

# Derivatives Service Bureau DSB PROD Product Definitions Annex 8 – Proprietary Indices January 2018

### Preface

#### Change History

| Date       | Change   | Version | Author       | Revision Details   |
|------------|----------|---------|--------------|--|
| 18/12/2017 | Creation | 0.1     | Tony Birrell | Initial Version containing Indices submitted as at 13 <sup>th</sup> October 2017     |
| 28/12/2017 | Amend    | 0.2     | Tony Birrell | Amended to include additional indices submitted up to 18 <sup>th</sup> December 2017 |
| 03/01/2017 | Amend    | 0.3     | Tony Birrell | Amended to include additional indices submitted up to 3 <sup>rd</sup> January 2017   |

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## 1 Proprietary Indices submitted to the DSB live in PRODUCTION

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 24-Apr-17                | Commodities          | 11339-MLBX2KVN | Yes                        |
| 02-Jul-13                | Commodities          | 11339-MLBX2MSE | Yes                        |
| 28-May-13                | Commodities          | 11339-MLBX2SX6 | Yes                        |
| 26-Jun-15                | Commodities          | 11339-MLBX2WKT | Yes                        |
| 10-Jan-17                | Commodities          | 11339-MLBX3AR6 | Yes                        |
| 15-Jan-13                | Commodities          | 11339-MLBX3FMS | Yes                        |
| 25-Nov-14                | Commodities          | 11339-MLBX3MSE | Yes                        |
| 10-Jan-13                | Commodities          | 11339-MLBX3VSL | Yes                        |
| 22-Jul-14                | Commodities          | 11339-MLBX4SX6 | Yes                        |
| 19-Mar-15                | Commodities          | 11339-MLBX5DCC | Yes                        |
| 27-Jan-15                | Commodities          | 11339-MLBX5UDC | Yes                        |
| 25-Nov-14                | Commodities          | 11339-MLBX72CD | Yes                        |
| 05-Jan-15                | Commodities          | 11339-MLBX73C0 | Yes                        |
| 05-Jan-15                | Commodities          | 11339-MLBX73CD | Yes                        |
| 27-Jul-17                | Commodities          | 11339-MLBX7HCA | Yes                        |
| 26-Feb-16                | Commodities          | 11339-MLBXA3CR | Yes                        |
| 15-Jan-13                | Commodities          | 11339-MLBXACMA | Yes                        |
| 27-Mar-13                | Commodities          | 11339-MLBXADC1 | Yes                        |
| 08-Nov-13                | Commodities          | 11339-MLBXAWC7 | Yes                        |
| 26-Aug-14                | Commodities          | 11339-MLBXAWLS | Yes                        |
| 29-Apr-14                | Commodities          | 11339-MLBXBA44 | Yes                        |
| 19-Jan-16                | Commodities          | 11339-MLBXBA45 | Yes                        |
| 31-Jan-17                | Commodities          | 11339-MLBXBA46 | Yes                        |
| 10-Apr-15                | Commodities          | 11339-MLBXBA50 | Yes                        |
| 29-Jul-15                | Commodities          | 11339-MLBXBA60 | Yes                        |
| 30-May-17                | Commodities          | 11339-MLBXBA63 | Yes                        |
| 27-Sep-12                | Commodities          | 11339-MLBXBA78 | Yes                        |
| 10-May-17                | Commodities          | 11339-MLBXBA90 | Yes                        |
| 21-Jun-17                | Commodities          | 11339-MLBXBA92 | Yes                        |
| 11-Sep-17                | Commodities          | 11339-MLBXBA98 | Yes                        |
| 29-Jul-15                | Commodities          | 11339-MLBXBC60 | Yes                        |
| 06-Jul-15                | Commodities          | 11339-MLBXBIAE | Yes                        |
| 07-Jul-15                | Commodities          | 11339-MLBXBIAT | Yes                        |
| 30-Jan-13                | Commodities          | 11339-MLBXBIN1 | Yes                        |
| 25-Jul-16                | Commodities          | 11339-MLBXBM1E | Yes                        |
| 07-Apr-14                | Commodities          | 11339-MLBXBOCE | Yes                        |
| 17-Feb-16                | Commodities          | 11339-MLBXBV60 | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWCE | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWCL | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWCN | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 11-Jan-12                | Commodities          | 11339-MLBXBWCO | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWGC | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWHO | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWKC | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWKW | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWLA | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWLC | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWLH | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWLN | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWLP | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWNG | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWSB | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWSE | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWSI | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWWE | Yes                        |
| 11-Jan-12                | Commodities          | 11339-MLBXBWXB | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1BO | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1CE | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1CL | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1CO | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1CT | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1GC | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1HG | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1HO | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1KC | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1KW | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1LA | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1LC | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1LH | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1LN | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1LX | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1NG | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1SB | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1SE | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1SI | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1SM | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1WE | Yes                        |
| 24-Sep-13                | Commodities          | 11339-MLBXC1XB | Yes                        |
| 25-Jan-16                |                      | 11339-MLBXCDAE | Yes                        |
| 25-Jan-16                |                      | 11339-MLBXCDBE | Yes                        |
| 06-May-16                |                      | 11339-MLBXCDCE | Yes                        |
| 06-May-16                | Commodities          | 11339-MLBXCDDE | Yes                        |
| 31-Jul-14                | Commodities          | 11339-MLBXCIL1 | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 09-Sep-14                | Commodities          | 11339-MLBXCIL3 | Yes                        |
| 15-Aug-14                | Commodities          | 11339-MLBXCILS | Yes                        |
| 15-Aug-14                | Commodities          | 11339-MLBXCIS1 | Yes                        |
| 10-Dec-15                | Commodities          | 11339-MLBXCLXM | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCLZ0 | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCLZ1 | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCLZ7 | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCLZ8 | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCLZ9 | Yes                        |
| 12-Sep-16                | Commodities          | 11339-MLBXCOZ7 | Yes                        |
| 30-Nov-16                | Commodities          | 11339-MLBXCOZ8 | Yes                        |
| 27-Sep-13                | Commodities          | 11339-MLBXCS1E | Yes                        |
| 04-Nov-13                | Commodities          | 11339-MLBXCS2T | Yes                        |
| 29-Jun-17                | Commodities          | 11339-MLBXCS3E | Yes                        |
| 09-May-17                | Commodities          | 11339-MLBXDCRP | Yes                        |
| 15-Jul-16                | Commodities          | 11339-MLBXDL2L | Yes                        |
| 15-Jul-16                | Commodities          | 11339-MLBXDL2S | Yes                        |
| 18-Aug-17                | Commodities          | 11339-MLBXEN19 | Yes                        |
| 17-Mar-16                | Commodities          | 11339-MLBXF3XG | Yes                        |
| 04-Nov-15                | Commodities          | 11339-MLBXFCTM | Yes                        |
| 28-Jul-14                | Commodities          | 11339-MLBXFMR2 | Yes                        |
| 27-Mar-13                | Commodities          | 11339-MLBXFNL2 | Yes                        |
| 22-Oct-12                | Commodities          | 11339-MLBXFSLS | Yes                        |
| 16-Apr-15                | Commodities          | 11339-MLBXFSY6 | Yes                        |
| 15-Jul-13                | Commodities          | 11339-MLBXGCM1 | Yes                        |
| 08-Jun-12                | Commodities          | 11339-MLBXGSM1 | Yes                        |
| 07-Jun-12                | Commodities          | 11339-MLBXGSM2 | Yes                        |
| 25-Jun-12                | Commodities          | 11339-MLBXGSM3 | Yes                        |
| 11-Jul-12                | Commodities          | 11339-MLBXGSM4 | Yes                        |
| 11-Jul-12                | Commodities          | 11339-MLBXGSM5 | Yes                        |
| 06-Sep-12                | Commodities          | 11339-MLBXGSM6 | Yes                        |
| 07-Sep-12                | Commodities          | 11339-MLBXGSM7 | Yes                        |
| 09-Jul-13                | Commodities          | 11339-MLBXGSM8 | Yes                        |
| 09-Jul-13                | Commodities          | 11339-MLBXGSM9 | Yes                        |
| 21-Sep-17                | Commodities          | 11339-MLBXGSMA | Yes                        |
| 25-Sep-17                | Commodities          | 11339-MLBXGSMB | Yes                        |
| 08-Aug-16                | Commodities          | 11339-MLBXKSP9 | Yes                        |
| 24-Feb-16                |                      | 11339-MLBXLD5T | Yes                        |
| 23-Oct-13                | Commodities          | 11339-MLBXMS0E | Yes                        |
| 23-Oct-13                | Commodities          | 11339-MLBXMS6E | Yes                        |
| 23-Oct-13                |                      | 11339-MLBXMSIA | Yes                        |
| 23-Oct-13                | Commodities          | 11339-MLBXMSLS | Yes                        |
| 14-Nov-14                |                      | 11339-MLBXN3C0 | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 08-Apr-13                | Commodities          | 11339-MLBXNC1E | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLBXNC1V | Yes                        |
| 22-Aug-17                | Commodities          | 11339-MLBXNN6L | Yes                        |
| 14-Jun-17                | Commodities          | 11339-MLBXNX6L | Yes                        |
| 29-Apr-14                | Commodities          | 11339-MLBXOP01 | Yes                        |
| 26-Jan-16                | Commodities          | 11339-MLBXOP02 | Yes                        |
| 13-Jan-14                | Commodities          | 11339-MLBXP1ER | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLBXP2XE | Yes                        |
| 11-Aug-16                | Commodities          | 11339-MLBXP3C0 | Yes                        |
| 17-Nov-16                | Commodities          | 11339-MLBXP76L | Yes                        |
| 12-Aug-16                | Commodities          | 11339-MLBXP7C0 | Yes                        |
| 06-Feb-14                | Commodities          | 11339-MLBXPBR2 | Yes                        |
| 23-Sep-13                | Commodities          | 11339-MLBXPBRC | Yes                        |
| 13-Nov-15                | Commodities          | 11339-MLBXPCAS | Yes                        |
| 29-Jan-13                | Commodities          | 11339-MLBXPIXE | Yes                        |
| 02-Mar-16                | Commodities          | 11339-MLBXPKSL | Yes                        |
| 16-Sep-14                | Commodities          | 11339-MLBXPPDM | Yes                        |
| 04-Nov-16                | Commodities          | 11339-MLBXPR6L | Yes                        |
| 23-May-12                | Commodities          | 11339-MLBXPSLS | Yes                        |
| 28-Sep-17                | Commodities          | 11339-MLBXPT1E | Yes                        |
| 02-Feb-16                | Commodities          | 11339-MLBXRCMG | Yes                        |
| 02-Feb-16                | Commodities          | 11339-MLBXRCMN | Yes                        |
| 15-Mar-16                | Commodities          | 11339-MLBXRSDM | Yes                        |
| 18-May-12                | Commodities          | 11339-MLBXRXEE | Yes                        |
| 18-May-12                | Commodities          | 11339-MLBXRXUE | Yes                        |
| 28-Mar-16                | Commodities          | 11339-MLBXSAE2 | Yes                        |
| 30-Dec-14                | Commodities          | 11339-MLBXSAEW | Yes                        |
| 23-Mar-17                | Commodities          | 11339-MLBXSCCL | Yes                        |
| 13-Feb-13                | Commodities          | 11339-MLBXSKBE | Yes                        |
| 27-Dec-13                | Commodities          | 11339-MLBXSOUE | Yes                        |
| 20-Feb-15                | Commodities          | 11339-MLBXST1E | Yes                        |
| 13-Nov-13                | Commodities          | 11339-MLBXST6E | Yes                        |
| 20-Feb-15                | Commodities          | 11339-MLBXST7E | Yes                        |
| 25-Nov-13                | Commodities          | 11339-MLBXSTM0 | Yes                        |
| 25-Nov-13                | Commodities          | 11339-MLBXSTM6 | Yes                        |
| 26-Nov-13                | Commodities          | 11339-MLBXSTML | Yes                        |
| 06-Jun-17                | Commodities          | 11339-MLBXSTX0 | Yes                        |
| 06-Jun-17                | Commodities          | 11339-MLBXSTX6 | Yes                        |
| 06-Jun-17                | Commodities          | 11339-MLBXSTXL | Yes                        |
| 24-Feb-16                | Commodities          | 11339-MLBXSX6R | Yes                        |
| 22-Sep-17                | Commodities          | 11339-MLBXTRCO | Yes                        |
| 25-Sep-17                | Commodities          | 11339-MLBXTRFX | Yes                        |
| 05-Oct-16                |                      | 11339-MLBXUC1E | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 06-Oct-16                | Commodities          | 11339-MLBXUC2E | Yes                        |
| 12-Oct-16                | Commodities          | 11339-MLBXUCLS | Yes                        |
| 26-Feb-16                | Commodities          | 11339-MLBXUCOR | Yes                        |
| 26-Feb-16                | Commodities          | 11339-MLBXUDCR | Yes                        |
| 26-Feb-16                | Commodities          | 11339-MLBXUKSR | Yes                        |
| 03-Feb-16                | Commodities          | 11339-MLBXUV02 | Yes                        |
| 23-Mar-17                | Commodities          | 11339-MLBXV5CL | Yes                        |
| 16-Feb-12                | Commodities          | 11339-MLBXVAM2 | Yes                        |
| 21-Mar-12                | Commodities          | 11339-MLBXVAM3 | Yes                        |
| 25-Aug-17                | Commodities          | 11339-MLBXVB93 | Yes                        |
| 11-Sep-17                | Commodities          | 11339-MLBXVB98 | Yes                        |
| 28-Apr-14                | Commodities          | 11339-MLBXVC2E | Yes                        |
| 13-Feb-13                | Commodities          | 11339-MLBXVCMN | Yes                        |
| 08-Dec-15                | Commodities          | 11339-MLBXVCTM | Yes                        |
| 15-Jan-13                | Commodities          | 11339-MLBXVK2M | Yes                        |
| 08-Dec-15                | Commodities          | 11339-MLBXVKSL | Yes                        |
| 12-Jan-17                | Commodities          | 11339-MLBXVLXE | Yes                        |
| 14-Dec-15                | Commodities          | 11339-MLBXVLXM | Yes                        |
| 22-Oct-12                | Commodities          | 11339-MLBXVSLS | Yes                        |
| 23-Aug-17                | Commodities          | 11339-MLBXVSX6 | Yes                        |
| 23-Aug-17                | Commodities          | 11339-MLBXVUKV | Yes                        |
| 25-Aug-17                | Commodities          | 11339-MLBXVUXM | Yes                        |
| 26-Jun-13                | Commodities          | 11339-MLBXW2C2 | Yes                        |
| 15-Aug-14                | Commodities          | 11339-MLBXW2CD | Yes                        |
| 15-Aug-14                | Commodities          | 11339-MLBXW3C0 | Yes                        |
| 23-Dec-14                | Commodities          | 11339-MLBXW3CD | Yes                        |
| 18-Nov-16                | Commodities          | 11339-MLBXW3CL | Yes                        |
| 01-Aug-14                | Commodities          | 11339-MLBXWC1L | Yes                        |
| 04-Sep-13                | Commodities          | 11339-MLBXWCA1 | Yes                        |
| 29-Jul-14                | Commodities          | 11339-MLBXWCMR | Yes                        |
| 03-Mar-15                | Commodities          | 11339-MLBXWDK4 | Yes                        |
| 20-May-16                | Commodities          | 11339-MLBXWDK5 | Yes                        |
| 12-Apr-12                | Commodities          | 11339-MLBXWHLS | Yes                        |
| 22-Apr-14                | Commodities          | 11339-MLBXWKSA | Yes                        |
| 18-Nov-14                | Commodities          | 11339-MLBXWLXH | Yes                        |
| 16-Apr-15                | Commodities          | 11339-MLBXWSY6 | Yes                        |
| 16-Jan-15                | Commodities          | 11339-MLBXWUDB | Yes                        |
| 27-Oct-14                | Commodities          | 11339-MLBXWUDC | Yes                        |
| 12-Jan-16                | Commodities          | 11339-MLBXWUDD | Yes                        |
| 12-Jan-16                | Commodities          | 11339-MLBXWUDE | Yes                        |
| 31-May-17                | Commodities          | 11339-MLBXWUDF | Yes                        |
| 13-Jan-17                | Commodities          | 11339-MLBXX3C0 | Yes                        |
| 18-May-12                | Commodities          | 11339-MLBXX4ER | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 18-May-12                | Commodities          | 11339-MLBXX5ER | Yes                        |
| 13-Jan-17                | Commodities          | 11339-MLBXX76L | Yes                        |
| 13-Jan-17                | Commodities          | 11339-MLBXX7C0 | Yes                        |
| 19-Jul-17                | Commodities          | 11339-MLBXX7CD | Yes                        |
| 27-Jul-17                | Commodities          | 11339-MLBXXHCA | Yes                        |
| 11-Jan-17                | Commodities          | 11339-MLBXXR6L | Yes                        |
| 24-Aug-16                | Commodities          | 11339-MLBXZK1E | Yes                        |
| 09-May-12                | Commodities          | 11339-MLCI1COE | Yes                        |
| 26-Aug-11                | Commodities          | 11339-MLCI2A6L | Yes                        |
| 14-Jul-11                | Commodities          | 11339-MLCI2ALS | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BAE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BBE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BCE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BDE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BEE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BFE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BGE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BHE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BIE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BKE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BLE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BNE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BOE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BPE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BQE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BRE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BSE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BTE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BUE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BVE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BWE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BXE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BYE | Yes                        |
| 07-Jul-16                | Commodities          | 11339-MLCI2BZE | Yes                        |
| 17-Nov-11                | Commodities          | 11339-MLCI2KLS | Yes                        |
| 01-Sep-16                | Commodities          | 11339-MLCI2PAE | Yes                        |
| 01-Sep-16                | Commodities          | 11339-MLCI2PLE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI2PPE | Yes                        |
| 15-Jul-13                | Commodities          | 11339-MLCI2XAE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3BOE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3BOL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3CCE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3CCL | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 11-Oct-12                | Commodities          | 11339-MLCI3CER | Yes                        |
| 10-Oct-12                | Commodities          | 11339-MLCI3CLE | Yes                        |
| 10-Oct-12                | Commodities          | 11339-MLCI3CLL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3CLS | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3COE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3COL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3CTE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3CTL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3GCE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3GCL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3HGE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3HGL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3HOE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3HOL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3KCE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3KCL | Yes                        |
| 28-Feb-13                | Commodities          | 11339-MLCI3KWE | Yes                        |
| 28-Feb-13                | Commodities          | 11339-MLCI3KWL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LAE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LAL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LCE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LCL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LHE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LHL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LNE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LNL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LXE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3LXL | Yes                        |
| 16-May-16                | Commodities          | 11339-MLCI3NCL | Yes                        |
| 16-May-16                | Commodities          | 11339-MLCI3NCO | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3NGE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3NGL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SBE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SBL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SER | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SIE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SIL | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3SLS | Yes                        |
| 28-Feb-13                | Commodities          | 11339-MLCI3SME | Yes                        |
| 28-Feb-13                | Commodities          | 11339-MLCI3SML | Yes                        |
| 05-Aug-11                | Commodities          | 11339-MLCI3VLS | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3WER | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3WLS | Yes                        |

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| 11-Oct-12                | Commodities          | 11339-MLCI3XBE | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCI3XBL | Yes                        |
| 15-Jul-13                | Commodities          | 11339-MLCI3XPE | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4CLL | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4HOL | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4LAL | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4LNL | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4LPL | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4LXL | Yes                        |
| 18-Aug-17                | Commodities          | 11339-MLCI4NCL | Yes                        |
| 18-Aug-17                | Commodities          | 11339-MLCI4NHO | Yes                        |
| 21-Aug-17                | Commodities          | 11339-MLCI4NLA | Yes                        |
| 18-Aug-17                | Commodities          | 11339-MLCI4NLN | Yes                        |
| 21-Aug-17                | Commodities          | 11339-MLCI4NLP | Yes                        |
| 21-Aug-17                | Commodities          | 11339-MLCI4NLX | Yes                        |
| 18-Aug-17                | Commodities          | 11339-MLCI4NXB | Yes                        |
| 13-Jun-17                | Commodities          | 11339-MLCI4XBL | Yes                        |
| 31-Aug-11                | Commodities          | 11339-MLCI5AML | Yes                        |
| 10-Jan-12                | Commodities          | 11339-MLCI5ANL | Yes                        |
| 01-Sep-11                | Commodities          | 11339-MLCI5ASL | Yes                        |
| 01-Sep-11                | Commodities          | 11339-MLCI5YML | Yes                        |
| 05-Jan-12                | Commodities          | 11339-MLCIA1C2 | Yes                        |
| 05-Jan-12                | Commodities          | 11339-MLCIA1C3 | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCIA2C2 | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCIA2C3 | Yes                        |
| 11-Oct-12                | Commodities          | 11339-MLCIA2CD | Yes                        |
| 07-Aug-14                | Commodities          | 11339-MLCIA3C0 | Yes                        |
| 22-Dec-14                | Commodities          | 11339-MLCIA3C2 | Yes                        |
| 22-Dec-14                | Commodities          | 11339-MLCIA3C3 | Yes                        |
| 22-Dec-14                | Commodities          | 11339-MLCIA3CD | Yes                        |
| 03-Dec-15                | Commodities          | 11339-MLCIACF1 | Yes                        |
| 03-Dec-15                | Commodities          | 11339-MLCIACF2 | Yes                        |
| 08-Nov-11                | Commodities          | 11339-MLCIAKLS | Yes                        |
| 11-Feb-16                | Commodities          | 11339-MLCIAKSE | Yes                        |
| 04-Oct-13                | Commodities          | 11339-MLCIAQER | Yes                        |
| 01-Sep-15                | Commodities          | 11339-MLCIAQLS | Yes                        |
| 04-Oct-13                | Commodities          | 11339-MLCIAQTR | Yes                        |
| 12-Nov-15                | Commodities          | 11339-MLCIAR6L | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARAL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARBL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARCL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIAREL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARGL | Yes                        |

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| 11-Nov-15                | Commodities          | 11339-MLCIARHL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARIL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARJL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARKL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARLL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARML | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARNL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIAROL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARPL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARSL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARTL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARUL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARVL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARWL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARXL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARYL | Yes                        |
| 11-Nov-15                | Commodities          | 11339-MLCIARZL | Yes                        |
| 17-Jan-12                | Commodities          | 11339-MLCIAWC0 | Yes                        |
| 06-Feb-12                | Commodities          | 11339-MLCIBKLE | Yes                        |
| 26-Aug-15                | Commodities          | 11339-MLCIBKLS | Yes                        |
| 02-Mar-12                | Commodities          | 11339-MLCIBL3E | Yes                        |
| 13-Feb-14                | Commodities          | 11339-MLCIBL3T | Yes                        |
| 26-Aug-11                | Commodities          | 11339-MLCIBLRE | Yes                        |
| 07-Sep-11                | Commodities          | 11339-MLCIBLRT | Yes                        |
| 23-Mar-15                | Commodities          | 11339-MLCIBPPE | Yes                        |
| 07-Mar-16                | Commodities          | 11339-MLCIBRM1 | Yes                        |
| 10-Aug-11                | Commodities          | 11339-MLCIC1LS | Yes                        |
| 31-May-16                | Commodities          | 11339-MLCICCF2 | Yes                        |
| 14-Oct-14                | Commodities          | 11339-MLCICOT1 | Yes                        |
| 15-Oct-14                | Commodities          | 11339-MLCICOTE | Yes                        |
| 16-Oct-15                | Commodities          | 11339-MLCICOTM | Yes                        |
| 25-May-16                | Commodities          | 11339-MLCICOTX | Yes                        |
| 05-Jan-17                | Commodities          | 11339-MLCICTM1 | Yes                        |
| 30-Jan-17                | Commodities          | 11339-MLCICTMB | Yes                        |
| 06-Jan-17                | Commodities          | 11339-MLCICTME | Yes                        |
| 16-Mar-15                | Commodities          | 11339-MLCIDCCE | Yes                        |
| 18-Apr-12                | Commodities          | 11339-MLCIEADL | Yes                        |
| 20-Jan-12                | Commodities          | 11339-MLCIFKLS | Yes                        |
| 05-Jun-12                | Commodities          | 11339-MLCIFLYL | Yes                        |
| 11-Jul-11                | Commodities          | 11339-MLCIFMSE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCIFNLS | Yes                        |
| 15-Nov-12                | Commodities          | 11339-MLCIG6F0 | Yes                        |
| 08-Jun-12                | Commodities          | 11339-MLCIG6F3 | Yes                        |

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| 08-Sep-11                | Commodities          | 11339-MLCIGBOL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGCLL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGCLS | Yes                        |
| 12-Sep-11                | Commodities          | 11339-MLCIGCNL | Yes                        |
| 09-Aug-12                | Commodities          | 11339-MLCIGCOL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGGCL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGHGL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGHOL | Yes                        |
| 08-Sep-11                | Commodities          | 11339-MLCIGKCL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGLAL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGLCL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGLHL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGLNL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGLXL | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNBO | Yes                        |
| 16-Sep-11                | Commodities          | 11339-MLCIGNCL | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNCR | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNCT | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNGC | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGNGL | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNHG | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNKC | Yes                        |
| 21-Sep-11                | Commodities          | 11339-MLCIGNLA | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNLC | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNLH | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNLN | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNLX | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNNG | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNSB | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNSI | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNSL | Yes                        |
| 21-Sep-11                | Commodities          | 11339-MLCIGNWL | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCIGNXB | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGSBL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGSIL | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGSLS | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGWLS | Yes                        |
| 09-Sep-11                | Commodities          | 11339-MLCIGXBL | Yes                        |
| 31-Aug-17                | Commodities          | 11339-MLCIHC1A | Yes                        |
| 04-Oct-17                | Commodities          | 11339-MLCIHC1X | Yes                        |
| 19-Jul-11                | Commodities          | 11339-MLCIHHLS | Yes                        |
| 26-Jun-12                | Commodities          | 11339-MLCIKD2L | Yes                        |
| 26-Aug-15                | Commodities          | 11339-MLCIKDBL | Yes                        |

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| 12-Oct-11                | Commodities          | 11339-MLCIKDLS | Yes                        |
| 25-Sep-17                | Commodities          | 11339-MLCIKLXE | Yes                        |
| 02-Mar-16                | Commodities          | 11339-MLCIKSA2 | Yes                        |
| 18-Jul-13                | Commodities          | 11339-MLCIKSAL | Yes                        |
| 09-Feb-16                | Commodities          | 11339-MLCIKSAP | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSCW | Yes                        |
| 17-Jul-13                | Commodities          | 11339-MLCIKSIL | Yes                        |
| 15-Aug-16                | Commodities          | 11339-MLCIKSLB | Yes                        |
| 18-Apr-16                | Commodities          | 11339-MLCIKSLL | Yes                        |
| 23-Jul-13                | Commodities          | 11339-MLCIKSLS | Yes                        |
| 08-Aug-16                | Commodities          | 11339-MLCIKSPB | Yes                        |
| 17-Jul-13                | Commodities          | 11339-MLCIKSPL | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSPW | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSRW | Yes                        |
| 28-Oct-15                | Commodities          | 11339-MLCIKSTL | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSTW | Yes                        |
| 28-Oct-15                | Commodities          | 11339-MLCIKSUL | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSUW | Yes                        |
| 28-Oct-15                | Commodities          | 11339-MLCIKSYL | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIKSYW | Yes                        |
| 23-Aug-12                | Commodities          | 11339-MLCIKWLS | Yes                        |
| 17-Sep-13                | Commodities          | 11339-MLCILD2V | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCILDVT | Yes                        |
| 22-Dec-11                | Commodities          | 11339-MLCILP2E | Yes                        |
| 06-Jun-13                | Commodities          | 11339-MLCILP2T | Yes                        |
| 28-Dec-11                | Commodities          | 11339-MLCILP3E | Yes                        |
| 18-Jun-12                | Commodities          | 11339-MLCILP3L | Yes                        |
| 16-Jan-13                | Commodities          | 11339-MLCILP3T | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPAE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPAL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPBE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPBL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPCE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPCL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPEE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPEL | Yes                        |
| 21-Jul-14                | Commodities          | 11339-MLCILPGE | Yes                        |
| 28-Jul-14                | Commodities          | 11339-MLCILPGL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPHE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPHL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPIE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPIL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPJE | Yes                        |

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| 18-Jun-14                | Commodities          | 11339-MLCILPJL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPKE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPKL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPLE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPLL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPME | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPML | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPNE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPNL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPOE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPOL | Yes                        |
| 22-Jul-14                | Commodities          | 11339-MLCILPPE | Yes                        |
| 28-Jul-14                | Commodities          | 11339-MLCILPPL | Yes                        |
| 04-Aug-11                | Commodities          | 11339-MLCILPRE | Yes                        |
| 07-Sep-11                | Commodities          | 11339-MLCILPRT | Yes                        |
| 21-Jul-14                | Commodities          | 11339-MLCILPSE | Yes                        |
| 28-Jul-14                | Commodities          | 11339-MLCILPSL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPTE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPTL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPUE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPUL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPVE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPVL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPWE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPWL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPXE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPXL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPYE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPYL | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPZE | Yes                        |
| 18-Jun-14                | Commodities          | 11339-MLCILPZL | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRAE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILREE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRGE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRIE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRLE | Yes                        |
| 21-Oct-13                | Commodities          | 11339-MLCILRME | Yes                        |
| 20-Aug-13                | Commodities          | 11339-MLCILROE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRPE | Yes                        |
| 18-Jun-13                | Commodities          | 11339-MLCILRSE | Yes                        |
| 01-Aug-11                | Commodities          | 11339-MLCIMCLE | Yes                        |
| 15-Jun-17                | Commodities          | 11339-MLCIMCO1 | Yes                        |
| 05-Jun-17                | Commodities          | 11339-MLCIMCOT | Yes                        |

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| 14-Dec-11                | Commodities          | 11339-MLCIMELC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCIMELH | Yes                        |
| 14-Dec-11                | Commodities          | 11339-MLCIMEWE | Yes                        |
| 25-Jul-14                | Commodities          | 11339-MLCIMRL2 | Yes                        |
| 11-Apr-14                | Commodities          | 11339-MLCIMRLS | Yes                        |
| 10-Oct-16                | Commodities          | 11339-MLCIMSXE | Yes                        |
| 20-Oct-11                | Commodities          | 11339-MLCINGYE | Yes                        |
| 06-Mar-17                | Commodities          | 11339-MLCIOPT1 | Yes                        |
| 01-Oct-12                | Commodities          | 11339-MLCIPP2E | Yes                        |
| 02-Oct-12                | Commodities          | 11339-MLCIPP2T | Yes                        |
| 26-Mar-15                | Commodities          | 11339-MLCIQCCC | Yes                        |
| 26-Mar-15                | Commodities          | 11339-MLCIQWSB | Yes                        |
| 07-May-13                | Commodities          | 11339-MLCIRG2L | Yes                        |
| 14-Sep-12                | Commodities          | 11339-MLCIRLEE | Yes                        |
| 22-Jan-13                | Commodities          | 11339-MLCIRN3E | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISOCE | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISONG | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISOSB | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISOSE | Yes                        |
| 08-Jan-15                | Commodities          | 11339-MLCISOXG | Yes                        |
| 08-Jan-15                | Commodities          | 11339-MLCIS6XG | Yes                        |
| 12-Sep-14                | Commodities          | 11339-MLCISBOL | Yes                        |
| 23-Apr-13                | Commodities          | 11339-MLCISCER | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISCLS | Yes                        |
| 12-Sep-14                | Commodities          | 11339-MLCISCTL | Yes                        |
| 24-Apr-13                | Commodities          | 11339-MLCISKCE | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISKCL | Yes                        |
| 12-Sep-14                | Commodities          | 11339-MLCISKWL | Yes                        |
| 12-Sep-14                | Commodities          | 11339-MLCISLCL | Yes                        |
| 11-Sep-14                | Commodities          | 11339-MLCISLHL | Yes                        |
| 26-Mar-15                | Commodities          | 11339-MLCISMBO | Yes                        |
| 24-Apr-13                | Commodities          | 11339-MLCISNER | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISNGL | Yes                        |
| 19-May-16                | Commodities          | 11339-MLCISNNG | Yes                        |
| 24-Apr-13                |                      | 11339-MLCISSBE | Yes                        |
| 26-Apr-13                |                      | 11339-MLCISSBL | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISSER | Yes                        |
| 26-Apr-13                |                      | 11339-MLCISSLS | Yes                        |
| 12-Sep-14                | Commodities          | 11339-MLCISSML | Yes                        |
| 02-Dec-13                | Commodities          | 11339-MLCISV3L | Yes                        |
| 26-Apr-13                |                      | 11339-MLCISWER | Yes                        |
| 26-Apr-13                | Commodities          | 11339-MLCISWLS | Yes                        |
| 13-Jan-15                |                      | 11339-MLCISXGL | Yes                        |

