

| FATTURA NUM.     | DATA DOCUMENTO | DATA SCADENZA | IMPORTO   | DOCUN | NUMERO MANC | DATA PAGAMENTO | GIORNI RITARDO PAGAMENTO |
|------------------|----------------|---------------|-----------|-------|-------------|----------------|--------------------------|
| FPA 2/23         | 13/12/2023     | 12/01/2024    | 300,11    |       | 8           | 22/01/2024     | 10                       |
| FPA 1/23         | 13/12/2023     | 12/01/2024    | 283,14    |       | 9           | 22/01/2024     | 10                       |
| 700/2023/FE      | 30/11/2023     | 30/12/2023    | 240,00    |       | 11          | 22/01/2024     | 23                       |
| FATTPA 19_23     | 04/12/2023     | 03/01/2024    | 6913,80   |       | 13          | 22/01/2024     | 19                       |
| 190E             | 28/11/2023     | 28/12/2023    | 1500,00   |       | 1           | 22/01/2024     | 25                       |
| 51/001           | 28/11/2023     | 28/12/2023    | 3400,00   |       | 2           | 22/01/2024     | 25                       |
| 61/2023          | 03/11/2023     | 03/12/2023    | 1616,00   |       | 3           | 22/01/2024     | 50                       |
| 34               | 22/11/2023     | 22/12/2023    | 1616,08   |       | 4           | 22/01/2024     | 31                       |
| 30-23            | 22/11/2023     | 22/12/2023    | 1000,00   |       | 5           | 22/01/2024     | 31                       |
| FATTPA 20_23     | 14/12/2023     | 13/01/2024    | 587,14    |       | 7           | 22/01/2024     | 9                        |
| 360/700/GZ       | 30/11/2023     | 30/12/2023    | 881,30    |       | 78          | 25/01/2024     | 26                       |
| PA-1024          | 18/11/2023     | 18/12/2023    | 1246,20   |       | 79          | 25/01/2024     | 38                       |
| PA-1073          | 07/12/2023     | 06/01/2024    | 1206,00   |       | 80          | 25/01/2024     | 19                       |
| 400478VDQ04      | 10/11/2023     | 10/12/2023    | 1063,24   |       | 81          | 25/01/2024     | 46                       |
| 400478VDQ04      | 10/11/2023     | 10/12/2023    | 65,47     |       | 82          | 25/01/2024     | 46                       |
| 2023 143         | 17/11/2023     | 17/12/2023    | 48390,39  |       | 56          | 25/01/2024     | 39                       |
| 59               | 01/12/2023     | 31/12/2023    | 106,56    |       | 83          | 25/01/2024     | 25                       |
| FATTPA 78_23     | 07/11/2023     | 07/12/2023    | 6100,00   |       | 58          | 25/01/2024     | 49                       |
| 232-5 /2023      | 08/11/2023     | 08/12/2023    | 1031,33   |       | 84          | 25/01/2024     | 48                       |
| FATTPA 88_23     | 05/12/2023     | 04/01/2024    | 6090,00   |       | 59          | 25/01/2024     | 21                       |
| 261-5 /2023      | 05/12/2023     | 04/01/2024    | 640,56    |       | 85          | 25/01/2024     | 21                       |
| FATTPA 88_23     | 05/12/2023     | 04/01/2024    | 10,00     |       | 60          | 25/01/2024     | 21                       |
| 261-5 /2023      | 05/12/2023     | 04/01/2024    | 318,50    |       | 86          | 25/01/2024     | 21                       |
| FPA 3/23         | 11/12/2023     | 10/01/2024    | 11970,56  |       | 99          | 25/01/2024     | 15                       |
| FATTPA 89_23     | 05/12/2023     | 04/01/2024    | 6000,00   |       | 61          | 25/01/2024     | 21                       |
| FPA 231/23       | 22/11/2023     | 22/12/2023    | 6100,00   |       | 62          | 25/01/2024     | 34                       |
| 0000202330067100 | 06/12/2023     | 05/01/2024    | 861,22    |       | 87          | 25/01/2024     | 20                       |
| FPA 263/23       | 07/12/2023     | 06/01/2024    | 3100,00   |       | 63          | 25/01/2024     | 19                       |
| 306              | 05/12/2023     | 04/01/2024    | 687,94    |       | 88          | 25/01/2024     | 21                       |
| FPA 263/23       | 07/12/2023     | 06/01/2024    | 500,00    |       | 64          | 25/01/2024     | 19                       |
| 24/FPA           | 30/11/2023     | 30/12/2023    | 321,74    |       | 89          | 25/01/2024     | 26                       |
| 232/ 03          | 31/10/2023     | 30/11/2023    | 979,15    |       | 65          | 25/01/2024     | 56                       |
| REV-000158       | 22/11/2023     | 22/12/2023    | 66,91     |       | 90          | 25/01/2024     | 34                       |
| 2023 402/E       | 24/11/2023     | 24/12/2023    | 6044,60   |       | 91          | 25/01/2024     | 32                       |
| 263/ 03          | 30/11/2023     | 30/12/2023    | 927,51    |       | 66          | 25/01/2024     | 26                       |
| 36               | 17/11/2023     | 17/12/2023    | 327,87    |       | 92          | 25/01/2024     | 39                       |
| 1291             | 01/12/2023     | 31/12/2023    | 2100,00   |       | 67          | 25/01/2024     | 25                       |
| 976-23           | 30/11/2023     | 30/12/2023    | 349,50    |       | 93          | 25/01/2024     | 26                       |
| 245/ 03          | 31/10/2023     | 30/11/2023    | 472,09    |       | 68          | 25/01/2024     | 56                       |
| 25/FPA           | 30/11/2023     | 30/12/2023    | 314,91    |       | 94          | 25/01/2024     | 26                       |
| 245/ 03          | 31/10/2023     | 30/11/2023    | 173,78    |       | 69          | 25/01/2024     | 56                       |
| FPA 3/23         | 11/12/2023     | 10/01/2024    | 19985,63  |       | 95          | 25/01/2024     | 15                       |
| 278/ 03          | 30/11/2023     | 30/12/2023    | 625,10    |       | 70          | 25/01/2024     | 26                       |
| VPA-2023-1446    | 30/11/2023     | 30/12/2023    | 2270,07   |       | 96          | 25/01/2024     | 26                       |
| FPA 30/23        | 31/10/2023     | 30/11/2023    | 14225,45  |       | 71          | 25/01/2024     | 56                       |
| FPA 3/23         | 11/12/2023     | 10/01/2024    | 25989,79  |       | 97          | 25/01/2024     | 15                       |
| VPA-2023-1484    | 30/11/2023     | 30/12/2023    | 2478,00   |       | 98          | 25/01/2024     | 26                       |
| FPA 30/23        | 31/10/2023     | 30/11/2023    | 3520,00   |       | 72          | 25/01/2024     | 56                       |
| 216/FE           | 16/11/2023     | 16/12/2023    | 5500,00   |       | 73          | 25/01/2024     | 40                       |
| 315              | 30/11/2023     | 30/12/2023    | 1510,50   |       | 74          | 25/01/2024     | 26                       |
| 1568             | 20/11/2023     | 20/12/2023    | 1510,00   |       | 75          | 25/01/2024     | 36                       |
| 14/PA            | 04/12/2023     | 03/01/2024    | 359,60    |       | 149         | 29/01/2024     | 26                       |
| 00349/VS         | 30/11/2023     | 30/12/2023    | 580,00    |       | 113         | 29/01/2024     | 30                       |
| 41               | 01/12/2023     | 31/12/2023    | 327,87    |       | 150         | 29/01/2024     | 29                       |
| 190/C            | 01/12/2023     | 31/12/2023    | 8849,11   |       | 114         | 29/01/2024     | 29                       |
| 88/FE            | 28/03/2023     | 27/04/2023    | 1666,68   |       | 115         | 29/01/2024     | 277                      |
| FATTPA 221_23    | 03/12/2023     | 02/01/2024    | 3750,00   |       | 151         | 29/01/2024     | 27                       |
| 398/FE           | 23/11/2023     | 23/12/2023    | 666,66    |       | 116         | 29/01/2024     | 37                       |
| VU23/08439       | 13/12/2023     | 12/01/2024    | 4130,55   |       | 154         | 29/01/2024     | 17                       |
| 83/FE            | 21/03/2023     | 20/04/2023    | 666,68    |       | 117         | 29/01/2024     | 284                      |
| 31               | 03/12/2023     | 02/01/2024    | 9000,00   |       | 156         | 29/01/2024     | 27                       |
| 417/FE           | 30/11/2023     | 30/12/2023    | 1666,66   |       | 118         | 29/01/2024     | 30                       |
| 444/AMO          | 30/11/2023     | 30/12/2023    | 1351,66   |       | 159         | 29/01/2024     | 30                       |
| A000247          | 31/12/2023     | 30/01/2024    | 142286,46 |       | 132         | 29/01/2024     | -1                       |
| 444/AMO          | 30/11/2023     | 30/12/2023    | 122,54    |       | 160         | 29/01/2024     | 30                       |
| A000247          | 31/12/2023     | 30/01/2024    | 20219,78  |       | 133         | 29/01/2024     | -1                       |
| 400553VDQ04      | 18/12/2023     | 17/01/2024    | 1092,30   |       | 161         | 29/01/2024     | 12                       |
| 003527/SP        | 23/06/2023     | 23/07/2023    | 23188,29  |       | 162         | 29/01/2024     | 190                      |
| 5382/E1          | 30/10/2023     | 29/11/2023    | 3698,18   |       | 134         | 29/01/2024     | 61                       |
| 003529/SP        | 26/06/2023     | 26/07/2023    | 23188,29  |       | 163         | 29/01/2024     | 187                      |
| 6095/E1          | 30/11/2023     | 30/12/2023    | 116,51    |       | 135         | 29/01/2024     | 30                       |
| 003581/SP        | 21/07/2023     | 20/08/2023    | 23188,29  |       | 164         | 29/01/2024     | 162                      |
| A000235          | 18/12/2023     | 17/01/2024    | 750,00    |       | 136         | 29/01/2024     | 12                       |
| 45               | 14/12/2023     | 13/01/2024    | 40,98     |       | 165         | 29/01/2024     | 16                       |
| 6094/E1          | 30/11/2023     | 30/12/2023    | 126,59    |       | 137         | 29/01/2024     | 30                       |
| 003623/SP        | 02/10/2023     | 01/11/2023    | 7378,69   |       | 166         | 29/01/2024     | 89                       |
| 5383/E1          | 30/10/2023     | 29/11/2023    | 3549,27   |       | 138         | 29/01/2024     | 61                       |
| 003532/SP        | 26/06/2023     | 26/07/2023    | 11224,75  |       | 167         | 29/01/2024     | 187                      |
| 6093/E1          | 30/11/2023     | 30/12/2023    | 84,78     |       | 139         | 29/01/2024     | 30                       |
| 04PA             | 13/12/2023     | 12/01/2024    | 3369,89   |       | 140         | 29/01/2024     | 17                       |
| 003665/SP        | 20/10/2023     | 19/11/2023    | 7378,69   |       | 168         | 29/01/2024     | 71                       |
| FATTPA 87_23     | 01/12/2023     | 31/12/2023    | 2720,00   |       | 141         | 29/01/2024     | 29                       |
| 003666/SP        | 20/10/2023     | 19/11/2023    | 7378,69   |       | 169         | 29/01/2024     | 71                       |
| 41CPP            | 30/11/2023     | 30/12/2023    | 6000,00   |       | 142         | 29/01/2024     | 30                       |
| 003533/SP        | 26/06/2023     | 26/07/2023    | 11224,75  |       | 170         | 29/01/2024     | 187                      |

|                 |            |            |          |     |            |     |
|-----------------|------------|------------|----------|-----|------------|-----|
| 179/23PA        | 18/11/2023 | 18/12/2023 | 647,88   | 143 | 29/01/2024 | 42  |
| 003579/SP       | 21/07/2023 | 20/08/2023 | 11224,75 | 171 | 29/01/2024 | 162 |
| 198/23PA        | 30/11/2023 | 30/12/2023 | 550,25   | 144 | 29/01/2024 | 30  |
| 003530/SP       | 26/06/2023 | 26/07/2023 | 11665,83 | 172 | 29/01/2024 | 187 |
| 24733/16/10     | 07/12/2023 | 06/01/2024 | 1500,00  | 145 | 29/01/2024 | 23  |
| 16676/36        | 20/12/2023 | 19/01/2024 | 2049,84  | 173 | 29/01/2024 | 10  |
| 003531/SP       | 26/06/2023 | 26/07/2023 | 11665,83 | 174 | 29/01/2024 | 187 |
| 26              | 23/11/2023 | 23/12/2023 | 1450,00  | 146 | 29/01/2024 | 37  |
| 003580/SP       | 21/07/2023 | 20/08/2023 | 11665,83 | 175 | 29/01/2024 | 162 |
| 25              | 23/11/2023 | 23/12/2023 | 2700,00  | 147 | 29/01/2024 | 37  |
| 221             | 15/12/2023 | 14/01/2024 | 746,00   | 176 | 29/01/2024 | 15  |
| 179/FE          | 27/11/2023 | 27/12/2023 | 520,00   | 148 | 29/01/2024 | 33  |
| 004371166879    | 12/09/2023 | 12/10/2023 | 29,38    | 179 | 31/01/2024 | 111 |
| 412315665174    | 10/10/2023 | 09/11/2023 | 1,69     | 177 | 31/01/2024 | 83  |
| 004371166853    | 12/09/2023 | 12/10/2023 | 59,03    | 179 | 31/01/2024 | 111 |
| 004388863220    | 12/11/2023 | 12/12/2023 | 822,02   | 179 | 31/01/2024 | 50  |
| 004371166947    | 12/09/2023 | 12/10/2023 | 42,32    | 179 | 31/01/2024 | 111 |
| 004371166880    | 12/09/2023 | 12/10/2023 | 11,92    | 179 | 31/01/2024 | 111 |
| 412316226513    | 27/10/2023 | 26/11/2023 | 3395,52  | 177 | 31/01/2024 | 66  |
| 004371166854    | 12/09/2023 | 12/10/2023 | 258,19   | 179 | 31/01/2024 | 111 |
| 004388863225    | 12/11/2023 | 12/12/2023 | 344,38   | 179 | 31/01/2024 | 50  |
| 004371166949    | 12/09/2023 | 12/10/2023 | 354,30   | 179 | 31/01/2024 | 111 |
| 004371166885    | 12/09/2023 | 12/10/2023 | 551,51   | 179 | 31/01/2024 | 111 |
| 412317435402    | 10/11/2023 | 10/12/2023 | 746,37   | 177 | 31/01/2024 | 52  |
| 412317435403    | 10/11/2023 | 10/12/2023 | 70,11    | 177 | 31/01/2024 | 52  |
| 004371166855    | 12/09/2023 | 12/10/2023 | 219,35   | 179 | 31/01/2024 | 111 |
| 004388863227    | 12/11/2023 | 12/12/2023 | 203,20   | 179 | 31/01/2024 | 50  |
| 004371166950    | 12/09/2023 | 12/10/2023 | 17,99    | 179 | 31/01/2024 | 111 |
| 004388311232    | 12/11/2023 | 12/12/2023 | 981,39   | 179 | 31/01/2024 | 50  |
| 004371166887    | 12/09/2023 | 12/10/2023 | 539,82   | 179 | 31/01/2024 | 111 |
| 004371166856    | 12/09/2023 | 12/10/2023 | 102,68   | 179 | 31/01/2024 | 111 |
| 004388863231    | 12/11/2023 | 12/12/2023 | 63,96    | 179 | 31/01/2024 | 50  |
| 004388863234    | 12/11/2023 | 12/12/2023 | 399,74   | 179 | 31/01/2024 | 50  |
| 004388863150    | 12/11/2023 | 12/12/2023 | 305,90   | 179 | 31/01/2024 | 50  |
| 004363183413    | 12/08/2023 | 11/09/2023 | 332,30   | 179 | 31/01/2024 | 142 |
| 004371166890    | 12/09/2023 | 12/10/2023 | 81,74    | 179 | 31/01/2024 | 111 |
| 004371166857    | 12/09/2023 | 12/10/2023 | 322,80   | 179 | 31/01/2024 | 111 |
| 004388863235    | 12/11/2023 | 12/12/2023 | 81,46    | 179 | 31/01/2024 | 50  |
| 004388863155    | 12/11/2023 | 12/12/2023 | 330,69   | 179 | 31/01/2024 | 50  |
| 004363183414    | 12/08/2023 | 11/09/2023 | 525,07   | 179 | 31/01/2024 | 142 |
| 004371166891    | 12/09/2023 | 12/10/2023 | 232,50   | 179 | 31/01/2024 | 111 |
| 412318821353    | 06/12/2023 | 05/01/2024 | 15,06    | 177 | 31/01/2024 | 26  |
| 004371166858    | 12/09/2023 | 12/10/2023 | 1102,03  | 179 | 31/01/2024 | 111 |
| 004388863236    | 12/11/2023 | 12/12/2023 | 1,59     | 179 | 31/01/2024 | 50  |
| 004388863157    | 12/11/2023 | 12/12/2023 | 25,19    | 179 | 31/01/2024 | 50  |
| 004363183415    | 12/08/2023 | 11/09/2023 | 78,21    | 179 | 31/01/2024 | 142 |
| 004371166892    | 12/09/2023 | 12/10/2023 | 188,13   | 179 | 31/01/2024 | 111 |
| 412319381582    | 09/12/2023 | 08/01/2024 | 764,45   | 177 | 31/01/2024 | 23  |
| 004371166860    | 12/09/2023 | 12/10/2023 | 327,19   | 179 | 31/01/2024 | 111 |
| 004388863242    | 12/11/2023 | 12/12/2023 | 890,19   | 179 | 31/01/2024 | 50  |
| 004388863165    | 12/11/2023 | 12/12/2023 | 269,73   | 179 | 31/01/2024 | 50  |
| 004363183416    | 12/08/2023 | 11/09/2023 | 516,87   | 179 | 31/01/2024 | 142 |
| 004371166894    | 12/09/2023 | 12/10/2023 | 9,30     | 179 | 31/01/2024 | 111 |
| 004371166862    | 12/09/2023 | 12/10/2023 | 18,53    | 179 | 31/01/2024 | 111 |
| 004388863245    | 12/11/2023 | 12/12/2023 | 489,58   | 179 | 31/01/2024 | 50  |
| 004388863167    | 12/11/2023 | 12/12/2023 | 961,22   | 179 | 31/01/2024 | 50  |
| 004363183418    | 12/08/2023 | 11/09/2023 | 638,61   | 179 | 31/01/2024 | 142 |
| 004371166895    | 12/09/2023 | 12/10/2023 | 314,42   | 179 | 31/01/2024 | 111 |
| 004371166863    | 12/09/2023 | 12/10/2023 | 32,39    | 179 | 31/01/2024 | 111 |
| 004388863248    | 12/11/2023 | 12/12/2023 | 48,77    | 179 | 31/01/2024 | 50  |
| 004363183419    | 12/08/2023 | 11/09/2023 | 695,72   | 179 | 31/01/2024 | 142 |
| 004371166898    | 12/09/2023 | 12/10/2023 | 1700,79  | 179 | 31/01/2024 | 111 |
| 412313976669    | 14/09/2023 | 14/10/2023 | 21728,48 | 178 | 31/01/2024 | 109 |
| 004362554326    | 12/08/2023 | 11/09/2023 | 264,95   | 179 | 31/01/2024 | 142 |
| 2023BG003220624 | 21/12/2023 | 20/01/2024 | 1973,23  | 180 | 31/01/2024 | 11  |
| 004363183421    | 12/08/2023 | 11/09/2023 | 88,61    | 179 | 31/01/2024 | 142 |
| 004371166901    | 12/09/2023 | 12/10/2023 | 11,26    | 179 | 31/01/2024 | 111 |
| 004371166904    | 12/09/2023 | 12/10/2023 | 496,31   | 179 | 31/01/2024 | 111 |
| 004363183383    | 12/08/2023 | 11/09/2023 | 219,96   | 179 | 31/01/2024 | 142 |
| 2023BG003222946 | 21/12/2023 | 20/01/2024 | 428,52   | 180 | 31/01/2024 | 11  |
| 004363183422    | 12/08/2023 | 11/09/2023 | 198,22   | 179 | 31/01/2024 | 142 |
| 004363183423    | 12/08/2023 | 11/09/2023 | 150,80   | 179 | 31/01/2024 | 142 |
| 004371166906    | 12/09/2023 | 12/10/2023 | 267,67   | 179 | 31/01/2024 | 111 |
| 004363183384    | 12/08/2023 | 11/09/2023 | 195,55   | 179 | 31/01/2024 | 142 |
| 2023BG003222948 | 21/12/2023 | 20/01/2024 | 56,16    | 180 | 31/01/2024 | 11  |
| 004363183424    | 12/08/2023 | 11/09/2023 | 526,62   | 179 | 31/01/2024 | 142 |
| 004371166909    | 12/09/2023 | 12/10/2023 | 535,75   | 179 | 31/01/2024 | 111 |
| 004363183385    | 12/08/2023 | 11/09/2023 | 91,86    | 179 | 31/01/2024 | 142 |
| 2023BG003222949 | 21/12/2023 | 20/01/2024 | 1992,09  | 180 | 31/01/2024 | 11  |
| 004363183425    | 12/08/2023 | 11/09/2023 | 10,86    | 179 | 31/01/2024 | 142 |
| 004371166910    | 12/09/2023 | 12/10/2023 | 102,08   | 179 | 31/01/2024 | 111 |
| 004363183386    | 12/08/2023 | 11/09/2023 | 285,39   | 179 | 31/01/2024 | 142 |
| 2023BG003222950 | 21/12/2023 | 20/01/2024 | 5,67     | 180 | 31/01/2024 | 11  |
| 004363183426    | 12/08/2023 | 11/09/2023 | 278,86   | 179 | 31/01/2024 | 142 |
| 004371166911    | 12/09/2023 | 12/10/2023 | 364,67   | 179 | 31/01/2024 | 111 |
| 004363183387    | 12/08/2023 | 11/09/2023 | 966,79   | 179 | 31/01/2024 | 142 |

|                 |            |            |         |     |            |      |
|-----------------|------------|------------|---------|-----|------------|------|
| 004363183447    | 12/08/2023 | 11/09/2023 | 67,68   | 179 | 31/01/2024 | 142  |
| 004363183427    | 12/08/2023 | 11/09/2023 | 383,06  | 179 | 31/01/2024 | 142  |
| 004371166912    | 12/09/2023 | 12/10/2023 | 156,71  | 179 | 31/01/2024 | 111  |
| 004371166916    | 12/09/2023 | 12/10/2023 | 54,57   | 179 | 31/01/2024 | 111  |
| 004363183389    | 12/08/2023 | 11/09/2023 | 341,50  | 179 | 31/01/2024 | 142  |
| 004363183450    | 12/08/2023 | 11/09/2023 | 332,30  | 179 | 31/01/2024 | 142  |
| 004363183429    | 12/08/2023 | 11/09/2023 | 1459,84 | 179 | 31/01/2024 | 142  |
| 004371166913    | 12/09/2023 | 12/10/2023 | 293,31  | 179 | 31/01/2024 | 111  |
| 004371166918    | 12/09/2023 | 12/10/2023 | 921,83  | 179 | 31/01/2024 | 111  |
| 004363183391    | 12/08/2023 | 11/09/2023 | 16,12   | 179 | 31/01/2024 | 142  |
| 004363183451    | 12/08/2023 | 11/09/2023 | 232,30  | 179 | 31/01/2024 | 142  |
| 2023BG003222958 | 21/12/2023 | 20/01/2024 | 96,06   | 180 | 31/01/2024 | 11   |
| 004363183430    | 12/08/2023 | 11/09/2023 | 275,38  | 179 | 31/01/2024 | 142  |
| 004371166915    | 12/09/2023 | 12/10/2023 | 265,22  | 179 | 31/01/2024 | 111  |
| 004371166920    | 12/09/2023 | 12/10/2023 | 256,17  | 179 | 31/01/2024 | 111  |
| 004363183398    | 12/08/2023 | 11/09/2023 | 15,57   | 179 | 31/01/2024 | 142  |
| 004363183454    | 12/08/2023 | 11/09/2023 | 224,20  | 179 | 31/01/2024 | 142  |
| 2023BG003222959 | 21/12/2023 | 20/01/2024 | 1021,70 | 180 | 31/01/2024 | 11   |
| 004363183431    | 12/08/2023 | 11/09/2023 | 805,88  | 179 | 31/01/2024 | 142  |
| 004371166923    | 12/09/2023 | 12/10/2023 | 250,87  | 179 | 31/01/2024 | 111  |
| 004363183399    | 12/08/2023 | 11/09/2023 | 2783,95 | 179 | 31/01/2024 | 142  |
| 004363183455    | 12/08/2023 | 11/09/2023 | 510,74  | 179 | 31/01/2024 | 142  |
| 2023BG003222960 | 21/12/2023 | 20/01/2024 | 387,75  | 180 | 31/01/2024 | 11   |
| 004363183435    | 12/08/2023 | 11/09/2023 | 425,31  | 179 | 31/01/2024 | 142  |
| 004371166924    | 12/09/2023 | 12/10/2023 | 596,74  | 179 | 31/01/2024 | 111  |
| 004363183400    | 12/08/2023 | 11/09/2023 | 169,44  | 179 | 31/01/2024 | 142  |
| 004363183458    | 12/08/2023 | 11/09/2023 | 13,62   | 179 | 31/01/2024 | 142  |
| 2023BG003222961 | 21/12/2023 | 20/01/2024 | 82,12   | 180 | 31/01/2024 | 11   |
| 004363183437    | 12/08/2023 | 11/09/2023 | 232,00  | 179 | 31/01/2024 | 142  |
| 004371166925    | 12/09/2023 | 12/10/2023 | 614,44  | 179 | 31/01/2024 | 111  |
| 004363183401    | 12/08/2023 | 11/09/2023 | 122,58  | 179 | 31/01/2024 | 142  |
| 004363183403    | 12/08/2023 | 11/09/2023 | 267,88  | 179 | 31/01/2024 | 142  |
| 004363183459    | 12/08/2023 | 11/09/2023 | 155,81  | 179 | 31/01/2024 | 142  |
| 2023BG003222962 | 21/12/2023 | 20/01/2024 | 4450,33 | 180 | 31/01/2024 | 11   |
| 004363183438    | 12/08/2023 | 11/09/2023 | 209,07  | 179 | 31/01/2024 | 142  |
| 004388863169    | 12/11/2023 | 12/12/2023 | 240,80  | 179 | 31/01/2024 | 50   |
| 004371166926    | 12/09/2023 | 12/10/2023 | 183,66  | 179 | 31/01/2024 | 111  |
| 004371166932    | 12/09/2023 | 12/10/2023 | 4,61    | 179 | 31/01/2024 | 111  |
| 004363183405    | 12/08/2023 | 11/09/2023 | 130,32  | 179 | 31/01/2024 | 142  |
| 004363183461    | 12/08/2023 | 11/09/2023 | 229,22  | 179 | 31/01/2024 | 142  |
| 2023BG003222963 | 21/12/2023 | 20/01/2024 | 211,64  | 180 | 31/01/2024 | 11   |
| 004363183440    | 12/08/2023 | 11/09/2023 | 457,07  | 179 | 31/01/2024 | 142  |
| 004388863178    | 12/11/2023 | 12/12/2023 | 536,22  | 179 | 31/01/2024 | 50   |
| 004388863185    | 12/11/2023 | 12/12/2023 | 243,88  | 179 | 31/01/2024 | 50   |
| 004371166935    | 12/09/2023 | 12/10/2023 | 32,11   | 179 | 31/01/2024 | 111  |
| 004363183407    | 12/08/2023 | 11/09/2023 | 192,86  | 179 | 31/01/2024 | 142  |
| 004363183462    | 12/08/2023 | 11/09/2023 | 173,03  | 179 | 31/01/2024 | 142  |
| 2023BG003222964 | 21/12/2023 | 20/01/2024 | 334,98  | 180 | 31/01/2024 | 11   |
| 004363183441    | 12/08/2023 | 11/09/2023 | 90,23   | 179 | 31/01/2024 | 142  |
| 004363183442    | 12/08/2023 | 11/09/2023 | 310,33  | 179 | 31/01/2024 | 142  |
| 004388863193    | 12/11/2023 | 12/12/2023 | 167,57  | 179 | 31/01/2024 | 50   |
| 004371166936    | 12/09/2023 | 12/10/2023 | 79,28   | 179 | 31/01/2024 | 111  |
| 004363183408    | 12/08/2023 | 11/09/2023 | 81,23   | 179 | 31/01/2024 | 142  |
| 004363183464    | 12/08/2023 | 11/09/2023 | 4,21    | 179 | 31/01/2024 | 142  |
| 2023BG002956981 | 24/11/2023 | 24/12/2023 | 44,87   | 181 | 31/01/2024 | 38   |
| 3/156           | 06/10/2023 | 05/11/2023 | 1100,00 | 195 | 31/01/2024 | 87   |
| 004363183443    | 12/08/2023 | 11/09/2023 | 144,07  | 179 | 31/01/2024 | 142  |
| 004388863197    | 12/11/2023 | 12/12/2023 | 23,97   | 179 | 31/01/2024 | 50   |
| 004371166939    | 12/09/2023 | 12/10/2023 | 71,07   | 179 | 31/01/2024 | 111  |
| 004363183409    | 12/08/2023 | 11/09/2023 | 29,68   | 179 | 31/01/2024 | 142  |
| 004371166865    | 12/09/2023 | 12/10/2023 | 46,68   | 179 | 31/01/2024 | 111  |
| 004363183470    | 12/08/2023 | 11/09/2023 | 81,09   | 179 | 31/01/2024 | 142  |
| 000079          | 03/05/2019 | 02/06/2019 | 2703,54 | 199 | 31/01/2024 | 1704 |
| 004363183444    | 12/08/2023 | 11/09/2023 | 259,73  | 179 | 31/01/2024 | 142  |
| 004388863201    | 12/11/2023 | 12/12/2023 | 492,04  | 179 | 31/01/2024 | 50   |
| 004371166940    | 12/09/2023 | 12/10/2023 | 0,57    | 179 | 31/01/2024 | 111  |
| 004371166866    | 12/09/2023 | 12/10/2023 | 15,18   | 179 | 31/01/2024 | 111  |
| 004363183477    | 12/08/2023 | 11/09/2023 | 647,42  | 179 | 31/01/2024 | 142  |
| 004363183479    | 12/08/2023 | 11/09/2023 | 111,73  | 179 | 31/01/2024 | 142  |
| 000079          | 03/05/2019 | 02/06/2019 | 7140,70 | 200 | 31/01/2024 | 1704 |
| 004363183445    | 12/08/2023 | 11/09/2023 | 655,10  | 179 | 31/01/2024 | 142  |
| 004388863206    | 12/11/2023 | 12/12/2023 | 141,75  | 179 | 31/01/2024 | 50   |
| 004371166867    | 12/09/2023 | 12/10/2023 | 392,34  | 179 | 31/01/2024 | 111  |
| 004363183480    | 12/08/2023 | 11/09/2023 | 301,49  | 179 | 31/01/2024 | 142  |
| 7               | 08/01/2024 | 07/02/2024 | 1878,74 | 201 | 31/01/2024 | -7   |
| 004388863214    | 12/11/2023 | 12/12/2023 | 753,59  | 179 | 31/01/2024 | 50   |
| 004371166942    | 12/09/2023 | 12/10/2023 | 368,12  | 179 | 31/01/2024 | 111  |
| 004371166868    | 12/09/2023 | 12/10/2023 | 140,93  | 179 | 31/01/2024 | 111  |
| 004371166870    | 12/09/2023 | 12/10/2023 | 191,23  | 179 | 31/01/2024 | 111  |
| 004370685211    | 12/09/2023 | 12/10/2023 | 358,05  | 179 | 31/01/2024 | 111  |
| 7               | 08/01/2024 | 07/02/2024 | 4776,75 | 202 | 31/01/2024 | -7   |
| 004388863216    | 12/11/2023 | 12/12/2023 | 343,88  | 179 | 31/01/2024 | 50   |
| 004371166943    | 12/09/2023 | 12/10/2023 | 0,00    | 179 | 31/01/2024 | 111  |
| 004371166872    | 12/09/2023 | 12/10/2023 | 640,33  | 179 | 31/01/2024 | 111  |
| 004371166852    | 12/09/2023 | 12/10/2023 | 16,72   | 179 | 31/01/2024 | 111  |
| 004388863219    | 12/11/2023 | 12/12/2023 | 351,38  | 179 | 31/01/2024 | 50   |

