“ ” “ ” “ ”

“ ” “ ”

“ ”

“ ” “ ”

“

” 2019 46

“ ”

“ ”

“

” “ ”

“ ”

“

”

- +75 +6

“ ”

“ ”

“ ”

“ ” “ ”

0 8 187 = 8 - +75 +6 187

“ ”

“

”

“ ” “ ”

“ ”

“ ”

“ ”

%

”

“ ”

“ ” “ ”

“ ” “ ”

2021 1 7

T+2

“ ”

“ ” “ ”

“ ”

“ ” “

”

“

”

“ ”

“

”

- +75 +6

“ ”

“ ” “ ”

“ ”

“ ” “ ”

“ ” “ ”

816

“

” “ ”

“

”

“ ”

“

”

“ ”

8 , 2 8 0 . 2 0 ث

76Ñ È• “L” M û H+•

†

“

”

1

2

2017 2020 1-6

7.75 7.27 10.97

5.57

1,800 80

2

2017 2020 1-6

12.39 14.85 17.39 9.16

2019 6 1,900

3

2017 A 1,000

100 2017 2020 1-6

4.61 2.38 3.88 1.36

“ ”

4

“ ”

“ ”

“ ”

“ ”

“ ”

					12
					12
					12
					12
					12
					24
	1,037.3927	**433,526,409.33**	**1,667,632.25**	**435,194,041.58**	**-**

0 8 +016 +4 : +6 “

” “ ” “

” “

”

“ ”

“ ” “ ”

“ ”

“ ”

“

” “ ”

（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

1				D890711372	46.00	420
2				D890140974	41.79	540
3				D890796526	41.79	910
4				D890231084	41.79	2,240
5				D890237802	41.79	3,240
6				D890242881	41.79	720
7				D899903560	41.79	1,210
8				B883054939	41.79	1,120
9		1		B882172488	41.79	360
10				B883028205	41.79	1,180
11	1			B883570134	41.79	560
12				D890210054	41.79	1,020
13			LOF	D890216076	41.79	1,190
14				D890209223	41.79	4,000
15				D890821842	41.79	4,000
16				D890201966	41.79	490
17	300					

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			

| | | |

248	B883533069	41.75	2,250
249	B881533270	41.75	1,240
250	B883530972	41.75	2,250
251	B883532607	41.75	2,250
252	B883536384	41.75	2,240
253	B882925158	41.75	1,560
254	B882925530	41.75	1,830
255	B883102397	41.75	930
256	B882973669	41.75	900
257	B882578443	41.75	1,680
258	B882385468	41.75	1,090
259	B881964183	41.75	1,340
260	B883081313	41.75	2,050
261	B882373877	41.75	780
262	B882791347	41.75	1,430
263	B882759353	41.75	1,730
264	B882814852	41.75	2,400
265	D890073656	41.75	4,000
266	D890074288	41.75	4,000

333			D890064233	41.77	380	
334			D890058931	41.77	800	
335			D890097642	41.77	480	
336			D890140869	41.77	420	
337			D890007671	41.77	740	
338			D890035080	41.77	750	
339		1	B883479744	41.77	640	
340		916	B882847431	41.77	140	
341		917	B882898000	41.77	430	
342		950	B883574463	41.77	660	
343			D890154999	41.77	500	
344			D890790635	41.77	4,000	
345		3	D890181718	41.77	200	
346			D890227776	41.77	1,600	
347			D890807246	41.77	2,000	
348			D890163249	41.77	390	
349		12	D890233840	41.77	2,400	
350			D890216050	41.77	1,600	
351		100 ECPI ESG	D890806698	41.77	510	
352		120	B882203726	41.85	200	
353			D890163867	41.85	1,940	
354			D890210371	41.85	1,030	
355			D890247514	41.85	4,000	
356			D890228439	41.85	2,340	
357			D890141166	41.85	3,420	
358			D890094856	41.85	1,950	
359			D890210818	41.85	790	
360			D890231513	41.85	4,000	
361			B883039361	41.80	4,000	
362		3	B883056774	41.80	2,150	
363		3	B883054683	41.80	1,940	
364			B882582222	41.80	170	
365		18	B882269633	41.80	760	
366		2	D890224574	41.80	900	
367			D890711437	41.80	2,870	
368		2	B881148981	41.81	1,200	
369		13	B882152404	41.81	1,200	
370		11	B881493572	41.81	4,000	
371		12	B882105732	41.81	2,500	
372		1	B883536669	41.81	720	
373		1	B883086630	41.81	190	
374			D890180796	41.81	2,480	
375			D890239731	41.81	3,050	
376			D890150898	41.81	1,320	
377		- -	B881145247	41.83	4,000	
378		- -	B881145255	41.83	4,000	
379		-	B881879278	41.83	4,000	
380			D890757645	70.68	2,290	
381			D890236319	70.68	4,000	
382			D890224061	70.68	4,000	
383			D890004348	70.68	480	
384			D890170084	70.68	530	
385			D890807686	70.68	340	
386			D899903188	70.68	2,750	
387			D890209396	70.68	580	
388			D890232747	70.68	4,000	
389			D890045954	70.68	1,410	
390		LOF	D890583876	70.68	1,480	
391			D890686713	70.68	2,570	
392		300	D890713358	70.68	1,140	
393			D890204011	70.68	410	
394			D890764317	70.68	3,890	
395			D890767496	70.68	240	
396			D890749066	70.68	2,150	
397			D899899795	70.68	210	
398			D890035103	70.68	4,000	
399			D890184350	70.68	1,820	
400			D890820252	70.68	1,160	
401			D890144512	70.68	1,810	
402			D890785509	70.68	1,490	
403			D890089039	70.68	140	
404			D890022105	41.86	4,000	
405			B882820918	41.82	1,460	
406			B882822350	41.82	1,720	
407			B882763051	41.82	2,940	
408		-	B883307536	41.82	1,070	
409		-	B883319787	41.82	3,400	
410		-	B882351477	41.82	4,000	
411		-	B883295860	41.82	2,600	
412		-	B882366579	41.82	4,000	
413		-	B881820211	41.82	4,000	
414		2	B881931180	41.82	2,870	
415		5	B882778844	41.82	1,200	
416			B881160242	41.82	4,000	

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	

| | | |

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	

| | | |

1247	B883539594	41.79	2,160	41.7
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				

1332	B881824142	41.79	4,000
1333	B883274631	41.79	1,510
1334	B883061245	41.79	1,670
1335	B883272786	41.79	1,300
1336	B883276340	41.79	1,350
1337	B882745082	41.79	3,500
1338	B881016744	41.79	1,170
1339	B882403512	41.79	1,900
1340	B880865776	41.79	1,790
1341	B882903627	41.79	900
1342	B881962039	41.79	4,000
1343	B881999706	41.79	2,140
1344	B882810099	41.79	1,300
1345	B882950645	41.79	940
1346	B882129582	41.79	680
1347	B883081371	41.79	1,830
1348	B880776294	41.79	540

1407			1			B882636018	41.79	350
1408						D890063295	41.79	600
1409						D890227027	41.79	450
1410						D890028342	41.79	1,550
1411						D890072650	41.79	1,430
1412						D890097820	41.79	370
1413						D890214210	41.79	1,000
1414						D890027998	41.79	1,220
1415						D890757912	41.79	3,650
1416						D890791550	41.79	4,000
1417						D890209702	41.79	770
1418						D890005873	41.79	470
1419						D890822026	41.79	350
1420						D890057317	41.79	1,120
1421						D890764383	41.79	2,910
1422						D890219294	41.79	1,550
1423		2025				D890028180	41.79	2,110
1424						D890778138	41.79	290
1425			1			B883530760	41.91	710
1426			2			B883530817	41.91	710
1427			3			B883530524	41.91	710
1428			4			B883559235	41.91	710
1429			5			B883559251	41.91	710
1430						B880304291	41.85	4,000
1431				-		B882994372	41.81	2,200
1432				-		B882994429	41.81	4,000
1433						B882748394	41.81	600
1434				-	2	B888585951	41.81	2,500
1435			6			B883223800	41.81	1,900
1436			121			B883079405	41.81	4,000
1437						B882752107	41.81	700
1438						B883202977	41.81	300
1439						B883200179	41.81	300
1440						B881274643	41.81	1,700
1441						B881290322	41.81	1,600
1442						B882753048	41.81	600
1443						B881710330	41.85	650
1444						B882687522	41.85	640
1445						B881386717	41.85	500
1446			-			B881272405	41.79	310
1447			-		2	B882820227	41.79	720
1448			-			B881949769	41.79	380
1449						B880841332	41.79	200
1450						B881475558	41.79	200
1451								

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	
1503			B883154807	41.87	2,250	
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			

2060			B882545563	41.85	4,000
2061			D899884520	41.85	4,000
2062			D890809272	41.85	2,200
2063			D890206209	41.85	4,000
2064			D890235892	41.85	430
2065			B882990640	41.85	4,000
2066			D890757996	41.85	1,060
2067			D890044356	41.85	1,400
2068			D890214244	41.85	3,190
2069			D890215614	41.85	3,260
2070			D890039157	41.85	4,000
2071			D890740305	41.85	4,000
2072			D890790651	41.85	570
2073	5		B883390592	41.85	1,510
2074	300		D890091921	41.85	570
2075			B883335788	41.85	560
2076			D890237991	41.85	2,170
2077			B880861358	41.85	4,000
2078			B882844988	41.85	150
2079			B880864453	41.85	2,660
2080			D890760907	41.85	1,140
2081			D890712336	41.85	3,340
2082			D890210703	41.85	1,210
2083			D890130238	41.85	580
2084			D890128639	41.85	530
2085			D890768387	41.85	390
2086			D890817487	41.85	3,140
2087	1		B883356807	41.85	490
2088			B883122614	41.85	440
2089			D890754809	41.85	670
2090	1		B883419231	41.85	440
2091			D890713162	41.85	3,760
2092			B882501750	41.85	520
2093			B881905969	41.85	2,380
2094			D890201275	41.85	1,520
2095			D890241649	41.85	3,000
2096			D890059563	41.85	1,120
2097			D890085865	41.85	1,570
2098			D890058347	41.85	1,100
2099			D899885209	41.85	2,020
2100			D890778829	41.85	2,030
2101	100	LOF	D890776550	41.85	190
2102			D890220805	41.85	480
2103			B881904395	41.85	2,670
2104			B883533645	41.85	3,750
2105	1		B883582157	41.85	1,110
2106			B882503139	41.85	1,500
2107			B883068844	41.85	2,540
2108			B883072160	41.85	2,390
2109			B881942762	41.85	3,440
2110			B882935315	41.85	2,610
2111			B882928318	41.85	2,620
2112			B882756680	41.85	2,130
2113			B882808291	41.85	1,860
2114			B882814268	41.85	3,000
2115			B881099836	41.85	2,130
2116			B881174911	41.85	4,000
2117			D890147617	41.85	4,000
2118			B881605182	41.85	1,140
2119			B883474299	41.85	1,580
2120			B882884124	41.85	4,000
2121			B882884598	41.85	4,000
2122			B882840617	41.85	2,080
2123			B882365175	41.85	1,920
2124			B882896668	41.85	1,570
2125			B882893246	41.85	1,560
2126			D890785915	41.85	4,000

