

**Durchgeführte Repogeschäfte (in Schweizer Franken)**  
**Conclusion de pensions de titres contre francs**  
**Operazioni pronti contro termine eseguite (in franchi svizzeri)**  
**Repo transactions carried out (in CHF)**

| Abschlussdatum                         | SNB<br>CP = Geldgeberin<br>CT = Geldnehmerin              | Kontrakt  | Liberierung | Rückzahlung   | Verfahren <sup>1</sup><br>Zuteilungsart <sup>2</sup>               | Art Reposatz<br>F = Fix<br>I = Indexiert                   | Reposatz<br>(%)  | Auf-/Abschlag<br>zum SNB-Leitzins<br>(Basispunkte)                                     |
|--|---|-----------|-------------|---------------|--|--|------------------|--|
| Date de conclusion                     | BNS<br>CP = emprunteur<br>CT = prêteur                    | Contrat   | Libération  | Remboursement | Procédure <sup>1</sup><br>Type d'adjudication <sup>2</sup>         | Type de taux<br>F = fixe<br>I = indexé                     | Taux<br>(%)      | Majoration/réduction<br>par rapport au taux directeur<br>de la BNS<br>(points de base) |
| Data di conclusione<br>dell'operazione | BNS<br>CP = datrice di fondi<br>CT = prenditrice di fondi | Contratto | Liberazione | Rimborso      | Procedura <sup>1</sup><br>Metodo di<br>aggiudicazione <sup>2</sup> | Tipo di tasso<br>F = in valore assoluto<br>I = indicizzato | Tasso PcT<br>(%) | Maggiorazione/riduzione<br>rispetto al tasso guida BNS<br>(punti base)                 |
| Date of transaction                    | SNB<br>CP = cash provider<br>CT = cash taker              | Contract  | Payment     | Redemption    | Procedure <sup>1</sup><br>Allotment type <sup>2</sup>              | Type of repo rate<br>F = fixed<br>I = indexed              | Repo rate<br>(%) | Premium/discount<br>to the SNB policy rate<br>(basis points)                           |

<sup>1</sup> Q: Quotation, offre, quotazione, quotation, VR: Zinstender, appel d'offres à taux variable, asta a tasso variabile, variable rate tender, FR: Mengentender, appel d'offres à taux fixe, asta a tasso fisso, fixed rate tender

<sup>2</sup> D: Holländisch, à la hollandaise, olandese, Dutch; A: Amerikanisch, à l'américaine, americano, American

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| 07.05.2024 | CT | NON | 10.05.2024 | 17.05.2024 | FR | I |      | -5.00 |
| 06.05.2024 | CT | NON | 08.05.2024 | 15.05.2024 | FR | I |      | -5.00 |
| 03.05.2024 | CT | ON  | 03.05.2024 | 06.05.2024 | Q  | F | 1.40 |       |
| 03.05.2024 | CT | NON | 07.05.2024 | 14.05.2024 | FR | I |      | -5.00 |

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| 02.05.2024 | CT | NON | 06.05.2024 | 13.05.2024 | FR |  | -5.00 |
| 30.04.2024 | CT | NON | 03.05.2024 | 10.05.2024 | FR |  | -5.00 |
| 29.04.2024 | CT | NON | 02.05.2024 | 16.05.2024 | FR |  | -5.00 |
| 26.04.2024 | CT | NON | 30.04.2024 | 07.05.2024 | FR |  | -5.00 |
| 25.04.2024 | CT | NON | 29.04.2024 | 06.05.2024 | FR |  | -5.00 |
| 24.04.2024 | CT | NON | 26.04.2024 | 03.05.2024 | FR |  | -5.00 |
| 23.04.2024 | CT | NON | 25.04.2024 | 02.05.2024 | FR |  | -5.00 |
| 22.04.2024 | CT | NON | 24.04.2024 | 08.05.2024 | FR |  | -5.00 |
| 19.04.2024 | CT | NON | 23.04.2024 | 30.04.2024 | FR |  | -5.00 |
| 18.04.2024 | CT | NON | 22.04.2024 | 29.04.2024 | FR |  | -5.00 |
| 17.04.2024 | CT | NON | 19.04.2024 | 26.04.2024 | FR |  | -5.00 |
| 16.04.2024 | CT | NON | 18.04.2024 | 25.04.2024 | FR |  | -5.00 |
| 15.04.2024 | CT | NON | 17.04.2024 | 24.04.2024 | FR |  | -5.00 |
| 12.04.2024 | CT | NON | 16.04.2024 | 23.04.2024 | FR |  | -5.00 |
| 11.04.2024 | CT | NON | 15.04.2024 | 22.04.2024 | FR |  | -5.00 |
| 10.04.2024 | CT | NON | 12.04.2024 | 19.04.2024 | FR |  | -5.00 |
| 09.04.2024 | CT | NON | 11.04.2024 | 18.04.2024 | FR |  | -5.00 |
| 08.04.2024 | CT | NON | 10.04.2024 | 17.04.2024 | FR |  | -5.00 |
| 05.04.2024 | CT | NON | 09.04.2024 | 16.04.2024 | FR |  | -5.00 |
| 04.04.2024 | CT | NON | 08.04.2024 | 15.04.2024 | FR |  | -5.00 |
| 03.04.2024 | CT | NON | 05.04.2024 | 12.04.2024 | FR |  | -5.00 |
| 02.04.2024 | CT | NON | 04.04.2024 | 11.04.2024 | FR |  | -5.00 |
| 28.03.2024 | CT | NON | 03.04.2024 | 10.04.2024 | FR |  | -5.00 |
| 27.03.2024 | CT | NON | 02.04.2024 | 09.04.2024 | FR |  | -5.00 |
| 26.03.2024 | CT | NON | 28.03.2024 | 04.04.2024 | FR |  | -5.00 |
| 25.03.2024 | CT | NON | 27.03.2024 | 03.04.2024 | FR |  | -5.00 |
| 22.03.2024 | CT | NON | 26.03.2024 | 02.04.2024 | FR |  | -5.00 |
| 21.03.2024 | CT | NON | 25.03.2024 | 08.04.2024 | FR |  | -5.00 |
| 20.03.2024 | CT | NON | 22.03.2024 | 05.04.2024 | FR |  | -5.00 |
| 19.03.2024 | CT | NON | 21.03.2024 | 28.03.2024 | FR |  | -5.00 |
| 18.03.2024 | CT | NON | 20.03.2024 | 27.03.2024 | FR |  | -5.00 |