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| 14-Feb-14                | Commodities          | 11339-MLCIUBOE | Yes                        |
| 19-Feb-14                | Commodities          | 11339-MLCIUCCE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUCER | Yes                        |
| 12-Oct-15                | Commodities          | 11339-MLCIUCF1 | Yes                        |
| 12-Oct-15                | Commodities          | 11339-MLCIUCF2 | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUCLE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUCOE | Yes                        |
| 13-Oct-15                | Commodities          | 11339-MLCIUCOT | Yes                        |
| 11-Dec-15                | Commodities          | 11339-MLCIUCT1 | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUCTE | Yes                        |
| 24-Sep-14                | Commodities          | 11339-MLCIUDCA | Yes                        |
| 13-Jan-15                | Commodities          | 11339-MLCIUDCB | Yes                        |
| 26-Jan-15                | Commodities          | 11339-MLCIUDCC | Yes                        |
| 27-May-16                | Commodities          | 11339-MLCIUDCD | Yes                        |
| 27-May-16                | Commodities          | 11339-MLCIUDCE | Yes                        |
| 30-May-17                | Commodities          | 11339-MLCIUDCF | Yes                        |
| 04-Aug-17                | Commodities          | 11339-MLCIUDCX | Yes                        |
| 19-Feb-14                | Commodities          | 11339-MLCIUFCE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUGCE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUHGE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUHOE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUKCE | Yes                        |
| 04-Oct-16                | Commodities          | 11339-MLCIUKS2 | Yes                        |
| 06-Oct-15                | Commodities          | 11339-MLCIUKSL | Yes                        |
| 16-Jun-16                | Commodities          | 11339-MLCIUKSW | Yes                        |
| 31-Jan-17                | Commodities          | 11339-MLCIUKVB | Yes                        |
| 07-Oct-16                | Commodities          | 11339-MLCIUKVN | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUKWE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULAE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULCE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULHE | Yes                        |
| 19-Feb-14                | Commodities          | 11339-MLCIULLE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULNE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULPE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIULXE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUNGE | Yes                        |
| 01-Dec-16                | Commodities          | 11339-MLCIUPEN | Yes                        |
| 01-Dec-16                | Commodities          | 11339-MLCIUPIM | Yes                        |
| 01-Dec-16                | Commodities          | 11339-MLCIUPPM | Yes                        |
| 19-Feb-14                | Commodities          | 11339-MLCIUQSE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUSBE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUSER | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUSIE | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 14-Feb-14                | Commodities          | 11339-MLCIUSME | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUWER | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXBE | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXEN | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXGR | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXIM | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXLS | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXPM | Yes                        |
| 14-Feb-14                | Commodities          | 11339-MLCIUXSC | Yes                        |
| 24-Jan-12                | Commodities          | 11339-MLCIVK1L | Yes                        |
| 25-Jan-12                | Commodities          | 11339-MLCIVK2L | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCIWNLS | Yes                        |
| 11-Jul-11                | Commodities          | 11339-MLCIWSLS | Yes                        |
| 19-Jul-17                | Commodities          | 11339-MLCIX3C2 | Yes                        |
| 19-Jul-17                | Commodities          | 11339-MLCIX3C3 | Yes                        |
| 19-Jul-17                | Commodities          | 11339-MLCIX3CD | Yes                        |
| 07-Mar-17                | Commodities          | 11339-MLCIXADE | Yes                        |
| 08-Jan-15                | Commodities          | 11339-MLCIXGC0 | Yes                        |
| 05-Apr-12                | Commodities          | 11339-MLCIXL3E | Yes                        |
| 25-Aug-11                | Commodities          | 11339-MLCIYSLS | Yes                        |
| 14-Jun-13                | Commodities          | 11339-MLCVCA1C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCA3C | Yes                        |
| 17-Mar-16                | Commodities          | 11339-MLCVCA4C | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVCB1C | Yes                        |
| 26-Aug-13                | Commodities          | 11339-MLCVCB2C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCB3C | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVCG1C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCG3C | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVCN1C | Yes                        |
| 26-Aug-13                | Commodities          | 11339-MLCVCN2C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCN3C | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVCW1C | Yes                        |
| 26-Aug-13                | Commodities          | 11339-MLCVCW2C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCW3C | Yes                        |
| 26-Aug-13                | Commodities          | 11339-MLCVCZ2C | Yes                        |
| 27-Jan-14                | Commodities          | 11339-MLCVCZ3C | Yes                        |
| 03-Mar-15                | Commodities          | 11339-MLCVDB3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDB3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDB4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDB5D | Yes                        |
| 09-Aug-16                | Commodities          | 11339-MLCVDB6A | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDC3A | Yes                        |
| 02-Dec-13                | Commodities          | 11339-MLCVDC3H | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 23-Feb-15                | Commodities          | 11339-MLCVDC4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDC5D | Yes                        |
| 21-Nov-13                | Commodities          | 11339-MLCVDCAH | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDG3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDG3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDG4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDG5D | Yes                        |
| 09-Aug-16                | Commodities          | 11339-MLCVDG6A | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDK3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDK3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDK4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDK5D | Yes                        |
| 23-Sep-16                | Commodities          | 11339-MLCVDK6D | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDN3A | Yes                        |
| 02-Dec-13                | Commodities          | 11339-MLCVDN3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDN4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDN5D | Yes                        |
| 09-Aug-16                | Commodities          | 11339-MLCVDN6A | Yes                        |
| 21-Nov-13                | Commodities          | 11339-MLCVDNAH | Yes                        |
| 13-Nov-15                | Commodities          | 11339-MLCVDP3A | Yes                        |
| 09-Aug-16                | Commodities          | 11339-MLCVDP6A | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDT3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDT3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDT4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDT5D | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDU3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDU3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDU4A | Yes                        |
| 17-Aug-17                | Commodities          | 11339-MLCVDW1X | Yes                        |
| 02-Feb-15                | Commodities          | 11339-MLCVDW3A | Yes                        |
| 07-Feb-14                | Commodities          | 11339-MLCVDW3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDW4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDW5D | Yes                        |
| 09-Aug-16                | Commodities          | 11339-MLCVDW6A | Yes                        |
| 06-Mar-15                | Commodities          | 11339-MLCVDY3A | Yes                        |
| 02-Dec-13                | Commodities          | 11339-MLCVDY3H | Yes                        |
| 23-Feb-15                | Commodities          | 11339-MLCVDY4A | Yes                        |
| 28-Apr-16                | Commodities          | 11339-MLCVDY5D | Yes                        |
| 21-Nov-13                | Commodities          | 11339-MLCVDYAH | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCVNB1H | Yes                        |
| 02-Jul-13                |                      | 11339-MLCVNB1S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNB3H | Yes                        |
| 31-Oct-13                |                      | 11339-MLCVNB3S | Yes                        |

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| 28-Oct-13                | Commodities          | 11339-MLCVNC3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNC3S | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCVNG1H | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVNG1S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNG3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNG3S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNK3H | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCVNN1H | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVNN1S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNN3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNN3S | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCVNQ1H | Yes                        |
| 30-Jul-13                | Commodities          | 11339-MLCVNQ1S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNT3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNT3S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNU3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNU3S | Yes                        |
| 15-Oct-13                | Commodities          | 11339-MLCVNW1H | Yes                        |
| 13-Jun-13                | Commodities          | 11339-MLCVNW1S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNW3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNW3S | Yes                        |
| 28-Oct-13                | Commodities          | 11339-MLCVNY3H | Yes                        |
| 31-Oct-13                | Commodities          | 11339-MLCVNY3S | Yes                        |
| 02-Jul-13                | Commodities          | 11339-MLCVPN2S | Yes                        |
| 09-Sep-16                | Commodities          | 11339-MLCVVG1Q | Yes                        |
| 09-Sep-16                | Commodities          | 11339-MLCVVW1Q | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX01ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX01TR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX04ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX04TR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX05ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX05TR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX06ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX06TR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AXE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1AXT | Yes                        |
| 09-May-12                | Commodities          | 11339-MLCX1BOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1CLE | Yes                        |
| 19-Sep-12                | Commodities          | 11339-MLCX1CLT | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 28-Jun-11                | Commodities          | 11339-MLCX1HGE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1HGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1HOE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1HOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1LAE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1LAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1LNE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1LNT | Yes                        |
| 09-May-12                | Commodities          | 11339-MLCX1LXE | Yes                        |
| 06-Jul-11                | Commodities          | 11339-MLCX1NGE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1NGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX1XBE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX1XBT | Yes                        |
| 06-Oct-11                | Commodities          | 11339-MLCX2CCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2CER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2CLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2CLT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2COE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX2COT | Yes                        |
| 06-Oct-11                | Commodities          | 11339-MLCX2CTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2CTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2EWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2EWT | Yes                        |
| 06-Oct-11                | Commodities          | 11339-MLCX2FCE | Yes                        |
| 20-Sep-12                | Commodities          | 11339-MLCX2FCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2GCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2GCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2HOE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2HOT | Yes                        |
| 08-Jun-16                | Commodities          | 11339-MLCX2IJE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2IME | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2IMT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2KCE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2KCT | Yes                        |
| 21-Sep-12                |                      | 11339-MLCX2KWE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LAE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LAT | Yes                        |
| 05-Oct-11                |                      | 11339-MLCX2LBE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LCE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LCT | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LHE | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LHT | Yes                        |
| 28-Jun-11                |                      | 11339-MLCX2LNE | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 28-Jun-11                | Commodities          | 11339-MLCX2LNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2LPE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2LPT | Yes                        |
| 06-Jan-17                | Commodities          | 11339-MLCX2LTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2LXE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2LXT | Yes                        |
| 04-Dec-12                | Commodities          | 11339-MLCX2MWE | Yes                        |
| 04-Dec-12                | Commodities          | 11339-MLCX2MWT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2NGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2NGT | Yes                        |
| 17-Jul-13                | Commodities          | 11339-MLCX2QCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2QSE | Yes                        |
| 21-Sep-12                | Commodities          | 11339-MLCX2QST | Yes                        |
| 04-Mar-13                | Commodities          | 11339-MLCX2QWE | Yes                        |
| 08-Jun-16                | Commodities          | 11339-MLCX2RSE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SIE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SIT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SME | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2SMT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2STR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2WER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2WTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2XBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX2XBT | Yes                        |
| 03-Apr-12                | Commodities          | 11339-MLCX3ALT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BUE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4BUT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CLT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CNE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4COE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4COT | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCX4CTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4CTT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4FCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4FCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4GCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4GCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4HGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4HGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4HOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4HOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4KCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4KCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4KWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4KWT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LAT | Yes                        |
| 17-Jan-13                | Commodities          | 11339-MLCX4LBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LHT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LLT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LNE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LPE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LPT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LSE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LST | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LTT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LXE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4LXT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4NGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4NGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4QSE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4QST | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4SBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4SBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4SER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4SIE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4SIT | Yes                        |

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| 05-Oct-11                | Commodities          | 11339-MLCX4SME | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4STR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4WER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4WTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4XBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX4XBT | Yes                        |
| 03-Apr-12                | Commodities          | 11339-MLCX5ALT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5CER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5CTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5ENE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5ENT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5HOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5HOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5KWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5KWT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5LCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5LCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5LHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5LHT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5SBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5SBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5SER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5STR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5WER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX5WTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6BOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6BOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6CER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6CTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6CTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6CTT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6KCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6KCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6LCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6LCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6LHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6LHT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6MLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6NLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6SBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6SBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6SER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6STR | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 28-Jun-11                | Commodities          | 11339-MLCX6WER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCX6WTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXA06E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXA06T | Yes                        |
| 07-Aug-15                | Commodities          | 11339-MLCXA0ME | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXA3EE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXA6LS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAA3L | Yes                        |
| 27-Jun-12                | Commodities          | 11339-MLCXAD2L | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXADLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAGEE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAKER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAKLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXALS  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAMLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXANLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAOCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAOCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAPPE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAPPT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAPRE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAPRT | Yes                        |
| 29-Aug-11                | Commodities          | 11339-MLCXASLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWCL | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWCN | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWCO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWGC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWHO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWKC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWKW | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWLA | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWLC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWLH | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWLN | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWLP | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWNG | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWSB | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWSE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWSI | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAWXB | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAX6E | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXAX6T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXAY6E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB01E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB01T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB02E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB02T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB03E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB03T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB04E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB04T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB05E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXB05T | Yes                        |
| 03-Sep-13                | Commodities          | 11339-MLCXB06E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBAEE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBDLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBER  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBPER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBPTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBR4E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBR4T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXBTR  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCAER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCATR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCL4E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCL4T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCLAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCLYE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCLYT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCOAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCOAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCRER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXCRTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXD01E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXD01T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXD03E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXD03T | Yes                        |
| 29-Apr-13                | Commodities          | 11339-MLCXDFER | Yes                        |
| 17-Apr-13                | Commodities          | 11339-MLCXDLPE | Yes                        |
| 01-Jul-14                | Commodities          | 11339-MLCXEBER | Yes                        |
| 26-Jul-13                | Commodities          | 11339-MLCXEBTA | Yes                        |
| 01-Jul-14                |                      | 11339-MLCXEDER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXEUC0 | Yes                        |
| 28-Jun-11                |                      | 11339-MLCXEUC1 | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXEUCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXEUCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXF3LS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXFALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGA6E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGABO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGACE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGACL | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGACN | Yes                        |
| 08-Feb-12                | Commodities          | 11339-MLCXGACO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAGC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAHG | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAHO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAKC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGALA | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGALC | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGALH | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGALN | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGALX | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGANG | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGASB | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGASE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGASI | Yes                        |
| 05-Oct-11                | Commodities          | 11339-MLCXGASM | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGAXB | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXGB6E | Yes                        |
| 28-Dec-11                | Commodities          | 11339-MLCXGCNT | Yes                        |
| 28-Dec-11                | Commodities          | 11339-MLCXGCTT | Yes                        |
| 28-Dec-11                | Commodities          | 11339-MLCXGHGT | Yes                        |
| 29-Dec-11                | Commodities          | 11339-MLCXGKCT | Yes                        |
| 28-Dec-11                | Commodities          | 11339-MLCXGSIT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXHO4E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXHO4T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXHOAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXHOAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXIM4E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXIM4T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCLT | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXJCNE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJCTR | Yes                        |
| 19-Nov-13                | Commodities          | 11339-MLCXJER  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJGCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJGCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJHGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJHGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJHOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJHOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJJOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJJOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJKCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJKCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLCT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLHT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLNE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJLNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJNGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJNGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSIE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSIT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJSTR | Yes                        |
| 19-Nov-13                | Commodities          | 11339-MLCXJTR  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJWER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJWTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJXBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXJXBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXKCAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXKCAT | Yes                        |
| 21-Jun-12                | Commodities          | 11339-MLCXKL2E | Yes                        |
| 12-Dec-12                | Commodities          | 11339-MLCXKWAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAEE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAET | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXLAGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAGT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAIE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAIT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAME | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAMT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAPE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLAPT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLCAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLCAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLCM9 | Yes                        |
| 20-Jun-12                | Commodities          | 11339-MLCXLD2E | Yes                        |
| 26-Feb-13                | Commodities          | 11339-MLCXLD2T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLDTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLHAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLHAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLNAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLNAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLPAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLPAT | Yes                        |
| 26-Jul-11                | Commodities          | 11339-MLCXLVLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLXAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXLXAT | Yes                        |
| 30-Aug-13                | Commodities          | 11339-MLCXM1ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXM2CE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXM2ER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXMEHO | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXMENG | Yes                        |
| 29-Apr-13                | Commodities          | 11339-MLCXMS1E | Yes                        |
| 08-Jul-11                | Commodities          | 11339-MLCXMSER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXNGAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXNGAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXOJER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXOJTR | Yes                        |
| 16-Mar-16                | Commodities          | 11339-MLCXP2KS | Yes                        |
| 28-Jun-11                |                      | 11339-MLCXPIOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXPM4E | Yes                        |
| 28-Jun-11                |                      | 11339-MLCXPM4T | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXRLUE | Yes                        |
| 16-May-13                | Commodities          | 11339-MLCXS0ER | Yes                        |
| 13-Mar-13                | Commodities          | 11339-MLCXSA0E | Yes                        |
| 16-May-13                | Commodities          | 11339-MLCXSA1E | Yes                        |
| 14-Mar-13                | Commodities          | 11339-MLCXSA6E | Yes                        |
| 14-Mar-13                | Commodities          | 11339-MLCXSA6L | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSAC0 | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSAC1 | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSACE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSACT | Yes                        |
| 15-Mar-13                | Commodities          | 11339-MLCXSADL | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSAER | Yes                        |
| 16-May-13                | Commodities          | 11339-MLCXSALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSATR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSBAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSBAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSEWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSEWT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSHOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSHOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSLHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSLHT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSNGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSNGT | Yes                        |
| 15-Apr-13                | Commodities          | 11339-MLCXSX0E | Yes                        |
| 15-Apr-13                | Commodities          | 11339-MLCXSX6E | Yes                        |
| 15-Apr-13                | Commodities          | 11339-MLCXSX6L | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSXBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXSXBT | Yes                        |
| 14-Mar-13                | Commodities          | 11339-MLCXSY0E | Yes                        |
| 15-Mar-13                | Commodities          | 11339-MLCXSY6E | Yes                        |
| 15-Mar-13                | Commodities          | 11339-MLCXSY6L | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUER  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUGER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUGTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUHOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUHOT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXULHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXULHT | Yes                        |
| 28-Jun-11                |                      | 11339-MLCXUNLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUS1E | Yes                        |
| 28-Jun-11                |                      | 11339-MLCXUS1T | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXUS2E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUS2T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUTR  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUXBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXUXBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXVALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXVMLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXW10E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXW10T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXWAER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXWALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXWATR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXWBLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXX2WE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXX2WT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXX6LS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXX6ML | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXX6NL | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXA0E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXA0T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXA1E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXA1T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXB4E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXB4T | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXBAE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXBAT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCLE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCNE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCNT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCOE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCTE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXCTT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXKWE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXKWT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXLCE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXLHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXLPE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXLPT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXLS  | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXMLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXNGE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXNLS | Yes                        |

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| 28-Jun-11                | Commodities          | 11339-MLCXXSBE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXSBT | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXWER | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXWHE | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXXWTR | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXY6LS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXYA0E | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXYMLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXYNLS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXZALS | Yes                        |
| 28-Jun-11                | Commodities          | 11339-MLCXZYLS | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1AG0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1AG0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1AGKP | Yes                        |
| 20-Jan-12                | Commodities          | 11423-BCC1AGMP | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1AGPP | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1AGPT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1C10P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1C10T | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C11P | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C12P | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C13P | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C1FP | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C1GP | Yes                        |
| 27-Jan-12                | Commodities          | 11423-BCC1C1KP | Yes                        |
| 19-Jan-12                | Commodities          | 11423-BCC1C1MP | Yes                        |
| 19-Jan-12                | Commodities          | 11423-BCC1C1MT | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1C1PP | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1C1PT | Yes                        |
| 12-Nov-14                | Commodities          | 11423-BCC1C1QP | Yes                        |
| 19-Jan-12                | Commodities          | 11423-BCC1C3UP | Yes                        |
| 19-Jan-12                | Commodities          | 11423-BCC1C3WP | Yes                        |
| 19-Jan-12                | Commodities          | 11423-BCC1C3WT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1EN0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1EN0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1ENKP | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1ENMP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1ENPP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1ENPT | Yes                        |
| 23-Feb-12                | Commodities          | 11423-BCC1ESKP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1GR0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1GR0T | Yes                        |
| 23-Jan-12                |                      | 11423-BCC1GRKP | Yes                        |

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| 20-Jan-12                | Commodities          | 11423-BCC1GRMP | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1GRPP | Yes                        |
| 01-Feb-11                | Commodities          | 11423-BCC1GRPT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1IM0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1IM0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1IMKP | Yes                        |
| 20-Jan-12                | Commodities          | 11423-BCC1IMMP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1IMPP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1IMPT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1LS0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1LS0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1LSKP | Yes                        |
| 20-Jan-12                | Commodities          | 11423-BCC1LSMP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1LSPP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1LSPT | Yes                        |
| 07-Nov-12                | Commodities          | 11423-BCC1MP0P | Yes                        |
| 30-Jan-13                | Commodities          | 11423-BCC1MPUP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1PM0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1PM0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1PMKP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1PMPP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1PMPT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1SF0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1SF0T | Yes                        |
| 23-Jan-12                | Commodities          | 11423-BCC1SFKP | Yes                        |
| 20-Jan-12                | Commodities          | 11423-BCC1SFMP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1SFPP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1SFPT | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1TW0P | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC1TW0T | Yes                        |
| 16-Sep-13                | Commodities          | 11423-BCC1U10P | Yes                        |
| 16-Sep-13                | Commodities          | 11423-BCC1U20P | Yes                        |
| 21-Jan-14                | Commodities          | 11423-BCC1U2KP | Yes                        |
| 30-Sep-13                | Commodities          | 11423-BCC1U2UP | Yes                        |
| 26-Jul-13                | Commodities          | 11423-BCC1U30P | Yes                        |
| 24-Sep-13                | Commodities          | 11423-BCC1U40P | Yes                        |
| 21-Jan-14                | Commodities          | 11423-BCC1U4KP | Yes                        |
| 24-Sep-13                | Commodities          | 11423-BCC1U50P | Yes                        |
| 24-Sep-13                | Commodities          | 11423-BCC1U60P | Yes                        |
| 16-Sep-13                | Commodities          | 11423-BCC1U70P | Yes                        |
| 16-Sep-13                | Commodities          | 11423-BCC1U80P | Yes                        |
| 16-Sep-13                | Commodities          | 11423-BCC1U90P | Yes                        |
| 16-Sep-13                |                      | 11423-BCC1UA0P | Yes                        |

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| 16-Sep-13                | Commodities          | 11423-BCC1UB0P | Yes                     |
| 16-Sep-13                | Commodities          | 11423-BCC1UC0P | Yes                     |
| 16-Sep-13                | Commodities          | 11423-BCC1UD0P | Yes                     |
| 16-Sep-13                | Commodities          | 11423-BCC1UE0P | Yes                     |
| 16-Sep-13                | Commodities          | 11423-BCC1UF0P | Yes                     |
| 16-Sep-13                | Commodities          | 11423-BCC1UG0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UH0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UIOP | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UJ0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UK0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UL0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UM0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UN0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UO0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UPOP | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1UQ0P | Yes                     |
| 22-Aug-16                | Commodities          | 11423-BCC1UR0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W10P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W20P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W30P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W40P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W50P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W60P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W70P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W80P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1W90P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1WA0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1WB0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1WC0P | Yes                     |
| 09-Apr-14                | Commodities          | 11423-BCC1WD0P | Yes                     |
| 16-Jan-13                | Commodities          | 11423-BCC1XE0P | Yes                     |
| 12-Sep-13                | Commodities          | 11423-BCC1XN0P | Yes                     |
| 19-Nov-09                | Commodities          | 11423-BCC2AGKP | Yes                     |
| 27-Oct-09                | Commodities          | 11423-BCC2AGMP | Yes                     |
| 23-Oct-09                | Commodities          | 11423-BCC2AGPP | Yes                     |
| 19-Nov-09                | Commodities          | 11423-BCC2ALKP | Yes                     |
| 06-Nov-09                | Commodities          | 11423-BCC2ALMP | Yes                     |
| 01-Dec-09                |                      | 11423-BCC2ALPP | Yes                     |
| 27-Jul-11                |                      | 11423-BCC2ALSP | Yes                     |
| 07-Jul-09                |                      | 11423-BCC2BO0P | Yes                     |
| 01-Jul-09                |                      | 11423-BCC2BO1P | Yes                     |
| 01-Jul-09                |                      | 11423-BCC2BO2P | Yes                     |
| 01-Jul-09                |                      | 11423-BCC2BO3P | Yes                     |

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| 01-Jul-09                | Commodities          | 11423-BCC2BO4P | Yes                        |
| 01-Jul-09                | Commodities          | 11423-BCC2BO5P | Yes                        |
| 01-Jul-09                | Commodities          | 11423-BCC2BO6P | Yes                        |
| 01-Jul-09                | Commodities          | 11423-BCC2BO8P | Yes                        |
| 10-Sep-09                | Commodities          | 11423-BCC2BOBP | Yes                        |
| 24-Aug-12                | Commodities          | 11423-BCC2BOCP | Yes                        |
| 14-Oct-10                | Commodities          | 11423-BCC2BOFP | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2BOGP | Yes                        |
| 05-Apr-11                | Commodities          | 11423-BCC2BOHP | Yes                        |
| 10-Sep-09                | Commodities          | 11423-BCC2BOKP | Yes                        |
| 10-Sep-09                | Commodities          | 11423-BCC2BOMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2BONP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2BOPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2BOQP | Yes                        |
| 11-Jun-12                | Commodities          | 11423-BCC2BOSP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2C1KP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2C1KT | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2C1MP | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2C1MT | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2C1PP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2C1PT | Yes                        |
| 09-Aug-10                | Commodities          | 11423-BCC2C1UP | Yes                        |
| 09-Aug-10                | Commodities          | 11423-BCC2C1UT | Yes                        |
| 09-Nov-09                | Commodities          | 11423-BCC2C2MP | Yes                        |
| 09-Nov-09                | Commodities          | 11423-BCC2C2MT | Yes                        |
| 15-Apr-10                | Commodities          | 11423-BCC2C3UP | Yes                        |
| 15-Apr-10                | Commodities          | 11423-BCC2C3UT | Yes                        |
| 10-Nov-10                | Commodities          | 11423-BCC2C3WP | Yes                        |
| 11-May-12                | Commodities          | 11423-BCC2CA0P | Yes                        |
| 11-May-12                | Commodities          | 11423-BCC2CA0X | Yes                        |
| 13-Feb-08                | Commodities          | 11423-BCC2CC0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CC1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2CC2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2CC3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CC4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CC5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CC6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CC8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CCBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2CCCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CCFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CCGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2CCHP | Yes                        |

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| 14-Jul-09                | Commodities          | 11423-BCC2CCKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2CCMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2CCNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CCPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CCPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2CCQP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2CLOP | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2CL1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CL2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2CL3P | Yes                        |
| 01-Dec-08                | Commodities          | 11423-BCC2CL4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CL5P | Yes                        |
| 01-Dec-08                | Commodities          | 11423-BCC2CL6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CL8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CLBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2CLCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CLFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CLGP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2CLKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2CLMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CLPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CLPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2CLQP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2CN0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CN1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CN2P | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2CN3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CN4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CN5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CN6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CN8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CNBP | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2CNCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2CNFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CNGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CNHP | Yes                        |
| 02-Jul-09                | Commodities          | 11423-BCC2CNKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2CNMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2CNNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CNPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2CNQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2CNSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2CO0P | Yes                        |

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| 06-Dec-07                | Commodities          | 11423-BCC2CO1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CO2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2CO3P | Yes                        |
| 03-Sep-09                | Commodities          | 11423-BCC2CO4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CO5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CO6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CO8P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2COBP | Yes                        |
| 24-Aug-12                | Commodities          | 11423-BCC2COCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2COFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2COGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2COHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2COKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2COMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2COPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2COQP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2CT0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CT1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CT2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2CT3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CT4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CT5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2CT6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CT8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2CTBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2CTCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2CTFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CTGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2CTHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2CTKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2CTMP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCC2CTNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CTPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2CTPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2CTQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2CTSP | Yes                        |
| 26-Jul-12                | Commodities          | 11423-BCC2DF0P | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC2EMPP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2ENKP | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2ENMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2ENPP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2FC0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2FC1P | Yes                        |

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| 19-Jun-08                | Commodities          | 11423-BCC2FC2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2FC3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2FC4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2FC5P | Yes                        |
| 14-Aug-09                | Commodities          | 11423-BCC2FC6P | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2FCFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2FCGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2FCHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2FCKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2FCMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2FCNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2FCPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2FCQP | Yes                        |
| 08-Jul-11                | Commodities          | 11423-BCC2FCSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2GC0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GC1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GC2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2GC3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2GC4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GC5P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2GC8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GCBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2GCCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2GCFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2GCGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2GCHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2GCKP | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCC2GCMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2GCPP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2GO0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GO1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2GO2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2GO3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2GO4P | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2GO5P | Yes                        |
| 08-Sep-09                | Commodities          | 11423-BCC2GO6P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2GO8P | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2GOFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2GOGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2GOHP | Yes                        |
| 14-Jul-09                |                      | 11423-BCC2GOKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2GOMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2GOPP | Yes                        |

