	
4797		- 2	B883279835	41.80	1,250	
4798		-	B882820861	41.80	1,840	
4799		1	B883383820	41.80	1,400	
4800		1	B883261442	41.80	1,360	
4801		5	B883259403	41.80	1,150	
4802			D890207124	41.80	4,000	
4803		1	B883241492	41.80	3,250	
4804		( )	B888353299	41.79	2,400	
4805		3	B883557160	41.80	710	
4806			B882862279	41.84	600	
4807		1	B883309070	41.84	330	
4808		2	B883309088	41.84	320	
4809		3	B883308765	41.84	320	
4810		4	B883440397	41.84	240	
4811		5	B883440355	41.84	240	
4812		6	B883444008	41.84	210	
4813			B882791541	41.84	470	
4814			B883382905	41.84	280	
4815			B883275598	41.84	730	
4816			B882875955	41.84	430	
4817		10	B883456102	41.84	270	
4818		7	B883383032	41.84	230	
4819		9	B883399156	41.84	350	
4820		5	B882887627	41.86	430	
4821		6	B882813505	41.86	400	
4822		8	B882811537	41.86	510	
4823		2 A	B882680902	41.86	940	
4824		10	B882502146	41.86	1,030	
4825		11	B882511357	41.86	640	
4826		14	B882536836	41.86	300	
4827		15	B882511438	41.86	330	
4828		16	B882513498	41.86	630	
4829		18	B882503778	41.86	560	
4830		22	B882510026	41.86	780	
4831			B883594515	41.80	4,000	
4832			B882545916	41.78	4,000	
4833			B880261142	41.78	4,000	
4834			B881208511	41.78	4,000	

4835			B881132388	41.82	1,800	
4836			B883038873	41.79	1,200	
4837			B883489252	41.79	680	
4838			B883498861	41.82	1,490	
4839			B883184797	41.84	3,210	
4840			B882986277	41.79	420	
4841			B882986447	41.79	350	
4842			B881134982	41.79	460	
4843			B881110255	41.82	1,490	
4844			B881132817	41.84	1,900	
4845			B882988261	41.79	360	
4846			B880764043	41.82	1,490	
4847			B880513345	41.79	1,390	
4848			B882431298	41.79	910	
4849			B881229208	41.84	2,520	
4850			B881188622	41.84	2,050	
4851			B881427725	41.79	1,060	
4852			B881478394	41.79	1,060	
4853			B881245898	41.84	2,940	
4854			B881386513	41.82	1,760	
4855			B881410053	41.79	770	
4856			B881189513	41.84	2,210	
4857			B882291240	41.79	770	
4858			B882005500	41.84	1,910	
4859			B882026255	41.79	1,090	
4860		11	B883356962	41.85	970	
4861		15	B883401660	41.85	700	
4862		17	B883489171	41.85	140	
4863		21	B883428515	41.85	240	
4864		2	B882843770	41.85	600	
4865		3	B882856757	41.85	370	
4866		5	B882880714	41.85	690	
4867		7	B883291439	41.85	630	
4868			B883307361	41.85	660	
4869		10	B883210768	41.85	370	
4870		1	B882841370	41.85	540	
4871		2	B882846257	41.85	460	
4872		2	B883291722	41.85	710	
4873			B882786164	41.85	350	
4874		10	B883098962	41.85	660	
4875			B883526193	41.85	350	
4876			B883469503	41.85	320	
4877			B883448989	41.85	650	
4878			B883444210	41.85	150	
4879			B883429016	41.85	960	
4880			B883433617	41.85	700	
4881		2	B882836422	41.85	230	
4882		2	B882697569	41.85	840	
4883		D	B882243679	41.85	630	
4884		99 1	B882235252	41.79	3,080	
4885		99 2	B883115976	41.79	530	
4886		1	B882412943	41.79	780	
4887		1	B882960328	41.79	670	
4888		A	B883249136	41.80	580	
4889			B888585838	41.80	1,440	
4890		-	B881636439	41.80	2,410	
4891		-	B883331454	41.80	650	
4892		1	B881282751	41.80	1,590	
4893			B888330372	41.80	4,000	
4894			B888358265	41.80	2,230	
4895			B883277888	41.80	4,000	
4896			B883301255	41.80	4,000	
4897			B888466806	41.80	2,110	
4898			B888357641	41.80	2,370	
4899			B883331470	41.80	2,790	
4900			B888369101	41.80	740	
4901			B888369096	41.80	360	
4902			B883503195	41.80	220	
4903		1	B883458578	41.80	720	
4904		1	B882966714	41.80	450	
4905		2	B882202194	41.80	270	
4906			B883544913	41.80	310	
4907		1	B880055313	41.83	1,020	
4908		2	B880055290	41.83	570	
4909		3	B880055305	41.83	540	
4910		5	B883448620	41.83	700	
4911		17	B881166060	41.83	500	
4912		18	B881166109	41.83	630	
4913		21	B881117710	41.83	1,460	
4914		22	B881117477	41.83	420	
4915		24	B881349375	41.83	620	
4916		3	B880755337	41.83	620	
4917		58	B882008778	41.83	1,630	

4918			B882725304	41.83	2,750	
4919		6	B882420378	41.84	730	
4920		5	B882734882	41.84	240	
4921		1	B882477121	41.84	760	
4922		1	B882727534	41.84	700	
4923		7	B882592379	41.84	750	
4924		9	B882612496	41.84	740	
4925		- 5	B882552191	41.84	740	
4926		- 6	B882569261	41.84	790	
4927		- 8	B882592654	41.84	710	
4928			D890203073	41.83	4,000	
4929			D890004453	41.83	3,540	
4930			D890823925	41.83	4,000	
4931			D890129863	41.83	4,000	
4932		3	D890235965	41.83	2,200	
4933			D890151420	41.83	4,000	
4934			D890206819	41.83	4,000	
4935			D890153383	41.83	4,000	
4936			D890041235	41.83	4,000	
4937			D890061293	41.83	2,710	
4938			D890208057	41.83	4,000	
4939			D890019173	41.83	1,480	
4940			D890209859	41.83	4,000	
4941			D899905025	41.83	1,670	
4942		1	D890206592	41.83	1,420	
4943			D890230703	41.83	990	
4944		12	D890174876	41.83	880	
4945		13	D890200415	41.83	460	
4946		9	D890169368	41.83	810	
4947		3	D890191802	41.83	730	
4948		4	D890207328	41.83	820	
4949		6	D890197866	41.83	660	
4950			D890114664	41.83	1,700	
4951			D890143841	41.83	2,970	
4952			D890199591	41.83	4,000	
4953			D890210494	41.83	4,000	
4954			D890806826	41.83	4,000	
4955			D890786115	41.83	4,000	
4956		LOF	D890828810	41.83	4,000	
4957		LOF	D890045920	41.83	4,000	
4958		(LOF)	D890043554	41.83	4,000	
4959			D890111721	41.83	4,000	
4960			D890033004	41.83	4,000	
4961			D899887879	41.83	4,000	
4962			D890002396	41.83	2,820	
4963			D899888443	41.83	2,900	
4964			D890116276	41.83	4,000	
4965		1	D890241526	41.83	1,120	
4966			D899904435	41.83	4,000	
4967			D890818572	41.83	2,930	
4968			D890023287	41.83	2,820	
4969			D890063596	41.83	4,000	
4970			D890227865	41.83	2,640	
4971			D890059034	41.83	3,490	
4972			D890231042	41.83	1,540	
4973			D890088033	41.83	4,000	
4974			D890223625	41.83	4,000	
4975			D899903031	41.83	4,000	
4976			D890183639	41.83	1,050	
4977		-	B888485397	41.83	2,030	
4978		2	D890203968	41.83	1,950	
4979		1	D890210745	41.83	860	
4980			B881769321	41.83	4,000	
4981		- B 1	B883047369	41.83	240	
4982		3	B881317637	41.83	530	
4983		- - 10	B881467725	41.83	600	
4984		- - 12	B881467717	41.83	600	
4985		- - 15	B881508610	41.83	450	
4986		- - 16	B881511477	41.83	480	
4987		- - 1	B881364456	41.83	690	
4988		- - 22	B881553322	41.83	500	
4989		- - 25	B881762426	41.83	700	
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4991		- - 28	B881763943	41.83	750
4992		- - 2	B881363620	41.83	470
4993		- - 32	B881782727	41.83	470
4994		- - 33	B881812475	41.83	390
4995		- - 38	B881827064	41.83	740
4996		- - 6	B881459471	41.83	410
4997		- - 9	B881467369	41.83	570
4998			B882878301	41.80	530
4999			B882875638	41.80	1,340
5000			B881999976	41.80	1,340
5001	12		B883364559	41.80	310
5002	13		B883357641	41.80	560
5003	1		B883412629	41.85	430
5004			B883539714	41.85	320
5005	- 7		B883384436	41.78	550
5006	6		B883334902	41.78	450
5007	- - 2		B882749073	41.78	620
5008		1	B882658573	41.78	710
5009	CTA		B882889904	41.78	600
5010			D890248523	41.78	4,000
5011	0959		B888433633	41.82	360
5012	1155		B880268657	41.82	4,000
5013	1570		B880924766	41.82	630
5014	2006		A830722429	41.82	440
5015	2261		A192410799	41.82	910
5016	2448		B882322091	41.82	3,350
5017	2650		D890221657	41.82	1,210
5018	2758		D890234189	41.82	390
5019	2781		D890244956	41.82	440
5020			D890805391	41.82	2,790
5021			D890777653	41.82	4,000
5022			D890784935	41.82	4,000
5023	6		D890143702	41.82	1,090
5024			D899882675	41.82	470
5025			D890818116	41.82	710
5026	1		D890224582	41.82	480
5027	2		D890174868	41.82	410
5028	1		D890193854	41.82	340
5029	1		D890175547	41.82	380
5030	2		D890201534	41.82	530
5031	818		D890236806	41.82	440
5032	818		D890236490	41.82	440
5033	1		D890210753	41.82	3,930
5034	5		D890209419	41.82	540
5035	1		D890233890	41.82	630
5036	2		D890234367	41.82	600
5037	3		D890234008	41.82	640
5038	4		D890234820		

