WO FINANCE (FINISH GOODS EXCESS)

JULI 2024

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AGRON, INC. Meiliysa 1204 BRF ADSS158594 24R5 24001459 183010 PC 22,356 22,476 (22,476) - - 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS158594XXI24R4 24001458 183011 PC 1.080 1.083 (1.083) - - 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS158595 24R5 24001431 182988 PC 30,240 30,414 30,450 - 160 124 0.53% AGRON, INC. Meiliysa 1204 BRF ADSS158596 24R5 24001433 183018 PC 12,528 12,531 (12,528) - 38 41 0.30% AGRON, INC. Meiliysa 104 BRF ADSS158595 24R5 24001443 182998 PC 12,420 12,588 (1.3,399) - 7 116 0.06% AGRON, INC. Meiliysa 1204 BRF ADSS1585950 24R5 24001443 182980 PC 1.080 1.090 (1.089) - 1 2 0.09% AGRON, INC. Meiliysa 1204 BRF ADSS158590 24R5 24001443 182980 PC 1.080 1.090 (1.089) - - 14 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS15850 24R1 24001453 183907 PC 2,484 2,483 (2,469) - - 14 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001453 183007 PC 7,884 7,977 (7,977) - - 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001488 133023 PC 7,884 7,977 (7,977) - - 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001488 133023 PC 1.5660 15,768 115,801 - 33 - 0.2148 AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001484 182975 PC 1.5660 15,768 115,801 - 33 - 0.2148 AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001484 183017 PC 4,608 4,618 (4,608) - - 10 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS15860 24R5 24001445 182982 PC 5,400 5,444 (5,48) - 17 13 0.31% AGRON, INC. Meiliysa 1204 BRF ADSS158610XXI24R2 24001445 182982 PC 5,400 5,400 5,400 5,400 - - 0.00% AGRON, INC. Meiliysa 1204 BRF ADSS158610XXI24R2 24001446 182982 PC 5,400 5,400 5,400 5,400 - - 0.00% AGRON, INC. Me	·								, ,	-			
AGRON, INC. Melliysa 1204 BRF ADS5158595 24RS 24001451 182988 PC 30,240 30,451 (30,850) - 160 124 0.53% AGRON, INC. Melliysa 1204 BRF ADS5158596 24RS 24001451 182988 PC 30,240 30,441 (30,950) - 160 124 0.53% AGRON, INC. Melliysa 1204 BRF ADS5158598 24RS 24001482 182979 PC 12,528 12,531 (12,528) - 38 41 0.30% AGRON, INC. Melliysa 1204 BRF ADS5158599 24RS 24001442 182979 PC 12,420 12,508 (12,399) - 7 7 116 0.06% AGRON, INC. Melliysa 1204 BRF ADS5158599 24RS 24001442 182979 PC 12,420 12,508 (12,399) - 7 116 0.06% AGRON, INC. Melliysa 1204 BRF ADS5158600 24R4 24001459 182991 PC 2,484 2,483 (2,469) - 1 1 2 0.09% AGRON, INC. Melliysa 1204 BRF ADS5158600 24R4 24001459 182991 PC 2,484 2,483 (2,469) - 1 1 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001443 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001483 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001483 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001483 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001483 183007 PC 1,884 7,977 (7,977) 0.00% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001484 183019 PC 1,2440 1,227 (1,240) - 89 76 0.73% AGRON, INC. Melliysa 1204 BRF ADS5158609 24RS 24001484 183019 PC 1,2440 1,227 (1,240) - 89 76 0.73% AGRON, INC. Melliysa 1204 BRF ADS5158609 24RS 24001484 183019 PC 1,2440 1,227 (1,240) - 89 76 0.73% AGRON, INC. Melliysa 1204 BRF ADS5158600 24RS 24001485 182983 PC 1,488 1,488 1,495 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497 1,497						PC			(/ /	_	-		0.00%
AGRON, INC. Meillysa 1204 BBF ADS5158596 24R5 24001431 182988 PC 30,240 30,414 (30,450) - 160 124 0.53% AGRON, INC. Meillysa 1204 BBF ADS5158595 24R5 24001442 182979 PC 12,240 12,508 (12,399) - 7 116 0.065% AGRON, INC. Meillysa 1204 BBF ADS5158599 24R5 24001442 182979 PC 12,420 12,508 (12,399) - 7 7 116 0.065% AGRON, INC. Meillysa 1204 BBF ADS5158590 24R5 24001443 182980 PC 1,080 1,090 (1,089) - 1 2 0.095% AGRON, INC. Meillysa 1204 BBF ADS5158600 24R5 24001443 182980 PC 2,484 2,484 (2,483) (2,469) - 1 1 2 0.005% AGRON, INC. Meillysa 1204 BBF ADS5158602 24R5 24001453 183007 PC 7,884 