|                  |            |            |         |     |            |     |
|------------------|------------|------------|---------|-----|------------|-----|
| 004371166946     | 12/09/2023 | 12/10/2023 | 620,76  | 179 | 31/01/2024 | 111 |
| 44CPP            | 31/12/2023 | 30/01/2024 | 8700,00 | 287 | 05/02/2024 | 6   |
| 004388863163     | 12/11/2023 | 12/12/2023 | 190,57  | 272 | 05/02/2024 | 55  |
| 43               | 11/12/2023 | 10/01/2024 | 409,84  | 269 | 05/02/2024 | 26  |
| 2023012000116056 | 14/12/2023 | 13/01/2024 | 6,26    | 302 | 05/02/2024 | 23  |
| 2023012000116809 | 19/12/2023 | 18/01/2024 | 2006,23 | 303 | 05/02/2024 | 18  |
| 004388863184     | 12/11/2023 | 12/12/2023 | 680,46  | 272 | 05/02/2024 | 55  |
| 004388863186     | 12/11/2023 | 12/12/2023 | 81,23   | 272 | 05/02/2024 | 55  |
| 61ARM            | 31/12/2023 | 30/01/2024 | 3800,00 | 288 | 05/02/2024 | 6   |
| 004388863164     | 12/11/2023 | 12/12/2023 | 25,49   | 272 | 05/02/2024 | 55  |
| FPA 12/24        | 12/01/2024 | 11/02/2024 | 4187,04 | 270 | 05/02/2024 | -6  |
| 2023012000116057 | 14/12/2023 | 13/01/2024 | 16,19   | 302 | 05/02/2024 | 23  |
| 004388863187     | 12/11/2023 | 12/12/2023 | 345,34  | 272 | 05/02/2024 | 55  |
| 61ARM            | 31/12/2023 | 30/01/2024 | 300,00  | 289 | 05/02/2024 | 6   |
| 004388863166     | 12/11/2023 | 12/12/2023 | 196,64  | 272 | 05/02/2024 | 55  |
| 004371166883     | 12/09/2023 | 12/10/2023 | 386,98  | 272 | 05/02/2024 | 116 |
| 4                | 09/01/2024 | 08/02/2024 | 150,00  | 271 | 05/02/2024 | -3  |
| 2023012000116058 | 14/12/2023 | 13/01/2024 | 388,03  | 302 | 05/02/2024 | 23  |
| 004388863188     | 12/11/2023 | 12/12/2023 | 261,69  | 272 | 05/02/2024 | 55  |
| 1/2024/IMM       | 11/01/2024 | 10/02/2024 | 1500,00 | 290 | 05/02/2024 | -5  |
| 004388863168     | 12/11/2023 | 12/12/2023 | 61,78   | 272 | 05/02/2024 | 55  |
| 004371166884     | 12/09/2023 | 12/10/2023 | 291,56  | 272 | 05/02/2024 | 116 |
| 2023012000116059 | 14/12/2023 | 13/01/2024 | 147,15  | 302 | 05/02/2024 | 23  |
| 2023012000116060 | 14/12/2023 | 13/01/2024 | 6,26    | 302 | 05/02/2024 | 23  |
| 004388863189     | 12/11/2023 | 12/12/2023 | 216,06  | 272 | 05/02/2024 | 55  |
| 4                | 08/11/2023 | 08/12/2023 | 1560,00 | 291 | 05/02/2024 | 59  |
| 004388863170     | 12/11/2023 | 12/12/2023 | 136,32  | 272 | 05/02/2024 | 55  |
| 004371166888     | 12/09/2023 | 12/10/2023 | 690,79  | 272 | 05/02/2024 | 116 |
| 2023012000116061 | 14/12/2023 | 13/01/2024 | 489,66  | 302 | 05/02/2024 | 23  |
| 004388863190     | 12/11/2023 | 12/12/2023 | 18,46   | 272 | 05/02/2024 | 55  |
| 4                | 08/11/2023 | 08/12/2023 | 440,00  | 292 | 05/02/2024 | 59  |
| 004388863171     | 12/11/2023 | 12/12/2023 | 77,88   | 272 | 05/02/2024 | 55  |
| 004371166889     | 12/09/2023 | 12/10/2023 | 168,49  | 272 | 05/02/2024 | 116 |
| 004362554327     | 12/08/2023 | 11/09/2023 | 561,82  | 272 | 05/02/2024 | 147 |
| 004363183381     | 12/08/2023 | 11/09/2023 | 16,71   | 272 | 05/02/2024 | 147 |
| 004363183397     | 12/08/2023 | 11/09/2023 | 119,50  | 272 | 05/02/2024 | 147 |
| 004388863208     | 12/11/2023 | 12/12/2023 | 190,57  | 272 | 05/02/2024 | 55  |
| 2023012000116062 | 14/12/2023 | 13/01/2024 | 7,87    | 302 | 05/02/2024 | 23  |
| 004388863191     | 12/11/2023 | 12/12/2023 | 405,68  | 272 | 05/02/2024 | 55  |
| 15               | 02/01/2024 | 01/02/2024 | 1413,60 | 293 | 05/02/2024 | 4   |
| 004388863172     | 12/11/2023 | 12/12/2023 | 218,61  | 272 | 05/02/2024 | 55  |
| 004371166893     | 12/09/2023 | 12/10/2023 | 591,79  | 272 | 05/02/2024 | 116 |
| 004363183388     | 12/08/2023 | 11/09/2023 | 523,21  | 272 | 05/02/2024 | 147 |
| 004363183402     | 12/08/2023 | 11/09/2023 | 518,51  | 272 | 05/02/2024 | 147 |
| 004388863209     | 12/11/2023 | 12/12/2023 | 228,05  | 272 | 05/02/2024 | 55  |
| 2023012000116063 | 14/12/2023 | 13/01/2024 | 244,53  | 302 | 05/02/2024 | 23  |
| 004388863192     | 12/11/2023 | 12/12/2023 | 439,13  | 272 | 05/02/2024 | 55  |
| 004388863173     | 12/11/2023 | 12/12/2023 | 80,44   | 272 | 05/02/2024 | 55  |
| 004371166896     | 12/09/2023 | 12/10/2023 | 353,50  | 272 | 05/02/2024 | 116 |
| 004363183390     | 12/08/2023 | 11/09/2023 | 126,41  | 272 | 05/02/2024 | 147 |
| 004363183406     | 12/08/2023 | 11/09/2023 | 93,88   | 272 | 05/02/2024 | 147 |
| 004388863210     | 12/11/2023 | 12/12/2023 | 1060,37 | 272 | 05/02/2024 | 55  |
| 2023012000116064 | 14/12/2023 | 13/01/2024 | 6,26    | 302 | 05/02/2024 | 23  |
| 004388863194     | 12/11/2023 | 12/12/2023 | 2346,42 | 272 | 05/02/2024 | 55  |
| 004388863174     | 12/11/2023 | 12/12/2023 | 29,24   | 272 | 05/02/2024 | 55  |
| 004371166899     | 12/09/2023 | 12/10/2023 | 273,62  | 272 | 05/02/2024 | 116 |
| 004371166900     | 12/09/2023 | 12/10/2023 | 863,65  | 272 | 05/02/2024 | 116 |
| 004363183392     | 12/08/2023 | 11/09/2023 | 29,00   | 272 | 05/02/2024 | 147 |
| 004363183410     | 12/08/2023 | 11/09/2023 | 14,79   | 272 | 05/02/2024 | 147 |
| 004388863211     | 12/11/2023 | 12/12/2023 | 369,71  | 272 | 05/02/2024 | 55  |
| 2023012000116065 | 14/12/2023 | 13/01/2024 | 6,26    | 302 | 05/02/2024 | 23  |
| 004388863195     | 12/11/2023 | 12/12/2023 | 269,97  | 272 | 05/02/2024 | 55  |
| 004388863175     | 12/11/2023 | 12/12/2023 | 23,63   | 272 | 05/02/2024 | 55  |
| 004388863176     | 12/11/2023 | 12/12/2023 | 530,21  | 272 | 05/02/2024 | 55  |
| 004371166902     | 12/09/2023 | 12/10/2023 | 16,33   | 272 | 05/02/2024 | 116 |
| 004363183393     | 12/08/2023 | 11/09/2023 | 459,85  | 272 | 05/02/2024 | 147 |
| 004363183412     | 12/08/2023 | 11/09/2023 | 675,16  | 272 | 05/02/2024 | 147 |
| 004388863212     | 12/11/2023 | 12/12/2023 | 38,36   | 272 | 05/02/2024 | 55  |
| 2023012000116066 | 14/12/2023 | 13/01/2024 | 339,78  | 302 | 05/02/2024 | 23  |
| 004388863196     | 12/11/2023 | 12/12/2023 | 571,34  | 272 | 05/02/2024 | 55  |
| 004371166905     | 12/09/2023 | 12/10/2023 | 367,61  | 272 | 05/02/2024 | 116 |
| 004363183420     | 12/08/2023 | 11/09/2023 | 126,80  | 272 | 05/02/2024 | 147 |
| 004388863213     | 12/11/2023 | 12/12/2023 | 547,21  | 272 | 05/02/2024 | 55  |
| 004388863198     | 12/11/2023 | 12/12/2023 | 56,95   | 272 | 05/02/2024 | 55  |
| 004371166907     | 12/09/2023 | 12/10/2023 | 459,69  | 272 | 05/02/2024 | 116 |
| 004363183428     | 12/08/2023 | 11/09/2023 | 105,02  | 272 | 05/02/2024 | 147 |
| 004388863215     | 12/11/2023 | 12/12/2023 | 197,57  | 272 | 05/02/2024 | 55  |
| 004388863199     | 12/11/2023 | 12/12/2023 | 146,01  | 272 | 05/02/2024 | 55  |
| 004371166908     | 12/09/2023 | 12/10/2023 | 459,83  | 272 | 05/02/2024 | 116 |
| 004363183434     | 12/08/2023 | 11/09/2023 | 90,71   | 272 | 05/02/2024 | 147 |
| 004388863217     | 12/11/2023 | 12/12/2023 | 165,68  | 272 | 05/02/2024 | 55  |
| 004388863200     | 12/11/2023 | 12/12/2023 | 706,38  | 272 | 05/02/2024 | 55  |
| 004388863202     | 12/11/2023 | 12/12/2023 | 372,33  | 272 | 05/02/2024 | 55  |
| 004371166914     | 12/09/2023 | 12/10/2023 | 745,69  | 272 | 05/02/2024 | 116 |
| 004388863244     | 12/11/2023 | 12/12/2023 | 172,04  | 272 | 05/02/2024 | 55  |
| 004363183436     | 12/08/2023 | 11/09/2023 | 333,97  | 272 | 05/02/2024 | 147 |

|                  |            |            |          |     |            |     |
|------------------|------------|------------|----------|-----|------------|-----|
| 004388863218     | 12/11/2023 | 12/12/2023 | 239,02   | 272 | 05/02/2024 | 55  |
| 004388863203     | 12/11/2023 | 12/12/2023 | 465,10   | 272 | 05/02/2024 | 55  |
| 004371166917     | 12/09/2023 | 12/10/2023 | 407,68   | 272 | 05/02/2024 | 116 |
| 004388863246     | 12/11/2023 | 12/12/2023 | 16,82    | 272 | 05/02/2024 | 55  |
| 004363183439     | 12/08/2023 | 11/09/2023 | 391,43   | 272 | 05/02/2024 | 147 |
| 004388863204     | 12/11/2023 | 12/12/2023 | 652,54   | 272 | 05/02/2024 | 55  |
| 004371166919     | 12/09/2023 | 12/10/2023 | 374,31   | 272 | 05/02/2024 | 116 |
| 2023012000116067 | 14/12/2023 | 13/01/2024 | 6,26     | 302 | 05/02/2024 | 23  |
| 004389884303     | 13/11/2023 | 13/12/2023 | 419,60   | 272 | 05/02/2024 | 54  |
| 004363183453     | 12/08/2023 | 11/09/2023 | 140,71   | 272 | 05/02/2024 | 147 |
| 004388863222     | 12/11/2023 | 12/12/2023 | 265,44   | 272 | 05/02/2024 | 55  |
| 004388863223     | 12/11/2023 | 12/12/2023 | 20,64    | 272 | 05/02/2024 | 55  |
| 004388863205     | 12/11/2023 | 12/12/2023 | 740,67   | 272 | 05/02/2024 | 55  |
| 004371166922     | 12/09/2023 | 12/10/2023 | 165,43   | 272 | 05/02/2024 | 116 |
| 2023012000116068 | 14/12/2023 | 13/01/2024 | 10,63    | 302 | 05/02/2024 | 23  |
| 004389884304     | 13/11/2023 | 13/12/2023 | 708,28   | 272 | 05/02/2024 | 54  |
| 004363183457     | 12/08/2023 | 11/09/2023 | 156,66   | 272 | 05/02/2024 | 147 |
| 004363183473     | 12/08/2023 | 11/09/2023 | 313,86   | 272 | 05/02/2024 | 147 |
| 004388863224     | 12/11/2023 | 12/12/2023 | 246,41   | 272 | 05/02/2024 | 55  |
| 004371166948     | 12/09/2023 | 12/10/2023 | 125,48   | 272 | 05/02/2024 | 116 |
| 004388863207     | 12/11/2023 | 12/12/2023 | 498,71   | 272 | 05/02/2024 | 55  |
| 11               | 29/12/2023 | 28/01/2024 | 135,00   | 294 | 05/02/2024 | 8   |
| 004371166927     | 12/09/2023 | 12/10/2023 | 15,46    | 272 | 05/02/2024 | 116 |
| 2023012000116069 | 14/12/2023 | 13/01/2024 | 6,26     | 302 | 05/02/2024 | 23  |
| 004390278246     | 28/11/2023 | 28/12/2023 | 795,53   | 272 | 05/02/2024 | 39  |
| FATTPA 48_23     | 23/11/2023 | 23/12/2023 | 12400,00 | 273 | 05/02/2024 | 44  |
| 004363183481     | 12/08/2023 | 11/09/2023 | 24,08    | 272 | 05/02/2024 | 147 |
| 004388863226     | 12/11/2023 | 12/12/2023 | 435,39   | 272 | 05/02/2024 | 55  |
| 004388863147     | 12/11/2023 | 12/12/2023 | 17,42    | 272 | 05/02/2024 | 55  |
| 2023 1667/g      | 31/12/2023 | 30/01/2024 | 3432,47  | 295 | 05/02/2024 | 6   |
| 004371166928     | 12/09/2023 | 12/10/2023 | 181,35   | 272 | 05/02/2024 | 116 |
| 2023012000116070 | 14/12/2023 | 13/01/2024 | 359,45   | 302 | 05/02/2024 | 23  |
| 21_E_2023        | 31/12/2023 | 30/01/2024 | 9100,00  | 274 | 05/02/2024 | 6   |
| 004363755155     | 29/08/2023 | 28/09/2023 | 1007,86  | 272 | 05/02/2024 | 130 |
| 004388863228     | 12/11/2023 | 12/12/2023 | 6,29     | 272 | 05/02/2024 | 55  |
| 004388863148     | 12/11/2023 | 12/12/2023 | 62,21    | 272 | 05/02/2024 | 55  |
| AP18059948       | 26/10/2023 | 25/11/2023 | 269,61   | 301 | 05/02/2024 | 72  |
| 004371166929     | 12/09/2023 | 12/10/2023 | 247,67   | 272 | 05/02/2024 | 116 |
| 2023012000116071 | 14/12/2023 | 13/01/2024 | 19,19    | 302 | 05/02/2024 | 23  |
| 2023012000116081 | 14/12/2023 | 13/01/2024 | 70,28    | 302 | 05/02/2024 | 23  |
| 21_E_2023        | 31/12/2023 | 30/01/2024 | 9200,00  | 275 | 05/02/2024 | 6   |
| 004371166859     | 12/09/2023 | 12/10/2023 | 614,44   | 272 | 05/02/2024 | 116 |
| 004388863229     | 12/11/2023 | 12/12/2023 | 14,90    | 272 | 05/02/2024 | 55  |
| 004388863149     | 12/11/2023 | 12/12/2023 | 322,94   | 272 | 05/02/2024 | 55  |
| 2023012000115895 | 14/12/2023 | 13/01/2024 | 16,56    | 302 | 05/02/2024 | 23  |
| 004371166931     | 12/09/2023 | 12/10/2023 | 167,61   | 272 | 05/02/2024 | 116 |
| 004371166933     | 12/09/2023 | 12/10/2023 | 3,97     | 272 | 05/02/2024 | 116 |
| 2023012000116082 | 14/12/2023 | 13/01/2024 | 18,45    | 302 | 05/02/2024 | 23  |
| 21_E_2023        | 31/12/2023 | 30/01/2024 | 100,00   | 276 | 05/02/2024 | 6   |
| 004371166861     | 12/09/2023 | 12/10/2023 | 123,14   | 272 | 05/02/2024 | 116 |
| 004388863230     | 12/11/2023 | 12/12/2023 | 888,54   | 272 | 05/02/2024 | 55  |
| 004388863151     | 12/11/2023 | 12/12/2023 | 144,43   | 272 | 05/02/2024 | 55  |
| 2023012000115918 | 14/12/2023 | 13/01/2024 | 13,31    | 302 | 05/02/2024 | 23  |
| 2023012000115972 | 14/12/2023 | 13/01/2024 | 19,42    | 302 | 05/02/2024 | 23  |
| 004371166934     | 12/09/2023 | 12/10/2023 | 629,89   | 272 | 05/02/2024 | 116 |
| 2023012000116083 | 14/12/2023 | 13/01/2024 | 11,90    | 302 | 05/02/2024 | 23  |
| FATTPA 88_23     | 31/12/2023 | 30/01/2024 | 2635,00  | 277 | 05/02/2024 | 6   |
| 004371166869     | 12/09/2023 | 12/10/2023 | 17,99    | 272 | 05/02/2024 | 116 |
| 004388863232     | 12/11/2023 | 12/12/2023 | 157,90   | 272 | 05/02/2024 | 55  |
| 004388863152     | 12/11/2023 | 12/12/2023 | 446,67   | 272 | 05/02/2024 | 55  |
| 2023012000116009 | 14/12/2023 | 13/01/2024 | 25,61    | 302 | 05/02/2024 | 23  |
| 004371166938     | 12/09/2023 | 12/10/2023 | 592,78   | 272 | 05/02/2024 | 116 |
| 2023012000116084 | 14/12/2023 | 13/01/2024 | 1040,83  | 302 | 05/02/2024 | 23  |
| 341/E            | 31/12/2023 | 30/01/2024 | 6100,00  | 278 | 05/02/2024 | 6   |
| 004371166873     | 12/09/2023 | 12/10/2023 | 306,74   | 272 | 05/02/2024 | 116 |
| 004388863233     | 12/11/2023 | 12/12/2023 | 122,00   | 272 | 05/02/2024 | 55  |
| 004388863153     | 12/11/2023 | 12/12/2023 | 1562,03  | 272 | 05/02/2024 | 55  |
| 2023012000116049 | 14/12/2023 | 13/01/2024 | 54,71    | 302 | 05/02/2024 | 23  |
| 004371166944     | 12/09/2023 | 12/10/2023 | 840,66   | 272 | 05/02/2024 | 116 |
| 2023012000116128 | 15/12/2023 | 14/01/2024 | 643,98   | 302 | 05/02/2024 | 22  |
| 081              | 20/12/2023 | 19/01/2024 | 24,49    | 279 | 05/02/2024 | 17  |
| 004371166874     | 12/09/2023 | 12/10/2023 | 172,04   | 272 | 05/02/2024 | 116 |
| 004388863237     | 12/11/2023 | 12/12/2023 | 9,60     | 272 | 05/02/2024 | 55  |
| 004388863154     | 12/11/2023 | 12/12/2023 | 887,60   | 272 | 05/02/2024 | 55  |
| 2023012000116050 | 14/12/2023 | 13/01/2024 | 6,26     | 302 | 05/02/2024 | 23  |
| 004371166945     | 12/09/2023 | 12/10/2023 | 162,79   | 272 | 05/02/2024 | 116 |
| 2023012000116268 | 15/12/2023 | 14/01/2024 | 6,27     | 302 | 05/02/2024 | 22  |
| 004388863177     | 12/11/2023 | 12/12/2023 | 1086,73  | 272 | 05/02/2024 | 55  |
| 359              | 21/12/2023 | 20/01/2024 | 5256,39  | 280 | 05/02/2024 | 16  |
| 004371166875     | 12/09/2023 | 12/10/2023 | 109,93   | 272 | 05/02/2024 | 116 |
| 004388863238     | 12/11/2023 | 12/12/2023 | 347,53   | 272 | 05/02/2024 | 55  |
| 004388863156     | 12/11/2023 | 12/12/2023 | 153,29   | 272 | 05/02/2024 | 55  |
| 2023012000116051 | 14/12/2023 | 13/01/2024 | 89,52    | 302 | 05/02/2024 | 23  |
| 2023012000116269 | 15/12/2023 | 14/01/2024 | 111,81   | 302 | 05/02/2024 | 22  |
| 004388863179     | 12/11/2023 | 12/12/2023 | 1040,80  | 272 | 05/02/2024 | 55  |
| 359              | 21/12/2023 | 20/01/2024 | 218,58   | 281 | 05/02/2024 | 16  |

|                  |            |            |          |     |            |     |
|------------------|------------|------------|----------|-----|------------|-----|
| 004371166876     | 12/09/2023 | 12/10/2023 | 114,78   | 272 | 05/02/2024 | 116 |
| 004388863239     | 12/11/2023 | 12/12/2023 | 0,00     | 272 | 05/02/2024 | 55  |
| 004388863158     | 12/11/2023 | 12/12/2023 | 46,94    | 272 | 05/02/2024 | 55  |
| 2023012000116052 | 14/12/2023 | 13/01/2024 | 78,94    | 302 | 05/02/2024 | 23  |
| 2023012000116270 | 15/12/2023 | 14/01/2024 | 6,26     | 302 | 05/02/2024 | 22  |
| 004388863180     | 12/11/2023 | 12/12/2023 | 121,75   | 272 | 05/02/2024 | 55  |
| PA 07/23         | 27/12/2023 | 26/01/2024 | 100,85   | 282 | 05/02/2024 | 10  |
| 004371166878     | 12/09/2023 | 12/10/2023 | 81,06    | 272 | 05/02/2024 | 116 |
| 004388863240     | 12/11/2023 | 12/12/2023 | 888,36   | 272 | 05/02/2024 | 55  |
| 004388863159     | 12/11/2023 | 12/12/2023 | 761,61   | 272 | 05/02/2024 | 55  |
| 2023012000116053 | 14/12/2023 | 13/01/2024 | 575,37   | 302 | 05/02/2024 | 23  |
| 2023012000116271 | 15/12/2023 | 14/01/2024 | 6,26     | 302 | 05/02/2024 | 22  |
| 004388863181     | 12/11/2023 | 12/12/2023 | 635,35   | 272 | 05/02/2024 | 55  |
| 195/PA2          | 04/12/2023 | 03/01/2024 | 466,10   | 284 | 05/02/2024 | 33  |
| 004371166881     | 12/09/2023 | 12/10/2023 | 400,40   | 272 | 05/02/2024 | 116 |
| 004388863241     | 12/11/2023 | 12/12/2023 | 533,86   | 272 | 05/02/2024 | 55  |
| 004388863160     | 12/11/2023 | 12/12/2023 | 64,57    | 272 | 05/02/2024 | 55  |
| 004388863243     | 12/11/2023 | 12/12/2023 | 42,25    | 272 | 05/02/2024 | 55  |
| 004388863161     | 12/11/2023 | 12/12/2023 | 21,58    | 272 | 05/02/2024 | 55  |
| 2023012000116054 | 14/12/2023 | 13/01/2024 | 11,35    | 302 | 05/02/2024 | 23  |
| 2023012000116272 | 15/12/2023 | 14/01/2024 | 6,26     | 302 | 05/02/2024 | 22  |
| 004388863182     | 12/11/2023 | 12/12/2023 | 300,46   | 272 | 05/02/2024 | 55  |
| 195/PA2          | 04/12/2023 | 03/01/2024 | 1309,90  | 285 | 05/02/2024 | 33  |
| 004371166882     | 12/09/2023 | 12/10/2023 | 778,96   | 272 | 05/02/2024 | 116 |
| 004388863162     | 12/11/2023 | 12/12/2023 | 548,97   | 272 | 05/02/2024 | 55  |
| FATTPA 14_23     | 29/12/2023 | 28/01/2024 | 3850,00  | 207 | 05/02/2024 | 8   |
| 2023012000116055 | 14/12/2023 | 13/01/2024 | 8,85     | 302 | 05/02/2024 | 23  |
| 2023012000116410 | 15/12/2023 | 14/01/2024 | 1294,37  | 302 | 05/02/2024 | 22  |
| 004388863183     | 12/11/2023 | 12/12/2023 | 305,90   | 272 | 05/02/2024 | 55  |
| 5/PA2            | 03/01/2024 | 02/02/2024 | 1835,20  | 286 | 05/02/2024 | 3   |
| 004397933439     | 11/12/2023 | 10/01/2024 | 173,47   | 340 | 09/02/2024 | 30  |
| VPA-2023-851     | 30/08/2023 | 29/09/2023 | 3150,00  | 356 | 09/02/2024 | 133 |
| 004397933385     | 11/12/2023 | 10/01/2024 | 246,21   | 340 | 09/02/2024 | 30  |
| 004397933412     | 11/12/2023 | 10/01/2024 | 51,09    | 340 | 09/02/2024 | 30  |
| 004380897108     | 12/10/2023 | 11/11/2023 | 238,75   | 340 | 09/02/2024 | 90  |
| 004397933368     | 11/12/2023 | 10/01/2024 | 802,74   | 340 | 09/02/2024 | 30  |
| 004397933440     | 11/12/2023 | 10/01/2024 | 346,04   | 340 | 09/02/2024 | 30  |
| 27-5 /2024       | 08/01/2024 | 07/02/2024 | 804,03   | 358 | 09/02/2024 | 2   |
| 004397933386     | 11/12/2023 | 10/01/2024 | 82,52    | 340 | 09/02/2024 | 30  |
| 004397933413     | 11/12/2023 | 10/01/2024 | 566,20   | 340 | 09/02/2024 | 30  |
| 004380897142     | 12/10/2023 | 11/11/2023 | 158,72   | 340 | 09/02/2024 | 90  |
| 004397933369     | 11/12/2023 | 10/01/2024 | 62,83    | 340 | 09/02/2024 | 30  |
| 46/001           | 20/12/2023 | 19/01/2024 | 100,00   | 307 | 09/02/2024 | 21  |
| 1540             | 21/12/2023 | 20/01/2024 | 37068,79 | 308 | 09/02/2024 | 20  |
| 004397933441     | 11/12/2023 | 10/01/2024 | 15,04    | 340 | 09/02/2024 | 30  |
| PA-3             | 16/01/2024 | 15/02/2024 | 1246,20  | 359 | 09/02/2024 | -6  |
| 004397933387     | 11/12/2023 | 10/01/2024 | 253,04   | 340 | 09/02/2024 | 30  |
| 004380897158     | 12/10/2023 | 11/11/2023 | 114,24   | 340 | 09/02/2024 | 90  |
| 004397933370     | 11/12/2023 | 10/01/2024 | 239,52   | 340 | 09/02/2024 | 30  |
| 1540             | 21/12/2023 | 20/01/2024 | 662,45   | 310 | 09/02/2024 | 20  |
| 004397933442     | 11/12/2023 | 10/01/2024 | 160,96   | 340 | 09/02/2024 | 30  |
| FATTPA 2_24      | 08/01/2024 | 07/02/2024 | 4500,00  | 360 | 09/02/2024 | 2   |
| 004397933388     | 11/12/2023 | 10/01/2024 | 230,23   | 340 | 09/02/2024 | 30  |
| 004397933415     | 11/12/2023 | 10/01/2024 | 117,32   | 340 | 09/02/2024 | 30  |
| 004381212510     | 20/10/2023 | 19/11/2023 | 13,06    | 340 | 09/02/2024 | 82  |
| 004397933371     | 11/12/2023 | 10/01/2024 | 56,78    | 340 | 09/02/2024 | 30  |
| 004397933372     | 11/12/2023 | 10/01/2024 | 65,77    | 340 | 09/02/2024 | 30  |
| 1442             | 27/11/2023 | 27/12/2023 | 4319,64  | 311 | 09/02/2024 | 44  |
| 004397933443     | 11/12/2023 | 10/01/2024 | 230,92   | 340 | 09/02/2024 | 30  |
| 0001101298       | 28/12/2023 | 27/01/2024 | 221,00   | 361 | 09/02/2024 | 13  |
| 004397933389     | 11/12/2023 | 10/01/2024 | 219,07   | 340 | 09/02/2024 | 30  |
| 004397933416     | 11/12/2023 | 10/01/2024 | 340,92   | 340 | 09/02/2024 | 30  |
| 004381320716     | 23/10/2023 | 22/11/2023 | 34,89    | 340 | 09/02/2024 | 79  |
| 004381438006     | 24/10/2023 | 23/11/2023 | 38,91    | 340 | 09/02/2024 | 78  |
| 1442             | 27/11/2023 | 27/12/2023 | 3920,01  | 313 | 09/02/2024 | 44  |
| 004397933444     | 11/12/2023 | 10/01/2024 | 912,58   | 340 | 09/02/2024 | 30  |
| 004397933390     | 11/12/2023 | 10/01/2024 | 18,15    | 340 | 09/02/2024 | 30  |
| 004397933417     | 11/12/2023 | 10/01/2024 | 232,24   | 340 | 09/02/2024 | 30  |
| 004397200087     | 11/12/2023 | 10/01/2024 | 402,55   | 340 | 09/02/2024 | 30  |
| 398/700/GZ       | 31/12/2023 | 30/01/2024 | 832,36   | 317 | 09/02/2024 | 10  |
| 004397933445     | 11/12/2023 | 10/01/2024 | 49,83    | 340 | 09/02/2024 | 30  |
| 004397933391     | 11/12/2023 | 10/01/2024 | 658,91   | 340 | 09/02/2024 | 30  |
| 004397933418     | 11/12/2023 | 10/01/2024 | 244,51   | 340 | 09/02/2024 | 30  |
| 398/700/GZ       | 31/12/2023 | 30/01/2024 | 78,25    | 318 | 09/02/2024 | 10  |
| 004397933446     | 11/12/2023 | 10/01/2024 | 79,47    | 340 | 09/02/2024 | 30  |
| 004397933392     | 11/12/2023 | 10/01/2024 | 456,18   | 340 | 09/02/2024 | 30  |
| 004397933419     | 11/12/2023 | 10/01/2024 | 351,16   | 340 | 09/02/2024 | 30  |
| 004397933420     | 11/12/2023 | 10/01/2024 | 810,94   | 340 | 09/02/2024 | 30  |
| FPA 198/23       | 31/12/2023 | 30/01/2024 | 7060,00  | 319 | 09/02/2024 | 10  |
| 004397933447     | 11/12/2023 | 10/01/2024 | 250,28   | 340 | 09/02/2024 | 30  |
| 004397933393     | 11/12/2023 | 10/01/2024 | 133,36   | 340 | 09/02/2024 | 30  |
| 004397933421     | 11/12/2023 | 10/01/2024 | 260,99   | 340 | 09/02/2024 | 30  |
| 004397933394     | 11/12/2023 | 10/01/2024 | 2373,67  | 340 | 09/02/2024 | 30  |
| 004397933395     | 11/12/2023 | 10/01/2024 | 152,83   | 340 | 09/02/2024 | 30  |
| 004397933422     | 11/12/2023 | 10/01/2024 | 271,97   | 340 | 09/02/2024 | 30  |
| 004397933396     | 11/12/2023 | 10/01/2024 | 518,26   | 340 | 09/02/2024 | 30  |

|                 |            |            |          |     |            |     |
|-----------------|------------|------------|----------|-----|------------|-----|
| 004397933397    | 11/12/2023 | 10/01/2024 | 25,22    | 340 | 09/02/2024 | 30  |
| 004397933348    | 11/12/2023 | 10/01/2024 | 17,31    | 340 | 09/02/2024 | 30  |
| 004397933349    | 11/12/2023 | 10/01/2024 | 59,85    | 340 | 09/02/2024 | 30  |
| FPA 198/23      | 31/12/2023 | 30/01/2024 | 11340,00 | 320 | 09/02/2024 | 10  |
| 004397933350    | 11/12/2023 | 10/01/2024 | 326,53   | 340 | 09/02/2024 | 30  |
| 004398372256    | 15/12/2023 | 14/01/2024 | 302,79   | 340 | 09/02/2024 | 26  |
| 19/24           | 12/01/2024 | 11/02/2024 | 1985,00  | 321 | 09/02/2024 | -2  |
| 004397933351    | 11/12/2023 | 10/01/2024 | 301,32   | 340 | 09/02/2024 | 30  |
| 004398372257    | 15/12/2023 | 14/01/2024 | 154,07   | 340 | 09/02/2024 | 26  |
| 404             | 18/12/2023 | 17/01/2024 | 415,16   | 322 | 09/02/2024 | 23  |
| 004397933352    | 11/12/2023 | 10/01/2024 | 146,02   | 340 | 09/02/2024 | 30  |
| 004397933423    | 11/12/2023 | 10/01/2024 | 21,16    | 340 | 09/02/2024 | 30  |
| 004398372258    | 15/12/2023 | 14/01/2024 | 277,02   | 340 | 09/02/2024 | 26  |
| 20/24           | 12/01/2024 | 11/02/2024 | 960,00   | 323 | 09/02/2024 | -2  |
| 004397933353    | 11/12/2023 | 10/01/2024 | 450,72   | 340 | 09/02/2024 | 30  |
| 004397933424    | 11/12/2023 | 10/01/2024 | 247,11   | 340 | 09/02/2024 | 30  |
| 004398372259    | 15/12/2023 | 14/01/2024 | 6,49     | 340 | 09/02/2024 | 26  |
| 004398372260    | 15/12/2023 | 14/01/2024 | 95,72    | 340 | 09/02/2024 | 26  |
| 004397933398    | 11/12/2023 | 10/01/2024 | 70,63    | 340 | 09/02/2024 | 30  |
| 2               | 02/01/2024 | 01/02/2024 | 5672,41  | 324 | 09/02/2024 | 8   |
| 004397933354    | 11/12/2023 | 10/01/2024 | 1599,18  | 340 | 09/02/2024 | 30  |
| 004397933425    | 11/12/2023 | 10/01/2024 | 249,70   | 340 | 09/02/2024 | 30  |
| 004398372261    | 15/12/2023 | 14/01/2024 | 536,74   | 340 | 09/02/2024 | 26  |
| 004397933399    | 11/12/2023 | 10/01/2024 | 148,91   | 340 | 09/02/2024 | 30  |
| 2               | 02/01/2024 | 01/02/2024 | 190,40   | 325 | 09/02/2024 | 8   |
| 004397933355    | 11/12/2023 | 10/01/2024 | 906,81   | 340 | 09/02/2024 | 30  |
| 004397933426    | 11/12/2023 | 10/01/2024 | 361,27   | 340 | 09/02/2024 | 30  |
| 004397933427    | 11/12/2023 | 10/01/2024 | 3,48     | 340 | 09/02/2024 | 30  |
| 004398372262    | 15/12/2023 | 14/01/2024 | 1404,11  | 340 | 09/02/2024 | 26  |
| 004397933373    | 11/12/2023 | 10/01/2024 | 80,44    | 340 | 09/02/2024 | 30  |
| 004397933400    | 11/12/2023 | 10/01/2024 | 713,22   | 340 | 09/02/2024 | 30  |
| N.136-2023      | 31/12/2023 | 30/01/2024 | 825,00   | 326 | 09/02/2024 | 10  |
| 004397933356    | 11/12/2023 | 10/01/2024 | 285,50   | 340 | 09/02/2024 | 30  |
| 004397933428    | 11/12/2023 | 10/01/2024 | 876,98   | 340 | 09/02/2024 | 30  |
| 004398376719    | 15/12/2023 | 14/01/2024 | 1207,71  | 340 | 09/02/2024 | 26  |
| 004397933374    | 11/12/2023 | 10/01/2024 | 29,22    | 340 | 09/02/2024 | 30  |
| 004397933401    | 11/12/2023 | 10/01/2024 | 506,24   | 340 | 09/02/2024 | 30  |
| FPA 2/24        | 18/01/2024 | 17/02/2024 | 2451,32  | 329 | 09/02/2024 | -8  |
| 004397933357    | 11/12/2023 | 10/01/2024 | 323,30   | 340 | 09/02/2024 | 30  |
| 004397933429    | 11/12/2023 | 10/01/2024 | 64,05    | 340 | 09/02/2024 | 30  |
| 14/2            | 06/01/2024 | 05/02/2024 | 3875,00  | 341 | 09/02/2024 | 4   |
| 004397933375    | 11/12/2023 | 10/01/2024 | 23,99    | 340 | 09/02/2024 | 30  |
| 004397933402    | 11/12/2023 | 10/01/2024 | 269,01   | 340 | 09/02/2024 | 30  |
| FPA 3/24        | 18/01/2024 | 17/02/2024 | 2042,77  | 330 | 09/02/2024 | -8  |
| 004397933358    | 11/12/2023 | 10/01/2024 | 25,50    | 340 | 09/02/2024 | 30  |
| 004397933359    | 11/12/2023 | 10/01/2024 | 50,41    | 340 | 09/02/2024 | 30  |
| 004397933430    | 11/12/2023 | 10/01/2024 | 154,36   | 340 | 09/02/2024 | 30  |
| 2024F004-000001 | 19/01/2024 | 18/02/2024 | 1246,92  | 342 | 09/02/2024 | -9  |
| 004397933376    | 11/12/2023 | 10/01/2024 | 467,56   | 340 | 09/02/2024 | 30  |
| 004397933403    | 11/12/2023 | 10/01/2024 | 474,57   | 340 | 09/02/2024 | 30  |
| 787/2023/FE     | 31/12/2023 | 30/01/2024 | 60,00    | 337 | 09/02/2024 | 10  |
| AZ/2305408      | 20/12/2023 | 19/01/2024 | 90,00    | 338 | 09/02/2024 | 21  |
| 004397933360    | 11/12/2023 | 10/01/2024 | 763,62   | 340 | 09/02/2024 | 30  |
| 004397933431    | 11/12/2023 | 10/01/2024 | 653,84   | 340 | 09/02/2024 | 30  |
| 14              | 12/01/2024 | 11/02/2024 | 921,00   | 347 | 09/02/2024 | -2  |
| 004397933377    | 11/12/2023 | 10/01/2024 | 1125,83  | 340 | 09/02/2024 | 30  |
| 004397933404    | 11/12/2023 | 10/01/2024 | 657,29   | 340 | 09/02/2024 | 30  |
| 293/ 03         | 31/12/2023 | 30/01/2024 | 781,46   | 339 | 09/02/2024 | 10  |
| 004397933361    | 11/12/2023 | 10/01/2024 | 64,90    | 340 | 09/02/2024 | 30  |
| 004397933432    | 11/12/2023 | 10/01/2024 | 80,03    | 340 | 09/02/2024 | 30  |
| FPA 1/24        | 18/01/2024 | 17/02/2024 | 252,00   | 348 | 09/02/2024 | -8  |
| 004397933378    | 11/12/2023 | 10/01/2024 | 541,76   | 340 | 09/02/2024 | 30  |
| 004397933405    | 11/12/2023 | 10/01/2024 | 748,29   | 340 | 09/02/2024 | 30  |
| 004341702380    | 12/06/2023 | 12/07/2023 | 4,25     | 340 | 09/02/2024 | 212 |
| 004397933362    | 11/12/2023 | 10/01/2024 | 21,72    | 340 | 09/02/2024 | 30  |
| 004397933433    | 11/12/2023 | 10/01/2024 | 0,00     | 340 | 09/02/2024 | 30  |
| 250/FE          | 31/12/2023 | 30/01/2024 | 150,00   | 349 | 09/02/2024 | 10  |
| 004397933379    | 11/12/2023 | 10/01/2024 | 1166,30  | 340 | 09/02/2024 | 30  |
| 004397933406    | 11/12/2023 | 10/01/2024 | 141,38   | 340 | 09/02/2024 | 30  |
| 004363183469    | 12/08/2023 | 11/09/2023 | 469,37   | 340 | 09/02/2024 | 151 |
| 004397933363    | 11/12/2023 | 10/01/2024 | 538,28   | 340 | 09/02/2024 | 30  |
| 004397933434    | 11/12/2023 | 10/01/2024 | 9,60     | 340 | 09/02/2024 | 30  |
| 308/ 03         | 31/12/2023 | 30/01/2024 | 513,00   | 351 | 09/02/2024 | 10  |
| 004397933380    | 11/12/2023 | 10/01/2024 | 122,92   | 340 | 09/02/2024 | 30  |
| 004397933407    | 11/12/2023 | 10/01/2024 | 442,36   | 340 | 09/02/2024 | 30  |
| 004397933408    | 11/12/2023 | 10/01/2024 | 202,88   | 340 | 09/02/2024 | 30  |
| 004372884143    | 30/09/2023 | 30/10/2023 | 65,33    | 340 | 09/02/2024 | 102 |
| 004397933364    | 11/12/2023 | 10/01/2024 | 190,92   | 340 | 09/02/2024 | 30  |
| 004397933435    | 11/12/2023 | 10/01/2024 | 353,74   | 340 | 09/02/2024 | 30  |
| 308/ 03         | 31/12/2023 | 30/01/2024 | 132,87   | 352 | 09/02/2024 | 10  |
| 004397933381    | 11/12/2023 | 10/01/2024 | 470,95   | 340 | 09/02/2024 | 30  |
| 004397933382    | 11/12/2023 | 10/01/2024 | 300,11   | 340 | 09/02/2024 | 30  |
| 004397933409    | 11/12/2023 | 10/01/2024 | 417,18   | 340 | 09/02/2024 | 30  |
| 004397933365    | 11/12/2023 | 10/01/2024 | 25,50    | 340 | 09/02/2024 | 30  |
| 004397933436    | 11/12/2023 | 10/01/2024 | 0,00     | 340 | 09/02/2024 | 30  |
| 222/23PA        | 31/12/2023 | 30/01/2024 | 568,00   | 353 | 09/02/2024 | 10  |