| Last<br>Modified<br>Date | Index Asset<br>Class | Index Name     | Constituent<br>uTOTV (Y/N) |
|--------------------------|----------------------|----------------|----------------------------|
| 16-May-14                | Commodities          | 11423-BCC2GOQP | Yes                        |
| 28-Feb-08                | Commodities          | 11423-BCC2GOSP | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC2GRMP | Yes                        |
| 01-Dec-09                | Commodities          | 11423-BCC2GRPP | Yes                        |
| 14-Apr-10                | Commodities          | 11423-BCC2HG0P | Yes                        |
| 14-Apr-10                | Commodities          | 11423-BCC2HG1P | Yes                        |
| 14-Apr-10                | Commodities          | 11423-BCC2HG2P | Yes                        |
| 16-Apr-10                | Commodities          | 11423-BCC2HG3P | Yes                        |
| 16-Apr-10                | Commodities          | 11423-BCC2HG4P | Yes                        |
| 14-Apr-10                | Commodities          | 11423-BCC2HG5P | Yes                        |
| 16-Apr-10                | Commodities          | 11423-BCC2HG6P | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2HGCP | Yes                        |
| 14-Oct-10                | Commodities          | 11423-BCC2HGFP | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2HGGP | Yes                        |
| 05-Apr-11                | Commodities          | 11423-BCC2HGHP | Yes                        |
| 11-May-10                | Commodities          | 11423-BCC2HGKP | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC2HGMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2HGNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2HGPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2HGQP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2HO0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2HO1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2HO2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2HO3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2HO4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2HO5P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2HO6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2HO8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2HOBP | Yes                        |
| 23-Aug-12                | Commodities          | 11423-BCC2HOCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2HOFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2HOGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2HOHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-ВСС2НОКР | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2HOMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2HOPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2HOQP | Yes                        |
| 28-Feb-08                | Commodities          | 11423-BCC2HOSP | Yes                        |
| 26-Jul-12                | Commodities          | 11423-BCC2IJ0P | Yes                        |
| 02-Dec-10                | Commodities          | 11423-BCC2IJ0X | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2IMKP | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2IMMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2IMPP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 29-Oct-10                | Commodities          | 11423-BCC2JO0P | Yes                        |
| 04-Nov-11                | Commodities          | 11423-BCC2JOGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2KC0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2KC1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2KC2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2KC3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2KC4P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2KC5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2KC6P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2KC8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2KCBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2KCCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2KCFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2KCGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2KCHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2KCKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2KCMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2KCNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2KCPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2KCPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2KCQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2KCSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2KWOP | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2KW1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2KW2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2KW3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2KW4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2KW5P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2KW6P | Yes                        |
| 24-Jun-08                | Commodities          | 11423-BCC2KW8P | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2KWFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2KWGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2KWHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2KWKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2KWMP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCC2KWNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2KWPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2KWQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2KWSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2LA0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LA1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LA2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LA3P | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 03-Aug-09                | Commodities          | 11423-BCC2LA4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LA5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LA6P | Yes                        |
| 02-Jan-08                | Commodities          | 11423-BCC2LA8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LABP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2LACP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2LAFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LAGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2LAHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2LAKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LAMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LAPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LAPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LAQP | Yes                        |
| 09-Dec-10                | Commodities          | 11423-BCC2LB0P | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2LCOP | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2LC1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LC2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LC3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LC4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LC5P | Yes                        |
| 04-Aug-09                | Commodities          | 11423-BCC2LC6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LC8P | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LCFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LCGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LCHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2LCKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LCMP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCC2LCNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LCPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LCQP | Yes                        |
| 21-Jun-11                | Commodities          | 11423-BCC2LCSP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2LEKP | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2LEMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2LEPP | Yes                        |
| 12-Jun-13                | Commodities          | 11423-BCC2LETP | Yes                        |
| 09-Aug-10                | Commodities          | 11423-BCC2LEUP | Yes                        |
| 09-Aug-10                |                      | 11423-BCC2LEUT | Yes                        |
| 07-Nov-07                |                      | 11423-BCC2LH0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2LH1P | Yes                        |
| 06-Dec-07                |                      | 11423-BCC2LH2P | Yes                        |
| 16-May-08                |                      | 11423-BCC2LH3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LH4P | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 06-Dec-07                | Commodities          | 11423-BCC2LH5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LH6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LH8P | Yes                        |
| 09-Sep-08                | Commodities          | 11423-BCC2LHFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LHGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LHHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2LHKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LHMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2LHNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LHPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LHQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2LHSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2LLOP | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2LL1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LL2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LL3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LL4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LL5P | Yes                        |
| 03-Jan-13                | Commodities          | 11423-BCC2LL6P | Yes                        |
| 02-Jan-08                | Commodities          | 11423-BCC2LL8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LLBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2LLCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LLFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LLGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LLHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2LLKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LLMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LLPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LLPT | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2LN0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2LN1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LN2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LN3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LN4P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LN5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LN6P | Yes                        |
| 02-Jan-08                | Commodities          | 11423-BCC2LN8P | Yes                        |
| 02-Jan-08                | Commodities          | 11423-BCC2LNBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2LNCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2LNFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LNGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2LNHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2LNKP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 12-Nov-08                | Commodities          | 11423-BCC2LNMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LNPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LNPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LNQP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2LP0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LP1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LP2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LP3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LP4P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LP5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LP6P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LP8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LPBP | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2LPCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LPFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LPGP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2LPHP | Yes                        |
| 02-Jul-09                | Commodities          | 11423-BCC2LPKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LPMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LPPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LPPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LPQP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC2LSKP | Yes                        |
| 27-Oct-09                | Commodities          | 11423-BCC2LSMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2LSPP | Yes                        |
| 09-Oct-09                | Commodities          | 11423-BCC2LT0P | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2LTCP | Yes                        |
| 13-May-11                | Commodities          | 11423-BCC2LTFP | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2LTGP | Yes                        |
| 05-Apr-11                | Commodities          | 11423-BCC2LTHP | Yes                        |
| 25-Mar-11                | Commodities          | 11423-BCC2LTPP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2LZ0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2LZ1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LZ2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2LZ3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2LZ4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2LZ5P | Yes                        |
| 03-Aug-09                |                      | 11423-BCC2LZ6P | Yes                        |
| 02-Jan-08                | Commodities          | 11423-BCC2LZ8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2LZBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2LZCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2LZFP | Yes                        |
| 19-Jun-08                | Commodities          | 11423-BCC2LZGP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 19-Jun-08                | Commodities          | 11423-BCC2LZHP | Yes                        |
| 02-Jul-09                | Commodities          | 11423-BCC2LZKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2LZMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2LZPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2LZQP | Yes                        |
| 12-Mar-12                | Commodities          | 11423-BCC2MW0P | Yes                        |
| 16-Mar-11                | Commodities          | 11423-BCC2MW1P | Yes                        |
| 16-Mar-11                | Commodities          | 11423-BCC2MWPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2MWQP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2NG0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2NG1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2NG2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2NG3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2NG4P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2NG5P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2NG6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2NG8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2NGBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2NGCP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2NGFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2NGGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2NGHP | Yes                        |
| 14-Jul-09                |                      | 11423-BCC2NGKP | Yes                        |
| 12-Nov-08                |                      | 11423-BCC2NGMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2NGPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2NGPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2NGQP | Yes                        |
| 28-Feb-08                | Commodities          | 11423-BCC2NGSP | Yes                        |
| 28-Feb-08                | Commodities          | 11423-BCC2NGST | Yes                        |
| 09-Dec-10                | Commodities          | 11423-BCC2OA0P | Yes                        |
| 01-Jul-09                | Commodities          | 11423-BCC2PA0P | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2PAFP | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2PAGP | Yes                        |
| 05-Apr-11                | Commodities          | 11423-BCC2PAHP | Yes                        |
| 29-Jun-09                |                      | 11423-BCC2PL0P | Yes                        |
| 04-Apr-11                |                      | 11423-BCC2PL1P | Yes                        |
| 10-May-11                |                      | 11423-BCC2PLFP | Yes                        |
| 10-May-11                |                      | 11423-BCC2PLGP | Yes                        |
| 05-Apr-11                |                      | 11423-BCC2PLHP | Yes                        |
| 25-Mar-11                |                      | 11423-BCC2PLPP | Yes                        |
| 03-Aug-12                |                      | 11423-BCC2QC0G | Yes                        |
| 14-Aug-12                |                      | 11423-BCC2QC0P | Yes                        |
| 17-Jul-12                |                      | 11423-BCC2QW0P | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 19-Oct-10                | Commodities          | 11423-BCC2RA0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RA1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RA2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RA3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RA4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RA5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RAFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RAGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RAHP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2RB0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2RB1P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2RB2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2RB3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2RB4P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2RB5P | Yes                        |
| 16-Jan-13                | Commodities          | 11423-BCC2RB6P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2RB8P | Yes                        |
| 17-Aug-09                | Commodities          | 11423-BCC2RBBP | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BCC2RBFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2RBGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2RBHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2RBKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2RBMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2RBPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2RBQP | Yes                        |
| 04-Oct-10                | Commodities          | 11423-BCC2RC0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RC1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RC2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RC3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RC4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RC5P | Yes                        |
| 16-Sep-10                | Commodities          | 11423-BCC2RCFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RCGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RCHP | Yes                        |
| 16-Sep-10                | Commodities          | 11423-BCC2RG0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RG1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RG2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RG3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RG4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RG5P | Yes                        |
| 16-Sep-10                | Commodities          | 11423-BCC2RGFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RGGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RGHP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 19-Oct-10                | Commodities          | 11423-BCC2RH0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RH1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RH2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RH3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RH4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RH5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RHFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RHGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RHHP | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RL0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RL1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RL2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RL3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RL4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RL5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RLFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RLGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RLHP | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RN0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RN1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RN2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RN3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RN4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RN5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RNFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RNGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RNHP | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RO0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RO1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RO2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RO3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RO4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RO5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2ROFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2ROGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2ROHP | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RP0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RP1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RP2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RP3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RP4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RP5P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RPFP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 22-Jun-11                | Commodities          | 11423-BCC2RPGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RPHP | Yes                        |
| 29-Oct-10                | Commodities          | 11423-BCC2RR0P | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RT0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RT1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RT2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RT3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RT4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RT5P | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2RTFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RTGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RTHP | Yes                        |
| 22-Dec-11                | Commodities          | 11423-BCC2RU0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RU1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RU2P | Yes                        |
| 20-Jan-12                | Commodities          | 11423-BCC2RU3P | Yes                        |
| 23-Jun-15                | Commodities          | 11423-BCC2RU4P | Yes                        |
| 19-Oct-10                | Commodities          | 11423-BCC2RUFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RUGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RUHP | Yes                        |
| 16-Sep-10                | Commodities          | 11423-BCC2RW0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RW1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RW2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RW3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RW4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RW5P | Yes                        |
| 16-Sep-10                | Commodities          | 11423-BCC2RWFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RWGP | Yes                        |
| 04-Oct-10                | Commodities          | 11423-BCC2RZ0P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZ1P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZ2P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZ3P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZ4P | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZ5P | Yes                        |
| 04-Oct-10                | Commodities          | 11423-BCC2RZFP | Yes                        |
| 22-Jun-11                | Commodities          | 11423-BCC2RZGP | Yes                        |
| 14-Jun-11                | Commodities          | 11423-BCC2RZHP | Yes                        |
| 07-Feb-14                | Commodities          | 11423-BCC2S10P | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2SB0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2SB1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2SB2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2SB3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2SB4P | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 06-Dec-07                | Commodities          | 11423-BCC2SB5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2SB6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2SB8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2SBBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2SBCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SBFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SBGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SBHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2SBKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2SBMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2SBNP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2SBPP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2SBPT | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2SBQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2SBSP | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC2SFMP | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC2SFPP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2SIOP | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2SI1P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2SI2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2SI3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2SI4P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2SI5P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2SI8P | Yes                        |
| 28-Dec-07                | Commodities          | 11423-BCC2SIBP | Yes                        |
| 16-Aug-12                | Commodities          | 11423-BCC2SICP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SIFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SIGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SIHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2SIKP | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCC2SIMP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2SIPP | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM0P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM1P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM2P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM3P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM4P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM5P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM6P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SM8P | Yes                        |
| 25-Nov-09                | Commodities          | 11423-BCC2SMBP | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2SMCP | Yes                        |
| 10-May-11                | Commodities          | 11423-BCC2SMFP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 09-Nov-11                | Commodities          | 11423-BCC2SMGP | Yes                        |
| 05-Apr-11                | Commodities          | 11423-BCC2SMHP | Yes                        |
| 17-Feb-11                | Commodities          | 11423-BCC2SMKP | Yes                        |
| 22-Feb-12                | Commodities          | 11423-BCC2SMMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2SMNP | Yes                        |
| 31-Jan-11                | Commodities          | 11423-BCC2SMPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2SMQP | Yes                        |
| 11-Jun-12                | Commodities          | 11423-BCC2SMSP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2SO0P | Yes                        |
| 05-Feb-08                | Commodities          | 11423-BCC2SO1P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2SO2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2SO3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2SO4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2SO5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2SO6P | Yes                        |
| 16-Jan-08                | Commodities          | 11423-BCC2SO8P | Yes                        |
| 14-Aug-09                | Commodities          | 11423-BCC2SOBP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SOFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SOGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2SOHP | Yes                        |
| 02-Jul-09                | Commodities          | 11423-BCC2SOKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2SOMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2SONP | Yes                        |
| 06-Oct-09                | Commodities          | 11423-BCC2SOPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2SOQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2SOSP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2ULPP | Yes                        |
| 07-Nov-07                | Commodities          | 11423-BCC2WH0P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2WH1P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2WH2P | Yes                        |
| 16-May-08                | Commodities          | 11423-BCC2WH3P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2WH4P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2WH5P | Yes                        |
| 03-Aug-09                | Commodities          | 11423-BCC2WH6P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2WH8P | Yes                        |
| 06-Dec-07                | Commodities          | 11423-BCC2WHBP | Yes                        |
| 07-Sep-12                | Commodities          | 11423-BCC2WHCP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2WHFP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2WHGP | Yes                        |
| 06-Feb-08                | Commodities          | 11423-BCC2WHHP | Yes                        |
| 14-Jul-09                | Commodities          | 11423-BCC2WHKP | Yes                        |
| 12-Nov-08                | Commodities          | 11423-BCC2WHMP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCC2WHNP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 01-Dec-09                | Commodities          | 11423-BCC2WHPP | Yes                        |
| 16-May-14                | Commodities          | 11423-BCC2WHQP | Yes                        |
| 15-Jun-11                | Commodities          | 11423-BCC2WHSP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC2XB0P | Yes                        |
| 23-Aug-12                | Commodities          | 11423-BCC2XBCP | Yes                        |
| 28-Oct-09                | Commodities          | 11423-BCC2XNMP | Yes                        |
| 28-Oct-09                | Commodities          | 11423-BCC2XNMT | Yes                        |
| 01-Dec-09                | Commodities          | 11423-BCC2XNPP | Yes                        |
| 01-Dec-09                | Commodities          | 11423-BCC2XNPT | Yes                        |
| 10-Dec-13                | Commodities          | 11423-BCC2XNSP | Yes                        |
| 10-Dec-13                | Commodities          | 11423-BCC2XNST | Yes                        |
| 17-Dec-09                | Commodities          | 11423-BCC2XNUP | Yes                        |
| 17-Dec-09                | Commodities          | 11423-BCC2XNUT | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3AGMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3AGPP | Yes                        |
| 12-Dec-11                | Commodities          | 11423-BCC3AGSP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3ALMP | Yes                        |
| 01-Dec-09                | Commodities          | 11423-BCC3ALPP | Yes                        |
| 09-Dec-11                | Commodities          | 11423-BCC3ALSP | Yes                        |
| 24-Mar-14                | Commodities          | 11423-BCC3C1KP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3C1MP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3C1MT | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3C1PP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3C1PT | Yes                        |
| 25-Jul-13                | Commodities          | 11423-BCC3C1TP | Yes                        |
| 13-Aug-10                | Commodities          | 11423-BCC3C1UP | Yes                        |
| 13-Aug-10                | Commodities          | 11423-BCC3C1UT | Yes                        |
| 24-Jun-10                | Commodities          | 11423-BCC3C1VP | Yes                        |
| 10-Nov-10                | Commodities          | 11423-BCC3C1XP | Yes                        |
| 10-Nov-10                | Commodities          | 11423-BCC3C1XT | Yes                        |
| 11-May-10                | Commodities          | 11423-BCC3C3UP | Yes                        |
| 11-May-10                | Commodities          | 11423-BCC3C3UT | Yes                        |
| 15-Jun-10                | Commodities          | 11423-BCC3C3WP | Yes                        |
| 15-Jun-10                | Commodities          | 11423-BCC3C3WT | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3EMMP | Yes                        |
| 06-Nov-09                | Commodities          | 11423-BCC3EMPP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3ENMP | Yes                        |
| 16-Dec-10                | Commodities          | 11423-BCC3ENPP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3GRMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3GRPP | Yes                        |
| 19-Nov-09                |                      | 11423-BCC3IMMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3IMPP | Yes                        |
| 19-Nov-09                |                      | 11423-BCC3LSMP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 23-Oct-09                | Commodities          | 11423-BCC3LSPP | Yes                        |
| 20-May-14                | Commodities          | 11423-BCC3S10P | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3SFMP | Yes                        |
| 23-Oct-09                | Commodities          | 11423-BCC3SFPP | Yes                        |
| 23-Dec-10                | Commodities          | 11423-BCC3XEUP | Yes                        |
| 24-Jan-14                | Commodities          | 11423-BCC3XIUP | Yes                        |
| 27-Jan-14                | Commodities          | 11423-BCC3XLUP | Yes                        |
| 19-Nov-09                | Commodities          | 11423-BCC3XNMP | Yes                        |
| 01-Dec-09                | Commodities          | 11423-BCC3XNPP | Yes                        |
| 13-Aug-10                | Commodities          | 11423-BCC3XNUP | Yes                        |
| 13-Aug-10                | Commodities          | 11423-BCC3XNUT | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BCC3XPUP | Yes                        |
| 04-Dec-09                | Commodities          | 11423-BCCAC06P | Yes                        |
| 13-Jan-10                | Commodities          | 11423-BCCAC12P | Yes                        |
| 13-Jan-10                | Commodities          | 11423-BCCAC12T | Yes                        |
| 22-Aug-16                | Commodities          | 11423-BCCACE3P | Yes                        |
| 26-Aug-16                | Commodities          | 11423-BCCACLEP | Yes                        |
| 15-Dec-13                | Commodities          | 11423-BCCACS1P | Yes                        |
| 26-Nov-14                | Commodities          | 11423-BCCAD01P | Yes                        |
| 19-Jun-15                | Commodities          | 11423-BCCAD02P | Yes                        |
| 18-Feb-15                | Commodities          | 11423-BCCADLOP | Yes                        |
| 18-Feb-15                | Commodities          | 11423-BCCADLSP | Yes                        |
| 22-Apr-15                | Commodities          | 11423-BCCALA1P | Yes                        |
| 27-Apr-15                | Commodities          | 11423-BCCALA4P | Yes                        |
| 22-Aug-16                | Commodities          | 11423-BCCALEOP | Yes                        |
| 22-Aug-16                | Commodities          | 11423-BCCALE3P | Yes                        |
| 26-Oct-12                | Commodities          | 11423-BCCALT1P | Yes                        |
| 26-Oct-12                | Commodities          | 11423-BCCALT4P | Yes                        |
| 11-Jul-12                | Commodities          | 11423-BCCFBA2P | Yes                        |
| 10-Jul-12                | Commodities          | 11423-BCCFBA3P | Yes                        |
| 10-Oct-12                | Commodities          | 11423-BCCFBK0P | Yes                        |
| 26-Nov-10                | Commodities          | 11423-BCCFBKAP | Yes                        |
| 26-Nov-10                | Commodities          | 11423-BCCFBKAT | Yes                        |
| 03-Feb-14                | Commodities          | 11423-BCCFBKCP | Yes                        |
| 03-Feb-14                | Commodities          | 11423-BCCFBKCT | Yes                        |
| 19-Nov-10                | Commodities          | 11423-BCCFBKLP | Yes                        |
| 19-Nov-10                | Commodities          | 11423-BCCFBKLT | Yes                        |
| 23-Oct-13                | Commodities          | 11423-BCCFBKNP | Yes                        |
| 28-Aug-12                | Commodities          | 11423-BCCFBODP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFBOTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFCNDP | Yes                        |
| 22-Nov-10                | Commodities          | 11423-BCCFCNLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFCNTP | Yes                        |

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| 19-Apr-13                | Commodities          | 11423-BCCFCTDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFCTLP | Yes                        |
| 12-Mar-12                | Commodities          | 11423-BCCFCTRP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCCFCTTP | Yes                        |
| 31-Aug-13                | Commodities          | 11423-BCCFDUAP | Yes                        |
| 20-Jun-14                | Commodities          | 11423-BCCFDUBP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFFCDP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFFCTP | Yes                        |
| 29-Feb-16                | Commodities          | 11423-BCCFHI2P | Yes                        |
| 29-May-15                | Commodities          | 11423-BCCFHINP | Yes                        |
| 02-May-14                | Commodities          | 11423-BCCFICU0 | Yes                        |
| 02-May-14                | Commodities          | 11423-BCCFICUP | Yes                        |
| 02-May-14                | Commodities          | 11423-BCCFICWP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFKCDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFKCLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFKCTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFKWDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFKWLP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCCFKWTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFLCDP | Yes                        |
| 23-Oct-14                | Commodities          | 11423-BCCFLCTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFLHDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFLHLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFLHTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFSBDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFSBLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFSBTP | Yes                        |
| 29-May-12                | Commodities          | 11423-BCCFSMDP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFSMTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFSODP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFSOLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFSOTP | Yes                        |
| 19-Apr-13                | Commodities          | 11423-BCCFWHDP | Yes                        |
| 15-Oct-10                | Commodities          | 11423-BCCFWHLP | Yes                        |
| 22-Oct-14                | Commodities          | 11423-BCCFWHTP | Yes                        |
| 17-Aug-10                | Commodities          | 11423-BCCV015P | Yes                        |
| 15-Jul-10                | Commodities          | 11423-BCCV025P | Yes                        |
| 24-May-12                | Commodities          | 11423-BCCVB35P | Yes                        |
| 13-Nov-13                | Commodities          | 11423-BCCVCLAD | Yes                        |
| 14-Nov-13                | Commodities          | 11423-BCCVCLAU | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYAGPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYCCPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYCLPT | Yes                        |

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| 15-Apr-11                | Commodities          | 11423-BCNYCTPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYCXPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYCYPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYENPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYGRPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYIMPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYKCPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYLAPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYLLPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYLNPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYLPPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYLSPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYNGST | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYPMPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYSBPT | Yes                        |
| 15-Apr-11                | Commodities          | 11423-BCNYSFPT | Yes                        |
| 05-Jun-14                | Commodities          | 11423-BMISINFC | Yes                        |
| 18-Sep-12                | Commodities          | 11423-BMISSICI | Yes                        |
| 24-Apr-13                | Commodities          | 11423-BXCS1452 | Yes                        |
| 30-May-07                | Commodities          | 11423-BXCS1462 | Yes                        |
| 22-Jul-11                | Commodities          | 11423-BXCS1488 | Yes                        |
| 22-Jul-11                | Commodities          | 11423-BXCS1489 | Yes                        |
| 04-Mar-09                | Commodities          | 11423-BXCS1492 | Yes                        |
| 23-Sep-11                |                      | 11423-BXCS1496 | Yes                        |
| 23-Sep-11                | Commodities          | 11423-BXCS1497 | Yes                        |
| 28-Oct-11                | Commodities          | 11423-BXCS1500 | Yes                        |
| 01-Dec-08                | Commodities          | 11423-BXCS1503 | Yes                        |
| 24-Jun-09                | Commodities          | 11423-BXCS1511 | Yes                        |
| 18-Jun-09                |                      | 11423-BXCS1516 | Yes                        |
| 23-Dec-11                |                      | 11423-BXCS1523 | Yes                        |
| 04-Oct-10                | Commodities          | 11423-BXCS1525 | Yes                        |
| 16-Dec-10                | Commodities          | 11423-BXCS1584 | Yes                        |
|                          | Commodities          | 11423-BXCS1590 | Yes                        |
| 03-Feb-11                |                      | 11423-BXCS1592 | Yes                        |
| 16-Sep-11                |                      | 11423-BXCS1597 | Yes                        |
| 14-Feb-12                |                      | 11423-BXCS1605 | Yes                        |
| 08-Mar-12                |                      | 11423-BXCS1606 | Yes                        |
| 01-Mar-12                |                      | 11423-BXCS1607 | Yes                        |
| 10-Jul-12                |                      | 11423-BXCS1610 | Yes                        |
| 14-Jun-12                |                      | 11423-BXCS1620 | Yes                        |
| 14-Jun-12                |                      | 11423-BXCS1621 | Yes                        |
| 14-Jun-12                |                      | 11423-BXCS1624 | Yes                        |
| 27-Jul-12                |                      | 11423-BXCS1627 | Yes                        |

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| 27-Jul-12                | Commodities          | 11423-BXCS1628 | Yes                        |
| 11-Sep-12                | Commodities          | 11423-BXCS1634 | Yes                        |
| 11-Sep-12                | Commodities          | 11423-BXCS1635 | Yes                        |
| 12-Dec-12                | Commodities          | 11423-BXCS1641 | Yes                        |
| 22-Mar-13                | Commodities          | 11423-BXCS1658 | Yes                        |
| 25-Nov-13                | Commodities          | 11423-BXCS1673 | Yes                        |
| 28-Oct-11                | Commodities          | 11423-BXCS1675 | Yes                        |
| 26-Feb-13                | Commodities          | 11423-BXCS1682 | Yes                        |
| 23-Apr-13                | Commodities          | 11423-BXCS1686 | Yes                        |
| 23-Apr-13                | Commodities          | 11423-BXCS1687 | Yes                        |
| 12-Feb-14                | Commodities          | 11423-BXCS1690 | Yes                        |
| 17-Dec-13                | Commodities          | 11423-BXCS1691 | Yes                        |
| 18-Dec-13                | Commodities          | 11423-BXCS1692 | Yes                        |
| 17-Apr-14                | Commodities          | 11423-BXCS1694 | Yes                        |
| 13-Jun-14                | Commodities          | 11423-BXCS1700 | Yes                        |
| 13-Jun-14                | Commodities          | 11423-BXCS1702 | Yes                        |
| 25-Jul-14                | Commodities          | 11423-BXCS1704 | Yes                        |
| 30-Jul-14                | Commodities          | 11423-BXCS1705 | Yes                        |
| 30-Jul-14                | Commodities          | 11423-BXCS1706 | Yes                        |
| 21-Apr-15                | Commodities          | 11423-BXCS1715 | Yes                        |
| 09-Oct-15                | Commodities          | 11423-BXCS1716 | Yes                        |
| 22-Aug-16                | Commodities          | 11423-BXCS1717 | Yes                        |
| 08-Jan-16                | Commodities          | 11423-BXCS1718 | Yes                        |
| 17-Jun-16                | Commodities          | 11423-BXCS1719 | Yes                        |
| 22-Aug-16                | Commodities          | 11423-BXCS1720 | Yes                        |
| 26-Sep-16                | Commodities          | 11423-BXCS1721 | Yes                        |
| 31-Aug-17                | Commodities          | 11423-BXCS1722 | Yes                        |
| 31-Aug-17                | Commodities          | 11423-BXCS1723 | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSBO1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSBO2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSBO3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSBO4F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSBO5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSBO6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCC1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSCC2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCC3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCC4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCC5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCC6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCL1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSCL2F | Yes                        |
| 29-Feb-12                | Commodities          | 11423-BXCSCL3F | Yes                        |

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| 25-Apr-12                | Commodities          | 11423-BXCSCL4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCL5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCL6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCN1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSCN2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCN3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCN4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCN5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCN6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCO1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSCO2F | Yes                        |
| 29-Feb-12                | Commodities          | 11423-BXCSCO3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCO4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCO5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCO6F | Yes                        |
| 23-Apr-12                | Commodities          | 11423-BXCSCRKP | Yes                        |
| 23-Apr-12                | Commodities          | 11423-BXCSCRKT | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCT1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSCT2F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSCT3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCT4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSCT5F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSCT6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSFC1F | Yes                        |
|                          | Commodities          | 11423-BXCSFC2F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSFC3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSFC4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSFC5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSFC6F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGC1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSGC2F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSGC3F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGC4F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGC5F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGC6F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGO1F | Yes                        |
| 10-May-12                |                      | 11423-BXCSGO2F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGO3F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGO4F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSGO5F | Yes                        |
| 14-Mar-12                |                      | 11423-BXCSGO6F | Yes                        |
| 02-Oct-12                |                      | 11423-BXCSHG1F | Yes                        |
| 02-Oct-12                |                      | 11423-BXCSHG2F | Yes                        |

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| 02-Oct-12                | Commodities          | 11423-BXCSHG3F | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BXCSHG4F | Yes                        |
| 02-Oct-12                | Commodities          | 11423-BXCSHG5F | Yes                        |
| 07-Jan-13                | Commodities          | 11423-BXCSHG6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSHO1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSHO2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSHO3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSHO4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSHO5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSHO6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKC1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSKC2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKC3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKC4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKC5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKC6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKW1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSKW2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSKW3F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSKW4F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSKW5F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSKW6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLA1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSLA2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLA3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLA4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLA5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLA6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLC1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSLC2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLC3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLC4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLC5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLC6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLH1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSLH2F | Yes                        |
| 29-Feb-12                | Commodities          | 11423-BXCSLH3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLH4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLH5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLH6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLL1F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSLL2F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSLL3F | Yes                        |

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| 25-Apr-12                | Commodities          | 11423-BXCSLL4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLL5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLL6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLN1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSLN2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLN3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLN4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLN5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLN6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLP1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSLP2F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLP3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLP4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLP5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLP6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLZ1F | Yes                        |
| 10-May-12                | Commodities          | 11423-BXCSLZ2F | Yes                        |
| 29-Feb-12                | Commodities          | 11423-BXCSLZ3F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSLZ4F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSLZ5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSLZ6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSNG1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSNG2F | Yes                        |
| 29-Feb-12                | Commodities          | 11423-BXCSNG3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSNG4F | Yes                        |
| 14-Mar-12                | Commodities          | 11423-BXCSNG5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSNG6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSRB1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSRB2F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSRB3F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSRB4F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSRB5F | Yes                        |
| 26-Apr-12                | Commodities          | 11423-BXCSRB6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSSB1F | Yes                        |
| 09-May-12                |                      | 11423-BXCSSB2F | Yes                        |
| 29-Feb-12                |                      | 11423-BXCSSB3F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSSB4F | Yes                        |
| 14-Mar-12                |                      | 11423-BXCSSB5F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSSB6F | Yes                        |
| 25-Apr-12                | Commodities          | 11423-BXCSSI1F | Yes                        |
| 09-May-12                | Commodities          | 11423-BXCSSI2F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSSI3F | Yes                        |
| 25-Apr-12                |                      | 11423-BXCSSI4F | Yes                        |

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| 14-Mar-12                | Commodities          | 11423-BXCSSI5F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSSI6F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSSM1F   | Yes                     |
| 11-May-12                | Commodities          | 11423-BXCSSM2F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSSM3F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSSM4F   | Yes                     |
| 14-Mar-12                | Commodities          | 11423-BXCSSM5F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSSM6F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO1F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO2F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO3F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO4F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO5F   | Yes                     |
| 05-Jul-12                | Commodities          | 11423-BXCSSO6F   | Yes                     |
| 02-Oct-12                | Commodities          | 11423-BXCSWH1F   | Yes                     |
| 09-May-12                | Commodities          | 11423-BXCSWH2F   | Yes                     |
| 29-Feb-12                | Commodities          | 11423-BXCSWH3F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSWH4F   | Yes                     |
| 14-Mar-12                | Commodities          | 11423-BXCSWH5F   | Yes                     |
| 25-Apr-12                | Commodities          | 11423-BXCSWH6F   | Yes                     |
| 01-Dec-08                | Commodities          | 11423-BXIICAIP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXIICEEP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXIICEUP   | Yes                     |
|                          | Commodities          | 11423-BXIIEAEP   | Yes                     |
| 31-Mar-08                | Commodities          | 11423-BXIIEAUP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXIIGCEP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXIIGCUP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXIIGCUT   | Yes                     |
| 23-Apr-08                |                      | 11423-BXRTGCUP   | Yes                     |
| 23-Apr-08                | Commodities          | 11423-BXRTGCUT   | Yes                     |
| 24-Dec-15                | Commodities          | 40076-DB Commodity Box Curve Spread Alpha USD ERAC Index   | Yes                     |
| 15-Jan-16                | Commodities          | 40076-DB Commodity Pairs Curve Spread Alpha USD ERAC Index | Yes                     |
| 01-Feb-08                | Commodities          | 40076-DB Commodity Harvest                                 | Yes                     |
| 28-Feb-03                |                      | 40076-DBLCI USD ER   | Yes                     |
| 14-Feb-03                |                      | 40076-DBLCI - MR USD ER                                    | Yes                     |
| 12-Jul-06                |                      | 40076-DBLCI-OY Agriculture USD ER                          | Yes                     |
| 01-Dec-09                |                      | 40076-db Brent Crude Oil Booster EUR Index                 | Yes                     |
| 25-Jul-08                | 1                    | 40076-DBLCI Mean Reversion Enhanced                        | Yes                     |
| 25-Jul-08                |                      | 40076-DBLCI Mean Reversion Enhanced EUR Hedged ER          | Yes                     |
| 20-Jun-07                |                      | 40076-DBLCI MR+ USD ER                                     | Yes                     |
| 26-Sep-09                |                      | 40076-DB MR Enhanced 15 EUR hedged ER                      | Yes                     |
| 21-Mar-05                |                      | 40076-DBLCI-MR total return (USD) with 100 bps cost        | Yes                     |
|                          |                      | 40076-DBLCI-MR total return (EUR) with 110 bps cost        | Yes                     |

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| 31-Oct-14                | Credit               | 11423-BCRICSTA   | Yes                        |
| 31-Oct-14                | Credit               | 11423-BCRICSTI   | Yes                        |
| 31-Oct-14                | Credit               | 11423-BCRICSTM   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGBA   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGBE   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGBU   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGDA   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGDE   | Yes                        |
| 18-Jul-14                | Credit               | 11423-BCRIHGDS   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGDU   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGEA   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGEE   | Yes                        |
| 30-Nov-12                | Credit               | 11423-BCRIHGEU   | Yes                        |
| 31-Jan-13                | Credit               | 11423-BCRIHGHA   | Yes                        |
| 31-Jan-13                | Credit               | 11423-BCRIHGHB   | Yes                        |
| 31-Jan-13                | Credit               | 11423-BCRIHGHE   | Yes                        |
| 31-Jan-13                | Credit               | 11423-BCRIHGHU   | Yes                        |
| 29-Nov-13                | Credit               | 11423-BCRIPRGU   | Yes                        |
| 29-Nov-13                | Credit               | 11423-BCRIRPPU   | Yes                        |
| 19-Jul-13                | Credit               | 11423-BCRITOMA   | Yes                        |
| 19-Jul-13                | Credit               | 11423-BCRITOME   | Yes                        |
| 19-Jul-13                | Credit               | 11423-BCRITOMU   | Yes                        |
| 10-Oct-17                | Equity               | 11339-197896226  | Yes                        |
| 10-Oct-17                | Equity               | 11339-1966145067 | No                         |
| 10-Oct-17                | Equity               | 11339-1966145068 | No                         |
| 10-Oct-17                | Equity               | 11339-1966145381 | No                         |
| 10-Oct-17                | Equity               | 11339-1966145066 | No                         |
| 10-Oct-17                | Equity               | 11339-1966145069 | No                         |
| 10-Oct-17                | Equity               | 11339-1963656300 | Yes                        |
| 10-Oct-17                | Equity               | 11339-1985705031 | Yes                        |
| 10-Oct-17                | Equity               | 11339-1962609849 | Yes                        |
| 10-Oct-17                | Equity               | 11339-1965167327 | No                         |
| 10-Oct-17                | Equity               | 11339-1963656301 | Yes                        |
| 10-Oct-17                | Equity               | 11339-1965167326 | No                         |
| 10-Oct-17                | Equity               | 11339-1965167325 | No                         |
| 10-Oct-17                | Equity               | 11339-1985705078 | Yes                        |
|                          | Equity               | 11339-1963656304 | Yes                        |
| 10-Oct-17                | Equity               | 11339-1965167328 | No                         |
| 10-Oct-17                | Equity               | 11339-1963656302 | Yes                        |
|                          | Equity               | 11339-1965167184 | No                         |
| 10-Oct-17                | Equity               | 11339-1957904268 | No                         |
| 10-Oct-17                | Equity               | 11339-1983147191 | No                         |
| 13-Sep-17                | Equity               | 11423-BXII13GE   | Yes                        |

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| 13-Sep-17                | Equity               | 11423-BXII13GT | Yes                        |
| 13-Sep-17                | Equity               | 11423-BXII13UE | Yes                        |
| 13-Sep-17                | Equity               | 11423-BXII13UT | Yes                        |
| 24-Sep-12                | Equity               | 11423-BXII1MAR | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIAGEU | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIAGTU | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIAHEU | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIAHTU | Yes                        |
| 22-Jul-10                | Equity               | 11423-BXIIASEE | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIASEU | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIASPU | Yes                        |
| 25-Jul-14                | Equity               | 11423-BXIIASTU | Yes                        |
| 22-Jul-10                | Equity               | 11423-BXIIASUE | Yes                        |
| 20-Feb-13                | Equity               | 11423-BXIIATMP | Yes                        |
| 14-Jun-13                | Equity               | 11423-BXIIATMT | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIAUEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIAUER | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIAUEU | Yes                        |
| 14-Mar-11                |                      | 11423-BXIIAVEP | Yes                        |
| 14-Mar-11                | Equity               | 11423-BXIIAVUE | Yes                        |
| 14-Mar-11                | Equity               | 11423-BXIIAVUT | Yes                        |
|                          | Equity               | 11423-BXIIBDGI | Yes                        |
| 23-Mar-12                |                      | 11423-BXIIBRER | Yes                        |
| 23-Mar-12                | Equity               | 11423-BXIIBREU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIBTEB | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIBTEE | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIBTEU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIBTTU | Yes                        |
| 05-Feb-14                | Equity               | 11423-BXIIC10T | Yes                        |
| 06-Feb-12                | Equity               | 11423-BXIICBPG | Yes                        |
| 22-Sep-10                | Equity               | 11423-BXIICBPU | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICCGP | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICCNE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICCNT | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICCSE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICCST | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIICDEC | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIICDEU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIICDTU | Yes                        |
| 29-Aug-14                | Equity               | 11423-BXIICESE | Yes                        |
| 21-Dec-16                | Equity               | 11423-BXIICGEH | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIICHEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIICHER | Yes                        |

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| 30-Jan-12                | Equity               | 11423-BXIICHEU | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMEE | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMEN | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMEU | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICMGE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICMGT | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICMNE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICMNT | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMTE | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMTN | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICMTU | Yes                        |
| 22-Sep-10                | Equity               | 11423-BXIICNTU | Yes                        |
| 06-Feb-14                | Equity               | 11423-BXIICPE5 | Yes                        |
| 18-Oct-13                | Equity               | 11423-BXIICS15 | Yes                        |
| 30-Oct-13                | Equity               | 11423-BXIICS2E | Yes                        |
| 30-Oct-13                | Equity               | 11423-BXIICS2T | Yes                        |
| 18-Oct-13                | Equity               | 11423-BXIICS7E | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSEE | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSEN | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSEU | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICSGE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICSGP | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICSGT | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICSNE | Yes                        |
| 05-Oct-12                | Equity               | 11423-BXIICSNT | Yes                        |
| 06-Feb-14                | Equity               | 11423-BXIICSPU | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSTE | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSTN | Yes                        |
| 03-Sep-12                | Equity               | 11423-BXIICSTU | Yes                        |
| 31-Oct-11                | Equity               | 11423-BXIICTER | Yes                        |
| 02-Aug-12                | Equity               | 11423-BXIICTUE | Yes                        |
| 21-Dec-16                | Equity               | 11423-BXIICUEH | Yes                        |
| 21-Dec-16                |                      | 11423-BXIICUGE | Yes                        |
| 21-Dec-16                | Equity               | 11423-BXIICUGU | Yes                        |
| 21-Dec-16                | Equity               | 11423-BXIICUSE | Yes                        |
| 24-Feb-15                | Equity               | 11423-BXIICUSU | Yes                        |
| 02-Nov-10                |                      | 11423-BXIICYEU | Yes                        |
| 02-Nov-10                | Equity               | 11423-BXIICYPU | Yes                        |
|                          | Equity               | 11423-BXIICYTU | Yes                        |
|                          | Equity               | 11423-BXIIDCNE | Yes                        |
|                          | Equity               | 11423-BXIIDCNU | Yes                        |
| 28-May-10                |                      | 11423-BXIIDEER | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIDEJE | Yes                        |

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| 11-Jun-10                | Equity               | 11423-BXIIDEUE | Yes                        |
| 27-Apr-09                | Equity               | 11423-BXIIDGSH | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIECEE | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIECTE | Yes                        |
| 09-May-14                | Equity               | 11423-BXIIEGEU | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIEMEE | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIEMTE | Yes                        |
| 09-May-14                | Equity               | 11423-BXIIENEU | Yes                        |
| 15-Dec-16                | Equity               | 11423-BXIIESAE | Yes                        |
| 15-Dec-16                | Equity               | 11423-BXIIESAT | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIESEE | Yes                        |
| 02-Aug-13                |                      | 11423-BXIIESPE | Yes                        |
| 02-Aug-13                | Equity               | 11423-BXIIESTE | Yes                        |
| 15-Dec-16                | Equity               | 11423-BXIIESUE | Yes                        |
| 15-Dec-16                | Equity               | 11423-BXIIESUT | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIETEE | Yes                        |
| 11-May-10                |                      | 11423-BXIIETER | Yes                        |
|                          | Equity               | 11423-BXIIETEU | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIETJE | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIETJT | Yes                        |
| 11-May-10                |                      | 11423-BXIIETTR | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIETTU | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIETUE | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIFTER | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIFTJE | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIFTUE | Yes                        |
| 17-Nov-15                | Equity               | 11423-BXIIGRU0 | Yes                        |
| 29-May-09                | Equity               | 11423-BXIIGSPE | Yes                        |
| 23-Nov-11                | Equity               | 11423-BXIIGU5G | Yes                        |
| 23-Nov-11                | Equity               | 11423-BXIIGUGE | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIHOEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIHOER | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIHOEU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIHTEH | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIHTEU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIHTTH | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIIHTTU | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIINEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIIINER | Yes                        |
|                          | Equity               | 11423-BXIIJEEB | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJGEJ | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJGTJ | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJMEJ | Yes                        |