7,977 (7,977) 0.005% AGRON, INC. Meillysa 1204 BBF ADS5158602 24R5 24001488 183037 PC 7,884 8,707 (8,784) - 109 9 5 1,245% AGRON, INC. Meillysa 1204 BBF ADS5158607 24R5 24001488 183037 PC 8,784 8,707 (8,784) - 109 9 5 1,245% AGRON, INC. Meillysa 1204 BBF ADS5158607 24R5 24001488 183037 PC 4,668 4,618 (4,608) 10 0.005% AGRON, INC. Meillysa 1204 BBF ADS5158608 24R2 24001482 183017 PC 4,668 4,618 (4,608) 10 0.005% AGRON, INC. Meillysa 1204 BBF ADS5158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.033% AGRON, INC. Meillysa 1204 BBF ADS5158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.033% AGRON, INC. Meillysa 1204 BBF ADS5158601 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.033% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.033% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182983 PC 1,186 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182981 PC 1,186 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182981 PC 1,186 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BBF ADS5158610 24R5 24001486 182981 PC 1,186 1,195 (1,197) - 14 12 0.025 (1,195) - 10 0.005 (1,						PC				-	-	-	
AGRON, INC. Melliysa 1204 BRF ADS5158599 24R5 24001443 183018 C 12,528 12,531 (12,528) - 38 41 0.30%						PC		•		-	160	124	
AGRON, INC. Meillysa 1204 BRF ADS5158599 24R5 24001442 182979 PC 12,420 12,508 (12,399) - 7 116 0.06% AGRON, INC. Meillysa 1204 BRF ADS5158590XL24R2 24001443 182980 PC 1,080 1,090 (1,089) - 1 2 0.09% AGRON, INC. Meillysa 1204 BRF ADS5158602 24R5 24001459 182991 PC 2,484 2,483 (2,469) 1 14 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158602 24R5 24001453 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158603 24R5 24001488 183023 PC 8,784 8,770 (8,784) - 1 109 95 1.24% AGRON, INC. Meillysa 1204 BRF ADS5158603 24R5 24001488 183027 PC 15,660 15,566 15,568 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R2 24001482 183017 PC 4,608 4,618 (4,608) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158601 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,404 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001466 183001 PC 17,856 17,792 (17,672) - 18 13 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183011 PC 17,856 17,792 (17,672) - 18 118 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001439 182777 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001439 182777 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001439 182778 PC 5,400 5,400 5,500 5,522 (5,565) - 8 5 42 1.54% AGRON, INC. Meillysa 1204	AGRON, INC.		1204 BRF ADS5158598 24R5	24001483	183018	PC	12.528	12.531	(12.528)	-	38	41	0.30%
AGRON, INC. Meillysa 1204 BRF ADS51586599XL24R2 24001443 182980 PC 1,080 1,090 (1,089) - 1 2 2 0.09% AGRON, INC. Meillysa 1204 BRF ADS515860 24R4 24001459 182991 PC 2,484 2,483 (2,469) 1 1 4 0.00% AGRON, INC. Meillysa 1204 BRF ADS515860 24R5 24001453 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158603 24R5 24001488 18303 PC 8,784 8,770 (8,784) - 109 95 1.24% AGRON, INC. Meillysa 1204 BRF ADS5158607 24R5 24001488 18303 PC 8,784 8,770 (8,784) - 109 95 1.24% AGRON, INC. Meillysa 1204 BRF ADS5158607 24R5 24001488 18307 PC 15,660 15,768 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R2 24001484 183017 PC 4,608 4,618 4,668 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R5 24001484 183017 PC 12,240 12,227 (12,240) - 889 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 889 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001466 18298 PC 5,400 5,400 5,400 0.00% AGRON, INC. Meillysa 1204 BRF ADS515861 24R5 24001465 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 18301 PC 17,856 17,792 (17,672) - 18 138 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001489 182777 PC 13,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001494 182777 PC 13,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001494 18277 PC 5,508 5,508 5,502 (5,565) - 85 42 1.548% AGRON, INC. Meillysa 1204 BRF ADS5158615 24R5 24001449 182974 PC 5,508 5,502 (5,565) - 85 42 1.548% AGRON, INC. Meillysa 1204 BRF ADS5158615 24R5	AGRON, INC.		1204 BRF ADS5158599 24R5	24001442	182979	PC	12,420	12,508	(12,399)	-	7	116	0.06%