|                  |            |            |           |     |            |     |
|------------------|------------|------------|-----------|-----|------------|-----|
| 004397933383     | 11/12/2023 | 10/01/2024 | 320,37    | 340 | 09/02/2024 | 30  |
| 004397933410     | 11/12/2023 | 10/01/2024 | 998,86    | 340 | 09/02/2024 | 30  |
| 004373007220     | 06/10/2023 | 05/11/2023 | 0,00      | 340 | 09/02/2024 | 96  |
| 004397933366     | 11/12/2023 | 10/01/2024 | 270,23    | 340 | 09/02/2024 | 30  |
| 004397933437     | 11/12/2023 | 10/01/2024 | 1650,21   | 340 | 09/02/2024 | 30  |
| 709              | 31/10/2023 | 30/11/2023 | 977,00    | 354 | 09/02/2024 | 71  |
| VPA-2023-850     | 30/08/2023 | 29/09/2023 | 2602,50   | 355 | 09/02/2024 | 133 |
| 004397933411     | 11/12/2023 | 10/01/2024 | 354,45    | 340 | 09/02/2024 | 30  |
| 004373007221     | 06/10/2023 | 05/11/2023 | 0,00      | 340 | 09/02/2024 | 96  |
| 004397933367     | 11/12/2023 | 10/01/2024 | 173,01    | 340 | 09/02/2024 | 30  |
| 004397933438     | 11/12/2023 | 10/01/2024 | 42,41     | 340 | 09/02/2024 | 30  |
| 400606VDQ04      | 31/12/2023 | 30/01/2024 | 1128,71   | 364 | 13/02/2024 | 14  |
| 76               | 16/11/2023 | 16/12/2023 | 292,62    | 365 | 13/02/2024 | 59  |
| 171/E1           | 11/01/2024 | 10/02/2024 | 46,63     | 403 | 21/02/2024 | 11  |
| 5287             | 18/12/2023 | 17/01/2024 | 51669,14  | 405 | 21/02/2024 | 35  |
| 390 / 2023 / 2   | 31/12/2023 | 30/01/2024 | 6100,00   | 371 | 21/02/2024 | 22  |
| 2023BG002956966  | 24/11/2023 | 24/12/2023 | 5,51      | 372 | 21/02/2024 | 59  |
| 2023BG002956968  | 24/11/2023 | 24/12/2023 | 7,62      | 372 | 21/02/2024 | 59  |
| 2023BG002956969  | 24/11/2023 | 24/12/2023 | 48,88     | 372 | 21/02/2024 | 59  |
| 2023BG002956970  | 24/11/2023 | 24/12/2023 | 5,48      | 372 | 21/02/2024 | 59  |
| 2023BG002956977  | 24/11/2023 | 24/12/2023 | 158,39    | 372 | 21/02/2024 | 59  |
| 2023BG002956978  | 24/11/2023 | 24/12/2023 | 665,39    | 372 | 21/02/2024 | 59  |
| 2023BG002956980  | 24/11/2023 | 24/12/2023 | 43,86     | 372 | 21/02/2024 | 59  |
| 2023BG002956982  | 24/11/2023 | 24/12/2023 | 43,86     | 372 | 21/02/2024 | 59  |
| 2023BG002956983  | 24/11/2023 | 24/12/2023 | 138,72    | 372 | 21/02/2024 | 59  |
| 2023BG002957495  | 24/11/2023 | 24/12/2023 | 43,86     | 372 | 21/02/2024 | 59  |
| 47               | 01/02/2024 | 02/03/2024 | 1350,90   | 380 | 21/02/2024 | -10 |
| 94               | 23/01/2024 | 22/02/2024 | 25552,98  | 381 | 21/02/2024 | -1  |
| 94               | 23/01/2024 | 22/02/2024 | 1919,04   | 382 | 21/02/2024 | -1  |
| 48               | 17/01/2024 | 16/02/2024 | 15194,24  | 385 | 21/02/2024 | 5   |
| FPA 7/24         | 05/02/2024 | 06/03/2024 | 11495,08  | 389 | 21/02/2024 | -14 |
| FPA 7/24         | 05/02/2024 | 06/03/2024 | 2800,00   | 391 | 21/02/2024 | -14 |
| A000006          | 18/01/2024 | 17/02/2024 | 487518,72 | 395 | 21/02/2024 | 4   |
| 471/AMO          | 31/12/2023 | 30/01/2024 | 1083,34   | 397 | 21/02/2024 | 22  |
| 471/AMO          | 31/12/2023 | 30/01/2024 | 440,00    | 398 | 21/02/2024 | 22  |
| 1/ATV            | 10/01/2024 | 09/02/2024 | 120,60    | 399 | 21/02/2024 | 12  |
| 2/ATV            | 10/01/2024 | 09/02/2024 | 301,50    | 400 | 21/02/2024 | 12  |
| 3/ATV            | 10/01/2024 | 09/02/2024 | 301,50    | 401 | 21/02/2024 | 12  |
| 3/ATV            | 10/01/2024 | 09/02/2024 | 10,05     | 402 | 21/02/2024 | 12  |
| 005007069325     | 13/01/2024 | 12/02/2024 | 53,02     | 449 | 01/03/2024 | 18  |
| 005007069327     | 13/01/2024 | 12/02/2024 | 266,47    | 449 | 01/03/2024 | 18  |
| FAPA-2024-54     | 11/01/2024 | 10/02/2024 | 1576,10   | 450 | 01/03/2024 | 20  |
| 005007069244     | 13/01/2024 | 12/02/2024 | 250,73    | 449 | 01/03/2024 | 18  |
| FAPA-2024-55     | 11/01/2024 | 10/02/2024 | 924,95    | 451 | 01/03/2024 | 20  |
| 005007069245     | 13/01/2024 | 12/02/2024 | 105,24    | 449 | 01/03/2024 | 18  |
| FAPA-2024-67     | 31/01/2024 | 01/03/2024 | 21,25     | 452 | 01/03/2024 | 0   |
| 005007069246     | 13/01/2024 | 12/02/2024 | 71,61     | 449 | 01/03/2024 | 18  |
| FAPA-2024-35     | 11/01/2024 | 10/02/2024 | 1755,00   | 453 | 01/03/2024 | 20  |
| 005007069247     | 13/01/2024 | 12/02/2024 | 324,30    | 449 | 01/03/2024 | 18  |
| 2/PA             | 16/01/2024 | 15/02/2024 | 2680,00   | 436 | 01/03/2024 | 15  |
| 211/E            | 14/12/2023 | 13/01/2024 | 2425,72   | 454 | 01/03/2024 | 48  |
| 005007069248     | 13/01/2024 | 12/02/2024 | 89,86     | 449 | 01/03/2024 | 18  |
| VPA-2023-1081    | 30/09/2023 | 30/10/2023 | 2270,07   | 437 | 01/03/2024 | 123 |
| 2024F004-000003  | 26/01/2024 | 25/02/2024 | 1343,00   | 455 | 01/03/2024 | 5   |
| 005007069249     | 13/01/2024 | 12/02/2024 | 32,37     | 449 | 01/03/2024 | 18  |
| VPA-2023-1605    | 31/12/2023 | 30/01/2024 | 2270,07   | 438 | 01/03/2024 | 31  |
| 0000202430008679 | 06/02/2024 | 07/03/2024 | 861,22    | 456 | 01/03/2024 | -6  |
| 005007069250     | 13/01/2024 | 12/02/2024 | 25,65     | 449 | 01/03/2024 | 18  |
| 27/FPA           | 31/12/2023 | 30/01/2024 | 271,90    | 439 | 01/03/2024 | 31  |
| 2                | 04/01/2024 | 03/02/2024 | 778,03    | 457 | 01/03/2024 | 27  |
| 005007069256     | 13/01/2024 | 12/02/2024 | 628,43    | 449 | 01/03/2024 | 18  |
| 02/FPA           | 31/01/2024 | 01/03/2024 | 137,98    | 440 | 01/03/2024 | 0   |
| 005007069259     | 13/01/2024 | 12/02/2024 | 115,23    | 449 | 01/03/2024 | 18  |
| 4                | 04/02/2024 | 05/03/2024 | 4966,00   | 441 | 01/03/2024 | -4  |
| 005007069260     | 13/01/2024 | 12/02/2024 | 261,52    | 449 | 01/03/2024 | 18  |
| 3/001            | 09/01/2024 | 08/02/2024 | 139,67    | 443 | 01/03/2024 | 22  |
| 005007069262     | 13/01/2024 | 12/02/2024 | 349,36    | 449 | 01/03/2024 | 18  |
| 2                | 15/01/2024 | 14/02/2024 | 935,42    | 444 | 01/03/2024 | 16  |
| 005007069264     | 13/01/2024 | 12/02/2024 | 247,42    | 449 | 01/03/2024 | 18  |
| 005007069265     | 13/01/2024 | 12/02/2024 | 19,52     | 449 | 01/03/2024 | 18  |
| 2023/09 PA       | 11/11/2023 | 11/12/2023 | 5916,00   | 445 | 01/03/2024 | 81  |
| 2023/09 PA       | 11/11/2023 | 11/12/2023 | 116,00    | 446 | 01/03/2024 | 81  |
| 005007069267     | 13/01/2024 | 12/02/2024 | 431,78    | 449 | 01/03/2024 | 18  |
| 005007069269     | 13/01/2024 | 12/02/2024 | 2572,24   | 449 | 01/03/2024 | 18  |
| 005000201502     | 08/01/2024 | 07/02/2024 | 0,00      | 449 | 01/03/2024 | 23  |
| 005007069271     | 13/01/2024 | 12/02/2024 | 685,18    | 449 | 01/03/2024 | 18  |
| 005007000902     | 13/01/2024 | 12/02/2024 | 1004,45   | 449 | 01/03/2024 | 18  |
| 005007069272     | 13/01/2024 | 12/02/2024 | 27,62     | 449 | 01/03/2024 | 18  |
| 005007069223     | 13/01/2024 | 12/02/2024 | 351,94    | 449 | 01/03/2024 | 18  |
| 005007069274     | 13/01/2024 | 12/02/2024 | 181,83    | 449 | 01/03/2024 | 18  |
| 005007069224     | 13/01/2024 | 12/02/2024 | 323,06    | 449 | 01/03/2024 | 18  |
| 005007069276     | 13/01/2024 | 12/02/2024 | 523,59    | 449 | 01/03/2024 | 18  |
| 005007069297     | 13/01/2024 | 12/02/2024 | 294,07    | 449 | 01/03/2024 | 18  |
| 005007069299     | 13/01/2024 | 12/02/2024 | 244,26    | 449 | 01/03/2024 | 18  |
| 005007069226     | 13/01/2024 | 12/02/2024 | 475,28    | 449 | 01/03/2024 | 18  |
| 005007069277     | 13/01/2024 | 12/02/2024 | 407,60    | 449 | 01/03/2024 | 18  |



|                  |            |            |           |     |            |     |
|------------------|------------|------------|-----------|-----|------------|-----|
| 005007069300     | 13/01/2024 | 12/02/2024 | 372,31    | 449 | 01/03/2024 | 18  |
| 005007069230     | 13/01/2024 | 12/02/2024 | 461,80    | 449 | 01/03/2024 | 18  |
| 005007069278     | 13/01/2024 | 12/02/2024 | 532,04    | 449 | 01/03/2024 | 18  |
| 005007069301     | 13/01/2024 | 12/02/2024 | 408,81    | 449 | 01/03/2024 | 18  |
| 005007069232     | 13/01/2024 | 12/02/2024 | 54,39     | 449 | 01/03/2024 | 18  |
| 005007069286     | 13/01/2024 | 12/02/2024 | 374,58    | 449 | 01/03/2024 | 18  |
| 005007069302     | 13/01/2024 | 12/02/2024 | 181,70    | 449 | 01/03/2024 | 18  |
| 005007069233     | 13/01/2024 | 12/02/2024 | 814,55    | 449 | 01/03/2024 | 18  |
| 005007069287     | 13/01/2024 | 12/02/2024 | 59,29     | 449 | 01/03/2024 | 18  |
| 005007069304     | 13/01/2024 | 12/02/2024 | 119,07    | 449 | 01/03/2024 | 18  |
| 005007069234     | 13/01/2024 | 12/02/2024 | 70,45     | 449 | 01/03/2024 | 18  |
| 005007069290     | 13/01/2024 | 12/02/2024 | 127,22    | 449 | 01/03/2024 | 18  |
| 005007069308     | 13/01/2024 | 12/02/2024 | 84,08     | 449 | 01/03/2024 | 18  |
| 005007069236     | 13/01/2024 | 12/02/2024 | 597,63    | 449 | 01/03/2024 | 18  |
| 005007069291     | 13/01/2024 | 12/02/2024 | 366,29    | 449 | 01/03/2024 | 18  |
| 005007069310     | 13/01/2024 | 12/02/2024 | 121,81    | 449 | 01/03/2024 | 18  |
| 005007069237     | 13/01/2024 | 12/02/2024 | 207,72    | 449 | 01/03/2024 | 18  |
| 005007069240     | 13/01/2024 | 12/02/2024 | 296,63    | 449 | 01/03/2024 | 18  |
| 005007069313     | 13/01/2024 | 12/02/2024 | 379,82    | 449 | 01/03/2024 | 18  |
| 005007069315     | 13/01/2024 | 12/02/2024 | 1687,20   | 449 | 01/03/2024 | 18  |
| 005007069320     | 13/01/2024 | 12/02/2024 | 527,49    | 449 | 01/03/2024 | 18  |
| 005007069322     | 13/01/2024 | 12/02/2024 | 239,63    | 449 | 01/03/2024 | 18  |
| 0002104283       | 18/10/2023 | 17/11/2023 | 9280,50   | 534 | 06/03/2024 | 110 |
| 1551             | 05/10/2023 | 04/11/2023 | 3000,00   | 538 | 06/03/2024 | 123 |
| 1550             | 05/10/2023 | 04/11/2023 | 5039,59   | 539 | 06/03/2024 | 123 |
| 1552             | 05/10/2023 | 04/11/2023 | 3157,13   | 540 | 06/03/2024 | 123 |
| A000018          | 31/01/2024 | 01/03/2024 | 162506,24 | 542 | 06/03/2024 | 5   |
| 22               | 10/01/2024 | 09/02/2024 | 6298,00   | 545 | 06/03/2024 | 26  |
| 23               | 10/01/2024 | 09/02/2024 | 6298,00   | 546 | 06/03/2024 | 26  |
| 24               | 10/01/2024 | 09/02/2024 | 3149,00   | 547 | 06/03/2024 | 26  |
| 6                | 18/01/2024 | 17/02/2024 | 172,04    | 548 | 06/03/2024 | 18  |
| FATTPA 14_24     | 05/02/2024 | 06/03/2024 | 6200,00   | 559 | 11/03/2024 | 5   |
| E-821            | 31/10/2023 | 30/11/2023 | 2202,24   | 560 | 11/03/2024 | 102 |
| E-916            | 30/11/2023 | 30/12/2023 | 2131,20   | 561 | 11/03/2024 | 72  |
| E-1005           | 31/12/2023 | 30/01/2024 | 2202,24   | 562 | 11/03/2024 | 41  |
| 6/C              | 02/01/2024 | 01/02/2024 | 8849,11   | 564 | 11/03/2024 | 39  |
| SF00118896       | 31/08/2023 | 30/09/2023 | 495,50    | 566 | 11/03/2024 | 163 |
| SF00121586       | 29/09/2023 | 29/10/2023 | 495,50    | 566 | 11/03/2024 | 134 |
| SF00124973       | 31/10/2023 | 30/11/2023 | 406,15    | 566 | 11/03/2024 | 102 |
| SF00127081       | 30/11/2023 | 30/12/2023 | 155,62    | 566 | 11/03/2024 | 72  |
| SF00127081       | 30/11/2023 | 30/12/2023 | 250,53    | 567 | 11/03/2024 | 72  |
| SF00130238       | 28/12/2023 | 27/01/2024 | 406,15    | 567 | 11/03/2024 | 44  |
| FATTPA 2_24      | 15/02/2024 | 16/03/2024 | 8184,00   | 568 | 11/03/2024 | -5  |
| FATTPA 1_24      | 31/01/2024 | 01/03/2024 | 2635,00   | 569 | 11/03/2024 | 10  |
| 4                | 05/02/2024 | 06/03/2024 | 600,00    | 570 | 11/03/2024 | 5   |
| 47               | 31/01/2024 | 01/03/2024 | 462,64    | 571 | 11/03/2024 | 10  |
| 180-24           | 09/02/2024 | 10/03/2024 | 23728,04  | 572 | 11/03/2024 | 1   |
| 180-24           | 09/02/2024 | 10/03/2024 | 29206,80  | 573 | 11/03/2024 | 1   |
| 069-24           | 11/01/2024 | 10/02/2024 | 660,00    | 574 | 11/03/2024 | 30  |
| 4/PA             | 30/12/2023 | 29/01/2024 | 1654,21   | 550 | 11/03/2024 | 42  |
| FPA 1/24         | 26/02/2024 | 27/03/2024 | 2012,40   | 575 | 11/03/2024 | -16 |
| 4/PA             | 30/12/2023 | 29/01/2024 | 310,45    | 551 | 11/03/2024 | 42  |
| 1000241500001166 | 31/01/2024 | 01/03/2024 | 43,90     | 576 | 11/03/2024 | 10  |
| 4/PA             | 30/12/2023 | 29/01/2024 | 37,34     | 552 | 11/03/2024 | 42  |
| 2/1              | 18/01/2024 | 17/02/2024 | 4400,00   | 577 | 11/03/2024 | 23  |
| 22               | 08/02/2024 | 09/03/2024 | 817,00    | 553 | 11/03/2024 | 2   |
| 98               | 20/10/2023 | 19/11/2023 | 5737,70   | 580 | 11/03/2024 | 113 |
| FATTPA 4_24      | 26/01/2024 | 25/02/2024 | 4292,40   | 555 | 11/03/2024 | 15  |
| 00000601         | 26/01/2024 | 25/02/2024 | 1248,00   | 586 | 11/03/2024 | 15  |
| VU24/00119       | 19/01/2024 | 18/02/2024 | 5001,89   | 556 | 11/03/2024 | 22  |
| VU24/00645       | 07/02/2024 | 08/03/2024 | 2416,51   | 557 | 11/03/2024 | 3   |
| VU24/00645       | 07/02/2024 | 08/03/2024 | 2099,96   | 558 | 11/03/2024 | 3   |
| 23/PA            | 13/02/2024 | 14/03/2024 | 289841,14 | 647 | 15/03/2024 | 1   |
| FPA 2/24         | 20/02/2024 | 21/03/2024 | 8104,74   | 644 | 15/03/2024 | -6  |
| 4                | 12/02/2024 | 13/03/2024 | 96234,49  | 645 | 15/03/2024 | 2   |
| 4                | 12/02/2024 | 13/03/2024 | 1338,60   | 646 | 15/03/2024 | 2   |
| 2024BG000224555  | 18/01/2024 | 17/02/2024 | 392,37    | 766 | 20/03/2024 | 32  |
| 1/EL             | 12/01/2024 | 11/02/2024 | 4249,67   | 792 | 20/03/2024 | 38  |
| 2024BG000221313  | 18/01/2024 | 17/02/2024 | 1750,33   | 766 | 20/03/2024 | 32  |
| 2024BG000224556  | 18/01/2024 | 17/02/2024 | 474,56    | 766 | 20/03/2024 | 32  |
| E-65             | 31/01/2024 | 01/03/2024 | 2202,24   | 793 | 20/03/2024 | 19  |
| 2024BG000224539  | 18/01/2024 | 17/02/2024 | 687,79    | 766 | 20/03/2024 | 32  |
| 2024BG000224542  | 18/01/2024 | 17/02/2024 | 2363,38   | 767 | 20/03/2024 | 32  |
| FPA1/2023        | 25/10/2023 | 24/11/2023 | 535,00    | 794 | 20/03/2024 | 117 |
| FPA1/2024        | 12/02/2024 | 13/03/2024 | 199,50    | 794 | 20/03/2024 | 7   |
| 2024BG000224541  | 18/01/2024 | 17/02/2024 | 110,74    | 766 | 20/03/2024 | 32  |
| 2024BG000224551  | 18/01/2024 | 17/02/2024 | 2349,10   | 767 | 20/03/2024 | 32  |
| 2024BG000224543  | 18/01/2024 | 17/02/2024 | 5,93      | 766 | 20/03/2024 | 32  |
| 412319611226     | 13/12/2023 | 12/01/2024 | 402,45    | 768 | 20/03/2024 | 68  |
| 412401336183     | 14/01/2024 | 13/02/2024 | 804,31    | 768 | 20/03/2024 | 36  |
| FPA1/2024        | 12/02/2024 | 13/03/2024 | 262,30    | 795 | 20/03/2024 | 7   |
| 2024BG000224550  | 18/01/2024 | 17/02/2024 | 337,41    | 766 | 20/03/2024 | 32  |
| 422400009363     | 18/01/2024 | 17/02/2024 | 53,69     | 768 | 20/03/2024 | 32  |
| FPA1/2024        | 12/02/2024 | 13/03/2024 | 73,20     | 796 | 20/03/2024 | 7   |
| 2024BG000224552  | 18/01/2024 | 17/02/2024 | 398,17    | 766 | 20/03/2024 | 32  |
| 13/PA            | 03/11/2023 | 03/12/2023 | 170,37    | 770 | 20/03/2024 | 108 |

|                 |            |            |           |     |            |     |
|-----------------|------------|------------|-----------|-----|------------|-----|
| 42-5 /2024      | 27/02/2024 | 28/03/2024 | 990,53    | 798 | 20/03/2024 | -8  |
| 2024BG000224553 | 18/01/2024 | 17/02/2024 | 304,42    | 766 | 20/03/2024 | 32  |
| 8/FE            | 18/01/2024 | 17/02/2024 | 1872,00   | 771 | 20/03/2024 | 32  |
| 13/ATV          | 31/01/2024 | 01/03/2024 | 271,87    | 799 | 20/03/2024 | 19  |
| 2024BG000224554 | 18/01/2024 | 17/02/2024 | 5195,67   | 766 | 20/03/2024 | 32  |
| 1/E             | 01/02/2024 | 02/03/2024 | 1155,27   | 772 | 20/03/2024 | 18  |
| 3/B             | 31/01/2024 | 01/03/2024 | 1835,20   | 800 | 20/03/2024 | 19  |
| VPA-2024-150    | 14/02/2024 | 15/03/2024 | 3822,00   | 773 | 20/03/2024 | 5   |
| 39/2            | 07/02/2024 | 08/03/2024 | 3875,00   | 801 | 20/03/2024 | 12  |
| FATTPA 22_23    | 19/12/2023 | 18/01/2024 | 1600,00   | 774 | 20/03/2024 | 62  |
| 34/AMO          | 31/01/2024 | 01/03/2024 | 1523,34   | 802 | 20/03/2024 | 19  |
| 118/B           | 31/12/2023 | 30/01/2024 | 1835,20   | 777 | 20/03/2024 | 50  |
| 46/FE           | 06/03/2024 | 05/04/2024 | 200,00    | 803 | 20/03/2024 | -16 |
| 119/B           | 31/12/2023 | 30/01/2024 | 2249,60   | 778 | 20/03/2024 | 50  |
| A000034         | 29/02/2024 | 30/03/2024 | 162506,24 | 805 | 20/03/2024 | -10 |
| 119/B           | 31/12/2023 | 30/01/2024 | 59,20     | 779 | 20/03/2024 | 50  |
| 255             | 23/02/2024 | 24/03/2024 | 32538,06  | 808 | 20/03/2024 | -4  |
| 1               | 18/01/2024 | 17/02/2024 | 9300,00   | 780 | 20/03/2024 | 32  |
| 4PA             | 06/02/2024 | 07/03/2024 | 3859,74   | 781 | 20/03/2024 | 13  |
| 83              | 20/02/2024 | 21/03/2024 | 12229,79  | 782 | 20/03/2024 | -1  |
| 9/LB            | 12/02/2024 | 13/03/2024 | 234,54    | 783 | 20/03/2024 | 7   |
| FATTPA 3_24     | 04/01/2024 | 03/02/2024 | 3100,00   | 784 | 20/03/2024 | 46  |
| FATTPA 4_24     | 08/01/2024 | 07/02/2024 | 3100,00   | 785 | 20/03/2024 | 42  |
| FPA 5/24        | 17/01/2024 | 16/02/2024 | 47,36     | 786 | 20/03/2024 | 33  |
| 2/001           | 08/01/2024 | 07/02/2024 | 1400,00   | 787 | 20/03/2024 | 42  |
| 5/001           | 07/02/2024 | 08/03/2024 | 1400,00   | 788 | 20/03/2024 | 12  |
| FPA2/2024       | 19/02/2024 | 20/03/2024 | 122,95    | 789 | 20/03/2024 | 0   |
| 57              | 17/02/2024 | 18/03/2024 | 570,00    | 790 | 20/03/2024 | 2   |
| 3591/16/10      | 22/02/2024 | 23/03/2024 | 1440,00   | 791 | 20/03/2024 | -3  |
| 04              | 14/02/2024 | 15/03/2024 | 395,87    | 816 | 27/03/2024 | 12  |
| 2023 444/E      | 18/12/2023 | 17/01/2024 | 4523,00   | 837 | 27/03/2024 | 70  |
| 2024 22/E       | 19/01/2024 | 18/02/2024 | 1032,00   | 838 | 27/03/2024 | 38  |
| 45              | 05/02/2024 | 06/03/2024 | 1388,86   | 839 | 27/03/2024 | 21  |
| 0200229504      | 21/02/2024 | 22/03/2024 | 93,16     | 840 | 27/03/2024 | 5   |
| 0200229505      | 21/02/2024 | 22/03/2024 | 472,83    | 841 | 27/03/2024 | 5   |
| 000003-PA       | 12/01/2024 | 11/02/2024 | 480,00    | 842 | 27/03/2024 | 45  |
| 238/2024        | 29/02/2024 | 30/03/2024 | 4178,60   | 843 | 27/03/2024 | -3  |
| 003755/SP       | 31/12/2023 | 30/01/2024 | 11224,75  | 846 | 27/03/2024 | 57  |
| 003192/SP       | 30/12/2022 | 29/01/2023 | 10204,32  | 851 | 03/04/2024 | 430 |
| 003754/SP       | 31/12/2023 | 30/01/2024 | 23188,29  | 852 | 03/04/2024 | 64  |
| 003662/SP       | 20/10/2023 | 19/11/2023 | 1791,43   | 854 | 03/04/2024 | 136 |
| 003661/SP       | 20/10/2023 | 19/11/2023 | 1791,43   | 855 | 03/04/2024 | 136 |
| 003182/SP       | 30/12/2022 | 29/01/2023 | 11520,72  | 856 | 03/04/2024 | 430 |
| 003185/SP       | 30/12/2022 | 29/01/2023 | 3840,24   | 857 | 03/04/2024 | 430 |
| 003186/SP       | 30/12/2022 | 29/01/2023 | 3840,24   | 858 | 03/04/2024 | 430 |
| 003480/SP       | 12/06/2023 | 12/07/2023 | 78332,76  | 919 | 03/04/2024 | 266 |
| 003480/SP       | 12/06/2023 | 12/07/2023 | 0,00      | 920 | 03/04/2024 | 266 |
| 003620/SP       | 02/10/2023 | 01/11/2023 | 78332,76  | 921 | 03/04/2024 | 154 |
| 003620/SP       | 02/10/2023 | 01/11/2023 | 0,00      | 922 | 03/04/2024 | 154 |
| FPA 23/23       | 19/12/2023 | 18/01/2024 | 36322,58  | 923 | 03/04/2024 | 76  |
| 003101/SP       | 21/11/2022 | 21/12/2022 | 11394,93  | 848 | 03/04/2024 | 469 |
| 003101/SP       | 21/11/2022 | 21/12/2022 | 1027,68   | 849 | 03/04/2024 | 469 |
| 003191/SP       | 30/12/2022 | 29/01/2023 | 30612,96  | 850 | 03/04/2024 | 430 |
| 005016773157    | 13/02/2024 | 14/03/2024 | 1171,12   | 969 | 05/04/2024 | 22  |
| 004390161455    | 22/11/2023 | 22/12/2023 | 182,70    | 971 | 05/04/2024 | 105 |
| 005007069243    | 13/01/2024 | 12/02/2024 | 67,25     | 971 | 05/04/2024 | 53  |
| 005016692709    | 13/02/2024 | 14/03/2024 | 1138,98   | 970 | 05/04/2024 | 22  |
| 004390161456    | 22/11/2023 | 22/12/2023 | 228,39    | 971 | 05/04/2024 | 105 |
| 005007069251    | 13/01/2024 | 12/02/2024 | 523,17    | 971 | 05/04/2024 | 53  |
| 005016773208    | 13/02/2024 | 14/03/2024 | 42,50     | 969 | 05/04/2024 | 22  |
| 004345631084    | 07/07/2023 | 06/08/2023 | 0,64      | 970 | 05/04/2024 | 243 |
| 005016692710    | 13/02/2024 | 14/03/2024 | 426,24    | 970 | 05/04/2024 | 22  |
| 004390161459    | 22/11/2023 | 22/12/2023 | 80,92     | 971 | 05/04/2024 | 105 |
| 005007069252    | 13/01/2024 | 12/02/2024 | 1204,13   | 971 | 05/04/2024 | 53  |
| 005007069253    | 13/01/2024 | 12/02/2024 | 584,16    | 971 | 05/04/2024 | 53  |
| 005016773209    | 13/02/2024 | 14/03/2024 | 904,17    | 969 | 05/04/2024 | 22  |
| 005007069284    | 13/01/2024 | 12/02/2024 | 449,77    | 970 | 05/04/2024 | 53  |
| 005016773127    | 13/02/2024 | 14/03/2024 | 19,31     | 970 | 05/04/2024 | 22  |
| 004390161460    | 22/11/2023 | 22/12/2023 | 80,38     | 971 | 05/04/2024 | 105 |
| 004390161461    | 22/11/2023 | 22/12/2023 | 72,18     | 971 | 05/04/2024 | 105 |
| 005007069254    | 13/01/2024 | 12/02/2024 | 966,96    | 971 | 05/04/2024 | 53  |
| 005016773183    | 13/02/2024 | 14/03/2024 | 645,49    | 969 | 05/04/2024 | 22  |
| 005016773210    | 13/02/2024 | 14/03/2024 | 66,57     | 969 | 05/04/2024 | 22  |
| 005007069285    | 13/01/2024 | 12/02/2024 | 1063,20   | 970 | 05/04/2024 | 53  |
| 005016773128    | 13/02/2024 | 14/03/2024 | 71,97     | 970 | 05/04/2024 | 22  |
| 004390161463    | 22/11/2023 | 22/12/2023 | 79,62     | 971 | 05/04/2024 | 105 |
| 005007069255    | 13/01/2024 | 12/02/2024 | 131,47    | 971 | 05/04/2024 | 53  |
| 005016773184    | 13/02/2024 | 14/03/2024 | 779,66    | 969 | 05/04/2024 | 22  |
| 005016773211    | 13/02/2024 | 14/03/2024 | 157,15    | 969 | 05/04/2024 | 22  |
| 005007069288    | 13/01/2024 | 12/02/2024 | 606,29    | 970 | 05/04/2024 | 53  |
| 005016773129    | 13/02/2024 | 14/03/2024 | 340,35    | 970 | 05/04/2024 | 22  |
| 005016773130    | 13/02/2024 | 14/03/2024 | 297,45    | 970 | 05/04/2024 | 22  |
| 004390161466    | 22/11/2023 | 22/12/2023 | 161,92    | 971 | 05/04/2024 | 105 |
| 005016773158    | 13/02/2024 | 14/03/2024 | 583,70    | 969 | 05/04/2024 | 22  |
| 005007069257    | 13/01/2024 | 12/02/2024 | 319,47    | 971 | 05/04/2024 | 53  |
| 005016773185    | 13/02/2024 | 14/03/2024 | 156,87    | 969 | 05/04/2024 | 22  |