5068		-	B882346419	41.81	670	
5069			B882380316	41.79	200	
5070			B882847148	41.79	800	
5071			B882602530	41.79	570	
5072			B883194255	41.79	780	
5073			B882870662	41.79	470	
5074			B883078336	41.79	450	
5075			B882899276	41.79	720	
5076			B882826980	41.79	1,550	
5077			B883397251	41.79	550	
5078			B883412093	41.79	880	
5079			B883535168	41.79	400	
5080			B883059358	41.79	1,350	
5081			B882552133	41.79	370	
5082			B882822376	41.79	250	
5083			B883493714	41.82	240	
5084		10	B883187761	41.82	170	
5085		5	B883180418	41.82	820	
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5091		3	B883195031	41.82	290	
5092			B883161074	41.82	340	
5093		A	B883532013	41.82	620	
5094		10	B883099227	41.82	880	
5095		12	B883025642	41.82	950	
5096		13	B883048763	41.82	240	
5097		15	B883097940	41.82	480	
5098		2	B882936646	41.82	1,180	
5099		3	B882890882	41.82	900	
5100		5	B883263680	41.82	350	
5101		6	B883313540	41.82	410	
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5103		8	B882975527	41.82	960	
5104		9	B882952171	41.82	950	
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5107		1	B881948593	41.82	450	
5108		3	B882076250	41.82	950	
5109		8	B882898686	41.82	490	
5110		9	B882719573	41.82	740	
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5119		7	B883339724	41.82	160	
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5128			B882694113	41.82	1,230	
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5132		1	B883322387	41.79	990	
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5134			B882934220	41.79	310	
5135			B883304711	41.82	1,980	
5136			B882503841	41.79	360	
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5139			B882159650	41.79	760	
5140			B881078738	41.77	620	
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5147		12	B883634352	41.85	660	
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5149		3	B883585309	41.85	660	
5150		1	B883159988	41.85	960	
5151		22	B881648737	41.85	670	
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5157			9	B882514753	41.85	510
5158			23	B882499351	41.85	590
5159		1		B883283711	41.90	3,800
5160	-	1		B883439702	41.79	620
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5162		1		B881596419	41.79	520
5163		4		B883051392	41.79	1,350
5164		8		B883413659	41.79	750
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5168				B883277998	41.79	220
5169		1		B883404414	41.79	510
5170		3		B883447925	41.79	580
5171				B883213813	41.79	640
5172				B883379229	41.79	490
5173		3		B882075212	41.85	610
5174		7		B883219306	41.85	700
5175		8		B883311653	41.85	4,000
5176		9		B883512487	41.85	1,440
5177				B881902296	41.85	600
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5238								B883210700	41.82	890
5239					1			B882426887	41.82	870
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5243								B883431788	41.80	280
5244				1				B883306349	42.00	250
5245								B882786279	41.85	500
5246				1				B881906410	41.80	1,100
5247					-			B888331001	41.80	750
5248				1				B882437236	41.84	1,410
5249			500		1			B883347230	41.84	1,470
5250			500		1			B883625793	41.84	1,010
5251			CTA					B882963318	41.84	1,790
5252								B882758420	41.84	2,110
5253								B882170240	41.84	680
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5255								B882800201	41.84	670
5256					1					

5323		2		B882986308	41.80	1,000
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5325		10		B883160727	41.80	890
5326		11		B883105939	41.80	920
5327		12 A		B883359499	41.80	720
5328		12		B883156029	41.80	850
5329		15		B883363765	41.80	790
5330		4 A		B882801647	41.80	1,210
5331		4 B		B882970763	41.80	1,030
5332		4 D		B883360610	41.80	730
5333		8 A		B883357219	41.80	740
5334		8 B		B883359821	41.80	750
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5336		9 A		B882761164	41.80	990
5337		9 B		B882761156	41.80	990
5338		9 C		B882784798	41.80	920
5339		9 D		B882815191	41.80	940
5340		10		B882869522	41.80	800
5341		11		B883287066	41.80	920
5342		13		B883120298	41.80	490
5343		2		B882180350	41.80	1,700
5344		5		B882899705	41.80	660
5345		7		B882954602	41.80	2,920
5346		8		B883016651	41.80	490
5347		9		B882705613	41.80	700
5348				B883315649	41.80	830
5349		1		B883370013	41.80	1,750
5350		1		B883019413	41.80	960
5351	1			B881730835	41.80	910
5352	5			B881970320	41.80	2,740
5353				B881309812	41.80	1,090
5354	1			B881237251	41.80	4,000
5355	2			B881648143	41.80	4,000
5356	3			B881681832	41.80	990
5357	5			B881683559	41.80	1,230
5358	6			B882846922	41.80	1,010
5359	7			B881892077	41.80	1,070
5360	1			B882038391	41.80	640
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5362		1		B883418358	41.82	160
5363				B882935218	41.82	470
5364		10		B883411592	41.82	670
5365		11		B883412035	41.82	670
5366		12		B883411699	41.82	680
5367		13		B883411788	41.82	660
5368		15		B883411851	41.82	660
5369		16		B883411762	41.82	680
5370		17		B883411526	41.82	680
5371		21		B883479760	41.82	780
5372		23		B883528195	41.82	520
5373		2		B883320432	41.82	990
5374		6		B883371899	41.82	550
5375		9		B883411487	41.82	680
5376				B888605612	41.82	650
5377				B882870248	41.82	670
5378		13		B883574950	41.82	600
5379		1		B883483379	41.82	610
5380		2		B883466377	41.82	690
5381		3		B883501779	41.82	700
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5383		6		B883476217	41.82	300
5384		9		B883554829	41.82	600
5385		1		B883401741	41.82	400
5386				B882339933	41.82	710
5387				B882959929	41.82	580
5388				B882846972	41.82	320
5389				B883415805	41.82	390
5390			FOF			

5388 TJETO EMC /P <MCID 470/Lang(x-BDC 54.96 333261 T66.66 6.12 e01W*BT/F2 5.76 Tf1 0 0 1 80..38 256.39 2850 0 G 0.037400477 T6 B407647C0715045F>TJETO EMC /P <MCID 469/Lang(x-BDC 54.96 333253 T66.66 6.