AGRON, INC. Meillysa 1204 BRF ADS5158602 24R5 24001483 183007 PC 7,884 7,977 (7,977) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158603 24R5 24001488 183023 PC 8,784 8,770 (8,784) - 109 95 1.24% AGRON, INC. Meillysa 1204 BRF ADS5158607 24R5 24001488 182023 PC 15,660 15,768 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R2 24001482 183017 PC 4,6608 4,618 (4,608) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158609 24R5 24001484 183019 PC 12,220 12,227 (12,240) - 89 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 3.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001446 182982 PC 5,400 5,444 (5,448) - 17 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 13 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182977 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182977 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 17,856 17,925 (7,956) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 15,800 544 (552) - 8 8 - 14,86% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 5,500 544 (552) - 8 8 - 14,86% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 5,500 544 (552) - 8 8 - 14,86% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 5,500 544 (552) - 8 8 14,86% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 5,500 550 550 550 550 550 550 550 550 5	AGRON, INC.		1204 BRF ADS5158599XXL24R2	24001443	182980	PC	1,080	1,090	(1,089)	-	1		0.09%
AGRON, INC. Meillysa 1204 BRF ADSS158603 24R5 24001488 183023 PC 8,784 8,770 (6,784) - 109 95 1.24% AGRON, INC. Meillysa 1204 BRF ADSS158607 24R5 24001438 182975 PC 15,660 15,768 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADSS158608 24R2 24001482 183017 PC 4,608 4,618 (4,608) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.03% AGRON, INC. Meillysa 1204 BRF ADSS158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADSS158610 24R5 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADSS158610 24R5 24001456 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADSS158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R5 24001456 183009 PC 3,004 3,004 (3,004) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0.10% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001433 182970 PC 7,8408 7,9056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001433 182970 PC 7,8408 7,9056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540 540 544 (552) - 8 5 - 14.48% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001349 18277 PC 540	AGRON, INC.	Meillysa	1204 BRF ADS5158600 24R4	24001459	182991	PC	2,484	2,483	(2,469)	-	-	14	0.00%
AGRON, INC. Meillysa 1204 BRF ADS5158607 24R5 24001482 183017 PC 15,660 15,768 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R2 24001482 183017 PC 4,608 4,618 (4,608) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 3 0.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001465 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183009 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183001 PC 17,856 17,792 (17,672) - 18 13 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 2400149 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 7,8,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 7,8,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 7,8,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 1,5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,508 5,502 (5,565) - 85 42 1.54% AGRON, INC.	AGRON, INC.	Meillysa	1204 BRF ADS5158602 24R5	24001453	183007	PC	7,884	7,977	(7,977)	-	-		0.00%