|                  |            |            |          |     |            |     |
|------------------|------------|------------|----------|-----|------------|-----|
| 005016773212     | 13/02/2024 | 14/03/2024 | 96,27    | 969 | 05/04/2024 | 22  |
| 005007069289     | 13/01/2024 | 12/02/2024 | 604,83   | 970 | 05/04/2024 | 53  |
| 005016773131     | 13/02/2024 | 14/03/2024 | 151,70   | 970 | 05/04/2024 | 22  |
| 004390161467     | 22/11/2023 | 22/12/2023 | 185,57   | 971 | 05/04/2024 | 105 |
| 005016773159     | 13/02/2024 | 14/03/2024 | 1053,60  | 969 | 05/04/2024 | 22  |
| 005007069258     | 13/01/2024 | 12/02/2024 | 343,00   | 971 | 05/04/2024 | 53  |
| 005016773186     | 13/02/2024 | 14/03/2024 | 536,38   | 969 | 05/04/2024 | 22  |
| 005016773213     | 13/02/2024 | 14/03/2024 | 682,66   | 969 | 05/04/2024 | 22  |
| 005007069292     | 13/01/2024 | 12/02/2024 | 227,55   | 970 | 05/04/2024 | 53  |
| 005007069295     | 13/01/2024 | 12/02/2024 | 853,70   | 970 | 05/04/2024 | 53  |
| 005016773132     | 13/02/2024 | 14/03/2024 | 499,08   | 970 | 05/04/2024 | 22  |
| 76/E             | 29/02/2024 | 30/03/2024 | 6000,00  | 952 | 05/04/2024 | 6   |
| 004390161468     | 22/11/2023 | 22/12/2023 | 203,07   | 971 | 05/04/2024 | 105 |
| 005016773160     | 13/02/2024 | 14/03/2024 | 127,13   | 969 | 05/04/2024 | 22  |
| 005007069263     | 13/01/2024 | 12/02/2024 | 280,62   | 971 | 05/04/2024 | 53  |
| 005016773187     | 13/02/2024 | 14/03/2024 | 174,90   | 969 | 05/04/2024 | 22  |
| 005016773214     | 13/02/2024 | 14/03/2024 | 119,69   | 969 | 05/04/2024 | 22  |
| 005007069296     | 13/01/2024 | 12/02/2024 | 316,22   | 970 | 05/04/2024 | 53  |
| 005016773133     | 13/02/2024 | 14/03/2024 | 1633,05  | 970 | 05/04/2024 | 22  |
| 4CPP             | 19/02/2024 | 20/03/2024 | 9300,00  | 958 | 05/04/2024 | 16  |
| 004390161469     | 22/11/2023 | 22/12/2023 | 250,56   | 971 | 05/04/2024 | 105 |
| 005016773161     | 13/02/2024 | 14/03/2024 | 606,72   | 969 | 05/04/2024 | 22  |
| 005007069266     | 13/01/2024 | 12/02/2024 | 769,44   | 971 | 05/04/2024 | 53  |
| 005016773188     | 13/02/2024 | 14/03/2024 | 429,94   | 969 | 05/04/2024 | 22  |
| 005016773215     | 13/02/2024 | 14/03/2024 | 65,84    | 969 | 05/04/2024 | 22  |
| 005007069298     | 13/01/2024 | 12/02/2024 | 22,98    | 970 | 05/04/2024 | 53  |
| 005016773134     | 13/02/2024 | 14/03/2024 | 956,29   | 970 | 05/04/2024 | 22  |
| 3ARM             | 19/02/2024 | 20/03/2024 | 3100,00  | 960 | 05/04/2024 | 16  |
| 004390519041     | 06/12/2023 | 05/01/2024 | 23,05    | 971 | 05/04/2024 | 91  |
| 005016773162     | 13/02/2024 | 14/03/2024 | 318,23   | 969 | 05/04/2024 | 22  |
| 005007069268     | 13/01/2024 | 12/02/2024 | 195,04   | 971 | 05/04/2024 | 53  |
| 005016773189     | 13/02/2024 | 14/03/2024 | 1089,10  | 969 | 05/04/2024 | 22  |
| 005016773216     | 13/02/2024 | 14/03/2024 | 10,92    | 969 | 05/04/2024 | 22  |
| 005007069303     | 13/01/2024 | 12/02/2024 | 6,04     | 970 | 05/04/2024 | 53  |
| 005016773135     | 13/02/2024 | 14/03/2024 | 284,59   | 970 | 05/04/2024 | 22  |
| 58/E             | 06/03/2024 | 05/04/2024 | 10931,80 | 961 | 05/04/2024 | 0   |
| 004395819972     | 10/12/2023 | 09/01/2024 | 2,50     | 971 | 05/04/2024 | 87  |
| 005016773163     | 13/02/2024 | 14/03/2024 | 332,96   | 969 | 05/04/2024 | 22  |
| 005007069270     | 13/01/2024 | 12/02/2024 | 253,68   | 971 | 05/04/2024 | 53  |
| 005016773190     | 13/02/2024 | 14/03/2024 | 361,80   | 969 | 05/04/2024 | 22  |
| 005016773217     | 13/02/2024 | 14/03/2024 | 367,25   | 969 | 05/04/2024 | 22  |
| 005007069305     | 13/01/2024 | 12/02/2024 | 946,08   | 970 | 05/04/2024 | 53  |
| 005016773136     | 13/02/2024 | 14/03/2024 | 399,34   | 970 | 05/04/2024 | 22  |
| 28/FPA           | 31/12/2023 | 30/01/2024 | 20,99    | 962 | 05/04/2024 | 66  |
| 005016773164     | 13/02/2024 | 14/03/2024 | 251,81   | 969 | 05/04/2024 | 22  |
| 005007069273     | 13/01/2024 | 12/02/2024 | 76,55    | 971 | 05/04/2024 | 53  |
| 3                | 12/02/2024 | 13/03/2024 | 12908,57 | 929 | 05/04/2024 | 23  |
| 005016773191     | 13/02/2024 | 14/03/2024 | 19,30    | 969 | 05/04/2024 | 22  |
| 005016773218     | 13/02/2024 | 14/03/2024 | 0,00     | 969 | 05/04/2024 | 22  |
| 005016773219     | 13/02/2024 | 14/03/2024 | 1784,19  | 969 | 05/04/2024 | 22  |
| 005007069306     | 13/01/2024 | 12/02/2024 | 69,34    | 970 | 05/04/2024 | 53  |
| 005016773137     | 13/02/2024 | 14/03/2024 | 26,11    | 970 | 05/04/2024 | 22  |
| 03/FPA           | 31/01/2024 | 01/03/2024 | 55,13    | 963 | 05/04/2024 | 35  |
| 005016773165     | 13/02/2024 | 14/03/2024 | 93,11    | 969 | 05/04/2024 | 22  |
| 005007069275     | 13/01/2024 | 12/02/2024 | 768,94   | 971 | 05/04/2024 | 53  |
| 32401096         | 18/01/2024 | 17/02/2024 | 20384,67 | 938 | 05/04/2024 | 48  |
| 005016773192     | 13/02/2024 | 14/03/2024 | 589,34   | 969 | 05/04/2024 | 22  |
| 005016773220     | 13/02/2024 | 14/03/2024 | 614,27   | 969 | 05/04/2024 | 22  |
| 005007069307     | 13/01/2024 | 12/02/2024 | 163,18   | 970 | 05/04/2024 | 53  |
| 005016773138     | 13/02/2024 | 14/03/2024 | 51,83    | 970 | 05/04/2024 | 22  |
| 08/FPA           | 29/02/2024 | 30/03/2024 | 108,54   | 964 | 05/04/2024 | 6   |
| 005007000903     | 13/01/2024 | 12/02/2024 | 393,64   | 971 | 05/04/2024 | 53  |
| 005016773166     | 13/02/2024 | 14/03/2024 | 330,89   | 969 | 05/04/2024 | 22  |
| 005007069279     | 13/01/2024 | 12/02/2024 | 688,23   | 971 | 05/04/2024 | 53  |
| 32401096         | 18/01/2024 | 17/02/2024 | 121,59   | 939 | 05/04/2024 | 48  |
| 005016773193     | 13/02/2024 | 14/03/2024 | 598,22   | 969 | 05/04/2024 | 22  |
| 005007069280     | 13/01/2024 | 12/02/2024 | 799,31   | 971 | 05/04/2024 | 53  |
| 32401097         | 18/01/2024 | 17/02/2024 | 20930,35 | 941 | 05/04/2024 | 48  |
| 005016773194     | 13/02/2024 | 14/03/2024 | 122,25   | 969 | 05/04/2024 | 22  |
| 005016773221     | 13/02/2024 | 14/03/2024 | 1348,68  | 969 | 05/04/2024 | 22  |
| 005007069309     | 13/01/2024 | 12/02/2024 | 699,78   | 970 | 05/04/2024 | 53  |
| 005016773139     | 13/02/2024 | 14/03/2024 | 790,95   | 970 | 05/04/2024 | 22  |
| 0000202430014142 | 06/03/2024 | 05/04/2024 | 861,22   | 965 | 05/04/2024 | 0   |
| 005007069221     | 13/01/2024 | 12/02/2024 | 17,75    | 971 | 05/04/2024 | 53  |
| 005016773167     | 13/02/2024 | 14/03/2024 | 270,37   | 969 | 05/04/2024 | 22  |
| 005016773168     | 13/02/2024 | 14/03/2024 | 240,57   | 969 | 05/04/2024 | 22  |
| 005007069281     | 13/01/2024 | 12/02/2024 | 165,49   | 971 | 05/04/2024 | 53  |
| 32401098         | 18/01/2024 | 17/02/2024 | 9615,38  | 942 | 05/04/2024 | 48  |
| 005016773195     | 13/02/2024 | 14/03/2024 | 352,53   | 969 | 05/04/2024 | 22  |
| 005016773222     | 13/02/2024 | 14/03/2024 | 47,11    | 969 | 05/04/2024 | 22  |
| 005007069311     | 13/01/2024 | 12/02/2024 | 216,33   | 970 | 05/04/2024 | 53  |
| 005016773140     | 13/02/2024 | 14/03/2024 | 67,75    | 970 | 05/04/2024 | 22  |
| 27               | 06/03/2024 | 05/04/2024 | 327,87   | 966 | 05/04/2024 | 0   |
| 005007069222     | 13/01/2024 | 12/02/2024 | 75,62    | 971 | 05/04/2024 | 53  |
| 005007069225     | 13/01/2024 | 12/02/2024 | 157,35   | 971 | 05/04/2024 | 53  |
| 005016773169     | 13/02/2024 | 14/03/2024 | 18,91    | 969 | 05/04/2024 | 22  |

|              |            |            |         |      |            |     |
|--------------|------------|------------|---------|------|------------|-----|
| 005007069282 | 13/01/2024 | 12/02/2024 | 545,27  | 971  | 05/04/2024 | 53  |
| 32401098     | 18/01/2024 | 17/02/2024 | 3205,82 | 943  | 05/04/2024 | 48  |
| 005016773196 | 13/02/2024 | 14/03/2024 | 276,14  | 969  | 05/04/2024 | 22  |
| 005016773223 | 13/02/2024 | 14/03/2024 | 180,07  | 969  | 05/04/2024 | 22  |
| 005007069312 | 13/01/2024 | 12/02/2024 | 9,60    | 970  | 05/04/2024 | 53  |
| 005016773141 | 13/02/2024 | 14/03/2024 | 22,60   | 970  | 05/04/2024 | 22  |
| 68           | 29/02/2024 | 30/03/2024 | 1345,20 | 967  | 05/04/2024 | 6   |
| 005007069293 | 13/01/2024 | 12/02/2024 | 265,00  | 969  | 05/04/2024 | 53  |
| 005007069227 | 13/01/2024 | 12/02/2024 | 1725,53 | 971  | 05/04/2024 | 53  |
| 005016773170 | 13/02/2024 | 14/03/2024 | 806,32  | 969  | 05/04/2024 | 22  |
| 005007069283 | 13/01/2024 | 12/02/2024 | 218,43  | 971  | 05/04/2024 | 53  |
| 32401098     | 18/01/2024 | 17/02/2024 | 2060,78 | 944  | 05/04/2024 | 48  |
| 005016773197 | 13/02/2024 | 14/03/2024 | 257,78  | 969  | 05/04/2024 | 22  |
| 005016773224 | 13/02/2024 | 14/03/2024 | 510,48  | 969  | 05/04/2024 | 22  |
| 005007069314 | 13/01/2024 | 12/02/2024 | 0,00    | 970  | 05/04/2024 | 53  |
| 005016773142 | 13/02/2024 | 14/03/2024 | 566,06  | 970  | 05/04/2024 | 22  |
| 005016773143 | 13/02/2024 | 14/03/2024 | 198,78  | 970  | 05/04/2024 | 22  |
| 005007069294 | 13/01/2024 | 12/02/2024 | 386,15  | 969  | 05/04/2024 | 53  |
| 005007069228 | 13/01/2024 | 12/02/2024 | 982,59  | 971  | 05/04/2024 | 53  |
| 005016773171 | 13/02/2024 | 14/03/2024 | 417,68  | 969  | 05/04/2024 | 22  |
| E-154        | 29/02/2024 | 30/03/2024 | 2060,16 | 948  | 05/04/2024 | 6   |
| 005016773198 | 13/02/2024 | 14/03/2024 | 366,39  | 969  | 05/04/2024 | 22  |
| 005016773225 | 13/02/2024 | 14/03/2024 | 21,37   | 969  | 05/04/2024 | 22  |
| 005007069316 | 13/01/2024 | 12/02/2024 | 651,30  | 970  | 05/04/2024 | 53  |
| 005007069317 | 13/01/2024 | 12/02/2024 | 1305,44 | 970  | 05/04/2024 | 53  |
| 005016773145 | 13/02/2024 | 14/03/2024 | 287,50  | 970  | 05/04/2024 | 22  |
| 005016773144 | 13/02/2024 | 14/03/2024 | 26,11   | 969  | 05/04/2024 | 22  |
| 005007069229 | 13/01/2024 | 12/02/2024 | 283,50  | 971  | 05/04/2024 | 53  |
| 005016773172 | 13/02/2024 | 14/03/2024 | 190,92  | 969  | 05/04/2024 | 22  |
| 23/ATV       | 29/02/2024 | 30/03/2024 | 254,33  | 949  | 05/04/2024 | 6   |
| 005016773199 | 13/02/2024 | 14/03/2024 | 821,98  | 969  | 05/04/2024 | 22  |
| 005016773226 | 13/02/2024 | 14/03/2024 | 228,92  | 969  | 05/04/2024 | 22  |
| 005007069318 | 13/01/2024 | 12/02/2024 | 46,79   | 970  | 05/04/2024 | 53  |
| 004390161445 | 22/11/2023 | 22/12/2023 | 137,38  | 971  | 05/04/2024 | 105 |
| 005016773146 | 13/02/2024 | 14/03/2024 | 188,09  | 969  | 05/04/2024 | 22  |
| 005007069231 | 13/01/2024 | 12/02/2024 | 27,01   | 971  | 05/04/2024 | 53  |
| 005016773173 | 13/02/2024 | 14/03/2024 | 2526,49 | 969  | 05/04/2024 | 22  |
| 005016773200 | 13/02/2024 | 14/03/2024 | 333,36  | 969  | 05/04/2024 | 22  |
| 005016773227 | 13/02/2024 | 14/03/2024 | 239,93  | 969  | 05/04/2024 | 22  |
| 005007069319 | 13/01/2024 | 12/02/2024 | 185,06  | 970  | 05/04/2024 | 53  |
| 004390161446 | 22/11/2023 | 22/12/2023 | 154,97  | 971  | 05/04/2024 | 105 |
| 005016773147 | 13/02/2024 | 14/03/2024 | 858,73  | 969  | 05/04/2024 | 22  |
| 005007069235 | 13/01/2024 | 12/02/2024 | 23,26   | 971  | 05/04/2024 | 53  |
| 005016773174 | 13/02/2024 | 14/03/2024 | 250,97  | 969  | 05/04/2024 | 22  |
| 005016773201 | 13/02/2024 | 14/03/2024 | 286,93  | 969  | 05/04/2024 | 22  |
| 005016773228 | 13/02/2024 | 14/03/2024 | 832,16  | 969  | 05/04/2024 | 22  |
| 005007069321 | 13/01/2024 | 12/02/2024 | 19,96   | 970  | 05/04/2024 | 53  |
| 004390161450 | 22/11/2023 | 22/12/2023 | 175,78  | 971  | 05/04/2024 | 105 |
| 005016773148 | 13/02/2024 | 14/03/2024 | 64,65   | 969  | 05/04/2024 | 22  |
| 005016773175 | 13/02/2024 | 14/03/2024 | 656,24  | 969  | 05/04/2024 | 22  |
| 005016773202 | 13/02/2024 | 14/03/2024 | 20,98   | 969  | 05/04/2024 | 22  |
| 005016773229 | 13/02/2024 | 14/03/2024 | 51,10   | 969  | 05/04/2024 | 22  |
| 005007069323 | 13/01/2024 | 12/02/2024 | 247,49  | 970  | 05/04/2024 | 53  |
| 004390161452 | 22/11/2023 | 22/12/2023 | 222,63  | 971  | 05/04/2024 | 105 |
| 005016773149 | 13/02/2024 | 14/03/2024 | 238,50  | 969  | 05/04/2024 | 22  |
| 005016773176 | 13/02/2024 | 14/03/2024 | 25,84   | 969  | 05/04/2024 | 22  |
| 005016773203 | 13/02/2024 | 14/03/2024 | 250,47  | 969  | 05/04/2024 | 22  |
| 005016773230 | 13/02/2024 | 14/03/2024 | 88,89   | 969  | 05/04/2024 | 22  |
| 005007069324 | 13/01/2024 | 12/02/2024 | 814,57  | 970  | 05/04/2024 | 53  |
| 005016773150 | 13/02/2024 | 14/03/2024 | 68,05   | 969  | 05/04/2024 | 22  |
| 005016773177 | 13/02/2024 | 14/03/2024 | 73,71   | 969  | 05/04/2024 | 22  |
| 005016773204 | 13/02/2024 | 14/03/2024 | 360,13  | 969  | 05/04/2024 | 22  |
| 005016773231 | 13/02/2024 | 14/03/2024 | 242,35  | 969  | 05/04/2024 | 22  |
| 004341702381 | 12/06/2023 | 12/07/2023 | 55,99   | 970  | 05/04/2024 | 268 |
| 005007069326 | 13/01/2024 | 12/02/2024 | 88,76   | 970  | 05/04/2024 | 53  |
| 005016773151 | 13/02/2024 | 14/03/2024 | 68,66   | 969  | 05/04/2024 | 22  |
| 005016773178 | 13/02/2024 | 14/03/2024 | 174,62  | 969  | 05/04/2024 | 22  |
| 005016773205 | 13/02/2024 | 14/03/2024 | 392,52  | 969  | 05/04/2024 | 22  |
| 005016773206 | 13/02/2024 | 14/03/2024 | 180,13  | 969  | 05/04/2024 | 22  |
| 005016773152 | 13/02/2024 | 14/03/2024 | 227,23  | 969  | 05/04/2024 | 22  |
| 005016773179 | 13/02/2024 | 14/03/2024 | 732,58  | 969  | 05/04/2024 | 22  |
| 005016773207 | 13/02/2024 | 14/03/2024 | 7,63    | 969  | 05/04/2024 | 22  |
| 005007069238 | 13/01/2024 | 12/02/2024 | 27,33   | 971  | 05/04/2024 | 53  |
| 005016773153 | 13/02/2024 | 14/03/2024 | 89,95   | 969  | 05/04/2024 | 22  |
| 005016773180 | 13/02/2024 | 14/03/2024 | 517,03  | 969  | 05/04/2024 | 22  |
| 005016773181 | 13/02/2024 | 14/03/2024 | 416,69  | 969  | 05/04/2024 | 22  |
| 005007069239 | 13/01/2024 | 12/02/2024 | 0,00    | 971  | 05/04/2024 | 53  |
| 005016773154 | 13/02/2024 | 14/03/2024 | 32,72   | 969  | 05/04/2024 | 22  |
| 005016773182 | 13/02/2024 | 14/03/2024 | 509,40  | 969  | 05/04/2024 | 22  |
| 004390161453 | 22/11/2023 | 22/12/2023 | 140,71  | 971  | 05/04/2024 | 105 |
| 005007069241 | 13/01/2024 | 12/02/2024 | 204,65  | 971  | 05/04/2024 | 53  |
| 005016773155 | 13/02/2024 | 14/03/2024 | 24,96   | 969  | 05/04/2024 | 22  |
| 005016773156 | 13/02/2024 | 14/03/2024 | 481,34  | 969  | 05/04/2024 | 22  |
| 004390161454 | 22/11/2023 | 22/12/2023 | 165,11  | 971  | 05/04/2024 | 105 |
| 005007069242 | 13/01/2024 | 12/02/2024 | 987,52  | 971  | 05/04/2024 | 53  |
| 46/l         | 26/02/2024 | 27/03/2024 | 9450,00 | 1011 | 11/04/2024 | 15  |

|              |            |            |          |      |            |    |
|--------------|------------|------------|----------|------|------------|----|
| 46/I         | 26/02/2024 | 27/03/2024 | 187,10   | 1012 | 11/04/2024 | 15 |
| 005023803890 | 11/03/2024 | 10/04/2024 | 737,92   | 997  | 12/04/2024 | 2  |
| 005023803843 | 11/03/2024 | 10/04/2024 | 264,88   | 1005 | 12/04/2024 | 2  |
| 005023803828 | 11/03/2024 | 10/04/2024 | 747,64   | 1006 | 12/04/2024 | 2  |
| 170/E1       | 11/01/2024 | 10/02/2024 | 209,07   | 977  | 12/04/2024 | 62 |
| 005023803832 | 11/03/2024 | 10/04/2024 | 55,21    | 997  | 12/04/2024 | 2  |
| 005023803900 | 11/03/2024 | 10/04/2024 | 1598,02  | 1006 | 12/04/2024 | 2  |
| 005023803901 | 11/03/2024 | 10/04/2024 | 573,28   | 997  | 12/04/2024 | 2  |
| 005023803845 | 11/03/2024 | 10/04/2024 | 209,20   | 1005 | 12/04/2024 | 2  |
| 005023803829 | 11/03/2024 | 10/04/2024 | 52,04    | 1006 | 12/04/2024 | 2  |
| 1236/E1      | 27/02/2024 | 28/03/2024 | 5116,45  | 978  | 12/04/2024 | 15 |
| 005023803834 | 11/03/2024 | 10/04/2024 | 81,40    | 997  | 12/04/2024 | 2  |
| 005023803907 | 11/03/2024 | 10/04/2024 | 191,99   | 1006 | 12/04/2024 | 2  |
| 005023803839 | 11/03/2024 | 10/04/2024 | 486,33   | 997  | 12/04/2024 | 2  |
| 005023803911 | 11/03/2024 | 10/04/2024 | 80,82    | 1006 | 12/04/2024 | 2  |
| 005023803903 | 11/03/2024 | 10/04/2024 | 42,95    | 997  | 12/04/2024 | 2  |
| 005023803847 | 11/03/2024 | 10/04/2024 | 272,53   | 1005 | 12/04/2024 | 2  |
| 005023803831 | 11/03/2024 | 10/04/2024 | 47,97    | 1006 | 12/04/2024 | 2  |
| 3/FE         | 11/03/2024 | 10/04/2024 | 1789,20  | 979  | 12/04/2024 | 2  |
| 005023803840 | 11/03/2024 | 10/04/2024 | 1136,70  | 997  | 12/04/2024 | 2  |
| 005023803912 | 11/03/2024 | 10/04/2024 | 196,97   | 1006 | 12/04/2024 | 2  |
| 005023803904 | 11/03/2024 | 10/04/2024 | 147,86   | 997  | 12/04/2024 | 2  |
| 005023803849 | 11/03/2024 | 10/04/2024 | 208,57   | 1005 | 12/04/2024 | 2  |
| 005023803836 | 11/03/2024 | 10/04/2024 | 20,19    | 1006 | 12/04/2024 | 2  |
| 4/FE         | 11/03/2024 | 10/04/2024 | 2493,40  | 980  | 12/04/2024 | 2  |
| 10/ 03       | 29/02/2024 | 30/03/2024 | 1972,44  | 981  | 12/04/2024 | 13 |
| 005023803841 | 11/03/2024 | 10/04/2024 | 104,61   | 997  | 12/04/2024 | 2  |
| 005023803905 | 11/03/2024 | 10/04/2024 | 421,11   | 997  | 12/04/2024 | 2  |
| 005023803852 | 11/03/2024 | 10/04/2024 | 402,63   | 1005 | 12/04/2024 | 2  |
| 005023803837 | 11/03/2024 | 10/04/2024 | 407,21   | 1006 | 12/04/2024 | 2  |
| 32406296     | 16/02/2024 | 17/03/2024 | 18021,99 | 983  | 12/04/2024 | 26 |
| 005023803842 | 11/03/2024 | 10/04/2024 | 505,65   | 997  | 12/04/2024 | 2  |
| 005023803906 | 11/03/2024 | 10/04/2024 | 21,68    | 997  | 12/04/2024 | 2  |
| 005023803854 | 11/03/2024 | 10/04/2024 | 2108,07  | 1005 | 12/04/2024 | 2  |
| 005023803838 | 11/03/2024 | 10/04/2024 | 978,99   | 1006 | 12/04/2024 | 2  |
| AZ/2400984   | 15/03/2024 | 14/04/2024 | 90,00    | 984  | 12/04/2024 | -2 |
| 005023803844 | 11/03/2024 | 10/04/2024 | 268,97   | 997  | 12/04/2024 | 2  |
| 412319910666 | 27/12/2023 | 26/01/2024 | 554,28   | 1007 | 12/04/2024 | 77 |
| 005023803908 | 11/03/2024 | 10/04/2024 | 198,94   | 997  | 12/04/2024 | 2  |
| 005023803860 | 11/03/2024 | 10/04/2024 | 596,04   | 1005 | 12/04/2024 | 2  |
| 005023803846 | 11/03/2024 | 10/04/2024 | 86,68    | 1006 | 12/04/2024 | 2  |
| 399          | 20/03/2024 | 19/04/2024 | 37608,99 | 985  | 12/04/2024 | -7 |
| 005023803848 | 11/03/2024 | 10/04/2024 | 214,07   | 997  | 12/04/2024 | 2  |
| 412401241313 | 11/01/2024 | 10/02/2024 | 775,47   | 1007 | 12/04/2024 | 62 |
| 005023803910 | 11/03/2024 | 10/04/2024 | 42,13    | 997  | 12/04/2024 | 2  |
| 005023803861 | 11/03/2024 | 10/04/2024 | 434,89   | 1005 | 12/04/2024 | 2  |
| 005023803853 | 11/03/2024 | 10/04/2024 | 158,41   | 1006 | 12/04/2024 | 2  |
| 46           | 12/03/2024 | 11/04/2024 | 445,00   | 986  | 12/04/2024 | 1  |
| 005023803850 | 11/03/2024 | 10/04/2024 | 14,96    | 997  | 12/04/2024 | 2  |
| 412401241314 | 11/01/2024 | 10/02/2024 | 1,48     | 1007 | 12/04/2024 | 62 |
| 005023803862 | 11/03/2024 | 10/04/2024 | 353,23   | 1005 | 12/04/2024 | 2  |
| 005023803857 | 11/03/2024 | 10/04/2024 | 22,59    | 1006 | 12/04/2024 | 2  |
| 17/ 03       | 29/02/2024 | 30/03/2024 | 1242,20  | 987  | 12/04/2024 | 13 |
| 005023803851 | 11/03/2024 | 10/04/2024 | 580,24   | 997  | 12/04/2024 | 2  |
| 412403112240 | 08/02/2024 | 09/03/2024 | 750,14   | 1007 | 12/04/2024 | 34 |
| 27/PA2       | 04/03/2024 | 03/04/2024 | 1835,20  | 999  | 12/04/2024 | 9  |
| 005023803864 | 11/03/2024 | 10/04/2024 | 531,72   | 1005 | 12/04/2024 | 2  |
| 005023803858 | 11/03/2024 | 10/04/2024 | 60,64    | 1006 | 12/04/2024 | 2  |
| 005023803866 | 11/03/2024 | 10/04/2024 | 116,39   | 1006 | 12/04/2024 | 2  |
| 110          | 16/02/2024 | 17/03/2024 | 25620,00 | 988  | 12/04/2024 | 26 |
| 005023803855 | 11/03/2024 | 10/04/2024 | 213,38   | 997  | 12/04/2024 | 2  |
| 412403112241 | 08/02/2024 | 09/03/2024 | 1,46     | 1007 | 12/04/2024 | 34 |
| 28/PA2       | 04/03/2024 | 03/04/2024 | 1716,80  | 1000 | 12/04/2024 | 9  |
| 005023803872 | 11/03/2024 | 10/04/2024 | 13,15    | 1005 | 12/04/2024 | 2  |
| 005023803870 | 11/03/2024 | 10/04/2024 | 918,07   | 1006 | 12/04/2024 | 2  |
| 197          | 01/03/2024 | 31/03/2024 | 25620,00 | 988  | 12/04/2024 | 12 |
| 005023803856 | 11/03/2024 | 10/04/2024 | 529,87   | 997  | 12/04/2024 | 2  |
| 412404998583 | 08/03/2024 | 07/04/2024 | 868,04   | 1007 | 12/04/2024 | 5  |
| 18/24PA      | 16/02/2024 | 17/03/2024 | 710,00   | 1001 | 12/04/2024 | 26 |
| 005023803874 | 11/03/2024 | 10/04/2024 | 509,10   | 1005 | 12/04/2024 | 2  |
| 005023803892 | 11/03/2024 | 10/04/2024 | 133,07   | 1005 | 12/04/2024 | 2  |
| 005023803875 | 11/03/2024 | 10/04/2024 | 100,51   | 1006 | 12/04/2024 | 2  |
| 005023803859 | 11/03/2024 | 10/04/2024 | 144,74   | 997  | 12/04/2024 | 2  |
| 412404998584 | 08/03/2024 | 07/04/2024 | 16,97    | 1007 | 12/04/2024 | 5  |
| 42/24PA      | 01/03/2024 | 31/03/2024 | 683,38   | 1002 | 12/04/2024 | 12 |
| 9            | 12/02/2024 | 13/03/2024 | 3588,00  | 1003 | 12/04/2024 | 30 |
| 005023803894 | 11/03/2024 | 10/04/2024 | 560,77   | 1005 | 12/04/2024 | 2  |
| 005023803878 | 11/03/2024 | 10/04/2024 | 207,06   | 1006 | 12/04/2024 | 2  |
| 140          | 21/02/2024 | 22/03/2024 | 3740,00  | 989  | 12/04/2024 | 21 |
| 005023803863 | 11/03/2024 | 10/04/2024 | 418,42   | 997  | 12/04/2024 | 2  |
| 422400009364 | 18/01/2024 | 17/02/2024 | 73,76    | 1007 | 12/04/2024 | 55 |
| 6/B          | 29/02/2024 | 30/03/2024 | 1716,80  | 1004 | 12/04/2024 | 13 |
| 005023803895 | 11/03/2024 | 10/04/2024 | 106,22   | 1005 | 12/04/2024 | 2  |
| 005023803880 | 11/03/2024 | 10/04/2024 | 680,70   | 1006 | 12/04/2024 | 2  |
| FATTPA 4_24  | 29/02/2024 | 30/03/2024 | 2465,00  | 990  | 12/04/2024 | 13 |
| 005023803865 | 11/03/2024 | 10/04/2024 | 657,80   | 997  | 12/04/2024 | 2  |

|              |            |            |          |      |            |     |
|--------------|------------|------------|----------|------|------------|-----|
| 422400009365 | 18/01/2024 | 17/02/2024 | 54,96    | 1007 | 12/04/2024 | 55  |
| 005023803867 | 11/03/2024 | 10/04/2024 | 444,91   | 997  | 12/04/2024 | 2   |
| 24511306     | 20/02/2024 | 21/03/2024 | 360,00   | 1008 | 12/04/2024 | 22  |
| 005023467418 | 11/03/2024 | 10/04/2024 | 1099,90  | 1005 | 12/04/2024 | 2   |
| 005023803897 | 11/03/2024 | 10/04/2024 | 10,92    | 1005 | 12/04/2024 | 2   |
| 48/700/GZ    | 29/02/2024 | 30/03/2024 | 801,53   | 991  | 12/04/2024 | 13  |
| 005023803868 | 11/03/2024 | 10/04/2024 | 156,83   | 997  | 12/04/2024 | 2   |
| 47/FE        | 06/03/2024 | 05/04/2024 | 150,00   | 1009 | 12/04/2024 | 7   |
| 005023467419 | 11/03/2024 | 10/04/2024 | 389,87   | 1005 | 12/04/2024 | 2   |
| 005023803898 | 11/03/2024 | 10/04/2024 | 297,47   | 1005 | 12/04/2024 | 2   |
| FPA 2/24     | 21/03/2024 | 20/04/2024 | 1403,17  | 992  | 12/04/2024 | -8  |
| 430 1        | 21/03/2024 | 20/04/2024 | 345,00   | 993  | 12/04/2024 | -8  |
| 005023803869 | 11/03/2024 | 10/04/2024 | 360,79   | 997  | 12/04/2024 | 2   |
| 005023803811 | 11/03/2024 | 10/04/2024 | 249,49   | 1005 | 12/04/2024 | 2   |
| 1624010570   | 19/03/2024 | 18/04/2024 | 121,66   | 994  | 12/04/2024 | -6  |
| 005023803871 | 11/03/2024 | 10/04/2024 | 303,43   | 997  | 12/04/2024 | 2   |
| 005023803814 | 11/03/2024 | 10/04/2024 | 1379,23  | 1005 | 12/04/2024 | 2   |
| 55-5 /2024   | 07/03/2024 | 06/04/2024 | 959,06   | 995  | 12/04/2024 | 6   |
| 5            | 01/03/2024 | 31/03/2024 | 5410,00  | 973  | 12/04/2024 | 12  |
| 005023803873 | 11/03/2024 | 10/04/2024 | 491,58   | 997  | 12/04/2024 | 2   |
| 12/APA       | 29/02/2024 | 30/03/2024 | 7200,00  | 996  | 12/04/2024 | 13  |
| 65           | 04/03/2024 | 03/04/2024 | 2076,80  | 974  | 12/04/2024 | 9   |
| 005023803876 | 11/03/2024 | 10/04/2024 | 280,93   | 997  | 12/04/2024 | 2   |
| 005023803808 | 11/03/2024 | 10/04/2024 | 19,23    | 997  | 12/04/2024 | 2   |
| 0002101479   | 31/03/2024 | 30/04/2024 | 900,00   | 1010 | 12/04/2024 | -18 |
| 005023803812 | 11/03/2024 | 10/04/2024 | 125,56   | 997  | 12/04/2024 | 2   |
| 005023803899 | 11/03/2024 | 10/04/2024 | 0,00     | 1005 | 12/04/2024 | 2   |
| 005023803902 | 11/03/2024 | 10/04/2024 | 1283,58  | 1005 | 12/04/2024 | 2   |
| 005023803881 | 11/03/2024 | 10/04/2024 | 255,33   | 1006 | 12/04/2024 | 2   |
| 005023803816 | 11/03/2024 | 10/04/2024 | 258,00   | 1005 | 12/04/2024 | 2   |
| 005023803909 | 11/03/2024 | 10/04/2024 | 806,46   | 1005 | 12/04/2024 | 2   |
| 005023803882 | 11/03/2024 | 10/04/2024 | 229,84   | 1006 | 12/04/2024 | 2   |
| 731          | 31/05/2022 | 30/06/2022 | 3250,00  | 1039 | 12/04/2024 | 652 |
| 005023803822 | 11/03/2024 | 10/04/2024 | 18,79    | 1005 | 12/04/2024 | 2   |
| 005023803809 | 11/03/2024 | 10/04/2024 | 65,28    | 1006 | 12/04/2024 | 2   |
| 005023803885 | 11/03/2024 | 10/04/2024 | 302,17   | 1006 | 12/04/2024 | 2   |
| 005023803877 | 11/03/2024 | 10/04/2024 | 236,45   | 997  | 12/04/2024 | 2   |
| 005023803823 | 11/03/2024 | 10/04/2024 | 489,50   | 1005 | 12/04/2024 | 2   |
| 005023803810 | 11/03/2024 | 10/04/2024 | 257,31   | 1006 | 12/04/2024 | 2   |
| 005023803886 | 11/03/2024 | 10/04/2024 | 311,39   | 1006 | 12/04/2024 | 2   |
| 005023803879 | 11/03/2024 | 10/04/2024 | 307,54   | 997  | 12/04/2024 | 2   |
| 005023803824 | 11/03/2024 | 10/04/2024 | 165,24   | 1005 | 12/04/2024 | 2   |
| 005023803813 | 11/03/2024 | 10/04/2024 | 426,54   | 1006 | 12/04/2024 | 2   |
| 005023803815 | 11/03/2024 | 10/04/2024 | 768,11   | 997  | 12/04/2024 | 2   |
| 005023803888 | 11/03/2024 | 10/04/2024 | 7,73     | 1006 | 12/04/2024 | 2   |
| 005023803883 | 11/03/2024 | 10/04/2024 | 18,23    | 997  | 12/04/2024 | 2   |
| 005023803826 | 11/03/2024 | 10/04/2024 | 240,53   | 1005 | 12/04/2024 | 2   |
| 005023803817 | 11/03/2024 | 10/04/2024 | 318,17   | 1006 | 12/04/2024 | 2   |
| 005023803818 | 11/03/2024 | 10/04/2024 | 21,47    | 1006 | 12/04/2024 | 2   |
| 005023803819 | 11/03/2024 | 10/04/2024 | 44,00    | 997  | 12/04/2024 | 2   |
| 005023803891 | 11/03/2024 | 10/04/2024 | 54,91    | 1006 | 12/04/2024 | 2   |
| 005023803884 | 11/03/2024 | 10/04/2024 | 210,31   | 997  | 12/04/2024 | 2   |
| 005023803830 | 11/03/2024 | 10/04/2024 | 199,57   | 1005 | 12/04/2024 | 2   |
| 005023803821 | 11/03/2024 | 10/04/2024 | 55,77    | 1006 | 12/04/2024 | 2   |
| 133/E1       | 10/01/2024 | 09/02/2024 | 4104,10  | 975  | 12/04/2024 | 63  |
| 005023803820 | 11/03/2024 | 10/04/2024 | 667,77   | 997  | 12/04/2024 | 2   |
| 005023803893 | 11/03/2024 | 10/04/2024 | 96,27    | 1006 | 12/04/2024 | 2   |
| 005023803887 | 11/03/2024 | 10/04/2024 | 163,28   | 997  | 12/04/2024 | 2   |
| 005023803833 | 11/03/2024 | 10/04/2024 | 166,37   | 1005 | 12/04/2024 | 2   |
| 005023803835 | 11/03/2024 | 10/04/2024 | 29,91    | 1005 | 12/04/2024 | 2   |
| 005023803827 | 11/03/2024 | 10/04/2024 | 147,01   | 1006 | 12/04/2024 | 2   |
| 135/E1       | 10/01/2024 | 09/02/2024 | 2248,26  | 976  | 12/04/2024 | 63  |
| 005023803825 | 11/03/2024 | 10/04/2024 | 21,47    | 997  | 12/04/2024 | 2   |
| 005023803896 | 11/03/2024 | 10/04/2024 | 0,00     | 1006 | 12/04/2024 | 2   |
| 005023803889 | 11/03/2024 | 10/04/2024 | 2,41     | 997  | 12/04/2024 | 2   |
| VU24/01779   | 18/03/2024 | 17/04/2024 | 3630,06  | 998  | 15/04/2024 | -2  |
| FPA 1/24     | 15/03/2024 | 14/04/2024 | 292,39   | 1046 | 19/04/2024 | 5   |
| 04/2024      | 15/03/2024 | 14/04/2024 | 3425,76  | 1047 | 19/04/2024 | 5   |
| 05/2024      | 15/03/2024 | 14/04/2024 | 7801,85  | 1048 | 19/04/2024 | 5   |
| 173          | 29/02/2024 | 30/03/2024 | 399,00   | 1049 | 19/04/2024 | 20  |
| 1241000434   | 26/02/2024 | 27/03/2024 | 1166,10  | 1050 | 19/04/2024 | 23  |
| FATTPA 12_24 | 09/02/2024 | 10/03/2024 | 233,52   | 1051 | 19/04/2024 | 40  |
| SF00133282   | 31/01/2024 | 01/03/2024 | 406,15   | 1052 | 19/04/2024 | 49  |
| SF00137040   | 29/02/2024 | 30/03/2024 | 406,15   | 1053 | 19/04/2024 | 20  |
| SF00139104   | 29/03/2024 | 28/04/2024 | 406,15   | 1054 | 19/04/2024 | -9  |
| 0002112541   | 18/03/2024 | 17/04/2024 | 1020,00  | 1055 | 19/04/2024 | 2   |
| 93           | 05/04/2024 | 05/05/2024 | 3790,16  | 1057 | 19/04/2024 | -16 |
| 1024077494   | 13/03/2024 | 12/04/2024 | 13012,25 | 1059 | 19/04/2024 | 7   |
| 1024077496   | 13/03/2024 | 12/04/2024 | 576,75   | 1060 | 19/04/2024 | 7   |
| 29           | 26/03/2024 | 25/04/2024 | 2028,00  | 1061 | 19/04/2024 | -6  |
| 03369/S      | 11/03/2024 | 10/04/2024 | 470,00   | 1062 | 19/04/2024 | 9   |
| 95           | 23/02/2024 | 24/03/2024 | 2000,00  | 1063 | 19/04/2024 | 26  |
| 89           | 02/04/2024 | 02/05/2024 | 1533,30  | 1064 | 19/04/2024 | -13 |
| FPA 10/24    | 29/02/2024 | 30/03/2024 | 6200,00  | 1040 | 19/04/2024 | 20  |
| 1414/E1      | 11/03/2024 | 10/04/2024 | 75,66    | 1041 | 19/04/2024 | 9   |
| FATTPA 12_24 | 07/03/2024 | 06/04/2024 | 20000,00 | 1042 | 19/04/2024 | 13  |