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| 15.03.2024 | CT | NON | 19.03.2024 | 26.03.2024 | FR |  | -5.00 |
| 14.03.2024 | CT | NON | 18.03.2024 | 25.03.2024 | FR |  | -5.00 |
| 13.03.2024 | CT | NON | 15.03.2024 | 22.03.2024 | FR |  | -5.00 |
| 12.03.2024 | CT | NON | 14.03.2024 | 21.03.2024 | FR |  | -5.00 |
| 11.03.2024 | CT | NON | 13.03.2024 | 20.03.2024 | FR |  | -5.00 |
| 08.03.2024 | CT | NON | 12.03.2024 | 19.03.2024 | FR |  | -5.00 |
| 07.03.2024 | CT | NON | 11.03.2024 | 18.03.2024 | FR |  | -5.00 |
| 06.03.2024 | CT | NON | 08.03.2024 | 15.03.2024 | FR |  | -5.00 |
| 05.03.2024 | CT | NON | 07.03.2024 | 14.03.2024 | FR |  | -5.00 |
| 04.03.2024 | CT | NON | 06.03.2024 | 13.03.2024 | FR |  | -5.00 |
| 01.03.2024 | CT | NON | 05.03.2024 | 12.03.2024 | FR |  | -5.00 |
| 29.02.2024 | CT | NON | 04.03.2024 | 11.03.2024 | FR |  | -5.00 |
| 28.02.2024 | CT | NON | 01.03.2024 | 08.03.2024 | FR |  | -5.00 |
| 27.02.2024 | CT | NON | 29.02.2024 | 07.03.2024 | FR |  | -5.00 |
| 26.02.2024 | CT | NON | 28.02.2024 | 06.03.2024 | FR |  | -5.00 |
| 23.02.2024 | CT | NON | 27.02.2024 | 05.03.2024 | FR |  | -5.00 |
| 22.02.2024 | CT | NON | 26.02.2024 | 04.03.2024 | FR |  | -5.00 |
| 21.02.2024 | CT | NON | 23.02.2024 | 01.03.2024 | FR |  | -5.00 |
| 20.02.2024 | CT | NON | 22.02.2024 | 29.02.2024 | FR |  | -5.00 |
| 19.02.2024 | CT | NON | 21.02.2024 | 28.02.2024 | FR |  | -5.00 |
| 16.02.2024 | CT | NON | 20.02.2024 | 27.02.2024 | FR |  | -5.00 |
| 15.02.2024 | CT | NON | 19.02.2024 | 26.02.2024 | FR |  | -5.00 |
| 14.02.2024 | CT | NON | 16.02.2024 | 23.02.2024 | FR |  | -5.00 |
| 13.02.2024 | CT | NON | 15.02.2024 | 22.02.2024 | FR |  | -5.00 |
| 12.02.2024 | CT | NON | 14.02.2024 | 21.02.2024 | FR |  | -5.00 |
| 09.02.2024 | CT | NON | 13.02.2024 | 20.02.2024 | FR |  | -5.00 |
| 08.02.2024 | CT | NON | 12.02.2024 | 19.02.2024 | FR |  | -5.00 |
| 07.02.2024 | CT | NON | 09.02.2024 | 16.02.2024 | FR |  | -5.00 |
| 06.02.2024 | CT | NON | 08.02.2024 | 15.02.2024 | FR |  | -5.00 |
| 05.02.2024 | CT | NON | 07.02.2024 | 14.02.2024 | FR |  | -5.00 |
| 02.02.2024 | CT | NON | 06.02.2024 | 13.02.2024 | FR |  | -5.00 |