AGRON, INC. Meillysa 1204 BRF ADS5158607 24R5 24001482 182975 PC 15,660 15,768 (15,801) - 33 - 0.21% AGRON, INC. Meillysa 1204 BRF ADS5158608 24R2 24001482 183017 PC 4,608 4,618 (4,608) 10 0.07% AGRON, INC. Meillysa 1204 BRF ADS5158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.73% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 18206 PC 3,024 3,034 (3,024) 1 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 182001 PC 17,856 17,792 (17,672) - 18 138 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 7,8,408 7,9,056 (7,9,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 7,8,408 7,9,056 (7,9,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 1,5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 18298 PC 5,508 5,508 5,502 (5,565) - 8 5 42 1,54% AGRON, INC.	AGRON, INC.	Meillysa	1204 BRF ADS5158603 24R5	24001488	183023	PC	8,784	8,770	(8,784)	-	109	95	1.24%
AGRON, INC. Meillysa 1204 BRF ADSS158609 24R5 24001484 183019 PC 12,240 12,227 (12,240) - 89 76 0.73% AGRON, INC. Meillysa 1204 BRF ADSS158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0.31% AGRON, INC. Meillysa 1204 BRF ADSS158610 24R5 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADSS158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0.01% AGRON, INC. Meillysa 1204 BRF ADSS158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0.01% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001439 182777 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18270 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 540 540 544 (552) - 8 8 - 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 182778 PC 540 544 (552) - 8 8 - 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 1,500 540 544 (552) - 8 8 - 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 1,500 540 544 (552) - 8 8 - 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001430 18277 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158614 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1,54%		Meillysa	1204 BRF ADS5158607 24R5	24001438	182975	PC	15,660	15,768	(15,801)	-	33		0.21%
AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001445 182982 PC 5,400 5,444 (5,448) - 17 13 0,31% AGRON, INC. Meillysa 1204 BRF ADS5158610 24R5 24001466 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183001 PC 3,024 3,034 (3,024) 10 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0,10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0,42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 18277 PC 540 544 (552) - 8 0 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 18277 PC 540 540 544 (552) - 8 0 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 1,512 1,524 (1,524) - 0 0,00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%	AGRON, INC.	Meillysa	1204 BRF ADS5158608 24R2	24001482	183017	PC	4,608	4,618	(4,608)	-	-	10	0.00%
AGRON, INC. Meillysa 1204 BRF ADS5158610XXL24R2 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183001 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183001 PC 17,856 17,792 (17,672) - 18 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001431 18277 PC 540 544 (552) - 8 8 - 14.48% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R4 24001349 18277 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R4 182971 PC 1,5158 5,558 5,552 (5,565) - 85 42 1.54%	AGRON, INC.	Meillysa	1204 BRF ADS5158609 24R5	24001484	183019	PC	12,240	12,227	(12,240)	-	89	76	0.73%
AGRON, INC. Meillysa 1204 BRF ADS5158610XXL24R2 24001446 182983 PC 1,188 1,195 (1,197) - 14 12 1.18% AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001456 183001 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183001 PC 17,856 17,792 (17,672) - 18 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001431 18277 PC 540 544 (552) - 8 8 - 14.48% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R4 24001349 18277 PC 5,508 5,522 (5,565) - 85 42 1.54% AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R4 182971 PC 1,5158 5,558 5,552 (5,565) - 85 42 1.54%	AGRON, INC.	Meillysa	1204 BRF ADS5158610 24R5	24001445	182982	PC	5,400	5,444	(5,448)	-	17	13	0.31%