|                 |            |            |           |      |            |     |
|-----------------|------------|------------|-----------|------|------------|-----|
| FATTPA 12_24    | 07/03/2024 | 06/04/2024 | 800,00    | 1043 | 19/04/2024 | 13  |
| 18              | 06/03/2024 | 05/04/2024 | 3852,12   | 1044 | 19/04/2024 | 14  |
| 18              | 06/03/2024 | 05/04/2024 | 950,80    | 1045 | 19/04/2024 | 14  |
| A000052         | 31/03/2024 | 30/04/2024 | 26847,16  | 1086 | 24/04/2024 | -6  |
| 07/FPA          | 29/02/2024 | 30/03/2024 | 202,02    | 1104 | 24/04/2024 | 25  |
| 8               | 19/03/2024 | 18/04/2024 | 50,75     | 1082 | 26/04/2024 | 8   |
| 2024BG000462929 | 26/02/2024 | 27/03/2024 | 1574,12   | 1083 | 26/04/2024 | 30  |
| 2024BG000466373 | 26/02/2024 | 27/03/2024 | 539,15    | 1083 | 26/04/2024 | 30  |
| 2024BG000466375 | 26/02/2024 | 27/03/2024 | 59,38     | 1083 | 26/04/2024 | 30  |
| 2024BG000466376 | 26/02/2024 | 27/03/2024 | 2535,02   | 1083 | 26/04/2024 | 30  |
| 2024BG000466377 | 26/02/2024 | 27/03/2024 | 6,07      | 1083 | 26/04/2024 | 30  |
| 2024BG000466381 | 26/02/2024 | 27/03/2024 | 305,07    | 1083 | 26/04/2024 | 30  |
| 2024BG000466382 | 26/02/2024 | 27/03/2024 | 3092,95   | 1083 | 26/04/2024 | 30  |
| 2024BG000466383 | 26/02/2024 | 27/03/2024 | 709,88    | 1083 | 26/04/2024 | 30  |
| 2024BG000466384 | 26/02/2024 | 27/03/2024 | 284,86    | 1083 | 26/04/2024 | 30  |
| 2024BG000466385 | 26/02/2024 | 27/03/2024 | 5316,39   | 1083 | 26/04/2024 | 30  |
| 2024BG000466386 | 26/02/2024 | 27/03/2024 | 312,35    | 1083 | 26/04/2024 | 30  |
| 2024BG000466387 | 26/02/2024 | 27/03/2024 | 482,12    | 1083 | 26/04/2024 | 30  |
| A000052         | 31/03/2024 | 30/04/2024 | 87489,62  | 1084 | 26/04/2024 | -4  |
| A000052         | 31/03/2024 | 30/04/2024 | 48169,46  | 1085 | 26/04/2024 | -4  |
| 8               | 19/03/2024 | 18/04/2024 | 437,74    | 1072 | 26/04/2024 | 8   |
| FPA 2/24        | 05/03/2024 | 04/04/2024 | 1602,00   | 1105 | 26/04/2024 | 22  |
| 8               | 19/03/2024 | 18/04/2024 | 196,69    | 1073 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 50,75     | 1074 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 50,75     | 1075 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 50,75     | 1076 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 50,75     | 1077 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 101,50    | 1078 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 101,50    | 1079 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 101,50    | 1080 | 26/04/2024 | 8   |
| 8               | 19/03/2024 | 18/04/2024 | 101,50    | 1081 | 26/04/2024 | 8   |
| FATTPA 15_24    | 02/04/2024 | 02/05/2024 | 2635,00   | 1185 | 03/05/2024 | 1   |
| FPA 41/24       | 31/03/2024 | 30/04/2024 | 8700,00   | 1186 | 03/05/2024 | 3   |
| 141/2024/FE     | 20/03/2024 | 19/04/2024 | 60,00     | 1176 | 03/05/2024 | 14  |
| 32/700/GZ       | 20/02/2024 | 21/03/2024 | 856,67    | 1177 | 03/05/2024 | 43  |
| 57/AMO          | 29/02/2024 | 30/03/2024 | 421,64    | 1178 | 03/05/2024 | 34  |
| 6CPP            | 04/03/2024 | 03/04/2024 | 6900,00   | 1179 | 03/05/2024 | 30  |
| 6CPP            | 04/03/2024 | 03/04/2024 | 1800,00   | 1180 | 03/05/2024 | 30  |
| 7ARM            | 04/03/2024 | 03/04/2024 | 2900,00   | 1181 | 03/05/2024 | 30  |
| PA-31           | 21/03/2024 | 20/04/2024 | 1125,60   | 1182 | 03/05/2024 | 13  |
| 66 / 2024 / 2   | 26/03/2024 | 25/04/2024 | 6000,00   | 1183 | 03/05/2024 | 8   |
| FPA 40/24       | 31/03/2024 | 30/04/2024 | 3300,00   | 1184 | 03/05/2024 | 3   |
| 003752/SP       | 31/12/2023 | 30/01/2024 | 11665,83  | 1198 | 08/05/2024 | 99  |
| 003659/SP       | 20/10/2023 | 19/11/2023 | 25830,80  | 1201 | 08/05/2024 | 171 |
| 003659/SP       | 20/10/2023 | 19/11/2023 | 0,00      | 1202 | 08/05/2024 | 171 |
| 003660/SP       | 20/10/2023 | 19/11/2023 | 25830,80  | 1203 | 08/05/2024 | 171 |
| 003660/SP       | 20/10/2023 | 19/11/2023 | 0,00      | 1204 | 08/05/2024 | 171 |
| AP20924300      | 29/12/2023 | 28/01/2024 | 269,61    | 1205 | 08/05/2024 | 101 |
| AP17989500      | 26/10/2023 | 25/11/2023 | 1204,15   | 1206 | 08/05/2024 | 165 |
| AP20855867      | 29/12/2023 | 28/01/2024 | 1172,59   | 1206 | 08/05/2024 | 101 |
| AQ02132641      | 28/02/2024 | 29/03/2024 | 1172,60   | 1206 | 08/05/2024 | 40  |
| AQ02203113      | 28/02/2024 | 29/03/2024 | 269,61    | 1206 | 08/05/2024 | 40  |
| 65              | 03/04/2024 | 03/05/2024 | 3340,00   | 1207 | 08/05/2024 | 5   |
| 23/C            | 02/02/2024 | 03/03/2024 | 8849,11   | 1208 | 08/05/2024 | 66  |
| 42/C            | 01/03/2024 | 31/03/2024 | 8849,11   | 1209 | 08/05/2024 | 38  |
| 61/C            | 02/04/2024 | 02/05/2024 | 8849,11   | 1210 | 08/05/2024 | 6   |
| 2024-147/P      | 27/03/2024 | 26/04/2024 | 1862,74   | 1211 | 08/05/2024 | 12  |
| 2024-148/P      | 27/03/2024 | 26/04/2024 | 2753,72   | 1212 | 08/05/2024 | 12  |
| 2024-149/P      | 27/03/2024 | 26/04/2024 | 9774,95   | 1213 | 08/05/2024 | 12  |
| 2024-149/P      | 27/03/2024 | 26/04/2024 | 2245,54   | 1214 | 08/05/2024 | 12  |
| 2024-150/P      | 27/03/2024 | 26/04/2024 | 2097,37   | 1215 | 08/05/2024 | 12  |
| 2024-151/P      | 27/03/2024 | 26/04/2024 | 4832,57   | 1216 | 08/05/2024 | 12  |
| 837             | 27/03/2024 | 26/04/2024 | 7280,00   | 1217 | 08/05/2024 | 12  |
| 6               | 02/04/2024 | 02/05/2024 | 6098,80   | 1219 | 08/05/2024 | 6   |
| 167             | 03/04/2024 | 03/05/2024 | 800,00    | 1220 | 08/05/2024 | 5   |
| 32410804        | 18/03/2024 | 17/04/2024 | 20730,84  | 1221 | 08/05/2024 | 21  |
| 303-24          | 04/04/2024 | 04/05/2024 | 1786,60   | 1222 | 08/05/2024 | 4   |
| 0412            | 04/04/2024 | 04/05/2024 | 4750,00   | 1224 | 14/05/2024 | 10  |
| 1190            | 29/03/2024 | 28/04/2024 | 37667,83  | 1225 | 14/05/2024 | 16  |
| 20/2024/PA      | 20/03/2024 | 19/04/2024 | 28933,08  | 1226 | 14/05/2024 | 25  |
| 19/2024/PA      | 20/03/2024 | 19/04/2024 | 21263,04  | 1227 | 14/05/2024 | 25  |
| 16/2024/PA      | 20/03/2024 | 19/04/2024 | 25936,97  | 1228 | 14/05/2024 | 25  |
| 17/2024/PA      | 20/03/2024 | 19/04/2024 | 12552,93  | 1229 | 14/05/2024 | 25  |
| 18/2024/PA      | 20/03/2024 | 19/04/2024 | 6128,22   | 1230 | 14/05/2024 | 25  |
| 16              | 15/03/2024 | 14/04/2024 | 18000,00  | 1231 | 14/05/2024 | 30  |
| 23              | 03/04/2024 | 03/05/2024 | 1047,62   | 1232 | 14/05/2024 | 11  |
| 23              | 03/04/2024 | 03/05/2024 | 8252,38   | 1233 | 14/05/2024 | 11  |
| A000068         | 24/04/2024 | 24/05/2024 | 136133,84 | 1234 | 14/05/2024 | -10 |
| A000068         | 24/04/2024 | 24/05/2024 | 2527,76   | 1235 | 14/05/2024 | -10 |
| P0032485        | 20/03/2024 | 19/04/2024 | 1451,80   | 1236 | 14/05/2024 | 25  |
| FPA 424/24      | 02/05/2024 | 01/06/2024 | 3702,85   | 1246 | 22/05/2024 | -10 |
| 83/ 03          | 30/04/2024 | 30/05/2024 | 622,10    | 1269 | 22/05/2024 | -8  |
| 143/E           | 30/04/2024 | 30/05/2024 | 176,19    | 1293 | 22/05/2024 | -8  |
| FATTPA 36_24    | 04/04/2024 | 04/05/2024 | 3300,00   | 1247 | 22/05/2024 | 18  |
| 102-5 /2024     | 08/05/2024 | 07/06/2024 | 960,22    | 1270 | 22/05/2024 | -16 |
| 149/E           | 30/04/2024 | 30/05/2024 | 2400,00   | 1293 | 22/05/2024 | -8  |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| FATTPA 38_24     | 08/04/2024 | 08/05/2024 | 8700,00   | 1248 | 22/05/2024 | 14  |
| E-330            | 30/04/2024 | 30/05/2024 | 2131,20   | 1271 | 22/05/2024 | -8  |
| V00001           | 12/03/2024 | 11/04/2024 | 81,35     | 1294 | 22/05/2024 | 41  |
| 16CPP            | 07/05/2024 | 06/06/2024 | 2800,00   | 1249 | 22/05/2024 | -15 |
| 2_E_2024         | 31/03/2024 | 30/04/2024 | 10000,00  | 1272 | 22/05/2024 | 22  |
| 1624010568       | 19/03/2024 | 18/04/2024 | 231,03    | 1295 | 22/05/2024 | 34  |
| 106              | 01/01/2024 | 31/01/2024 | 8100,00   | 1250 | 22/05/2024 | 112 |
| 8_E_2024         | 12/04/2024 | 12/05/2024 | 8200,00   | 1273 | 22/05/2024 | 10  |
| 1624010568       | 19/03/2024 | 18/04/2024 | 4,72      | 1296 | 22/05/2024 | 34  |
| 107              | 29/04/2024 | 29/05/2024 | 8100,00   | 1250 | 22/05/2024 | -7  |
| 9_E_2024         | 17/04/2024 | 17/05/2024 | 300,00    | 1274 | 22/05/2024 | 5   |
| 003964/SP        | 08/04/2024 | 08/05/2024 | 12915,40  | 1297 | 22/05/2024 | 14  |
| 701              | 23/04/2024 | 23/05/2024 | 2655,94   | 1275 | 22/05/2024 | -1  |
| 2024_138/E       | 23/04/2024 | 23/05/2024 | 6949,00   | 1299 | 22/05/2024 | -1  |
| 17CPP            | 07/05/2024 | 06/06/2024 | 6000,00   | 1251 | 22/05/2024 | -15 |
| 51/03            | 31/03/2024 | 30/04/2024 | 642,77    | 1276 | 22/05/2024 | 22  |
| 000049/PA2       | 08/04/2024 | 08/05/2024 | 1835,20   | 1277 | 22/05/2024 | 14  |
| 9502270540       | 30/04/2024 | 30/05/2024 | 368,01    | 1300 | 22/05/2024 | -8  |
| 19ARM            | 30/04/2024 | 30/05/2024 | 3000,00   | 1252 | 22/05/2024 | -8  |
| 40/03            | 31/03/2024 | 30/04/2024 | 942,84    | 1278 | 22/05/2024 | 22  |
| 9502196203       | 31/03/2024 | 30/04/2024 | 577,01    | 1301 | 22/05/2024 | 22  |
| 70/03            | 30/04/2024 | 30/05/2024 | 906,53    | 1253 | 22/05/2024 | -8  |
| 116/700/GZ       | 30/04/2024 | 30/05/2024 | 387,98    | 1254 | 22/05/2024 | -8  |
| FPA 1/24         | 26/03/2024 | 25/04/2024 | 4919,45   | 1279 | 22/05/2024 | 27  |
| 3240144462       | 19/04/2024 | 19/05/2024 | 4010,34   | 1303 | 22/05/2024 | 3   |
| 61/2024          | 01/05/2024 | 31/05/2024 | 2520,00   | 1255 | 22/05/2024 | -9  |
| 78/700/GZ        | 31/03/2024 | 30/04/2024 | 856,67    | 1280 | 22/05/2024 | 22  |
| FAPA-2024-190    | 09/04/2024 | 09/05/2024 | 1170,00   | 1305 | 22/05/2024 | 13  |
| FATTPA 18_24     | 30/04/2024 | 30/05/2024 | 761,19    | 1256 | 22/05/2024 | -8  |
| 8596/16/10       | 19/04/2024 | 19/05/2024 | 1440,00   | 1281 | 22/05/2024 | 3   |
| 09/FPA           | 31/03/2024 | 30/04/2024 | 213,88    | 1306 | 22/05/2024 | 22  |
| FATTPA 18_24     | 30/04/2024 | 30/05/2024 | 1788,81   | 1257 | 22/05/2024 | -8  |
| 75-5 /2024       | 05/04/2024 | 05/05/2024 | 1031,33   | 1282 | 22/05/2024 | 17  |
| FAPA-2024-159    | 29/03/2024 | 28/04/2024 | 179,90    | 1307 | 22/05/2024 | 24  |
| FATTPA 16_24     | 03/05/2024 | 02/06/2024 | 12200,00  | 1258 | 22/05/2024 | -11 |
| FPA 2/24         | 23/04/2024 | 23/05/2024 | 18566,66  | 1283 | 22/05/2024 | -1  |
| 171/2024/FE      | 30/03/2024 | 29/04/2024 | 60,00     | 1309 | 22/05/2024 | 23  |
| FATTPA 21_24     | 07/05/2024 | 06/06/2024 | 2700,00   | 1259 | 22/05/2024 | -15 |
| FPA 2/24         | 23/04/2024 | 23/05/2024 | 3289,60   | 1284 | 22/05/2024 | -1  |
| 569              | 07/05/2024 | 06/06/2024 | 16227,50  | 1260 | 22/05/2024 | -15 |
| 53/ATV           | 31/03/2024 | 30/04/2024 | 271,87    | 1285 | 22/05/2024 | 22  |
| 12/B             | 31/03/2024 | 30/04/2024 | 1448,00   | 1261 | 22/05/2024 | 22  |
| 12/B             | 31/03/2024 | 30/04/2024 | 387,20    | 1262 | 22/05/2024 | 22  |
| VPA-2024-415     | 31/03/2024 | 30/04/2024 | 2270,07   | 1310 | 22/05/2024 | 22  |
| 400082VDQ04      | 05/04/2024 | 05/05/2024 | 1128,71   | 1286 | 22/05/2024 | 17  |
| 400099VDQ04      | 05/04/2024 | 05/05/2024 | 1041,68   | 1286 | 22/05/2024 | 17  |
| PA-49            | 05/05/2024 | 04/06/2024 | 835,40    | 1263 | 22/05/2024 | -13 |
| E-244            | 31/03/2024 | 30/04/2024 | 2202,24   | 1287 | 22/05/2024 | 22  |
| 400148VDQ04      | 18/04/2024 | 18/05/2024 | 1113,52   | 1264 | 22/05/2024 | 4   |
| 517              | 23/04/2024 | 23/05/2024 | 34503,84  | 1288 | 22/05/2024 | -1  |
| 57               | 12/04/2024 | 12/05/2024 | 501,00    | 1289 | 22/05/2024 | 10  |
| FATTPA 48_24     | 08/05/2024 | 07/06/2024 | 3200,00   | 1290 | 22/05/2024 | -16 |
| 11CPP            | 15/04/2024 | 15/05/2024 | 9300,00   | 1265 | 22/05/2024 | 7   |
| 14ARM            | 15/04/2024 | 15/05/2024 | 3100,00   | 1265 | 22/05/2024 | 7   |
| 69/24PA          | 31/03/2024 | 30/04/2024 | 745,50    | 1291 | 22/05/2024 | 22  |
| 76/2             | 17/04/2024 | 17/05/2024 | 3625,00   | 1266 | 22/05/2024 | 5   |
| 143/E            | 30/04/2024 | 30/05/2024 | 3523,81   | 1292 | 22/05/2024 | -8  |
| 32359358         | 14/12/2023 | 13/01/2024 | 1031,61   | 1237 | 22/05/2024 | 130 |
| FPA 51/24        | 30/04/2024 | 30/05/2024 | 6000,00   | 1267 | 22/05/2024 | -8  |
| 11/FE            | 23/02/2024 | 24/03/2024 | 1490,00   | 1238 | 22/05/2024 | 59  |
| 72/ATV           | 30/04/2024 | 30/05/2024 | 263,10    | 1268 | 22/05/2024 | -8  |
| 152/E            | 30/04/2024 | 30/05/2024 | 3700,00   | 1292 | 22/05/2024 | -8  |
| 003964/SP        | 08/04/2024 | 08/05/2024 | 0,00      | 1298 | 29/05/2024 | 21  |
| FPA 24/23        | 19/12/2023 | 18/01/2024 | 669,74    | 1346 | 29/05/2024 | 132 |
| 37/APA           | 31/03/2024 | 30/04/2024 | 6200,00   | 1347 | 29/05/2024 | 29  |
| 55/APA           | 30/04/2024 | 30/05/2024 | 6000,00   | 1348 | 29/05/2024 | -1  |
| A000063          | 30/04/2024 | 30/05/2024 | 17964,19  | 1419 | 29/05/2024 | -1  |
| A000063          | 30/04/2024 | 30/05/2024 | 144542,05 | 1416 | 06/06/2024 | 7   |
| 005034698357     | 07/05/2024 | 06/06/2024 | 639,15    | 1524 | 12/06/2024 | 6   |
| 422400063300     | 22/02/2024 | 23/03/2024 | 27,65     | 1425 | 12/06/2024 | 81  |
| 005033348177     | 14/04/2024 | 14/05/2024 | 288,69    | 1521 | 12/06/2024 | 29  |
| 005042203770     | 12/05/2024 | 11/06/2024 | 16,01     | 1525 | 12/06/2024 | 1   |
| 005033348204     | 14/04/2024 | 14/05/2024 | 288,94    | 1522 | 12/06/2024 | 29  |
| 005042203799     | 12/05/2024 | 11/06/2024 | 17,37     | 1526 | 12/06/2024 | 1   |
| 2024012000007090 | 15/02/2024 | 16/03/2024 | 5,45      | 1423 | 12/06/2024 | 88  |
| 2024012000007092 | 15/02/2024 | 16/03/2024 | 451,42    | 1424 | 12/06/2024 | 88  |
| 005034698330     | 07/05/2024 | 06/06/2024 | 35,68     | 1523 | 12/06/2024 | 6   |
| 2024012000028837 | 16/04/2024 | 16/05/2024 | 11,33     | 1424 | 12/06/2024 | 27  |
| 2024012000029045 | 17/04/2024 | 17/05/2024 | 5,37      | 1426 | 12/06/2024 | 26  |
| 005033348146     | 14/04/2024 | 14/05/2024 | 462,26    | 1520 | 12/06/2024 | 29  |
| 005033348149     | 14/04/2024 | 14/05/2024 | 244,58    | 1520 | 12/06/2024 | 29  |
| 005034698358     | 07/05/2024 | 06/06/2024 | 351,42    | 1524 | 12/06/2024 | 6   |
| 422400138053     | 21/03/2024 | 20/04/2024 | 17,50     | 1425 | 12/06/2024 | 53  |
| 005033348178     | 14/04/2024 | 14/05/2024 | 10,92     | 1521 | 12/06/2024 | 29  |
| 005042203771     | 12/05/2024 | 11/06/2024 | 55,35     | 1525 | 12/06/2024 | 1   |
| 005033348205     | 14/04/2024 | 14/05/2024 | 0,27      | 1522 | 12/06/2024 | 29  |



|                  |            |            |         |      |            |     |
|------------------|------------|------------|---------|------|------------|-----|
| 005042203800     | 12/05/2024 | 11/06/2024 | 621,91  | 1526 | 12/06/2024 | 1   |
| 2024012000007093 | 15/02/2024 | 16/03/2024 | 2,43    | 1423 | 12/06/2024 | 88  |
| 2024012000007157 | 15/02/2024 | 16/03/2024 | 8,39    | 1424 | 12/06/2024 | 88  |
| 005034698331     | 07/05/2024 | 06/06/2024 | 14,31   | 1523 | 12/06/2024 | 6   |
| 412406966108     | 15/04/2024 | 15/05/2024 | 1236,44 | 1425 | 12/06/2024 | 28  |
| 005033348117     | 14/04/2024 | 14/05/2024 | 65,70   | 1519 | 12/06/2024 | 29  |
| 005034698332     | 07/05/2024 | 06/06/2024 | 288,11  | 1523 | 12/06/2024 | 6   |
| 412406966109     | 15/04/2024 | 15/05/2024 | 220,69  | 1425 | 12/06/2024 | 28  |
| 005033348150     | 14/04/2024 | 14/05/2024 | 248,66  | 1520 | 12/06/2024 | 29  |
| 005034698359     | 07/05/2024 | 06/06/2024 | 66,00   | 1524 | 12/06/2024 | 6   |
| 422400179281     | 22/04/2024 | 22/05/2024 | 18,23   | 1425 | 12/06/2024 | 21  |
| 005033348179     | 14/04/2024 | 14/05/2024 | 459,85  | 1521 | 12/06/2024 | 29  |
| 005042203772     | 12/05/2024 | 11/06/2024 | 187,59  | 1525 | 12/06/2024 | 1   |
| 005033348206     | 14/04/2024 | 14/05/2024 | 1434,76 | 1522 | 12/06/2024 | 29  |
| 005042537350     | 14/05/2024 | 13/06/2024 | 122,03  | 1526 | 12/06/2024 | -1  |
| 2024012000007115 | 15/02/2024 | 16/03/2024 | 16,88   | 1423 | 12/06/2024 | 88  |
| 2024012000007160 | 15/02/2024 | 16/03/2024 | 628,13  | 1424 | 12/06/2024 | 88  |
| 005033348119     | 14/04/2024 | 14/05/2024 | 148,37  | 1519 | 12/06/2024 | 29  |
| 005034698333     | 07/05/2024 | 06/06/2024 | 687,75  | 1523 | 12/06/2024 | 6   |
| 412406966110     | 15/04/2024 | 15/05/2024 | 98,44   | 1425 | 12/06/2024 | 28  |
| 005033348151     | 14/04/2024 | 14/05/2024 | 200,85  | 1520 | 12/06/2024 | 29  |
| 005034698360     | 07/05/2024 | 06/06/2024 | 193,74  | 1524 | 12/06/2024 | 6   |
| 422400237327     | 23/05/2024 | 22/06/2024 | 17,05   | 1425 | 12/06/2024 | -10 |
| 005033348180     | 14/04/2024 | 14/05/2024 | 477,38  | 1521 | 12/06/2024 | 29  |
| 005042203773     | 12/05/2024 | 11/06/2024 | 143,52  | 1525 | 12/06/2024 | 1   |
| 005033348207     | 14/04/2024 | 14/05/2024 | 542,79  | 1522 | 12/06/2024 | 29  |
| 2024012000007156 | 15/02/2024 | 16/03/2024 | 6,71    | 1423 | 12/06/2024 | 88  |
| 005033348118     | 14/04/2024 | 14/05/2024 | 286,71  | 1516 | 12/06/2024 | 29  |
| 2024012000007296 | 16/02/2024 | 17/03/2024 | 97,33   | 1424 | 12/06/2024 | 87  |
| 005033348120     | 14/04/2024 | 14/05/2024 | 118,25  | 1519 | 12/06/2024 | 29  |
| 005034698334     | 07/05/2024 | 06/06/2024 | 331,71  | 1523 | 12/06/2024 | 6   |
| 412406966111     | 15/04/2024 | 15/05/2024 | 2447,95 | 1425 | 12/06/2024 | 28  |
| 005033348152     | 14/04/2024 | 14/05/2024 | 88,04   | 1520 | 12/06/2024 | 29  |
| 005034698361     | 07/05/2024 | 06/06/2024 | 110,74  | 1524 | 12/06/2024 | 6   |
| 2024012000027836 | 15/04/2024 | 15/05/2024 | 16,61   | 1426 | 12/06/2024 | 28  |
| 005033348181     | 14/04/2024 | 14/05/2024 | 93,66   | 1521 | 12/06/2024 | 29  |
| 005042203774     | 12/05/2024 | 11/06/2024 | 138,05  | 1525 | 12/06/2024 | 1   |
| 005033348208     | 14/04/2024 | 14/05/2024 | 1259,61 | 1522 | 12/06/2024 | 29  |
| 2024012000007158 | 15/02/2024 | 16/03/2024 | 4,54    | 1423 | 12/06/2024 | 88  |
| 2024012000007159 | 15/02/2024 | 16/03/2024 | 16,96   | 1423 | 12/06/2024 | 88  |
| 005033348121     | 14/04/2024 | 14/05/2024 | 412,02  | 1516 | 12/06/2024 | 29  |
| 2024012000007297 | 16/02/2024 | 17/03/2024 | 63,09   | 1424 | 12/06/2024 | 87  |
| 005033348126     | 14/04/2024 | 14/05/2024 | 20,81   | 1519 | 12/06/2024 | 29  |
| 005034698335     | 07/05/2024 | 06/06/2024 | 71,41   | 1523 | 12/06/2024 | 6   |
| 412406966112     | 15/04/2024 | 15/05/2024 | 389,21  | 1425 | 12/06/2024 | 28  |
| 005033348153     | 14/04/2024 | 14/05/2024 | 257,58  | 1520 | 12/06/2024 | 29  |
| 005034698362     | 07/05/2024 | 06/06/2024 | 471,59  | 1524 | 12/06/2024 | 6   |
| 2024012000028008 | 15/04/2024 | 15/05/2024 | 14,53   | 1426 | 12/06/2024 | 28  |
| 005033348182     | 14/04/2024 | 14/05/2024 | 267,33  | 1521 | 12/06/2024 | 29  |
| 005033348209     | 14/04/2024 | 14/05/2024 | 141,19  | 1522 | 12/06/2024 | 29  |
| 2024012000042376 | 16/05/2024 | 15/06/2024 | 558,14  | 1426 | 12/06/2024 | -3  |
| 2024012000007283 | 16/02/2024 | 17/03/2024 | 51,58   | 1423 | 12/06/2024 | 87  |
| 005033348122     | 14/04/2024 | 14/05/2024 | 803,81  | 1516 | 12/06/2024 | 29  |
| 2024012000007299 | 16/02/2024 | 17/03/2024 | 124,93  | 1424 | 12/06/2024 | 87  |
| 005033348127     | 14/04/2024 | 14/05/2024 | 41,03   | 1519 | 12/06/2024 | 29  |
| 005034698336     | 07/05/2024 | 06/06/2024 | 366,31  | 1523 | 12/06/2024 | 6   |
| 412406966113     | 15/04/2024 | 15/05/2024 | 353,66  | 1425 | 12/06/2024 | 28  |
| 005033348154     | 14/04/2024 | 14/05/2024 | 195,78  | 1520 | 12/06/2024 | 29  |
| 005034698363     | 07/05/2024 | 06/06/2024 | 163,30  | 1524 | 12/06/2024 | 6   |
| 2024012000028009 | 15/04/2024 | 15/05/2024 | 101,10  | 1426 | 12/06/2024 | 28  |
| 005033348183     | 14/04/2024 | 14/05/2024 | 247,24  | 1521 | 12/06/2024 | 29  |
| 005033348210     | 14/04/2024 | 14/05/2024 | 400,44  | 1522 | 12/06/2024 | 29  |
| 2024012000042377 | 16/05/2024 | 15/06/2024 | 681,34  | 1426 | 12/06/2024 | -3  |
| 2024012000007293 | 16/02/2024 | 17/03/2024 | 14,13   | 1423 | 12/06/2024 | 87  |
| 2024012000007301 | 16/02/2024 | 17/03/2024 | 808,50  | 1424 | 12/06/2024 | 87  |
| 005033348129     | 14/04/2024 | 14/05/2024 | 52,44   | 1519 | 12/06/2024 | 29  |
| 005034698337     | 07/05/2024 | 06/06/2024 | 177,42  | 1523 | 12/06/2024 | 6   |
| 412406966114     | 15/04/2024 | 15/05/2024 | 377,60  | 1425 | 12/06/2024 | 28  |
| 005033348155     | 14/04/2024 | 14/05/2024 | 197,94  | 1520 | 12/06/2024 | 29  |
| 005033348184     | 14/04/2024 | 14/05/2024 | 192,41  | 1521 | 12/06/2024 | 29  |
| 005033348211     | 14/04/2024 | 14/05/2024 | 19,61   | 1522 | 12/06/2024 | 29  |
| 2024012000028587 | 16/04/2024 | 16/05/2024 | 16,61   | 1426 | 12/06/2024 | 27  |
| 2024012000042378 | 16/05/2024 | 15/06/2024 | 377,91  | 1426 | 12/06/2024 | -3  |
| 2024012000007295 | 16/02/2024 | 17/03/2024 | 5,53    | 1423 | 12/06/2024 | 87  |
| 005033348123     | 14/04/2024 | 14/05/2024 | 712,01  | 1517 | 12/06/2024 | 29  |
| 2024012000007306 | 16/02/2024 | 17/03/2024 | 385,63  | 1424 | 12/06/2024 | 87  |
| 005033348130     | 14/04/2024 | 14/05/2024 | 18,39   | 1519 | 12/06/2024 | 29  |
| 005034698338     | 07/05/2024 | 06/06/2024 | 175,65  | 1524 | 12/06/2024 | 6   |
| 412406966115     | 15/04/2024 | 15/05/2024 | 1780,48 | 1425 | 12/06/2024 | 28  |
| 005033348156     | 14/04/2024 | 14/05/2024 | 14,40   | 1520 | 12/06/2024 | 29  |
| 005033348185     | 14/04/2024 | 14/05/2024 | 282,73  | 1521 | 12/06/2024 | 29  |
| 005033348212     | 14/04/2024 | 14/05/2024 | 179,31  | 1522 | 12/06/2024 | 29  |
| 2024012000028670 | 16/04/2024 | 16/05/2024 | 6,53    | 1426 | 12/06/2024 | 27  |
| 2024012000042379 | 16/05/2024 | 15/06/2024 | 886,67  | 1426 | 12/06/2024 | -3  |
| 2024012000007298 | 16/02/2024 | 17/03/2024 | 5,52    | 1423 | 12/06/2024 | 87  |
| 005033348124     | 14/04/2024 | 14/05/2024 | 269,39  | 1517 | 12/06/2024 | 29  |