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| 18-Jul-14                | Equity               | 11423-BXIIJMTJ | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJSEJ | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJSPJ | Yes                        |
| 18-Jul-14                | Equity               | 11423-BXIIJSTJ | Yes                        |
| 03-Jul-13                | Equity               | 11423-BXIIJTEJ | Yes                        |
| 02-Sep-11                | Equity               | 11423-BXIIJTER | Yes                        |
| 03-Jul-13                | Equity               | 11423-BXIIJTEU | Yes                        |
| 03-Jul-13                | Equity               | 11423-BXIIJTTJ | Yes                        |
| 02-Sep-11                | Equity               | 11423-BXIIJTTR | Yes                        |
| 03-Jul-13                | Equity               | 11423-BXIIJTTU | Yes                        |
| 02-Aug-12                | Equity               | 11423-BXIIJTUE | Yes                        |
| 10-Feb-15                | Equity               | 11423-BXIIKDEU | Yes                        |
| 11-Feb-15                | Equity               | 11423-BXIIKDPU | Yes                        |
| 10-Feb-15                | Equity               | 11423-BXIIKDTU | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKEEE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKEPE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKETE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKGEG | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKGPG | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKGTG | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKJEJ | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKJPJ | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKJTJ | Yes                        |
| 30-Dec-15                | Equity               | 11423-BXIIKMEE | Yes                        |
| 30-Dec-15                | Equity               | 11423-BXIIKMET | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMGE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMGT | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMJE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMJT | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMUE | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKMUT | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKUEU | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKUPU | Yes                        |
| 29-Sep-14                | Equity               | 11423-BXIIKUTU | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILEEE | Yes                        |
| 19-Jun-16                | Equity               | 11423-BXIILEME | Yes                        |
| 10-Jun-16                | Equity               | 11423-BXIILEMT | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILEPE | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILETE | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILGEG | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILGPG | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILGTG | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILJEJ | Yes                        |

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| 14-Mar-16                | Equity               | 11423-BXIILJME | Yes                        |
| 14-Mar-16                | Equity               | 11423-BXIILJMT | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILJPJ | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILJTJ | Yes                        |
| 15-Oct-13                | Equity               | 11423-BXIILMEE | Yes                        |
| 15-Oct-13                | Equity               | 11423-BXIILMET | Yes                        |
| 15-Oct-13                | Equity               | 11423-BXIILMGE | Yes                        |
| 15-Oct-13                | Equity               | 11423-BXIILMGT | Yes                        |
| 31-Jan-14                | Equity               | 11423-BXIILMJE | Yes                        |
| 31-Jan-14                | Equity               | 11423-BXIILMJT | Yes                        |
| 15-Oct-13                | Equity               | 11423-BXIILMUE | Yes                        |
|                          | Equity               | 11423-BXIILMUT | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILUEU | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILUPU | Yes                        |
| 08-Apr-13                | Equity               | 11423-BXIILUTU | Yes                        |
| 19-Feb-16                | Equity               | 11423-BXIILVEE | Yes                        |
|                          | Equity               | 11423-BXIILVEJ | Yes                        |
| 11-Aug-15                | Equity               | 11423-BXIILVEU | Yes                        |
|                          | Equity               | 11423-BXIILVPE | Yes                        |
|                          | Equity               | 11423-BXIILVPU | Yes                        |
|                          | Equity               | 11423-BXIILVTE | Yes                        |
|                          | Equity               | 11423-BXIILVTJ | Yes                        |
|                          | Equity               | 11423-BXIILVTU | Yes                        |
| 11-Aug-15                |                      | 11423-BXIILVU5 | Yes                        |
|                          | Equity               | 11423-BXIILVU7 | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMEEE | Yes                        |
| 09-Nov-12                | Equity               | 11423-BXIIMEER | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMEPE | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMETE | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMGEG | Yes                        |
| 29-Jun-17                | Equity               | 11423-BXIIMGHU | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMGPG | Yes                        |
| 29-Jun-17                | Equity               | 11423-BXIIMGRU | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMGTG | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMJEJ | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMJPJ | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMJTJ | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMEE | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMET | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMGE | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMGT | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMJE | Yes                        |
| 28-Jul-14                | Equity               | 11423-BXIIMMJT | Yes                        |

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| 28-Jul-14                | Equity               | 11423-BXIIMMUE | Yes                     |
| 28-Jul-14                | Equity               | 11423-BXIIMMUT | Yes                     |
| 11-Apr-14                | Equity               | 11423-BXIIMNUE | Yes                     |
| 02-Apr-14                | Equity               | 11423-BXIIMPUE | Yes                     |
| 28-Jul-14                | Equity               | 11423-BXIIMUEU | Yes                     |
| 28-Jul-14                | Equity               | 11423-BXIIMUPU | Yes                     |
| 28-Jul-14                | Equity               | 11423-BXIIMUTU | Yes                     |
| 02-May-17                | Equity               | 11423-BXIIOEEE | Yes                     |
| 02-May-17                | Equity               | 11423-BXIIOETE | Yes                     |
| 02-May-17                | Equity               | 11423-BXIIOUEU | Yes                     |
| 09-Oct-17                | Equity               | 11423-BXIIOUTC | Yes                     |
| 02-May-17                | Equity               | 11423-BXIIOUTU | Yes                     |
| 23-Mar-12                | Equity               | 11423-BXIIPLER | Yes                     |
| 23-Mar-12                | Equity               | 11423-BXIIPNEU | Yes                     |
| 17-Dec-10                | Equity               | 11423-BXIIQMEE | Yes                     |
| 08-Nov-10                | Equity               | 11423-BXIIQMUE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBAE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBAP | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBAT | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBDE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBDP | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBDT | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBEE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBEP | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBET | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIRBUE | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIRBUP | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIRBUT | Yes                     |
| 06-Jul-15                | Equity               | 11423-BXIIRBXE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRBXP | Yes                     |
| 06-Jul-15                | Equity               | 11423-BXIIRBXT | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIREUE | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIREUP | Yes                     |
| 24-Nov-15                | Equity               | 11423-BXIIREUT | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRGAE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRGAT | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRGDE | Yes                     |
| 10-Jul-15                | Equity               | 11423-BXIIRGDT | Yes                     |
| 20-Jan-16                | Equity               | 11423-BXIIRX7E | Yes                     |
| 18-Jul-13                | Equity               | 11423-BXIISGES | Yes                     |
| 18-Jul-13                | Equity               | 11423-BXIISGEU | Yes                     |
| 18-Jul-13                | Equity               | 11423-BXIISGTS | Yes                     |
| 18-Jul-13                | Equity               | 11423-BXIISGTU | Yes                     |

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| 30-Jan-12                | Equity               | 11423-BXIISNEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIISNER | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIISNEU | Yes                        |
| 24-Aug-15                | Equity               | 11423-BXIISRU1 | Yes                        |
| 24-Aug-15                | Equity               | 11423-BXIISRU2 | Yes                        |
| 24-Aug-15                | Equity               | 11423-BXIISRU3 | Yes                        |
| 24-Aug-15                | Equity               | 11423-BXIISRU4 | Yes                        |
| 24-Aug-15                | Equity               | 11423-BXIISRU5 | Yes                        |
| 28-May-10                | Equity               | 11423-BXIISTER | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIISTUE | Yes                        |
| 17-May-13                | Equity               | 11423-BXIISVEE | Yes                        |
| 17-May-13                |                      | 11423-BXIISVET | Yes                        |
| 17-May-13                | Equity               | 11423-BXIISVUE | Yes                        |
| 17-May-13                | Equity               | 11423-BXIISVUT | Yes                        |
| 14-Jun-12                | Equity               | 11423-BXIIT10H | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIITAEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIITAER | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIITCEH | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIITCEU | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIITCTH | Yes                        |
| 18-Jul-13                | Equity               | 11423-BXIITCTU | Yes                        |
| 14-Jun-12                | Equity               | 11423-BXIITE6H | Yes                        |
| 17-Jun-13                | Equity               | 11423-BXIITGEU | Yes                        |
| 17-Jun-13                | Equity               | 11423-BXIITGTU | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIITSEI | Yes                        |
| 30-Jan-12                | Equity               | 11423-BXIITSER | Yes                        |
| 03-Nov-10                | Equity               | 11423-BXIITTER | Yes                        |
| 19-Jul-13                | Equity               | 11423-BXIITUEE | Yes                        |
| 23-Mar-12                |                      | 11423-BXIITUER | Yes                        |
| 23-Mar-12                | Equity               | 11423-BXIITUEU | Yes                        |
| 07-Jun-12                | Equity               | 11423-BXIITVGE | Yes                        |
| 12-Aug-13                | Equity               | 11423-BXIITWET | Yes                        |
| 12-Aug-13                |                      | 11423-BXIITWEU | Yes                        |
| 12-Aug-13                | Equity               | 11423-BXIITWTU | Yes                        |
|                          | Equity               | 11423-BXIIUSER | Yes                        |
| 03-Nov-10                |                      | 11423-BXIIUSJE | Yes                        |
|                          | Equity               | 11423-BXIIUSLE | Yes                        |
| 30-Jun-08                | Equity               | 11423-BXIIUSSE | Yes                        |
| 11-May-10                |                      | 11423-BXIIUTER | Yes                        |
| 19-Jul-13                | Equity               | 11423-BXIIUTEU | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIUTJE | Yes                        |
| 19-Jul-13                | Equity               | 11423-BXIIUTTU | Yes                        |
| 11-Jun-10                | Equity               | 11423-BXIIUTUE | Yes                        |

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| 01-Sep-14                | Equity               | 11423-BXIIVEEE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVEPE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVETE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVGEG | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVGPG | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVGTG | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVJEJ | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVJPJ | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVJTJ | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMEE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMET | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMGE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMGT | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMJE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMJT | Yes                     |
| 19-Sep-14                | Equity               | 11423-BXIIVMME | Yes                     |
| 19-Sep-14                | Equity               | 11423-BXIIVMMT | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMUE | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVMUT | Yes                     |
| 08-Nov-10                | Equity               | 11423-BXIIVOEE | Yes                     |
| 08-Nov-10                | Equity               | 11423-BXIIVOUE | Yes                     |
| 27-Apr-16                | Equity               | 11423-BXIIVSEE | Yes                     |
| 27-Apr-16                | Equity               | 11423-BXIIVSEU | Yes                     |
| 19-Sep-14                | Equity               | 11423-BXIIVUEM | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVUEU | Yes                     |
| 19-Sep-14                | Equity               | 11423-BXIIVUPM | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVUPU | Yes                     |
| 19-Sep-14                | Equity               | 11423-BXIIVUTM | Yes                     |
| 01-Sep-14                | Equity               | 11423-BXIIVUTU | Yes                     |
| 11-Sep-14                | Equity               | 11423-BXIIWILE | Yes                     |
| 11-Sep-14                | Equity               | 11423-BXIIWILP | Yes                     |
| 04-Jul-14                | Equity               | 11423-BXIIWILT | Yes                     |
| 20-Apr-16                | Equity               | 11423-BXIIWLCP | Yes                     |
| 20-Apr-16                | Equity               | 11423-BXIIWLCT | Yes                     |
| 02-Nov-10                | Equity               | 11423-BXIIY10U | Yes                     |
| 23-Mar-12                | Equity               | 11423-BXIIZAER | Yes                     |
| 23-Mar-12                | Equity               | 11423-BXIIZAEU | Yes                     |
| 12-Mar-13                | Equity               | 11423-BXRTATMP | Yes                     |
| 12-Oct-12                | Equity               | 11423-BXRTCCST | Yes                     |
| 09-Oct-12                | Equity               | 11423-BXRTCCST | Yes                     |
| 22-Sep-14                | Equity               | 11423-BXRTCESE | Yes                     |
| 22-Sep-14                | Equity               | 11423-BXRTCESE | Yes                     |
| 20-May-15                | Equity               | 11423-BXRTCUSU | Yes                     |

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| 20-May-15                | Equity               | 11423-BXRTCUSU               | Yes                     |
| 09-Jul-14                | Equity               | 11423-BXRTWILT               | Yes                     |
| 01-Mar-13                | Equity               | 11423-BXVWATMP               | Yes                     |
| 07-Nov-11                | Equity               | 11423-EQCOMPBB               | Yes                     |
| 25-Jan-17                | Equity               | 11423-BCBUYBE3               | Yes                     |
| 14-Jul-17                | Equity               | 11423-BCEUCNST               | Yes                     |
| 27-Jul-17                | Equity               | 11423-BCEUDOM4               | Yes                     |
| 14-Aug-17                | Equity               | 11423-BCEUEXLV               | Yes                     |
| 14-Aug-17                | Equity               | 11423-BCEUEXPO               | Yes                     |
| 27-Oct-16                | Equity               | 11423-BCEUHBE2               | Yes                     |
| 15-Jan-16                | Equity               | 11423-BCEUHBEW               | Yes                     |
| 23-May-17                | Equity               | 11423-BCEUTAXW               | Yes                     |
| 12-Jun-17                | Equity               | 11423-BCEUVALU               | Yes                     |
| 30-May-17                | Equity               | 11423-BCIIBREX               | Yes                     |
| 26-Sep-17                | Equity               | 11423-BCIIBSK6               | Yes                     |
| 14-Aug-17                | Equity               | 11423-BCIIDIYP               | Yes                     |
| 09-Oct-17                | Equity               | 11423-BCIIECBB               | Yes                     |
| 22-Sep-16                | Equity               | 11423-BCIIEINF               | Yes                     |
| 10-Jul-17                | Equity               | 11423-BCIIGLB4               | Yes                     |
| 28-Sep-17                | Equity               | 11423-BCIIIUKP               | Yes                     |
| 20-Jan-16                | Equity               | 11423-BCIILNPR               | Yes                     |
| 28-Sep-17                | Equity               | 11423-BCIIMA17               | Yes                     |
| 08-May-17                | Equity               | 11423-BCIIMAEU               | Yes                     |
| 09-Oct-17                | Equity               | 11423-BCIIMCXC               | Yes                     |
| 02-Oct-17                | Equity               | 11423-BCIIPHB2               | Yes                     |
| 10-Jul-17                | Equity               | 11423-BCIIPHBK               | Yes                     |
| 21-Jan-16                | Equity               | 11423-BCIIPRTR               | Yes                     |
| 16-Jun-17                | Equity               | 11423-BCIIUK20               | Yes                     |
| 19-Jun-17                | Equity               | 11423-BCIIUK21               | Yes                     |
| 21-Sep-17                | Equity               | 11423-BCIIUK22               | Yes                     |
| 13-Sep-17                | Equity               | 11423-BCIIUKEU               | Yes                     |
| 06-May-14                | Equity               | 11423-BCIIUKHB               | Yes                     |
| 03-Jul-17                | Equity               | 11423-BCIIUKPE               | Yes                     |
| 06-Sep-16                | Equity               | 11423-BCMSELEV               | Yes                     |
| 01-Aug-17                | Equity               | 11423-BCTRUMPL               | Yes                     |
| 19-Apr-17                | Equity               | 11423-BCTRUMPW               | Yes                     |
| 01-Nov-17                | Equity               | 34810-XRJPBESF               | Yes                     |
| 01-Nov-17                | Equity               | 34810-AIJPMRXG               | No                      |
| 01-Nov-17                | Equity               | 34810-JPTCES95               | Yes                     |
| 01-Nov-17                | Equity               | 34810-JMLNCPG2               | Yes                     |
| 01-Nov-17                | Equity               | 34810-JMLNGTAA               | Yes                     |
| 01-Nov-17                | Equity               | 34810-XRJPRHU5               | Yes                     |
| 01-Jan-00                | Equity               | 40076-db SALSA EURO ER Index | Yes                     |

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| 05-Mar-13                | Equity               | 40076-CROCI Global Dividend Master JPY TR  | Yes                     |
| 13-Dec-01                | Equity               | 40076-CROCI Global Dividend USD Net TR   | Yes                     |
| 31-Dec-95                | Equity               | 40076-CROCI Euro Index Total Return  | Yes                     |
| 01-Feb-96                | Equity               | 40076-CROCI Germany Index Total Return   | Yes                     |
| 31-Dec-95                | Equity               | 40076-CROCI Japan Index Total Return   | No                      |
| 16-Jun-15                | Equity               | 40076-DB Equity Country Sector Neutral Quality Factor Top USD Net Total Return 40076-DB Equity Country Sector Neutral Value Factor Top USD Net Total | Yes                     |
| 16-Jun-15                | Equity               | Return   | Yes                     |
| 26-Apr-11                | Other                | 11423-BXII10UE   | Yes                     |
| 26-Apr-11                | Other                | 11423-BXII10UT   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIA10C   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIA10E   | Yes                     |
| 26-Apr-11                | Other                | 11423-BXIIAAUB   | Yes                     |
| 26-Apr-11                | Other                | 11423-BXIIAAUE   | Yes                     |
| 26-Apr-11                | Other                | 11423-BXIIAAUT   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAG5E   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAG5T   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAG7E   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAG7T   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAGUE   | Yes                     |
| 14-Jun-13                | Other                | 11423-BXIIAGUT   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIAR7C   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIAR7E   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIAR7U   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIARMC   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIARME   | Yes                     |
| 31-Oct-09                | Other                | 11423-BXIIARMU   | Yes                     |
| 14-Mar-12                | Other                | 11423-BXIIAUBE   | Yes                     |
| 14-Mar-12                | Other                | 11423-BXIIAUBG   | Yes                     |
| 14-Mar-12                | Other                | 11423-BXIIAUBU   | Yes                     |
| 09-May-17                | Other                | 11423-BXIICQMA   | Yes                     |
| 30-Dec-16                | Other                | 11423-BXIIDB4U   | Yes                     |
| 31-Jan-17                | Other                | 11423-BXIIDF15   | Yes                     |
| 01-Mar-16                | Other                | 11423-BXIIDR6E   | Yes                     |
| 01-Mar-16                | Other                | 11423-BXIIDR6U   | Yes                     |
| 01-Mar-16                | Other                | 11423-BXIIDRE2   | Yes                     |
| 01-Mar-16                | Other                | 11423-BXIIDRU2   | Yes                     |
| 06-Dec-10                | Other                | 11423-BXIIDS15   | Yes                     |
| 22-Nov-13                | Other                | 11423-BXIIEMRE   | Yes                     |
| 22-Nov-13                | Other                | 11423-BXIIEMRF   | Yes                     |
| 17-Oct-13                | Other                | 11423-BXIIEMRT   | Yes                     |
| 14-Oct-10                | Other                | 11423-BXIIERCE   | Yes                     |

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| 14-Oct-10                | Other                | 11423-BXIIEREE | Yes                        |
| 22-Nov-13                | Other                | 11423-BXIIERHE | Yes                        |
| 17-Oct-13                | Other                | 11423-BXIIERHT | Yes                        |
| 25-Mar-14                | Other                | 11423-BXIIERNE | Yes                        |
| 24-Mar-14                | Other                | 11423-BXIIERNT | Yes                        |
| 14-Oct-10                | Other                | 11423-BXIIERUE | Yes                        |
| 22-Aug-16                | Other                | 11423-BXIIGTB5 | Yes                        |
| 22-Aug-16                | Other                | 11423-BXIIGTBB | Yes                        |
| 14-Jan-09                | Other                | 11423-BXIILARE | Yes                        |
| 17-Mar-11                | Other                | 11423-BXIIMA7C | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMAJ1 | Yes                        |
| 14-Dec-16                | Other                | 11423-BXIIMAJO | Yes                        |
| 07-Oct-13                | Other                | 11423-BXIIMAS6 | Yes                        |
| 29-May-15                | Other                | 11423-BXIIMAUO | Yes                        |
| 13-Dec-16                | Other                | 11423-BXIIMD17 | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMEUE | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMEUU | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMGLU | Yes                        |
| 13-Dec-16                | Other                | 11423-BXIIMJ17 | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMR5E | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMR5G | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMR5U | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMRE2 | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMRG2 | Yes                        |
| 25-Feb-14                | Other                | 11423-BXIIMRU2 | Yes                        |
| 10-Feb-14                | Other                | 11423-BXIIMS5E | Yes                        |
| 10-Feb-14                | Other                | 11423-BXIIMS5U | Yes                        |
| 10-Feb-14                | Other                | 11423-BXIIMSU2 | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMT5E | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMT5G | Yes                        |
| 06-May-16                | Other                | 11423-BXIIMT5J | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMT5U | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMTE2 | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMTG2 | Yes                        |
| 12-Jun-15                | Other                | 11423-BXIIMTU2 | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMUKB | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMUKU | Yes                        |
| 24-Apr-15                | Other                | 11423-BXIIMUSU | Yes                        |
| 17-Apr-15                | Other                | 11423-BXIIMX5E | Yes                        |
| 02-Apr-12                | Other                | 11423-BXIIOP7C | Yes                        |
| 02-Apr-12                | Other                | 11423-BXIIOPCE | Yes                        |
| 14-Mar-12                | Other                | 11423-BXIISAUE | Yes                        |
| 14-Mar-12                | Other                | 11423-BXIISAUG | Yes                        |

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| 14-Mar-12                | Other                | 11423-BXIISAUU | Yes                        |
| 29-Sep-16                | Other                | 11423-BXIITA5B | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITA7B | Yes                        |
| 29-Sep-16                | Other                | 11423-BXIITAC5 | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITAC7 | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITB5B | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITBZ5 | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITL5B | Yes                        |
| 30-Nov-15                | Other                | 11423-BXIITLC5 | Yes                        |
| 28-May-10                | Other                | 11423-BXIITM7C | Yes                        |
| 01-Sep-15                | Other                | 11423-BXIITPID | Yes                        |
| 13-Apr-17                | Other                | 11423-BXIITPII | Yes                        |
| 01-Sep-15                | Other                | 11423-BXIITPIJ | Yes                        |
| 24-Sep-12                | Other                | 11423-BXIIUM10 | Yes                        |
| 24-Sep-12                | Other                | 11423-BXIIUMA7 | Yes                        |
| 24-Sep-12                | Other                | 11423-BXIIUMAB | Yes                        |
| 24-Sep-12                | Other                | 11423-BXIIUMAE | Yes                        |
| 17-Apr-13                | Other                | 11423-BXIIXTAP | Yes                        |
| 13-Nov-12                | Other                | 11423-BXIIXTBP | Yes                        |
| 18-Jan-13                | Other                | 11423-BXIIXTCP | Yes                        |
| 01-Apr-13                | Other                | 11423-BXIIXTDP | Yes                        |
| 11-Feb-13                | Other                | 11423-BXIIXTEP | Yes                        |
| 07-Dec-15                | Other                | 11423-BXIIXTES | Yes                        |
| 16-May-13                | Other                | 11423-BXIIXTEV | Yes                        |
| 17-May-13                | Other                | 11423-BXIIXTKP | Yes                        |
| 13-Nov-12                | Other                | 11423-BXIIXTMP | Yes                        |
| 07-Dec-12                | Other                | 11423-BXIIXTVP | Yes                        |
| 01-Apr-13                | Other                | 11423-BXIIXTYP | Yes                        |
| 22-Nov-17                | Equity               | 49268-SEBMF4   | Yes                        |
| 12-Oct-17                | Equity               | 49268-SEBMF6   | Yes                        |
| 16-Dec-16                | Equity               | 49268-SEBSVQM  | Yes                        |
| 31-Oct-17                | Equity               | 49268-SEBSVQMA | No                         |
| 20-Nov-17                | Other                | 49268-SEBMF1   | Yes                        |
| 20-Nov-17                | Other                | 49268-SEBMF2   | Yes                        |
| 02-Nov-17                | Other                | 49268-SEBMF3   | Yes                        |
| 19-Jun-17                | Other                | 49268-SEBMF5   | Yes                        |
| 06-Oct-17                | Other                | 49268-SEBMF7   | Yes                        |
| 13-Nov-17                | Other                | 49268-SEBMF8   | Yes                        |
| 13-Nov-17                | Other                | 49268-SEBMF9   | Yes                        |
| 30-Oct-17                | Other                | 49268-SEBMF10  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRPGEMU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBR2FXVU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBR2FXQU | Yes                        |

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| 25-Sep-17                | Equities             | 40076-DBRPGEQU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLB2BU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLB2TU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLM2BU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLM2TU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLQ2BU   | Yes                     |
| 02-Aug-17                | Equities             | 40076-DBGLQ2TU   | Yes                     |
| 21-Jun-13                | Equities             | 40076-DBGLWLU2   | Yes                     |
| 21-Jun-13                | Equities             | 40076-DBGLWLDU   | Yes                     |
| 13-Mar-12                | Equities             | 40076-DBUSSDUP   | Yes                     |
| 13-Mar-12                | Equities             | 40076-DBUSSDUT   | Yes                     |
| 08-Mar-13                | Equities             | 40076-DBCUFCBL   | Yes                     |
| 14-Jun-13                | Equities             | 40076-DBGLLTBE   | Yes                     |
| 14-Jun-13                | Equities             | 40076-DBGLLSQE   | Yes                     |
| 14-Jun-13                | Equities             | 40076-DBGLLSVE   | Yes                     |
| 31-May-13                | Equities             | 40076-DBCTLHYN_1 | Yes                     |
| 31-May-13                | Equities             | 40076-DBCTLHYN   | Yes                     |
| 06-Mar-13                | Equities             | 40076-DBCUFCBQ   | Yes                     |
| 06-Mar-13                | Equities             | 40076-DBCUFCBV   | Yes                     |
| 06-Mar-13                | Equities             | 40076-DBCUFCTV   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSTBE   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSNQE   | Yes                     |
| 05-Mar-13                | Equities             | 40076-DBCUFCTR   | Yes                     |
| 01-Oct-13                | Equities             | 40076-DBGLRP5U   | Yes                     |
| 16-Jun-15                | Equities             | 40076-DBGLLVUN   | Yes                     |
| 16-Jun-15                | Equities             | 40076-DBGLSVUN   | Yes                     |
| 16-Jun-15                | Equities             | 40076-DBGLSQUN   | Yes                     |
| 16-Jun-15                | Equities             | 40076-DBGLLQUN   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBGLS3UT   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSLCE   | Yes                     |
| 08-Mar-13                | Equities             | 40076-DBCUFCTL   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSNQU   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSNME   | Yes                     |
| 16-Sep-13                | Equities             | 40076-DBEESALS   | Yes                     |
| 31-Mar-05                | Equities             | 40076-DBGLS3UP   | Yes                     |
| 28-Jun-13                | Equities             | 40076-DBCUFUBV   | Yes                     |
| 28-Jun-13                | Equities             | 40076-DBCUFUTV   | Yes                     |
| 06-Mar-13                | Equities             | 40076-DBCUFCTQ   | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSTBU   | Yes                     |
| 12-Jul-12                | Equities             | 40076-DBCTCONN_1 | Yes                     |
| 12-Jul-12                | Equities             | 40076-DBCTCONN   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBGLS4UT   | Yes                     |
| 13-Jun-12                | Equities             | 40076-DBUSSDUN   | Yes                     |

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|--------------------------|----------------------|----------------|----------------------------|
| 31-Mar-05                | Equities             | 40076-DBGLS2UP | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBGLS2UT | Yes                        |
| 02-Jun-17                | Equities             | 40076-DBUBSHFL | Yes                        |
| 02-Jun-17                | Equities             | 40076-DBUBSHFS | Yes                        |
| 15-Mar-13                | Equities             | 40076-DBGLSNMU | Yes                        |
| 15-Mar-13                | Equities             | 40076-DBGLSNVU | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRPGEBU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBGLV2BU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBGLV2TU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBR2FXBU | Yes                        |
| 02-Aug-17                | Equities             | 40076-DBR2FXMU | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBGL2EQU | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRPGEVU | Yes                        |
| 01-Jan-00                | Equities             | 40076-DBEESALE | Yes                        |
| 01-Jan-00                | Equities             | 40076-DBEESALT | Yes                        |
| 01-Nov-02                | Equities             | 40076-DBEEUKGT | Yes                        |
| 14-Nov-93                | Equities             | 40076-DBAPJGT  | Yes                        |
| 30-Sep-92                | Equities             | 40076-DBUSUSG3 | Yes                        |
| 30-Sep-92                | Equities             | 40076-DBUSUSV3 | Yes                        |
| 14-Nov-93                | Equities             | 40076-DBAPJGT3 | Yes                        |
| 28-Oct-93                | Equities             | 40076-DBAPJVT3 | Yes                        |
| 14-Nov-93                | Equities             | 40076-DBEEUKG3 | Yes                        |
| 14-Nov-93                | Equities             | 40076-DBEEUKV3 | Yes                        |
| 30-Sep-92                | Equities             | 40076-DBEEEUG3 | Yes                        |
| 30-Sep-92                | Equities             | 40076-DBEEEUV3 | Yes                        |
| 11-Aug-08                | Equities             | 40076-DBGLXAE  | Yes                        |
| 11-Aug-08                | Equities             | 40076-DBGLXAT  | Yes                        |
| 14-Nov-06                | Equities             | 40076-DBGLXATE | Yes                        |
| 14-Nov-06                | Equities             | 40076-DBGLXAEE | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBUSCRII | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBEECRII | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBUSCPII | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBAPCJS1 | Yes                        |
| 01-Jan-96                | Equities             | 40076-DBGLCSII | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBUSDHC2 | Yes                        |
| 06-Dec-06                | Equities             | 40076-DBEECRUT | Yes                        |
| 14-May-07                | Equities             | 40076-DBGLCRWG | Yes                        |
| 06-Dec-06                | Equities             | 40076-DBGLSIII | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBEECRET | Yes                        |
| 29-Jun-00                | Equities             | 40076-DBAPCAPT | Yes                        |
| 14-Jan-04                | Equities             | 40076-DBEEDAXT | Yes                        |
| 01-Jan-08                | Equities             | 40076-DBEEEUGR | Yes                        |
| 01-Jul-02                | Equities             | 40076-DBEEEUVA | Yes                        |

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| 14-Nov-93                | Equities             | 40076-DBEEUKVT | Yes                     |
| 01-Jul-02                | Equities             | 40076-DBUSUSG  | Yes                     |
| 01-Jul-02                | Equities             | 40076-DBUSUSV  | Yes                     |
| 28-Oct-93                | Equities             | 40076-DBAPJVT  | Yes                     |
| 31-Dec-95                | Equities             | 40076-DBAPCRJT | Yes                     |
| 31-Dec-95                | Equities             | 40076-DBUSCRPT | Yes                     |
| 04-Mar-06                | Equities             | 40076-DBGLCGUS | Yes                     |
| 30-Nov-07                | Equities             | 40076-DBGLDHGU | Yes                     |
| 31-Dec-99                | Equities             | 40076-DBUSCIUT | Yes                     |
| 31-Dec-99                | Equities             | 40076-DBAPCIJT | Yes                     |
| 01-Feb-96                | Equities             | 40076-DBEECRGT | Yes                     |
| 01-Feb-96                | Equities             | 40076-DBAPDHC  | Yes                     |
| 01-Jan-96                | Equities             | 40076-DBGLSECT | Yes                     |
| 31-Dec-99                | Equities             | 40076-DBEECIET | Yes                     |
| 31-Dec-99                | Equities             | 40076-DBGLCIGT | Yes                     |
| 01-Feb-96                | Equities             | 40076-DBEEDHC  | Yes                     |
| 01-Feb-96                | Equities             | 40076-DBUSDHC  | Yes                     |
| 28-Jan-09                | Equities             | 40076-DBGLWMTR | Yes                     |
| 31-Dec-95                | Equities             | 40076-DBUSCRUT | Yes                     |
| 06-May-11                | Equities             | 40076-DBGLWLE1 | Yes                     |
| 06-May-11                | Equities             | 40076-DBGLWLU1 | Yes                     |
| 30-Aug-10                | Equities             | 40076-DBGLWDXJ | Yes                     |
| 15-Mar-13                | Equities             | 40076-DBGLSNVE | Yes                     |
| 08-Aug-06                | Equities             | 40076-DBCUSWBE | Yes                     |
| 07-Feb-00                | Equities             | 40076-DBCUSWQF | Yes                     |
| 09-Jan-01                | Equities             | 40076-DBCUSWME | Yes                     |
| 20-Jun-13                | Equities             | 40076-DBAPCRII | Yes                     |
| 13-Dec-01                | Equities             | 40076-DBGLSDUT | Yes                     |
| 13-Dec-01                | Equities             | 40076-DBGLSDET | Yes                     |
| 05-Mar-13                | Equities             | 40076-DBGLSDJT | Yes                     |
| 20-Jun-13                | Equities             | 40076-DBGLWLDE | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUKVBQ | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUPMTP | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUPMBT | Yes                     |
| 10-Apr-15                | Equities             | 40076-DBGLS4UP | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUIDTP | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUKVBL | Yes                     |
| 17-May-13                | Equities             | 40076-DBCUFUBQ | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUKVTL | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUKVTQ | Yes                     |
| 17-May-13                | Equities             | 40076-DBCUFUTQ | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUKVTR | Yes                     |
| 01-Feb-13                | Equities             | 40076-DBCUIDBT | Yes                     |

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| 10-May-13                | Equities             | 40076-DBCUFUTR | Yes                        |
| 17-May-13                | Equities             | 40076-DBCUFUTL | Yes                        |
| 17-May-13                | Equities             | 40076-DBCUFUBL | Yes                        |
| 31-Jul-17                | Equities             | 40076-DBCUSBM1 | Yes                        |
| 28-Nov-16                | Equities             | 40076-DBGLCRF3 | Yes                        |
| 10-Aug-15                | Equities             | 40076-DBGLCRFP | Yes                        |
| 30-Mar-16                | Equities             | 40076-DBGLCRF2 | Yes                        |
| 31-Dec-99                | Equities             | 40076-DBUSDHCI | Yes                        |
| 31-Dec-99                | Equities             | 40076-DBEEDHCI | Yes                        |
| 31-Dec-99                | Equities             | 40076-DBAPDHCI | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGEX3P | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBEECIIP | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBUSCIIP | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBUSCIPP | Yes                        |
| 31-Dec-95                | Equities             | 40076-DBAPCIIP | Yes                        |
| 01-Jan-96                | Equities             | 40076-DBGLCIIP | Yes                        |
| 09-Jul-14                | Equities             | 40076-DBCTBNKP | Yes                        |
| 02-Mar-16                | Equities             | 40076-DBCTDUFP | Yes                        |
| 10-Mar-16                | Equities             | 40076-DBHKSTBN | Yes                        |
| 10-Mar-16                | Equities             | 40076-DBHKPAYN | Yes                        |
| 16-Feb-10                | Equities             | 40076-DUMMY    | Yes                        |
|                          | Equities             | 40076-DBCGDD5N | Yes                        |
|                          | Equities             | 40076-DBBANKJP | Yes                        |
| 13-May-16                | Equities             | 40076-DBHK888N | Yes                        |
| 17-Jun-16                | Equities             | 40076-DBHKA54N | Yes                        |
| 29-Jun-16                | Equities             | 40076-DBCTECDP | Yes                        |
| 28-Jun-16                | Equities             | 40076-DBUSLVHD | Yes                        |
| 01-Jul-16                | Equities             | 40076-DBCT13SP | Yes                        |
| 06-Apr-93                | Equities             | 40076-DBEESAEE | Yes                        |
| 06-Apr-93                | Equities             | 40076-DBEESAET | Yes                        |
| 17-Feb-16                | Equities             | 40076-DBCGESGP | Yes                        |
| 02-Mar-10                | Equities             | 40076-DBCGTBNP | Yes                        |
| 02-Mar-10                | Equities             | 40076-DBCGTCMP | Yes                        |
| 02-Mar-10                | Equities             | 40076-DBCGTELP | Yes                        |
|                          | Equities             | 40076-DBCGTEXP | Yes                        |
|                          | Equities             | 40076-DBCGTLCP | Yes                        |
|                          | Equities             | 40076-DBCGTMAP | Yes                        |
| 02-Mar-10                | Equities             | 40076-DBCGTPHP | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBCURE1M | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBCURVAM | Yes                        |
| 16-Dec-15                | Equities             | 40076-DBHKJCNN | Yes                        |
| 16-Dec-15                | Equities             | 40076-DBHKJDXN | Yes                        |
| 16-Dec-15                | Equities             | 40076-DBHKJTJN | Yes                        |