AGRON, INC. Meillysa 1204 BRF ADS5158611 24R5 24001456 183009 PC 5,400 5,400 (5,400) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R4 24001376 182806 PC 3,024 3,034 (3,024) 10 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 182777 PC 21,816 22,157 (22,137) - 92 112 0,42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001350 182778 PC 540 544 (552) - 8 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614X124R4 24001349 182771 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614X124R4 24001349 182771 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614X124R4 24001349 182771 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614X124R4 24001340 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614X124R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1,54%	AGRON, INC.	Meillysa	1204 BRF ADS5158610XXL24R2	24001446	182983	PC	1,188	1,195	(1,197)	-	14	12	1.18%
AGRON, INC. Meillysa 1204 BRF ADS5158613 24R5 24001486 183021 PC 17,856 17,792 (17,672) - 18 138 0.10% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R4 24001350 182778 PC 540 544 (552) - 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R4 24001349 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R4 24001349 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%	AGRON, INC.	Meillysa	1204 BRF ADS5158611 24R5	24001456	183009	PC	5,400	5,400	(5,400)	-	-		0.00%
AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R4 182971 PC 540 544 (552) - 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001434 182971 PC 1,512 1,522 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%				24001376						-	-	10	
AGRON, INC. Meillysa 1204 BRF ADS5158614 24R4 24001349 18277 PC 21,816 22,157 (22,137) - 92 112 0.42% AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R4 182971 PC 540 544 (552) - 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001434 182971 PC 1,512 1,522 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XX124R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%			1204 BRF ADS5158613 24R5	24001486	183021	PC		17,792	(17,672)	-	18	138	0.10%
AGRON, INC. Meillysa 1204 BRF ADS5158614 24R5 24001433 182970 PC 78,408 79,056 (79,056) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158614XXI24R4 24001350 182778 PC 540 544 (552) - 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614XXI24R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS51586145 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%			1204 BRF ADS5158614 24R4	24001349	182777	PC				-	92	112	
AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R4 24001350 182778 PC 540 544 (552) - 8 - 1.48% AGRON, INC. Meillysa 1204 BRF ADS5158614XXL24R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADS5158615 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%										-	-	-	
AGRON, INC. Meillysa 1204 BRF ADSS158614XXL24R5 24001434 182971 PC 1,512 1,524 (1,524) 0.00% AGRON, INC. Meillysa 1204 BRF ADSS158615 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%									(-,,	-	8	-	
AGRON, INC. Meillysa 1204 BRF ADS5158615 24R5 24001447 182984 PC 5,508 5,522 (5,565) - 85 42 1.54%						PC				-	-	-	
	·			-	182984	PC			, ,	-	85	42	
	AGRON, INC.	Meillysa	1204 BRF ADS5158615 24R7	24001590	183024	PC	4,320	4,346	(4,368)	-	41		

AGRON, INC.	Meillysa	1204	BRF ADS5158615XXL24R2	24001448	182985	PC.	1,080	1,088	(1,089)	-	6	5	0.56%
AGRON, INC.	Meillysa		BRF ADS5158615XXL24R3	24001591	183025		540	546	(546)	-	-	-	0.00%
AGRON, INC.	Meillysa		BRF ADS5158616 24R4	24001462	182992		1,224	1,225	(1,224)	-	-	1	0.00%
AGRON, INC.	Meillysa		BRF ADS5158617 24R4	24001378	182808	PC	1,008	1,015	(1,008)	-	-	7	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5158618 24R5	24001441	182978	PC	13,824	13,932	(13,932)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5158722 24R2	24001517	183054	PC	19,296	19,270	(19,296)	-	26	-	0.13%