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	

2229	311	B881733841	41.84	930
2230	001	B881559873	41.84	2,520
2231		D899878498	41.90	4,000
2232		D890149350	41.80	1,450
2233		B883500464	41.78	300
2234		B883589662	41.84	390
2235		B883600858	41.78	400
2236		B883065430	41.78	390
2237		B883122567	41.78	1,050

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			

2565		6	D890243918	41.80	730	
2566		7	D890244100	41.80	740	
2567		8	D890244613	41.80	730	
2568		9	D890243942	41.80	730	
2569			D890244508	41.80	690	
2570		3	D890219587	41.80	1,580	
2571		10	A671475932	41.80	660	
2572		1	A649593982	41.80	540	
2573		21	A211397626	41.80	340	
2574		6	B881118978	41.80	660	
2575		7	B881118944	41.80	660	
2576		8	A649586074	41.80	660	
2577		1	A216635710	41.80	4,000	
2578		86	B882376359	41.80	240	
2579		2	B881092287	41.80	210	
2580		6	D890190482	41.80	730	
2581		2	D890191551	41.80	300	
2582		5	D890212909	41.80	220	
2583		6	D890213036	41.80	200	
2584		1	D890243853	41.80	710	
2585		11	D890238921	41.80	690	
2586		13	D890241631	41.80	700	
2587		15	D890242205	41.80	710	
2588		17	D890242221	41.80	700	
2589		1	D890236636	41.80	700	
2590		2	D890239090	41.80	730	
2591		5	D890241233	41.80	710	
2592		1	D890240334	41.80	740	
2593		2	D890240279	41.80	750	
2594		3	D890240067	41.80	740	
2595		4	D890240318	41.80	750	
2596		5	D890243609	41.80	750	
2597			D890220198	41.80	2,660	
2598		3	D890228463	41.80	2,690	
2599			D890203895	41.80	3,420	
2600		1	D890232535	41.80	2,480	
2601			B881192061	41.80	360	
2602			B881243359	41.80	390	
2603			B881444183	41.80	540	
2604			B881929175	41.80	160	
2605			B881525450	41.80	350	2
2606		-	B882824077	41.79	2,280	
2607		-	B882824221	41.79	2,370	
2608		-	B882762063	41.79	4,000	
2609		-	B882761237	41.79	4,000	
2610			B881950511	41.79	4,000	
2611		-	B882976989	41.79	2,030	
2612		-	B882980514	41.79	1,640	
2613		-	B883000325	41.79	2,240	
2614			B883533629	41.79	2,750	
2615			B883539609	41.79	2,840	
2616			B883538580	41.79	2,930	
2617			B883533530	41.79	2,650	
2618			B883535891	41.79	2,760	
2619			B883536261	41.79	2,840	
2620		-	B882925970	41.79	2,150	
2621		-	B882925873	41.79	2,900	
2622			B883111778	41.79	1,350	
2623			B883161202	41.79	1,560	
2624			B883516601	41.79	1,110	
2625		-	B883075736	41.79	2,770	
2626		-	B883084997	41.79	2,610	
2627		-	B882928952	41.79	2,580	
2628		-	B882926900	41.79	3,240	
2629			B883011774	41.79	760	
2630			B883011245	41.79	760	
2631		-	B882959495	41.79	2,360	
2632		-	B882805578	41.79	2,530	
2633		-	B882756428	41.79	2,480	
2634		-	B882808348	41.79	4,000	
2635		-	B882805691	41.79	4,000	
2636		-	B882813157	41.79	2,030	
2637			B881221747	41.79	1,130	
2638			B882917472	41.79	1,350	
2639			B881221713	41.79	1,620	
2640			B881221721	41.79	3,320	
2641			B881221739	41.79	1,410	
2642			B881221763	41.79	1,450	
2643			B881221755	41.79	4,000	
2644			B883230983	41.79	4,000	
2645		-	B881235178	41.79	4,000	
2646			B883511732	41.79	2,690	
2647			B883134085	41.79	1,310	2

2648			B880660875	41.79	2,580	
2649		--	B881227926	41.79	4,000	
2650			B881104966	41.79	4,000	
2651			B883488612	41.79	1,160	
2652			B883288826	41.79	2,070	
2653			B883363692	41.79	1,190	
2654			B883280103	41.79	1,610	
2655			B883276324	41.79	1,620	
2656			B883276780	41.79	1,580	
2657			B883279063	41.79	1,050	
2658			B883610201	41.79	2,780	
2659			B883289319	41.79	1,210	
2660		6	B882885764	41.79	1,150	
2661			B883393786	41.79	1,110	
2662			B883340644	41.79	2,970	
2663			B883278724	41.79	1,610	
2664			B883280404	41.79	1,670	
2665			B882911094	41.79	1,300	2
2666			B880239616	41.79	2,100	
2667			B880240617	41.79	2,190	
2668			B880240641	41.79	1,270	
2669			B880239593	41.79	4,000	
2670			B883339821	41.79	2,300	
2671			B883282464	41.79	1,450	
2672		- -	B882902524	41.79	1,910	
2673			B881243684	41.79	670	
2674			B881243707	41.79	640	
2675			B881243676	41.79	340	
2676		- -	B881597936	41.79	2,400	2
2677		- -	B881648729	41.79	440	
2678		- -	B883251196	41.79	2,300	
2679		- -	B883251243	41.79	2,140	
2680		- -	B883252875	41.79	1,610	
2681		- -	B883251853	41.79	1,950	
2682		- -	B883251829	41.79	1,760	
2683		- -	B883253928	41.79	1,670	
2684		- -	B883251918	41.79	1,950	
2685		- -	B883252053	41.79	1,610	
2686		- -	B883252061	41.79	1,630	
2687		- -	B883257744	41.79	1,820	
2688		- -	B883123262	41.79	3,580	
2689			D890086366	41.79	4,000	
2690		-	B883025723	41.79	1,150	
2691		-	B882892224	41.79	4,000	
2692			B883464480	41.79	1,500	
2693		-	B882884182	41.79	4,000	
2694		-	B882833741	41.79	2,610	
2695		-	B882890793	41.79	1,930	
2696		-	B882890167	41.79	1,950	
2697		-	B882675444	41.79	4,000	
2698		-	B882676385	41.79	4,000	
2699		-	B883002759	41.79	3,260	
2700		-	B882999563	41.79	2,940	
2701			B882860853	41.79	1,270	
2702		-	B882830036	41.79	3,450	
2703		-	B883119988	41.79	3,650	
2704		-	B882772160	41.79	1,320	
2705		-	B882713108	41.79	1,050	
2706		-	B883001902	41.79	950	
2707		-	B882808791	41.79	1,120	
2708			B881140632	41.79	940	
2709			B882928973	41.79	2,730	
2710			B882578427	41.79	1,810	
2711			B881440582	41.79	390	
2712		-	B882953245	41.79	4,000	
2713			B881057232	41.79	4,000	
2714		-	B882728373	41.79	3,910	
2715		-	B882831100	41.79	1,180	
2716		-	B882950661	41.79	1,680	
2717		-	B882749081	41.79	1,050	
2718			B888579073	41.79	3,110	
2719			B883336226	41.79	3,240	
2720			B888471877	41.79	4,000	
2721		-	B882992370	41.79	2,210	
2722		-	B882978986	41.79	4,000	
2723		-	B883087937	41.79	3,070	
2724		-	B883082610	41.79	3,000	
2725		-	B883084751	41.79	3,060	
2726		-	B882918787	41.79	2,380	
2727		-	B882767526	41.79	2,110	
2728		-	B883284343	41.79	2,360	