5408	500		1				B883441301	41.82	650
5409	500		6				B883380872	41.82	650
5410		22					B882694765	41.77	1,000
5411		6					B882937090	41.79	210
5412		2					B881183745	41.79	470
5413		5					B881911376	41.79	630
5414		1					B883527042	41.85	2,740
5415		1					B882946536	41.85	600
5416		1					B882882805	41.85	3,870
5417		1					B882837834	41.85	300
5418		2					B882840162	41.85	310
5419		3					B882854454	41.85	600
5420		4					B882861914	41.85	590
5421		-			1		B880869623	41.85	2,290
5422					1		B880915393	41.85	4,000
5423						1	B888546753	40.91	4,000
5424				-	2		B882076925	40.91	4,000
5425									

544152-6 G -6(6)]TJETO EMC /P/Lang(xne)>BDC 54.96 685.5 T466.66 6.12 44eW*BT/F2 5.76 Tf1 0 0 1 80.28 60575.3Tm0 G 0.037000477 Tc84070881044B6547DE0E0ACF099208F207C40B9204B8055B]TJETO EMC /P &MCID 9/1

5493	8E					B880932298	41.80	360
5494	8F					B880931315	41.80	830
5495	8G					B882812517	41.80	600
5496	2					B882974597	41.80	290
5497	6					B883079073	41.80	370
5498	6					B882071585	41.80	260
5499	10					B882558846	41.80	710
5500	8					B882565429	41.80	780
5501	9					B882565526	41.80	760
5502	7					B882678719	41.80	910
5503	8					B882953533	41.80	570
5504	A					B882838131	41.80	860
5505	B					B882835751	41.80	580
5506	C					B882843958	41.80	820
5507	E					B882873652	41.80	560
5508	F					B883045464	41.80	810
5509	G					B883046460	41.80	780
5510	I					B883086216	41.80	420
5511	1					B883554251	41.80	250
5512	18					B881724745	41.80	390
5513	11					B883548527	41.80	370
5514	15					B883547945	41.80	650
5515	18					B883615926	41.80	640
5516	19					B883568187	41.80	570
5517	1					B883393922	41.80	360
5518	2					B883475431	41.80	580
5519	3					B883417807	41.80	140
5520	4A					B883455758	41.80	640
5521	5					B883431974	41.80	920
5522	6					B883432213	41.80	670
5523	2					B883388422	41.80	720
5524	3					B883404993	41.80	710
5525	31					B880842192	41.80	880
5526	33					B880861764	41.80	920
5527	34					B881042981	41.80	1,000
5528	5E					B883103521	41.80	460
5529	60					B882862669	41.80	680
5530	67					B882870840	41.80	800
5531	68C					B882881786	41.80	660
5532	68D					B882896210	41.80	620
5533	68					B882864603	41.80	900
5534	69					B882872795	41.80	660
5535	10A					B881144602	41.80	330
5536	10B					B881151120	41.80	630
5537	10C					B881142561	41.80	640
5538	10D					B881142537	41.80	940
5539	10E					B881139267	41.80	330
5540	10F					B881169466	41.80	690
5541	10G					B881183193	41.80	430
5542	51					B880958113	41.80	750
5543	52					B880955636	41.80	610
5544	55					B880958090	41.80	950
5545	56					B881042428	41.80	480
5546	58					B881038089	41.80	670
5547	59					B881042410	41.80	670
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5549	92					B881097520	41.80	750
5550	93					B881093194	41.80	510
5551	94					B881112354	41.80	770
5552	95					B881112168	41.80	800
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5554	98					B881121531	41.80	770
5555	-	2				B882610127	41.79	940
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5558	10					B881097407	41.82	560
5559	4					B881097384	41.82	730
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5561	7					B880274488	41.82	460
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5563	19					B883260454	41.82	600
5564	3					B883477598	41.82	750
5565	5					B882223409	41.82	740
5566	1					B883025472	41.82	1,560
5567	6					B883565707	41.82	740
5568	5					B883077665	41.82	1,400
5569						B882701960	41.82	710
5570						B881161434	41.82	720
5571	10					B883203834	41.82	960
5572	15			A		B883469993	41.82	750
5573	15			B		B883483531	41.82	910
5574	15			C		B883479841	41.82	800
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5581			3			B882857981	41.82	370
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5583						B882861273	41.82	690
5584			2			B883305204	41.82	690
5585						B883103393	41.82	1,910
5586						B883474671	41.82	1,680
5587			5			B882935713	41.82	950
5588						B882031462	41.82	950
5589						B881970964	41.82	690
5590			5			B883389127	41.82	800
5591						B881660496	48.89	410
5592						B888594421	48.89	550
5593						B880171795	48.89	470
5594						B882887156	41.88	730
5595						B882600601	41.88	630
5596			1			B883423816	41.88	660
5597			2			B883441597	41.88	640
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5606						B880689421	41.81	720
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5617								

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5666	5			B883471136	41.80	620
5667	5			B883308901	41.80	380
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5672	1			B883380123	41.80	480
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5674	10			B882866817	41.85	920
5675	1			B881276792	41.85	1,720	3
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5692	3			B882206774	41.84	430
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5698	1			B882945514	41.79	840
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5700	3			B883350356	41.79	760
5701	10			B883479867	41.79	1,830
5702	2			B883051928	41.79	820
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5704				B883193071	41.79	390
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5713	5			B880435377	41.82	960
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5715	9			B882023516	41.82	800
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5762		6		B883456982	41.79	610
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5766		10		B883476665	41.82	160
5767		11		B883477661	41.82	160
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5772				B883444595	41.82	770
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5781			17	B881705393	41.83	890
5782			18	B881699398	41.83	870
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5784			1	B881624717	41.83	860
5785			20	B881702379	41.83	750
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5807			23	B882660897	41.83	190
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5944		7	B883178982	41.83	1,060	
5945			B883191003	41.83	260	
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5962		16	B883479443	41.83	180	
5963		18	B883490685	41.83	280	
5964		19	B883493853	41.83	780	
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5972		9	B883418798	41.83	790	
5973		4	B883645696	41.83	150	
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5980		6	B883381179	41.87	460	
5981			B883409317	41.87	810	
5982			B883408256	41.87	500	
5983		9	B883451746	41.87	1,080	
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5985		3	B881913873	41.78	1,560	
5986			B883080901	41.78	4,000	
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5988		31		B883284979	41.78	2,320
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5991		10		B881913695	41.90	700
5992		8		B881901787	41.90	2,400
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5994				B882958004	45.77	2,500
5995				B881049438	45.77	660
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5998				B882322180	41.78	900
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6000		17		B882534729	41.83	300
6001		21		B882576064	41.83	810
6002		22		B882925205	TJETQ EMC /P #MCID 98/Lagoon)>BD	

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6086			D899903617	41.75	1,720	
6087			D890212983	41.75	520	
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6089			D890065637	41.75	1,800	
6090		7	B883579992	41.75	470	
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6093		300	D890777776	41.75	1,620	
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6104		8	B883639310	41.75	570	
6105			D890072993	41.75	140	
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6107			D890116331	41.75	250	
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6111			B883321145	41.75	950	
6112			B883325539	41.75	950	
6113			D890713316	41.75	4,000	
6114		1	B883540919	41.75	310	
6115		-	B883101105	41.75	140	
6116			B883360440	41.75	950	
6117			B883360416	41.75	950	
6118			D890768688	41.75	690	
6119			D890746987	41.75	3,300	
6120			D890758667	41.75	1,860	
6121			D899904176	41.75	4,000	
6122			B883359805	41.75	950	
6123		500	D890070967	41.75	2,650	
6124		500	D890037951	41.75	1,350	
6125			D890823959	41.75	580	
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6240		123	B883379944	41.85	410	
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6246		134	B883404537	41.85	180	
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6248		136	B883467975	41.85	400	
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6254		144	B883461571	41.85	190	
6255		145	B883450758	41.85	380	
6256		146	B883450156	41.85	380	
6257		147	B883461026	41.85	580	
6258		149	B883457954	41.85	400	
6259		152	B883482616	41.85	410	
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6262		42	B882915446	41.85	390	
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6289		73	B883003917	41.85	520	
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6295		81	B883074366	41.85	630	
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6299		85	B883095215	41.85	470	
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6301		87	B883096368	41.85	330	
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6325			-	21	B881814192	41.85	760
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6328			-	2	B881272196	41.85	320
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6330			-	9	B881505044	41.85	610
6331				27	B882022633	41.85	200
6332				29	B882054216	41.85	870
6333				35	B882127116	41.85	930
6334				36	B882173604	41.85	700
6335				37	B882224138	41.85	480
6336				38	B882215163	41.85	760
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6343					B882568257	41.80	470
6344		500			B883039764	41.80	750
6345					B883357332	41.80	420
6346					B883356700	41.80	440
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6412		2	B883431453	41.78	620	
6413			B883192643	41.78	840	
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6466			B883130044	41.82	4,000	2
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6487	B883368993	41.82	2,200	
6488	B883437394	41.82	1,150	
6489	B883371831			