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| 01.02.2024 | CT | NON | 05.02.2024 | 12.02.2024 | FR |  | -5.00 |
| 31.01.2024 | CT | NON | 02.02.2024 | 09.02.2024 | FR |  | -5.00 |
| 30.01.2024 | CT | NON | 01.02.2024 | 08.02.2024 | FR |  | -5.00 |
| 29.01.2024 | CT | NON | 31.01.2024 | 07.02.2024 | FR |  | -5.00 |
| 26.01.2024 | CT | NON | 30.01.2024 | 06.02.2024 | FR |  | -5.00 |
| 25.01.2024 | CT | NON | 29.01.2024 | 05.02.2024 | FR |  | -5.00 |
| 24.01.2024 | CT | NON | 26.01.2024 | 02.02.2024 | FR |  | -5.00 |
| 23.01.2024 | CT | NON | 25.01.2024 | 01.02.2024 | FR |  | -5.00 |
| 22.01.2024 | CT | NON | 24.01.2024 | 31.01.2024 | FR |  | -5.00 |
| 19.01.2024 | CT | NON | 23.01.2024 | 30.01.2024 | FR |  | -5.00 |
| 18.01.2024 | CT | NON | 22.01.2024 | 29.01.2024 | FR |  | -5.00 |
| 17.01.2024 | CT | NON | 19.01.2024 | 26.01.2024 | FR |  | -5.00 |
| 16.01.2024 | CT | NON | 18.01.2024 | 25.01.2024 | FR |  | -5.00 |
| 15.01.2024 | CT | NON | 17.01.2024 | 24.01.2024 | FR |  | -5.00 |
| 12.01.2024 | CT | NON | 16.01.2024 | 23.01.2024 | FR |  | -5.00 |
| 11.01.2024 | CT | NON | 15.01.2024 | 22.01.2024 | FR |  | -5.00 |
| 10.01.2024 | CT | NON | 12.01.2024 | 19.01.2024 | FR |  | -5.00 |
| 09.01.2024 | CT | NON | 11.01.2024 | 18.01.2024 | FR |  | -5.00 |
| 08.01.2024 | CT | NON | 10.01.2024 | 17.01.2024 | FR |  | -5.00 |
| 05.01.2024 | CT | NON | 09.01.2024 | 16.01.2024 | FR |  | -5.00 |
| 04.01.2024 | CT | NON | 08.01.2024 | 15.01.2024 | FR |  | -5.00 |
| 03.01.2024 | CT | NON | 05.01.2024 | 12.01.2024 | FR |  | -5.00 |
| 29.12.2023 | CT | NON | 04.01.2024 | 11.01.2024 | FR |  | -5.00 |
| 28.12.2023 | CT | NON | 03.01.2024 | 10.01.2024 | FR |  | -5.00 |
| 27.12.2023 | CT | NON | 29.12.2023 | 05.01.2024 | FR |  | -5.00 |
| 22.12.2023 | CT | NON | 28.12.2023 | 04.01.2024 | FR |  | -5.00 |
| 21.12.2023 | CT | NON | 27.12.2023 | 03.01.2024 | FR |  | -5.00 |
| 20.12.2023 | CT | NON | 22.12.2023 | 29.12.2023 | FR |  | -5.00 |
| 19.12.2023 | CT | NON | 21.12.2023 | 28.12.2023 | FR |  | -5.00 |
| 18.12.2023 | CT | NON | 20.12.2023 | 27.12.2023 | FR |  | -5.00 |
| 15.12.2023 | CT | NON | 19.12.2023 | 09.01.2024 | FR |  | -5.00 |

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| 14.12.2023 | CT | NON | 18.12.2023 | 08.01.2024 | FR |  | -5.00 |
| 13.12.2023 | CT | NON | 15.12.2023 | 22.12.2023 | FR |  | -5.00 |
| 12.12.2023 | CT | NON | 14.12.2023 | 21.12.2023 | FR |  | -5.00 |
| 11.12.2023 | CT | NON | 13.12.2023 | 20.12.2023 | FR |  | -5.00 |
| 08.12.2023 | CT | NON | 12.12.2023 | 19.12.2023 | FR |  | -5.00 |
| 07.12.2023 | CT | NON | 11.12.2023 | 18.12.2023 | FR |  | -5.00 |
| 06.12.2023 | CT | NON | 08.12.2023 | 15.12.2023 | FR |  | -5.00 |
| 05.12.2023 | CT | NON | 07.12.2023 | 14.12.2023 | FR |  | -5.00 |
| 04.12.2023 | CT | NON | 06.12.2023 | 13.12.2023 | FR |  | -5.00 |
| 01.12.2023 | CT | NON | 05.12.2023 | 12.12.2023 | FR |  | -5.00 |
| 30.11.2023 | CT | NON | 04.12.2023 | 11.12.2023 | FR |  | -5.00 |
| 29.11.2023 | CT | NON | 01.12.2023 | 08.12.2023 | FR |  | -5.00 |
| 28.11.2023 | CT | NON | 30.11.2023 | 07.12.2023 | FR |  | -5.00 |
| 27.11.2023 | CT | NON | 29.11.2023 | 06.12.2023 | FR |  | -5.00 |
| 24.11.2023 | CT | NON | 28.11.2023 | 05.12.2023 | FR |  | -5.00 |
| 23.11.2023 | CT | NON | 27.11.2023 | 04.12.2023 | FR |  | -5.00 |
| 22.11.2023 | CT | NON | 24.11.2023 | 01.12.2023 | FR |  | -5.00 |
| 21.11.2023 | CT | NON | 23.11.2023 | 30.11.2023 | FR |  | -5.00 |
| 20.11.2023 | CT | NON | 22.11.2023 | 29.11.2023 | FR |  | -5.00 |
| 17.11.2023 | CT | NON | 21.11.2023 | 28.11.2023 | FR |  | -5.00 |
| 16.11.2023 | CT | NON | 20.11.2023 | 27.11.2023 | FR |  | -5.00 |
| 15.11.2023 | CT | NON | 17.11.2023 | 24.11.2023 | FR |  | -5.00 |
| 14.11.2023 | CT | NON | 16.11.2023 | 23.11.2023 | FR |  | -5.00 |
| 13.11.2023 | CT | NON | 15.11.2023 | 22.11.2023 | FR |  | -5.00 |
| 10.11.2023 | CT | NON | 14.11.2023 | 21.11.2023 | FR |  | -5.00 |
| 09.11.2023 | CT | NON | 13.11.2023 | 20.11.2023 | FR |  | -5.00 |
| 08.11.2023 | CT | NON | 10.11.2023 | 17.11.2023 | FR |  | -5.00 |
| 07.11.2023 | CT | NON | 09.11.2023 | 16.11.2023 | FR |  | -5.00 |
| 06.11.2023 | CT | NON | 08.11.2023 | 15.11.2023 | FR |  | -5.00 |