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	

2893			D890005580	50.00	1,430	
2894		1	B883575142	50.00	530	
2895			D890097723	50.00	780	
2896			D890170440	50.00	4,000	
2897		300	D890815914	50.00	850	
2898		300	D890190979	50.00	340	
2899		300 LOF	D890096468	50.00	480	
2900			D890829549	50.00	4,000	
2901		11	B883517877	50.00	280	
2902		12	B883517843	50.00	270	
2903		14	B883576499	50.00	320	
2904		15	B883579853	50.00	310	
2905		16	B883583894	50.00	280	
2906		17	B883593425	50.00	280	
2907		1	B883498918	50.00	290	
2908		3	B883507377	50.00	290	
2909		4	B883508137	50.00	290	
2910		5	B883508179	50.00	270	
2911		7	B883507440	50.00	280	
2912		8	B883522733	50.00	270	
2913		9	B883506371	50.00	290	
2914		-	B882987184	50.00	3,790	
2915		300	B882703213	50.00	790	
2916		500	B882701481	50.00	660	
2917			B883409391	50.00	4,000	
2918			B883195798	50.00	2,290	
2919			B883440591	50.00	890	
2920			B883440698	50.00	2,160	
2921			B883405915	50.00	4,000	
2922		- 1	B882872038	50.00	1,510	
2923		- 2	B882910925	50.00	3,050	
2924		- 3	B883084793	50.00	4,000	
2925		- 5	B883200111	50.00	2,480	
2926		18	B883492035	50.00	920	
2927		-	B882841647	50.00	2,540	
2928		- A	B882842863	50.00	1,500	
2929		-	B883269738	50.00	3,350	
2930			B881060939	50.00	630	
2931		- -2	B883246620	50.00	460	
2932		- -3	B883246581	50.00	880	
2933			D890113901	50.00	4,000	
2934			D890115725	50.00	530	
2935			D890767632	50.00	4,000	
2936		-	B883419906	50.00	790	
2937		160	B882226075	50.00	580	
2938		1	B881664864	50.00	470	
2939			D890149253	50.00	2,520	
2940		10	B883434273	50.00	370	
2941		11	B883564311	50.00	350	
2942		9	B883333647	50.00	410	
2943		- 1	B882838377	50.00	330	
2944		- 3	B882990713	50.00	380	
2945		6	B883310835	50.00	470	
2946			D890067532	50.00	4,000	
2947			D890757433	50.00	4,000	
2948			D890230101	50.00	4,000	
2949		2	D890231092	50.00	4,000	
2950			D890173040	50.00	1,900	
2951			D890765915	50.00	4,000	
2952		1	B883313948	50.00	3,750	
2953		30	D890810396	50.00	4,000	
2954			D890113309	50.00	740	
2955			D890098274	50.00	820	
2956			D890779087	50.00	4,000	
2957			D890007948	50.00	770	
2958			D890181336	50.00	2,520	
2959			D890791958	50.00	3,010	
2960		1	B883200852	50.00	360	
2961		2	B883560812	50.00	370	
2962			D890242213	50.00	4,000	
2963		5	B882704811	50.00	2,230	
2964			D890149790	50.00	3,310	
2965			D890073680	50.00	3,790	
2966		- - 1	B883516059	50.00	1,790	
2967		3	B882784633	50.00	110	
2968			D890775261	50.00	1,820	
2969			D890785680	50.00	3,460	
2970			D890247661	50.00	4,000	

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	
3007			D890223853	50.00	4,000	
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	

3053			B883532576	41.79	1,890	
3054			B883073297	41.79	1,650	
3055			B882927003	41.79	1,550	
3056			B882928944	41.79	1,690	
3057			B882757856	41.79	1,330	
3058			B882759426	41.79	1,490	
3059			B882807261	41.79	2,060	
3060			D890114729	41.79	4,000	
3061			D890074238	41.79	4,000	
3062			D890086374	41.79	4,000	
3063			B882983130	41.79	3,020	
3064			D890147447	41.79	1,620	
3065		3 (LOF)	D890145958	41.79	4,000	
3066			D890066421	41.79	1,050	
3067			D890758764	41.79	4,000	
3068			D890230054	41.79	4,000	
3069			D890711283	41.79	4,000	
3070			D890064372	41.79	1,600	
3071			D890033826	41.79	720	
3072			D890239943	41.79	4,000	
3073			D890018444	41.79	410	
3074			D890236791	41.79	4,000	
3075			D890823519	41.79	730	
3076			D890663919	41.79	1,170	
3077			D890713243	41.79	3,120	
3078		A50	D890094270	41.79	190	
3079			D890239472	41.79	4,000	
3080			D890128540	41.79	2,630	
3081			D890160047	41.79	420	
3082			D890036387	41.79	4,000	
3083		300	D890793201	41.79	4,000	
3084		300	D890740410	41.79	4,000	
3085		300	D899886378	41.79	3,740	
3086			D890031133	41.79	4,000	
3087			D890207530	41.79	3,250	
3088			D890775847	41.79	1,180	
3089			D890060425	41.79	230	
3090			D890213395	41.79	390	
3091		666	B883246735	41.79	630	
3092		2	B883167834	41.79	640	
3093		3	B883168246	41.79	650	
3094		4	B883168123	41.79	650	
3095		-	B883067822	41.79	1,260	
3096		1	B883409155	41.79	400	
3097		300	B882225817	41.79	550	
3098		500	B882225833	41.79	680	
3099		3	B881997445	41.79	4,000	
3100		16041	D890199630	41.79	3,710	
3101		- 1	B882822499	41.79	1,200	
3102		- 2	B882911751	41.79	3,770	
3103		- 3	B883086444	41.79	3,000	
3104		1	B883331881	41.79	1,330	
3105		7	B882592256	41.79	160	
3106			B881896801	41.79	480	
3107		1	B882386003	41.79	300	
3108		1	B882154799	41.79	1,840	
3109		2	B882807253	41.79	1,520	
3110			B883042084	41.79	650	
3111			B881062143	41.79	690	
3112			B881981347	41.79	1,110	
3113			B882389661	41.79	700	
3114			B881504080	41.79	790	
3115			B881818879	41.79	1,060	
3116			B880565203	41.79	610	
3117		- 1	B883109195	41.79	890	
3118		1	B883533271	41.79	2,310	
3119		1	B882836472	41.79	520	
3120		1	B883438772	41.79	470	
3121		2	B883436924	41.79	470	
3122		- A	B882838903	41.79	1,380	
3123		- - 1	B883416097	41.79	1,810	
3124			B881520581	41.79	2,500	
3125			D890189083	41.79	1,880	
3126			D890238727	41.79	1,890	
3127			D890111886	41.79	4,000	
3128			D890780208	41.79	3,110	
3129			D890129504	41.79	1,440	
3130			D890224532	41.79	1,190	
3131			D890817267	41.79	400	
3132			D890173692	41.79	1,790	
3133			D890768248	41.79	850	
3134			D890786571	41.79	1,640	
3135			D899899517	41.79	1,440	
3136			D890067231	41.79	4,000	

3137		6	D890239707	41.79	4,000	
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	
3169			D890142065	41.79	1,770	
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	

| | | |

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				

| | | |

| | | |

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	2
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	
4082									

4099	3	B883317277	41.80	610		
4100	500	B883541232	41.80	730		
4101		B883361551	41.80	620		
4102	- 3	B881528814	41.81	670		
4103	-	B880754658	41.81	1,250		
4104	- 2	B880666538	41.81	1,130		
4105	- 3	B880688239	41.81	1,770		
4106	- 5	B882552264	41.81	860		
4107	- 6	B880768568	41.81	970		
4108	- 8	B881162749	41.81	580		
4109	-	B880640689	41.81	1,530		
4110	- 2	B881188711	41.81	970		
4111	- 3	B881711475	41.81	840		
4112		B881166175	41.81	930		
4113	-	B880527378	41.81	1,510		
4114	-	B882691018	41.81	300		
4115	-	B880421182	41.81	680		
4116	- 2	B881683444	41.81	800		
4117	-	B881664490	41.81	1,040		
4118	1	B882461099	41.81	430	2	
4119	- 1 B	B882024724	41.81	570		
4120	- 1	B881815041	41.81	690		
4121	- 5	B881082533	41.81	1,130		
4122	- 1	B888496136	41.81	1,180		
4123	- 3	B880160891	41.81	980		
4124	5	B888596229	41.81	1,070		
4125	QDII	B880674256	41.81	1,870		
4126		B882920255	41.81	1,030		
4127	2	B883183238	41.81	880		
4128	3	B883200315	41.81	990		
4129	4	B881741705	41.81	1,260		
4130	2	B888401791	41.81	970		
4131	3	B882934238	41.81	910		
4132	1	B881806084	41.81	1,110		
4133	10	B882912993	41.81	860		
4134	11	B882934903	41.81	400		
4135	13	B883581169	41.81	160		
4136	3	B882842198	41.81	1,480		
4137	5	B882849190	41.81	1,190		
4138	7	B882853903	41.81	560		
4139	8	B882895272	41.81	770		
4140		B888333257	41.81	730		
4141	16	B883103092	41.80	400		
4142	18	B883452831	41.80	370		
4143	9	B882572256	41.80	390		
4144	13	B883305018	41.80	370		
4145	5	B882193785	41.80	470		
4146	1	B882890997	41.80	640		
4147	2	B883000773	41.83	570		
4148	1	B883337413	41.83	380		
4149	1	B882805502	41.83	450		
4150	2	B882747186	41.83	480		
4151	2	B880700413	41.83	400		
4152						

4162		D890086675	65.23	450
4163		D890768086	65.23	650
4164		D890813263	65.23	630
4165		D890792695	65.23	1,710
4166		D890036159	65.23	4,000
4167		D890007516	65.23	1,040
4168		D890765884	65.23	3,150
4169		D890811203	65.23	2,750
4170		D890800472	65.23	350
4171		D890816033	65.23	2,930
4172		D899898977	65.23	4,000
4173		D890241869	65.23	3,870
4174		D890778057	65.23	1,410
4175		D899905342	65.23	800
4176		B888354059	41.79	1,510
4177		B880307621	41.79	2,900
4178		D890033957	41.79	410
4179		D890767983	41.79	4,000
4180		D890005360	41.79	500
4181		D890001780	41.79	1,180
4182		D890788874	41.79	200
4183		D890748010	41.79	4,000
4184		D890038591	41.79	4,000
4185		D890172303	41.79	400
4186	300	D890785737	41.79	810
4187		D890062566	41.79	680
4188		D890148388	41.79	4,000
4189		D890758625	41.79	3,340
4190		D890037854	41.79	1,580
4191		D890765614	41.79	2,350
4192		D890713528	41.79	2,900
4193		D890019830	41.79	380
4194		D899899494	41.79	2,920
4195				