6566	B882965292	41.81	4,000
6567	B882599473	41.81	1,600
6568	B883218842	41.81	3,400
6569	B881904976	41.81	1,800
6570	B883139747	41.81	4,000
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6730			B882839878	41.78	4,000	
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6771			B881305258	41.78	4,000	
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6796		1 fof	B881307967	41.78	880	
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6805		38	B881220490	41.78	1,630	
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6807			B888510192	41.78	2,260	2
6808			B888439841	41.78	2,440	
6809			B882186322	41.78	1,080	
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6816			B882879315	41.78	440	
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6819	B882876383	41.78	890
6820	B882663578	41.78	1,090
6821			

6904

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7077			D890064720	41.91	950	
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7080			D890021188	41.91	370	
7081			D890021162	41.91	740	
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7126			D890796128	41.78	380	
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7140		-	B888438421	41.88	930	
7141		-	B883498895	41.88	570	
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7143		-	B883277312	41.88	1,640	
7144		-	B883495376	41.88	1,040	
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7147		-	B883275441	41.88	1,640	
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7153			D890117450	41.85	850	
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7155			D890096989	41.83	640	
7156			D890186962	41.77	830	
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7160							D890236660	41.77	2,200
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7163							D890157874	41.77	1,930
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7166							D890225871	41.77	2,460
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7172							D890020548	41.82	1,030
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7174		-	68				B883523585	41.82	2,720
7175							D890033232	41.82	900
7176							D890041065	41.82	1,860
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7178							D890007972	41.82	1,810
7179							D899905952	41.82	410
7180							D890038729	41.82	3,050
7181							D890035860	41.82	2,920
7182							D890039987	41.82	1,870
7183							D890141459	41.82	1,590
7184							D890229053	41.82	4,000
7185							D890162277	41.82	640
7186							D890248756	41.82	1,120
7187							D890244304	41.82	1,360
7188		-	2				B883335241	41.80	480
7189						6	B883086567	41.83	500
7190							D890308666	45.00	4,000
7191							D890243463	41.95	380
7192							D890237519	41.95	1,000
7193							D890228887	41.95	580
7194					FOF		D890155199	41.84	3,150
7195					FOF		D890244998	41.84	4,000
7196		-	1				B881924573	41.84	690
7197							D890178105	41.84	4,000
7198		-					B880654329	41.84	940
7199							D890221940	41.84	4,000
7200							D890190351	41.84	4,000
7201				LOF			D890115123	41.84	4,000
7202							D890208625	41.84	4,000
7203		300		LOF			D890782488	41.84	4,000
7204		-	3				B883266387	41.84	1,960
7205							D890222823	41.84	4,000
7206			300				B882702835	41.84	710
7207			500				B882701465	41.84	790
7208	-						B882846964	41.84	1,210

7241		3	B882191783	41.84	220	
7242		5	B882216923	41.84	760	
7243			D890765397	41.84	4,000	
7244		2	B883166294	41.84	540	
7245		26	B883322057	41.84	1,200	
7246		29	B888477873	41.84	3,500	
7247		- 2	B881455516	41.84	1,260	
7248			D890007859	41.84	4,000	
7249		3	B883518522	41.84	530	
7250			B883338477	41.84	1,490	
7251		1	B883103814	41.84	1,070	
7252		2	B883165329	41.84	670	
7253		-	B880314660	41.84	320	
7254		- 2	B881559255	41.84	4,000	
7255		-	B880004100	41.84	580	
7256		- 3	B881795005	41.84	780	
7257		FOF	D890207093	41.84	4,000	
7258		- 1	B882006417	41.84	4,000	
7259			D890767967	41.84	4,000	
7260		-	B883100361	41.84	430	
7261		-	B881028369	41.84	460	
7262		1	B883025650	41.84	1,670	
7263		2	B883209385	41.84	1,180	
7264		-	B881248935	41.84	870	
7265		-	B881160462	41.84	1,100	
7266		( )	B882201033	41.84	1,350	
7267			B881206836	41.84	4,000	
7268			A710909262	41.83	340	
7269			B881184458	41.83	870	2
7270			A802637941	41.83	270	
7271			D890809565	41.83	2,670	
7272		17	D890232577	41.83	290	
7273		1	D890179509	41.83	200	2
7274		3	D890194460	41.83	320	
7275		68	D890239008	41.83	560	2
7276		70	D890238044	41.83	220	
7277		73	D890238997	41.83	410	2
7278		8	D890234650	41.83	140	
7279		1	D890243405	41.83	650	
7280		8	D890243413	41.83	640	
7281		9	D890243382	41.83	640	
7282		2020001	D890241479	41.83	780	
7283		2020002	D890241607	41.83	790	
7284		1	D890237763	41.83	670	
7285		89	D890248926	41.83	190	
7286		76	D890118139	41.83	250	
7287		77	D890118121	41.83	180	
7288		-	B881256598	41.83	1,170	2
7289		1	D890229184	41.83	550	
7290		3	D890235208	41.83	200	
7291		5	D890237446	41.83	540	
7292		6	D890238604	41.83	450	
7293		7	D890244215	41.83	270	
7294		8	D890199981	41.83	1,050	
7295		3	D890207776	41.83	550	
7296		5	D890240237	41.83	580	
7297			A124093816	41.83	870	
7298			A288309115	41.83	2,030	
7299		-	B881912440	35.80	4,000	
7300		-	B883188437	35.80	2,200	
7301		2018	B882333482	35.80	4,000	
7302		-	B888415889	35.80	4,000	
7303		-	B881912458	35.80	4,000	
7304		-	B881650784	41.81	4,000	
7305		-	B881255990	41.81	4,000	
7306		- -	B881094331	41.80	4,000	
7307			B881793147	41.80	4,000	
7308			B881876953	41.80	4,000	
7309			B881876961	41.80	4,000	
7310		-	B883151451	41.80	1,090	
7311		- -	B881032512	41.80	800	
7312		- -	B881032481	41.80	1,170	
7313			B888363448	41.80	850	
7314		- -	B881032520	41.80	580	
7315		- - 2	B880036050	41.80	950	
7316		- - 2	B881032499	41.80	340	
7317		- -	B880004273	41.80	3,810	
7318		- 4	B881181400	41.80	2,150	
7319		- 8	B881184393	41.80	2,010	
7320		12	B881173677	41.80	870	
7321		- 13	B881173685	41.80	1,610	
7322		- 16	B883112986	41.80	820	
7323		- 17	B883112693	41.80	800	
7324		- 18	B883479477	41.80	1,830	

7325	-	19	B883482153	41.80	1,830
7326	-	20	B883482200	41.80	1,830
7327	-	21	B883482179	41.80	1,830
7328	-	22	B883482527	41.80	1,850
7329	-	23	B883482438	41.80	1,840
7330	-	25	B883479655	41.80	1,840
7331	-	26	B883483654	41.80	1,840
7332	-	3	B883112740	41.80	1,050
7333		10	B880845603	41.80	4,000
7334		11	B881173732	41.80	830
7335		11	B883472718	41.80	2,130
7336		12	B883472768	41.80	2,040
7337		13	B883472750	41.80	2,040
7338		15	B883475716	41.80	2,020
7339		16	B883475897	41.80	2,100
7340		17	B883475847	41.80	2,150
7341		18	B883475821	41.80	2,130
7342		19	B883475774	41.80	2,150
7343			B881955168	41.80	1,550
7344		4			

7410	B882365167	41.81	4,000
7411	B882934835	41.81	2,340
7412	B881913682	41.81	4,000
7413	B881821372	41.81	1,790
7414	B882894179	41.81	1,460
7415	B882896383		