|                  |            |            |         |      |            |    |
|------------------|------------|------------|---------|------|------------|----|
| 2024012000007434 | 19/02/2024 | 20/03/2024 | 295,41  | 1424 | 12/06/2024 | 84 |
| 005033348131     | 14/04/2024 | 14/05/2024 | 465,22  | 1519 | 12/06/2024 | 29 |
| 005033348159     | 14/04/2024 | 14/05/2024 | 151,51  | 1520 | 12/06/2024 | 29 |
| 005033348186     | 14/04/2024 | 14/05/2024 | 636,34  | 1521 | 12/06/2024 | 29 |
| 005033348213     | 14/04/2024 | 14/05/2024 | 188,41  | 1522 | 12/06/2024 | 29 |
| 005033348214     | 14/04/2024 | 14/05/2024 | 797,55  | 1522 | 12/06/2024 | 29 |
| 2024012000028671 | 16/04/2024 | 16/05/2024 | 6,52    | 1426 | 12/06/2024 | 27 |
| 2024012000007408 | 19/02/2024 | 20/03/2024 | 220,89  | 1427 | 12/06/2024 | 84 |
| 2024012000007300 | 16/02/2024 | 17/03/2024 | 5,53    | 1423 | 12/06/2024 | 87 |
| 005033348125     | 14/04/2024 | 14/05/2024 | 252,04  | 1517 | 12/06/2024 | 29 |
| 2024012000007493 | 19/02/2024 | 20/03/2024 | 5,54    | 1424 | 12/06/2024 | 84 |
| 005042203775     | 12/05/2024 | 11/06/2024 | 170,72  | 1525 | 12/06/2024 | 1  |
| 005033348132     | 14/04/2024 | 14/05/2024 | 156,70  | 1519 | 12/06/2024 | 29 |
| 005033348161     | 14/04/2024 | 14/05/2024 | 212,40  | 1520 | 12/06/2024 | 29 |
| 005033348187     | 14/04/2024 | 14/05/2024 | 235,11  | 1521 | 12/06/2024 | 29 |
| 005033348215     | 14/04/2024 | 14/05/2024 | 40,28   | 1522 | 12/06/2024 | 29 |
| 2024012000028672 | 16/04/2024 | 16/05/2024 | 5,36    | 1426 | 12/06/2024 | 27 |
| 2024012000007492 | 19/02/2024 | 20/03/2024 | 18,23   | 1427 | 12/06/2024 | 84 |
| 2024012000007302 | 16/02/2024 | 17/03/2024 | 5,44    | 1423 | 12/06/2024 | 87 |
| 005033348128     | 14/04/2024 | 14/05/2024 | 646,66  | 1517 | 12/06/2024 | 29 |
| 005042203776     | 12/05/2024 | 11/06/2024 | 1,16    | 1525 | 12/06/2024 | 1  |
| 005033348133     | 14/04/2024 | 14/05/2024 | 20,54   | 1519 | 12/06/2024 | 29 |
| 005033348163     | 14/04/2024 | 14/05/2024 | 20,54   | 1520 | 12/06/2024 | 29 |
| 005033348188     | 14/04/2024 | 14/05/2024 | 213,33  | 1521 | 12/06/2024 | 29 |
| 005033348189     | 14/04/2024 | 14/05/2024 | 16,71   | 1521 | 12/06/2024 | 29 |
| 005033348216     | 14/04/2024 | 14/05/2024 | 80,49   | 1522 | 12/06/2024 | 29 |
| 2024012000028674 | 16/04/2024 | 16/05/2024 | 1282,76 | 1426 | 12/06/2024 | 27 |
| 2024BG000754304  | 03/04/2024 | 03/05/2024 | 528,43  | 1428 | 12/06/2024 | 40 |
| 2024012000007303 | 16/02/2024 | 17/03/2024 | 5,52    | 1423 | 12/06/2024 | 87 |
| 005034698364     | 07/05/2024 | 06/06/2024 | 12,69   | 1524 | 12/06/2024 | 6  |
| 005042203778     | 12/05/2024 | 11/06/2024 | 834,55  | 1525 | 12/06/2024 | 1  |
| 005033348134     | 14/04/2024 | 14/05/2024 | 225,19  | 1519 | 12/06/2024 | 29 |
| 005033348164     | 14/04/2024 | 14/05/2024 | 57,56   | 1520 | 12/06/2024 | 29 |
| 005033348165     | 14/04/2024 | 14/05/2024 | 132,26  | 1520 | 12/06/2024 | 29 |
| 005033348190     | 14/04/2024 | 14/05/2024 | 202,15  | 1521 | 12/06/2024 | 29 |
| 005033348217     | 14/04/2024 | 14/05/2024 | 190,38  | 1522 | 12/06/2024 | 29 |
| 2024012000028675 | 16/04/2024 | 16/05/2024 | 5,37    | 1426 | 12/06/2024 | 27 |
| 2024BG000754305  | 03/04/2024 | 03/05/2024 | 106,51  | 1428 | 12/06/2024 | 40 |
| 005034698365     | 07/05/2024 | 06/06/2024 | 140,47  | 1525 | 12/06/2024 | 6  |
| 005033348145     | 14/04/2024 | 14/05/2024 | 946,38  | 1518 | 12/06/2024 | 29 |
| 005042203779     | 12/05/2024 | 11/06/2024 | 73,97   | 1526 | 12/06/2024 | 1  |
| 005033348135     | 14/04/2024 | 14/05/2024 | 140,34  | 1519 | 12/06/2024 | 29 |
| 005033348166     | 14/04/2024 | 14/05/2024 | 574,57  | 1520 | 12/06/2024 | 29 |
| 005033348191     | 14/04/2024 | 14/05/2024 | 288,94  | 1521 | 12/06/2024 | 29 |
| 005034386974     | 25/04/2024 | 25/05/2024 | 99,60   | 1522 | 12/06/2024 | 18 |
| 2024012000028676 | 16/04/2024 | 16/05/2024 | 728,56  | 1426 | 12/06/2024 | 27 |
| 005034698339     | 07/05/2024 | 06/06/2024 | 147,54  | 1524 | 12/06/2024 | 6  |
| 412406966116     | 15/04/2024 | 15/05/2024 | 5691,70 | 1425 | 12/06/2024 | 28 |
| 2024BG000754306  | 03/04/2024 | 03/05/2024 | 2828,64 | 1428 | 12/06/2024 | 40 |
| 005034698366     | 07/05/2024 | 06/06/2024 | 211,31  | 1525 | 12/06/2024 | 6  |
| 005033348147     | 14/04/2024 | 14/05/2024 | 1099,05 | 1518 | 12/06/2024 | 29 |
| 005042203780     | 12/05/2024 | 11/06/2024 | 149,20  | 1526 | 12/06/2024 | 1  |
| 005033348136     | 14/04/2024 | 14/05/2024 | 689,08  | 1519 | 12/06/2024 | 29 |
| 005033348137     | 14/04/2024 | 14/05/2024 | 58,76   | 1519 | 12/06/2024 | 29 |
| 005033348167     | 14/04/2024 | 14/05/2024 | 422,68  | 1520 | 12/06/2024 | 29 |
| 005033348192     | 14/04/2024 | 14/05/2024 | 293,60  | 1521 | 12/06/2024 | 29 |
| 005034451807     | 26/04/2024 | 26/05/2024 | 180,20  | 1522 | 12/06/2024 | 17 |
| 2024012000028678 | 16/04/2024 | 16/05/2024 | 5,37    | 1426 | 12/06/2024 | 27 |
| 005034698340     | 07/05/2024 | 06/06/2024 | 183,77  | 1524 | 12/06/2024 | 6  |
| 412406966117     | 15/04/2024 | 15/05/2024 | 12,89   | 1425 | 12/06/2024 | 28 |
| 2024BG000754307  | 03/04/2024 | 03/05/2024 | 6,01    | 1428 | 12/06/2024 | 40 |
| 005034698367     | 07/05/2024 | 06/06/2024 | 214,99  | 1525 | 12/06/2024 | 6  |
| 005033348148     | 14/04/2024 | 14/05/2024 | 492,54  | 1518 | 12/06/2024 | 29 |
| 005042203781     | 12/05/2024 | 11/06/2024 | 386,19  | 1526 | 12/06/2024 | 1  |
| 005042203782     | 12/05/2024 | 11/06/2024 | 313,69  | 1526 | 12/06/2024 | 1  |
| 005033348138     | 14/04/2024 | 14/05/2024 | 191,09  | 1519 | 12/06/2024 | 29 |
| 005033348168     | 14/04/2024 | 14/05/2024 | 338,22  | 1520 | 12/06/2024 | 29 |
| 005033348193     | 14/04/2024 | 14/05/2024 | 202,97  | 1521 | 12/06/2024 | 29 |
| 005034451808     | 26/04/2024 | 26/05/2024 | 80,77   | 1522 | 12/06/2024 | 17 |
| 005034698314     | 07/05/2024 | 06/06/2024 | 85,13   | 1523 | 12/06/2024 | 6  |
| 2024012000028679 | 16/04/2024 | 16/05/2024 | 357,75  | 1426 | 12/06/2024 | 27 |
| 005034698341     | 07/05/2024 | 06/06/2024 | 141,94  | 1524 | 12/06/2024 | 6  |
| 412406966118     | 15/04/2024 | 15/05/2024 | 3217,05 | 1425 | 12/06/2024 | 28 |
| 2024BG000754309  | 03/04/2024 | 03/05/2024 | 276,41  | 1428 | 12/06/2024 | 40 |
| 005034698368     | 07/05/2024 | 06/06/2024 | 2,79    | 1525 | 12/06/2024 | 6  |
| 005033348157     | 14/04/2024 | 14/05/2024 | 538,01  | 1518 | 12/06/2024 | 29 |
| 005033348158     | 14/04/2024 | 14/05/2024 | 422,25  | 1518 | 12/06/2024 | 29 |
| 005042203783     | 12/05/2024 | 11/06/2024 | 160,72  | 1526 | 12/06/2024 | 1  |
| 005033348139     | 14/04/2024 | 14/05/2024 | 53,73   | 1519 | 12/06/2024 | 29 |
| 005033348169     | 14/04/2024 | 14/05/2024 | 394,46  | 1520 | 12/06/2024 | 29 |
| 005033348194     | 14/04/2024 | 14/05/2024 | 6,79    | 1521 | 12/06/2024 | 29 |
| 005034451809     | 26/04/2024 | 26/05/2024 | 42,55   | 1522 | 12/06/2024 | 17 |
| 005034698315     | 07/05/2024 | 06/06/2024 | 244,00  | 1523 | 12/06/2024 | 6  |
| 2024012000008326 | 28/02/2024 | 29/03/2024 | 9780,67 | 1424 | 12/06/2024 | 75 |
| 2024012000028680 | 16/04/2024 | 16/05/2024 | 5,36    | 1426 | 12/06/2024 | 27 |
| 005034698342     | 07/05/2024 | 06/06/2024 | 10,62   | 1524 | 12/06/2024 | 6  |

|                  |            |            |         |      |            |     |
|------------------|------------|------------|---------|------|------------|-----|
| 412406966119     | 15/04/2024 | 15/05/2024 | 664,00  | 1425 | 12/06/2024 | 28  |
| 2024BG000754310  | 03/04/2024 | 03/05/2024 | 2165,38 | 1428 | 12/06/2024 | 40  |
| 005034698369     | 07/05/2024 | 06/06/2024 | 502,53  | 1525 | 12/06/2024 | 6   |
| 2024BG000754311  | 03/04/2024 | 03/05/2024 | 550,51  | 1428 | 12/06/2024 | 40  |
| 005034698370     | 07/05/2024 | 06/06/2024 | 38,17   | 1525 | 12/06/2024 | 6   |
| 005033348160     | 14/04/2024 | 14/05/2024 | 1976,50 | 1518 | 12/06/2024 | 29  |
| 005042203784     | 12/05/2024 | 11/06/2024 | 308,80  | 1526 | 12/06/2024 | 1   |
| 005033348170     | 14/04/2024 | 14/05/2024 | 507,07  | 1520 | 12/06/2024 | 29  |
| 005033348195     | 14/04/2024 | 14/05/2024 | 4,37    | 1521 | 12/06/2024 | 29  |
| 005034499439     | 29/04/2024 | 29/05/2024 | 413,14  | 1522 | 12/06/2024 | 14  |
| 2024012000007304 | 16/02/2024 | 17/03/2024 | 10,12   | 1423 | 12/06/2024 | 87  |
| 005034698316     | 07/05/2024 | 06/06/2024 | 447,43  | 1523 | 12/06/2024 | 6   |
| 2024012000010877 | 15/03/2024 | 14/04/2024 | 539,81  | 1424 | 12/06/2024 | 59  |
| 2024012000028681 | 16/04/2024 | 16/05/2024 | 9,96    | 1426 | 12/06/2024 | 27  |
| 005034698343     | 07/05/2024 | 06/06/2024 | 109,58  | 1524 | 12/06/2024 | 6   |
| 412406966120     | 15/04/2024 | 15/05/2024 | 248,30  | 1425 | 12/06/2024 | 28  |
| 005034698344     | 07/05/2024 | 06/06/2024 | 1442,98 | 1524 | 12/06/2024 | 6   |
| 412408878774     | 13/05/2024 | 12/06/2024 | 837,95  | 1425 | 12/06/2024 | 0   |
| 2024BG000754312  | 03/04/2024 | 03/05/2024 | 4239,29 | 1428 | 12/06/2024 | 40  |
| 005034698371     | 07/05/2024 | 06/06/2024 | 85,41   | 1525 | 12/06/2024 | 6   |
| 005033348162     | 14/04/2024 | 14/05/2024 | 485,17  | 1518 | 12/06/2024 | 29  |
| 005042203785     | 12/05/2024 | 11/06/2024 | 306,95  | 1526 | 12/06/2024 | 1   |
| 005033348196     | 14/04/2024 | 14/05/2024 | 679,34  | 1522 | 12/06/2024 | 29  |
| 005034698312     | 07/05/2024 | 06/06/2024 | 210,41  | 1523 | 12/06/2024 | 6   |
| 2024012000007305 | 16/02/2024 | 17/03/2024 | 5,53    | 1423 | 12/06/2024 | 87  |
| 005034698317     | 07/05/2024 | 06/06/2024 | 15,15   | 1523 | 12/06/2024 | 6   |
| 2024012000010878 | 15/03/2024 | 14/04/2024 | 658,45  | 1424 | 12/06/2024 | 59  |
| 2024012000028682 | 16/04/2024 | 16/05/2024 | 93,54   | 1426 | 12/06/2024 | 27  |
| 2024012000028683 | 16/04/2024 | 16/05/2024 | 5,37    | 1426 | 12/06/2024 | 27  |
| 005034698345     | 07/05/2024 | 06/06/2024 | 342,05  | 1524 | 12/06/2024 | 6   |
| 412408878775     | 13/05/2024 | 12/06/2024 | 114,15  | 1425 | 12/06/2024 | 0   |
| 2024BG000754313  | 03/04/2024 | 03/05/2024 | 359,56  | 1428 | 12/06/2024 | 40  |
| 005034698372     | 07/05/2024 | 06/06/2024 | 388,72  | 1525 | 12/06/2024 | 6   |
| 005042203786     | 12/05/2024 | 11/06/2024 | 207,51  | 1526 | 12/06/2024 | 1   |
| 005033348197     | 14/04/2024 | 14/05/2024 | 52,17   | 1522 | 12/06/2024 | 29  |
| 005034698313     | 07/05/2024 | 06/06/2024 | 320,10  | 1523 | 12/06/2024 | 6   |
| 2024012000007307 | 16/02/2024 | 17/03/2024 | 15,91   | 1423 | 12/06/2024 | 87  |
| 005034698318     | 07/05/2024 | 06/06/2024 | 30,06   | 1523 | 12/06/2024 | 6   |
| 2024012000010879 | 15/03/2024 | 14/04/2024 | 365,28  | 1424 | 12/06/2024 | 59  |
| 005034698319     | 07/05/2024 | 06/06/2024 | 473,36  | 1523 | 12/06/2024 | 6   |
| 2024012000010880 | 15/03/2024 | 14/04/2024 | 856,93  | 1424 | 12/06/2024 | 59  |
| 2024012000028684 | 16/04/2024 | 16/05/2024 | 403,95  | 1426 | 12/06/2024 | 27  |
| 005034698346     | 07/05/2024 | 06/06/2024 | 15,15   | 1524 | 12/06/2024 | 6   |
| 412408878776     | 13/05/2024 | 12/06/2024 | 50,40   | 1425 | 12/06/2024 | 0   |
| 2024BG000754414  | 03/04/2024 | 03/05/2024 | 1812,94 | 1429 | 12/06/2024 | 40  |
| 005034698373     | 07/05/2024 | 06/06/2024 | 0,00    | 1525 | 12/06/2024 | 6   |
| 004388863146     | 12/11/2023 | 12/12/2023 | 55,03   | 1519 | 12/06/2024 | 183 |
| 005042203787     | 12/05/2024 | 11/06/2024 | 56,30   | 1526 | 12/06/2024 | 1   |
| 005033348171     | 14/04/2024 | 14/05/2024 | 622,89  | 1521 | 12/06/2024 | 29  |
| 005033348198     | 14/04/2024 | 14/05/2024 | 116,67  | 1522 | 12/06/2024 | 29  |
| 2024012000007350 | 16/02/2024 | 17/03/2024 | 11,67   | 1423 | 12/06/2024 | 87  |
| 005034698320     | 07/05/2024 | 06/06/2024 | 38,54   | 1523 | 12/06/2024 | 6   |
| 2024012000028010 | 15/04/2024 | 15/05/2024 | 5,36    | 1424 | 12/06/2024 | 28  |
| 2024012000028685 | 16/04/2024 | 16/05/2024 | 61,55   | 1426 | 12/06/2024 | 27  |
| 005034698347     | 07/05/2024 | 06/06/2024 | 42,13   | 1524 | 12/06/2024 | 6   |
| 412408878777     | 13/05/2024 | 12/06/2024 | 1035,68 | 1425 | 12/06/2024 | 0   |
| 2024BG000755212  | 04/04/2024 | 04/05/2024 | 345,60  | 1429 | 12/06/2024 | 39  |
| 005034698374     | 07/05/2024 | 06/06/2024 | 195,83  | 1525 | 12/06/2024 | 6   |
| 004399043308     | 29/12/2023 | 28/01/2024 | 5,41    | 1519 | 12/06/2024 | 136 |
| 005042203788     | 12/05/2024 | 11/06/2024 | 339,48  | 1526 | 12/06/2024 | 1   |
| 005033348140     | 14/04/2024 | 14/05/2024 | 50,24   | 1520 | 12/06/2024 | 29  |
| 005033348172     | 14/04/2024 | 14/05/2024 | 112,32  | 1521 | 12/06/2024 | 29  |
| 005033348199     | 14/04/2024 | 14/05/2024 | 96,29   | 1522 | 12/06/2024 | 29  |
| 2024012000007398 | 16/02/2024 | 17/03/2024 | 17,14   | 1423 | 12/06/2024 | 87  |
| 2024012000007494 | 19/02/2024 | 20/03/2024 | 5,53    | 1423 | 12/06/2024 | 84  |
| 005034698321     | 07/05/2024 | 06/06/2024 | 12,97   | 1523 | 12/06/2024 | 6   |
| 2024012000028011 | 15/04/2024 | 15/05/2024 | 5,36    | 1424 | 12/06/2024 | 28  |
| 2024012000028686 | 16/04/2024 | 16/05/2024 | 15,68   | 1426 | 12/06/2024 | 27  |
| 005034698348     | 07/05/2024 | 06/06/2024 | 92,01   | 1524 | 12/06/2024 | 6   |
| 412408878778     | 13/05/2024 | 12/06/2024 | 177,58  | 1425 | 12/06/2024 | 0   |
| 2024BG000755213  | 04/04/2024 | 04/05/2024 | 283,41  | 1429 | 12/06/2024 | 39  |
| 005034698375     | 07/05/2024 | 06/06/2024 | 0,00    | 1525 | 12/06/2024 | 6   |
| 005042203789     | 12/05/2024 | 11/06/2024 | 189,67  | 1526 | 12/06/2024 | 1   |
| 005033348141     | 14/04/2024 | 14/05/2024 | 0,34    | 1520 | 12/06/2024 | 29  |
| 005033348173     | 14/04/2024 | 14/05/2024 | 422,02  | 1521 | 12/06/2024 | 29  |
| 2024012000007495 | 19/02/2024 | 20/03/2024 | 5,53    | 1423 | 12/06/2024 | 84  |
| 005034698322     | 07/05/2024 | 06/06/2024 | 328,79  | 1523 | 12/06/2024 | 6   |
| 2024012000028669 | 16/04/2024 | 16/05/2024 | 598,99  | 1424 | 12/06/2024 | 27  |
| 2024012000028687 | 16/04/2024 | 16/05/2024 | 9,97    | 1426 | 12/06/2024 | 27  |
| 005034698349     | 07/05/2024 | 06/06/2024 | 409,29  | 1524 | 12/06/2024 | 6   |
| 412408878779     | 13/05/2024 | 12/06/2024 | 86,52   | 1425 | 12/06/2024 | 0   |
| 2024BG001012198  | 02/05/2024 | 01/06/2024 | 105,22  | 1429 | 12/06/2024 | 11  |
| 005034698376     | 07/05/2024 | 06/06/2024 | 101,73  | 1525 | 12/06/2024 | 6   |
| 005025697499     | 17/03/2024 | 16/04/2024 | 0,04    | 1519 | 12/06/2024 | 57  |
| 005042203790     | 12/05/2024 | 11/06/2024 | 173,02  | 1526 | 12/06/2024 | 1   |
| 005033348142     | 14/04/2024 | 14/05/2024 | 29,79   | 1520 | 12/06/2024 | 29  |

|                  |            |            |          |      |            |     |
|------------------|------------|------------|----------|------|------------|-----|
| 005033348174     | 14/04/2024 | 14/05/2024 | 140,07   | 1521 | 12/06/2024 | 29  |
| 2024012000003260 | 16/01/2024 | 15/02/2024 | 409,19   | 1424 | 12/06/2024 | 118 |
| 005034698323     | 07/05/2024 | 06/06/2024 | 112,06   | 1523 | 12/06/2024 | 6   |
| 2024012000028673 | 16/04/2024 | 16/05/2024 | 121,16   | 1424 | 12/06/2024 | 27  |
| 2024012000028688 | 16/04/2024 | 16/05/2024 | 950,50   | 1426 | 12/06/2024 | 27  |
| 005034698350     | 07/05/2024 | 06/06/2024 | 246,19   | 1524 | 12/06/2024 | 6   |
| 412408878780     | 13/05/2024 | 12/06/2024 | 763,34   | 1425 | 12/06/2024 | 0   |
| 2024BG001183977  | 14/05/2024 | 13/06/2024 | 190,40   | 1429 | 12/06/2024 | -1  |
| 005034698377     | 07/05/2024 | 06/06/2024 | 290,07   | 1525 | 12/06/2024 | 6   |
| 005026124105     | 29/03/2024 | 28/04/2024 | 81,44    | 1519 | 12/06/2024 | 45  |
| 005042203791     | 12/05/2024 | 11/06/2024 | 5,33     | 1526 | 12/06/2024 | 1   |
| 005033348143     | 14/04/2024 | 14/05/2024 | 19,69    | 1520 | 12/06/2024 | 29  |
| 412406826830     | 09/04/2024 | 09/05/2024 | 0,56     | 1420 | 12/06/2024 | 34  |
| 2024012000003261 | 16/01/2024 | 15/02/2024 | 1076,54  | 1424 | 12/06/2024 | 118 |
| 005034698324     | 07/05/2024 | 06/06/2024 | 14,87    | 1523 | 12/06/2024 | 6   |
| 2024012000028677 | 16/04/2024 | 16/05/2024 | 7,65     | 1424 | 12/06/2024 | 27  |
| 005034698351     | 07/05/2024 | 06/06/2024 | 275,49   | 1524 | 12/06/2024 | 6   |
| 412408878781     | 13/05/2024 | 12/06/2024 | 1795,79  | 1425 | 12/06/2024 | 0   |
| 412405271549     | 12/03/2024 | 11/04/2024 | 1779,19  | 1430 | 12/06/2024 | 62  |
| 005034698378     | 07/05/2024 | 06/06/2024 | 131,34   | 1525 | 12/06/2024 | 6   |
| 005026124106     | 29/03/2024 | 28/04/2024 | 158,59   | 1519 | 12/06/2024 | 45  |
| 005042203792     | 12/05/2024 | 11/06/2024 | 82,53    | 1526 | 12/06/2024 | 1   |
| 005033348144     | 14/04/2024 | 14/05/2024 | 393,47   | 1520 | 12/06/2024 | 29  |
| 412408536398     | 08/05/2024 | 07/06/2024 | 0,52     | 1420 | 12/06/2024 | 5   |
| 2024012000003355 | 16/01/2024 | 15/02/2024 | 623,80   | 1424 | 12/06/2024 | 118 |
| 005034698325     | 07/05/2024 | 06/06/2024 | 159,32   | 1523 | 12/06/2024 | 6   |
| 2024012000028714 | 16/04/2024 | 16/05/2024 | 15,87    | 1424 | 12/06/2024 | 27  |
| 2024012000028861 | 17/04/2024 | 17/05/2024 | 640,75   | 1426 | 12/06/2024 | 26  |
| 005034698352     | 07/05/2024 | 06/06/2024 | 363,96   | 1524 | 12/06/2024 | 6   |
| 412408878782     | 13/05/2024 | 12/06/2024 | 13,13    | 1425 | 12/06/2024 | 0   |
| 412405271549     | 12/03/2024 | 11/04/2024 | 500,61   | 1431 | 12/06/2024 | 62  |
| 005034698379     | 07/05/2024 | 06/06/2024 | 130,16   | 1525 | 12/06/2024 | 6   |
| 005026134483     | 29/03/2024 | 28/04/2024 | 0,00     | 1519 | 12/06/2024 | 45  |
| 005042203793     | 12/05/2024 | 11/06/2024 | 75,89    | 1526 | 12/06/2024 | 1   |
| 412406826829     | 09/04/2024 | 09/05/2024 | 715,30   | 1421 | 12/06/2024 | 34  |
| 2024012000003356 | 16/01/2024 | 15/02/2024 | 649,03   | 1424 | 12/06/2024 | 118 |
| 005034698326     | 07/05/2024 | 06/06/2024 | 65,69    | 1523 | 12/06/2024 | 6   |
| 2024012000028715 | 16/04/2024 | 16/05/2024 | 5,37     | 1424 | 12/06/2024 | 27  |
| 2024012000028884 | 17/04/2024 | 17/05/2024 | 545,97   | 1426 | 12/06/2024 | 26  |
| 005034698353     | 07/05/2024 | 06/06/2024 | 448,33   | 1524 | 12/06/2024 | 6   |
| 412408878783     | 13/05/2024 | 12/06/2024 | 2599,61  | 1425 | 12/06/2024 | 0   |
| 412403392051     | 12/02/2024 | 13/03/2024 | 614,59   | 1432 | 12/06/2024 | 91  |
| 005034698380     | 07/05/2024 | 06/06/2024 | 28,99    | 1525 | 12/06/2024 | 6   |
| 005033348116     | 14/04/2024 | 14/05/2024 | 19,19    | 1519 | 12/06/2024 | 29  |
| 005033348200     | 14/04/2024 | 14/05/2024 | 531,66   | 1522 | 12/06/2024 | 29  |
| 005042203794     | 12/05/2024 | 11/06/2024 | 9,35     | 1526 | 12/06/2024 | 1   |
| 005033348201     | 14/04/2024 | 14/05/2024 | 106,25   | 1522 | 12/06/2024 | 29  |
| 005042203795     | 12/05/2024 | 11/06/2024 | 986,77   | 1526 | 12/06/2024 | 1   |
| 412408536397     | 08/05/2024 | 07/06/2024 | 712,17   | 1421 | 12/06/2024 | 5   |
| 005034698327     | 07/05/2024 | 06/06/2024 | 490,73   | 1523 | 12/06/2024 | 6   |
| 2024012000028716 | 16/04/2024 | 16/05/2024 | 58,18    | 1424 | 12/06/2024 | 27  |
| 2024012000029042 | 17/04/2024 | 17/05/2024 | 11,22    | 1426 | 12/06/2024 | 26  |
| 005034698354     | 07/05/2024 | 06/06/2024 | 76,26    | 1524 | 12/06/2024 | 6   |
| 412408878784     | 13/05/2024 | 12/06/2024 | 249,46   | 1425 | 12/06/2024 | 0   |
| 005033256660     | 14/04/2024 | 14/05/2024 | 999,26   | 1516 | 12/06/2024 | 29  |
| 005034698381     | 07/05/2024 | 06/06/2024 | 137,39   | 1525 | 12/06/2024 | 6   |
| 005033348202     | 14/04/2024 | 14/05/2024 | 0,00     | 1522 | 12/06/2024 | 29  |
| 005042203796     | 12/05/2024 | 11/06/2024 | 406,47   | 1526 | 12/06/2024 | 1   |
| 422400125392     | 14/03/2024 | 13/04/2024 | 4431,00  | 1422 | 12/06/2024 | 60  |
| 2024012000007089 | 15/02/2024 | 16/03/2024 | 5,45     | 1424 | 12/06/2024 | 88  |
| 005034698328     | 07/05/2024 | 06/06/2024 | 42,13    | 1523 | 12/06/2024 | 6   |
| 2024012000028721 | 16/04/2024 | 16/05/2024 | 22,57    | 1424 | 12/06/2024 | 27  |
| 2024012000029043 | 17/04/2024 | 17/05/2024 | 5,37     | 1426 | 12/06/2024 | 26  |
| 005034698355     | 07/05/2024 | 06/06/2024 | 100,58   | 1524 | 12/06/2024 | 6   |
| 412408878785     | 13/05/2024 | 12/06/2024 | 149,27   | 1425 | 12/06/2024 | 0   |
| 005033256661     | 14/04/2024 | 14/05/2024 | 387,59   | 1516 | 12/06/2024 | 29  |
| 005033348175     | 14/04/2024 | 14/05/2024 | 337,77   | 1521 | 12/06/2024 | 29  |
| 005041772017     | 12/05/2024 | 11/06/2024 | 695,94   | 1525 | 12/06/2024 | 1   |
| 005033348176     | 14/04/2024 | 14/05/2024 | 863,52   | 1521 | 12/06/2024 | 29  |
| 005041772018     | 12/05/2024 | 11/06/2024 | 313,00   | 1525 | 12/06/2024 | 1   |
| 005033348203     | 14/04/2024 | 14/05/2024 | 10,92    | 1522 | 12/06/2024 | 29  |
| 005042203797     | 12/05/2024 | 11/06/2024 | 973,95   | 1526 | 12/06/2024 | 1   |
| 2024012000007087 | 15/02/2024 | 16/03/2024 | 6,74     | 1423 | 12/06/2024 | 88  |
| 2024012000007091 | 15/02/2024 | 16/03/2024 | 550,51   | 1424 | 12/06/2024 | 88  |
| 005034698329     | 07/05/2024 | 06/06/2024 | 54,50    | 1523 | 12/06/2024 | 6   |
| 2024012000028793 | 16/04/2024 | 16/05/2024 | 16,03    | 1424 | 12/06/2024 | 27  |
| 2024012000029044 | 17/04/2024 | 17/05/2024 | 5,37     | 1426 | 12/06/2024 | 26  |
| 005034698356     | 07/05/2024 | 06/06/2024 | 266,48   | 1524 | 12/06/2024 | 6   |
| 412409002081     | 14/05/2024 | 13/06/2024 | 514,58   | 1425 | 12/06/2024 | -1  |
| 2024E999005359   | 20/05/2024 | 19/06/2024 | 2077,78  | 1547 | 14/06/2024 | -5  |
| 2024E999005360   | 20/05/2024 | 19/06/2024 | 3953,83  | 1547 | 14/06/2024 | -5  |
| 2024LAV155       | 11/06/2024 | 11/07/2024 | 1554,70  | 1547 | 14/06/2024 | -27 |
| 3/41             | 09/04/2024 | 09/05/2024 | 895,00   | 1528 | 14/06/2024 | 36  |
| 3240181171       | 23/05/2024 | 22/06/2024 | 4385,84  | 1550 | 14/06/2024 | -8  |
| 32419153         | 30/04/2024 | 30/05/2024 | 19037,01 | 1529 | 14/06/2024 | 15  |
| 36               | 07/03/2024 | 06/04/2024 | 66,78    | 1551 | 14/06/2024 | 69  |