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| 03.11.2023 | CT | NON | 07.11.2023 | 14.11.2023 | FR |  | -5.00 |
| 02.11.2023 | CT | NON | 06.11.2023 | 13.11.2023 | FR |  | -5.00 |
| 01.11.2023 | CT | NON | 03.11.2023 | 10.11.2023 | FR |  | -5.00 |
| 31.10.2023 | CT | NON | 02.11.2023 | 09.11.2023 | FR |  | -5.00 |
| 30.10.2023 | CT | NON | 01.11.2023 | 08.11.2023 | FR |  | -5.00 |
| 27.10.2023 | CT | NON | 31.10.2023 | 07.11.2023 | FR |  | -5.00 |
| 26.10.2023 | CT | NON | 30.10.2023 | 06.11.2023 | FR |  | -5.00 |
| 25.10.2023 | CT | NON | 27.10.2023 | 03.11.2023 | FR |  | -5.00 |
| 24.10.2023 | CT | NON | 26.10.2023 | 02.11.2023 | FR |  | -5.00 |
| 23.10.2023 | CT | NON | 25.10.2023 | 01.11.2023 | FR |  | -5.00 |
| 20.10.2023 | CT | NON | 24.10.2023 | 31.10.2023 | FR |  | -5.00 |
| 19.10.2023 | CT | NON | 23.10.2023 | 30.10.2023 | FR |  | -5.00 |
| 18.10.2023 | CT | NON | 20.10.2023 | 27.10.2023 | FR |  | -5.00 |
| 17.10.2023 | CT | NON | 19.10.2023 | 26.10.2023 | FR |  | -5.00 |
| 16.10.2023 | CT | NON | 18.10.2023 | 25.10.2023 | FR |  | -5.00 |
| 13.10.2023 | CT | NON | 17.10.2023 | 24.10.2023 | FR |  | -5.00 |
| 12.10.2023 | CT | NON | 16.10.2023 | 23.10.2023 | FR |  | -5.00 |
| 11.10.2023 | CT | NON | 13.10.2023 | 20.10.2023 | FR |  | -5.00 |
| 10.10.2023 | CT | NON | 12.10.2023 | 19.10.2023 | FR |  | -5.00 |
| 09.10.2023 | CT | NON | 11.10.2023 | 18.10.2023 | FR |  | -5.00 |
| 06.10.2023 | CT | NON | 10.10.2023 | 17.10.2023 | FR |  | -5.00 |
| 05.10.2023 | CT | NON | 09.10.2023 | 16.10.2023 | FR |  | -5.00 |
| 04.10.2023 | CT | NON | 06.10.2023 | 13.10.2023 | FR |  | -5.00 |
| 03.10.2023 | CT | NON | 05.10.2023 | 12.10.2023 | FR |  | -5.00 |
| 02.10.2023 | CT | NON | 04.10.2023 | 11.10.2023 | FR |  | -5.00 |
| 29.09.2023 | CT | NON | 03.10.2023 | 10.10.2023 | FR |  | -5.00 |
| 28.09.2023 | CT | NON | 02.10.2023 | 09.10.2023 | FR |  | -5.00 |
| 27.09.2023 | CT | NON | 29.09.2023 | 06.10.2023 | FR |  | -5.00 |

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| 26.09.2023 | CT | NON | 28.09.2023 | 05.10.2023 | FR |  | -5.00 |
| 25.09.2023 | CT | NON | 27.09.2023 | 04.10.2023 | FR |  | -5.00 |
| 22.09.2023 | CT | NON | 26.09.2023 | 03.10.2023 | FR |  | -5.00 |
| 21.09.2023 | CT | NON | 25.09.2023 | 02.10.2023 | FR |  | -5.00 |
| 20.09.2023 | CT | NON | 22.09.2023 | 29.09.2023 | FR |  | -5.00 |
| 19.09.2023 | CT | NON | 21.09.2023 | 28.09.2023 | FR |  | -5.00 |
| 18.09.2023 | CT | NON | 20.09.2023 | 27.09.2023 | FR |  | -5.00 |
| 14.09.2023 | CT | NON | 18.09.2023 | 25.09.2023 | FR |  | -5.00 |
| 13.09.2023 | CT | NON | 15.09.2023 | 22.09.2023 | FR |  | -5.00 |
| 12.09.2023 | CT | NON | 14.09.2023 | 21.09.2023 | FR |  | -5.00 |
| 11.09.2023 | CT | NON | 13.09.2023 | 20.09.2023 | FR |  | -5.00 |
| 08.09.2023 | CT | NON | 12.09.2023 | 19.09.2023 | FR |  | -5.00 |
| 07.09.2023 | CT | NON | 11.09.2023 | 18.09.2023 | FR |  | -5.00 |
| 06.09.2023 | CT | NON | 08.09.2023 | 15.09.2023 | FR |  | -5.00 |
| 05.09.2023 | CT | NON | 07.09.2023 | 14.09.2023 | FR |  | -5.00 |
| 04.09.2023 | CT | NON | 06.09.2023 | 13.09.2023 | FR |  | -5.00 |
| 01.09.2023 | CT | NON | 05.09.2023 | 12.09.2023 | FR |  | -5.00 |
| 31.08.2023 | CT | NON | 04.09.2023 | 11.09.2023 | FR |  | -5.00 |
| 30.08.2023 | CT | NON | 01.09.2023 | 08.09.2023 | FR |  | -5.00 |
| 29.08.2023 | CT | NON | 31.08.2023 | 07.09.2023 | FR |  | -5.00 |
| 28.08.2023 | CT | NON | 30.08.2023 | 06.09.2023 | FR |  | -5.00 |
| 25.08.2023 | CT | NON | 29.08.2023 | 05.09.2023 | FR |  | -5.00 |
| 24.08.2023 | CT | NON | 28.08.2023 | 04.09.2023 | FR |  | -5.00 |
| 23.08.2023 | CT | NON | 25.08.2023 | 01.09.2023 | FR |  | -5.00 |
| 22.08.2023 | CT | NON | 24.08.2023 | 31.08.2023 | FR |  | -5.00 |
| 21.08.2023 | CT | NON | 23.08.2023 | 30.08.2023 | FR |  | -5.00 |
| 18.08.2023 | CT | NON | 22.08.2023 | 29.08.2023 | FR |  | -5.00 |
| 17.08.2023 | CT | NON | 21.08.2023 | 28.08.2023 | FR |  | -5.00 |