7495		- 7 QDII	B883496788	41.81	1,310	
7496		1	B882901594	41.81	2,180	
7497		-	B882789510	41.81	4,000	
7498		1	B883154653	41.81	2,970	
7499		- 2	B881851322	41.81	510	
7500		1	B881717764	41.81	1,000	
7501		- 1	B881128567	41.81	1,370	
7502		12	B882855442	41.81	3,040	
7503		888	B883617790	41.81	2,920	
7504		2	B880644837	41.81	4,000	
7505		-	B882856731	41.81	630	
7506		1	B882067162	41.81	1,140	
7507		2	B882067188	41.81	800	
7508		- A	B882818424	41.81	740	
7509		- A	B882839218	41.81	2,280	
7510		- 1	B883487349	41.81	3,250	
7511		1	B883162648	41.81	3,220	
7512			D890761034	41.81	4,000	
7513			D890755295	41.81	4,000	
7514		- - 2	B881351225	41.81	4,000	
7515		- - 3	B881604288	41.81	3,870	
7516			D890211783	41.81	2,800	
7517		1	B883031504	41.81	2,040	
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7519			B881013364	41.81	2,950	
7520			D890004209	41.81	450	
7521			D890219553	41.81	4,000	
7522			D890230999	41.81	4,000	
7523			D890338467	41.81	1,090	
7524			D890172743	41.81	1,800	
7525			D890163079	41.81	1,410	
7526			D890663901	41.81	2,610	
7527			D890150505	41.81	1,530	
7528			D890338483	41.81	4,000	
7529			D890338475	41.81	4,000	
7530			D890242611	41.81	4,000	
7531			D890148435	41.81	4,000	
7532			D890111844	41.81	670	
7533			D890231238	41.81	4,000	
7534			D890231848	41.81	4,000	
7535			D890229524	41.81	4,000	
7536			D890711186	41.81	4,000	
7537			D890201372	41.81	3,050	
7538			D890034301	41.81	3,960	
7539			D890069209	41.81	2,810	
7540			D890214333	41.81	2,360	
7541			D890091329	41.81	2,570	
7542			D890007875	41.81	3,900	
7543			D890096557	41.81	2,780	
7544			D890071947	41.81	3,390	
7545			D890225211	41.81	2,660	
7546			D890005530	41.81	2,570	
7547			D890112353	41.81	2,710	
7548			D890068229	41.81	2,240	
7549			D890024291	41.81	2,590	
7550			D890006756	41.81	580	
7551			D890113684	41.81	4,000	
7552			D890023300	41.81	2,560	
7553			D890006471	41.81	4,000	
7554			D890091337	41.81	2,660	
7555		50	D890177599	41.81	950	
7556		50	D899902603	41.81	680	
7557		50	D890239642	41.81	4,000	
7558			D890778007	41.81	570	
7559			B882898571	41.81	2,240	
7560			B883517893	41.81	440	
7561			B881766975	41.81	350	
7562			B882379349	41.81	4,000	
7563			B883233677	41.81	2,110	
7564		11	B882901992	41.81	2,640	
7565			B888334944	41.81	4,000	
7566			B883223601	41.81	4,000	
7567			D890112109	41.81	1,630	
7568			D890214341	41.81	4,000	
7569			D890781555	41.81	4,000	
7570			D899906089	41.81	4,000	
7571			D899900114	41.81	4,000	
7572			D899905805	41.81	2,560	
7573			D899904265	41.81	4,000	
7574			D890003067	41.81	4,000	
7575			D890002451	41.81	2,710	
7576			D890001358	41.81	2,620	
7577			D890816677	41.81	4,000	

7578			D890005912	41.81	3,060	
7579			B880082881	41.81	4,000	
7580			D890155416	41.81	2,900	
7581			D890059767	41.81	4,000	
7582			D890234430	41.81	4,000	
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7585		2	B883347214	41.81	4,000	
7586		3	B883463785	41.81	4,000	
7587			D890768280	41.81	4,000	
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7589			D890207085	41.81	4,000	
7590			D890785533	41.81	4,000	
7591			D890242873	41.81	4,000	
7592			B882887203	41.81	2,860	
7593			B882889899	41.81	2,950	
7594			B882884425	41.81	3,070	
7595			B882881906	41.81	4,000	
7596			B882888550	41.81	2,930	
7597			D890115571	41.81	170	
7598			B888422789	41.81	1,070	
7599			D890223926	41.81	4,000	
7600			D890817801	41.81	4,000	
7601			D899902174	41.81	1,920	
7602			D890238167	41.81	4,000	
7603			D890246908	41.81	4,000	
7604			D890220936	41.81	4,000	
7605			D890004225	41.81	1,680	
7606			D890142829	41.81	4,000	
7607			D890765818	41.81	4,000	
7608		500	D890020807	41.81	2,120	
7609			D890191111	41.81	1,780	
7610			D890194761	41.81	3,930	
7611		50	D890209582	41.81	2,160	
7612			D890230224	41.81	4,000	
7613		LOF	D890001968	41.81	1,670	
7614		LOF	D890001976	41.81	1,790	
7615			D890788599	41.81	2,210	
7616			B883271968	41.81	2,060	
7617			B883278669	41.81	1,360	
7618			B883274225	41.81	1,890	
7619			B881380766	41.81	4,000	
7620			B880082849	41.81	3,220	
7621			B882071637	41.81	2,670	
7622			B882549070	41.81	4,000	
7623			B882867062	41.81	1,610	
7624			B881962071	41.81	4,000	
7625			B888458659	41.81	1,870	
7626			B882004407	41.81	4,000	
7627			B881903234	41.81	2,540	
7628			B882543406	41.81	1,620	
7629			B882997508	41.81	1,560	
7630			B883078996	41.81	3,700	
7631		-	B882710419	41.81	4,000	
7632			B881091061	41.81	4,000	
7633			B881905100	41.81	4,000	
7634			B888579023	41.81	4,000	
7635			B882740359	41.81	4,000	
7636			B882440878	41.81	2,510	
7637			B881908823	41.81	4,000	
7638			B883218868	41.81	3,110	
7639			B882449814	41.81	4,000	
7640		( )	B881421444	41.81	4,000	
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7642			B881746501	41.81	4,000	
7643			B888512893	41.81	4,000	
7644			B881812022	41.81	4,000	
7645			B883279822	41.81	4,000	
7646			B881483608	41.81	1,510	
7647			B881442343	41.81	2,400	
7648			B882379598	41.81	3,530	
7649			B883058323	41.81	4,000	
7650			B882992338	41.81	2,000	
7651			B882057418	41.81	4,000	
7652			B882763077	41.81	2,630	
7653			B882763116	41.81	3,130	
7654			B882558715	41.81	2,370	
7655		7	B882816951	41.85	700	
7656		9	B883099489	41.85	470	
7657		500 1	B883534015	41.85	410	
7658		11	B882961968	41.85	400	

7659		1	B882889027	41.85	380	
7660		9	B882847627	41.85	480	
7661			B883096708	41.85	410	
7662		500 2	B882812185	41.85	470	
7663		- 3	B881041668	41.85	390	
7664			D890785012	41.81	4,000	
7665			D890034864	41.81	540	
7666		100A	D890820838	41.81	650	
7667			D890154054	41.81	2,440	
7668		300	D890777174	41.81	4,000	
7669		300	D890180754	41.81	450	
7670		- 1	B883385953	41.81	480	
7671			D890116878	41.81	1,010	
7672			D890765494	41.81	820	
7673			D890060035	41.81	430	
7674			D890069568	41.81	1,660	
7675			D890046227	41.81	1,330	
7676			D890064453	41.81	1,120	
7677			D890058575	41.81	810	
7678			D890065352	41.81	1,190	
7679			D899883435	41.81	1,670	
7680			D890781212	41.81	2,590	
7681			D890097812	41.81	810	
7682			D890823789	41.81	1,100	
7683			D890115597	41.81	550	
7684			D890070331	41.81	1,260	
7685			D890712297	41.81	1,440	
7686			D890712289	41.81	3,030	
7687			D899903015	41.81	1,530	
7688			D890788549	41.81	480	
7689			D890192175	41.81	920	
7690			D899904477	41.81	1,120	
7691			D890768395	41.81	4,000	
7692			D890711178	41.81	2,630	
7693			D890713277	41.81	3,470	
7694			D890222679	41.81	1,320	
7695			D890111828	41.81	450	
7696			D890030412	41.81	510	
7697			D890800040	41.81	1,710	
7698			D890000954	41.81	1,900	
7699			A729734218	41.80	1,050	
7700		9	B881302991	41.80	500	
7701			B882574025	41.85	1,270	
7702			B882759230	41.85	2,080	
7703			B882880866	41.85	890	
7704			B882975030	41.85	1,090	
7705			B883540163	41.85	1,770	
7706			B883538899	41.85	1,770	
7707			B883535493	41.85	1,920	
7708			B883532958	41.85	1,730	
7709			B883094049	41.85	1,650	
7710			B883087830	41.85	1,640	
7711			B882927883	41.85	2,030	
7712			B882810743	41.85	1,260	
7713			B882759395	41.85	1,660	
7714			B882811781	41.85	2,120	
7715			D890073698	41.85	4,000	
7716			D890086065	41.85	4,000	
7717			D890147625	41.85	4,000	
7718			B882983156	41.85	2,090	
7719			B882892240	41.85	3,750	
7720			B882882481	41.85	3,870	
7721			B882896537	41.85	1,180	
7722			B882888542	41.85	1,140	
7723			B882686047	41.85	3,830	
7724			B881739559	41.85	1,500	
7725			B883021062	41.85	1,390	
7726			B888578988	41.85	1,140	
7727			B882846980	41.85	2,460	
7728			B882831749	41.85	1,810	
7729			B883086436	41.85	1,800	
7730			B883093857	41.85	1,810	
7731		MSCI A	D890160209	41.85	560	
7732			D890211694	41.85	1,040	
7733			D890782551	41.85	680	
7734			D890230258	41.85	1,650	
7735			D890199143	41.85	4,000	
7736			D890036248	41.85	4,000	
7737		88	D890714079	41.85	4,000	
7738			B882837915	41.85	650	
7739			D890113553	41.85	850	
7740			D890237234	41.85	4,000	
7741			D890039115	41.85	1,000	
7742			D890214545	41.85	3,280	
7743			D890230452	41.85	4,000	