| | | |

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	

| | | |

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

4668		4		B882906992	41.80	600
4669				D890827034	41.80	740
4670		11		B880341471	41.80	2,150
4671				D890089649	41.80	550
4672	4.0			D899902166	41.80	1,690
4673	100			D899887489	41.80	480
4674				D899906152	41.80	4,000
4675		1		B883296188	41.80	240
4676				D890036167	41.80	740
4677				D890060174	41.80	750
4678				D890067045	41.80	1,580
4679				D890026641	41.80	4,000
4680				D890087061	41.80	1,510
4681				D890037236	41.80	4,000
4682		300		D890825317	41.80	790
4683				D890024518	41.80	2,260
4684				D890150327	41.80	1,890
4685				D890003481	41.80	930
4686				D890040116	41.80	2,850
4687				D899887633	41.80	1,820
4688				D890208366	41.80	4,000
4689				D899904794	41.80	370
4690				D890117167	41.80	1,200
4691				D890087875	41.80	950
4692				D899905376	41.80	360
4693				D890170018	41.80	2,050
4694				D890089500	41.80	1,700
4695		1		B882834810	41.80	330
4696		2		B882901942	41.80	210
4697		3		B883032827	41.80	730
4698		1		B882948677	41.80	290
4699		2		B882986405	41.80	300
4700				D899906013	41.80	4,000
4701				D890117329	41.80	1,820
4702				D890023693	41.80	4,000
4703				D899900203	41.80	1,930
4704				D890824816	41.80	3,270
4705		2		B882939034	41.80	300
4706		9		B883241654	41.80	340
4707			-	B883030757	41.81	4,000
4708			-	B888354083	41.81	4,000
4709			-	B883003938	41.81	4,000
4710				B883140426	41.81	4,000
4711				B882740087	41.84	560
4712				B882728857	41.84	450
4713				B882834242	41.84	470
4714				B882929330	41.84	440
4715		-	1	B882678997	41.85	670
4716		-	1	B880864966	41.85	500
4717		-	14	B880939575	41.85	160
4718		-	3	B880921459	41.85	550
4719		-	6	B880941865	41.85	420
4720				D890219927	41.81	1,490
4721				D890222962	41.81	1,140
4722				D890231000	41.81	3,190
4723	30			D890030925	41.81	620
4724				D890758471	41.81	2,160
4725				D890140746	41.81	1,260
4726				D899904427	41.81	3,070
4727				D890063897	41.81	1,050
4728		7		B883086169	41.81	170
4729				D899887170	41.81	4,000
4730		100		D890736364	41.81	1,940
4731				D890712522	41.81	1,220
4732				D890188613	41.81	330
4733				D890768345	41.81	460
4734				D890117719	41.81	910
4735				D890058240	41.81	890
4736				D890533897	41.81	3,540
4737				D890005564	41.81	1,340
4738				D890211026	41.81	1,130
4739				D890035488	41.81	1,57.42 Tong G 0.000000

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	
4763		1	B882362122	41.80	4,000	
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	
4990		- - 27	B881763723	41.83	500	

| | | |

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	
5086		6	B883260569	41.82	550	
5087		7	B883110374	41.82	390	
5088		9	B883187779	41.82	530	
5089			B882785299	41.82	250	
5090			B883093881	41.82	270	
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	
5102		7	B883001923	41.82	230	
5103		8	B882975527	41.82	960	
5104		9	B882952171	41.82	950	
5105		1	B883336213	41.82	590	
5106		2	B882149883	41.82	300	
5107		1	B881948593	41.82	450	
5108		3	B882076250	41.82	950	
5109		8	B882898686	41.82	490	
5110		9	B882719573	41.82	740	
5111		1	B882805049	41.82	450	
5112		3	B883524785	41.82	320	
5113		FOF1	B882388958	41.82	4,000	
5114		13	B883385474	41.82	580	
5115		1	B883320521	41.82	1,180	
5116		2	B883324672	41.82	1,940	
5117		3	B883301797	41.82	320	
5118		4	B883305987	41.82	270	
5119		7	B883339724	41.82	160	
5120		8	B883328553	41.82	400	
5121		9	B883349850	41.82	860	
5122			B882818602	41.82	360	
5123			B882973591	41.79	410	
5124			B882986269	41.79	330	
5125		2	B883010118	41.82	1,190	
5126		3	B883064913	41.82	1,320	
5127		4	B883271942	41.82	1,070	
5128			B882694113	41.82	1,230	
5129		2	B883042416	41.79	1,050	
5130			B882988342	41.79	380	
5131			B883200501	41.82	1,880	
5132		1	B883322387	41.79	990	
5133			B882956824	41.79	220	
5134			B882934220	41.79	310	
5135			B883304711	41.82	1,980	
5136			B882503841	41.79	360	
5137		-	B882240922	41.79	620	
5138			B882290773	41.82	1,140	
5139			B882159650	41.79	760	
5140			B881078738	41.77	620	
5141			B881081163	41.77	950	
5142			B880687607	41.77	2,020	
5143			B882933151	41.77	920	
5144			B882885803	41.77	740	
5145		- 1	B880887744	44.75	600	
5146		- 1	B880745277	44.75	430	
5147		12	B883634352	41.85	660	
5148		2	B883589167	41.85	1,060	
5149		3	B883585309	41.85	660	
5150		1	B883159988	41.85	960	
5151		22	B881648737	41.85	670	
5152		15	B883364800	41.85	710	

| | | |

| | | |

5323			2			B882986308	41.80	1,000
5324			3			B883106854	41.80	960
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
5335		8				B882864344	41.80	1,150
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
5361			FOF			B882861037	41.82	730
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
5382		5				B883512411	41.82	300
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			

| | | |

| | | |

| | | |

| | | |

5748	8		B883613217	41.79	320
5749	3		B883348040	41.79	620
5750	1		B883121040	41.79	360
5751	2		B883323951	41.79	1,090
5752	5		B883451770	41.79	660
5753	6		B883436699	41.79	690
5754	7		B883550338	41.79	160
5755	3		B882959026	41.79	480
5756	6		B882725168	41.79	730
5757	8		B882741897	41.79	850
5758	9		B882723360	41.79	350
5759	12		B883562181	41.79	470
5760	15		B883528763	41.79	540
5761	1		B883528551	41.79	790
5762	6		B883456982	41.79	610
5763	7		B883528284	41.79	980
5764	8		B883536449	41.79	310
5765	1		B883557584	41.82	1,060
5766	10		B883476665	41.82	160
5767	11		B883477661	41.82	160
5768	5		B883342921	41.82	580
5769	9		B883405096	41.82	520
5770	6		B883327701	41.82	700
5771	1		B882025673	41.82	470
5772			B883444595	41.82	770
5773	1		B883639603	41.83	720
5774	1		B883561729	41.83	690
5775		11	B881686646	41.83	620
5776		12	B881687359	41.83	660
5777		13	B881685624	41.83	620
5778		14	B881686840	41.83	900
5779		15	B881687480	41.83	1,070
5780		16	B881698635	41.83	1,240
5781		17	B881705393	41.83	890
5782		18	B881699398	41.83	870
5783		19	B881698546	41.83	1,190
5784		1	B881624717	41.83	860
5785		20	B881702379	41.83	750
5786		2	B881625072	41.83	830
5787		3	B881624589	41.83	700
5788		6	B881636934	41.83	660
5789		7	B881636887	41.83	700
5790		8	B881638871	41.83	380
5791		9	B881636976	41.83	1,320
5792		5	B881628606	41.83	830
5793		6	B881631243	41.83	320
5794		8	B881630409	41.83	810
5795		1	B881963551	41.83	690
5796		5	B882592743	41.83	780
5797		1	B882546108	41.83	640
5798		2	B882559698	41.83	630
5799		1	B882467794	41.83	780
5800		2	B882468415	41.83	860
5801		1	B882469958	41.83	1,280
5802		2	B882475098	41.83	1,350
5803		1	B882490739	41.83	690
5804		2	B882471913	41.83	560
5805		21	B882679969	41.83	430
5806		22	B882676783	41.83	180
5807		23	B882660897	41.83	190
5808		24	B882680855	41.83	700
5809					

5818		3	B882646526	41.83	310	
5819			B882995098	41.83	430	
5820		1	B883594691	41.83	700	
5821		1	B882738789	41.83	420	
5822		10	B883096596	41.83	720	
5823		12	B883469236	41.83	630	
5824		15	B883479142	41.83	1,070	
5825		16	B883477336	41.83	290	
5826		17	B883482925	41.83	440	
5827		18	B883487030	41.83	990	
5828		19	B883502084	41.83	400	
5829		1	B882925700	41.83	430	
5830		2	B882937503	41.83	240	
5831		3	B882936298	41.83	450	
5832		7	B883009971	41.83	760	
5833		8	B883048828	41.83	170	
5834		10	B883391726	41.83	880	
5835		11	B883398532	41.83	1,100	
5836		17	B883424032	41.83	1,060	
5837		20	B883445965	41.83	690	
5838		2	B883042296	41.83	230	
5839		5	B883153974	41.83	840	
5840		6	B883195227	41.83	390	
5841		7	B883459029	41.83	720	
5842		8	B883438138	41.83	410	
5843		9	B883190926	41.83	750	
5844		10	B882964940	41.83	310	
5845		1	B882852185	41.83	940	
5846		2	B882851749	41.83	990	
5847		3	B882837185	41.83	840	
5848		4	B882852347	41.83	840	
5849		5	B882847871	41.83	1,010	
5850		6	B882874763	41.83	1,290	
5851		7	B882964013	41.83	700	
5852		8	B882962053	41.83	980	
5853		9	B882965750	41.83	990	
5854		11	B883526038	41.83	180	
5855		9	B883194077	41.83	850	
5856		2	B883378087	41.83	740	
5857		3	B883382858	41.83	1,130	
5858		5	B883377308	41.83	680	
5859		6	B883380830	41.83	1,120	
5860		7	B883378045	41.83	730	
5861		8	B883380733	41.83	1,090	
5862		10	B882922841	41.83	350	
5863		1	B882852397	41.83	420	
5864		2	B882851090	41.83	510	
5865		3	B882856511	41.83	540	
5866		4	B882867156	41.83	200	
5867		9	B882922443	41.83	480	
5868		10	B883179085	41.83	240	
5869		11	B883509028	41.83	1,110	
5870		13	B883509060	41.83	710	
5871		14	B883521606	41.83	490	
5872		17	B883548569	41.83	160	
5873		3	B882849166	41.83	410	
5874		4	B882930072	41.83	500	
5875		5	B882931549	41.83	570	
5876		7	B883169755	41.83	260	
5877		8	B883174085	41.83	720	
5878		9	B883176752	41.83	1,120	
5879		11	B883448361	41.83	800	
5880		6	B883166757	41.83	760	
5881		7	B883174019	41.83	730	
5882		8	B883177017	41.83	920	
5883		12	B883555207	41.83	140	
5884		15	B883589028	41.83	350	
5885		3	B883190390	41.83	350	
5886		1	B883410960	41.83	1,050	
5887		3	B883410627	41.83	740	
5888		1	B883459451	41.83	730	
5889		3	B883553556	41.83	760	
5890		9	B883596871	41.83	660	
5891			B881099425	41.83	1,280	
5892		2	B883192596	41.83	980	
5893		3	B883195293	41.83	610	
5894		1	B883593019	41.83	630	
5895		12	B883517047	41.83	580	
5896		17	B883531588	41.83	190	
5897		3	B883137326	41.83	770	
5898		4	B883138796	41.83	560	
5899		6	B883142931	41.83	690	
5900		7	B883148068	41.83	410	
5901		8	B883162973	41.83	580	
5902		1	B883402666	41.83	1,140	