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| 10-Sep-15                | Equities             | 40076-DBCGTMIC  | Yes                        |
| 06-Oct-15                | Equities             | 40076-DBCGTSTP  | Yes                        |
| 15-Oct-15                | Equities             | 40076-DBCTGINP  | Yes                        |
| 04-Sep-13                | Equities             | 40076-DBCTMA4P  | Yes                        |
| 11-Feb-13                | Equities             | 40076-DBCTPROD  | Yes                        |
| 20-Feb-14                | Equities             | 40076-DBHKASHN  | Yes                        |
| 20-Jun-13                | Equities             | 40076-DBAPCJS2  | Yes                        |
| 06-Mar-13                | Equities             | 40076-DBGLSDEP  | Yes                        |
| 06-Mar-13                | Equities             | 40076-DBGLSDUP  | Yes                        |
| 05-Nov-14                | Equities             | 40076-DBUS1RFR  | Yes                        |
| 06-Oct-14                | Equities             | 40076-DBCGEWKP  | Yes                        |
| 26-Feb-15                | Equities             | 40076-DBCNNJPY  | Yes                        |
| 16-Apr-15                | Equities             | 40076-DBCSJPRB  | Yes                        |
| 11-May-15                | Equities             | 40076-DBHKHLDN  | Yes                        |
| 11-Jul-13                | Equities             | 40076-DBUSCNCY  | Yes                        |
| 14-Feb-14                | Equities             | 40076-DBCROCAT  | Yes                        |
| 14-Feb-14                | Equities             | 40076-CROCAPT_1 | Yes                        |
| 04-Jan-16                | Equities             | 40076-DBJP2016  | Yes                        |
| 08-Dec-15                | Equities             | 40076-DBCUILBM  | Yes                        |
| 08-Dec-15                | Equities             | 40076-DBCUIMOM  | Yes                        |
| 08-Dec-15                | Equities             | 40076-DBCUIQUM  | Yes                        |
| 08-Dec-15                | Equities             | 40076-DBCUIVAM  | Yes                        |
| 31-Dec-15                | Equities             | 40076-DBUSHCHG  | Yes                        |
| 31-Dec-15                | Equities             | 40076-DBUSITHG  | Yes                        |
| 15-Jan-16                | Equities             | 40076-DBCTSWBG  | Yes                        |
| 15-Jan-16                | Equities             | 40076-DBCTSWTG  | Yes                        |
| 18-Jan-16                | Equities             | 40076-DBHKRESN  | Yes                        |
| 18-Jan-16                | Equities             | 40076-DBHKRPSN  | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT12  | Yes                        |
| 29-May-14                | Equities             | 40076-DBHKJTGN  | Yes                        |
| 28-Jan-15                | Equities             | 40076-DBCTUTIP  | Yes                        |
| 30-Jan-15                | Equities             | 40076-DBUSBRTE  | Yes                        |
| 30-Jan-15                | Equities             | 40076-DBUSCICG  | Yes                        |
| 14-Apr-15                | Equities             | 40076-DBHKTSMP  | Yes                        |
| 24-Feb-17                | Equities             | 40076-DBCGBTSP  | Yes                        |
| 09-Jul-15                | Equities             | 40076-DBCTDG16  | Yes                        |
| 15-Jan-13                | Equities             | 40076-DBGLRP6E  | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBHKJCQN  | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSHTAX  | Yes                        |
| 16-Mar-17                | Equities             | 40076-DBHKJTLA  | Yes                        |
| 16-Mar-17                | Equities             | 40076-DBCTGOSP  | Yes                        |
| 03-Jul-15                | Equities             | 40076-DBHKTH2N  | Yes                        |
| 22-Feb-17                | Equities             | 40076-DBUSRLNG  | Yes                        |

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| 17-Jul-15                | Equities             | 40076-DBHKA51N | Yes                        |
| 22-Jun-17                | Equities             | 40076-DBHKMSCN | Yes                        |
| 21-Jan-14                | Equities             | 40076-DBHKYENN | Yes                        |
| 10-Nov-14                | Equities             | 40076-DBHKJDVN | Yes                        |
| 17-Mar-15                | Equities             | 40076-DBBHNJPY | Yes                        |
| 09-Apr-15                | Equities             | 40076-DBHKHDSC | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP05 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP06 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP07 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP08 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP09 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP10 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP11 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP12 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP13 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP14 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP15 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP01 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP02 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP03 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP01 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP02 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP03 | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBS3EP04 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP04 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP05 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP06 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP07 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP08 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP09 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP10 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP11 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP12 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP13 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP14 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS3UP15 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT13 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT14 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT15 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET01 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET02 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET03 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET04 | Yes                        |

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| 09-Feb-12                | Equities             | 40076-DBS3ET05   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBS3ET06   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBS3ET07   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBS3ET08   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBS3ET09   | Yes                     |
| 09-Feb-12                | Equities             | 40076-DBS3ET10   | Yes                     |
| 08-Apr-13                | Equities             | 40076-VIETTOPEUR | Yes                     |
| 21-Jun-13                | Equities             | 40076-DBGLWLE2   | Yes                     |
| 20-Jun-14                | Equities             | 40076-DBCTOSSP   | Yes                     |
| 31-Mar-17                | Equities             | 40076-DBHKSI1N   | Yes                     |
| 04-Nov-14                | Equities             | 40076-DBUSTRCK   | Yes                     |
| 09-Jan-01                | Equities             | 40076-DBGLLRME   | Yes                     |
| 10-Jan-17                | Equities             | 40076-DBHKREFP   | Yes                     |
| 10-Jan-17                | Equities             | 40076-DBUSINFR   | Yes                     |
| 09-Oct-14                | Equities             | 40076-DBCGDD4N   | Yes                     |
| 11-May-15                | Equities             | 40076-DBHKHOLN   | Yes                     |
| 18-Apr-17                | Equities             | 40076-DBCTIOT2   | Yes                     |
| 27-Apr-17                | Equities             | 40076-DBGSVAUK   | Yes                     |
| 10-Jun-15                | Equities             | 40076-DBCTSCB1   | Yes                     |
| 07-Mar-17                | Equities             | 40076-DBCT15LP   | Yes                     |
| 03-Aug-15                | Equities             | 40076-DBCTMAIP   | Yes                     |
| 06-Jul-17                | Equities             | 40076-DBCT2RVN   | Yes                     |
| 28-Sep-17                | Equities             | 40076-DBHKCREN   | Yes                     |
| 17-Aug-15                | Equities             | 40076-DBGICLBT   | Yes                     |
| 17-Aug-15                | Equities             | 40076-DBGICLBB   | Yes                     |
| 17-Aug-15                | Equities             | 40076-DBGICLSB   | Yes                     |
| 17-Aug-15                | Equities             | 40076-DBGICSSB   | Yes                     |
| 28-Nov-13                | Equities             | 40076-DBCTMAUN   | Yes                     |
| 05-Feb-14                | Equities             | 40076-DBCTMGBP   | Yes                     |
| 06-Feb-14                | Equities             | 40076-DBUSCPPP   | Yes                     |
| 07-Feb-14                | Equities             | 40076-DBGLCS3P   | Yes                     |
| 21-Jan-15                | Equities             | 40076-DBCGEDDP   | Yes                     |
| 10-May-17                | Equities             | 40076-DBCTMPEP   | Yes                     |
| 27-Sep-16                | Equities             | 40076-DBCTCMAP   | Yes                     |
| 16-Sep-14                | Equities             | 40076-DBUSLBIO   | Yes                     |
| 08-Apr-13                | Equities             | 40076-DBCGSADP   | Yes                     |
| 08-Apr-13                | Equities             | 40076-DBCGPMNA   | Yes                     |
| 08-Apr-13                | Equities             | 40076-DBCGCLNP   | Yes                     |
| 08-Apr-13                | Equities             | 40076-DBCGEARP   | Yes                     |
| 08-Apr-13                | Equities             | 40076-DBCTEIBP   | Yes                     |
| 12-Jan-15                | Equities             | 40076-DBJPTOUR   | Yes                     |
| 14-Jun-17                | Equities             | 40076-DBHKSI3N   | Yes                     |
| 20-Jun-17                | Equities             | 40076-DBHKMIDN   | Yes                     |

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| 21-Jun-17                | Equities             | 40076-DBHKCMIP   | Yes                        |
| 19-Jun-17                | Equities             | 40076-DBUSYHOT   | Yes                        |
| 26-Jun-17                | Equities             | 40076-DBCTEP3P   | Yes                        |
| 06-Jul-17                | Equities             | 40076-DBUBSMNL   | Yes                        |
| 06-Jul-17                | Equities             | 40076-DBUBSMNS   | Yes                        |
| 06-Jul-17                | Equities             | 40076-DBUBSMNM   | Yes                        |
| 04-Sep-13                | Equities             | 40076-DBCTMA4N   | Yes                        |
| 16-Mar-17                | Equities             | 40076-DBHKCCUN   | Yes                        |
| 31-Mar-17                | Equities             | 40076-DBUSOILX   | Yes                        |
| 27-Jun-17                | Equities             | 40076-DBHKAHPN   | Yes                        |
| 12-Sep-13                | Equities             | 40076-DBEECIET   | Yes                        |
| 22-Mar-16                | Equities             | 40076-DBCGDEOP   | Yes                        |
| 27-May-14                | Equities             | 40076-DBCGECBP   | Yes                        |
| 03-Jun-15                | Equities             | 40076-DBHKJTIN   | Yes                        |
| 04-Jan-17                | Equities             | 40076-DBCPDJPY   | Yes                        |
| 17-Jul-17                | Equities             | 40076-DBHKS4CN   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCJL   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCEL   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCAL   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCJS   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCES   | Yes                        |
| 21-Jul-17                | Equities             | 40076-DBTRSCAS   | Yes                        |
| 26-Jul-17                | Equities             | 40076-DBCGEMAP   | Yes                        |
| 16-Jul-15                | Equities             | 40076-DBCTEXGG   | Yes                        |
| 22-Oct-12                | Equities             | 40076-DBCGDMSE   | Yes                        |
| 08-Apr-13                | Equities             | 40076-DBCTUKDP   | Yes                        |
| 03-Feb-15                | Equities             | 40076-DBUSHIFC   | Yes                        |
| 03-Jun-14                | Equities             | 40076-DBCGECYP   | Yes                        |
| 10-Jun-15                | Equities             | 40076-DBCTES2N   | Yes                        |
| 03-Jun-15                | Equities             | 40076-DBHKJDWN   | Yes                        |
| 03-Jun-15                | Equities             | 40076-DBHKJCMN   | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSHINT   | Yes                        |
| 04-Nov-14                | Equities             | 40076-DBUSRAIL   | Yes                        |
| 04-Nov-14                | Equities             | 40076-DBUSAIRL   | Yes                        |
| 30-Apr-13                | Equities             | 40076-DBCGDD3N   | Yes                        |
| 21-Jun-13                | Equities             | 40076-DBUSRVDM   | Yes                        |
| 26-Sep-13                | Equities             | 40076-DBCTROAN_1 | Yes                        |
| 26-Sep-13                | Equities             | 40076-DBCTROAN   | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBCTENTP   | Yes                        |
| 20-Aug-14                | Equities             | 40076-DBHKDSCO   | Yes                        |
| 11-Aug-15                | Equities             | 40076-DBCGCX5P   | Yes                        |
| 19-Mar-14                | Equities             | 40076-DBCGMA4P   | Yes                        |
| 01-Apr-15                | Equities             | 40076-DBHKHINN   | Yes                        |

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| 27-Jan-17                | Equities             | 40076-DBCGSBYP   | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBHKJDZN   | Yes                        |
| 21-Jan-14                | Equities             | 40076-DBHKNKJN   | Yes                        |
| 22-Apr-15                | Equities             | 40076-DBCGMA5P   | Yes                        |
| 11-May-15                | Equities             | 40076-DBHKXSHN   | Yes                        |
| 14-Nov-12                | Equities             | 40076-DBUSHEUR   | Yes                        |
| 14-Nov-12                | Equities             | 40076-DBCGPCYN   | Yes                        |
| 05-Jan-99                | Equities             | 40076-DBEESALZ   | Yes                        |
| 28-Jan-15                | Equities             | 40076-DBCGSHYN   | Yes                        |
| 27-May-15                | Equities             | 40076-DBGSAMMP   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICNVT   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICNVB   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICNQT   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICNQB   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICMMT   | Yes                        |
| 17-Aug-15                | Equities             | 40076-DBGICMMB   | Yes                        |
| 20-Dec-12                | Equities             | 40076-DBCTPROA   | Yes                        |
| 31-Mar-14                | Equities             | 40076-DBHKCKHG   | Yes                        |
| 11-Aug-15                | Equities             | 40076-DBHKCBKP   | Yes                        |
| 10-Jan-17                | Equities             | 40076-DBUSNATG   | Yes                        |
| 10-Jan-17                | Equities             | 40076-DBUSIMPT   | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBHKJTLN   | Yes                        |
| 14-Nov-12                | Equities             | 40076-DBCTLLXP   | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGCX3P   | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGAX3P   | Yes                        |
| 24-Feb-14                | Equities             | 40076-DBUSDATA   | Yes                        |
| 13-Mar-14                | Equities             | 40076-DBCTEDPN   | Yes                        |
| 28-Jan-15                | Equities             | 40076-DBCGTRAN   | Yes                        |
| 20-Aug-15                | Equities             | 40076-DBGLR5NT_1 | Yes                        |
| 20-Aug-15                | Equities             | 40076-DBGLR5NB_1 | Yes                        |
| 08-Jan-14                | Equities             | 40076-DBGLNET2   | Yes                        |
| 15-Jul-15                | Equities             | 40076-DBCTRMSN   | Yes                        |
| 14-Feb-17                | Equities             | 40076-DBUSSPEC   | Yes                        |
| 02-Sep-15                | Equities             | 40076-DBCTRO2N_1 | Yes                        |
| 02-Sep-15                | Equities             | 40076-DBCTRO2N   | Yes                        |
| 10-Sep-15                | Equities             | 40076-DBCGTMBK   | Yes                        |
| 23-Oct-15                | Equities             | 40076-DBUS14EM   | Yes                        |
| 05-Nov-15                | Equities             | 40076-DBUSLUSD   | Yes                        |
| 05-Nov-15                | Equities             | 40076-DBUSHUSD   | Yes                        |
| 22-Apr-14                | Equities             | 40076-DBCTMCPP   | Yes                        |
| 09-May-17                | Equities             | 40076-DBHKSI2N   | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGUX3P   | Yes                        |
| 21-Jan-14                | Equities             | 40076-DBHKJYSN   | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 21-Jan-14                | Equities             | 40076-DBHKJYRN | Yes                        |
| 10-Nov-14                | Equities             | 40076-DBHKJTHN | Yes                        |
| 10-Sep-15                | Equities             | 40076-DBCTAGUT | Yes                        |
| 11-Sep-15                | Equities             | 40076-DBHKCGBG | Yes                        |
| 16-Sep-15                | Equities             | 40076-DBCGUS5P | Yes                        |
| 21-Sep-15                | Equities             | 40076-DBCURVAM | Yes                        |
| 21-Sep-15                | Equities             | 40076-DBCURSCM | Yes                        |
| 24-Sep-15                | Equities             | 40076-DBCGEXPO | Yes                        |
| 24-Sep-15                | Equities             | 40076-DBHKCMCG | Yes                        |
| 05-Oct-15                | Equities             | 40076-DBJPREIT | Yes                        |
| 16-Oct-15                | Equities             | 40076-DBCURSBM | Yes                        |
| 02-Nov-15                | Equities             | 40076-DBUSAWSX | Yes                        |
| 29-Mar-17                | Equities             | 40076-DBHKAYLN | Yes                        |
| 10-Sep-13                | Equities             | 40076-DBCTDGYN | Yes                        |
| 02-Feb-15                | Equities             | 40076-DBHKCK2G | Yes                        |
| 07-Feb-14                | Equities             | 40076-DBCGSERP | Yes                        |
| 04-Feb-15                | Equities             | 40076-DBCTTHEN | Yes                        |
| 17-Jun-15                | Equities             | 40076-DBCTBURP | Yes                        |
| 10-May-17                | Equities             | 40076-DBCTMPET | Yes                        |
| 02-Jun-17                | Equities             | 40076-DBUBSHFM | Yes                        |
| 27-Jun-17                | Equities             | 40076-DBHKS3CN | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGEC3P | Yes                        |
| 21-May-14                | Equities             | 40076-DBHKHSQN | Yes                        |
| 17-Mar-15                |                      | 40076-DBHKHFON | Yes                        |
| 22-May-15                | Equities             | 40076-DBRAQLTY | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT01 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT02 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT03 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT04 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT05 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT06 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT07 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT08 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT09 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT10 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3UT11 | Yes                        |
| 16-Apr-15                | Equities             | 40076-DBCSJPRA | Yes                        |
| 19-Sep-13                | Equities             | 40076-DBCGDC3P | Yes                        |
|                          | Equities             | 40076-DBCTDUPN | Yes                        |
| 16-May-14                |                      | 40076-DBHKCSCG | Yes                        |
| 27-Feb-14                | Equities             | 40076-DBCTCCBP | Yes                        |
| 28-Jul-14                | Equities             | 40076-DBCGN4NI | Yes                        |
| 20-Jun-14                | Equities             | 40076-DBCTOSLP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 20-May-14                | Equities             | 40076-DBGLCIGT | Yes                        |
| 20-May-15                | Equities             | 40076-DBHKHFOM | Yes                        |
| 04-Sep-13                | Equities             | 40076-DBCGPMAN | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCGPDEP | Yes                        |
| 26-Jul-16                | Equities             | 40076-DBUSAMGT | Yes                        |
| 04-Oct-16                | Equities             | 40076-DBCTCLCP | Yes                        |
| 14-Dec-16                | Equities             | 40076-DBUSHCSH | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET11 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET12 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET13 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET14 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS3ET15 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT01 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT02 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT03 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT04 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT05 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT06 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT07 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT08 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT09 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT10 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT11 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT12 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT13 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT14 | Yes                        |
| 09-Feb-12                | Equities             | 40076-DBS4UT15 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP01 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP02 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP03 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP04 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP05 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP06 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP07 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP08 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP09 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP10 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP11 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP12 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP13 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP14 | Yes                        |
| 01-Feb-96                | Equities             | 40076-DBS4UP15 | Yes                        |
| 29-Jun-16                | Equities             | 40076-DBCTCOTP | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 12-Aug-15                | Equities             | 40076-DBCGVALS | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCGQTLS | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCTIN2G | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCTIN4G | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCTIN3N | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCGVALL | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCGQTLL | Yes                        |
| 12-Aug-15                | Equities             | 40076-DBCTIN1N | Yes                        |
| 20-Jun-16                | Equities             | 40076-DBCTHP1G | Yes                        |
| 01-Jul-16                | Equities             | 40076-DBCT13LP | Yes                        |
| 16-Mar-17                | Equities             | 40076-DBHKJTLB | Yes                        |
| 27-Apr-17                | Equities             | 40076-DBGSQUUK | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBCURSBM | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBCURJCM | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSBTAW | Yes                        |
| 22-Apr-16                | Equities             | 40076-DBCGDD16 | Yes                        |
| 26-Jul-16                | Equities             | 40076-DBUSMORT | Yes                        |
| 26-Jul-16                | Equities             | 40076-DBUSRETL | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICLB3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICLT3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICMT3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICMB3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICQT3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICQB3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICVT3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICVB3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICLS3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICSS3 | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGICSU3 | Yes                        |
| 09-Nov-16                | Equities             | 40076-DBCGTS09 | Yes                        |
| 25-Jul-17                | Equities             | 40076-DBCTDKCP | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCTLUKN | Yes                        |
| 31-Jul-17                | Equities             | 40076-DBGSVAZP | Yes                        |
| 31-Jul-17                | Equities             | 40076-DBGSQUZP | Yes                        |
| 21-Nov-16                | Equities             | 40076-DBHKJRSN | Yes                        |
| 01-Sep-16                | Equities             | 40076-DBRAVALL | Yes                        |
| 16-Nov-16                | Equities             | 40076-DBCTLBOP | Yes                        |
| 07-Mar-17                | Equities             | 40076-DBCT15SP | Yes                        |
| 16-Aug-17                | Equities             | 40076-DBHKJTMA | Yes                        |
| 16-Aug-17                | Equities             | 40076-DBHKJCRA | Yes                        |
| 01-Apr-16                | Equities             | 40076-DBCTDURP | Yes                        |
| 25-Apr-16                | Equities             | 40076-DBHKSB2N | Yes                        |
| 27-Jun-16                | Equities             | 40076-DBHKJTKN | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 27-Sep-16                | Equities             | 40076-DBUSLGIN | Yes                        |
| 18-May-16                | Equities             | 40076-DBCGMA6P | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCTLEUN | Yes                        |
| 29-Aug-16                | Equities             | 40076-DBCTSRTP | Yes                        |
| 15-Sep-16                | Equities             | 40076-DBUSTRMP | Yes                        |
| 03-Nov-16                | Equities             | 40076-DBCGTR2N | Yes                        |
| 16-Aug-17                | Equities             | 40076-DBHKJCRN | Yes                        |
| 27-Jun-16                | Equities             | 40076-DBHKJDYN | Yes                        |
| 21-Nov-16                | Equities             | 40076-DBHKARLN | Yes                        |
| 21-Nov-16                | Equities             | 40076-DBHKARTN | Yes                        |
| 28-Jul-17                | Equities             | 40076-DBJPSUNP | Yes                        |
| 01-Aug-17                | Equities             | 40076-DBCGPMSP | Yes                        |
| 20-Jul-16                | Equities             | 40076-DBCTIOTP | Yes                        |
| 20-Sep-16                | Equities             | 40076-DBCTNGHP | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSVALU | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCTMEUN | Yes                        |
| 10-Nov-16                | Equities             | 40076-DBGLCRP3 | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSDIVG | Yes                        |
| 14-Jul-17                | Equities             | 40076-DBHKSI4N | Yes                        |
| 20-Jul-16                | Equities             | 40076-DBCRMIND | Yes                        |
| 31-Aug-17                | Equities             | 40076-DBUSXHFO | Yes                        |
| 12-Aug-16                | Equities             | 40076-DBGSVAJP | Yes                        |
| 08-Nov-16                | Equities             | 40076-DBCGSU01 | Yes                        |
| 27-Jan-17                | Equities             | 40076-DBCGLBYP | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSGVMT | Yes                        |
| 18-Aug-16                | Equities             | 40076-DBUSBABT | Yes                        |
| 07-Apr-17                | Equities             | 40076-DBHKAUTN | Yes                        |
| 15-Jun-16                | Equities             | 40076-DBCTGHCP | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4AIR | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4AIU | Yes                        |
| 22-Jan-04                | Equities             | 40076-DBCR4ASN | Yes                        |
| 22-Jan-04                | Equities             | 40076-DBCR4ASP | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4ADT | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4ADP | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4AUT | Yes                        |
| 29-Jan-04                | Equities             | 40076-DBCR4AUP | Yes                        |
| 19-Sep-17                | Equities             | 40076-DBHKSI6N | Yes                        |
| 07-Oct-16                | Equities             | 40076-DBAUYIEL | Yes                        |
| 26-May-17                | Equities             | 40076-DBUS2LNG | Yes                        |
| 05-Jul-17                | Equities             | 40076-DBGL2EQU | Yes                        |
| 28-Jun-16                | Equities             | 40076-DBUSHOME | Yes                        |
| 24-Aug-16                | Equities             | 40076-DBCGEMEX | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSLTAX | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 08-Sep-17                | Equities             | 40076-DBCTARSP | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSLBOS | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSLBOT | Yes                        |
| 16-Nov-16                | Equities             | 40076-DBCTHBOP | Yes                        |
| 26-Jul-16                | Equities             | 40076-DBUSRESI | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSBTAL | Yes                        |
| 03-Oct-17                | Equities             | 40076-DBCTIN5N | Yes                        |
| 07-Feb-17                | Equities             | 40076-DBCGECFP | Yes                        |
| 04-Aug-17                | Equities             | 40076-DBHKSE4N | Yes                        |
| 16-Aug-17                | Equities             | 40076-DBHKJTMN | Yes                        |
| 31-Jul-17                | Equities             | 40076-DBGSVAXP | Yes                        |
| 17-Mar-16                | Equities             | 40076-DBCRMDEF | Yes                        |
| 16-Aug-16                | Equities             | 40076-DBHKSZDN | Yes                        |
| 24-Oct-16                | Equities             | 40076-DBCT14SP | Yes                        |
| 24-Apr-17                | Equities             | 40076-DBCTEP2P | Yes                        |
| 15-Sep-17                | Equities             | 40076-DBCTDL2P | Yes                        |
| 29-Jan-16                | Equities             | 40076-DBUSFINR | Yes                        |
| 16-Aug-17                | Equities             | 40076-DBHKJDAN | Yes                        |
| 08-Jun-17                | Equities             | 40076-DBCTPLGP | Yes                        |
| 08-Jun-17                | Equities             | 40076-DBCTPSGP | Yes                        |
| 18-Aug-17                | Equities             | 40076-DBHKSS5N | Yes                        |
| 29-Feb-16                | Equities             | 40076-DBHKJTJ2 | Yes                        |
| 28-Nov-16                | Equities             | 40076-DBHKHS2N | Yes                        |
| 18-Apr-17                | Equities             | 40076-DBHKKRTN | Yes                        |
| 28-Jul-17                | Equities             | 40076-DBJPSUNN | Yes                        |
| 01-Aug-17                | Equities             | 40076-DBCGPMLP | Yes                        |
| 24-Nov-17                | Equities             | 40076-DBUBSHFL | Yes                        |
| 09-Feb-17                | Equities             | 40076-DBUSLINT | Yes                        |
| 18-Aug-17                | Equities             | 40076-DBHKSI5N | Yes                        |
| 31-Aug-17                | Equities             | 40076-DBUSXHFA | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSSNGR | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCTQEUN | Yes                        |
| 27-Sep-16                | Equities             | 40076-DBUSSHIN | Yes                        |
| 26-Jul-16                | Equities             | 40076-DBUSINLH | Yes                        |
| 29-Aug-16                | Equities             | 40076-DBCTLNGP | Yes                        |
| 07-Apr-16                | Equities             | 40076-DBCT12SP | Yes                        |
| 09-Nov-16                | Equities             | 40076-DBCUTS09 | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSGROW | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSRTUP | Yes                        |
| 27-Apr-17                | Equities             | 40076-DBGSLBUK | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSRTDN | Yes                        |
| 29-Feb-16                | Equities             | 40076-DBUSHDVD | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSSNVL | Yes                        |

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|--------------------------|----------------------|----------------|-------------------------|
| 25-Jul-16                | Equities             | 40076-DBCGMXCP | Yes                     |
| 13-Apr-16                | Equities             | 40076-DBCTBXEP | Yes                     |
| 13-Apr-16                | Equities             | 40076-DBCTBXDP | Yes                     |
| 21-Nov-16                | Equities             | 40076-DBHKJRLN | Yes                     |
| 24-May-17                | Equities             | 40076-DBCTDCSP | Yes                     |
| 30-Nov-17                | Equities             | 40076-DBCTTH2N | Yes                     |
| 03-Aug-16                | Equities             | 40076-DBCTBI1G | Yes                     |
| 12-Aug-16                | Equities             | 40076-DBGSMOJP | Yes                     |
| 04-Jul-16                | Equities             | 40076-DBHKKRCC | Yes                     |
| 16-Aug-17                | Equities             | 40076-DBHKJDAA | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBUSALBK | Yes                     |
| 27-Jun-16                | Equities             | 40076-DBHKJCPN | Yes                     |
| 31-Aug-17                | Equities             | 40076-DBUSXHFN | Yes                     |
| 24-Nov-17                | Equities             | 40076-DBUBSHFS | Yes                     |
| 24-Nov-17                | Equities             | 40076-DBUBSMNL | Yes                     |
| 24-Nov-17                | Equities             | 40076-DBUBSMNS | Yes                     |
| 26-Jul-16                | Equities             | 40076-DBUSINPC | Yes                     |
| 19-Aug-16                | Equities             | 40076-DBCTMUKN | Yes                     |
| 22-Sep-16                | Equities             | 40076-DBHKBOJN | Yes                     |
| 31-Jul-17                | Equities             | 40076-DBGSMOZP | Yes                     |
| 15-Sep-17                | Equities             | 40076-DBCTDS2P | Yes                     |
| 13-May-16                | Equities             | 40076-DBHK444N | Yes                     |
| 26-Jul-16                | Equities             | 40076-DBUSCONF | Yes                     |
| 26-Jul-16                | Equities             | 40076-DBUSIBNK | Yes                     |
| 09-Sep-16                | Equities             | 40076-DBUSBGLW | Yes                     |
| 16-Mar-17                | Equities             | 40076-DBHKJCQA | Yes                     |
| 26-Aug-16                | Equities             | 40076-DBNKY200 | Yes                     |
| 15-Sep-16                | Equities             | 40076-DBUSCLNT | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBUSVALN | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBUSBBCK | Yes                     |
| 24-Nov-17                | Equities             | 40076-DBHKSM2N | Yes                     |
| 31-Aug-17                | Equities             | 40076-DBCTSLGN | Yes                     |
| 24-Oct-16                | Equities             | 40076-DBCT14LP | Yes                     |
| 17-Aug-17                | Equities             | 40076-testtkgp | Yes                     |
| 23-Oct-17                | Equities             | 40076-DBHKADYG | Yes                     |
| 19-Sep-17                | Equities             | 40076-DBHKSS6N | Yes                     |
| 05-Sep-16                | Equities             | 40076-DBUSEURV | Yes                     |
| 10-Aug-17                | Equities             | 40076-DBHKSE5N | Yes                     |
| 07-Sep-17                | Equities             | 40076-DBHKPTYN | Yes                     |
| 07-Apr-16                | Equities             | 40076-DBCT12LP | Yes                     |
| 08-Aug-16                | Equities             | 40076-DBCRINDU | Yes                     |
| 02-Sep-16                | Equities             | 40076-DBCTROEN | Yes                     |
| 12-Aug-16                | Equities             | 40076-DBGSLBJP | Yes                     |

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|--------------------------|----------------------|----------------|----------------------------|
| 27-Jun-16                | Equities             | 40076-DBHКJTКВ | Yes                        |
| 27-Jun-16                | Equities             | 40076-DBHKJDYA | Yes                        |
| 22-Sep-16                | Equities             | 40076-DBUSHRRD | Yes                        |
| 27-Apr-17                | Equities             | 40076-DBGSMOUK | Yes                        |
| 22-Mar-16                | Equities             | 40076-DBGICLS2 | Yes                        |
| 22-Mar-16                | Equities             | 40076-DBGICSS2 | Yes                        |
| 28-Jul-17                | Equities             | 40076-DBJPSUNG | Yes                        |
| 31-Jul-17                | Equities             | 40076-DBGSLBZP | Yes                        |
| 19-Aug-16                | Equities             | 40076-DBCTVEUN | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSQLTE | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBUSACQE | Yes                        |
| 22-Sep-16                | Equities             | 40076-DBHKETFN | Yes                        |
| 12-Aug-16                | Equities             | 40076-DBGSQUJP | Yes                        |
| 03-Oct-17                | Equities             | 40076-DBCTIN6G | Yes                        |
| 29-Sep-17                | Equities             | 40076-DBUSXSIF | Yes                        |
| 21-Mar-05                | Commodities          | 40076-DBMRR110 | Yes                        |
| 28-Feb-03                | Commodities          | 40076-DBRCL    | Yes                        |
| 25-Jul-08                | Commodities          | 40076-DBLCMREU | Yes                        |
| 08-Aug-11                | Commodities          | 40076-DBRCOYGC | Yes                        |
| 25-Jul-08                | Commodities          | 40076-DBLCMREE | Yes                        |
| 14-Feb-03                | Commodities          | 40076-DBLCMMCL | Yes                        |
| 14-Feb-03                | Commodities          | 40076-DBLCMMVL | Yes                        |
| 14-Feb-03                | Commodities          | 40076-DBMREER  | Yes                        |
| 11-Jan-07                | Commodities          | 40076-DBLCTRAE | Yes                        |
| 01-Feb-08                | Commodities          | 40076-DBCMHLEU | Yes                        |
| 28-Feb-03                | Commodities          | 40076-DBLCMACL | Yes                        |
| 31-May-06                | Commodities          | 40076-DBLCOGCE | Yes                        |
| 31-May-06                | Commodities          | 40076-DBLCOYER | Yes                        |
| 12-Jul-06                | Commodities          | 40076-DBLCYEIM | Yes                        |
| 12-Jul-06                | Commodities          | 40076-DBLCYEAG | Yes                        |
| 27-May-08                | Commodities          | 40076-DBCMSPLE | Yes                        |
| 27-May-08                | Commodities          | 40076-DBCMDNTE | Yes                        |
| 22-Mar-10                | Commodities          | 40076-DBLCCLUN | Yes                        |
| 22-Mar-10                | Commodities          | 40076-DBLCCLEN | Yes                        |
| 20-Jun-07                | Commodities          | 40076-DBLCMPUE | Yes                        |
| 20-Jun-07                | Commodities          | 40076-DBLCMPUT | Yes                        |
| 08-Aug-09                | Commodities          | 40076-DBCMBTVE | Yes                        |
| 26-Sep-09                | Commodities          | 40076-DBLCMTEE | Yes                        |
| 01-Dec-09                | Commodities          | 40076-DBLCCETN | Yes                        |
| 19-Feb-14                | Commodities          | 40076-DBLCF40U | Yes                        |
| 22-Jul-15                | Commodities          | 40076-DBLCBAUN | Yes                        |
| 30-Jun-14                | Commodities          | 40076-DBRCBAAN | Yes                        |
| 31-May-06                | Commodities          | 40076-DBLCOCLT | Yes                        |