7744											D899883516	41.85	520
7745											D890111852	41.85	550
7746											D890768442	41.85	900
7747											D890746212	41.85	4,000
7748											D890044665	41.85	460
7749											D899886271	41.85	370
7750											D890001691	41.85	4,000
7751											D890232771	41.85	4,000
7752											D890210452	41.85	4,000
7753											D890143003	41.85	580
7754											D890130157	41.85	880
7755				666							B883237702	41.85	1,170
7756		-									B882685813	41.85	790
7757					3						B880643580	41.85	4,000
7758											D890001706	41.85	1,320
7759	3										D890182316	41.85	2,940
7760											D890205758	41.85	820
7761											B881975003	41.85	370
7762											D890766204	41.85	1,630
7763											D890095886	41.85	810
7764											D890097715	41.85	2,120
7765											B883236426	41.85	2,160
7766											D890116836	41.85	1,500
7767											D890157971	41.85	830
7768											D890069932	41.85	4,000
7769											D890112256	41.85	440
7770											B883335474	41.85	3,660
7771											D899905546	41.85	1,050
7772											D890063229	41.85	480
7773											D890057715	41.85	830
7774											D890090836	41.85	1,420
7775											D890114363	41.85	1,020
7776											D890001714	41.85	1,140
7777											D890789812	41.85	1,070
7778											D890140445	41.85	2,090
7779											D890144978	41.85	4,000
7780											D890097480	41.85	430
7781										LOF	D890044584	41.85	690
7782											D890097498	41.85	450
7783											D890156292	41.85	1,210
7784											B883337845	41.85	480
7785											B883267985	41.85	3,520
7786											D890711314	41.85	1,460
7787											D890754817	41.85	4,000
7788											D890021269	41.85	680
7789											D890098541	41.85	1,000
7790				30							D899904778	41.85	1,720
7791											D890796518	41.85	4,000
7792				90						LOF	D890785753	41.85	260
7793											D890098410	41.85	330
7794											D890150539	41.85	4,000
7795											B883280721	41.85	1,290
7796											B881447181	41.85	2,060
7797											B882033689	41.85	4,000
7798											B882744031	41.85	1,610
7799											D890777425	45.99	860
7800	-			-		-		2			B881303159	41.97	480
7801	-			-		-		5			B882036713	41.97	1,000
7802								-			B882081909	41.97	4,000
7803							-				B881508445	41.97	4,000
7804									-		B881595484	41.97	4,000
7805								-			B883138115	41.97	4,000
7806											B882908855	41.96	4,000
7807											D890029631	41.82	220
7808											D890068499	41.82	420
7809											D890287399	41.80	1,200
7810				1							B883045016	41.88	290
7811				3							B882888089	41.88	520
7812				5							B882966748	41.88	470
7813					18						B883022660	41.88	580
7814											B882363275	41.88	4,000
7815											B882369302	41.88	460
7816											B883160549	41.88	1,400
7817											B883586868	41.88	2,340
7818											B883386674	41.88	390
7819											B883235598	41.88	1,220
7820											B883586892	41.88	2,350
7821											B881247670	41.88	810
7822											B881485870	41.88	1,730
7823											B881968357	41.88	2,040
7824											B882728145	42.05	4,000
7825			-								B883394693		

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7915		- 204	B883565024	41.79	700	
7916		- 205	B883567220	41.79	700	
7917		- 206	B883575045	41.79	700	
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7921		- 211	B883589523	41.79	710	
7922		- 212	B883600264	41.79	700	
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7925		- 215	B883616469	41.79	700	
7926		- 216	B883629519	41.79	700	
7927		- 217	B883640963	41.79	690	
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7930		- 35	B882824807	41.79	530	
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7938		- 42	B882825594	41.79	550	
7939		- 43	B882832737	41.79	530	
7940		- 44	B882827245	41.79	530	
7941		- 45	B882832745	41.79	530	
7942		- 46	B882829182	41.79	540	
7943		- 47	B882831147	41.79	540	
7944		- 48	B882829019	41.79	540	
7945		- 49	B882832575	41.79	540	
7946		- 4	B882729764	41.79	520	
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7955		- 84	B883430465	41.79	510	
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7958		- 87	B883422624	41.79	510	
7959		- 88	B883422658	41.79	510	
7960		- 89	B883444244	41.79	510	
7961		- 8	B882727738	41.79	520	
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7964		- 92	B883441482	41.79	520	
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7967		- 95	B883463735	41.79	520	
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7973		- 1	B883456005	41.79	410	
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7975		- A1	B883343171	41.79	440	
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7979		- 3	B883413235	41.79	450	
7980		- 4	B883423002	41.79	470	
7981		- 1	B883260585	41.79	1,350	
7982			B882821948	41.84	2,170	
7983			B882781114	41.84	3,760	
7984			B882762940	41.84	4,000	
7985			B881646882	41.84	1,290	
7986			B882979335	41.84	1,760	
7987			B882986748	41.84	1,660	
7988			B883008886	41.84	2,360	
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7994			B883536237	41.84	2,670	
7995			B883536033	41.84	2,630	
7996			B882929102	41.84	1,970	
7997			B882927778	41.84	2,480	