|                  |            |            |          |      |            |      |
|------------------|------------|------------|----------|------|------------|------|
| 07497/S          | 15/05/2024 | 14/06/2024 | 167,60   | 1530 | 14/06/2024 | 0    |
| 08306/S          | 20/05/2024 | 19/06/2024 | 90,00    | 1531 | 14/06/2024 | -5   |
| 09321/S          | 29/05/2024 | 28/06/2024 | 217,00   | 1532 | 14/06/2024 | -14  |
| 1000241500004630 | 31/03/2024 | 30/04/2024 | 43,90    | 1533 | 14/06/2024 | 45   |
| 11/EL            | 19/04/2024 | 19/05/2024 | 7290,43  | 1534 | 14/06/2024 | 26   |
| 15/EL            | 07/05/2024 | 06/06/2024 | 7169,55  | 1534 | 14/06/2024 | 8    |
| FAPA-2024-210    | 22/04/2024 | 22/05/2024 | 1421,35  | 1535 | 14/06/2024 | 23   |
| FAPA-2024-211    | 22/04/2024 | 22/05/2024 | 11,09    | 1535 | 14/06/2024 | 23   |
| 12/FPA           | 30/04/2024 | 30/05/2024 | 75,88    | 1536 | 14/06/2024 | 15   |
| FPA 1/24         | 27/05/2024 | 26/06/2024 | 4317,65  | 1538 | 14/06/2024 | -12  |
| FPA 1/24         | 27/05/2024 | 26/06/2024 | 15621,37 | 1539 | 14/06/2024 | -12  |
| 11               | 27/05/2024 | 26/06/2024 | 5035,60  | 1540 | 14/06/2024 | -12  |
| 347              | 30/04/2024 | 30/05/2024 | 884,00   | 1541 | 14/06/2024 | 15   |
| 82/24PA          | 30/04/2024 | 30/05/2024 | 763,25   | 1542 | 14/06/2024 | 15   |
| 93/24PA          | 30/04/2024 | 30/05/2024 | 710,00   | 1542 | 14/06/2024 | 15   |
| 19/B             | 30/04/2024 | 30/05/2024 | 1776,00  | 1543 | 14/06/2024 | 15   |
| 118              | 06/05/2024 | 05/06/2024 | 1368,00  | 1544 | 14/06/2024 | 9    |
| 151              | 31/05/2024 | 30/06/2024 | 1425,00  | 1544 | 14/06/2024 | -16  |
| FATTPA 24035_24  | 20/05/2024 | 19/06/2024 | 533,43   | 1545 | 14/06/2024 | -5   |
| FATTPA 24026_24  | 29/04/2024 | 29/05/2024 | 2500,48  | 1546 | 14/06/2024 | 16   |
| 110 / 2024 / 2   | 15/05/2024 | 14/06/2024 | 3300,00  | 1571 | 24/06/2024 | 10   |
| 003932/SP        | 22/03/2024 | 21/04/2024 | 39166,37 | 1572 | 24/06/2024 | 64   |
| 003932/SP        | 22/03/2024 | 21/04/2024 | 0,00     | 1574 | 24/06/2024 | 64   |
| 0000202430025377 | 07/05/2024 | 06/06/2024 | 861,22   | 1575 | 24/06/2024 | 18   |
| 644              | 21/05/2024 | 20/06/2024 | 33002,61 | 1582 | 24/06/2024 | 4    |
| A000093          | 31/05/2024 | 30/06/2024 | 95991,11 | 1583 | 24/06/2024 | -6   |
| A000093          | 31/05/2024 | 30/06/2024 | 19760,61 | 1584 | 24/06/2024 | -6   |
| A000093          | 31/05/2024 | 30/06/2024 | 45712,58 | 1585 | 24/06/2024 | -6   |
| A000093          | 31/05/2024 | 30/06/2024 | 1041,94  | 1586 | 24/06/2024 | -6   |
| FATTPA 9_24      | 11/07/2024 | 11/07/2024 | 4836,50  | 1625 | 28/06/2024 | -13  |
| 32422413         | 23/05/2024 | 22/06/2024 | 18264,01 | 1626 | 28/06/2024 | 6    |
| 1624017089       | 27/05/2024 | 26/06/2024 | 218,73   | 1628 | 28/06/2024 | 2    |
| 1624017089       | 27/05/2024 | 26/06/2024 | 595,07   | 1629 | 28/06/2024 | 2    |
| 400215VDQ04      | 10/05/2024 | 09/06/2024 | 731,28   | 1630 | 28/06/2024 | 19   |
| 400215VDQ04      | 10/05/2024 | 09/06/2024 | 346,32   | 1631 | 28/06/2024 | 19   |
| 2024012          | 06/05/2024 | 05/06/2024 | 5000,00  | 1632 | 28/06/2024 | 23   |
| 90               | 29/04/2024 | 29/05/2024 | 1500,00  | 1642 | 28/06/2024 | 30   |
| 003932/SP        | 22/03/2024 | 21/04/2024 | 0,00     | 1573 | 28/06/2024 | 68   |
| FPA 79/24        | 31/05/2024 | 30/06/2024 | 6200,00  | 1643 | 28/06/2024 | -2   |
| FPA 411/24       | 18/05/2024 | 17/06/2024 | 1180,00  | 1644 | 28/06/2024 | 11   |
| 0002124312       | 20/05/2024 | 19/06/2024 | 157,50   | 1613 | 28/06/2024 | 9    |
| 0002123756       | 31/05/2019 | 30/06/2019 | 134,61   | 1614 | 28/06/2024 | 1825 |
| 0002123757       | 31/05/2019 | 30/06/2019 | 134,61   | 1615 | 28/06/2024 | 1825 |
| 0002128800       | 31/07/2020 | 30/08/2020 | 151,71   | 1616 | 28/06/2024 | 1398 |
| 0002105799       | 31/01/2023 | 02/03/2023 | 166,00   | 1617 | 28/06/2024 | 484  |
| 0002113628       | 28/02/2023 | 30/03/2023 | 254,55   | 1618 | 28/06/2024 | 456  |
| 0002113629       | 28/02/2023 | 30/03/2023 | 218,18   | 1619 | 28/06/2024 | 456  |
| 0002113761       | 14/03/2023 | 13/04/2023 | 185,00   | 1620 | 28/06/2024 | 442  |
| AZ/2402232       | 11/06/2024 | 11/07/2024 | 90,00    | 1621 | 28/06/2024 | -13  |
| 0002118620       | 30/04/2021 | 30/05/2021 | 175,00   | 1622 | 28/06/2024 | 1125 |
| 64PA             | 31/05/2024 | 30/06/2024 | 564,00   | 1624 | 28/06/2024 | -2   |
| 49/fe            | 22/03/2024 | 21/04/2024 | 850,00   | 1655 | 05/07/2024 | 75   |
| 708              | 23/05/2024 | 22/06/2024 | 1660,28  | 1641 | 10/07/2024 | 18   |
| 0002102777       | 19/06/2024 | 19/07/2024 | 1200,00  | 1724 | 10/07/2024 | -9   |
| 24-0087          | 11/06/2024 | 11/07/2024 | 4675,00  | 1725 | 10/07/2024 | -1   |
| 95/ATV           | 31/05/2024 | 30/06/2024 | 271,87   | 1727 | 10/07/2024 | 10   |
| 2024012000054633 | 18/06/2024 | 18/07/2024 | 595,97   | 1743 | 12/07/2024 | -6   |
| 2024012000062216 | 27/06/2024 | 27/07/2024 | 1328,82  | 1744 | 12/07/2024 | -15  |
| 2024012000054634 | 18/06/2024 | 18/07/2024 | 6,56     | 1743 | 12/07/2024 | -6   |
| 90005951         | 22/04/2024 | 22/05/2024 | 725,97   | 1745 | 12/07/2024 | 51   |
| 2024012000054635 | 18/06/2024 | 18/07/2024 | 5,42     | 1743 | 12/07/2024 | -6   |
| 412410636728     | 12/06/2024 | 12/07/2024 | 60,31    | 1742 | 12/07/2024 | 0    |
| 90007469         | 20/06/2024 | 20/07/2024 | 1080,00  | 1745 | 12/07/2024 | -8   |
| 2024012000054637 | 18/06/2024 | 18/07/2024 | 5,42     | 1743 | 12/07/2024 | -6   |
| 412410636729     | 12/06/2024 | 12/07/2024 | 60,31    | 1742 | 12/07/2024 | 0    |
| 90007476         | 20/06/2024 | 20/07/2024 | 40,00    | 1745 | 12/07/2024 | -8   |
| 2024012000054639 | 18/06/2024 | 18/07/2024 | 5,42     | 1743 | 12/07/2024 | -6   |
| 412410636730     | 12/06/2024 | 12/07/2024 | 13,13    | 1742 | 12/07/2024 | 0    |
| 90007478         | 20/06/2024 | 20/07/2024 | 80,00    | 1745 | 12/07/2024 | -8   |
| 2024012000054641 | 18/06/2024 | 18/07/2024 | 9,99     | 1743 | 12/07/2024 | -6   |
| 412410636731     | 12/06/2024 | 12/07/2024 | 738,73   | 1742 | 12/07/2024 | 0    |
| 90007482         | 20/06/2024 | 20/07/2024 | 40,00    | 1745 | 12/07/2024 | -8   |
| 2024012000054643 | 18/06/2024 | 18/07/2024 | 5,42     | 1743 | 12/07/2024 | -6   |
| 412410636732     | 12/06/2024 | 12/07/2024 | 109,78   | 1742 | 12/07/2024 | 0    |
| 005051176163     | 28/06/2024 | 28/07/2024 | 138,35   | 1746 | 12/07/2024 | -16  |
| 2024012000054636 | 18/06/2024 | 18/07/2024 | 122,91   | 1744 | 12/07/2024 | -6   |
| 412410636733     | 12/06/2024 | 12/07/2024 | 88,01    | 1742 | 12/07/2024 | 0    |
| 422400283424     | 28/06/2024 | 28/07/2024 | 18,23    | 1747 | 12/07/2024 | -16  |
| 2024012000054638 | 18/06/2024 | 18/07/2024 | 817,28   | 1744 | 12/07/2024 | -6   |
| 1480             | 15/11/2023 | 15/12/2023 | 1200,00  | 1748 | 12/07/2024 | 210  |
| 0476             | 17/04/2023 | 17/05/2023 | 2550,00  | 1749 | 12/07/2024 | 422  |
| 2024012000054640 | 18/06/2024 | 18/07/2024 | 5,42     | 1744 | 12/07/2024 | -6   |
| 2024012000054642 | 18/06/2024 | 18/07/2024 | 92,11    | 1744 | 12/07/2024 | -6   |
| 2024012000051412 | 10/06/2024 | 10/07/2024 | 45,93    | 1743 | 12/07/2024 | 2    |
| 0391             | 30/03/2023 | 29/04/2023 | 2600,00  | 1750 | 12/07/2024 | 440  |
| 2024012000054644 | 18/06/2024 | 18/07/2024 | 402,05   | 1744 | 12/07/2024 | -6   |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| 2024012000051413 | 10/06/2024 | 10/07/2024 | 539,87    | 1743 | 12/07/2024 | 2   |
| 2024012000054645 | 18/06/2024 | 18/07/2024 | 15,68     | 1744 | 12/07/2024 | -6  |
| 2024012000051414 | 10/06/2024 | 10/07/2024 | 400,38    | 1743 | 12/07/2024 | 2   |
| 2024012000054646 | 18/06/2024 | 18/07/2024 | 3,13      | 1744 | 12/07/2024 | -6  |
| 2024012000053753 | 14/06/2024 | 14/07/2024 | 16,26     | 1743 | 12/07/2024 | -2  |
| 2024012000054647 | 18/06/2024 | 18/07/2024 | 945,02    | 1744 | 12/07/2024 | -6  |
| 2024012000054002 | 14/06/2024 | 14/07/2024 | 102,21    | 1743 | 12/07/2024 | -2  |
| 2024012000054774 | 18/06/2024 | 18/07/2024 | 16,81     | 1744 | 12/07/2024 | -6  |
| 2024012000054143 | 17/06/2024 | 17/07/2024 | 9,99      | 1743 | 12/07/2024 | -5  |
| 2024012000054775 | 18/06/2024 | 18/07/2024 | 23,67     | 1744 | 12/07/2024 | -6  |
| 2024012000054144 | 17/06/2024 | 17/07/2024 | 14,37     | 1743 | 12/07/2024 | -5  |
| 2024012000054793 | 18/06/2024 | 18/07/2024 | 16,15     | 1744 | 12/07/2024 | -6  |
| 2024012000054145 | 17/06/2024 | 17/07/2024 | 7,70      | 1743 | 12/07/2024 | -5  |
| 2024012000054798 | 18/06/2024 | 18/07/2024 | 11,46     | 1744 | 12/07/2024 | -6  |
| 2024012000054146 | 17/06/2024 | 17/07/2024 | 5,25      | 1743 | 12/07/2024 | -5  |
| 2024E999006285   | 19/06/2024 | 19/07/2024 | 6653,91   | 1739 | 12/07/2024 | -7  |
| 2024012000054814 | 18/06/2024 | 18/07/2024 | 9,12      | 1744 | 12/07/2024 | -6  |
| 2024012000054147 | 17/06/2024 | 17/07/2024 | 5,25      | 1743 | 12/07/2024 | -5  |
| 2024E999006285   | 19/06/2024 | 19/07/2024 | 5694,65   | 1740 | 12/07/2024 | -7  |
| 2024012000054815 | 18/06/2024 | 18/07/2024 | 575,68    | 1744 | 12/07/2024 | -6  |
| 2024012000054148 | 17/06/2024 | 17/07/2024 | 407,85    | 1743 | 12/07/2024 | -5  |
| 2024E999006286   | 19/06/2024 | 19/07/2024 | 21456,01  | 1741 | 12/07/2024 | -7  |
| 2024012000054826 | 19/06/2024 | 19/07/2024 | 651,05    | 1744 | 12/07/2024 | -7  |
| 2024012000054402 | 17/06/2024 | 17/07/2024 | 1,04      | 1743 | 12/07/2024 | -5  |
| 412410636721     | 12/06/2024 | 12/07/2024 | 229,31    | 1742 | 12/07/2024 | 0   |
| 2024012000054950 | 19/06/2024 | 19/07/2024 | 11,13     | 1744 | 12/07/2024 | -7  |
| 2024012000054951 | 19/06/2024 | 19/07/2024 | 5,42      | 1744 | 12/07/2024 | -7  |
| 412410636722     | 12/06/2024 | 12/07/2024 | 473,75    | 1742 | 12/07/2024 | 0   |
| 412410636723     | 12/06/2024 | 12/07/2024 | 13,44     | 1742 | 12/07/2024 | 0   |
| 2024012000054952 | 19/06/2024 | 19/07/2024 | 5,42      | 1744 | 12/07/2024 | -7  |
| 2024012000054630 | 18/06/2024 | 18/07/2024 | 16,83     | 1743 | 12/07/2024 | -6  |
| 412410636724     | 12/06/2024 | 12/07/2024 | 60,31     | 1742 | 12/07/2024 | 0   |
| 2024012000054631 | 18/06/2024 | 18/07/2024 | 5,42      | 1743 | 12/07/2024 | -6  |
| 412410636725     | 12/06/2024 | 12/07/2024 | 173,66    | 1742 | 12/07/2024 | 0   |
| 2024012000054632 | 18/06/2024 | 18/07/2024 | 57,88     | 1743 | 12/07/2024 | -6  |
| 412410636726     | 12/06/2024 | 12/07/2024 | 66,48     | 1742 | 12/07/2024 | 0   |
| 412410636727     | 12/06/2024 | 12/07/2024 | 106,73    | 1742 | 12/07/2024 | 0   |
| 2024012000054953 | 19/06/2024 | 19/07/2024 | 5,42      | 1744 | 12/07/2024 | -7  |
| 2024012000056053 | 26/06/2024 | 26/07/2024 | 1122,16   | 1744 | 12/07/2024 | -14 |
| 0002133667       | 25/06/2024 | 25/07/2024 | 157,50    | 1887 | 01/08/2024 | 7   |
| 0002137897       | 11/07/2024 | 10/08/2024 | 240,00    | 1889 | 01/08/2024 | -9  |
| SF00142397       | 30/04/2024 | 30/05/2024 | 406,15    | 1891 | 01/08/2024 | 63  |
| SF00145404       | 31/05/2024 | 30/06/2024 | 406,15    | 1892 | 01/08/2024 | 32  |
| SF00150105       | 28/06/2024 | 28/07/2024 | 406,15    | 1893 | 01/08/2024 | 4   |
| FATTPA 7_24      | 02/07/2024 | 01/08/2024 | 4590,01   | 1894 | 01/08/2024 | 0   |
| 42/A/2024        | 12/06/2024 | 12/07/2024 | 640,00    | 1895 | 01/08/2024 | 20  |
| VPA-2024-237     | 29/02/2024 | 30/03/2024 | 2270,07   | 1896 | 01/08/2024 | 124 |
| VPA-2024-590     | 30/04/2024 | 30/05/2024 | 2270,07   | 1897 | 01/08/2024 | 63  |
| 15/FPA           | 30/06/2024 | 30/07/2024 | 108,69    | 1898 | 01/08/2024 | 2   |
| 9/05             | 14/06/2024 | 14/07/2024 | 3272,73   | 1900 | 01/08/2024 | 18  |
| FPA 9/24         | 01/07/2024 | 31/07/2024 | 8004,36   | 1870 | 01/08/2024 | 1   |
| 10/05            | 14/06/2024 | 14/07/2024 | 5727,27   | 1901 | 01/08/2024 | 18  |
| 252              | 30/06/2024 | 30/07/2024 | 132258,32 | 1871 | 01/08/2024 | 2   |
| 113/C            | 01/07/2024 | 31/07/2024 | 8849,11   | 1902 | 01/08/2024 | 1   |
| 2448             | 28/06/2024 | 28/07/2024 | 43573,40  | 1872 | 01/08/2024 | 4   |
| 87/C             | 08/05/2024 | 07/06/2024 | 8849,11   | 1903 | 01/08/2024 | 55  |
| 3348007831       | 12/06/2024 | 12/07/2024 | 1759,97   | 1874 | 01/08/2024 | 20  |
| 95/C             | 01/06/2024 | 01/07/2024 | 8849,11   | 1904 | 01/08/2024 | 31  |
| P000530/2024     | 29/05/2024 | 28/06/2024 | 299,00    | 1875 | 01/08/2024 | 34  |
| 1/PA             | 05/06/2024 | 05/07/2024 | 22422,97  | 1905 | 01/08/2024 | 27  |
| FPA 1/24         | 30/04/2024 | 30/05/2024 | 4202,00   | 1876 | 01/08/2024 | 63  |
| VPA-2024-970     | 30/06/2024 | 30/07/2024 | 2270,07   | 1906 | 01/08/2024 | 2   |
| FPA 2/24         | 27/05/2024 | 26/06/2024 | 624,00    | 1877 | 01/08/2024 | 36  |
| N50352           | 13/06/2024 | 13/07/2024 | 3319,05   | 1907 | 01/08/2024 | 19  |
| FPA 1/24         | 21/05/2024 | 20/06/2024 | 1560,00   | 1878 | 01/08/2024 | 42  |
| N50356           | 13/06/2024 | 13/07/2024 | 1930,53   | 1908 | 01/08/2024 | 19  |
| 12               | 01/06/2024 | 01/07/2024 | 5035,60   | 1879 | 01/08/2024 | 31  |
| N50354           | 13/06/2024 | 13/07/2024 | 1668,66   | 1909 | 01/08/2024 | 19  |
| N50353           | 13/06/2024 | 13/07/2024 | 1741,74   | 1910 | 01/08/2024 | 19  |
| 13/FPA           | 31/05/2024 | 30/06/2024 | 291,85    | 1880 | 01/08/2024 | 32  |
| 3/30             | 29/03/2024 | 28/04/2024 | 1100,00   | 1881 | 01/08/2024 | 95  |
| VPA-2024-767     | 31/05/2024 | 30/06/2024 | 2270,07   | 1882 | 01/08/2024 | 32  |
| N50355           | 13/06/2024 | 13/07/2024 | 1948,80   | 1911 | 01/08/2024 | 19  |
| N51470           | 04/07/2024 | 03/08/2024 | 2271,57   | 1912 | 01/08/2024 | -2  |
| 3/78             | 28/06/2024 | 28/07/2024 | 1100,00   | 1883 | 01/08/2024 | 4   |
| 480              | 31/05/2024 | 30/06/2024 | 477,00    | 1913 | 01/08/2024 | 32  |
| 24               | 11/06/2024 | 11/07/2024 | 3020,00   | 1884 | 01/08/2024 | 21  |
| 129/FE           | 08/07/2024 | 07/08/2024 | 500,00    | 1914 | 01/08/2024 | -6  |
| 88PA             | 30/06/2024 | 30/07/2024 | 245,00    | 1885 | 01/08/2024 | 2   |
| 4pa              | 15/04/2024 | 15/05/2024 | 5737,70   | 1915 | 01/08/2024 | 78  |
| 26               | 01/07/2024 | 31/07/2024 | 3600,00   | 1886 | 01/08/2024 | 1   |
| FATTPA 32_24     | 03/06/2024 | 03/07/2024 | 2635,00   | 1917 | 07/08/2024 | 35  |
| VU24/04247       | 19/06/2024 | 19/07/2024 | 3366,25   | 1959 | 07/08/2024 | 19  |
| 127-5 /2024      | 05/06/2024 | 05/07/2024 | 989,37    | 1918 | 07/08/2024 | 33  |
| VU24/04248       | 19/06/2024 | 19/07/2024 | 3324,04   | 1960 | 07/08/2024 | 19  |
| 23ARM            | 12/06/2024 | 12/07/2024 | 3100,00   | 1919 | 07/08/2024 | 26  |

|                   |            |            |           |      |            |      |
|-------------------|------------|------------|-----------|------|------------|------|
| 84/APA            | 30/06/2024 | 30/07/2024 | 6000,00   | 1961 | 07/08/2024 | 8    |
| 23CPP             | 12/06/2024 | 12/07/2024 | 6200,00   | 1920 | 07/08/2024 | 26   |
| 80/2024           | 01/07/2024 | 31/07/2024 | 2700,00   | 1962 | 07/08/2024 | 7    |
| FPA 1/24          | 04/07/2024 | 03/08/2024 | 400,00    | 1963 | 07/08/2024 | 4    |
| 104/ 03           | 31/05/2024 | 30/06/2024 | 642,77    | 1921 | 07/08/2024 | 38   |
| 118/ 03           | 31/05/2024 | 30/06/2024 | 1000,13   | 1922 | 07/08/2024 | 38   |
| 11                | 08/07/2024 | 07/08/2024 | 6098,80   | 1964 | 07/08/2024 | 0    |
| 32/B              | 31/05/2024 | 30/06/2024 | 1835,20   | 1923 | 07/08/2024 | 38   |
| N.45-2024         | 01/07/2024 | 31/07/2024 | 825,00    | 1965 | 07/08/2024 | 7    |
| 32427271          | 19/06/2024 | 19/07/2024 | 18039,22  | 1924 | 07/08/2024 | 19   |
| 108/24PA          | 31/05/2024 | 30/06/2024 | 701,11    | 1966 | 07/08/2024 | 38   |
| 32427271          | 19/06/2024 | 19/07/2024 | 3714,32   | 1925 | 07/08/2024 | 19   |
| 108/24PA          | 31/05/2024 | 30/06/2024 | 8,89      | 1967 | 07/08/2024 | 38   |
| 14/FPA            | 31/05/2024 | 30/06/2024 | 1470,00   | 1927 | 07/08/2024 | 38   |
| FPA 2/24          | 24/07/2024 | 23/08/2024 | 2740,61   | 1968 | 07/08/2024 | -16  |
| 218               | 01/07/2024 | 31/07/2024 | 1134,00   | 1929 | 07/08/2024 | 7    |
| 03/PA             | 02/07/2024 | 01/08/2024 | 198,36    | 1930 | 07/08/2024 | 6    |
| FPA 1/24          | 01/07/2024 | 31/07/2024 | 600,00    | 1932 | 07/08/2024 | 7    |
| 14                | 16/07/2024 | 15/08/2024 | 497,13    | 1933 | 07/08/2024 | -8   |
| FPA 2/24          | 27/06/2024 | 27/07/2024 | 100,00    | 1934 | 07/08/2024 | 11   |
| E-408             | 31/05/2024 | 30/06/2024 | 1404,16   | 1938 | 07/08/2024 | 38   |
| E-408             | 31/05/2024 | 30/06/2024 | 798,08    | 1939 | 07/08/2024 | 38   |
| 2024 762/g        | 30/06/2024 | 30/07/2024 | 3507,63   | 1940 | 07/08/2024 | 8    |
| FATTPA 52_24      | 30/06/2024 | 30/06/2024 | 2550,00   | 1941 | 07/08/2024 | 8    |
| 111/ATV           | 30/06/2024 | 30/07/2024 | 263,10    | 1942 | 07/08/2024 | 8    |
| 400351VDQ04       | 02/07/2024 | 01/08/2024 | 1077,60   | 1943 | 07/08/2024 | 6    |
| 400302VDQ04       | 10/06/2024 | 10/06/2024 | 1113,52   | 1944 | 07/08/2024 | 28   |
| PA-64             | 14/06/2024 | 14/07/2024 | 1294,87   | 1945 | 07/08/2024 | 24   |
| PA-77             | 07/07/2024 | 06/08/2024 | 1253,10   | 1946 | 07/08/2024 | 1    |
| 43/B              | 30/06/2024 | 30/07/2024 | 1776,00   | 1947 | 07/08/2024 | 8    |
| 799               | 24/06/2024 | 24/07/2024 | 41599,23  | 1957 | 07/08/2024 | 14   |
| 70/2024           | 11/06/2024 | 11/07/2024 | 2790,00   | 1916 | 07/08/2024 | 27   |
| VU24/04246        | 19/06/2024 | 19/07/2024 | 3862,22   | 1958 | 07/08/2024 | 19   |
| 0000202430019194  | 04/04/2024 | 04/05/2024 | 861,22    | 1983 | 13/08/2024 | 101  |
| 3240215492        | 18/06/2024 | 18/07/2024 | 3417,05   | 1984 | 13/08/2024 | 26   |
| 0000202430032046  | 06/06/2024 | 06/07/2024 | 861,22    | 1985 | 13/08/2024 | 38   |
| 59/001            | 26/07/2024 | 25/08/2024 | 1300,00   | 1986 | 13/08/2024 | -12  |
| 165               | 01/07/2024 | 31/07/2024 | 1427,80   | 1987 | 13/08/2024 | 13   |
| 174               | 01/07/2024 | 31/07/2024 | 1573,20   | 1988 | 13/08/2024 | 13   |
| 143               | 03/06/2024 | 03/07/2024 | 2952,95   | 1989 | 13/08/2024 | 41   |
| 5/PA              | 17/10/2023 | 16/11/2023 | 400,00    | 1990 | 13/08/2024 | 271  |
| A000164           | 31/07/2024 | 30/08/2024 | 142745,63 | 1998 | 13/08/2024 | -17  |
| A000164           | 31/07/2024 | 30/08/2024 | 17760,61  | 1999 | 13/08/2024 | -17  |
| FATTPA 4_24       | 01/07/2024 | 31/07/2024 | 4000,00   | 1969 | 13/08/2024 | 13   |
| A000164           | 31/07/2024 | 30/08/2024 | 2000,00   | 2000 | 13/08/2024 | -17  |
| FATTPA 5_24       | 10/07/2024 | 09/08/2024 | 4016,39   | 1970 | 13/08/2024 | 4    |
| A000110           | 28/06/2024 | 28/07/2024 | 364,00    | 2001 | 13/08/2024 | 16   |
| 1624021145        | 01/07/2024 | 31/07/2024 | 406,25    | 1971 | 13/08/2024 | 13   |
| 1624021146        | 01/07/2024 | 31/07/2024 | 528,60    | 1972 | 13/08/2024 | 13   |
| 1000 VVA 24008644 | 10/07/2024 | 09/08/2024 | 325,00    | 1973 | 13/08/2024 | 4    |
| 16/EL             | 07/05/2024 | 06/06/2024 | 120,90    | 1974 | 13/08/2024 | 68   |
| FATTPA 84_18      | 08/05/2018 | 07/06/2018 | 1679,94   | 1976 | 13/08/2024 | 2259 |
| 109               | 04/07/2024 | 03/08/2024 | 2023,00   | 1976 | 13/08/2024 | 10   |
| 75                | 14/05/2024 | 13/06/2024 | 1552,00   | 1977 | 13/08/2024 | 61   |
| 91                | 06/06/2024 | 06/07/2024 | 2365,00   | 1977 | 13/08/2024 | 38   |
| 0000202430037146  | 04/07/2024 | 03/08/2024 | 861,22    | 1978 | 13/08/2024 | 10   |
| 2024 179/E        | 24/05/2024 | 23/06/2024 | 1939,58   | 1979 | 13/08/2024 | 51   |
| 2024 179/E        | 24/05/2024 | 23/06/2024 | 119,42    | 1980 | 13/08/2024 | 51   |
| 2024 164/E        | 14/05/2024 | 13/06/2024 | 3406,50   | 1981 | 13/08/2024 | 61   |
| V2/524734         | 29/03/2024 | 28/04/2024 | 612,06    | 1982 | 13/08/2024 | 107  |
| V2/525755         | 08/04/2024 | 08/05/2024 | 124,38    | 1982 | 13/08/2024 | 97   |
| 1987/E1           | 16/04/2024 | 16/05/2024 | 49,25     | 2003 | 20/08/2024 | 96   |
| 1986/E1           | 16/04/2024 | 16/05/2024 | 72,16     | 2004 | 20/08/2024 | 96   |
| 1971/E1           | 12/04/2024 | 12/05/2024 | 10006,83  | 2006 | 20/08/2024 | 100  |
| 15_E_2024         | 30/06/2024 | 30/07/2024 | 18200,00  | 2007 | 20/08/2024 | 21   |
| 16_E_2024         | 30/06/2024 | 30/07/2024 | 9100,00   | 2008 | 20/08/2024 | 21   |
| 000099/PA2        | 03/07/2024 | 02/08/2024 | 612,80    | 2010 | 23/08/2024 | 21   |
| 000099/PA2        | 03/07/2024 | 02/08/2024 | 1163,20   | 2011 | 23/08/2024 | 21   |
| 000100/PA2        | 03/07/2024 | 02/08/2024 | 1835,20   | 2012 | 23/08/2024 | 21   |
| 000101/PA2        | 03/07/2024 | 02/08/2024 | 1776,00   | 2013 | 23/08/2024 | 21   |
| 001275-1CE E      | 05/07/2024 | 04/08/2024 | 166,80    | 2039 | 26/08/2024 | 22   |
| 003791/SP         | 19/01/2024 | 18/02/2024 | 6428,00   | 2049 | 03/09/2024 | 198  |
| 003791/SP         | 19/01/2024 | 18/02/2024 | 0,00      | 2050 | 03/09/2024 | 198  |
| 139               | 06/08/2024 | 05/09/2024 | 1350,00   | 2051 | 03/09/2024 | -2   |
| 001275-1CE E      | 05/07/2024 | 04/08/2024 | 0,00      | 2040 | 03/09/2024 | 30   |
| 17/FPA            | 31/07/2024 | 30/08/2024 | 165,50    | 2044 | 03/09/2024 | 4    |
| 0000202430041795  | 06/08/2024 | 05/09/2024 | 861,22    | 2046 | 04/09/2024 | -1   |
| 218               | 30/07/2024 | 29/08/2024 | 1600,00   | 2047 | 04/09/2024 | 6    |
| 2024E999007325    | 17/07/2024 | 16/08/2024 | 9935,88   | 2052 | 04/09/2024 | 19   |
| 2024E999007326    | 17/07/2024 | 16/08/2024 | 19495,94  | 2052 | 04/09/2024 | 19   |
| 2024E999007390    | 17/07/2024 | 16/08/2024 | 96,07     | 2052 | 04/09/2024 | 19   |
| 32/001            | 03/08/2024 | 02/09/2024 | 2193,84   | 2041 | 04/09/2024 | 2    |
| 138/C             | 01/08/2024 | 31/08/2024 | 8849,11   | 2042 | 04/09/2024 | 4    |
| 18                | 30/07/2024 | 29/08/2024 | 2790,00   | 2045 | 04/09/2024 | 6    |
| 2024012000075919  | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9   |
| 3/FE              | 23/07/2024 | 22/08/2024 | 7500,00   | 2151 | 06/09/2024 | 15   |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| 2024012000075920 | 16/08/2024 | 15/09/2024 | 10,07     | 2155 | 06/09/2024 | -9  |
| 2024012000075386 | 14/08/2024 | 13/09/2024 | 16,94     | 2155 | 06/09/2024 | -7  |
| 412412488446     | 15/07/2024 | 14/08/2024 | 72,09     | 2158 | 06/09/2024 | 23  |
| 2024012000075922 | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9  |
| 2024012000075523 | 14/08/2024 | 13/09/2024 | 14,90     | 2155 | 06/09/2024 | -7  |
| 412414248853     | 11/08/2024 | 10/09/2024 | 13,13     | 2158 | 06/09/2024 | -4  |
| 2024012000075923 | 16/08/2024 | 15/09/2024 | 426,97    | 2155 | 06/09/2024 | -9  |
| 2024012000075524 | 14/08/2024 | 13/09/2024 | 100,66    | 2155 | 06/09/2024 | -7  |
| 412414248854     | 11/08/2024 | 10/09/2024 | 40,18     | 2158 | 06/09/2024 | -4  |
| 2024012000075924 | 16/08/2024 | 15/09/2024 | 60,38     | 2155 | 06/09/2024 | -9  |
| 2024012000075525 | 14/08/2024 | 13/09/2024 | 5,47      | 2155 | 06/09/2024 | -7  |
| 412414248855     | 11/08/2024 | 10/09/2024 | 14,42     | 2158 | 06/09/2024 | -4  |
| 2024012000075925 | 16/08/2024 | 15/09/2024 | 15,91     | 2155 | 06/09/2024 | -9  |
| 2024012000075526 | 14/08/2024 | 13/09/2024 | 5,47      | 2155 | 06/09/2024 | -7  |
| 412414248856     | 11/08/2024 | 10/09/2024 | 55,74     | 2158 | 06/09/2024 | -4  |
| 2024012000075926 | 16/08/2024 | 15/09/2024 | 9,92      | 2155 | 06/09/2024 | -9  |
| 2024012000075738 | 16/08/2024 | 15/09/2024 | 8,89      | 2155 | 06/09/2024 | -9  |
| 412414248857     | 11/08/2024 | 10/09/2024 | 60,56     | 2158 | 06/09/2024 | -4  |
| 2024012000076066 | 16/08/2024 | 15/09/2024 | 23,47     | 2155 | 06/09/2024 | -9  |
| 2024012000075844 | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9  |
| 412414248858     | 11/08/2024 | 10/09/2024 | 56,25     | 2158 | 06/09/2024 | -4  |
| E-487            | 30/06/2024 | 30/07/2024 | 2131,20   | 2129 | 06/09/2024 | 38  |
| 2024012000068713 | 15/07/2024 | 14/08/2024 | 352,65    | 2156 | 06/09/2024 | 23  |
| 2024012000075847 | 16/08/2024 | 15/09/2024 | 787,53    | 2155 | 06/09/2024 | -9  |
| 412414248859     | 11/08/2024 | 10/09/2024 | 96,91     | 2158 | 06/09/2024 | -4  |
| 25CPP            | 30/06/2024 | 30/07/2024 | 6000,00   | 2130 | 06/09/2024 | 38  |
| 2024012000075848 | 16/08/2024 | 15/09/2024 | 6,54      | 2155 | 06/09/2024 | -9  |
| 412414248860     | 11/08/2024 | 10/09/2024 | 55,74     | 2158 | 06/09/2024 | -4  |
| 412414248861     | 11/08/2024 | 10/09/2024 | 55,74     | 2158 | 06/09/2024 | -4  |
| 29ARM            | 30/06/2024 | 30/07/2024 | 500,00    | 2131 | 06/09/2024 | 38  |
| 412410412656     | 07/06/2024 | 07/07/2024 | 767,31    | 2157 | 06/09/2024 | 61  |
| 2024012000075849 | 16/08/2024 | 15/09/2024 | 6,51      | 2155 | 06/09/2024 | -9  |
| 412414248862     | 11/08/2024 | 10/09/2024 | 13,13     | 2158 | 06/09/2024 | -4  |
| FATTPA 24_24     | 04/07/2024 | 03/08/2024 | 12200,00  | 2132 | 06/09/2024 | 34  |
| 412410412657     | 07/06/2024 | 07/07/2024 | 0,51      | 2157 | 06/09/2024 | 61  |
| 412412242615     | 09/07/2024 | 08/08/2024 | 782,86    | 2157 | 06/09/2024 | 29  |
| 412414248863     | 11/08/2024 | 10/09/2024 | 129,82    | 2158 | 06/09/2024 | -4  |
| FATTPA 25_24     | 04/07/2024 | 03/08/2024 | 6100,00   | 2133 | 06/09/2024 | 34  |
| 412412242616     | 09/07/2024 | 08/08/2024 | 0,51      | 2157 | 06/09/2024 | 29  |
| 412414248864     | 11/08/2024 | 10/09/2024 | 13,13     | 2158 | 06/09/2024 | -4  |
| 412413942067     | 07/08/2024 | 06/09/2024 | 1,44      | 2157 | 06/09/2024 | 0   |
| 412414248865     | 11/08/2024 | 10/09/2024 | 80,70     | 2158 | 06/09/2024 | -4  |
| 412414017565     | 08/08/2024 | 07/09/2024 | 881,12    | 2157 | 06/09/2024 | -1  |
| 412412488434     | 15/07/2024 | 14/08/2024 | 13,13     | 2158 | 06/09/2024 | 23  |
| 412412488435     | 15/07/2024 | 14/08/2024 | 31,60     | 2158 | 06/09/2024 | 23  |
| 151-5 /2024      | 04/07/2024 | 03/08/2024 | 990,53    | 2134 | 06/09/2024 | 34  |
| 412412488436     | 15/07/2024 | 14/08/2024 | 15,72     | 2158 | 06/09/2024 | 23  |
| V24312495        | 31/07/2024 | 30/08/2024 | 250,00    | 2136 | 06/09/2024 | 7   |
| 2                | 02/08/2024 | 01/09/2024 | 1229,51   | 2137 | 06/09/2024 | 5   |
| 324              | 31/07/2024 | 30/08/2024 | 2500,00   | 2138 | 06/09/2024 | 7   |
| AQ06218504       | 27/06/2024 | 27/07/2024 | 50,59     | 2159 | 06/09/2024 | 41  |
| FPA 22/24        | 17/07/2024 | 16/08/2024 | 800,00    | 2140 | 06/09/2024 | 21  |
| AQ07832099       | 28/08/2024 | 27/09/2024 | 50,60     | 2159 | 06/09/2024 | -21 |
| 854              | 26/06/2024 | 26/07/2024 | 5638,92   | 2143 | 06/09/2024 | 42  |
| 412412488437     | 15/07/2024 | 14/08/2024 | 55,74     | 2158 | 06/09/2024 | 23  |
| 2024E999008227   | 21/08/2024 | 20/09/2024 | 9375,22   | 2160 | 06/09/2024 | -14 |
| 866              | 03/07/2024 | 02/08/2024 | 1542,07   | 2144 | 06/09/2024 | 35  |
| 412412488438     | 15/07/2024 | 14/08/2024 | 65,61     | 2158 | 06/09/2024 | 23  |
| 2024E999008228   | 21/08/2024 | 20/09/2024 | 21240,53  | 2161 | 06/09/2024 | -14 |
| 2024012000075850 | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9  |
| 932              | 31/07/2024 | 30/08/2024 | 12924,27  | 2145 | 06/09/2024 | 7   |
| 412412488439     | 15/07/2024 | 14/08/2024 | 60,12     | 2158 | 06/09/2024 | 23  |
| 2024E999008289   | 21/08/2024 | 20/09/2024 | 54,72     | 2161 | 06/09/2024 | -14 |
| 2024012000075851 | 16/08/2024 | 15/09/2024 | 121,26    | 2155 | 06/09/2024 | -9  |
| 32432219         | 17/07/2024 | 16/08/2024 | 8399,80   | 2147 | 06/09/2024 | 21  |
| 412412488440     | 15/07/2024 | 14/08/2024 | 99,68     | 2158 | 06/09/2024 | 23  |
| 2024E999008296   | 21/08/2024 | 20/09/2024 | 112,09    | 2161 | 06/09/2024 | -14 |
| VPA-2024-1358    | 02/09/2024 | 02/10/2024 | 3150,00   | 2162 | 06/09/2024 | -26 |
| 2024012000075868 | 16/08/2024 | 15/09/2024 | 11,37     | 2155 | 06/09/2024 | -9  |
| 5                | 16/07/2024 | 15/08/2024 | 2000,00   | 2148 | 06/09/2024 | 22  |
| 412412488441     | 15/07/2024 | 14/08/2024 | 55,74     | 2158 | 06/09/2024 | 23  |
| 412412488442     | 15/07/2024 | 14/08/2024 | 55,74     | 2158 | 06/09/2024 | 23  |
| 2024012000075914 | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9  |
| 17/001           | 18/06/2024 | 18/07/2024 | 256,00    | 2149 | 06/09/2024 | 50  |
| 412412488443     | 15/07/2024 | 14/08/2024 | 13,13     | 2158 | 06/09/2024 | 23  |
| 2024012000075915 | 16/08/2024 | 15/09/2024 | 770,81    | 2155 | 06/09/2024 | -9  |
| 2024012000075917 | 16/08/2024 | 15/09/2024 | 5,38      | 2155 | 06/09/2024 | -9  |
| 25/001           | 01/08/2024 | 31/08/2024 | 256,00    | 2149 | 06/09/2024 | 6   |
| 412412488444     | 15/07/2024 | 14/08/2024 | 164,51    | 2158 | 06/09/2024 | 23  |
| 004174/SP        | 03/07/2024 | 02/08/2024 | 78332,76  | 2168 | 13/09/2024 | 42  |
| 356/2024/FE      | 30/06/2024 | 30/07/2024 | 1015,00   | 2220 | 13/09/2024 | 45  |
| 004174/SP        | 03/07/2024 | 02/08/2024 | 0,00      | 2169 | 13/09/2024 | 42  |
| A000200          | 31/08/2024 | 30/09/2024 | 146697,76 | 2221 | 13/09/2024 | -17 |
| 01PA             | 04/04/2024 | 04/05/2024 | 700,00    | 2171 | 13/09/2024 | 132 |
| A000200          | 31/08/2024 | 30/09/2024 | 15808,48  | 2222 | 13/09/2024 | -17 |
| E-564            | 31/07/2024 | 30/08/2024 | 2202,24   | 2172 | 13/09/2024 | 14  |