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| 22-Mar-09                | Commodities          | 40076-DBLCBCTE | Yes                        |
| 18-May-11                | Commodities          | 40076-DBLCCEUN | Yes                        |
| 27-Jul-07                | Commodities          | 40076-DBLCMPJU | Yes                        |
| 02-Mar-12                | Commodities          | 40076-DBYE2TOY | Yes                        |
| 02-Mar-12                | Commodities          | 40076-DBLC2YTR | Yes                        |
| 31-May-06                | Commodities          | 40076-DBLCYTCO | Yes                        |
| 03-Jun-13                | Commodities          | 40076-DBRCOBTN | Yes                        |
| 22-Aug-09                | Commodities          | 40076-DBLCBCTN | Yes                        |
| 22-Jun-17                | Commodities          | 40076-DBCMMLSN | Yes                        |
| 16-Feb-12                | Commodities          | 40076-DBLCBBTR | Yes                        |
| 08-Aug-12                | Commodities          | 40076-DBRCODHN | Yes                        |
| 08-Aug-11                | Commodities          | 40076-DBRCOFCL | Yes                        |
| 08-Aug-11                | Commodities          | 40076-DBRCOFLA | Yes                        |
| 08-Aug-11                | Commodities          | 40076-DBRCOFLP | Yes                        |
| 08-Aug-11                | Commodities          | 40076-DBRCOFGC | Yes                        |
| 31-May-06                | Commodities          | 40076-DBLCOCLE | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMNSV3 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMGSV3 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMBSV3 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMWSV3 | Yes                        |
| 25-Nov-13                | Commodities          | 40076-DBLCF15U | Yes                        |
| 02-Dec-13                | Commodities          | 40076-DBRCLIUN | Yes                        |
| 10-Dec-13                | Commodities          | 40076-DBCMMAUN | Yes                        |
| 01-Apr-14                | Commodities          | 40076-DBLCF42U | Yes                        |
| 10-Nov-14                | Commodities          | 40076-DBRCLIEN | Yes                        |
| 27-Feb-15                | Commodities          | 40076-DBRCMOS5 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMASV3 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMSSV3 | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMCVPS | Yes                        |
| 16-Dec-15                | Commodities          | 40076-DBRCBWSN | Yes                        |
| 15-Nov-11                | Commodities          | 40076-DBRCOCCA | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMCSV3 | Yes                        |
| 24-Dec-15                | Commodities          | 40076-DBRCSBUN | Yes                        |
| 19-Jun-15                | Commodities          | 40076-DBCMHSV3 | Yes                        |
| 22-Mar-10                | Commodities          | 40076-DBCMBEEN | Yes                        |
| 22-Sep-14                | Commodities          | 40076-DBCMWSV2 | Yes                        |
| 22-Sep-14                | Commodities          | 40076-DBCMCSV2 | Yes                        |
| 10-Nov-14                | Commodities          | 40076-DBCMGSV2 | Yes                        |
| 10-Nov-14                | Commodities          | 40076-DBCMNSV2 | Yes                        |
| 10-Nov-14                | Commodities          | 40076-DBCMHSV2 | Yes                        |
| 10-May-16                | Commodities          | 40076-DBCMCVEN | Yes                        |
| 22-Jun-17                | Commodities          | 40076-DBRCBWLS | Yes                        |
| 07-Aug-12                | Commodities          | 40076-DBRCODH5 | Yes                        |

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| 27-Feb-08                | Commodities          | 40076-DBCMBDEU | Yes                        |
| 07-Mar-09                | Commodities          | 40076-DBCMDNTC | Yes                        |
| 07-Jun-17                | Commodities          | 40076-DBRCSPEN | Yes                        |
| 01-Dec-11                | Commodities          | 40076-DBRCDJ02 | Yes                        |
| 04-Apr-14                | Commodities          | 40076-DBCMBSV2 | Yes                        |
| 19-Jun-14                | Commodities          | 40076-DBRCMOSN | Yes                        |
| 15-Jan-16                | Commodities          | 40076-DBRCSPUN | Yes                        |
| 23-Sep-15                | Commodities          | 40076-DBRCSBLN | Yes                        |
| 24-Jun-15                | Commodities          | 40076-DBCMMAEN | Yes                        |
| 22-Aug-09                | Commodities          | 40076-DBLCBUTN | Yes                        |
| 02-Dec-11                | Commodities          | 40076-DBRCOCTV | Yes                        |
| 08-Feb-16                | Commodities          | 40076-DBCMMALE | Yes                        |
| 08-Feb-16                | Commodities          | 40076-DBCMMASE | Yes                        |
| 30-Oct-14                | Commodities          | 40076-DBCMCVPU | Yes                        |
| 24-Dec-15                | Commodities          | 40076-DBCMCVPN | Yes                        |
| 02-Nov-11                | Commodities          | 40076-DBCMODUE | Yes                        |
| 24-Oct-16                | Commodities          | 40076-DBRCDCUN | Yes                        |
| 24-Oct-16                | Commodities          | 40076-DBRCD2EN | Yes                        |
| 21-Mar-05                |                      | 40076-DBCMMRCU | Yes                        |
| 11-Feb-13                | Commodities          | 40076-DBLCF45U | Yes                        |
| 01-Feb-12                | Commodities          | 40076-DBLCF44U | Yes                        |
| 03-Sep-97                | Commodities          | 40076-DBLCBGTN | Yes                        |
| 28-Feb-02                | Commodities          | 40076-DBCM2AEN | Yes                        |
| 03-Jan-02                | Commodities          | 40076-DBRCB2EN | Yes                        |
| 04-Aug-97                | Commodities          | 40076-DBCMBCTN | Yes                        |
| 12-Feb-14                | Commodities          | 40076-DBLCF43U | Yes                        |
| 13-Dec-17                | Equity               | 34810-ADAGINST | Yes                        |
| 13-Dec-17                | Equity               | 34810-AIJPB1E5 | Yes                        |
| 13-Dec-17                | Equity               | 34810-AIJPB1EX | Yes                        |
| 13-Dec-17                | Equity               | 34810-AIJPBT02 | Yes                        |
| 13-Dec-17                | Equity               | 34810-AIJPCB1U | Yes                        |
| 13-Dec-17                | Equity               | 34810-AIJPCB2U | Yes                        |
| 14-Dec-17                | Equity               | 34810-AIJPCB3U | Yes                        |
| 15-Dec-17                | Equity               | 34810-AIJPCB4U | Yes                        |
| 16-Dec-17                | 1 ' '                | 34810-AIJPCE1U | Yes                        |
| 17-Dec-17                | 1                    | 34810-AIJPCE2U | Yes                        |
| 18-Dec-17                |                      | 34810-AIJPM5EE | Yes                        |
| 19-Dec-17                | · · ·                | 34810-AIJPM5JE | Yes                        |
| 20-Dec-17                |                      | 34810-AIJPM5UE | Yes                        |
| 21-Dec-17                |                      | 34810-AIJPMCEU | Yes                        |
| 22-Dec-17                |                      | 34810-AIJPMCNU | Yes                        |
| 23-Dec-17                |                      | 34810-AIJPMEEE | Yes                        |
| 24-Dec-17                |                      | 34810-AIJPMEJJ | Yes                        |

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| 25-Dec-17                | Equity               | 34810-AIJPMEUU | Yes                        |
| 26-Dec-17                | Equity               | 34810-AIJPMMEE | Yes                        |
| 27-Dec-17                | Equity               | 34810-AIJPMMJJ | Yes                        |
| 28-Dec-17                | Equity               | 34810-AIJPMMUU | Yes                        |
| 30-Dec-17                | Equity               | 34810-AIJPMRXU | Yes                        |
| 31-Dec-17                | Equity               | 34810-AIJPS2TE | Yes                        |
| 01-Jan-18                | Equity               | 34810-AIJPSR1E | Yes                        |
| 02-Jan-18                | Equity               | 34810-AIJPSR1J | Yes                        |
| 03-Jan-18                | Equity               | 34810-AIJPSR1U | Yes                        |
| 04-Jan-18                | Equity               | 34810-AIJPSUSM | Yes                        |
| 05-Jan-18                | Equity               | 34810-AIJPSV1U | Yes                        |
| 06-Jan-18                | Equity               | 34810-AIJPTCL2 | Yes                        |
| 07-Jan-18                | Equity               | 34810-AIJPTFCU | Yes                        |
| 08-Jan-18                | Equity               | 34810-AIJPTFFX | Yes                        |
| 09-Jan-18                | Equity               | 34810-AIJPTFXC | Yes                        |
| 10-Jan-18                | Equity               | 34810-AIJPTFXF | Yes                        |
| 11-Jan-18                | Equity               | 34810-AIJPTFXG | Yes                        |
| 12-Jan-18                | Equity               | 34810-AIJPV5HE | Yes                        |
| 13-Jan-18                | Equity               | 34810-AIJPVTHE | Yes                        |
| 14-Jan-18                | Equity               | 34810-CIJPAER5 | Yes                        |
| 15-Jan-18                | Equity               | 34810-CIJPCAAI | Yes                        |
| 16-Jan-18                | Equity               | 34810-CIJPCFRC | Yes                        |
| 17-Jan-18                | Equity               | 34810-CIJPCMBB | Yes                        |
| 18-Jan-18                | Equity               | 34810-CIJPCRR1 | Yes                        |
| 19-Jan-18                | Equity               | 34810-CIJPIDEE | Yes                        |
| 20-Jan-18                | Equity               | 34810-CIJPINMO | Yes                        |
| 21-Jan-18                | Equity               | 34810-CIJPJMLS | Yes                        |
| 22-Jan-18                | Equity               | 34810-CIJPKAE5 | Yes                        |
| 23-Jan-18                | Equity               | 34810-EEJPDS5E | Yes                        |
| 24-Jan-18                | Equity               | 34810-EEJPMDPR | Yes                        |
| 25-Jan-18                | Equity               | 34810-EEJPR5SW | Yes                        |
| 26-Jan-18                | Equity               | 34810-EEJPUS5E | Yes                        |
| 27-Jan-18                | Equity               | 34810-EEJPUS8E | Yes                        |
| 28-Jan-18                | Equity               | 34810-EFJPAREU | Yes                        |
| 29-Jan-18                | Equity               | 34810-EFJPAREX | Yes                        |
| 30-Jan-18                | Equity               | 34810-EFJPARSW | Yes                        |
| 31-Jan-18                | Equity               | 34810-EFJPARUS | Yes                        |
| 01-Feb-18                | Equity               | 34810-EFJPAU5E | Yes                        |
| 02-Feb-18                | Equity               | 34810-EFJPAV5U | Yes                        |
| 03-Feb-18                | Equity               | 34810-EFJPEM5E | Yes                        |
| 04-Feb-18                | Equity               | 34810-EFJPFU5E | Yes                        |
| 05-Feb-18                | Equity               | 34810-EFJPFU5U | Yes                        |
| 06-Feb-18                | Equity               | 34810-EFJPIU8E | Yes                        |

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| 07-Feb-18                | Equity               | 34810-EFJPLV3D | Yes                        |
| 08-Feb-18                | Equity               | 34810-EFJPSBUS | Yes                        |
| 09-Feb-18                | Equity               | 34810-EFJPUS8E | Yes                        |
| 10-Feb-18                | Equity               | 34810-EFPLUS5D | Yes                        |
| 11-Feb-18                | Equity               | 34810-EFPLUS5E | Yes                        |
| 12-Feb-18                | Equity               | 34810-EFPLUS8D | Yes                        |
| 13-Feb-18                | Equity               | 34810-ENHMNAMR | Yes                        |
| 14-Feb-18                | Equity               | 34810-ENHMNEMR | Yes                        |
| 15-Feb-18                | Equity               | 34810-ENHMNGMR | Yes                        |
| 16-Feb-18                | Equity               | 34810-ENHMNJMR | Yes                        |
| 17-Feb-18                | Equity               | 34810-ENHMNKMR | Yes                        |
| 18-Feb-18                | Equity               | 34810-ENHMNNMR | Yes                        |
| 19-Feb-18                | Equity               | 34810-ENHMNRMR | Yes                        |
| 20-Feb-18                | Equity               | 34810-ENHMNUMR | Yes                        |
| 21-Feb-18                | Equity               | 34810-EQJPTU18 | Yes                        |
| 22-Feb-18                | Equity               | 34810-EQJPTU20 | Yes                        |
| 23-Feb-18                | Equity               | 34810-ERJPLSGU | Yes                        |
| 24-Feb-18                | Equity               | 34810-ERJPLVGU | Yes                        |
| 25-Feb-18                | Equity               | 34810-ERJPMFGU | Yes                        |
| 26-Feb-18                | Equity               | 34810-ERJPMOGU | Yes                        |
| 27-Feb-18                | Equity               | 34810-ERJPQUGU | Yes                        |
| 28-Feb-18                | Equity               | 34810-ERJPVLGU | Yes                        |
| 01-Mar-18                | Equity               | 34810-FTJFACEE | Yes                        |
| 02-Mar-18                | Equity               | 34810-FTJFAUEE | Yes                        |
| 03-Mar-18                | Equity               | 34810-FTJFCHEE | Yes                        |
| 04-Mar-18                | Equity               | 34810-FTJFGXEE | Yes                        |
| 05-Mar-18                | Equity               | 34810-FTJFHCEE | Yes                        |
| 06-Mar-18                | Equity               | 34810-FTJFNKEE | Yes                        |
| 07-Mar-18                | Equity               | 34810-FTJFSPEE | Yes                        |
| 08-Mar-18                | Equity               | 34810-FTJFSXEE | Yes                        |
| 09-Mar-18                | Equity               | 34810-FTJFUT8E | Yes                        |
| 10-Mar-18                | Equity               | 34810-FTJFUTBE | Yes                        |
| 11-Mar-18                | Equity               | 34810-FTJGEBEE | Yes                        |
| 12-Mar-18                | Equity               | 34810-FTJGEFEE | Yes                        |
| 13-Mar-18                | Equity               | 34810-FTJGEOEE | Yes                        |
| 14-Mar-18                | Equity               | 34810-FTJGEUEE | Yes                        |
| 15-Mar-18                | Equity               | 34810-FTJGFREE | Yes                        |
| 16-Mar-18                | Equity               | 34810-FTJGIEEE | Yes                        |
| 17-Mar-18                | Equity               | 34810-FTJGJPEE | Yes                        |
| 18-Mar-18                | Equity               | 34810-FTJGNKEE | Yes                        |
| 19-Mar-18                |                      | 34810-FTJGNOEE | Yes                        |
| 20-Mar-18                |                      | 34810-FTJGSEEE | Yes                        |
|                          | Equity               | 34810-FTJGSWEE | Yes                        |

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| 22-Mar-18                | Equity               | 34810-FTJGUEEE | Yes                        |
| 23-Mar-18                | Equity               | 34810-FTJGUKEE | Yes                        |
| 24-Mar-18                | Equity               | 34810-FTJGUNEE | Yes                        |
| 25-Mar-18                | Equity               | 34810-FTJGUSEE | Yes                        |
| 26-Mar-18                | Equity               | 34810-FTJGUSSE | Yes                        |
| 27-Mar-18                | Equity               | 34810-FTJMAUEE | Yes                        |
| 28-Mar-18                | Equity               | 34810-FTJMCHEE | Yes                        |
| 29-Mar-18                | Equity               | 34810-FTJMEMUE | Yes                        |
| 30-Mar-18                | Equity               | 34810-FTJMSKBE | Yes                        |
| 31-Mar-18                | Equity               | 34810-FTJMTREE | Yes                        |
| 01-Apr-18                | Equity               | 34810-FTJMUTBC | Yes                        |
| 02-Apr-18                | Equity               | 34810-FTJMUTBE | Yes                        |
| 03-Apr-18                | Equity               | 34810-FTJP20US | Yes                        |
| 04-Apr-18                | Equity               | 34810-FTJPAULE | Yes                        |
| 05-Apr-18                | Equity               | 34810-FTJPCAEE | Yes                        |
| 06-Apr-18                | Equity               | 34810-FTJPCDU1 | Yes                        |
| 07-Apr-18                | Equity               | 34810-FTJPCEEE | Yes                        |
| 08-Apr-18                | Equity               | 34810-FTJPCJB1 | Yes                        |
| 09-Apr-18                | Equity               | 34810-FTJPCRX1 | Yes                        |
| 10-Apr-18                | Equity               | 34810-FTJPCTU1 | Yes                        |
| 11-Apr-18                | Equity               | 34810-FTJPCTY1 | Yes                        |
| 12-Apr-18                | Equity               | 34810-FTJPDEEE | Yes                        |
| 13-Apr-18                | Equity               | 34810-FTJPEAEE | Yes                        |
| 14-Apr-18                | Equity               | 34810-FTJPEMUE | Yes                        |
| 15-Apr-18                | Equity               | 34810-FTJPEPEE | Yes                        |
| 16-Apr-18                | Equity               | 34810-FTJPEU2E | Yes                        |
| 17-Apr-18                | Equity               | 34810-FTJPEU5E | Yes                        |
| 18-Apr-18                | Equity               | 34810-FTJPEUEE | Yes                        |
| 19-Apr-18                | Equity               | 34810-FTJPFREE | Yes                        |
| 20-Apr-18                | Equity               | 34810-FTJPIEEE | Yes                        |
| 21-Apr-18                | Equity               | 34810-FTJPJPEE | Yes                        |
| 22-Apr-18                | Equity               | 34810-FTJPNKEE | Yes                        |
| 23-Apr-18                | Equity               | 34810-FTJPSEEE | Yes                        |
| 24-Apr-18                | Equity               | 34810-FTJPU12U | Yes                        |
| 25-Apr-18                | Equity               | 34810-FTJPU16U | Yes                        |
| 26-Apr-18                | Equity               | 34810-FTJPU20U | Yes                        |
| 27-Apr-18                | Equity               | 34810-FTJPUDU1 | Yes                        |
| 28-Apr-18                | Equity               | 34810-FTJPUE12 | Yes                        |
| 29-Apr-18                | Equity               | 34810-FTJPUE16 | Yes                        |
| 30-Apr-18                | Equity               | 34810-FTJPUER1 | Yes                        |
| 01-May-18                | Equity               | 34810-FTJPUER2 | Yes                        |
| 02-May-18                | Equity               | 34810-FTJPUER3 | Yes                        |
| 03-May-18                | Equity               | 34810-FTJPUER4 | Yes                        |

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| 04-May-18                | Equity               | 34810-FTJPUER5 | Yes                        |
| 05-May-18                | Equity               | 34810-FTJPUER8 | Yes                        |
| 06-May-18                | Equity               | 34810-FTJPUG1  | Yes                        |
| 07-May-18                | Equity               | 34810-FTJPUGX1 | Yes                        |
| 08-May-18                | Equity               | 34810-FTJPUIK1 | Yes                        |
| 09-May-18                | Equity               | 34810-FTJPUJB1 | Yes                        |
| 10-May-18                | Equity               | 34810-FTJPUKEE | Yes                        |
| 11-May-18                | Equity               | 34810-FTJPUNEE | Yes                        |
| 12-May-18                | Equity               | 34810-FTJPUNK1 | Yes                        |
| 13-May-18                | Equity               | 34810-FTJPUOA1 | Yes                        |
| 14-May-18                | Equity               | 34810-FTJPUOE1 | Yes                        |
| 15-May-18                | Equity               | 34810-FTJPURX1 | Yes                        |
| 16-May-18                | Equity               | 34810-FTJPUS2E | Yes                        |
| 17-May-18                | Equity               | 34810-FTJPUS5E | Yes                        |
| 18-May-18                | Equity               | 34810-FTJPUS8U | Yes                        |
| 19-May-18                |                      | 34810-FTJPUSCE | Yes                        |
| 20-May-18                | Equity               | 34810-FTJPUSEE | Yes                        |
| 21-May-18                |                      | 34810-FTJPUSSE | Yes                        |
| 22-May-18                |                      | 34810-FTJPUTP1 | Yes                        |
| 23-May-18                | Equity               | 34810-FTJPUVG1 | Yes                        |
| 24-May-18                |                      | 34810-FTJPUXM1 | Yes                        |
| 25-May-18                |                      | 34810-FTJPUYM1 | Yes                        |
| 26-May-18                |                      | 34810-FTJPUZ1  | Yes                        |
| 27-May-18                |                      | 34810-IEJPRC4E | Yes                        |
| 28-May-18                | Equity               | 34810-JP1BIO   | Yes                        |
| 29-May-18                | Equity               | 34810-JP1BIOT  | Yes                        |
| 30-May-18                | Equity               | 34810-JP1CHCT  | Yes                        |
| 31-May-18                | Equity               | 34810-JP1CHM   | Yes                        |
| 01-Jun-18                | Equity               | 34810-JP1CHMT  | Yes                        |
| 02-Jun-18                | Equity               | 34810-JP1CND   | Yes                        |
| 03-Jun-18                | Equity               | 34810-JP1CNDT  | Yes                        |
| 04-Jun-18                | Equity               | 34810-JP1CPG   | Yes                        |
| 05-Jun-18                | Equity               | 34810-JP1CPGT  | Yes                        |
| 06-Jun-18                | Equity               | 34810-JP1ENP   | Yes                        |
| 07-Jun-18                | Equity               | 34810-JP1ENPT  | Yes                        |
| 08-Jun-18                | Equity               | 34810-JP1ENR   | Yes                        |
| 09-Jun-18                | Equity               | 34810-JP1ENRT  | Yes                        |
| 10-Jun-18                | Equity               | 34810-JP1HCC   | Yes                        |
| 11-Jun-18                | Equity               | 34810-JP1HOU   | Yes                        |
|                          | Equity               | 34810-JP1HOUT  | Yes                        |
| 13-Jun-18                | Equity               | 34810-JP1HTH   | Yes                        |
| 14-Jun-18                | Equity               | 34810-JP1HTHT  | Yes                        |
| 15-Jun-18                | Equity               | 34810-JP1HVO   | Yes                        |

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| 16-Jun-18                | Equity               | 34810-JP1HVOT  | Yes                        |
| 17-Jun-18                | Equity               | 34810-JP1IND   | Yes                        |
| 18-Jun-18                | Equity               | 34810-JP1INDT  | Yes                        |
| 19-Jun-18                | Equity               | 34810-JP1LMO   | Yes                        |
| 20-Jun-18                | Equity               | 34810-JP1LMOT  | Yes                        |
| 21-Jun-18                | Equity               | 34810-JP1LVO   | Yes                        |
| 22-Jun-18                | Equity               | 34810-JP1LVOT  | Yes                        |
| 23-Jun-18                | Equity               | 34810-JP1MAL   | Yes                        |
| 24-Jun-18                | Equity               | 34810-JP1MDA   | Yes                        |
| 25-Jun-18                | Equity               | 34810-JP1MDAT  | Yes                        |
| 26-Jun-18                | Equity               | 34810-JP1MTC   | Yes                        |
| 27-Jun-18                | Equity               | 34810-JP1MTCT  | Yes                        |
| 28-Jun-18                | Equity               | 34810-JP1NML   | Yes                        |
| 29-Jun-18                | Equity               | 34810-JP1RGB   | Yes                        |
| 30-Jun-18                | Equity               | 34810-JP1RGBT  | Yes                        |
| 01-Jul-18                | Equity               | 34810-JP1RST   | Yes                        |
| 02-Jul-18                | Equity               | 34810-JP1RSTT  | Yes                        |
| 03-Jul-18                | Equity               | 34810-JP1RTL   | Yes                        |
| 04-Jul-18                | Equity               | 34810-JP1RTLT  | Yes                        |
| 05-Jul-18                | Equity               | 34810-JP1SBO   | Yes                        |
| 06-Jul-18                | Equity               | 34810-JP1SCD   | Yes                        |
| 07-Jul-18                | Equity               | 34810-JP1SCDT  | Yes                        |
| 08-Jul-18                | Equity               | 34810-JP1SENT  | Yes                        |
| 09-Jul-18                | Equity               | 34810-JP1SHC   | Yes                        |
| 10-Jul-18                | Equity               | 34810-JP1SHCT  | Yes                        |
| 11-Jul-18                | Equity               | 34810-JP1SID   | Yes                        |
| 12-Jul-18                | Equity               | 34810-JP1SIDT  | Yes                        |
| 13-Jul-18                | Equity               | 34810-JP1SMO   | Yes                        |
| 14-Jul-18                | Equity               | 34810-JP1SMOT  | Yes                        |
| 15-Jul-18                | Equity               | 34810-JP1STC   | Yes                        |
| 16-Jul-18                | Equity               | 34810-JP1STCT  | Yes                        |
| 17-Jul-18                | Equity               | 34810-JP1STP   | Yes                        |
| 18-Jul-18                | Equity               | 34810-JP1STPT  | Yes                        |
| 19-Jul-18                | Equity               | 34810-JP1TEC   | Yes                        |
| 20-Jul-18                | Equity               | 34810-JP1TRL   | Yes                        |
| 21-Jul-18                | Equity               | 34810-JP1TRLT  | Yes                        |
| 22-Jul-18                | Equity               | 34810-JP1UTE   | Yes                        |
| 23-Jul-18                | Equity               | 34810-JP1UTET  | Yes                        |
| 24-Jul-18                | Equity               | 34810-JPCO5UN3 | Yes                        |
| 25-Jul-18                | Equity               | 34810-JPCO5UW3 | Yes                        |
| 26-Jul-18                | Equity               | 34810-JPCOEMAU | Yes                        |
| 27-Jul-18                | Equity               | 34810-JPECPG   | Yes                        |
| 28-Jul-18                | Equity               | 34810-JPEDICM1 | Yes                        |

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| 29-Jul-18                | Equity               | 34810-JPEDIVSG | Yes                        |
| 30-Jul-18                | Equity               | 34810-JPEDIVSP | Yes                        |
| 31-Jul-18                | Equity               | 34810-JPERPGMF | Yes                        |
| 01-Aug-18                | Equity               | 34810-JPERPLBE | Yes                        |
| 02-Aug-18                | Equity               | 34810-JPERPLMF | Yes                        |
| 03-Aug-18                | Equity               | 34810-JPERPLMO | Yes                        |
| 04-Aug-18                | Equity               | 34810-JPERPLQU | Yes                        |
| 05-Aug-18                | Equity               | 34810-JPERPLSI | Yes                        |
| 06-Aug-18                | Equity               | 34810-JPERPLVA | Yes                        |
| 07-Aug-18                | Equity               | 34810-JPLSDYEU | Yes                        |
| 08-Aug-18                | Equity               | 34810-JPLSEDEU | Yes                        |
| 09-Aug-18                | Equity               | 34810-JPLSEMEU | Yes                        |
| 10-Aug-18                | Equity               | 34810-JPLSEYEU | Yes                        |
| 11-Aug-18                | Equity               | 34810-JPLSLBEU | Yes                        |
| 12-Aug-18                | Equity               | 34810-JPLSLSEU | Yes                        |
| 13-Aug-18                | Equity               | 34810-JPLSLVEU | Yes                        |
| 14-Aug-18                | Equity               | 34810-JPLSNIEU | Yes                        |
| 15-Aug-18                | Equity               | 34810-JPLSPMEU | Yes                        |
| 16-Aug-18                | Equity               | 34810-JPLSROEU | Yes                        |
| 17-Aug-18                | Equity               | 34810-JPLSSYEU | Yes                        |
| 18-Aug-18                | Equity               | 34810-JPMRDIAN | Yes                        |
| 19-Aug-18                | Equity               | 34810-JPMZKRN2 | Yes                        |
| 20-Aug-18                | Equity               | 34810-JPMZKRN4 | Yes                        |
| 21-Aug-18                | Equity               | 34810-JPMZKRNE | Yes                        |
| 22-Aug-18                | Equity               | 34810-JPMZKRNS | Yes                        |
| 23-Aug-18                | Equity               | 34810-JPMZMHLO | Yes                        |
| 24-Aug-18                | Equity               | 34810-JPMZVMS2 | Yes                        |
| 25-Aug-18                | Equity               | 34810-JPMZVMS3 | Yes                        |
| 26-Aug-18                | Equity               | 34810-JPMZVP4G | Yes                        |
| 27-Aug-18                | Equity               | 34810-JPMZVSK1 | Yes                        |
| 28-Aug-18                | Equity               | 34810-JPMZVSK2 | Yes                        |
| 29-Aug-18                | Equity               | 34810-JPOSEU5M | Yes                        |
| 30-Aug-18                | Equity               | 34810-JPOSSUAU | Yes                        |
| 31-Aug-18                | Equity               | 34810-JPOSSUEM | Yes                        |
| 01-Sep-18                | Equity               | 34810-JPOSSUEQ | Yes                        |
| 02-Sep-18                | Equity               | 34810-JPOSSUEU | Yes                        |
| 03-Sep-18                | Equity               | 34810-JPOSSUGE | Yes                        |
| 04-Sep-18                | Equity               | 34810-JPOSSUHK | Yes                        |
| 05-Sep-18                | Equity               | 34810-JPOSSUHY | Yes                        |
| 06-Sep-18                | Equity               | 34810-JPOSSUJP | Yes                        |
| 07-Sep-18                | Equity               | 34810-JPOSSUKO | Yes                        |
| 08-Sep-18                | Equity               | 34810-JPOSSUNQ | Yes                        |
| 09-Sep-18                | Equity               | 34810-JPOSSURS | Yes                        |

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| 10-Sep-18                | Equity               | 34810-JPOSSUSW | Yes                        |
| 11-Sep-18                | Equity               | 34810-JPOSSUU2 | Yes                        |
| 12-Sep-18                | Equity               | 34810-JPOSSUUK | Yes                        |
| 13-Sep-18                | Equity               | 34810-JPOSSUUS | Yes                        |
| 14-Sep-18                | Equity               | 34810-JPOSSUVI | Yes                        |
| 15-Sep-18                | Equity               | 34810-JPOSSUXV | Yes                        |
| 16-Sep-18                | Equity               | 34810-JPOSUS5M | Yes                        |
| 17-Sep-18                | Equity               | 34810-JPOSUSCM | Yes                        |
| 18-Sep-18                | Equity               | 34810-JPOSVEMR | Yes                        |
| 19-Sep-18                | Equity               | 34810-JPOSVGMR | Yes                        |
| 20-Sep-18                | Equity               | 34810-JPOSVP4C | Yes                        |
| 21-Sep-18                | Equity               | 34810-JPOSVUMR | Yes                        |
| 22-Sep-18                | Equity               | 34810-JPOSVVM2 | Yes                        |
| 23-Sep-18                | Equity               | 34810-JPQC1MF1 | Yes                        |
| 24-Sep-18                | Equity               | 34810-JPQC1MF2 | Yes                        |
| 25-Sep-18                | Equity               | 34810-JPQC1MFA | Yes                        |
| 26-Sep-18                | Equity               | 34810-JPQFMFW1 | Yes                        |
| 27-Sep-18                | Equity               | 34810-JPQFMFW2 | Yes                        |
| 28-Sep-18                | Equity               | 34810-JPQFMFWA | Yes                        |
| 29-Sep-18                | Equity               | 34810-JPRC10ME | Yes                        |
| 30-Sep-18                | Equity               | 34810-JPRC10MG | Yes                        |
| 01-Oct-18                | Equity               | 34810-JPRC10MJ | Yes                        |
| 02-Oct-18                | Equity               | 34810-JPRC10MM | Yes                        |
| 03-Oct-18                | Equity               | 34810-JPRC10MU | Yes                        |
| 04-Oct-18                | Equity               | 34810-JPRC15UN | Yes                        |
| 05-Oct-18                | Equity               | 34810-JPRC4PU2 | Yes                        |
| 06-Oct-18                | Equity               | 34810-JPRC4PWU | Yes                        |
| 07-Oct-18                | Equity               | 34810-JPRC5UW2 | Yes                        |
| 08-Oct-18                | Equity               | 34810-JPRC6PWU | Yes                        |
| 09-Oct-18                | Equity               | 34810-JPRC85EW | Yes                        |
| 10-Oct-18                | Equity               | 34810-JPRC90EN | Yes                        |
| 11-Oct-18                | Equity               | 34810-JPRC9ED2 | Yes                        |
| 12-Oct-18                | Equity               | 34810-JPRC9GD2 | Yes                        |
| 13-Oct-18                | Equity               | 34810-JPRC9ID2 | Yes                        |
| 14-Oct-18                | Equity               | 34810-JPRC9SD2 | Yes                        |
| 15-Oct-18                | Equity               | 34810-JPRC9UD2 | Yes                        |
| 16-Oct-18                | Equity               | 34810-JPRCES95 | Yes                        |
| 17-Oct-18                | Equity               | 34810-JPRCES98 | Yes                        |
| 18-Oct-18                | Equity               | 34810-JPRCUS95 | Yes                        |
| 19-Oct-18                | Equity               | 34810-JPRCUS98 | Yes                        |
| 20-Oct-18                | Equity               | 34810-JPRP5UN3 | Yes                        |
| 21-Oct-18                | Equity               | 34810-JPRP5UW3 | Yes                        |
| 22-Oct-18                | Equity               | 34810-JPTC15UN | Yes                        |

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| 23-Oct-18                | Equity               | 34810-JPTC2WUN | Yes                        |
| 24-Oct-18                | Equity               | 34810-JPTC4PU2 | Yes                        |
| 25-Oct-18                | Equity               | 34810-JPTC4PUN | Yes                        |
| 26-Oct-18                | Equity               | 34810-JPTC4PWU | Yes                        |
| 28-Oct-18                | Equity               | 34810-JPTCES98 | Yes                        |
| 29-Oct-18                | Equity               | 34810-JPTCSKEU | Yes                        |
| 30-Oct-18                | Equity               | 34810-JPTCSKUS | Yes                        |
| 31-Oct-18                | Equity               | 34810-JPTCUS98 | Yes                        |
| 01-Nov-18                | Equity               | 34810-JPUSBLCS | Yes                        |
| 02-Nov-18                | Equity               | 34810-JPUSBLFD | Yes                        |
| 03-Nov-18                | Equity               | 34810-JPUSBLFV | Yes                        |
| 04-Nov-18                | Equity               | 34810-JPUSBLID | Yes                        |
| 05-Nov-18                | Equity               | 34810-JPUSBLSF | Yes                        |
| 06-Nov-18                | Equity               | 34810-JPUSBLVC | Yes                        |
| 07-Nov-18                | Equity               | 34810-JPUSBLVD | Yes                        |
| 08-Nov-18                | Equity               | 34810-JPUSHY3E | Yes                        |
| 09-Nov-18                | Equity               | 34810-JPUSISEN | Yes                        |
| 10-Nov-18                | Equity               | 34810-JPUSQEB1 | Yes                        |
| 11-Nov-18                | Equity               | 34810-JPUSQEDL | Yes                        |
| 12-Nov-18                | Equity               | 34810-JPUSQEM2 | Yes                        |
| 13-Nov-18                | Equity               | 34810-JPUSQEMM | Yes                        |
| 14-Nov-18                | Equity               | 34810-JPUSQESO | Yes                        |
| 15-Nov-18                | Equity               | 34810-JPUSQEVC | Yes                        |
| 16-Nov-18                | Equity               | 34810-JPUSQEVF | Yes                        |
| 17-Nov-18                | Equity               | 34810-JPUSQEVK | Yes                        |
| 18-Nov-18                | Equity               | 34810-JPUSQEVL | Yes                        |
| 19-Nov-18                | Equity               | 34810-JPUSQEVX | Yes                        |
| 20-Nov-18                | Equity               | 34810-JPUSSC5A | Yes                        |
| 21-Nov-18                | Equity               | 34810-JPUSSC5E | Yes                        |
| 22-Nov-18                | Equity               | 34810-JPUSSC8E | Yes                        |
| 23-Nov-18                | Equity               | 34810-JPUSSTBL | Yes                        |
| 24-Nov-18                | Equity               | 34810-JPUSTRI  | Yes                        |
| 25-Nov-18                | Equity               | 34810-JPVOBXV1 | Yes                        |
| 26-Nov-18                | Equity               | 34810-JPVOUSSO | Yes                        |
| 27-Nov-18                | Equity               | 34810-JPZM0101 | Yes                        |
| 28-Nov-18                | Equity               | 34810-JPZM0102 | Yes                        |
| 29-Nov-18                | Equity               | 34810-JPZM0103 | Yes                        |
| 30-Nov-18                | Equity               | 34810-JPZMB3RP | Yes                        |
| 01-Dec-18                | Equity               | 34810-JPZMBA10 | Yes                        |
| 02-Dec-18                | Equity               | 34810-JPZMBA11 | Yes                        |
| 03-Dec-18                | Equity               | 34810-JPZMBA25 | Yes                        |
| 04-Dec-18                | Equity               | 34810-JPZMBA27 | Yes                        |
| 05-Dec-18                | Equity               | 34810-JPZMBA28 | Yes                        |