7998	B883075833	41.84	2,410
7999	B883065846	41.84	2,500
8000	B882926756	41.84	2,260
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8002	B882791339	41.84	1,900
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8084		- -	B882392758	41.84	490	
8085		1	B883453926	41.84	1,930	
8086		- AA	B883485389	41.84	740	
8087		- AB	B883482315	41.84	760	
8088		- AC	B883489210	41.84	690	
8089		- AD	B883518247	41.84	760	
8090		- AE	B883496097	41.84	660	
8091		- AF	B883523624	41.84	740	
8092		- AG	B883580820	41.84	320	
8093		888	B883553190	41.84	1,900	
8094		- 1	B883585781	41.84	710	
8095		-	B881706307	41.84	1,020	
8096			B882857517	41.84	450	
8097			B882850125	41.84	490	
8098			B882851503	41.84	510	
8099			B882851032	41.84	490	
8100			B882859585	41.84	510	
8101			B882866477	41.84	220	
8102			B882878018	41.84	450	
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8105			B882908813	41.84	510	
8106			B882906382	41.84	520	
8107			B882919783	41.84	470	
8108			B882924356	41.84	520	
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8110			D890229883	41.84	4,000	
8111			D890030917	41.84	690	
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8115			B883154742	41.84	390	
8116			B882172129	41.84	620	
8117			B881369862	41.84	690	
8118			D890028978	41.84	2,050	
8119			B881580882	41.84	740	
8120			B881135726	41.84	1,650	
8121			D890207700	41.84	1,240	
8122		3	D890223366	41.84	4,000	
8123			D890815778	41.84	1,880	
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8125			D890037977	41.84	4,000	
8126			D890187659	41.84	4,000	
8127			D890218036	41.84	3,670	
8128			D890203251	41.84	2,070	
8129			D890235177	41.84	4,000	
8130			D890032642	41.84	830	
8131			D890062809	41.84	1,440	
8132			D890713510	41.84	4,000	
8133			D890067655	41.84	1,800	
8134			D890828577	41.84	4,000	
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8136			D890208984	41.84	2,090	
8137		50	D890804060	41.84	1,580	
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8141		(LOF)	D890747161	41.84	4,000	
8142			D890025077	41.84	2,650	
8143			D890021633	41.84	950	
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8146			D890002095	41.84	4,000	
8147			D890187829	41.84	1,020	
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8158			B882449783	41.84	4,000	
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8165			B882698141	41.84	2,170	
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8168		1	D890178804	41.83	540	
8169		2	D890186695	41.83	600	
8170		3	D890186823	41.83	410	
8171		4	D890186742	41.83	390	
8172		2	B881084828	41.83	4,000	
8173		1	D890235826	41.83	440	
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8175		5	D890245075	41.83	570	
8176		6	D890243984	41.83	680	
8177		1	D890206291	41.83	540	
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8179		2	D890213793	41.83	600	
8180		2	D890240245	41.83	560	
8181		3	D890213947	41.83	490	
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8183		4	D890215452	41.83	610	
8184		4	D890241835	41.83	580	
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8187		6	D890242750	41.83	570	
8188		7	D890244914	41.83	580	
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8191		12	D890247001	41.83	690	
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8196		2	D890229574	41.83	770	
8197		3	D890232145	41.83	690	
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8205		8	D890177638	41.83	520	
8206		9	D890177492	41.83	500	
8207		1	D890241746	41.83	560	
8208		3	D890245326	41.83	490	
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8210		1	D890178383	41.83	540	
8211		1	D890191331	41.83	250	
8212		1	D890179923	41.83	550	
8213		1	D890178757	41.83	540	
8214		1	D890239812	41.83	720	
8215		2	D890242035	41.83	700	
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8218		2	D890183095	41.83	280	
8219		1	D890178692	41.83	540	
8220		66	D890238913	41.83	180	
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8228		2020002	D890234498	41.83	560	
8229		2020003	D890234333	41.83	560	
8230		2020004	D890234927	41.83	560	
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8238			B883258229	41.80	780	
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8241		2	B881894752	41.80	690	
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8247		500 4	B882095034	41.80	600	
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8249		7 2	B882779329	41.80	1,490	
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8256	2 1				B882749120	41.80	980
8257	4 1				B882838961	41.80	1,080
8258		-	01		B880458618	41.80	730
8259		-	5		B882129558	41.80	730
8260		-			B881205848	41.80	1,470
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8263		-	11		B882015490	41.80	780
8264		-	12		B882022594	41.80	700
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8266		-	15		B882869255	41.80	1,090
8267		-	19		B882021271	41.80	1,190
8268		-	1		B881852302	41.80	1,050
8269		-	2		B881867179	41.80	700
8270		-	3		B881867137	41.80	700
8271		-	4		B881874948	41.80	740
8272		-	6		B881883484	41.80	670
8273		-	7		B882178060	41.80	890
8274		-	8		B881879710	41.80	860
8275		-	9		B883324185	41.80	720
8276		-	1		B882108667	41.80	1,010
8277		-	2		B882107255	41.80	1,070
8278		-	3		B882108413	41.80	990
8279		-	3		B882108251	41.80	1,050
8280		-	500	4	B882196092	41.80	1,300
8281		-	500	5	B882195240	41.80	980
8282		-	3		B882108439	41.80	880
8283		-	23		B882736397	41.80	720
8284			01		B880450636	41.80	830
8285			8		B881965197	41.80	1,150
8286			17		B882865390	41.80	1,020
8287			1		B882108641	41.80	920
8288			2		B882108049	41.80	1,020
8289			22		B882730888	41.80	760
8290			26		B882735260	41.80	740
8291	2				B881723278	41.84	750
8292	3				B881290437	41.84	850
8293	5				g)xo)=BDC405.91 Tm 0 G 0.05 T/F2 5. Tf1 0 0 1 253.97 412.		

8330			B882885942	41.80	480	
8331			B882582455	41.80	450	
8332			B883519578	41.80	460	
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8359			B883536295	41.80	2,600	
8360			B883336103	41.80	1,300	
8361			B883086177	41.80	1,900	
8362			B883081436	41.80	1,900	
8363			B882940213	41.80	1,400	
8364			B882935828	41.80	1,600	
8365			B882783132	41.80	1,500	
8366			B882760655	41.80	1,300	
8367			B882806011	41.80	1,600	
8368			B880275468	41.80	2,300	
8369			B882370162	41.80	2,700	
8370			B882370285	41.80	4,000	
8371			B882334213	41.80	4,000	
8372			B882890963	41.80	3,000	
8373			B882882520	41.80	2,800	
8374			B882890094	41.80	2,700	
8375			B882842318	41.80	2,400	
8376			B881739591	41.80	3,000	
8377			B881123067	41.80	2,800	
8378			B882455645	41.80	4,000	
8379			B882675452	41.80	3,900	
8380			B882686055	41.80	3,200	
8381			B883011897	41.80	2,100	
8382			B882832371	41.80	2,200	
8383			B883299937	41.80	2,600	
8384			B883096407	41.80	2,300	
8385			B883088030	41.80	2,200	
8386			B883089086	41.80	2,200	
8387			B882791208	41.80	1,100	
8388			B882787398	41.80	1,300	
8389			B881519462	41.80	1,700	
8390			B882723276	41.80	3,100	
8391			B882965284	41.80	4,000	
8392			B881962047	41.80	4,000	
8393			B882381197	41.80	4,000	
8394			B882467561	41.80	1,700	
8395			B880267724	41.80	1,700	
8396			B882081496	41.80	4,000	
8397			B888578970	41.80	4,000	
8398			B881908857	41.80	4,000	
8399			B883336161	41.80	2,200	
8400			B883139755	41.80	4,000	

8401						B881812056	41.80	4,000
8402						B888479590	41.80	4,000
8403						B882200304	41.80	300
8404						B888481343	41.80	1,400
8405						B888516180	41.80	500
8406						B880523560	41.80	4,000
8407						B883277391	41.80	1,800
8408						B880533133	41.80	700
8409						B882766960	41.80	1,700
8410						B882744015	41.80	1,700
8411				-		D890817128	41.77	4,000
8412				CICCFT3	QFII	D890229265	41.77	930
8413				CICCFT4	QFII	D890228879	41.77	2,790
8414				CICCFT5	QFII	D890229273	41.77	2,500
8415				CICCFT6	QFII	D890235622	41.77	2,920
8416				CICCFT7	QFII	D890235460	41.77	1,360
8417				CICCFT8	QFII	D890235614	41.77	830
8418					2	D890207970	41.77	4,000
8419						D890114753	42.20	2,900
8420	300					D890155343	42.14	780
8421		-				B882096108	42.20	2,650
8422						D890115652	42.14	330
8423						B881461290	42.20	4,000
8424						D890144805	42.14	480
8425	1					B883473837	42.20	1,160
8426	11					B880773270	42.20	1,800
8427	3					B881071964	42.20	1,130
8428	-	1				B882311456	42.20	4,000
8429						B881065968	42.20	4,000
8430						B881213260	42.20	4,000
8431						B881145849	42.20	4,000
8432						B881213244	42.20	4,000
8433						B881313010	42.20	4,000
8434		-				B882439592	42.20	4,000
8435						B882958847	42.20	4,000
8436						B880645943	42.20	4,000
8437		-	-			B881024378	42.20	4,000
8438		-	-			B881451761	42.20	4,000
8439			-			B881451753	42.20	4,000
8440		-				B882980852	42.20	4,000
8441		-				B882284735	42.20	4,000
8442						B881503356	42.20	4,000
8443						B881533327	42.20	4,000
8444						B881907270	42.20	4,000
8445						B882963729	42.20	4,000
8446						B882285972	41.78	900
8447						B882822627	41.78	1,800
8448						B882992113	41.78	700
8449						B882822481	41.78	1,800
8450						B882772144	41.78	1,600
8451						B882374917	41.78	1,000
8452						B882075270	41.78	1,200
8453						B882762055	41.78	3,800
8454						B882762908	41.78	4,000
8455						B882977529	41.78	1,400
8456						B882979733	41.78	1,600
8457								