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| 16.08.2023 | CT | NON | 18.08.2023 | 25.08.2023 | FR |  | -5.00 |
| 15.08.2023 | CT | NON | 17.08.2023 | 24.08.2023 | FR |  | -5.00 |
| 14.08.2023 | CT | NON | 16.08.2023 | 23.08.2023 | FR |  | -5.00 |
| 11.08.2023 | CT | NON | 15.08.2023 | 22.08.2023 | FR |  | -5.00 |
| 10.08.2023 | CT | NON | 14.08.2023 | 21.08.2023 | FR |  | -5.00 |
| 09.08.2023 | CT | NON | 11.08.2023 | 18.08.2023 | FR |  | -5.00 |
| 08.08.2023 | CT | NON | 10.08.2023 | 17.08.2023 | FR |  | -5.00 |
| 07.08.2023 | CT | NON | 09.08.2023 | 16.08.2023 | FR |  | -5.00 |
| 04.08.2023 | CT | NON | 08.08.2023 | 15.08.2023 | FR |  | -5.00 |
| 03.08.2023 | CT | NON | 07.08.2023 | 14.08.2023 | FR |  | -5.00 |
| 02.08.2023 | CT | NON | 04.08.2023 | 11.08.2023 | FR |  | -5.00 |
| 31.07.2023 | CT | NON | 03.08.2023 | 10.08.2023 | FR |  | -5.00 |
| 28.07.2023 | CT | NON | 02.08.2023 | 09.08.2023 | FR |  | -5.00 |
| 27.07.2023 | CT | NON | 31.07.2023 | 07.08.2023 | FR |  | -5.00 |
| 26.07.2023 | CT | NON | 28.07.2023 | 04.08.2023 | FR |  | -5.00 |
| 25.07.2023 | CT | NON | 27.07.2023 | 03.08.2023 | FR |  | -5.00 |
| 24.07.2023 | CT | NON | 26.07.2023 | 02.08.2023 | FR |  | -5.00 |
| 21.07.2023 | CT | NON | 25.07.2023 | 08.08.2023 | FR |  | -5.00 |
| 20.07.2023 | CT | NON | 24.07.2023 | 31.07.2023 | FR |  | -5.00 |
| 19.07.2023 | CT | NON | 21.07.2023 | 28.07.2023 | FR |  | -5.00 |
| 18.07.2023 | CT | NON | 20.07.2023 | 27.07.2023 | FR |  | -5.00 |
| 17.07.2023 | CT | NON | 19.07.2023 | 26.07.2023 | FR |  | -5.00 |
| 14.07.2023 | CT | NON | 18.07.2023 | 25.07.2023 | FR |  | -5.00 |
| 13.07.2023 | CT | NON | 17.07.2023 | 24.07.2023 | FR |  | -5.00 |
| 12.07.2023 | CT | NON | 14.07.2023 | 21.07.2023 | FR |  | -5.00 |
| 11.07.2023 | CT | NON | 13.07.2023 | 20.07.2023 | FR |  | -5.00 |
| 10.07.2023 | CT | NON | 12.07.2023 | 19.07.2023 | FR |  | -5.00 |
| 07.07.2023 | CT | NON | 11.07.2023 | 18.07.2023 | FR |  | -5.00 |



|            |    |     |            |            |    |  |       |
|------------|----|-----|------------|------------|----|--|-------|
| 06.07.2023 | CT | NON | 10.07.2023 | 17.07.2023 | FR |  | -5.00 |
| 05.07.2023 | CT | NON | 07.07.2023 | 14.07.2023 | FR |  | -5.00 |
| 04.07.2023 | CT | NON | 06.07.2023 | 13.07.2023 | FR |  | -5.00 |
| 03.07.2023 | CT | NON | 05.07.2023 | 12.07.2023 | FR |  | -5.00 |
| 30.06.2023 | CT | NON | 04.07.2023 | 11.07.2023 | FR |  | -5.00 |
| 29.06.2023 | CT | NON | 03.07.2023 | 10.07.2023 | FR |  | -5.00 |
| 28.06.2023 | CT | NON | 30.06.2023 | 07.07.2023 | FR |  | -5.00 |
| 27.06.2023 | CT | NON | 29.06.2023 | 06.07.2023 | FR |  | -5.00 |
| 26.06.2023 | CT | NON | 28.06.2023 | 05.07.2023 | FR |  | -5.00 |
| 23.06.2023 | CT | NON | 27.06.2023 | 04.07.2023 | FR |  | -5.00 |
| 22.06.2023 | CT | NON | 26.06.2023 | 03.07.2023 | FR |  | -5.00 |
| 21.06.2023 | CT | NON | 23.06.2023 | 30.06.2023 | FR |  | -5.00 |
| 20.06.2023 | CT | NON | 22.06.2023 | 29.06.2023 | FR |  | -5.00 |
| 19.06.2023 | CT | NON | 21.06.2023 | 28.06.2023 | FR |  | -5.00 |
| 16.06.2023 | CT | NON | 20.06.2023 | 27.06.2023 | FR |  | -5.00 |
| 15.06.2023 | CT | NON | 19.06.2023 | 26.06.2023 | FR |  | -5.00 |
| 14.06.2023 | CT | NON | 16.06.2023 | 23.06.2023 | FR |  | -5.00 |
| 13.06.2023 | CT | NON | 15.06.2023 | 22.06.2023 | FR |  | -5.00 |
| 12.06.2023 | CT | NON | 14.06.2023 | 21.06.2023 | FR |  | -5.00 |
| 09.06.2023 | CT | NON | 13.06.2023 | 20.06.2023 | FR |  | -5.00 |
| 08.06.2023 | CT | NON | 12.06.2023 | 19.06.2023 | FR |  | -5.00 |
| 07.06.2023 | CT | NON | 09.06.2023 | 16.06.2023 | FR |  | -5.00 |
| 06.06.2023 | CT | NON | 08.06.2023 | 15.06.2023 | FR |  | -5.00 |
| 05.06.2023 | CT | NON | 07.06.2023 | 14.06.2023 | FR |  | -5.00 |
| 02.06.2023 | CT | NON | 06.06.2023 | 13.06.2023 | FR |  | -5.00 |
| 01.06.2023 | CT | NON | 05.06.2023 | 12.06.2023 | FR |  | -5.00 |
| 31.05.2023 | CT | NON | 02.06.2023 | 09.06.2023 | FR |  | -5.00 |
| 30.05.2023 | CT | NON | 01.06.2023 | 08.06.2023 | FR |  | -5.00 |
| 26.05.2023 | CT | NON | 31.05.2023 | 07.06.2023 | FR |  | -5.00 |