AGRON, INC.	Meillysa	1204	BRF ADS5158723 24R1	24001509	183046	PC	17,496	17,463	(17,463)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5158723XXLSN24	24001510	183047	PC	2,916	2,910	(2,910)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159296 SN24	24001385	182949	PC	17,172	17,034	(16,863)	(3)	-	168	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159301 SN24	24001494	183031	PC	4,320	4,422	(4,422)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159301XXLSN24	24001495	183032	PC	1,080	1,113	(1,113)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159303 24R1	24001498	183035	PC	4,320	4,401	(4,401)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159303 SN24	24001389	182953	PC	17,172	16,839	(16,836)	(3)	-		0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159305 24R1	24001489	183026	PC	4,428	4,371	(4,371)	-	-		0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159305 SN24	24001383	182947	PC	20,088	20,014	(19,923)	(3)	-	88	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159305XXL24R1	24001490	183027	PC	1,080	1,089	(1,089)	-	-		0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159307 24R1	24001493	183030	PC	4,320	4,344	(4,344)	-	-		0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159307 SN24	24001387	182951	PC	20,088	19,893	(19,752)	(3)	-	138	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159310 SN24	24001496	183033	PC	4,320	4,389	(4,389)	-	-	-	0.00%
AGRON, INC.	Meillysa	1204	BRF ADS5159310XXLSN24	24001497	183034	PC	1,080	1,080	(1,080)	-	-	-	0.00%
AGRON, INC. Total							839,664	840,021	(839,390)	(12)	1,773	2,392	0.21%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L1	24001066	182836	PC	378	376	-	(376)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L1	24001066	182837	PC	16	16	-	(16)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTS24L2	24001161	182841	PC	18	18	-	(18)	-		0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTSLC24	24001065	182834	PC	621	838	-	(590)	-	248	0.00%
GAJAH TUNGGAL	Sary	1205	LPANTGTLLONG PANTSLC24	24001065	182835	PC	2	2	-	-	-	2	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA LS 24L3	24001160	182840	PC	18	18	-	(18)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182831	PC	378	376	-	(376)	-		0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182832	PC	16	13	-	(13)	-		0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L1	24001064	182833	PC	26	26	-	(26)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS 24L2	24001159	182839	PC	12	12	-	(12)	-	-	0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS LC24	24001063	182829	PC	621	621	-	(621)	-		0.00%
GAJAH TUNGGAL	Sary	1205	SHIRTGTLKEMEJA SS LC24	24001063	182830	PC	2	2	-	(2)	-	-	0.00%
GAJAH TUNGGAL Total							2,108	2,318	-	(2,068)		250	0.00%
H&M	Erna	1204	BOXERHNM902788ID /S0	24001408	182878	PC	1,430	1,430	(1,430)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788JP /S0	24001412	182882	PC	205	205	(205)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788KR /S0	24001410	182880	PC	75	75	(75)	-	-	-	0.00%
H&M	Erna		BOXERHNM902788MY /S0	24001413	182883		1,110	1,065	(1,065)	-	-	-	0.00%
H&M	Erna	1204	BOXERHNM902788PH /S0	24001411	182881	PC	435	430	(430)	-	-	-	0.00%
H&M	Erna		BOXERHNM902788TH /S0	24001409	182879	PC	6,995	6,865	(6,865)	-	-	-	0.00%
H&M	Viola		CVRL RED61105-57 4R34	24001177	182899		460	460	(460)	-	-	-	0.00%
H&M	Viola	1201	CVRL RED61105-57 4R35	24001178	182900	PC	190	190	(190)	-	-	-	0.00%
H&M Total							10,900	10,720	(10,720)	-		-	0.00%
HEXAPOLE COMPANY LIMITED	Linda	1201	PANTSHEX6018590 24FW	23001610	182856	PC	1,790	1,779	(1,779)	-	-		0.00%
HEXAPOLE COMPANY LIMITED	Linda	1201	TIGHTHEX6024771 24FW	23001608	182854	PC	574	576	(574)	-	-	2	0.00%
HEXAPOLE COMPANY LIMITED	Linda	1201	TIGHTHEX6024812 24FW	23001607	182853	PC	1,002	989	(989)	-	-	-	0.00%
HEXAPOLE COMPANY LIMITED	Winta	1201	PANTSHEX3186 FW24	24001169	183067	PC	830	815	(814)	-	-	1	0.00%