5903		2	B883431982	41.83	880	
5904		3	B883431893	41.83	790	
5905		5	B883448400	41.83	890	
5906		6	B883582911	41.83	540	
5907		1	B882867253	41.83	720	
5908		26	B882725338	41.83	750	
5909		27	B882737026	41.83	450	
5910		28	B882737084	41.83	820	
5911		29	B882750707	41.83	900	
5912		30	B882752856	41.83	670	
5913		10	B883180947	41.83	610	
5914		11	B883624496	41.83	700	
5915		1	B882970242	41.83	900	
5916		3	B882869433	41.83	1,010	
5917		4	B882882326	41.83	850	
5918		5	B882973915	41.83	750	
5919		8	B883172813	41.83	720	
5920		9	B883178047	41.83	720	
5921		14	B882617462	41.83	700	
5922		15	B882623497	41.83	1,040	
5923			B882971141	41.83	150	
5924		13	B881677451	41.83	730	
5925		14	B881637621	41.83	780	
5926		22	B882852127	41.83	300	
5927		1	B882878458	41.83	730	
5928		11	B883441204	41.83	740	
5929		12	B883440737	41.83	740	
5930		13	B883444163	41.83	360	
5931		14	B883462307	41.83	810	
5932		15	B883467022	41.83	700	
5933		19	B883487771	41.83	1,070	
5934		1	B883380068	41.83	600	
5935		20	B883492459	41.83	710	
5936		2	B883381098	41.83	740	
5937		4	B883389680	41.83	690	
5938		5	B883386682	41.83	740	
5939		6	B883386739	41.83	710	
5940		1	B882668219	41.83	1,310	
5941		2	B882646568	41.83	900	
5942		3	B882687310	41.83	670	
5943		5	B882855476	41.83	1,050	
5944		7	B883178982	41.83	1,060	
5945			B883191003	41.83	260	
5946		1	B883381755	41.83	640	
5947		3	B883580105	41.83	550	
5948		10	B882902728	41.83	200	
5949		11	B883532225	41.83	730	
5950		1	B882721180	41.83	630	
5951		2	B882752775	41.83	660	
5952		3	B882784544	41.83	230	
5953		4	B882751185	41.83	1,120	
5954		5	B882813513	41.83	340	
5955		6	B882849506	41.83	180	
5956		8	B882890133	41.83	790	
5957		9	B882904356	41.83	980	
5958		1	B883546583	41.83	660	
5959		10	B883416500	41.83	1,210	
5960		12	B883463662	41.83	550	
5961		15	B883478926	41.83	880	
5962		16	B883479443	41.83	180	
5963		18	B883490685	41.83	280	
5964		19	B883493853	41.83	780	
5965		1	B883393231	41.83	250	
5966		2	B883397007	41.83	180	
5967		3	B883400274	41.83	820	
5968		5	B883400436	41.83	890	
5969		6	B883415944	41.83	680	
5970		7	B883418853	41.83	1,110	
5971		8	B883416429	41.83	770	
5972		9	B883418798	41.83	790	
5973		4	B883645696	41.83	150	
5974		- 8	B880859694	41.87	850	
5975		3	B883382507	41.87	560	
5976		1	B882268344	41.87	1,220	
5977		6	B880942992	41.87	1,910	
5978		10	B883516203	41.87	900	
5979		5	B883363723	41.87	840	
5980		6	B883381179	41.87	460	
5981			B883409317	41.87	810	
5982			B883408256	41.87	500	
5983		9	B883451746	41.87	1,080	
5984		11	B882363437	41.78	1,690	
5985		3	B881913873	41.78	1,560	
5986			B883080901	41.78	4,000	
5987		18	B882674147	41.78	1,260	

| | | |

6069			D890767608	41.80	1,260	
6070			D890816570	41.80	890	
6071			D899902425	41.80	3,600	
6072		1	B883308464	41.80	1,450	
6073		38	B880564126	41.82	270	
6074			D890183299	41.82	480	
6075			D890821850	41.82	810	
6076			D890087265	41.82	770	
6077			D890247205	41.82	1,070	
6078		500	D890223544	41.82	750	
6079			B881985655	41.50	4,000	
6080		2	D890211644	41.75	350	
6081		1	D890236123	41.75	990	
6082		2	D890245211	41.75	1,000	
6083		6	B882026603	41.75	190	
6084		7	A270251497	41.75	190	
6085			D890154889	41.80	4,000	
6086			D899903617	41.75	1,720	
6087			D890212983	41.75	520	
6088			D890065611	41.75	1,290	
6089			D890065637	41.75	1,800	
6090		7	B883579992	41.75	470	
6091			D890224558	41.75	1,870	
6092			D899903081	41.75	1,470	
6093		300	D890777776	41.75	1,620	
6094		300	D890714249	41.75	1,600	
6095			B882129396	41.75	910	
6096		16	B880642827	41.75	4,000	
6097			D890097757	41.75	530	
6098			D890111836	41.75	400	
6099		1	B883590516	41.75	560	
6100		2	B883598182	41.75	580	
6101		3	B883598174	41.75	540	
6102		5	B883637766	41.75	600	
6103		6	B883641414	41.75	580	
6104		8	B883639310	41.75	570	
6105			D890072993	41.75	140	
6106			D890206990	41.75	1,640	
6107			D890116331	41.75	250	
6108			D890787014	41.75	820	
6109		1	B883289296	41.75	950	
6110		50	D890141441	41.75	380	
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	
6126			D890826062	41.75	2,320	
6127			D899904451	41.75	610	
6128			D890001609	41.75	610	
6129			D890820692	41.75	4,000	
6130		100	D890190385	41.75	530	
6131		10	B883555914	41.78	1,130	
6132		11	B883614653	41.78	840	
6133		12	B883635120	41.78	1,200	
6134		2	B883297388	41.78	1,360	
6135		3	B883329436	41.78	1,220	
6136		4	B883356776	41.78	1,210	
6137		5	B883425999	41.78	1,320	
6138		6	B883502369	41.78	1,010	
6139		7	B883476908	41.78	1,190	
6140		8	B883507131	41.78	1,100	
6141		9	B883543030	41.78	920	
6142			B882942867	41.78	1,000	
6143		15	B882749227	41.78	140	
6144		17	B882862423	41.78	950	
6145		30	B883309622	41.78	530	
6146		1	B881953394	41.78	900	
6147		5	B883138445	41.78	980	
6148		- 18	B882355141	42.50	230	
6149		- 21	B882676220	42.50	580	
6150		- 565	B882887936	42.50	330	
6151		- 707	B882142556	42.50	340	
6152		- 808	B883210954	42.50	740	
6153		16	B882243881	42.50	300	

6154	999				B882886786	42.50	1,180
6155		-	-	6	B881684173	42.50	

6236		119	B883285226	41.85	1,170	
6237		120	B883293067	41.85	430	
6238		121	B883300513	41.85	410	
6239		122	B883383105	41.85	380	
6240		123	B883379944	41.85	410	
6241		126	B883411827	41.85	380	
6242		127	B883414401	41.85	190	
6243		128	B883379677	41.85	490	
6244		132	B883404579	41.85	660	
6245		133	B883397536	41.85	1,360	
6246		134	B883404537	41.85	180	
6247		135	B883396700	41.85	380	
6248		136	B883467975	41.85	400	
6249		137	B883430758	41.85	640	
6250		139	B883431047	41.85	370	
6251		140	B883434443	41.85	380	
6252		142	B883526656	41.85	580	
6253		143	B883458625	41.85	190	
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	
6260		28	B882265516	41.85	400	
6261		31	B882865188	41.85	600	
6262		42	B882915446	41.85	390	
6263		43	B882915713	41.85	370	
6264		44	B882907875	41.85	660	
6265		45	B882898979	41.85	640	
6266		46	B882900378	41.85	620	
6267		48	B882870117	41.85	750	
6268		49	B882871040	41.85	850	
6269		50	B882877313	41.85	560	
6270		51	B882880510	41.85	550	
6271		52	B882897787	41.85	780	
6272		53	B882926201	41.85	340	
6273		54	B882926162	41.85	590	
6274		55	B882908889	41.85	380	
6275		56	B882905467	41.85	340	
6276		57	B882914589	41.85	340	
6277		58	B882937074	41.85	330	
6278		59	B882949217	41.85	680	
6279		60	B882942485	41.85	750	
6280		61	B882944487	41.85	640	
6281		62	B882947126	41.85	600	
6282		63	B882968211	41.85	630	
6283		64	B882965815	41.85	340	
6284		66	B882970624	41.85	610	
6285		69	B882988897	41.85	720	
6286		70	B882993567	41.85	330	
6287		71	B883013988	41.85	760	
6288		72	B883016279	41.85	570	
6289		73	B883003917	41.85	520	
6290		74	B882999686	41.85	570	
6291		75	B883003894	41.85	800	
6292		78	B883024167	41.85	430	
6293		79	B883086892	41.85	610	
6294		80	B883084191	41.85	630	
6295		81	B883074366	41.85	630	
6296		82	B883082597	41.85	650	
6297		83	B883069997	41.85	630	
6298		84	B883081800	41.85	620	
6299		85	B883095215	41.85	470	
6300		86	B883076473	41.85	330	
6301		87	B883096368	41.85	330	
6302		88	B883124705	41.85	360	
6303		89	B883117067	41.85	670	
6304		91	B883177203	41.85	370	
6305		92	B883177287	41.85	270	
6306		93	B883138762	41.85	820	
6307		94	B883135803	41.85	440	
6308		95	B883148741	41.85	630	
6309		96	B883163458	41.85	850	
6310		97	B883165248	41.85	350	
6311		98	B883183107	41.85	260	
6312		99	B883173699	41.85	310	
6313			B883381129	41.85	170	
6314			B882235511	41.85	620	
6315		- 10	B881503107	41.85	620	
6316		- 11	B881593453	41.85	570	
6317		- 12	B881592083	41.85	630	
6318		- 13	B881593495	41.85	600	
6319		- 15	B881592261	41.85	620	
6320		- 16	B881593526	41.85	950	