|            |    |     |            |            |    |   |      |       |
|------------|----|-----|------------|------------|----|---|------|-------|
| 25.05.2023 | CT | NON | 30.05.2023 | 06.06.2023 | FR | I |      | -5.00 |
| 24.05.2023 | CT | NON | 26.05.2023 | 02.06.2023 | FR | I |      | -5.00 |
| 23.05.2023 | CT | NON | 25.05.2023 | 01.06.2023 | FR | I |      | -5.00 |
| 22.05.2023 | CT | NON | 24.05.2023 | 31.05.2023 | FR | I |      | -5.00 |
| 19.05.2023 | CT | NON | 23.05.2023 | 30.05.2023 | FR | I |      | -5.00 |
| 17.05.2023 | CT | NON | 22.05.2023 | 05.06.2023 | FR | I |      | -5.00 |
| 16.05.2023 | CT | NON | 19.05.2023 | 26.05.2023 | FR | I |      | -5.00 |
| 15.05.2023 | CT | NON | 17.05.2023 | 24.05.2023 | FR | I |      | -5.00 |
| 12.05.2023 | CT | NON | 16.05.2023 | 23.05.2023 | FR | I |      | -5.00 |
| 11.05.2023 | CT | NON | 15.05.2023 | 22.05.2023 | FR | I |      | -5.00 |
| 10.05.2023 | CT | NON | 12.05.2023 | 19.05.2023 | FR | I |      | -5.00 |
| 09.05.2023 | CT | NON | 11.05.2023 | 25.05.2023 | FR | I |      | -5.00 |
| 08.05.2023 | CT | NON | 10.05.2023 | 17.05.2023 | FR | I |      | -5.00 |
| 05.05.2023 | CT | ON  | 05.05.2023 | 08.05.2023 | Q  | F | 1.40 |       |
| 05.05.2023 | CT | NON | 09.05.2023 | 16.05.2023 | FR | I |      | -5.00 |
| 04.05.2023 | CT | ON  | 04.05.2023 | 05.05.2023 | Q  | F | 1.40 |       |
| 04.05.2023 | CT | NON | 08.05.2023 | 15.05.2023 | FR | I |      | -5.00 |
| 03.05.2023 | CT | NON | 05.05.2023 | 12.05.2023 | FR | I |      | -5.00 |
| 02.05.2023 | CT | NON | 04.05.2023 | 11.05.2023 | FR | I |      | -5.00 |
| 28.04.2023 | CT | NON | 03.05.2023 | 10.05.2023 | FR | I |      | -5.00 |
| 27.04.2023 | CT | NON | 02.05.2023 | 09.05.2023 | FR | I |      | -5.00 |
| 26.04.2023 | CT | NON | 28.04.2023 | 05.05.2023 | FR | I |      | -5.00 |
| 25.04.2023 | CT | NON | 27.04.2023 | 04.05.2023 | FR | I |      | -5.00 |
| 24.04.2023 | CT | NON | 26.04.2023 | 03.05.2023 | FR | I |      | -5.00 |
| 21.04.2023 | CT | ON  | 21.04.2023 | 24.04.2023 | Q  | F | 1.40 |       |
| 21.04.2023 | CT | NON | 25.04.2023 | 02.05.2023 | FR | I |      | -5.00 |
| 20.04.2023 | CT | ON  | 20.04.2023 | 21.04.2023 | Q  | F | 1.40 |       |
| 20.04.2023 | CT | NON | 24.04.2023 | 02.05.2023 | FR | I |      | -5.00 |
| 19.04.2023 | CT | ON  | 19.04.2023 | 20.04.2023 | Q  | F | 1.40 |       |