HEXAPOLE COMPANY LIMITED	Winta	1201	PANTSHEX3187 FW24	24001170	183068	PC	830	826	(824)	-	-	2	0.00%
HEXAPOLE COMPANY LIMITED Total							5,026	4,985	(4,980)	-	-	5	0.00%
KANMO RETAIL GROUP	Eka & Bayu		HOODIMOTHD502 SS24	23001184	181672		800	796	-	(796)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu		LEG MOTHC927 SS24	23001172	181695	PC	2,400	2,268	-	(2,268)	-	-	0.00%
KANMO RETAIL GROUP	Eka & Bayu		SPANTMOTHD542 SS24	23001181	181669	PC	2,400	2,181	-	(2,181)	-	-	0.00%
MANIAG DETAIL CROUP	Eka & Bayu	1205	SPANTMOTHD549 SS24	23001192	181680		3,600	3,414	-	(3,414)	-	-	0.00%
KANMO RETAIL GROUP						CT			1	(778)	·	1	0.00%
KANMO RETAIL GROUP	Eka & Bayu	1205		23001186	181674		800	779				- 1	
KANMO RETAIL GROUP KANMO RETAIL GROUP	Eka & Bayu Eka & Bayu	1205 1205	TS SSMOTHD509 SS24	23001183	181671		800	752	-	(752)	-	-	0.00%
KANMO RETAIL GROUP KANMO RETAIL GROUP KANMO RETAIL GROUP	Eka & Bayu Eka & Bayu Eka & Bayu	1205 1205 1205	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24	23001183 23001187	181671 181675	ST PC	800 3,000	752 2,970	-	(752) (2,970)	- - -	-	0.00%
KANMO RETAIL GROUP KANMO RETAIL GROUP KANMO RETAIL GROUP KANMO RETAIL GROUP	Eka & Bayu Eka & Bayu	1205 1205 1205 1205	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24	23001183 23001187 23001190	181671 181675 181678	ST PC PC	3,000 3,600	752 2,970 3,513	-	(752) (2,970) (3,513)	-	-	0.00% 0.00%
KANMO RETAIL GROUP	Eka & Bayu Eka & Bayu Eka & Bayu	1205 1205 1205 1205	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24	23001183 23001187	181671 181675	ST PC PC	3,000 3,600 3,000	752 2,970 3,513 2,925	-	(752) (2,970) (3,513) (2,925)	-	-	0.00% 0.00% 0.00%
KANMO RETAIL GROUP	Eka & Bayu Eka & Bayu Eka & Bayu Eka & Bayu Eka & Bayu	1205 1205 1205 1205 1205	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24	23001183 23001187 23001190 23001201	181671 181675 181678 181689	PC PC PC	3,000 3,600 3,000 20,400	752 2,970 3,513 2,925 19,598	-	(752) (2,970) (3,513)	-	-	0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MANMO RETAIL GROUP MANMO RETAIL GROUP TOTAI MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1205	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH	23001183 23001187 23001190 23001201 23001648	181671 181675 181678 181689 181889	PC PC PC	800 3,000 3,600 3,000 20,400 5,000	752 2,970 3,513 2,925 19,598 4,692	- - - - - (4,653)	(752) (2,970) (3,513) (2,925) (19,597)	-	- - - - - 1 39	0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD.	Eka & Bayu Eka & Bayu Eka & Bayu Eka & Bayu Eka & Bayu	1205 1205 1205 1205 1205 1205 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH LEG MFL24140 24AH	23001183 23001187 23001190 23001201 23001648 23001617	181671 181675 181678 181689 181878 181878	PC PC PC	800 3,000 3,600 3,000 20,400 5,000 122,000	752 2,970 3,513 2,925 19,598 4,692 121,256	(121,236)	(752) (2,970) (3,513) (2,925)	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1201 1201 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH LEG MFL24140 24AH LEG MFL24140 24AH	23001183 23001187 23001190 23001201 23001648 23001617 23001617	181671 181675 181678 181689 181878 181819 181819	PC PC PC PC	800 3,000 3,600 3,000 20,400 5,000 122,000 54,000	752 2,970 3,513 2,925 19,598 4,692 121,256 52,572	(121,236) (52,572)	(752) (2,970) (3,513) (2,925) (19,597)	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD. MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1201 1201 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34MLI02 24AH LEG MFL24140 24AH LEG MFL24140 24AH LEG MFL24140 24AH	23001183 23001187 23001190 23001201 23001648 23001617 23001617 23001616	181671 181675 181678 181689 181878 181819 181820 181820	PC PC PC PC	800 3,000 3,600 3,000 20,400 5,000 122,000 54,000 37,000	752 2,970 3,513 2,295 19,598 4,692 121,256 52,572 36,175	(121,236) (52,572) (36,175)	(752) (2,970) (3,513) (2,925) (19,597)	