| | | |

6400		2	B883179271	41.78	400	
6401		1	B883632253	41.78	630	
6402		2	B883632122	41.78	430	
6403		3	B883629111	41.78	230	
6404		1	B883644137	41.78	320	
6405		1	B883202040	41.78	630	
6406		2	B883382078	41.78	560	
6407		2	B883190780	41.78	470	
6408			B883202448	41.78	220	
6409			B883200975	41.78	870	
6410		3	B883529256	41.78	230	
6411		1	B882860332	41.78	1,450	
6412		2	B883431453	41.78	620	
6413			B883192643	41.78	840	
6414			B883191485	41.78	1,330	
6415			B883181511	41.78	800	
6416			B883182478	41.78	1,250	
6417		1	B881052295	41.78	500	
6418		1	B883470863	41.78	820	
6419		2	B883468696	41.78	770	
6420		-	B881582703	41.85	730	
6421		11	B883345694	41.85	780	
6422			B883339237	41.85	1,010	
6423		1	B881710835	41.82	230	
6424		- 1	B882188536	41.82	500	
6425		- - 2	B881661468	41.82	190	
6426		- - 1	B888464406	41.82	230	
6427		- - 1	B882715757	41.82	1,270	
6428		1	B881821440	41.82	410	
6429		5	B883448264	41.30	980	
6430			B880005635	41.30	1,720	
6431		- 1	B880104497	41.30	1,700	
6432		11	B880910563	41.78	430	
6433			B888387727	41.78	1,880	
6434			B888524468	41.78	930	
6435		1	B883537487	41.78	700	
6436		2	B883537568	41.78	350	
6437		13	B883491720	41.78	210	
6438		25	B883623343	41.78	570	
6439		5	B883446521	41.78	810	
6440		6	B883511910	41.78	600	
6441		8	B883479053	41.78	240	
6442		9	B883488557	41.78	500	
6443		17	B883542547	41.78	400	
6444		18	B883545074	41.78	380	
6445			D890754728	41.80	4,000	
6446			B880867090	61.02	2,000	
6447			D890113236	41.82	450	
6448			D899899143	41.82	4,000	
6449			D890243887	41.82	820	
6450			D890170767	41.82	1,440	
6451			D890233808	41.82	390	
6452			D890229736	41.82	1,130	
6453			D890761246	41.85	1,000	
6454		( ) -	B881024255	41.82	4,000	
6455			B883334680	41.82	3,000	2
6456			B888464668	41.82	750	
6457			B883334703	41.82	2,450	
6458			B883334672	41.82	1,350	
6459		117	B881168402	41.82	4,000	
6460			B881031891	41.82	2,000	2
6461			B881031956	41.82	2,700	
6462			B881031906	41.82	2,750	
6463			B881031914	41.82	700	
6464			B881031922	41.82	600	
6465			B881031875	41.82	700	
6466			B883130044	41.82	4,000	2
6467			B883283130	41.82	3,250	2
6468			B883283148	41.82	450	
6469			B888496681	41.82	3,100	
6470			B888586800	41.82	4,000	
6471			B883340115	41.82	450	
6472			B883348464	41.82	1,250	
6473			B881543864	41.82	350	
6474			B883122923	41.82	550	
6475			B880941776	41.82	4,000	2
6476			B883345783	41.82	450	
6477			B880456218	41.82	300	
6478			B883358841	41.82	1,100	
6479			B880970937	41.82	900	
6480			B882414254	41.82	750	

6481	B883357104	41.82	1,100	
6482	B883426872	41.82	2,050	2
6483	B883371467	41.82	2,050	2
6484	B883437603	41.82	1,150	
6485	B883372798	41.82	1,950	
6486	B883368715	41.82	1,100	2
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
6571	B881811995	95.74	Tm0 G[(4)-6(,)7(0)-6(0)-6(0)]TJET

6649			B882045369	41.78	1,110	
6650			B881993331	41.78	1,160	
6651			B883110023	41.78	1,160	
6652			B883113021	41.78	1,000	
6653			B882465925	41.78	4,000	
6654			B883135243	41.78	1,080	
6655			B882929903	41.78	4,000	
6656			B882412061	41.78	1,670	
6657			B882973693	41.78	1,700	
6658			B883092864	41.78	2,120	
6659			B882901329	41.78	4,000	
6660			B882752398	41.78	4,000	
6661			B882578401	41.78	2,920	
6662		A	B881033241	41.78	3,100	
6663		B	B882966531	41.78	4,000	
6664			B883030359	41.78	2,340	
6665			B882050885	41.78	2,560	
6666			B882371003	41.78	4,000	
6667			B882922838	41.78	1,060	
6668			B881964256	41.78	2,490	
6669			B883026944	41.78	1,810	
6670			B881060620	41.78	4,000	
6671			B883477687	41.78	920	
6672			B882810366	41.78	1,070	
6673			B883080870	41.78	2,090	
6674			B883087775	41.78	2,070	
6675			B883181582	41.78	1,370	
6676			B883080684	41.78	2,080	
6677			B882963402	41.78	2,850	
6678			B882937375	41.78	2,130	
6679			B882927485	41.78	2,360	
6680			B883011732	41.78	580	
6681			B883048577	41.78	580	
6682			B883014007	41.78	580	
6683			B882783043	41.78	2,250	
6684			B882761897	41.78	2,430	
6685			B882826383	41.78	2,960	
6686			B882812402	41.78	3,060	
6687			B882811692	41.78	3,080	
6688			B882814836	41.78	2,550	
6689			B882398979	41.78	2,240	
6690			B882905496	41.78	1,430	
6691			D890086227	41.78	4,000	
6692			D890147730	41.78	4,000	
6693			B882984291	41.78	2,360	
6694			B883026266	41.78	670	
6695		2	B882728912	41.78	460	
6696			B882892923	41.78	4,000	
6697			B882885528	41.78	4,000	
6698			B882888233	41.78	4,000	
6699			B883104297	41.78	1,930	
6700			B882847376	41.78	1,800	
6701			B882848665	41.78	1,810	
6702			B882365141	41.78	4,000	
6703			B882406921	41.78	1,830	
6704			B882822185	41.78	1,400	
6705			B882425941	41.78	2,180	
6706			B882894137	41.78	1,540	
6707			B883028608	41.78	1,130	
6708			B882901837	41.78	1,610	
6709			B882923415	41.78	640	
6710			B881339079	41.78	2,640	
6711			B883015930	41.78	770	
6712			B883021266	41.78	790	
6713		A	B882316045	41.78	3,950	
6714			B882926662	41.78	1,440	
6715			B881338984	41.78	3,520	
6716			B882665936	41.78	4,000	
6717			B882671301	41.78	4,000	
6718			B882051035	41.78	4,000	
6719			B881739567	41.78	1,820	
6720			B881968069	41.78	4,000	
6721			B882997697	41.78	1,710	
6722			B882999814	41.78	1,730	
6723			B882999903	41.78	2,540	
6724			B882798608	41.78	1,570	
6725			B882788328	41.78	920	
6726			B882790309	41.78	1,550	
6727			B882450807	41.78	3,250	
6728			B882858000	41.78	1,530	
6729			B882845552	41.78	830	
6730			B882839878	41.78	4,000	
6731			B882856197	41.78	4,000	
6732			B882840146	41.78	3,450	
6733			B882840138	41.78	2,400	