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| 06-Dec-18                | Equity               | 34810-JPZMBA30 | Yes                        |
| 07-Dec-18                | Equity               | 34810-JPZMBA31 | Yes                        |
| 08-Dec-18                | Equity               | 34810-JPZMBA32 | Yes                        |
| 09-Dec-18                | Equity               | 34810-JPZMBA33 | Yes                        |
| 10-Dec-18                | Equity               | 34810-JPZMBA34 | Yes                        |
| 11-Dec-18                | Equity               | 34810-JPZMBAS1 | Yes                        |
| 12-Dec-18                | Equity               | 34810-JPZMBAS2 | Yes                        |
| 13-Dec-18                | Equity               | 34810-JPZMBAS3 | Yes                        |
| 14-Dec-18                | Equity               | 34810-JPZMBAS4 | Yes                        |
| 15-Dec-18                | Equity               | 34810-JPZMBAS5 | Yes                        |
| 16-Dec-18                | Equity               | 34810-JPZMBAS6 | Yes                        |
| 17-Dec-18                | Equity               | 34810-JPZMBAS7 | Yes                        |
| 18-Dec-18                | Equity               | 34810-JPZMEQGM | Yes                        |
| 19-Dec-18                | Equity               | 34810-JPZMEQR1 | Yes                        |
| 20-Dec-18                | Equity               | 34810-JPZMEUDV | Yes                        |
| 21-Dec-18                | Equity               | 34810-JPZMGI2F | Yes                        |
| 22-Dec-18                | Equity               | 34810-JPZMGLVF | Yes                        |
| 23-Dec-18                | Equity               | 34810-JPZMTFCH | Yes                        |
| 24-Dec-18                | Equity               | 34810-JPZMTFED | Yes                        |
| 25-Dec-18                | Equity               | 34810-JPZMTFEE | Yes                        |
| 26-Dec-18                | Equity               | 34810-JPZMTFEU | Yes                        |
| 27-Dec-18                | Equity               | 34810-JPZMTFGB | Yes                        |
| 28-Dec-18                | Equity               | 34810-JPZMTFHK | Yes                        |
| 29-Dec-18                | Equity               | 34810-JPZMTFJP | Yes                        |
| 30-Dec-18                | Equity               | 34810-JPZMTFUS | Yes                        |
| 31-Dec-18                | Equity               | 34810-QTJPCFBN | Yes                        |
| 01-Jan-19                | Equity               | 34810-QTJPCIBN | Yes                        |
| 02-Jan-19                | Equity               | 34810-QTJPCNST | Yes                        |
| 03-Jan-19                | Equity               | 34810-QTJPCPBN | Yes                        |
| 04-Jan-19                | Equity               | 34810-QTJPCVVN | Yes                        |
| 05-Jan-19                | Equity               | 34810-QTJPCWBN | Yes                        |
| 06-Jan-19                | Equity               | 34810-QTJPCXMT | Yes                        |
| 07-Jan-19                | Equity               | 34810-QTJPCZBN | Yes                        |
| 08-Jan-19                | Equity               | 34810-QTJPEBF5 | Yes                        |
| 09-Jan-19                | Equity               | 34810-QTJPEVMG | Yes                        |
| 10-Jan-19                | Equity               | 34810-QTJPFBLS | Yes                        |
| 11-Jan-19                | Equity               | 34810-QTJPFEF5 | Yes                        |
| 12-Jan-19                | Equity               | 34810-QTJPFYEG | Yes                        |
| 13-Jan-19                | Equity               | 34810-QTJPIBLS | Yes                        |
| 14-Jan-19                | Equity               | 34810-QTJPLVEG | Yes                        |
| 15-Jan-19                | Equity               | 34810-QTJPMFE5 | Yes                        |
| 16-Jan-19                | Equity               | 34810-QTJPPME2 | Yes                        |
| 17-Jan-19                | Equity               | 34810-QTJPPMEG | Yes                        |

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| 18-Jan-19                | Equity               | 34810-RFJGAUCE | Yes                        |
| 19-Jan-19                | Equity               | 34810-RFJGCACE | Yes                        |
| 20-Jan-19                | Equity               | 34810-RFJGEUBE | Yes                        |
| 21-Jan-19                | Equity               | 34810-RFJGEUME | Yes                        |
| 22-Jan-19                | Equity               | 34810-RFJGGBCE | Yes                        |
| 23-Jan-19                | Equity               | 34810-RFJGGBXT | Yes                        |
| 24-Jan-19                | Equity               | 34810-RFJGGPBT | Yes                        |
| 25-Jan-19                | Equity               | 34810-RFJGJPBE | Yes                        |
| 26-Jan-19                | Equity               | 34810-RFJGJPME | Yes                        |
| 27-Jan-19                | Equity               | 34810-RFJGNZCE | Yes                        |
| 28-Jan-19                | Equity               | 34810-RFJGUKBE | Yes                        |
| 29-Jan-19                | Equity               | 34810-RFJGUSME | Yes                        |
| 30-Jan-19                | Equity               | 34810-RFJGZACE | Yes                        |
| 31-Jan-19                | Equity               | 34810-RFJPCHCE | Yes                        |
| 01-Feb-19                | Equity               | 34810-RFJPEMTR | Yes                        |
| 02-Feb-19                | Equity               | 34810-RFJPEU2E | Yes                        |
| 03-Feb-19                | Equity               | 34810-RFJPEUBC | Yes                        |
| 04-Feb-19                | Equity               | 34810-RFJPEUBE | Yes                        |
| 05-Feb-19                | Equity               | 34810-RFJPEUCE | Yes                        |
| 06-Feb-19                | Equity               | 34810-RFJPJPBC | Yes                        |
| 07-Feb-19                | Equity               | 34810-RFJPJPBE | Yes                        |
| 08-Feb-19                | Equity               | 34810-RFJPJPCE | Yes                        |
| 09-Feb-19                | Equity               | 34810-RFJPUKBC | Yes                        |
| 10-Feb-19                | Equity               | 34810-RFJPUKBE | Yes                        |
| 11-Feb-19                | Equity               | 34810-RFJPUKCE | Yes                        |
| 12-Feb-19                | Equity               | 34810-RFJPUKEE | Yes                        |
| 13-Feb-19                | Equity               | 34810-RFJPUS2E | Yes                        |
| 14-Feb-19                | Equity               | 34810-RFJPUSBC | Yes                        |
| 15-Feb-19                | Equity               | 34810-RFJPUSBE | Yes                        |
| 16-Feb-19                | Equity               | 34810-RFJPUSEE | Yes                        |
| 17-Feb-19                | Equity               | 34810-XRJPBC7C | Yes                        |
| 18-Feb-19                | Equity               | 34810-XRJPBC7U | Yes                        |
| 19-Feb-19                | Equity               | 34810-XRJPBC8U | Yes                        |
| 20-Feb-19                | Equity               | 34810-XRJPBE7C | Yes                        |
| 21-Feb-19                | Equity               | 34810-XRJPBEC7 | Yes                        |
| 23-Feb-19                | Equity               | 34810-XRJPBPC6 | Yes                        |
| 24-Feb-19                | Equity               | 34810-XRJPBSEU | Yes                        |
| 25-Feb-19                | Equity               | 34810-XRJPEBT7 | Yes                        |
| 26-Feb-19                | Equity               | 34810-XRJPJSSB | Yes                        |
| 27-Feb-19                | Equity               | 34810-XRJPLF5E | Yes                        |
| 01-Mar-19                | Equity               | 34810-XRJPRM52 | Yes                        |
| 02-Mar-19                | Equity               | 34810-XRJPRM5E | Yes                        |
| 03-Mar-19                | Equity               | 34810-XRJPSB20 | Yes                        |

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| 04-Mar-19                | Equity               | 34810-XRJPVRM7 | Yes                        |
| 05-Mar-19                | Equity               | 34810-YAJPBBJ8 | Yes                        |
| 06-Mar-19                | Equity               | 34810-YAJPBBUX | Yes                        |
| 07-Mar-19                | Equity               | 34810-YAJPBEU8 | Yes                        |
| 08-Mar-19                | Equity               | 34810-YAJPBUS8 | Yes                        |
| 09-Mar-19                | Equity               | 34810-YAJPEBJ8 | Yes                        |
| 10-Mar-19                | Equity               | 34810-YAJPEBUX | Yes                        |
| 11-Mar-19                | Equity               | 34810-YAJPEEU8 | Yes                        |
| 12-Mar-19                | Equity               | 34810-YAJPEUS8 | Yes                        |
| 13-Mar-19                | Equity               | 34810-YAJPFEU8 | Yes                        |
| 14-Mar-19                | Equity               | 34810-YAJPFJP8 | Yes                        |
| 15-Mar-19                | Equity               | 34810-YAJPFUS8 | Yes                        |
| 16-Mar-19                | Equity               | 34810-YAJPFUSX | Yes                        |
| 17-Mar-19                | Equity               | 34810-YAJPMBJ8 | Yes                        |
| 18-Mar-19                | Equity               | 34810-YAJPMEU8 | Yes                        |
| 19-Mar-19                | Equity               | 34810-YAJPMJP8 | Yes                        |
| 20-Mar-19                | Equity               | 34810-YAJPMQAU | Yes                        |
| 21-Mar-19                | Equity               | 34810-YAJPMUS8 | Yes                        |
| 22-Mar-19                | Equity               | 34810-YAJPVEU8 | Yes                        |
| 23-Mar-19                | Equity               | 34810-YAJPVUS8 | Yes                        |
| 24-Mar-19                | Equity               | 34810-FTJFCACE | Yes                        |
| 25-Mar-19                | Equity               | 34810-FTJFHKEE | Yes                        |
| 26-Mar-19                | Equity               | 34810-FTJFSGEE | Yes                        |
| 27-Mar-19                | Equity               | 34810-FTJFSKEE | Yes                        |
| 28-Mar-19                | Equity               | 34810-FTJFTPEE | Yes                        |
| 29-Mar-19                | Equity               | 34810-FTJMHKEE | Yes                        |
| 30-Mar-19                | Equity               | 34810-AIJPSC10 | Yes                        |
| 31-Mar-19                | Equity               | 34810-AIJPTAUD | Yes                        |
| 01-Apr-19                | Equity               | 34810-AIJPTCAD | Yes                        |
| 02-Apr-19                | Equity               | 34810-AIJPTEAU | Yes                        |
| 03-Apr-19                | Equity               | 34810-AIJPTEEU | Yes                        |
| 04-Apr-19                | Equity               | 34810-AIJPTEJP | Yes                        |
| 05-Apr-19                | Equity               | 34810-AIJPTESC | Yes                        |
| 06-Apr-19                | Equity               | 34810-AIJPTEUK | Yes                        |
| 07-Apr-19                | Equity               | 34810-AIJPTEUQ | Yes                        |
| 08-Apr-19                | Equity               | 34810-AIJPTEUR | Yes                        |
| 09-Apr-19                | Equity               | 34810-AIJPTEUS | Yes                        |
| 10-Apr-19                | Equity               | 34810-AIJPTJPY | Yes                        |
| 11-Apr-19                | Equity               | 34810-AIJPTNZD | Yes                        |
| 12-Apr-19                | Equity               | 34810-CIJPEPKW | Yes                        |
| 13-Apr-19                | Equity               | 34810-EEJPDS8E | Yes                        |
| 14-Apr-19                | Equity               | 34810-EEJPRC5E | Yes                        |
| 15-Apr-19                | Equity               | 34810-EEJPRC8E | Yes                        |

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| 16-Apr-19                | Equity               | 34810-EEJPUS5T   | Yes                        |
| 17-Apr-19                | Equity               | 34810-EFPLS5PB   | Yes                        |
| 18-Apr-19                | Equity               | 34810-EFPLS5PE   | Yes                        |
| 19-Apr-19                | Equity               | 34810-EFPLUS5B   | Yes                        |
| 20-Apr-19                | Equity               | 34810-EFPLUS5T   | Yes                        |
| 21-Apr-19                | Equity               | 34810-FTJFDEEE   | Yes                        |
| 22-Apr-19                | Equity               | 34810-FTJFEMUE   | Yes                        |
| 23-Apr-19                | Equity               | 34810-FTJPSXEE   | Yes                        |
| 24-Apr-19                | Equity               | 34810-JPLSFYEU   | Yes                        |
| 25-Apr-19                | Equity               | 34810-JPLSPGEU   | Yes                        |
| 26-Apr-19                | Equity               | 34810-JPMZMHHG   | Yes                        |
| 27-Apr-19                | Equity               | 34810-JPMZVUS3   | Yes                        |
| 28-Apr-19                | Equity               | 34810-JPQIRUEW   | Yes                        |
| 29-Apr-19                | Equity               | 34810-JPTCUS10   | Yes                        |
| 30-Apr-19                | Equity               | 34810-JPTHTMCE   | Yes                        |
| 01-May-19                | Equity               | 34810-JPUS1MMC   | Yes                        |
| 02-May-19                | Equity               | 34810-JPUSQEV2   | Yes                        |
| 03-May-19                | Equity               | 34810-JPUSSCTE   | Yes                        |
| 04-May-19                | Equity               | 34810-JPVOLSNG   | Yes                        |
| 05-May-19                | Equity               | 34810-JPZMXRGP   | Yes                        |
| 06-May-19                | Equity               | 34810-PBSGLDU2   | Yes                        |
| 07-May-19                | Equity               | 34810-RFJGUSBE   | Yes                        |
| 08-May-19                | Equity               | 34810-RFJPAUCE   | Yes                        |
| 09-May-19                | Equity               | 34810-RFJPJPEE   | Yes                        |
| 10-May-19                | Equity               | 34810-RFJPNZCE   | Yes                        |
| 11-May-19                | Equity               | 34810-RFJPGBCE   | Yes                        |
| 13-Dec-17                | Equity               | 11339-1999689592 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690035 | No                         |
| 13-Dec-17                | Equity               | 11339-1959978511 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690113 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690115 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690255 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690260 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690261 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690267 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690274 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690276 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690134 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690138 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690139 | No                         |
| 13-Dec-17                | Equity               | 11339-1999690939 | No                         |
| 13-Dec-17                | Equity               | 11339-1999740569 | No                         |
| 13-Dec-17                | Equity               | 11339-1999740628 | No                         |

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| 13-Dec-17                | Equity               | 11339-1999740114 | No                         |
|                          | ·                    | 11339-1999741058 | No                         |
|                          | 1                    | 11339-1999741084 | No                         |
| 13-Dec-17                | Equity               | 11339-1999741510 | No                         |
| 13-Dec-17                | Equity               | 11339-1999741517 | No                         |
| 13-Dec-17                | Equity               | 11339-1999741525 | No                         |
| 13-Dec-17                | Equity               | 11339-1999741528 | No                         |
| 13-Dec-17                | Equity               | 11339-1999741536 | No                         |
| 13-Dec-17                | Equity               | 11339-1999743245 | No                         |
| 13-Dec-17                | Equity               | 11339-1999742987 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746113 | No                         |
| 13-Dec-17                | Equity               | 11339-1999745652 | No                         |
| 13-Dec-17                | Equity               | 11339-1999745653 | No                         |
| 13-Dec-17                | Equity               | 11339-1999745665 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746251 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746306 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746324 | No                         |
| 13-Dec-17                | Equity               | 11339-1992145117 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746325 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746326 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746328 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746812 | No                         |
| 13-Dec-17                | Equity               | 11339-1999746338 | No                         |
| 19-May-08                | Commodities          | 34810-CMDTA1ER   | Yes                        |
| 15-Sep-06                | Commodities          | 34810-CMDTA2ER   | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDT2CER   | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDT3CER   | Yes                        |
| 13-Feb-09                | Commodities          | 34810-CMDT9CER   | Yes                        |
| 15-Apr-08                | Commodities          | 34810-CMDUYCER   | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDTYCER   | Yes                        |
| 13-Feb-09                | Commodities          | 34810-CMDT9YER   | Yes                        |
| 15-Apr-08                | Commodities          | 34810-CMDUYER    | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDT2SER   | Yes                        |
| 13-Feb-09                | Commodities          | 34810-CMDT9SER   | Yes                        |
| 15-Apr-08                | Commodities          | 34810-CMDULSER   | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDTLSER   | Yes                        |
| 09-May-08                | Commodities          | 34810-CMDTYER    | Yes                        |
| 02-Dec-08                | Commodities          | 34810-CMDTOMER   | Yes                        |
| 02-Dec-08                | Commodities          | 34810-CMDTOPER   | Yes                        |
| 16-Jun-09                | Commodities          | 34810-CMDSLSTR   | Yes                        |
| 02-Jul-14                | Commodities          | 34810-CMDTOMGR   | Yes                        |
| 11-Jun-15                | Commodities          | 34810-CMDTOMGU   | Yes                        |
| 12-May-17                | Commodities          | 34810-CMDTOMGY   | Yes                        |

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| 29-Apr-14                | Commodities          | 34810-JBACAD1E | Yes                        |
| 25-Jun-13                | Commodities          | 34810-JBACADJE | Yes                        |
| 30-Sep-13                | Commodities          | 34810-JBACADJT | Yes                        |
| 08-Jan-16                | Commodities          | 34810-JBACALEE | Yes                        |
| 25-Jun-13                | Commodities          | 34810-JBACBDJE | Yes                        |
| 19-Sep-13                | Commodities          | 34810-JBACDJSA | Yes                        |
| 31-Jul-13                | Commodities          | 34810-JBACDJSE | Yes                        |
| 30-Sep-13                | Commodities          | 34810-JBACDJST | Yes                        |
| 29-Jan-16                | Commodities          | 34810-JCMXF6BE | Yes                        |
| 10-Mar-17                | Commodities          | 34810-JCMXF6CU | Yes                        |
| 10-Nov-14                | Commodities          | 34810-JCMXF6EU | Yes                        |
| 05-May-14                | Commodities          | 34810-JCMXF6US | Yes                        |
| 10-Mar-17                | Commodities          | 34810-JCOPCFB  | Yes                        |
| 01-Feb-16                | Commodities          | 34810-JCOPCFE  | Yes                        |
| 12-May-17                | Commodities          | 34810-JCOPCFY  | Yes                        |
| 20-Nov-13                | Commodities          | 34810-JCOPCF   | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JCOPHFX  | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JCOPHSFX | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JCOPHSX  | Yes                        |
| 30-Nov-12                | Commodities          | 34810-JCTAADJE | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3DUE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3DUU | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3IKE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3IKU | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3OAE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3OAU | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3OEE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3OEU | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3RXE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3RXU | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBE3UBE | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBE3UBU | Yes                        |
| 14-Mar-14                | Commodities          | 34810-JFBEBLEU | Yes                        |
| 26-Jul-12                | Commodities          | 34810-JFBEBLUS | Yes                        |
| 29-Jan-14                | Commodities          | 34810-JFBEBPEU | Yes                        |
| 02-Apr-14                | Commodities          | 34810-JFBEBPUS | Yes                        |
| 25-Feb-11                | Commodities          | 34810-JFBEBXEU | Yes                        |
| 10-Apr-14                | Commodities          | 34810-JFBEBXUS | Yes                        |
| 14-Mar-14                | Commodities          | 34810-JFBEDUEU | Yes                        |
| 26-Jul-12                | Commodities          | 34810-JFBEDUUS | Yes                        |
| 11-Feb-14                | Commodities          | 34810-JFBEOTEU | Yes                        |
| 02-Apr-14                | Commodities          | 34810-JFBEOTUS | Yes                        |
| 25-Feb-11                | Commodities          | 34810-JFBERXEU | Yes                        |

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| 26-Jul-12                | Commodities          | 34810-JFBERXUS | Yes                        |
| 12-Feb-14                | Commodities          | 34810-JFBG10GB | Yes                        |
| 02-Apr-14                | Commodities          | 34810-JFBG10US | Yes                        |
| 26-Jun-17                | Commodities          | 34810-JFBG3GGB | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFBG3GUS | Yes                        |
| 03-Jun-14                | Commodities          | 34810-JFBXFTUS | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER1E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER1U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER2E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER2U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER3E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER3U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER4E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER4U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER5E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER5U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER6E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER6U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER7E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER7U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER8E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER8U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3ER9E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3ER9U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L01G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L01U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L02G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L02U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L03G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L03U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L04G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L04U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L05G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L05U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L06G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L06U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L07G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L07U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L08G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L08U | Yes                        |
| 27-Jun-17                |                      | 34810-JFL3L09G | Yes                        |
| 18-Jul-17                |                      | 34810-JFL3L09U | Yes                        |
| 27-Jun-17                |                      | 34810-JFL3L10G | Yes                        |

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| 18-Jul-17                | Commodities          | 34810-JFL3L10U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L11G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L11U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3L12G | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3L12U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3R10E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3R10U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3R11E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3R11U | Yes                        |
| 27-Jun-17                | Commodities          | 34810-JFL3R12E | Yes                        |
| 18-Jul-17                | Commodities          | 34810-JFL3R12U | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JFLFE21U | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JFLFE22U | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JFLFE23U | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JFLFE24U | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JFLFE25U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JFLFEU1U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JFLFEU2U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JFLFEU3U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JFLFEU4U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JFLFEU5U | Yes                        |
| 09-Apr-15                | Commodities          | 34810-JFLFGB1G | Yes                        |
| 09-Apr-15                | Commodities          | 34810-JFLFGB1U | Yes                        |
| 13-Apr-15                | Commodities          | 34810-JFLFGB2G | Yes                        |
| 10-Apr-15                | Commodities          | 34810-JFLFGB2U | Yes                        |
| 13-Apr-15                | Commodities          | 34810-JFLFGB3G | Yes                        |
| 10-Apr-15                | Commodities          | 34810-JFLFGB3U | Yes                        |
| 13-Apr-15                | Commodities          | 34810-JFLFGB4G | Yes                        |
| 10-Apr-15                | Commodities          | 34810-JFLFGB4U | Yes                        |
| 13-Apr-15                | Commodities          | 34810-JFLFGB5G | Yes                        |
| 10-Apr-15                | Commodities          | 34810-JFLFGB5U | Yes                        |
| 20-May-14                | Commodities          | 34810-JGCTRCBE | Yes                        |
| 21-May-12                | Commodities          | 34810-JGCTRCBU | Yes                        |
| 12-May-17                | Commodities          | 34810-JGCTRCCE | Yes                        |
| 27-Jan-17                | Commodities          | 34810-JGCTRCCU | Yes                        |
| 31-Aug-17                | Commodities          | 34810-JHLXH2BE | Yes                        |
| 30-Aug-17                | Commodities          | 34810-JHLXH2BU | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JHLXH2CE | Yes                        |
| 16-Apr-13                | Commodities          | 34810-JHLXH2EU | Yes                        |
| 16-Apr-13                | Commodities          | 34810-JHLXH2US | Yes                        |
| 06-Dec-17                | Commodities          | 34810-JHLXH3US | Yes                        |
| 30-Apr-15                | Commodities          | 34810-JKBARC3E | Yes                        |
| 05-Oct-15                | Commodities          | 34810-JKBARCAE | Yes                        |

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| 01-Oct-15                | Commodities          | 34810-JKBARMAE | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JKBARMCE | Yes                        |
| 01-Dec-16                | Commodities          | 34810-JKBARMDE | Yes                        |
| 01-Dec-16                | Commodities          | 34810-JKBARMEE | Yes                        |
| 31-Dec-10                | Commodities          | 34810-JMAB020E | Yes                        |
| 12-Dec-17                | Commodities          | 34810-JMAB039E | Yes                        |
| 12-Jan-15                | Commodities          | 34810-JMAB052E | Yes                        |
| 30-Jun-14                | Commodities          | 34810-JMAB053E | Yes                        |
| 15-Oct-15                | Commodities          | 34810-JMAB101T | Yes                        |
| 29-Apr-14                | Commodities          | 34810-JMAB104E | Yes                        |
| 31-Jul-14                | Commodities          | 34810-JMAB106E | Yes                        |
| 26-May-17                | Commodities          | 34810-JMAB106L | Yes                        |
| 26-May-17                | Commodities          | 34810-JMAB106S | Yes                        |
| 21-Dec-15                | Commodities          | 34810-JMAB110E | Yes                        |
| 25-Apr-17                | Commodities          | 34810-JMAB114E | Yes                        |
| 07-Jul-16                | Commodities          | 34810-JMAB126E | Yes                        |
| 15-Feb-17                | Commodities          | 34810-JMAB127E | Yes                        |
| 12-Aug-16                | Commodities          | 34810-JMAB128E | Yes                        |
| 11-Dec-15                | Commodities          | 34810-JMAB149E | Yes                        |
| 12-Jun-17                | Commodities          | 34810-JMAB151E | Yes                        |
| 31-Aug-17                | Commodities          | 34810-JMAB153E | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JMAB185E | Yes                        |
| 11-Nov-16                | Commodities          | 34810-JMAB186E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB187E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB188E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB189E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB190E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB191E | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMAB192E | Yes                        |
| 17-Nov-17                | Commodities          | 34810-JMAB194E | Yes                        |
| 17-Nov-17                | Commodities          | 34810-JMAB195E | Yes                        |
| 17-Nov-17                | Commodities          | 34810-JMAB196E | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JMAB197E | Yes                        |
| 15-May-17                | Commodities          | 34810-JMAB217E | Yes                        |
| 15-May-17                | Commodities          | 34810-JMAB218E | Yes                        |
| 15-May-17                | Commodities          | 34810-JMAB219E | Yes                        |
| 15-Nov-13                | Commodities          | 34810-JMAB221E | Yes                        |
| 15-Nov-13                |                      | 34810-JMAB222E | Yes                        |
| 15-Nov-13                | Commodities          | 34810-JMAB223E | Yes                        |
| 18-Sep-13                | Commodities          | 34810-JMAB224E | Yes                        |
| 18-Sep-13                |                      | 34810-JMAB225E | Yes                        |
| 18-Sep-13                |                      | 34810-JMAB226E | Yes                        |
| 12-Dec-17                | Commodities          | 34810-JMAB227E | Yes                        |

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| 12-Dec-17                | Commodities          | 34810-JMAB228E | Yes                        |
| 01-Sep-16                | Commodities          | 34810-JMAB243E | Yes                        |
| 01-Sep-16                | Commodities          | 34810-JMAB243T | Yes                        |
| 26-Oct-17                | Commodities          | 34810-JMAB249E | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMAB250E | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMAB251E | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMAB252E | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMAB253E | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB31SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB31XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB32SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB32XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB33SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB33XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB34SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB34XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB41SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB41XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB42SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB42XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB43SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB43XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB44SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB44XE | Yes                        |
| 23-Feb-17                | Commodities          | 34810-JMAB4XCS | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB51SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB51XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB52SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB52XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB53SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB53XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB54SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMAB54XE | Yes                        |
| 17-Nov-17                | Commodities          | 34810-JMAB596E | Yes                        |
| 12-Jun-17                |                      | 34810-JMABASX1 | Yes                        |
| 23-Feb-17                |                      | 34810-JMABAXCS | Yes                        |
| 22-Mar-17                |                      | 34810-JMABBSBT | Yes                        |
| 12-Jun-17                |                      | 34810-JMABBSX1 | Yes                        |
| 23-Feb-17                |                      | 34810-JMABBXCS | Yes                        |
|                          |                      | 34810-JMABCCAU | Yes                        |
| 19-May-15                |                      | 34810-JMABCCPC | Yes                        |
| 03-Aug-15                |                      | 34810-JMABCCE9 | Yes                        |
| 03-Aug-15                |                      | 34810-JMABCCE0 | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 03-Aug-15                | Commodities          | 34810-JMABCCE1 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE2 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE3 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE4 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE5 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE6 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE7 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCE8 | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCCPE | Yes                        |
| 26-Nov-14                | Commodities          | 34810-JMABCCPP | Yes                        |
| 03-Sep-15                | Commodities          | 34810-JMABCCPR | Yes                        |
| 11-Dec-17                | Commodities          | 34810-JMABCCPX | Yes                        |
| 12-May-17                | Commodities          | 34810-JMABCCPY | Yes                        |
| 08-Jun-16                | Commodities          | 34810-JMABCCVE | Yes                        |
| 18-Oct-16                | Commodities          | 34810-JMABCCVP | Yes                        |
| 03-Aug-15                | Commodities          | 34810-JMABCPE2 | Yes                        |
| 09-Mar-16                | Commodities          | 34810-JMABCTNE | Yes                        |
| 27-Apr-17                | Commodities          | 34810-JMABCV5X | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDBM0 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDBO0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDBO3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDBO6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDC0  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDC3  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDC6  | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDCC0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDCC3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDCC6 | Yes                        |
| 01-Aug-16                |                      | 34810-JMABDCL0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDCL3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDCL6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDCO0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDCO3 | Yes                        |
| 13-Sep-17                |                      | 34810-JMABDCO6 | Yes                        |
| 01-Aug-16                |                      | 34810-JMABDCT0 | Yes                        |
| 13-Sep-17                |                      | 34810-JMABDCT3 | Yes                        |
| 13-Sep-17                |                      | 34810-JMABDCT6 | Yes                        |
| 01-Aug-16                | 1                    | 34810-JMABDDF0 | Yes                        |
| 13-Sep-17                |                      | 34810-JMABDDF3 | Yes                        |
| 13-Sep-17                |                      | 34810-JMABDDF6 | Yes                        |
| 01-Aug-16                |                      | 34810-JMABDEN0 | Yes                        |
| 06-Jan-17                |                      | 34810-JMABDEW2 | Yes                        |
| 30-Nov-15                |                      | 34810-JMABDEWE | Yes                        |

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| 16-May-16                | Commodities          | 34810-JMABDEWU | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDFC0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDFC3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDFC6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDGC0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDGC3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDGC6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDGR0 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDHG0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDHG3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDHG6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDHO0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDHO3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDHO6 | Yes                        |
| 10-Mar-17                | Commodities          | 34810-JMABDJSB | Yes                        |
| 31-Jan-12                | Commodities          | 34810-JMABDJSE | Yes                        |
| 08-Apr-16                | Commodities          | 34810-JMABDJSN | Yes                        |
| 12-May-17                | Commodities          | 34810-JMABDJSY | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDKC0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDKC3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDKC6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDKW0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDKW3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDKW6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLA0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLA3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLA6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLC0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLC3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLC6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLH0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLH3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLH6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLL0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLL3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLL6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLN0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLN3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLN6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLP0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLP3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLP6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLT0 | Yes                        |

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| 13-Sep-17                | Commodities          | 34810-JMABDLT3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLT6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLV0 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDLX0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLX3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDLX6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDMW0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDMW3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDMW6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDNG0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDNG3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDNG6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDPA0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDPA3 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDPL0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDPL3 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDPM0 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDQS0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDQS3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDQS6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDQW0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDQW3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDQW6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDS0  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDS3  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDS6  | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDSB0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSB3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSB6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDSI0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSI3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSI6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDSM0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSM3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDSM6 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDSO0 | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDW0  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDW3  | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDW6  | Yes                        |
| 01-Aug-16                | Commodities          | 34810-JMABDXB0 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDXB3 | Yes                        |
| 13-Sep-17                | Commodities          | 34810-JMABDXB6 | Yes                        |
| 20-Feb-15                | Commodities          | 34810-JMABEBSP | Yes                        |