|            |    |     |            |            |    |   |      |       |
|------------|----|-----|------------|------------|----|---|------|-------|
| 19.04.2023 | CT | NON | 21.04.2023 | 28.04.2023 | FR | I |      | -5.00 |
| 18.04.2023 | CT | ON  | 18.04.2023 | 19.04.2023 | Q  | F | 1.40 |       |
| 18.04.2023 | CT | NON | 20.04.2023 | 27.04.2023 | FR | I |      | -5.00 |
| 17.04.2023 | CT | NON | 19.04.2023 | 26.04.2023 | FR | I |      | -5.00 |
| 14.04.2023 | CT | NON | 18.04.2023 | 25.04.2023 | FR | I |      | -5.00 |
| 13.04.2023 | CT | ON  | 13.04.2023 | 14.04.2023 | Q  | F | 1.40 |       |
| 13.04.2023 | CT | NON | 17.04.2023 | 24.04.2023 | FR | I |      | -5.00 |
| 12.04.2023 | CT | ON  | 12.04.2023 | 13.04.2023 | Q  | F | 1.40 |       |
| 12.04.2023 | CT | NON | 14.04.2023 | 21.04.2023 | FR | I |      | -5.00 |
| 11.04.2023 | CT | ON  | 11.04.2023 | 12.04.2023 | Q  | F | 1.40 |       |
| 11.04.2023 | CT | NON | 13.04.2023 | 20.04.2023 | FR | I |      | -5.00 |
| 06.04.2023 | CT | ON  | 06.04.2023 | 11.04.2023 | Q  | F | 1.40 |       |
| 06.04.2023 | CT | NON | 12.04.2023 | 19.04.2023 | FR | I |      | -5.00 |
| 05.04.2023 | CT | ON  | 05.04.2023 | 06.04.2023 | Q  | F | 1.40 |       |
| 05.04.2023 | CT | NON | 11.04.2023 | 18.04.2023 | FR | I |      | -5.00 |
| 04.04.2023 | CT | NON | 06.04.2023 | 13.04.2023 | FR | I |      | -5.00 |
| 03.04.2023 | CT | NON | 05.04.2023 | 12.04.2023 | FR | I |      | -5.00 |
| 31.03.2023 | CT | NON | 04.04.2023 | 11.04.2023 | FR | I |      | -5.00 |
| 30.03.2023 | CT | NON | 03.04.2023 | 11.04.2023 | FR | I |      | -5.00 |
| 29.03.2023 | CT | NON | 31.03.2023 | 06.04.2023 | FR | I |      | -5.00 |
| 28.03.2023 | CT | NON | 30.03.2023 | 06.04.2023 | FR | I |      | -5.00 |
| 27.03.2023 | CT | NON | 29.03.2023 | 05.04.2023 | FR | I |      | -5.00 |
| 24.03.2023 | CT | ON  | 24.03.2023 | 27.03.2023 | Q  | F | 1.40 |       |
| 24.03.2023 | CT | NON | 28.03.2023 | 04.04.2023 | FR | I |      | -5.00 |
| 23.03.2023 | CT | ON  | 23.03.2023 | 24.03.2023 | Q  | F | 0.90 |       |
| 23.03.2023 | CT | NON | 27.03.2023 | 03.04.2023 | FR | I |      | -5.00 |
| 22.03.2023 | CT | ON  | 22.03.2023 | 23.03.2023 | Q  | F | 0.90 |       |
| 22.03.2023 | CT | NON | 24.03.2023 | 31.03.2023 | FR | I |      | -5.00 |
| 21.03.2023 | CT | ON  | 21.03.2023 | 22.03.2023 | Q  | F | 0.90 |       |
| 21.03.2023 | CT | NON | 23.03.2023 | 30.03.2023 | FR | I |      | -5.00 |

|            |    |     |            |            |    |   |      |       |
|------------|----|-----|------------|------------|----|---|------|-------|
| 20.03.2023 | CT | ON  | 20.03.2023 | 21.03.2023 | Q  | F | 0.90 |       |
| 20.03.2023 | CT | NON | 22.03.2023 | 29.03.2023 | FR | I |      | -5.00 |
| 17.03.2023 | CT | ON  | 17.03.2023 | 20.03.2023 | Q  | F | 0.90 |       |
| 17.03.2023 | CT | NON | 21.03.2023 | 28.03.2023 | FR | I |      | -5.00 |
| 16.03.2023 | CT | ON  | 16.03.2023 | 17.03.2023 | Q  | F | 0.90 |       |
| 16.03.2023 | CT | NON | 20.03.2023 | 27.03.2023 | FR | I |      | -5.00 |
| 15.03.2023 | CT | ON  | 15.03.2023 | 16.03.2023 | Q  | F | 0.90 |       |
| 15.03.2023 | CT | NON | 17.03.2023 | 24.03.2023 | FR | I |      | -5.00 |
| 14.03.2023 | CT | ON  | 14.03.2023 | 15.03.2023 | Q  | F | 0.90 |       |
| 14.03.2023 | CT | NON | 16.03.2023 | 23.03.2023 | FR | I |      | -5.00 |
| 13.03.2023 | CT | NON | 15.03.2023 | 22.03.2023 | FR | I |      | -5.00 |
| 10.03.2023 | CT | NON | 14.03.2023 | 21.03.2023 | FR | I |      | -5.00 |
| 09.03.2023 | CT | NON | 13.03.2023 | 20.03.2023 | FR | I |      | -5.00 |
| 08.03.2023 | CT | NON | 10.03.2023 | 17.03.2023 | FR | I |      | -5.00 |
| 07.03.2023 | CT | NON | 09.03.2023 | 16.03.2023 | FR | I |      | -5.00 |
| 06.03.2023 | CT | NON | 08.02.2023 | 15.02.2023 | FR | I |      | -5.00 |
| 03.03.2023 | CT | NON | 07.02.2023 | 14.02.2023 | FR | I |      | -5.00 |
| 02.03.2023 | CT | NON | 06.02.2023 | 13.02.2023 | FR | I |      | -5.00 |
| 01.03.2023 | CT | NON | 03.03.2023 | 10.03.2023 | FR | I |      | -5.00 |
| 28.02.2023 | CT | NON | 02.03.2023 | 09.03.2023 | FR | I |      | -5.00 |
| 27.02.2023 | CT | NON | 01.03.2023 | 08.03.2023 | FR | I |      | -5.00 |
| 24.02.2023 | CT | NON | 28.02.2023 | 07.03.2023 | FR | I |      | -5.00 |
| 23.02.2023 | CT | NON | 27.02.2023 | 06.03.2023 | FR | I |      | -5.00 |
| 22.02.2023 | CT | NON | 24.02.2023 | 03.03.2023 | FR | I |      | -5.00 |
| 21.02.2023 | CT | NON | 23.02.2023 | 02.03.2023 | FR | I |      | -5.00 |
| 20.02.2023 | CT | NON | 22.02.2023 | 01.03.2023 | FR | I |      | -5.00 |
| 17.02.2023 | CT | NON | 21.02.2023 | 28.02.2023 | FR | I |      | -5.00 |
| 16.02.2023 | CT | NON | 20.02.2023 | 27.02.2023 | FR | I |      | -5.00 |
| 15.02.2023 | CT | NON | 17.02.2023 | 24.02.2023 | FR | I |      | -5.00 |
| 14.02.2023 | CT | NON | 16.02.2023 | 23.02.2023 | FR | I |      | -5.00 |
| 13.02.2023 | CT | NON | 15.02.2023 | 22.02.2023 | FR | I |      | -5.00 |