8486	B882837258	41.78	2,700
8487	B882365183	41.78	3,800
8488	B882822193	41.78	1,300
8489	B882887009	41.78	1,600
8490	B883014031	41.78	1,200
8491	B882894195	41.78	1,600
8492	B883021339	41.78	800
8493	B883017461	41.78	800
8494	B880741370	41.78	1,100
8495	B882415860	41.78	4,000
8496	B881932958	41.78	4,000
8497	B883263339	41.78	3,800
8498	B883244835	41.78	4,000
8499	B883058213	41.78	1,200
8500	B883522050	41.78	800
8501	B882695957		

8571		B883146621	41.82	1,500
8572		B883144467	41.82	4,000
8573	1	B880917751	41.82	4,000
8574	2	B880917777	41.82	3,110
8575	8	B881918572	41.82	3,200
8576	9	B883248779	41.82	2,180
8577		B880389322	41.82	3,480
8578		B882935027	41.82	4,000
8579		B881376770		

8656	B883281560	41.82	1,290
8657	B882188816	41.82	1,040
8658	B882081569	41.82	4,000
8659	B888579049	41.82	3,680
8660	B883058307	41.82	4,000
8661	B883426199	41.82	1,870
8662	B883438201	41.82	930
8663	B883438196	41.82	1,870
8664	B883410863		

8739			D890062095	41.78	800	
8740			B882808461	41.76	890	
8741		8	B883453976	41.76	400	
8742		9	B883303943	41.76	470	
8743		4	B883237998	41.76	1,940	
8744		- CTA1	B883106511	41.76	780	
8745		1	B883507628	41.76	410	
8746			B882072793	41.82	3,540	
8747			B882101186	41.82	4,000	1
8748			B881227191	41.82	4,000	1
8749			D890229485	41.82	4,000	
8750		1	B881437063	41.82	1,270	
8751			D890130026	41.82	4,000	
8752		18	D890241128	41.82	4,000	
8753			D890227603	41.82	4,000	
8754			D890084762	41.82	1,710	
8755			D890238955	41.82	4,000	
8756			D890091549	41.82	1,460	
8757			D890041201	41.82	2,070	
8758			D890099212	41.82	960	
8759			D890238890	41.82	4,000	
8760		300 LOF	D890780305	41.82	770	
8761		- 1	B882195915	41.82	620	
8762		1	B883055697	41.82	4,000	
8763		2	B883082898	41.82	2,340	
8764			B882231541	41.82	940	2
8765		- 3	B881866830	41.82	4,000	
8766		1	B882816244	41.82	4,000	
8767		1	B883419817	41.82	2,440	
8768		- 2	B881864626	41.82	4,000	2
8769		-	B882862415	41.82	660	
8770		1	B883471592	41.82	1,780	
8771		-	B882838050	41.82	1,490	
8772		- A	B882797597	41.82	640	
8773		- A	B882838822	41.82	1,550	
8774			D890213507	41.82	4,000	
8775			D890117028	41.82	3,100	
8776			D890775504	41.82	4,000	
8777			D890807636	41.82	1,210	
8778			D890152840	41.82	4,000	
8779			D899903829	41.82	850	
8780			D890112735	41.82	1,430	
8781			D899901974	41.82	1,650	
8782			D890027744	41.82	3,320	
8783			D899902598	41.82	1,560	
8784			D899902205	41.82	4,000	
8785		1	B888486157	41.82	4,000	1
8786			D890086748	41.82	2,190	
8787		3	D890180966	41.82	3,710	
8788			D890129693	41.82	530	
8789			D890228099	41.82	560	
8790			D890022833	41.82	4,000	
8791			D899899509	41.82	4,000	
8792			D890118189	41.82	2,920	
8793			D899903162	41.82	2,720	
8794			D890199127	41.82	4,000	
8795			D890022257	41.82	3,990	
8796			D890094822	41.82	4,000	
8797			D890111810	41.82	630	
8798			D890792043	41.82	2,300	
8799			D890026285	41.82	4,000	
8800			D890116886	41.82	3,140	
8801			D890028279	41.82	2,360	
8802			D890238183	41.82	4,000	
8803			D890117701	41.82	3,120	
8804			D890043075	41.82	4,000	
8805		6	D890222784	41.82	4,000	
8806			D890785282	41.82	3,820	
8807			D890765999	41.82	4,000	
8808		(LOF)	D890759134	41.82	4,000	
8809		12	B880642788	41.82	4,000	
8810			D890038038	41.82	1,830	
8811			D890148168	41.82	4,000	
8812			D890057260	41.82	4,000	
8813			D890003156	41.82	1,920	
8814			D890236254	41.82	2,570	
8815		2025 FOF	D890202970	41.82	2,110	
8816		2035	D890149279	41.82	2,480	
8817			D890167112	41.82	4,000	

8818			D890237284	41.82	4,000
8819			D890220839	41.82	4,000
8820		LOF	D890777522	41.82	4,000
8821			D890173286	41.78	2,680
8822	6		D890232624	41.78	4,000
8823			D890249867	41.78	2,940
8824			D890220481	41.78	1,050
8825					

8902	B883607478	41.78	4,000
8903	B888611508	41.78	1,010
8904	B881098542	41.78	710
8905	B881315114	41.78	410
8906	B881315083	41.78	740
8907	B881315106	41.78	1,070
8908	B880560732	41.78	820
8909	B881127812	41.78	730
8910	B881124270	41.78	1,040
8911			

8984			D890768125	41.79	1,540	
8985			D899886881	41.79	960	
8986			D890144106	41.79	2,000	
8987			D890093169	41.79	470	
8988			D890038614	41.79	1,270	
8989			D890038931	41.79	1,480	
8990			D890036735	41.79	1,400	
8991			D890028499	41.79	740	
8992			D890035187	41.79	1,510	
8993			D890006439	41.79	2,850	
8994			D890730431	41.79	3,400	
8995		100	D890776209	41.79	1,280	
8996			D890797700	41.79	770	
8997		-	B881661926	41.80	4,000	
8998		- -	B881661934	41.80	4,000	
8999		1	B881513411	41.90	1,000	
9000		1	B882327821	41.90	1,500	
9001		-	D890029835	41.80	1,970	
9002			D890007655	41.80	460	
9003		5	B880644926	41.80	4,000	
9004		300 1	B883112596	41.80	440	
9005		300 1	B883115463	41.80	430	
9006		50 1	B883115439	41.80	410	
9007		50 1	B883115471	41.80	400	
9008		50 2	B883134302	41.80	400	
9009			D890764341	41.80	4,000	
9010			D890821567	41.80	920	
9011			D890776479	41.80	670	
9012			D890779118	41.80	1,610	
9013			D890228358	41.80	550	
9014			D890070608	41.80	1,010	
9015			D890209948	41.80	1,620	
9016			D890005776	41.80	1,220	
9017			D890001845	41.80	3,350	
9018			D890026382	41.80	3,470	
9019			D890001413	41.80	3,260	
9020			D890222912	41.80	4,000	
9021			B883362264	41.84	690	
9022		1	B883600688	41.82	640	
9023			B880005787	38.80	1,460	
9024			B881081833	41.82	4,000	
9025			B880973922	41.82	4,000	
9026			B881011189	41.82	4,000	
9027		- -	B881024205	41.82	4,000	
9028		- 3	B881319477	41.82	3,400	
9029		- 5	B883499875	41.82	1,000	
9030			B882233527	40.68	4,000	
9031			D890177890	40.68	4,000	
9032			D890190911	40.68	1,500	
9033			D890212420	40.68	3,100	
9034			D890237577	40.68	4,000	
9035			B882750765	41.82	560	
9036			B883419964	41.82	1,080	
9037			B882839519	41.82	340	
9038		9	B883673665	41.82	260	
9039		2	B883035249	31.98	430	
9040		0	B881651536	31.98	350	
9041		1	B881924612	31.98	570	
9042		10	B882878856	41.82	500	
9043		2	B882974945	41.82	210	
9044		2	B881183876	41.82	230	
9045		5	B882795066	41.82	560	
9046		6	B882658858	41.82	1,190	
9047		8	B882689079	41.82	640	
9048		9	B882708475	41.82	220	
9049		1	B882758404	41.82	410	
9050		8	B882873717	41.78	490	
9051		9	B882874098	41.78	250	
9052		1	B883478853	41.78	490	
9053		2	B883553069	41.78	470	
9054		-	B882721106	41.78	140	
9055		-	B882777979	41.78	260	
9056			B882582492	41.80	4,000	