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| 15-May-15                | Commodities          | 34810-JMABEQNX | Yes                        |
| 22-Aug-17                | Commodities          | 34810-JMABEQXA | Yes                        |
| 15-May-15                | Commodities          | 34810-JMABEQXT | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF3SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF3XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF4SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF4XE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF5SE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABF5XE | Yes                        |
| 21-Nov-14                | Commodities          | 34810-JMABFQCI | Yes                        |
| 21-Nov-14                | Commodities          | 34810-JMABFQCJ | Yes                        |
| 29-Mar-17                | Commodities          | 34810-JMABINLS | Yes                        |
| 30-Jun-14                | Commodities          | 34810-JMABKCCA | Yes                        |
| 30-Jun-14                | Commodities          | 34810-JMABKCMO | Yes                        |
| 08-Dec-15                | Commodities          | 34810-JMABLOC2 | Yes                        |
| 08-Dec-15                | Commodities          | 34810-JMABLOCE | Yes                        |
| 21-Aug-17                | Commodities          | 34810-JMABMRDE | Yes                        |
| 24-Apr-17                | Commodities          | 34810-JMABNELO | Yes                        |
| 10-Mar-17                | Commodities          | 34810-JMABNELS | Yes                        |
| 05-Dec-12                | Commodities          | 34810-JMABNEO1 | Yes                        |
| 23-Feb-16                | Commodities          | 34810-JMABNEO2 | Yes                        |
| 25-Jul-16                | Commodities          | 34810-JMABNEO3 | Yes                        |
| 21-Jan-16                | Commodities          | 34810-JMABNEOA | Yes                        |
| 21-Jan-16                | Commodities          | 34810-JMABNEOB | Yes                        |
| 05-Dec-12                | Commodities          | 34810-JMABNEOT | Yes                        |
| 28-Sep-16                | Commodities          | 34810-JMABNIC2 | Yes                        |
| 06-Jan-17                | Commodities          | 34810-JMABNIC4 | Yes                        |
| 15-Jan-13                | Commodities          | 34810-JMABNICP | Yes                        |
| 16-Nov-12                | Commodities          | 34810-JMABRA1E | Yes                        |
| 11-Jun-15                | Commodities          | 34810-JMABRA1U | Yes                        |
| 12-May-17                | Commodities          | 34810-JMABRA1Y | Yes                        |
| 30-Nov-15                | Commodities          | 34810-JMABRA2E | Yes                        |
| 24-Nov-15                | Commodities          | 34810-JMABRA4E | Yes                        |
| 19-May-16                | Commodities          | 34810-JMABRA5E | Yes                        |
| 31-Aug-17                | Commodities          | 34810-JMABRAAY | Yes                        |
| 28-Feb-17                | Commodities          | 34810-JMABRALO | Yes                        |
| 28-Feb-17                | Commodities          | 34810-JMABRALS | Yes                        |
| 27-Aug-13                | Commodities          | 34810-JMABRCDA | Yes                        |
| 27-Aug-13                | Commodities          | 34810-JMABRCGA | Yes                        |
| 28-Jul-14                | Commodities          | 34810-JMABRCRA | Yes                        |
| 12-Nov-15                | Commodities          | 34810-JMABRCSM | Yes                        |
| 10-Mar-17                | Commodities          | 34810-JMABRF34 | Yes                        |
| 01-Nov-16                | Commodities          | 34810-JMABRF3C | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 14-Aug-17                | Commodities          | 34810-JMABRG34 | Yes                        |
| 14-Aug-17                | Commodities          | 34810-JMABRG3C | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABRSBE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABRSBT | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABRSXE | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMABRSXT | Yes                        |
| 28-Sep-17                | Commodities          | 34810-JMABRTL1 | Yes                        |
| 05-Dec-13                | Commodities          | 34810-JMABSGT  | Yes                        |
| 07-Feb-13                | Commodities          | 34810-JMABSSP1 | Yes                        |
| 31-Oct-12                | Commodities          | 34810-JMABSSPE | Yes                        |
| 20-Feb-15                | Commodities          | 34810-JMABSSPJ | Yes                        |
| 03-Sep-15                | Commodities          | 34810-JMABSSPR | Yes                        |
| 24-Jan-13                | Commodities          | 34810-JMABSSPT | Yes                        |
| 11-Jun-15                | Commodities          | 34810-JMABSSPU | Yes                        |
| 12-May-17                | Commodities          | 34810-JMABSSPY | Yes                        |
| 31-Jul-11                | Commodities          | 34810-JMABSSV0 | Yes                        |
| 27-May-16                | Commodities          | 34810-JMABTL0E | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMABTL9E | Yes                        |
| 27-May-16                | Commodities          | 34810-JMABTS0E | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMABTS9E | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABW33E | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWBO0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWBO3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWC0  | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWC3  | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWCC0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWCC3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWCL0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWCL3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWCL6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWCO0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWCO3 | Yes                        |
| 11-Mar-16                |                      | 34810-JMABWCO6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWCT0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWCT3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWDF0 | Yes                        |
|                          | Commodities          | 34810-JMABWDF3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWFC0 | Yes                        |
| 08-May-14                |                      | 34810-JMABWFC3 | Yes                        |
|                          |                      | 34810-JMABWGC0 | Yes                        |
| 08-May-14                |                      | 34810-JMABWGC3 | Yes                        |
| 09-Apr-14                |                      | 34810-JMABWHG0 | Yes                        |
|                          | Commodities          | 34810-JMABWHG3 | Yes                        |

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|--------------------------|----------------------|----------------|----------------------------|
| 11-Mar-16                | Commodities          | 34810-JMABWHG6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWHO0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWHO3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWHO6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWKC0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWKC3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWKW0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWKW3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLA0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLA3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLA6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLC0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLC3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLH0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLH3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLL0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLL3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLL6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLN0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLN3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLN6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLP0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLP3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLP6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLT0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLT3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLT6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWLX0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWLX3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWLX6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWMW0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWMW3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWNG0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWNG3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWNG6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWPA0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWPA3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWPL0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWPL3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWQS0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWQS3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWQS6 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWQW0 | Yes                        |

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| 08-May-14                | Commodities          | 34810-JMABWQW3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWS0  | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWS3  | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWSB0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWSB3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWSI0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWSI3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWSM0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWSM3 | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWW0  | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWW3  | Yes                        |
| 09-Apr-14                | Commodities          | 34810-JMABWXB0 | Yes                        |
| 08-May-14                | Commodities          | 34810-JMABWXB3 | Yes                        |
| 11-Mar-16                | Commodities          | 34810-JMABWXB6 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYCL0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYCO0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYGC0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYHG0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYHO0 | Yes                        |
| 07-Oct-16                | Commodities          | 34810-JMABYJB0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLA0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLL0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLN0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLP0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLT0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYLX0 | Yes                        |
| 07-Oct-16                | Commodities          | 34810-JMABYNB0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYNG0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYPA0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYPL0 | Yes                        |
| 07-Oct-16                | Commodities          | 34810-JMABYPM0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYQS0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYSI0 | Yes                        |
| 05-Oct-16                | Commodities          | 34810-JMABYXB0 | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10CCE | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10COE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC10COV | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10CTE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC10CTV | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10DFE | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10KCE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC10KCV | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10QSE | Yes                        |

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| 08-Apr-14                | Commodities          | 34810-JMC10QWE | Yes                        |
| 08-Apr-14                | Commodities          | 34810-JMC10SBE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC10SBV | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13CCA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13CCC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13CCE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13COA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13COC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13COE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC13COR | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13CTA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13CTC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13CTE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13DFA | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13DFE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13KCA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13KCC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13KCE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC13KCR | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13QSA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13QSC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13QSE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13QWA | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13QWE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC13SBA | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC13SBC | Yes                        |
| 09-May-14                | Commodities          | 34810-JMC13SBE | Yes                        |
| 28-Oct-16                | Commodities          | 34810-JMC13SBR | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14CCC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14COC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14CTC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14KCC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14QSC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC14SBC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15CCC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15COC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15CTC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15KCC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15QSC | Yes                        |
| 31-Mar-16                | Commodities          | 34810-JMC15SBC | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16CCA | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16CCE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16COA | Yes                        |

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| 18-Feb-15                | Commodities          | 34810-JMC16COE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16CTA | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16CTE | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16DFE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16KCA | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16KCE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16QSA | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16QSE | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16QWE | Yes                        |
| 01-Jun-16                | Commodities          | 34810-JMC16SBA | Yes                        |
| 18-Feb-15                | Commodities          | 34810-JMC16SBE | Yes                        |
| 20-Nov-12                | Commodities          | 34810-JMC1SCCP | Yes                        |
| 20-Nov-12                | Commodities          | 34810-JMC1SCTP | Yes                        |
| 20-Nov-12                | Commodities          | 34810-JMC1SKCP | Yes                        |
| 20-Nov-12                | Commodities          | 34810-JMC1SSBP | Yes                        |
| 22-Jan-16                | Commodities          | 34810-JMCIBAUH | Yes                        |
| 05-Sep-16                | Commodities          | 34810-JMCIBAUI | Yes                        |
| 07-Jun-17                | Commodities          | 34810-JMCIBAUK | Yes                        |
| 20-Nov-17                | Commodities          | 34810-JMCIMOZ1 | Yes                        |
| 07-Dec-15                | Commodities          | 34810-JMCIMSUA | Yes                        |
| 20-Nov-17                | Commodities          | 34810-JMCIMZ1A | Yes                        |
| 27-Jun-14                | Commodities          | 34810-JMCIMZKA | Yes                        |
| 20-Jan-15                | Commodities          | 34810-JMCIMZKB | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JMCIMZWK | Yes                        |
| 27-Mar-15                | Commodities          | 34810-JMCIWLUA | Yes                        |
| 19-Jun-15                | Commodities          | 34810-JMCU032E | Yes                        |
| 19-Jun-15                | Commodities          | 34810-JMCU034E | Yes                        |
| 19-Jun-15                | Commodities          | 34810-JMCU037E | Yes                        |
| 29-Apr-16                | Commodities          | 34810-JMCU038E | Yes                        |
| 03-Mar-16                | Commodities          | 34810-JMCU1060 | Yes                        |
| 03-Mar-16                | Commodities          | 34810-JMCU1062 | Yes                        |
| 03-Mar-16                | Commodities          | 34810-JMCU1063 | Yes                        |
| 30-Apr-12                | Commodities          | 34810-JMCU3A3T | Yes                        |
| 31-Jul-17                | Commodities          | 34810-JMCUCCP0 | Yes                        |
| 31-Jul-17                | Commodities          | 34810-JMCUCCP3 | Yes                        |
| 31-Jul-17                | Commodities          | 34810-JMCUCCPR | Yes                        |
| 21-Jun-16                | Commodities          | 34810-JMCUCM01 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM13 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM16 | Yes                        |
| 22-Jun-16                | Commodities          | 34810-JMCUCM1R | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM23 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM26 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM33 | Yes                        |

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| 20-Jun-16                | Commodities          | 34810-JMCUCM36 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM43 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCM46 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCMF3 | Yes                        |
| 20-Jun-16                | Commodities          | 34810-JMCUCMF6 | Yes                        |
| 14-Nov-16                | Commodities          | 34810-JMCUCV01 | Yes                        |
| 13-Jan-17                | Commodities          | 34810-JMCUJ2CV | Yes                        |
| 06-Oct-16                | Commodities          | 34810-JMCUJSCV | Yes                        |
| 30-Dec-11                | Commodities          | 34810-JMEBDJSE | Yes                        |
| 31-Jan-12                | Commodities          | 34810-JMEBDJST | Yes                        |
| 01-Jun-07                | Commodities          | 34810-JMOMQTO  | Yes                        |
| 28-Dec-16                | Commodities          | 34810-JMOZAIC2 | Yes                        |
| 16-Jul-14                | Commodities          | 34810-JMOZAUSD | Yes                        |
| 17-Jul-14                | Commodities          | 34810-JMOZBUSD | Yes                        |
| 24-Nov-17                | Commodities          | 34810-JMOZF2BE | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMOZF2BU | Yes                        |
| 19-Sep-16                | Commodities          | 34810-JMOZF2CE | Yes                        |
| 15-Dec-16                | Commodities          | 34810-JMOZF2DE | Yes                        |
| 31-Aug-17                | Commodities          | 34810-JMOZF2EE | Yes                        |
| 15-Dec-16                | Commodities          | 34810-JMOZF2DU | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JMOZF2EU | Yes                        |
| 04-Mar-15                | Commodities          | 34810-JMOZFCBE | Yes                        |
| 01-Oct-15                | Commodities          | 34810-JMOZFI2E | Yes                        |
| 15-Dec-15                | Commodities          | 34810-JMOZFI2U | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JMOZFIUS | Yes                        |
| 18-Jun-14                | Commodities          | 34810-JMOZKRW  | Yes                        |
| 17-Apr-09                | Commodities          | 34810-JMOZUSD  | Yes                        |
| 30-Jun-17                | Commodities          | 34810-JMOZWKJN | Yes                        |
| 30-Jun-17                | Commodities          | 34810-JMOZWKJX | Yes                        |
| 21-Oct-16                | Commodities          | 34810-JMOZWKUS | Yes                        |
| 21-Oct-16                | Commodities          | 34810-JMOZWKUX | Yes                        |
| 21-Apr-15                | Commodities          | 34810-JMOZXAGK | Yes                        |
| 23-Oct-14                | Commodities          | 34810-JMOZXAGU | Yes                        |
| 21-Apr-15                | Commodities          | 34810-JMOZXAKA | Yes                        |
| 27-Jan-17                | Commodities          | 34810-JPACC01U | Yes                        |
| 15-May-17                | Commodities          | 34810-JPACC02E | Yes                        |
| 24-Jan-17                | Commodities          | 34810-JPACM01U | Yes                        |
| 21-Feb-14                | Commodities          | 34810-JPCVT4US | Yes                        |
| 01-Feb-08                |                      | 34810-JPCVTEU  | Yes                        |
| 18-May-15                | Commodities          | 34810-JPCVTOEU | Yes                        |
| 01-Feb-08                |                      | 34810-JPCVTUS  | Yes                        |
| 09-Apr-14                |                      | 34810-JPONAFET | Yes                        |
| 07-Mar-14                |                      | 34810-JPONMF3T | Yes                        |

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| 07-Mar-14                | Commodities          | 34810-JPONMFET | Yes                        |
| 25-Feb-14                | Commodities          | 34810-JPONRF1T | Yes                        |
| 25-Feb-14                | Commodities          | 34810-JPONRF3T | Yes                        |
| 02-May-16                | Commodities          | 34810-JPDRTB0A | Yes                        |
| 25-Feb-14                | Commodities          | 34810-JPDRTFET | Yes                        |
| 15-Nov-05                | Commodities          | 34810-JPMSE31P | Yes                        |
| 26-Mar-15                | Commodities          | 34810-JPMSEB3B | Yes                        |
| 25-Apr-17                | Commodities          | 34810-JPMSEB3C | Yes                        |
| 11-Jun-15                | Commodities          | 34810-JPMSEBK3 | Yes                        |
| 30-Jul-14                | Commodities          | 34810-JPMSG31P | Yes                        |
| 15-Jul-15                | Commodities          | 34810-JPMSUBK3 | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONAF3B | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONAF3C | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONAF3R | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONAFEB | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONAFEC | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONAFER | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM13 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM16 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM33 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM36 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM63 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCM66 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCV13 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCV16 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCV33 | Yes                        |
| 08-Sep-16                | Commodities          | 34810-JPONCV36 | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONFFEB | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONFFEC | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONFFER | Yes                        |
| 07-Aug-14                | Commodities          | 34810-JPONFFET | Yes                        |
| 30-Jan-17                | Commodities          | 34810-JPONLM13 | Yes                        |
| 30-Jan-17                | Commodities          | 34810-JPONLM16 | Yes                        |
| 30-Jan-17                | Commodities          | 34810-JPONLM33 | Yes                        |
| 30-Jan-17                |                      | 34810-JPONLM36 | Yes                        |
| 30-Jan-17                |                      | 34810-JPONLM63 | Yes                        |
| 30-Jan-17                |                      | 34810-JPONLM66 | Yes                        |
| 30-Jan-17                |                      | 34810-JPONLV13 | Yes                        |
| 30-Jan-17                | Commodities          | 34810-JPONLV16 | Yes                        |
| 30-Jan-17                | Commodities          | 34810-JPONLV33 | Yes                        |
| 30-Jan-17                |                      | 34810-JPONLV36 | Yes                        |
| 13-Feb-17                |                      | 34810-JPONMF3B | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONMF3C | Yes                        |

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| 12-Aug-15                | Commodities          | 34810-JPONMF3R | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONMFEB | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONMFEC | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONMFER | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONRF1B | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONRF1C | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONRF1R | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONRF3B | Yes                        |
| 13-Feb-17                | Commodities          | 34810-JPONRF3C | Yes                        |
| 12-Aug-15                | Commodities          | 34810-JPONRF3R | Yes                        |
| 31-Aug-12                | Commodities          | 34810-JPVEU210 | Yes                        |
| 20-Nov-17                | Commodities          | 34810-SEBXFIC  | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABCOE | Yes                        |
| 31-Dec-12                | Commodities          | 34810-JCTABCOT | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABCCE | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABCTE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTABFEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTABFET | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTABLEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTABLET | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABQSE | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABKCE | Yes                        |
| 31-Aug-09                | Commodities          | 34810-JCTABSBE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTAAFEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTAALEE | Yes                        |
| 26-Feb-10                | Commodities          | 34810-JCTABAGE | Yes                        |
| 26-Feb-10                | Commodities          | 34810-JCTABAGT | Yes                        |
| 29-May-09                | Commodities          | 34810-JCTABDJE | Yes                        |
| 29-Jan-10                | Commodities          | 34810-JCTABDJT | Yes                        |
| 26-Feb-10                | Commodities          | 34810-JCTABENE | Yes                        |
| 26-Feb-10                | Commodities          | 34810-JCTABENT | Yes                        |
| 29-Apr-14                | Commodities          | 34810-JCTABPTE | Yes                        |
| 26-Feb-10                | Commodities          | 34810-JCTABPTT | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTACFEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTACLEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTBAFEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTBALEE | Yes                        |
| 30-Nov-09                | Commodities          | 34810-JCTBBFEE | Yes                        |
| 30-Nov-09                | Commodities          | 34810-JCTBBLEE | Yes                        |
| 30-Nov-09                | Commodities          | 34810-JCTBBLET | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTBCFEE | Yes                        |
| 30-Sep-09                | Commodities          | 34810-JCTBCLEE | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXAGER | Yes                        |

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| 30-Nov-07                | Commodities          | 34810-JMCXAGTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCCER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCCTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCFER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCFTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCOER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCOTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCTER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXCTTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXELER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXELTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXENER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXENTR | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXEXER | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXEXTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXJOER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXJOTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXKCER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXKCTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXNEER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXNETR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXQSER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXQSTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXQWER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXQWTR | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXSBER | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXSBTR | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXAGE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXAGT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCCE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCCT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCFE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCFT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCOE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCOT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCTE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXCTT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXELE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXELT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXENE | Yes                        |
| 30-Jun-08                |                      | 34810-JMCXXENT | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXJOE | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXJOT | Yes                        |

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| 30-Jun-08                | Commodities          | 34810-JMCXXKCE    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXKCT    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXQSE    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXQST    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXQWE    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXQWT    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXSBE    | Yes                        |
| 30-Jun-08                | Commodities          | 34810-JMCXXSBT    | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXER      | Yes                        |
| 30-Nov-07                | Commodities          | 34810-JMCXTR      | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100186864 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187034 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187035 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187040 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187202 | No                         |
| 20-Dec-17                | Equity               | 11339-19100187208 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187215 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100187219 | No                         |
| 20-Dec-17                | Equity               | 11339-19100188998 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100189006 | No                         |
| 20-Dec-17                | Equity               | 11339-19100189242 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100189245 | No                         |
| 20-Dec-17                | Equity               | 11339-19100189287 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100189289 | No                         |
| 20-Dec-17                | Equity               | 11339-19100189743 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100189920 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100189921 | No                         |
| 20-Dec-17                | Equity               | 11339-19100190076 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100190077 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100190533 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100191889 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100192200 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100192250 | Yes                        |
| 20-Dec-17                | Equity               | 11339-19100192277 | Yes                        |
|                          |                      | 11339-19100192504 | Yes                        |
| 20-Dec-17                | Equity               | 11339-1999835468  | No                         |
| 20-Dec-17                | Equity               | 11339-1999835469  | No                         |
| 20-Dec-17                | Equity               | 11339-1999835476  | Yes                        |
|                          | · · ·                | 11339-1999835484  | No                         |
| 20-Dec-17                | Equity               | 11339-1999835485  | No                         |
|                          | · · ·                | 11339-1999835486  | Yes                        |
|                          |                      | 11339-1999835514  | No                         |
|                          | · · ·                | 34810-АІЈРТЕНК    | Yes                        |

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| 21-Dec-17                | Equity               | 34810-CIJPCB07 | Yes                        |
| 21-Dec-17                | Equity               | 34810-CIJPCB08 | Yes                        |
| 21-Dec-17                | Equity               | 34810-CIJPCFF6 | Yes                        |
| 21-Dec-17                | Equity               | 34810-CIJPCFK6 | Yes                        |
| 21-Dec-17                | Equity               | 34810-CIJPJMLO | Yes                        |
| 21-Dec-17                | Equity               | 34810-CIJPPA01 | Yes                        |
| 21-Dec-17                | Equity               | 34810-EEJPUS5P | Yes                        |
| 21-Dec-17                | Equity               | 34810-FTJMCHBE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNAB23 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNAB32 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNAB34 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNAERP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNATF1 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNAXRP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNBAGO | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNBWIN | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNCPGB | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNCPGG | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNECOD | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNERRP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNEUR2 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFBCI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFBEI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFBMI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFBQI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFBVI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFC3G | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFCG1 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFGGA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFGIT | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNFGJA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNGCAE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNGGMA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNHEUS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNKEM1 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMCOM | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMDEA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMDLA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMGFX | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMGMA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMGPT | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMOPT | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMREA | Yes                        |

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| 21-Dec-17                | Equity               | 34810-JMLNMSEU | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPARP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBI2 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBIO | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBLA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBSG | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBSU | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPC01 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPC02 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPEUN | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPUSN | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPXEU | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPXUS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRA15 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRAWB | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRAWK | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRB15 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNREMB | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNREMK | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRMAB | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRMAK | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNRPUB | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNSBAI | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNSPAR | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNSVCH | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNSVEU | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNSVUS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNTMCE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNTSCE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNTSMF | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNTTIG | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNTUSM | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIAD | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUICS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIEM | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIEV | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIFE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIJF | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIOS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIRO | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIUK | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIVS | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIVT | Yes                        |

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| 21-Dec-17                | Equity               | 34810-JMLNULEH | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUSMC | Yes                        |
| 21-Dec-17                | Equity               | 34810-JP1SEN   | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPMZNSK1 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPMZNSK2 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSBCS6 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSBCS8 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSEFFE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSSC8A | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSSCTA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPUSSCTO | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMBA24 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZML3RP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMUYU1 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMUYU3 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMUYU5 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMUYU6 | Yes                        |
| 21-Dec-17                | Equity               | 34810-PBSGLDUS | Yes                        |
| 21-Dec-17                | Equity               | 34810-PBSGLDY2 | Yes                        |
| 21-Dec-17                | Equity               | 34810-PBSGLDY3 | Yes                        |
| 21-Dec-17                | Equity               | 34810-RFJPEUEE | Yes                        |
| 21-Dec-17                | Equity               | 34810-XRJPJSSL | Yes                        |
| 21-Dec-17                | Equity               | 34810-YAJPBJP8 | Yes                        |
| 21-Dec-17                | Equity               | 34810-YAJPEJP8 | Yes                        |
| 21-Dec-17                | Equity               | 34810-YAJPVJP8 | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS5PD | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS5PG | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS8PB | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS8PD | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS8PE | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS8PG | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLS8PN | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLSTPB | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLSTPD | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLSTPE | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLSTPG | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLSTPN | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS5G | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS5P | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS8B | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS8E | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS8G | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUS8P | Yes                        |

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|                          | Equity               | 34810-EFPLUS8T | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTB | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTD | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTE | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTG | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTP | Yes                        |
| 21-Dec-17                | Equity               | 34810-EFPLUSTT | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNDNIK | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMDIR | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMRLA | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNMRVA | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPT2UT | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTALU | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTBRT | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTCOP | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTCOR | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTESZ | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTEUB | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTGLD | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTJGB | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTMME | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTMMU | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTNGA | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTSBN | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTUKG | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTUST | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTWTI | Yes                        |
| 21-Dec-17                | Equity               | 34810-AIJPTZAR | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPLSFYEG | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPLSLVEG | Yes                        |
| 21-Dec-17                | Equity               | 34810-RFJPCACE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIGC | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIGP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNUIRD | Yes                        |
| 21-Dec-17                | Equity               | 34810-PBSGLDYN | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNESRP | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNBL80 | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNGOP  | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNM15  | Yes                        |
| 21-Dec-17                | Equity               | 34810-JMLNPBSE | Yes                        |
| 21-Dec-17                | Equity               | 34810-JPZMUYU7 | Yes                        |
| 21-Dec-17                | Equity               | 34810-SEBXEQVU | Yes                        |
| 21-Dec-17                | Equity               | 34810-SEBXEQVE | Yes                        |

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| 21-Dec-17                | Equity               | 34810-JPZMUYU8    | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280686 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280688 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280777 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280687 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280809 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280689 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280353 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280326 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280330 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280355 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280782 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280775 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280807 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280691 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280277 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280690 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280692 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280696 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280331 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280276 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280361 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280693 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280354 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280771 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280773 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280799 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280334 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280785 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280358 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280279 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280694 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280278 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280697 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280695 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280774 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280280 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280362 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280698 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280352 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280772 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280770 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280800 | Yes                        |

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| 20-Dec-17                | Credit               | 11339-19100280333 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280779 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280803 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280699 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280700 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280703 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280701 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280281 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280328 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280702 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280364 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280704 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280794 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280327 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280332 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280356 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280789 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280335 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280360 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280282 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280705 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280706 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280707 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280283 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280329 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280708 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280813 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280709 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280793 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280778 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280769 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280795 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280340 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280776 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280808 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280710 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280712 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280711 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280284 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280713 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280349 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280285 | Yes                     |
| 20-Dec-17                | Credit               | 11339-19100280810 | Yes                     |

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| 20-Dec-17                | Credit               | 11339-19100280286 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280796 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280337 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280341 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280801 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280351 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280342 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280363 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280714 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280287 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280716 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280288 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280715 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280790 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280289 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280814 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280290 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280798 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280346 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280783 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280806 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280787 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280347 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280365 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280291 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280717 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280718 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280724 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280720 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280780 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280719 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280816 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280721 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280802 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280788 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280781 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280359 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280350 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280345 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280811 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280292 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280726 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280294 | Yes                        |

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| 20-Dec-17                | Credit               | 11339-19100280722 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280725 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280336 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280723 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280815 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280293 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280797 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280786 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280338 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280804 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280792 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280344 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280817 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280729 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280728 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280727 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280295 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280730 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280339 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280731 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280366 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280296 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280357 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280791 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280784 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280805 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280343 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280348 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280812 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280733 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280732 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280299 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280734 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280297 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280298 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280735 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280736 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280300 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280740 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280301 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280738 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280302 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280303 | Yes                        |

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| 20-Dec-17                | Credit               | 11339-19100280306 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280746 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280309 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280739 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280737 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280304 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280741 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280305 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280307 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280745 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280742 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280747 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280310 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280316 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280743 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280744 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280308 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280753 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280758 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280751 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280312 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280748 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280749 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280311 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280750 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280754 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280752 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280317 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280320 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280764 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280324 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280763 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280323 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280314 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280313 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280755 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280756 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280757 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280315 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280318 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280759 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280322 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280762 | Yes                        |

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| 20-Dec-17                | Credit               | 11339-19100280767 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280768 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280325 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280319 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280760 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280761 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280321 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280765 | Yes                        |
| 20-Dec-17                | Credit               | 11339-19100280766 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373562 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373563 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373564 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373565 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373566 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373567 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373568 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373569 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373570 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373571 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373572 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373573 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373574 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373575 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373576 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373577 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373578 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373579 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373581 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373582 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373583 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373584 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373585 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373586 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373587 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373588 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373589 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373590 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373591 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373592 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373593 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373594 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373595 | Yes                        |
| 21-Dec-17                | Credit               | 11339-19100373596 | Yes                        |

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| 21-Dec-17                | Credit               | 11339-19100373597 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373598 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373600 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373601 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373602 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373603 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373604 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373605 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373606 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373607 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373608 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373609 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373610 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373611 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373612 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373613 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373614 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373615 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373616 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373617 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373618 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373619 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373620 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373621 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373622 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373623 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373624 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373625 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373626 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373627 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373628 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373629 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373630 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373631 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373632 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373633 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373634 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373635 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373636 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373637 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373638 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373639 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373640 | Yes                     |

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| 21-Dec-17                | Credit               | 11339-19100373641 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373642 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373643 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373644 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373645 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373646 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373647 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373946 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373947 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373948 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373949 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373950 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373951 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373952 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373953 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373954 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373955 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373956 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373957 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373958 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373959 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373960 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373961 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373962 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373963 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373964 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373965 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373966 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373967 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373968 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373969 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373970 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373971 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373972 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373973 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373974 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373975 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373976 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373977 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373978 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373979 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373980 | Yes                     |
| 21-Dec-17                | Credit               | 11339-19100373981 | Yes                     |

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| Date             |                      |                   |                         |
|                  | Credit               | 11339-19100373982 | Yes                     |
|                  | Credit               | 11339-19100373983 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373984 | Yes                     |
|                  | Credit               | 11339-19100373985 | Yes                     |
|                  | Credit               | 11339-19100373986 | Yes                     |
|                  | Credit               | 11339-19100373987 | Yes                     |
|                  | Credit               | 11339-19100373988 | Yes                     |
|                  | Credit               | 11339-19100373989 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373990 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373991 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373992 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373993 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373994 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373995 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373996 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373997 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373998 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100373999 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374000 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374001 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374002 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374003 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374004 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374005 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374006 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374007 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374008 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374009 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374010 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374011 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374012 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374013 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374014 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374015 | Yes                     |
|                  | Credit               | 11339-19100374016 | Yes                     |
|                  | Credit               | 11339-19100374017 | Yes                     |
|                  | Credit               | 11339-19100374018 | Yes                     |
|                  | Credit               | 11339-19100374019 | Yes                     |
|                  | Credit               | 11339-19100374020 | Yes                     |
|                  | Credit               | 11339-19100374021 | Yes                     |
|                  | Credit               | 11339-19100374022 | Yes                     |
| 21-Dec-17        | Credit               | 11339-19100374023 | Yes                     |
|                  | Credit               | 11339-19100374024 | Yes                     |

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| 21-Dec-17                | Credit               | 11339-19100374025 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626335 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626331 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626339 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626334 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626336 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626333 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626727 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626332 | Yes                        |
| 28-Dec-17                | Credit               | 11339-19100626729 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI13    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT04    | Yes                        |
| 02-Dec-14                | Equities             | 40076-DBCGSCLP    | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBJVT       | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT06    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT14    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT08    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT02    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT16    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT09    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB03    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB02    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT13    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT05    | Yes                        |
| 31-Oct-17                | Equities             | 40076-DBMPQUJP    | Yes                        |
| 19-Oct-17                | Equities             | 40076-DBCTBELP    | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBDHCIE     | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB08    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB12    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB01    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT02    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT02    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT02    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB15    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT12    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT11    | Yes                        |
| 19-Oct-17                | Equities             | 40076-DBCTBESP    | Yes                        |
| 26-Oct-17                | Equities             | 40076-DBCNTOUR    | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT06    | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI06    | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI01    | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP13    | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP01    | Yes                        |

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| 25-Sep-17                | Equities             | 40076-DBRVUB07  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB03  | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBJGT     | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB02  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT07  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT03  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT09  | Yes                        |
| 03-Aug-09                | Equities             | 40076VIETTOPEUR | Yes                        |
| 02-Dec-14                | Equities             | 40076-DBCGSCSP  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT07  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB12  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB09  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB06  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT13  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB16  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT10  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB02  | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP04  | Yes                        |
| 22-Mar-10                | Equities             | 40076-DBCGTAUP  | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBDHCIU   | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP11  | Yes                        |
| 24-Oct-17                | Equities             | 40076-DBHKSI7N  | Yes                        |
| 07-Nov-17                | Equities             | 40076-DBHKSOEN  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT03  | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI02  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB10  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB14  | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBEIEUGR  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB08  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT07  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB15  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB04  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB05  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB03  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB16  | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI09  | Yes                        |
| 30-Nov-07                | Equities             | 40076CROCIUSPL  | Yes                        |
| 03-Sep-15                | Equities             | 40076-DBGLR5NB  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT16  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT08  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT15  | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI15  | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT01  | Yes                        |

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| 18-Oct-17                | Equities             | 40076-DPCPDJA2 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB06 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT04 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB15 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB08 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUT14 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT12 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT15 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT15 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUB11 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI11 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB13 | Yes                     |
| 19-Oct-17                | Equities             | 40076-DBMPQUUK | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBMPBJP  | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBCTMPKT | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI07 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB11 | Yes                     |
| 30-Nov-07                | Equities             | 40076CROCIEU   | Yes                     |
| 03-Sep-15                | Equities             | 40076-DBGLR5NT | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB11 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB14 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT08 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUB05 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUB06 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCP15 | Yes                     |
| 04-Oct-17                | Equities             | 40076-DBHKSE6N | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB01 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT05 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB16 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB10 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCP07 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI10 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCP05 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUT08 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT16 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB13 | Yes                     |
| 18-Oct-17                | Equities             | 40076-DBCTHPSG | Yes                     |
| 13-Nov-17                | Equities             | 40076-DBHKCATL | Yes                     |
| 30-Nov-07                | Equities             | 40076CROCIJP   | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI04 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI14 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB04 | Yes                     |
| 30-Nov-07                | Equities             | 40076CROCIGET  | Yes                     |

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| 30-Nov-07                | Equities             | 40076-DBEIUSV  | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT10 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB16 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT09 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT07 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT13 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUB09 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT10 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT03 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT01 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI05 | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBCTMPKP | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCP03 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB06 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT04 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT04 | Yes                     |
| 30-Nov-07                | Equities             | 40076CROCIUS   | Yes                     |
| 30-Nov-07                | Equities             | 40076CROCIAP   | Yes                     |
| 30-Nov-07                | Equities             | 40076-DBEIUSG  | Yes                     |
| 31-Oct-17                | Equities             | 40076-DBMPLBJP | Yes                     |
| 28-Nov-17                | Equities             | 40076-DBCTLITP | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT09 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUB12 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRLUT06 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT01 | Yes                     |
| 23-Sep-11                | Equities             | 40076-DBUSLEUR | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUT06 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCI08 | Yes                     |
| 01-Jul-15                | Equities             | 40076-DBUSCP08 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB14 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB11 | Yes                     |
| 13-Aug-10                | Equities             | 40076-DBCTHSEB | Yes                     |
| 24-Oct-17                | Equities             | 40076-DBHKSS7N | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB08 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRMUB15 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT15 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRQUB03 | Yes                     |
| 30-Nov-07                | Equities             | 40076-DBUKGT   | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT11 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUT12 | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB09 | Yes                     |
| 30-Nov-07                | Equities             | 40076-DBUKVT   | Yes                     |
| 25-Sep-17                | Equities             | 40076-DBRVUB01 | Yes                     |

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| 25-Sep-17                | Equities             | 40076-DBRMUT13 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT10 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB04 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB14 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT14 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB07 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB02 | Yes                        |
| 16-Nov-17                | Equities             | 40076-DBCTDZAP | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB09 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB13 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB04 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT05 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT11 | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBEIEUVA | Yes                        |
| 18-Oct-17                | Equities             | 40076-DBBCUSSH | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB12 | Yes                        |
| 02-Feb-11                | Equities             | 40076-DBUSMGCP | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB10 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB13 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUT16 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT01 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUB07 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUB05 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP06 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB01 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP14 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRQUB05 | Yes                        |
| 18-Oct-17                | Equities             | 40076-DBCPJPY2 | Yes                        |
| 23-Nov-17                | Equities             | 40076-DBHKSS8N | Yes                        |
| 30-Nov-07                | Equities             | 40076-DBDHCIJ  | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP10 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP02 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT05 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRMUT12 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT11 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRVUT03 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB07 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUB10 | Yes                        |
| 25-Sep-17                | Equities             | 40076-DBRLUT14 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI12 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP12 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCI03 | Yes                        |
| 01-Jul-15                | Equities             | 40076-DBUSCP09 | Yes                        |

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| 19-Oct-17                | Equities             | 40076-DBMPLBUK | Yes                        |