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1201 1201 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH LEG MFL24140 24AH LEG MFL24140 24AH LEG MFL24140N 24AH LEG MFL24140N 24AH	23001183 23001187 23001190 23001201 23001648 23001617 23001616 23001616 23001616	181671 181675 181678 181689 181878 181819 181820 181821 181823	PC PC PC PC PC PC	800 3,000 3,600 20,400 5,000 122,000 54,000 37,000 21,000	752 2,970 3,513 2,925 19,598 4,692 121,256 52,572	(121,236) (52,572)	(752) (2,970) (3,513) (2,925) (19,597)	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP TOTAI MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1201 1201 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH LEG MFL24140 24AH LEG MFL24140 24AH LEG MFL24140N 24AH	23001183 23001187 23001190 23001201 23001648 23001617 23001616 23001616 23001621	181671 181675 181678 181689 181878 181819 181820 181821 181823 181823	ST PC	800 3,000 3,600 3,000 20,400 5,000 122,000 54,000 37,000 21,000 80,000	752 2,970 3,513 2,925 19,598 4,692 121,256 52,572 36,175 20,386 78,196	(121,236) (52,572) (36,175) (20,386) (78,196)	(752) (2,970) (3,513) (2,925) (19,597)	-		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
KANMO RETAIL GROUP MARUBENI FASHION LINK LTD.	Eka & Bayu	1205 1205 1205 1205 1205 1201 1201 1201	TS SSMOTHD509 SS24 TSHRTMOTHD500 SS24 TSHRTMOTHD544 SS24 TSHRTMOTHD591 SS24 BLS MFL34ML102 24AH LEG MFL24140 24AH LEG MFL24140 24AH LEG MFL24140N 24AH LEG MFL24140N 24AH	23001183 23001187 23001190 23001201 23001648 23001617 23001616 23001616 23001616	181671 181675 181678 181689 181878 181819 181820 181821 181823	ST PC	800 3,000 3,600 20,400 5,000 122,000 54,000 37,000 21,000	752 2,970 3,513 2,295 19,598 4,692 121,256 52,572 36,175 20,386	(121,236) (52,572) (36,175) (20,386)	(752) (2,970) (3,513) (2,925) (19,597) 		20 - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL28145 24AH	23001623	181869	PC	34,500	33,511	(33,511)	-	٠	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54142N 24AH	23001618	181861	PC	38,000	36,970	(36,970)	-	٠	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54142N 24AH	23001618	181862	PC	26,000	25,325	(25,325)	-	٠	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145 24AH	23001622	181865	PC	116,000	113,967	(113,967)	-	٠	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145 24AH	23001622	181866	PC	34,500	33,042	(33,042)	-	•	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145N 24AH	23001619	181863	PC	30,000	29,309	(29,309)	-		-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFL54145N 24AH	23001619	181864	PC	18,000	16,149	(16,149)	-	-	-	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	LEG MFLG5801 24AH	24001064	182076	PC	13,700	13,481	(13,471)	-	-	10	0.00%
MARUBENI FASHION LINK LTD.	Eka & Bayu	1201	TSHRTMFL08106 24AH	24001066	182077	PC	8,000	7,601	(7,535)	-	-	66	0.00%
MARUBENI FASHION LINK LTD. Total							733,200	716,442	(716,307)	-	•	135	0.00%
RED WING SHOE COMPANY	Viola	1201	CVRL RED61105-81 SN24	24001235	183264	PC	335	335	(335)	-	٠	-	0.00%
RED WING SHOE COMPANY	Viola	1201	CVRL RED77135-59 SN24	24001241	183115	PC	10	10	(10)	-	٠	-	0.00%
RED WING SHOE COMPANY Total							345	345	(345)	-	•		0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-54 4R39	24001191	182945	PC	600	600	(600)	-		-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R32	24001171	182897	PC	610	610	(610)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R33	24001172	182898	PC	140	140	(140)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-55 4R40	24001192	183110	PC	300	300	(300)	-	-	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-57 4R36	24001186	182942	PC	180	180	(180)	-	٠	-	0.00%
RED WING SHOE COMPANY LLC	Viola	1201	CVRL RED61105-57 4R37	24001187	182943	PC	35	35	(35)	-	•	-	0.00%
RED WING SHOE COMPANY LLC Total							1,865	1,865	(1,865)	-			0.00%
Grand Total							1,613,508	1,596,294	(1,573,607)	(21,677)	1,773	2,783	0.11%