|            |    |     |            |            |    |   |      |       |
|------------|----|-----|------------|------------|----|---|------|-------|
| 10.02.2023 | CT | NON | 14.02.2023 | 21.02.2023 | FR | I |      | -5.00 |
| 09.02.2023 | CT | NON | 13.02.2023 | 20.02.2023 | FR | I |      | -5.00 |
| 08.02.2023 | CT | NON | 10.02.2023 | 17.02.2023 | FR | I |      | -5.00 |
| 07.02.2023 | CT | NON | 09.02.2023 | 16.02.2023 | FR | I |      | -5.00 |
| 06.02.2023 | CT | NON | 08.02.2023 | 15.02.2023 | FR | I |      | -5.00 |
| 06.02.2023 | CT | 1W  | 08.02.2023 | 15.02.2023 | FR | F | 0.95 |       |
| 03.02.2023 | CT | NON | 07.02.2023 | 14.02.2023 | FR | I |      | -5.00 |
| 02.02.2023 | CT | NON | 06.02.2023 | 13.02.2023 | FR | I |      | -5.00 |
| 01.02.2023 | CT | NON | 03.02.2023 | 10.02.2023 | FR | I |      | -5.00 |
| 31.01.2023 | CT | NON | 02.02.2023 | 09.02.2023 | FR | I |      | -5.00 |
| 31.01.2023 | CT | 1W  | 02.02.2023 | 09.02.2023 | FR | F | 0.95 |       |
| 30.01.2023 | CT | NON | 01.02.2023 | 08.02.2023 | FR | I |      | -5.00 |
| 30.01.2023 | CT | 1W  | 01.02.2023 | 08.02.2023 | FR | F | 0.95 |       |
| 27.01.2023 | CT | NON | 31.01.2023 | 07.02.2023 | FR | I |      | -5.00 |
| 26.01.2023 | CT | NON | 30.01.2023 | 06.02.2023 | FR | I |      | -5.00 |
| 25.01.2023 | CT | NON | 27.01.2023 | 03.02.2023 | FR | I |      | -5.00 |
| 25.01.2023 | CT | 1W  | 27.01.2023 | 03.02.2023 | FR | F | 0.95 |       |
| 24.01.2023 | CT | NON | 26.01.2023 | 02.02.2023 | FR | I |      | -5.00 |
| 24.01.2023 | CT | 1W  | 26.01.2023 | 02.02.2023 | FR | F | 0.95 |       |
| 23.01.2023 | CT | NON | 25.01.2023 | 01.02.2023 | FR | I |      | -5.00 |
| 23.01.2023 | CT | 1W  | 25.01.2023 | 01.02.2023 | FR | F | 0.95 |       |
| 20.01.2023 | CT | NON | 24.01.2023 | 31.01.2023 | FR | I |      | -5.00 |
| 19.01.2023 | CT | NON | 23.01.2023 | 30.01.2023 | FR | I |      | -5.00 |
| 19.01.2023 | CT | 1W  | 23.01.2023 | 30.01.2023 | FR | F | 0.95 |       |
| 18.01.2023 | CT | NON | 20.01.2023 | 27.01.2023 | FR | I |      | -5.00 |
| 18.01.2023 | CT | 1W  | 20.01.2023 | 27.01.2023 | FR | F | 0.95 |       |
| 17.01.2023 | CT | NON | 19.01.2023 | 26.01.2023 | FR | I |      | -5.00 |
| 17.01.2023 | CT | 1W  | 19.01.2023 | 26.01.2023 | FR | F | 0.95 |       |
| 16.01.2023 | CT | NON | 18.01.2023 | 25.01.2023 | FR | I |      | -5.00 |
| 16.01.2023 | CT | 1W  | 18.01.2023 | 25.01.2023 | FR | F | 0.95 |       |
| 13.01.2023 | CT | NON | 17.01.2023 | 24.01.2023 | FR | I |      | -5.00 |

|            |    |     |            |            |    |   |      |       |
|------------|----|-----|------------|------------|----|---|------|-------|
| 13.01.2023 | CT | 1W  | 17.01.2023 | 24.01.2023 | FR | F | 0.95 |       |
| 12.01.2023 | CT | NON | 16.01.2023 | 23.01.2023 | FR | I |      | -5.00 |
| 12.01.2023 | CT | 1W  | 16.01.2023 | 23.01.2023 | FR | F | 0.95 |       |
| 11.01.2023 | CT | NON | 13.01.2023 | 20.01.2023 | FR | I |      | -5.00 |
| 11.01.2023 | CT | 1W  | 13.01.2023 | 20.01.2023 | FR | F | 0.95 |       |
| 10.01.2023 | CT | NON | 12.01.2023 | 19.01.2023 | FR | I |      | -5.00 |
| 10.01.2023 | CT | 1W  | 12.01.2023 | 19.01.2023 | FR | F | 0.95 |       |
| 09.01.2023 | CT | NON | 11.01.2023 | 18.01.2023 | FR | I |      | -5.00 |
| 09.01.2023 | CT | 1W  | 11.01.2023 | 18.01.2023 | FR | F | 0.95 |       |
| 06.01.2023 | CT | NON | 10.01.2023 | 17.01.2023 | FR | I |      | -5.00 |
| 06.01.2023 | CT | 1W  | 10.01.2023 | 17.01.2023 | FR | F | 0.95 |       |
| 05.01.2023 | CT | NON | 09.01.2023 | 16.01.2023 | FR | I |      | -5.00 |
| 05.01.2023 | CT | 1W  | 09.01.2023 | 16.01.2023 | FR | F | 0.95 |       |
| 04.01.2023 | CT | NON | 06.01.2023 | 13.01.2023 | FR | I |      | -5.00 |
| 04.01.2023 | CT | 1W  | 06.01.2023 | 13.01.2023 | FR | F | 0.95 |       |
| 03.01.2023 | CT | NON | 05.01.2023 | 12.01.2023 | FR | I |      | -5.00 |
| 03.01.2023 | CT | 1W  | 05.01.2023 | 12.01.2023 | FR | F | 0.95 |       |