6734			B883030016	41.78	2,690	
6735			B883300013	41.78	4,000	
6736			B883073323	41.78	960	
6737			B883160455	41.78	4,000	
6738			B882338225	41.78	2,240	
6739			B883082521	41.78	2,430	
6740			B883089057	41.78	2,250	
6741			B883094104	41.78	2,470	
6742			B883097110	41.78	2,570	
6743			B883088064	41.78	2,470	
6744			D890035373	41.78	1,510	
6745			D890063889	41.78	4,000	
6746			D890161302	41.78	2,270	
6747			D890231408	41.78	4,000	
6748			D890044704	41.78	1,040	
6749		3	D890147007	41.78	4,000	
6750			D890041798	41.78	4,000	
6751			D890038630	41.78	1,970	
6752		300	D890196006	41.78	4,000	
6753			B881605894	41.78	4,000	
6754			D890112418	41.78	1,580	
6755			D890116103	41.78	1,330	
6756			D890232103	41.78	710	
6757			D890230478	41.78	1,920	
6758			D890098460	41.78	300	
6759			B882453423	41.78	4,000	
6760			B881024027	41.78	4,000	
6761		- -	B881024051	41.78	4,000	
6762			B881024069	41.78	4,000	
6763			B881715788	41.78	4,000	
6764			B882959013	41.78	4,000	
6765			B881726030	41.78	4,000	
6766			B881719716	41.78	4,000	
6767			B882964385	41.78	4,000	
6768		- -	B881024035	41.78	4,000	
6769			B882964377	41.78	4,000	
6770			B882964369	41.78	4,000	
6771			B881305258	41.78	4,000	
6772			B882964393	41.78	2,230	
6773		- -	B888492310	41.78	4,000	
6774			B881064166	41.78	4,000	
6775		- -	B882977930	41.78	4,000	
6776			B881064174	41.78	4,000	
6777			D890117191	41.78	350	
6778			D890224273	41.78	870	
6779			D890023449	41.78	370	
6780			D890027639	41.78	4,000	
6781			D890093054	41.78	3,710	
6782			B883251578	41.78	4,000	
6783			D890142154	41.78	4,000	
6784			D890144261	41.78	1,350	
6785			B882950598	41.78	4,000	
6786			D890219197	41.78	4,000	
6787		3	B882144312	41.78	4,000	
6788		2	B883412043	41.78	670	
6789		3	B883402242	41.78	660	
6790			B881400252	41.78	1,540	
6791			B881285165	41.78	1,920	
6792			B881282531	41.78	2,260	
6793			B888432077	41.78	4,000	
6794			B888432132	41.78	2,420	
6795			B888432116	41.78	1,600	
6796		1 fof	B881307967	41.78	880	
6797		2 fof	B881307941	41.78	3,880	
6798			B888432093	41.78	4,000	
6799			B880149277	41.78	2,910	
6800			B881716522	41.78	1,770	
6801			B881282507	41.78	4,000	
6802		MSCI	B881631578	41.78	470	
6803		21	B880783495	41.78	1,570	
6804		2	B880039993	41.78	1,820	
6805		38	B881220490	41.78	1,630	
6806		39	B881220505	41.78	660	2
6807			B888510192	41.78	2,260	2
6808			B888439841	41.78	2,440	
6809			B882186322	41.78	1,080	
6810			B880407722	41.78	1,290	
6811			B883122884	41.78	4,000	
6812			B882870599	41.78	2,400	
6813			B881067143	41.78	1,890	2
6814			B882186479	41.78	350	
6815			B881556163	41.78	4,000	2
6816			B882879315	41.78	440	
6817			B882186380	41.78	720	
6818			B882879373	41.78	530	

6819 B882876383 41.78 890
6820 B882663578 41.78 1,090
6821 B8821 0.0374 T08F20444057D}TJETQ EMC /P #MCID 17/

6904

6989		1	B883139687	41.81	1,490	
6990			D890713968	41.83	630	
6991			D890731306	41.83	540	
6992			D890748191	41.83	1,380	
6993		1	B883641448	41.83	400	
6994			D890178529	41.83	250	
6995			D890775554	41.83	190	
6996			D890790708	41.83	460	
6997		2025	D890765321	41.83	170	
6998			D890200889	41.84	410	
6999			D890196983	41.84	500	
7000			D890789480	41.80	1,500	
7001			D890116632	41.82	530	
7002		2	D890230321	41.82	3,770	
7003			D890758706	41.82	3,770	
7004			D890242190	41.82	1,790	
7005		300	D890061358	41.82	1,770	
7006		3	B882235951	41.82	350	
7007		11	B883569434	41.82	590	
7008		7	B883511805	41.82	160	
7009		1	B883394499	41.82	610	
7010		2	B883394766	41.82	610	
7011		3	B883394805	41.82	740	
7012		4	B883395924	41.82	760	
7013		5	B883394017	41.82	690	
7014		6	B883395615	41.82	760	
7015		9	B883528412	41.82	610	
7016		2	B883579382	41.82	620	
7017			D890218971	41.82	4,000	
7018			D890235096	41.82	810	
7019			D890113147	41.82	4,000	
7020			D890768557	41.82	2,010	
7021		2	D890232284	41.82	2,720	
7022		3	D890178008	41.82	3,330	
7023			D890205253	41.82	1,490	
7024			D890143524	41.82	350	
7025			D890208023	41.82	4,000	
7026			D890021879	41.82	2,800	
7027			D890129368	41.82	2,060	
7028			D890006031	41.82	1,460	
7029			D890018664	41.82	1,810	
7030			D890094830	41.82	1,640	
7031			D890066502	41.82	3,740	
7032			D890094848	41.82	1,300	
7033			D890028839	41.82	1,900	
7034		50	D890815427	41.82	310	
7035		18 LOF	D890164889	41.82	2,310	
7036			D890073347	41.82	3,900	
7037			D890797695	41.82	1,570	
7038			D890818700	41.82	520	
7039			D890032846	41.82	3,570	
7040			D890224663	41.82	2,880	
7041		LOF	D890739809	41.82	4,000	
7042			D890040360	41.82	1,520	
7043			D890113171	41.82	3,310	
7044			D890206958	41.82	4,000	
7045			D890711487	41.80	470	
7046		1	B882396773	41.85	400	
7047		5	B883484773	41.85	350	
7048		1	B883366658	41.85	280	
7049			B882548422	41.90	4,000	
7050			D899904338	53.69	3,600	
7051		6	B882850599	41.84	730	
7052		7	B882846231	41.84	730	
7053		9	B882970496	41.84	640	
7054		1	B881174893	41.84	660	
7055		3	B881868662	41.84	710	
7056		4	B881873421	41.84	280	
7057		8	B883470847	41.84	540	
7058		9	B882365976	41.84	480	
7059		3	B882814810	41.84	790	
7060		6	B883646074	41.84	350	
7061		1	B881949777	41.84	340	
7062		2	B880880035	41.84	400	
7063		3	B881142529	41.84	660	
7064		- 1	B883451788	41.91	850	
7065			D890785224	41.91	710	
7066			D890002778	41.91	530	
7067			D890020776	41.91	440	
7068			D890070373	41.91	390	
7069		-	B883451005	41.91	830	
7070		300	D890064291	41.91	2,770	
7071		-	B883452132	41.91	1,290	
7072			D890045085	41.91	550	
7073			D890167625	41.91	2,220	

7074		-	B883457247	41.91	850	
7075			D890148697	41.91	370	
7076		-	B883457166	41.91	690	
7077			D890064720	41.91	950	
7078			D890064267	41.91	1,300	
7079			D890789090	41.91	600	
7080			D890021188	41.91	370	
7081			D890021162	41.91	740	
7082			D890032545	41.91	620	
7083		500 LOF	D899902564	41.91	1,200	
7084		LOF	D890143168	41.91	190	
7085			D890456469	41.80	4,000	
7086			D890229079	41.90	1,940	
7087		50	D890198579	41.90	360	
7088			D890198600	41.90	1,290	
7089			D890204257	41.90	450	
7090		-	B888552924	41.80	1,000	
7091			B882751452	41.80	350	
7092		- - 1	B880866992	41.80	1,370	
7093		- - 1	B888612091	41.80	1,400	
7094		- - 2	B880392236	41.80	1,960	
7095		- - 6	B880795581	41.80	2,420	
7096		-	B881735869	41.80	4,000	
7097		- 1	B881890295	41.80	2,150	
7098		3	B882235668	41.80	710	
7099		-	B883496186	41.80	680	
7100		- 8	B881642587	41.80	4,000	
7101		5	B883298669	41.80	790	
7102		7	B883168377	41.80	4,000	
7103		1	B883310173	41.78	1,630	
7104		3	B883584816	41.78	650	
7105		5	B883644056	41.78	660	
7106			B880820959	41.80	4,000	
7107			D890164245	41.73	800	
7108			D890216026	41.73	650	
7109			D890203227	41.73	500	
7110			D890230517	41.73	1,550	
7111			D899902467	41.78	2,050	
7112			D890775287	41.78	1,370	
7113			D890096573	41.78	350	
7114			D890087859	41.78	2,010	
7115		300	D890200716	41.78	710	
7116			D890031484	41.78	1,090	
7117			D890235981	41.78	3,730	
7118			D890814528	41.78	1,750	
7119			D890042281	41.78	2,090	
7120			D890067299	41.78	950	
7121			D890822123	41.78	1,490	
7122			D890810752	41.78	2,360	
7123			D890781157	41.78	530	
7124			D890765965	41.78	1,180	
7125			D890746157	41.78	3,630	
7126			D890796128	41.78	380	
7127			D890005297	41.78	550	
7128			D890785321	41.78	240	
7129			D890777734	41.78	620	
7130			B883281722	41.86	1,590	
7131		1	B883239380	41.86	260	
7132		- -	B881024174	41.88	4,000	
7133		- -	B881024158	41.88	4,000	
7134		- -	B881024166	41.88	4,000	
7135		- 2	B883250268	41.88	4,000	
7136		- -	B881024140	41.88	450	
7137		- -	B881024182	41.88	4,000	
7138		-	B883299411	41.88	510	
7139		-	B883170049	41.88	570	
7140		-	B888438421	41.88	930	
7141		-	B883498895	41.88	570	
7142		-	B883499150	41.88	570	
7143		-	B883277312	41.88	1,640	
7144		-	B883495376	41.88	1,040	
7145		-	B883499142	41.88	570	
7146		-	B883499087	41.88	580	
7147		-	B883275441	41.88	1,640	
7148		-	B882625114	41.88	2,980	
7149			D890034165	41.85	1,610	
7150			D890221932	41.85	3,610	
7151			D890041497	41.85	670	
7152			D890147269	41.85	990	
7153			D890117450	41.85	850	
7154			D890734312	41.88	4,000	
7155			D890096989	41.83	640	
7156			D890186962	41.77	830	
7157			D890093101	41.77	370	
7158			D890243308	41.77	2,330	

| | | |

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	

| | | |

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	
7518			B883295048	41.81	4,000	
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	
7583		1	B883347337	41.81	4,000	
7584		1	B883346802	41.81	4,000	
7585		2	B883347214	41.81	4,000	
7586		3	B883463785	41.81	4,000	
7587			D890768280	41.81	4,000	
7588		1	B888472807	41.81	4,000	
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	
7641			B888354067	41.81	4,000	
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	

| | | |

| | | |

7913		- 202	B883568195	41.79	690	
7914		- 203	B883568234	41.79	690	
7915		- 204	B883565024	41.79	700	
7916		- 205	B883567220	41.79	700	
7917		- 206	B883575045	41.79	700	
7918		- 207	B883574471	41.79	700	
7919		- 208	B883576237	41.79	710	
7920		- 210	B883582092	41.79	710	
7921		- 211	B883589523	41.79	710	
7922		- 212	B883600264	41.79	700	
7923		- 213	B883602135	41.79	710	
7924		- 214	B883612156	41.79	700	
7925		- 215	B883616469	41.79	700	
7926		- 216	B883629519	41.79	700	
7927		- 217	B883640963	41.79	690	
7928		- 2	B882728776	41.79	510	
7929		- 34	B882822229	41.79	530	
7930		- 35	B882824807	41.79	530	
7931		- 36	B882820358	41.79	530	
7932		- 37	B882823283	41.79	520	
7933		- 38	B882825609	41.79	530	
7934		- 39	B882826257	41.79	530	
7935		- 3	B882728718	41.79	520	
7936		- 40	B882824548	41.79	540	
7937		- 41	B882826231	41.79	540	
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	
7947		- 50	B882832101	41.79	550	
7948		- 51	B882832363	41.79	540	
7949		- 52	B882836171	41.79	550	
7950		- 53	B882835612	41.79	550	
7951		- 5	B882733666	41.79	520	
7952		- 78	B882941895	41.79	550	
7953		- 79	B882974482	41.79	520	
7954		- 7	B882735309	41.79	510	
7955		- 84	B883430465	41.79	510	
7956		- 85	B883442771	41.79	510	
7957		- 86	B883422616	41.79	510	
7958		- 87	B883422624	41.79	510	
7959		- 88	B883422658	41.79	510	
7960		- 89	B883444244	41.79	510	
7961		- 8	B882727738	41.79	520	
7962		- 90	B883442624	41.79	510	
7963		- 91	B883462501	41.79	520	
7964		- 92	B883441482	41.79	520	
7965		- 93	B883470237	41.79	520	
7966		- 94	B883442276	41.79	510	
7967		- 95	B883463735	41.79	520	
7968		- 96	B883444799	41.79	520	
7969		- 97	B883462527	41.79	520	
7970		- 98	B883442632	41.79	520	
7971		- 99	B883463010	41.79	520	
7972		- 9	B882727631	41.79	520	
7973		- 1	B883456005	41.79	410	
7974		- 1	B883318396	41.79	420	
7975		- A1	B883343171	41.79	440	
7976		- A3	B883343147	41.79	480	
7977		- 1	B883383870	41.79	540	
7978		- 2	B883387866	41.79	490	
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	
7989		1	B881624741	41.84	2,870	
7990			B883540537	41.84	2,730	
7991			B883539413	41.84	2,700	
7992			B883535346	41.84	2,630	
7993			B883532542	41.84	2,600	
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
8001	B882933216	41.84	3,190
8002	B882791339	41.84	1,900
8003	B882804352		

8083		- 7 QDII	B883497019	41.84	1,240	
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	
8103			B882881710	41.84	510	
8104			B882901112	41.84	420	
8105			B882908813	41.84	510	
8106			B882906382	41.84	520	
8107			B882919783	41.84	470	
8108			B882924356	41.84	520	
8109			B882954068	41.84	560	
8110			D890229883	41.84	4,000	
8111			D890030917	41.84	690	
8112			B881579205	41.84	760	
8113			B883032267	41.84	390	
8114			B883626278	41.84	1,710	
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	
8124			D890216440	41.84	4,000	
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	
8135			D890769236	41.84	1,050	
8136			D890208984	41.84	2,090	
8137		50	D890804060	41.84	1,580	
8138			D899898595	41.84	4,000	
8139			D890006609	41.84	1,800	
8140			B882097243	41.84	4,000	
8141		(LOF)	D890747161	41.84	4,000	
8142			D890025077	41.84	2,650	
8143			D890021633	41.84	950	
8144			D890777344	41.84	540	
8145		500	D890073151	41.84	200	
8146			D890002095	41.84	4,000	
8147			D890187829	41.84	1,020	
8148			D890000849	41.84	1,920	
8149			D899883134	41.84	4,000	
8150			D890000734	41.84	2,900	
8151			B880561089	41.84	1,460	
8152			B881962089	41.84	4,000	
8153			B881903292	41.84	1,320	
8154			B883089060	41.84	1,680	
8155			B881091087	41.84	3,330	
8156			B888579031	41.84	2,120	
8157			B883218795	41.84	2,310	
8158			B882449783	41.84	4,000	
8159			B883481830	41.84	2,940	
8160			B883062199	41.84	4,000	
8161			B888483549	41.84	4,000	
8162			B882074444	41.84	4,000	
8163			B882384690	41.84	4,000	
8164			B882708352	41.84	2,700	
8165			B882698141	41.84	2,170	
8166			B882744073	41.84	2,330	

8167		1	D890246128	41.83	600	
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	
8174		2	D890237488	41.83	490	
8175		5	D890245075	41.83	570	
8176		6	D890243984	41.83	680	
8177		1	D890206291	41.83	540	
8178		1	D890240180	41.83	580	
8179		2	D890213793	41.83	600	
8180		2	D890240245	41.83	560	
8181		3	D890213947	41.83	490	
8182		3	D890241827	41.83	580	
8183		4	D890215452	41.83	610	
8184		4	D890241835	41.83	580	
8185		5	D890242483	41.83	580	
8186		6	D890238206	41.83	560	
8187		6	D890242750	41.83	570	
8188		7	D890244914	41.83	580	
8189		8	D890244906	41.83	580	
8190		11	D890247035	41.83	690	
8191		12	D890247001	41.83	690	
8192		15	D890247069	41.83	680	
8193		16	D890247221	41.83	680	
8194		1	D890239163	41.83	570	
8195		1	D890228031	41.83	710	
8196		2	D890229574	41.83	770	
8197		3	D890232145	41.83	690	
8198		4	D890233662	41.83	780	
8199		1	D890177484	41.83	620	
8200		2	D890177052	41.83	660	
8201		3	D890177086	41.83	530	
8202		5	D890177060	41.83	650	
8203		6	D890176577	41.83	540	
8204		7	D890177620	41.83	540	
8205		8	D890177638	41.83	520	
8206		9	D890177492	41.83	500	
8207		1	D890241746	41.83	560	
8208		3	D890245326	41.83	490	
8209		1	D890179915	41.83	550	
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	
8216		3	D890245041	41.83	600	
8217		1	D890181564	41.83	510	
8218		2	D890183095	41.83	280	
8219		1	D890178692	41.83	540	
8220		66	D890238913	41.83	180	
8221		2019002	D890202954	41.83	270	
8222		7	B881537627	41.83	230	
8223		1	D890178414	41.83	540	
8224		1	D890178464	41.83	550	
8225		1	B882229489	41.83	4,000	
8226		1	B881805703	41.83	230	
8227		2020001	D890234749	41.83	560	
8228		2020002	D890234498	41.83	560	
8229		2020003	D890234333	41.83	560	
8230		2020004	D890234927	41.83	560	
8231		500	B882218666	41.80	400	
8232			B883635073	41.80	810	
8233			B882861964	41.80	1,010	
8234		500	B882918672	41.80	380	
8235			B882810670	41.80	740	
8236			B882841184	41.80	310	
8237			B882490894	41.80	550	
8238			B883258229	41.80	780	
8239			B882070131	41.80	700	
8240		10	B882879488	41.80	690	
8241		2	B881894752	41.80	690	
8242		7	B881958069	41.80	950	
8243		9	B881961907	41.80	1,720	
8244		3	B882807106	41.80	1,230	
8245		1	B882094923	41.80	1,190	
8246		500 3	B882835523	41.80	820	
8247		500 4	B882095034	41.80	600	
8248		500 3	B882195224	41.80	1,160	
8249		7 2	B882779329	41.80	1,490	
8250		28	B882783938	41.80	790	
8251		29	B882794379	41.80	740	

8252	31	B882802172	41.80	610
8253	32	B882812119	41.80	710
8254	34	B882837046	41.80	930
8255	35	B882875515	41.80	720
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
8261	- 5	B881877726	41.80	840
8262	- 10	B881879744	41.80	640
8263	- 11	B882015490	41.80	780
8264	- 12	B882022594	41.80	700
8265	- 14	B882023134	41.80	940
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	84/Lagoon) 6.12 eW*BT/F2 5.76 Tf0 0 G[49 420.07 Tm0 G[		

8330			B882885942	41.80	480	
8331			B882582455	41.80	450	
8332			B883519578	41.80	460	
8333			B883561169	41.80	420	
8334			B883514764	41.80	460	
8335			B882863275	41.80	440	
8336			B883515485	41.80	460	
8337			B882878937	41.80	430	
8338			B882878589	41.80	450	
8339			B882879721	41.80	450	
8340			B882863233	41.80	450	
8341			B883509468	41.80	460	
8342			B882858343	41.80	450	
8343			B882877282	41.80	460	
8344			B880231558	41.72	4,000	
8345		1	B883412988	41.79	560	
8346			D890181116	41.82	4,000	
8347			D890153333	41.82	4,000	
8348			D890168833	41.82	4,000	
8349			B882822716	41.80	1,200	
8350			B882822033	41.80	1,100	
8351			B882507492	41.80	1,300	
8352			B882759329	41.80	1,800	
8353			B882042963	41.80	4,000	
8354			B882979482	41.80	1,200	
8355			B882976955	41.80	1,200	
8356			B883011871	41.80	1,100	
8357			B883538629	41.80	2,700	
8358			B883537152	41.80	2,300	
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	

| | | |

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	¢ Nìí¢ G gEð	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 - - 7	B881098542	41.78	710
8905 - - -	B881315114	41.78	410
8906 - - - 1	B881315083	41.78	740
8907 - - -	B881315106	41.78	1,070
8908 - -	B880560732	41.78	820
8909 40	B881127812	41.78	730
8910 42	B881124270	41.78	1,040
8911 7 1 211.97 653.38 Tổng G 070			

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	