|                  |            |            |          |      |            |     |
|------------------|------------|------------|----------|------|------------|-----|
| 40/FE            | 05/08/2024 | 04/09/2024 | 550,00   | 2173 | 13/09/2024 | 9   |
| VPA-2024-1141    | 31/07/2024 | 30/08/2024 | 2270,07  | 2174 | 13/09/2024 | 14  |
| 09/01            | 15/07/2024 | 14/08/2024 | 2506,42  | 2175 | 13/09/2024 | 30  |
| 08/01            | 15/07/2024 | 14/08/2024 | 4516,12  | 2176 | 13/09/2024 | 30  |
| PA/01            | 12/08/2024 | 11/09/2024 | 86,40    | 2178 | 13/09/2024 | 2   |
| 91/2024          | 02/08/2024 | 01/09/2024 | 2790,00  | 2179 | 13/09/2024 | 12  |
| 129/ATV          | 31/07/2024 | 30/08/2024 | 271,87   | 2180 | 13/09/2024 | 14  |
| FPA 3/24         | 02/07/2024 | 01/08/2024 | 14226,75 | 2181 | 13/09/2024 | 43  |
| 177-5 /2024      | 06/08/2024 | 05/09/2024 | 1072,13  | 2182 | 13/09/2024 | 8   |
| 253/PA           | 18/07/2024 | 17/08/2024 | 9000,00  | 2183 | 13/09/2024 | 27  |
| 132/24PA         | 30/06/2024 | 30/07/2024 | 656,75   | 2184 | 13/09/2024 | 45  |
| 263/E            | 31/07/2024 | 30/08/2024 | 6100,00  | 2185 | 13/09/2024 | 14  |
| 336              | 01/07/2024 | 31/07/2024 | 6666,67  | 2186 | 13/09/2024 | 44  |
| 60               | 13/07/2024 | 12/08/2024 | 327,27   | 2139 | 13/09/2024 | 32  |
| 336              | 01/07/2024 | 31/07/2024 | 4761,90  | 2187 | 13/09/2024 | 44  |
| 400401VDQ04      | 08/08/2024 | 07/09/2024 | 1113,52  | 2188 | 13/09/2024 | 6   |
| 07/00006         | 01/08/2024 | 31/08/2024 | 12480,00 | 2193 | 13/09/2024 | 13  |
| 29CPP            | 07/08/2024 | 06/09/2024 | 6200,00  | 2194 | 13/09/2024 | 7   |
| 151/C            | 02/09/2024 | 02/10/2024 | 8849,11  | 2195 | 13/09/2024 | -19 |
| N53297           | 05/08/2024 | 04/09/2024 | 1796,55  | 2196 | 13/09/2024 | 9   |
| 130              | 19/06/2024 | 19/07/2024 | 5783,32  | 2198 | 13/09/2024 | 56  |
| FATTPA 15_24     | 12/08/2024 | 11/09/2024 | 370,00   | 2164 | 13/09/2024 | 2   |
| 131              | 19/06/2024 | 19/07/2024 | 5783,32  | 2199 | 13/09/2024 | 56  |
| 3240290099       | 26/08/2024 | 25/09/2024 | 1652,20  | 2165 | 13/09/2024 | -12 |
| FPA 22/24        | 05/04/2024 | 05/05/2024 | 17533,33 | 2201 | 13/09/2024 | 131 |
| 9502493286       | 31/07/2024 | 30/08/2024 | 523,35   | 2166 | 13/09/2024 | 14  |
| FPA 3/24         | 01/08/2024 | 31/08/2024 | 120,00   | 2203 | 13/09/2024 | 13  |
| 241/FE           | 19/07/2024 | 18/08/2024 | 1666,66  | 2235 | 18/09/2024 | 31  |
| 237/FE           | 17/07/2024 | 16/08/2024 | 666,66   | 2236 | 18/09/2024 | 33  |
| 2/E              | 13/06/2024 | 13/07/2024 | 750,80   | 2243 | 18/09/2024 | 67  |
| VPA-2024-1332    | 31/08/2024 | 30/09/2024 | 2270,07  | 2245 | 18/09/2024 | -12 |
| 19/FPA           | 31/08/2024 | 30/09/2024 | 169,14   | 2246 | 18/09/2024 | -12 |
| 1097E            | 13/09/2024 | 13/10/2024 | 1500,00  | 2247 | 18/09/2024 | -25 |
| FATTPA 58_24     | 01/08/2024 | 31/08/2024 | 2635,00  | 2257 | 20/09/2024 | 20  |
| 1/A              | 31/08/2024 | 30/09/2024 | 4846,82  | 2258 | 20/09/2024 | -10 |
| 61/B             | 31/07/2024 | 30/08/2024 | 1835,20  | 2260 | 20/09/2024 | 21  |
| 46               | 13/08/2024 | 12/09/2024 | 430,00   | 2261 | 20/09/2024 | 8   |
| 160/2            | 11/07/2024 | 10/08/2024 | 12750,00 | 2262 | 20/09/2024 | 41  |
| 160/2            | 11/07/2024 | 10/08/2024 | 2500,00  | 2263 | 20/09/2024 | 41  |
| 000136/PA2       | 05/08/2024 | 04/09/2024 | 1835,20  | 2264 | 20/09/2024 | 16  |
| 106/APA          | 22/08/2024 | 21/09/2024 | 6200,00  | 2265 | 20/09/2024 | -1  |
| 156/ 03          | 30/06/2024 | 30/07/2024 | 622,10   | 2266 | 20/09/2024 | 52  |
| PA-90            | 11/08/2024 | 10/09/2024 | 491,03   | 2267 | 20/09/2024 | 10  |
| PA-90            | 11/08/2024 | 10/09/2024 | 803,84   | 2268 | 20/09/2024 | 10  |
| 709              | 25/07/2024 | 24/08/2024 | 48110,00 | 2269 | 20/09/2024 | 27  |
| 708              | 25/07/2024 | 24/08/2024 | 6510,00  | 2270 | 20/09/2024 | 27  |
| FATTPA 72_24     | 12/07/2024 | 11/08/2024 | 6100,00  | 2271 | 20/09/2024 | 40  |
| FATTPA 79_24     | 01/08/2024 | 31/08/2024 | 1600,00  | 2272 | 20/09/2024 | 20  |
| 72/ARO           | 13/08/2024 | 12/09/2024 | 1294,87  | 2273 | 20/09/2024 | 8   |
| 1378             | 20/05/2024 | 19/06/2024 | 670,06   | 2274 | 20/09/2024 | 93  |
| 9502344974       | 31/05/2024 | 30/06/2024 | 489,33   | 2276 | 24/09/2024 | 86  |
| 9502418854       | 30/06/2024 | 30/07/2024 | 571,23   | 2277 | 24/09/2024 | 56  |
| 225              | 02/09/2024 | 02/10/2024 | 2297,10  | 2278 | 24/09/2024 | -8  |
| 9502563680       | 31/08/2024 | 30/09/2024 | 396,72   | 2279 | 24/09/2024 | -6  |
| 0000202430046764 | 05/09/2024 | 05/10/2024 | 861,22   | 2280 | 24/09/2024 | -11 |
| 696-24           | 27/08/2024 | 26/09/2024 | 105,00   | 2281 | 24/09/2024 | -2  |
| 1624027600       | 19/08/2024 | 18/09/2024 | 1041,86  | 2282 | 24/09/2024 | 6   |
| FATTPA 8_24      | 22/08/2024 | 21/09/2024 | 2786,88  | 2283 | 24/09/2024 | 3   |
| 35/001           | 08/08/2024 | 07/09/2024 | 200,00   | 2284 | 24/09/2024 | 17  |
| 86/001           | 20/08/2024 | 19/09/2024 | 560,00   | 2285 | 24/09/2024 | 5   |
| 209              | 29/08/2024 | 28/09/2024 | 2069,10  | 2275 | 24/09/2024 | -4  |
| 2024012000090694 | 16/09/2024 | 16/10/2024 | 919,48   | 2311 | 02/10/2024 | -14 |
| 005067090435     | 29/08/2024 | 28/09/2024 | 117,74   | 2314 | 02/10/2024 | 4   |
| 2024012000075829 | 16/08/2024 | 15/09/2024 | 63,37    | 2312 | 02/10/2024 | 17  |
| 005067090583     | 29/08/2024 | 28/09/2024 | 141,54   | 2314 | 02/10/2024 | 4   |
| 005067090626     | 29/08/2024 | 28/09/2024 | 141,14   | 2314 | 02/10/2024 | 4   |
| 2024012000075846 | 16/08/2024 | 15/09/2024 | 58,10    | 2312 | 02/10/2024 | 17  |
| 2024012000075916 | 16/08/2024 | 15/09/2024 | 6,56     | 2312 | 02/10/2024 | 17  |
| 005067090659     | 29/08/2024 | 28/09/2024 | 103,17   | 2314 | 02/10/2024 | 4   |
| 2024012000076364 | 19/08/2024 | 18/09/2024 | 5,55     | 2312 | 02/10/2024 | 14  |
| 005067090763     | 29/08/2024 | 28/09/2024 | 103,17   | 2314 | 02/10/2024 | 4   |
| 2024012000076365 | 19/08/2024 | 18/09/2024 | 6,09     | 2312 | 02/10/2024 | 14  |
| 005075227957     | 12/09/2024 | 12/10/2024 | 103,26   | 2314 | 02/10/2024 | -10 |
| 2024012000075843 | 16/08/2024 | 15/09/2024 | 15,74    | 2313 | 02/10/2024 | 17  |
| FPA 98/24        | 30/06/2024 | 30/07/2024 | 190,00   | 2316 | 02/10/2024 | 64  |
| 2024012000075845 | 16/08/2024 | 15/09/2024 | 102,89   | 2313 | 02/10/2024 | 17  |
| 2024012000075913 | 16/08/2024 | 15/09/2024 | 16,68    | 2313 | 02/10/2024 | 17  |
| 412415932624     | 09/09/2024 | 09/10/2024 | 3,88     | 2309 | 02/10/2024 | -7  |
| FPA 98/24        | 30/06/2024 | 30/07/2024 | 5810,00  | 2317 | 02/10/2024 | 64  |
| FPA 118/24       | 31/07/2024 | 30/08/2024 | 6200,00  | 2318 | 02/10/2024 | 33  |
| 2024012000075918 | 16/08/2024 | 15/09/2024 | 364,32   | 2313 | 02/10/2024 | 17  |
| 2024012000075921 | 16/08/2024 | 15/09/2024 | 98,76    | 2313 | 02/10/2024 | 17  |
| 412416440502     | 11/09/2024 | 11/10/2024 | 13,13    | 2309 | 02/10/2024 | -9  |
| 2024012000075927 | 16/08/2024 | 15/09/2024 | 989,56   | 2313 | 02/10/2024 | 17  |
| 412416440503     | 11/09/2024 | 11/10/2024 | 141,72   | 2309 | 02/10/2024 | -9  |
| 2024012000076068 | 16/08/2024 | 15/09/2024 | 16,12    | 2313 | 02/10/2024 | 17  |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| 412416440504     | 11/09/2024 | 11/10/2024 | 19,50     | 2309 | 02/10/2024 | -9  |
| 2024012000076070 | 16/08/2024 | 15/09/2024 | 69,42     | 2313 | 02/10/2024 | 17  |
| 412416440505     | 11/09/2024 | 11/10/2024 | 62,10     | 2309 | 02/10/2024 | -9  |
| 2024012000076122 | 19/08/2024 | 18/09/2024 | 638,24    | 2313 | 02/10/2024 | 14  |
| 412416440506     | 11/09/2024 | 11/10/2024 | 64,59     | 2309 | 02/10/2024 | -9  |
| 2024012000076282 | 19/08/2024 | 18/09/2024 | 558,49    | 2313 | 02/10/2024 | 14  |
| 2024012000076363 | 19/08/2024 | 18/09/2024 | 11,52     | 2313 | 02/10/2024 | 14  |
| 412416440507     | 11/09/2024 | 11/10/2024 | 29,49     | 2309 | 02/10/2024 | -9  |
| 2024012000076366 | 19/08/2024 | 18/09/2024 | 5,55      | 2313 | 02/10/2024 | 14  |
| 412416440508     | 11/09/2024 | 11/10/2024 | 54,81     | 2309 | 02/10/2024 | -9  |
| 2024012000076625 | 20/08/2024 | 19/09/2024 | 632,49    | 2313 | 02/10/2024 | 13  |
| 412416440510     | 11/09/2024 | 11/10/2024 | 62,10     | 2309 | 02/10/2024 | -9  |
| 2024012000090546 | 16/09/2024 | 16/10/2024 | 577,63    | 2313 | 02/10/2024 | -14 |
| 412416440511     | 11/09/2024 | 11/10/2024 | 13,58     | 2309 | 02/10/2024 | -9  |
| 2024012000090692 | 16/09/2024 | 16/10/2024 | 705,08    | 2313 | 02/10/2024 | -14 |
| 412416440512     | 11/09/2024 | 11/10/2024 | 120,59    | 2309 | 02/10/2024 | -9  |
| 2024012000090693 | 16/09/2024 | 16/10/2024 | 389,41    | 2313 | 02/10/2024 | -14 |
| 412416440513     | 11/09/2024 | 11/10/2024 | 13,59     | 2309 | 02/10/2024 | -9  |
| 005034887050     | 07/05/2024 | 06/06/2024 | 79,50     | 2314 | 02/10/2024 | 118 |
| 412416440514     | 11/09/2024 | 11/10/2024 | 94,10     | 2309 | 02/10/2024 | -9  |
| 2024012000068711 | 15/07/2024 | 14/08/2024 | 521,48    | 2310 | 02/10/2024 | 49  |
| 005042800469     | 19/05/2024 | 18/06/2024 | 26,79     | 2314 | 02/10/2024 | 106 |
| 2024012000068712 | 15/07/2024 | 14/08/2024 | 635,53    | 2310 | 02/10/2024 | 49  |
| 005067079015     | 29/08/2024 | 28/09/2024 | 137,65    | 2314 | 02/10/2024 | 4   |
| 2024012000068714 | 15/07/2024 | 14/08/2024 | 827,18    | 2310 | 02/10/2024 | 49  |
| 005067089579     | 29/08/2024 | 28/09/2024 | 118,19    | 2314 | 02/10/2024 | 4   |
| 1972/E1          | 12/04/2024 | 12/05/2024 | 10363,46  | 2396 | 08/10/2024 | 149 |
| FPA6/2024        | 29/08/2024 | 28/09/2024 | 81,97     | 2397 | 08/10/2024 | 10  |
| AZ/2403377       | 09/09/2024 | 09/10/2024 | 90,00     | 2399 | 08/10/2024 | -1  |
| 88/FE            | 19/03/2024 | 18/04/2024 | 666,65    | 2401 | 08/10/2024 | 173 |
| 89/FE            | 19/03/2024 | 18/04/2024 | 1666,68   | 2402 | 08/10/2024 | 173 |
| 112/APA          | 31/08/2024 | 30/09/2024 | 6200,00   | 2404 | 08/10/2024 | 8   |
| 140/ 03          | 30/06/2024 | 30/07/2024 | 896,04    | 2405 | 08/10/2024 | 70  |
| FATTPA 75_24     | 31/08/2024 | 30/09/2024 | 2635,00   | 2406 | 08/10/2024 | 8   |
| 709              | 23/05/2024 | 22/06/2024 | 8998,16   | 2407 | 08/10/2024 | 108 |
| E-645            | 31/08/2024 | 30/09/2024 | 2202,24   | 2408 | 08/10/2024 | 8   |
| 39               | 08/07/2024 | 07/08/2024 | 18300,00  | 2409 | 08/10/2024 | 62  |
| 40               | 08/07/2024 | 07/08/2024 | 9000,00   | 2410 | 08/10/2024 | 62  |
| FATTPA 29_24     | 02/09/2024 | 02/10/2024 | 18600,00  | 2411 | 08/10/2024 | 6   |
| 39               | 26/06/2024 | 26/07/2024 | 1700,00   | 2418 | 09/10/2024 | 75  |
| A000241          | 30/09/2024 | 30/10/2024 | 145116,91 | 2419 | 09/10/2024 | -21 |
| A000241          | 30/09/2024 | 30/10/2024 | 17389,33  | 2420 | 09/10/2024 | -21 |
| VPA-2024-1254    | 21/08/2024 | 20/09/2024 | 1365,00   | 2424 | 11/10/2024 | 21  |
| 3454529922       | 28/08/2024 | 27/09/2024 | 2500,00   | 2425 | 11/10/2024 | 14  |
| 4/FE             | 16/09/2024 | 16/10/2024 | 2040,00   | 2426 | 11/10/2024 | -5  |
| 65               | 18/09/2024 | 18/10/2024 | 2200,00   | 2427 | 11/10/2024 | -7  |
| FPA 4/24         | 27/09/2024 | 27/10/2024 | 686,91    | 2421 | 11/10/2024 | -16 |
| FPA 138/24       | 31/08/2024 | 30/09/2024 | 6200,00   | 2423 | 11/10/2024 | 11  |
| 2024E999009197   | 18/09/2024 | 18/10/2024 | 279,20    | 2447 | 16/10/2024 | -2  |
| 152/ATV          | 31/08/2024 | 30/09/2024 | 271,87    | 2428 | 16/10/2024 | 16  |
| VU24/06384       | 09/09/2024 | 09/10/2024 | 3292,38   | 2430 | 16/10/2024 | 7   |
| VU24/06386       | 09/09/2024 | 09/10/2024 | 3777,80   | 2431 | 16/10/2024 | 7   |
| 36CPP            | 06/09/2024 | 06/10/2024 | 6200,00   | 2432 | 16/10/2024 | 10  |
| 400452VDQ04      | 09/09/2024 | 09/10/2024 | 1113,52   | 2433 | 16/10/2024 | 7   |
| 211/2            | 06/09/2024 | 06/10/2024 | 7750,00   | 2434 | 16/10/2024 | 10  |
| 103/2024         | 03/09/2024 | 03/10/2024 | 2790,00   | 2435 | 16/10/2024 | 13  |
| 211/ 03          | 31/08/2024 | 30/09/2024 | 642,77    | 2436 | 16/10/2024 | 16  |
| 227/ 03          | 31/08/2024 | 30/09/2024 | 848,43    | 2436 | 16/10/2024 | 16  |
| 233/ 03          | 13/09/2024 | 13/10/2024 | 1025,95   | 2436 | 16/10/2024 | 3   |
| 234/ 03          | 13/09/2024 | 13/10/2024 | 642,77    | 2436 | 16/10/2024 | 3   |
| 000154/PA2       | 04/09/2024 | 04/10/2024 | 1835,20   | 2437 | 16/10/2024 | 12  |
| 294/E / E        | 10/09/2024 | 10/10/2024 | 6100,00   | 2438 | 16/10/2024 | 6   |
| PA-110           | 10/09/2024 | 10/10/2024 | 1294,87   | 2439 | 16/10/2024 | 6   |
| 203-5 /2024      | 09/09/2024 | 09/10/2024 | 905,45    | 2440 | 16/10/2024 | 7   |
| 24016108         | 27/08/2024 | 26/09/2024 | 740,00    | 2441 | 16/10/2024 | 20  |
| 24016107         | 27/08/2024 | 26/09/2024 | 240,00    | 2442 | 16/10/2024 | 20  |
| FATTPA 5_24      | 06/08/2024 | 05/09/2024 | 1363,64   | 2443 | 16/10/2024 | 41  |
| FPA 1/24         | 10/09/2024 | 10/10/2024 | 1200,00   | 2444 | 16/10/2024 | 6   |
| 2024E999009094   | 18/09/2024 | 18/10/2024 | 9955,49   | 2446 | 16/10/2024 | -2  |
| 2024E999009095   | 18/09/2024 | 18/10/2024 | 24163,47  | 2446 | 16/10/2024 | -2  |
| 2024E999009161   | 18/09/2024 | 18/10/2024 | 134,75    | 2447 | 16/10/2024 | -2  |
| 2024E999009188   | 18/09/2024 | 18/10/2024 | 139,38    | 2447 | 16/10/2024 | -2  |
| 20               | 03/10/2024 | 02/11/2024 | 6098,80   | 2455 | 22/10/2024 | -11 |
| 34/001           | 30/09/2024 | 30/10/2024 | 17735,79  | 2456 | 22/10/2024 | -8  |
| 34/001           | 30/09/2024 | 30/10/2024 | 22216,59  | 2457 | 22/10/2024 | -8  |
| 128/APA          | 30/09/2024 | 30/10/2024 | 6000,00   | 2458 | 22/10/2024 | -8  |
| 3                | 16/07/2024 | 15/08/2024 | 272,73    | 2461 | 22/10/2024 | 68  |
| 69               | 09/09/2024 | 09/10/2024 | 900,00    | 2462 | 22/10/2024 | 13  |
| 698-24           | 27/08/2024 | 26/09/2024 | 1095,00   | 2492 | 24/10/2024 | 28  |
| VPA-2024-1483    | 30/09/2024 | 30/10/2024 | 2270,07   | 2493 | 24/10/2024 | -6  |
| 71               | 09/09/2024 | 09/10/2024 | 550,00    | 2494 | 24/10/2024 | 15  |
| 37               | 09/10/2024 | 08/11/2024 | 14925,00  | 2495 | 24/10/2024 | -15 |
| 6224371598       | 31/08/2024 | 30/09/2024 | 691,59    | 2496 | 24/10/2024 | 24  |
| 6224371598       | 31/08/2024 | 30/09/2024 | 28,65     | 2497 | 24/10/2024 | 24  |
| 73               | 01/10/2024 | 31/10/2024 | 44,26     | 2498 | 24/10/2024 | -7  |
| N55115           | 11/09/2024 | 11/10/2024 | 1589,49   | 2499 | 24/10/2024 | 13  |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| FPA 10/24        | 18/09/2024 | 18/10/2024 | 3000,00   | 2500 | 24/10/2024 | 6   |
| 949/EL           | 25/09/2024 | 25/10/2024 | 1875,00   | 2501 | 24/10/2024 | -1  |
| FAPA-2024-432    | 30/09/2024 | 30/10/2024 | 1846,24   | 2502 | 24/10/2024 | -6  |
| 22/FPA           | 30/09/2024 | 30/10/2024 | 59,84     | 2503 | 24/10/2024 | -6  |
| 412416716314     | 20/09/2024 | 20/10/2024 | 22,52     | 2504 | 24/10/2024 | 4   |
| 412417071160     | 25/09/2024 | 25/10/2024 | 341,23    | 2504 | 24/10/2024 | -1  |
| 213              | 16/09/2024 | 16/10/2024 | 4280,00   | 2505 | 24/10/2024 | 8   |
| FPA 181/24       | 30/09/2024 | 30/10/2024 | 3900,00   | 2487 | 24/10/2024 | -6  |
| 72/B             | 31/08/2024 | 30/09/2024 | 1700,30   | 2489 | 24/10/2024 | 24  |
| FPA 27/24        | 03/09/2024 | 03/10/2024 | 4836,11   | 2490 | 24/10/2024 | 21  |
| 700-24           | 28/08/2024 | 27/09/2024 | 6065,00   | 2491 | 24/10/2024 | 27  |
| 232-5 /2024      | 08/10/2024 | 07/11/2024 | 812,20    | 2519 | 31/10/2024 | -7  |
| FATTPA 85_24     | 30/09/2024 | 30/10/2024 | 1530,00   | 2520 | 31/10/2024 | 1   |
| 23_E_24          | 30/09/2024 | 30/10/2024 | 27600,00  | 2521 | 31/10/2024 | 1   |
| 114/2024         | 01/10/2024 | 31/10/2024 | 2700,00   | 2522 | 31/10/2024 | 0   |
| 000175/PA2       | 02/10/2024 | 01/11/2024 | 1776,00   | 2523 | 31/10/2024 | -1  |
| E-737            | 30/09/2024 | 30/10/2024 | 2131,20   | 2524 | 31/10/2024 | 1   |
| 5064/E1          | 01/10/2024 | 31/10/2024 | 13034,90  | 2525 | 31/10/2024 | 0   |
| 5191/E1          | 09/10/2024 | 08/11/2024 | 59,60     | 2526 | 31/10/2024 | -8  |
| 5063/E1          | 01/10/2024 | 31/10/2024 | 7561,09   | 2527 | 31/10/2024 | 0   |
| 5192/E1          | 09/10/2024 | 08/11/2024 | 126,47    | 2528 | 31/10/2024 | -8  |
| 51               | 01/10/2024 | 31/10/2024 | 1200,00   | 2531 | 31/10/2024 | 0   |
| FPA 4/24         | 01/10/2024 | 31/10/2024 | 1450,00   | 2532 | 31/10/2024 | 0   |
| V24401358        | 30/09/2024 | 30/10/2024 | 280,00    | 2533 | 31/10/2024 | 1   |
| 74               | 01/10/2024 | 31/10/2024 | 650,00    | 2534 | 31/10/2024 | 0   |
| 15               | 27/09/2024 | 27/10/2024 | 550,00    | 2535 | 31/10/2024 | 4   |
| FPA5/2024        | 28/08/2024 | 27/09/2024 | 1149,84   | 2506 | 31/10/2024 | 34  |
| 2040/240023304   | 30/09/2024 | 30/10/2024 | 350,03    | 2509 | 31/10/2024 | 1   |
| 4                | 02/10/2024 | 01/11/2024 | 345,45    | 2536 | 31/10/2024 | -1  |
| 2040/240023304   | 30/09/2024 | 30/10/2024 | 36,89     | 2510 | 31/10/2024 | 1   |
| PA/02            | 09/10/2024 | 08/11/2024 | 430,00    | 2511 | 31/10/2024 | -8  |
| 20/001           | 02/10/2024 | 01/11/2024 | 1024,00   | 2512 | 31/10/2024 | -1  |
| 23               | 23/10/2024 | 22/11/2024 | 2184,00   | 2513 | 31/10/2024 | -22 |
| 168/ATV          | 30/09/2024 | 30/10/2024 | 263,10    | 2514 | 31/10/2024 | 1   |
| 68               | 07/10/2024 | 06/11/2024 | 27600,00  | 2515 | 31/10/2024 | -6  |
| 108/ARO          | 27/09/2024 | 27/10/2024 | 1294,87   | 2516 | 31/10/2024 | 4   |
| 93/ARO           | 05/09/2024 | 05/10/2024 | 501,24    | 2517 | 31/10/2024 | 26  |
| 117/ARO          | 04/10/2024 | 03/11/2024 | 1253,10   | 2517 | 31/10/2024 | -3  |
| 233/2            | 04/10/2024 | 03/11/2024 | 3750,00   | 2518 | 31/10/2024 | -3  |
| 001705-1CE E     | 04/10/2024 | 03/11/2024 | 182,40    | 2742 | 05/11/2024 | 2   |
| 004329/SP        | 27/09/2024 | 27/10/2024 | 11954,36  | 2614 | 12/11/2024 | 16  |
| 004330/SP        | 27/09/2024 | 27/10/2024 | 11954,36  | 2616 | 12/11/2024 | 16  |
| 400514VDQ04      | 07/10/2024 | 06/11/2024 | 1077,60   | 2618 | 12/11/2024 | 6   |
| 572              | 30/06/2024 | 30/07/2024 | 266,00    | 2619 | 12/11/2024 | 105 |
| 668              | 31/07/2024 | 30/08/2024 | 2105,00   | 2620 | 12/11/2024 | 74  |
| 770              | 30/09/2024 | 30/10/2024 | 876,00    | 2621 | 12/11/2024 | 13  |
| 91               | 30/09/2024 | 30/10/2024 | 3020,74   | 2622 | 12/11/2024 | 13  |
| 91               | 30/09/2024 | 30/10/2024 | 1826,08   | 2623 | 12/11/2024 | 13  |
| A000274          | 31/10/2024 | 30/11/2024 | 145116,91 | 2624 | 12/11/2024 | -18 |
| A000274          | 31/10/2024 | 30/11/2024 | 17389,33  | 2625 | 12/11/2024 | -18 |
| 3/121            | 30/09/2024 | 30/10/2024 | 1100,00   | 2603 | 12/11/2024 | 13  |
| 22               | 03/09/2024 | 03/10/2024 | 10394,85  | 2604 | 12/11/2024 | 40  |
| 22               | 03/09/2024 | 03/10/2024 | 1618,32   | 2605 | 12/11/2024 | 40  |
| 24/001           | 02/09/2024 | 02/10/2024 | 3100,00   | 2607 | 12/11/2024 | 41  |
| 265/ 03          | 30/09/2024 | 30/10/2024 | 622,10    | 2608 | 12/11/2024 | 13  |
| 250/ 03          | 30/09/2024 | 30/10/2024 | 864,57    | 2608 | 12/11/2024 | 13  |
| 5193/E1          | 09/10/2024 | 08/11/2024 | 5533,73   | 2609 | 12/11/2024 | 4   |
| 004326/SP        | 27/09/2024 | 27/10/2024 | 23188,29  | 2610 | 12/11/2024 | 16  |
| 004327/SP        | 27/09/2024 | 27/10/2024 | 23188,29  | 2612 | 12/11/2024 | 16  |
| 2024012000098169 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 2024012000098983 | 17/10/2024 | 16/11/2024 | 5,21      | 2644 | 15/11/2024 | -1  |
| 85               | 28/10/2024 | 27/11/2024 | 3840,00   | 2669 | 15/11/2024 | -12 |
| 004329/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2615 | 15/11/2024 | 19  |
| 2024012000098170 | 15/10/2024 | 14/11/2024 | 675,98    | 2644 | 15/11/2024 | 1   |
| 2024012000099004 | 17/10/2024 | 16/11/2024 | 654,94    | 2644 | 15/11/2024 | -1  |
| FPA 5/24         | 31/10/2024 | 30/11/2024 | 2500,00   | 2670 | 15/11/2024 | -15 |
| 2024012000098171 | 15/10/2024 | 14/11/2024 | 6,57      | 2644 | 15/11/2024 | 1   |
| 2024012000099026 | 17/10/2024 | 16/11/2024 | 5,21      | 2644 | 15/11/2024 | -1  |
| 248              | 03/10/2024 | 02/11/2024 | 947,54    | 2671 | 15/11/2024 | 13  |
| 004330/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2617 | 15/11/2024 | 19  |
| 2024012000098172 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 2024012000099027 | 17/10/2024 | 16/11/2024 | 5,21      | 2644 | 15/11/2024 | -1  |
| 2024012000098173 | 15/10/2024 | 14/11/2024 | 362,23    | 2644 | 15/11/2024 | 1   |
| 134/E1           | 10/01/2024 | 09/02/2024 | 4230,54   | 2645 | 15/11/2024 | 280 |
| 2024012000098174 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 99               | 16/10/2024 | 15/11/2024 | 456,76    | 2646 | 15/11/2024 | 0   |
| 2024012000098175 | 15/10/2024 | 14/11/2024 | 10,09     | 2644 | 15/11/2024 | 1   |
| 44               | 08/08/2024 | 07/09/2024 | 850,00    | 2647 | 15/11/2024 | 69  |
| 2024012000098176 | 15/10/2024 | 14/11/2024 | 92,06     | 2644 | 15/11/2024 | 1   |
| 3240365644       | 22/10/2024 | 21/11/2024 | 1096,46   | 2648 | 15/11/2024 | -6  |
| 2024012000098177 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 3240365508       | 22/10/2024 | 21/11/2024 | 3236,81   | 2648 | 15/11/2024 | -6  |
| 2024012000098178 | 15/10/2024 | 14/11/2024 | 375,04    | 2644 | 15/11/2024 | 1   |
| 0000202430051713 | 04/10/2024 | 03/11/2024 | 861,22    | 2637 | 15/11/2024 | 12  |
| 224              | 03/09/2024 | 03/10/2024 | 184,30    | 2650 | 15/11/2024 | 43  |
| 224              | 03/09/2024 | 03/10/2024 | 2612,89   | 2651 | 15/11/2024 | 43  |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| 154              | 06/09/2024 | 06/10/2024 | 1077,00   | 2653 | 15/11/2024 | 40  |
| 2024012000098180 | 15/10/2024 | 14/11/2024 | 15,94     | 2644 | 15/11/2024 | 1   |
| 2024012000098181 | 15/10/2024 | 14/11/2024 | 10,09     | 2644 | 15/11/2024 | 1   |
| 174              | 08/10/2024 | 07/11/2024 | 2415,00   | 2654 | 15/11/2024 | 8   |
| 2024012000098182 | 15/10/2024 | 14/11/2024 | 879,77    | 2644 | 15/11/2024 | 1   |
| 35/001           | 15/10/2024 | 15/11/2024 | 2428,57   | 2655 | 15/11/2024 | 0   |
| 697-24           | 27/08/2024 | 26/09/2024 | 235,00    | 2638 | 15/11/2024 | 50  |
| 004312/SP        | 09/09/2024 | 09/10/2024 | 78332,76  | 2641 | 15/11/2024 | 37  |
| 2024012000098195 | 15/10/2024 | 14/11/2024 | 16,25     | 2644 | 15/11/2024 | 1   |
| 530/2024/FE      | 30/09/2024 | 30/10/2024 | 105,00    | 2656 | 15/11/2024 | 16  |
| 004312/SP        | 09/09/2024 | 09/10/2024 | 0,00      | 2642 | 15/11/2024 | 37  |
| 2024012000098258 | 15/10/2024 | 14/11/2024 | 71,71     | 2644 | 15/11/2024 | 1   |
| 161/ARO          | 15/10/2024 | 14/11/2024 | 511,66    | 2657 | 15/11/2024 | 1   |
| 2024012000097708 | 14/10/2024 | 13/11/2024 | 14,88     | 2644 | 15/11/2024 | 2   |
| 2024012000098334 | 15/10/2024 | 14/11/2024 | 11,39     | 2644 | 15/11/2024 | 1   |
| 162/ARO          | 15/10/2024 | 14/11/2024 | 727,53    | 2657 | 15/11/2024 | 1   |
| 2024012000097841 | 14/10/2024 | 13/11/2024 | 16,97     | 2644 | 15/11/2024 | 2   |
| 2024012000098386 | 15/10/2024 | 14/11/2024 | 65,45     | 2644 | 15/11/2024 | 1   |
| FPA 1/24         | 08/10/2024 | 07/11/2024 | 110,97    | 2658 | 15/11/2024 | 8   |
| 2024012000097897 | 14/10/2024 | 13/11/2024 | 104,13    | 2644 | 15/11/2024 | 2   |
| 2024012000098389 | 15/10/2024 | 14/11/2024 | 15,94     | 2644 | 15/11/2024 | 1   |
| 32445903         | 30/09/2024 | 30/10/2024 | 2144,00   | 2659 | 15/11/2024 | 16  |
| 2024012000097898 | 14/10/2024 | 13/11/2024 | 5,48      | 2644 | 15/11/2024 | 2   |
| 2024012000098390 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 1175             | 28/10/2024 | 27/11/2024 | 22728,72  | 2660 | 15/11/2024 | -12 |
| 2024012000097899 | 14/10/2024 | 13/11/2024 | 5,48      | 2644 | 15/11/2024 | 2   |
| 2024012000098391 | 15/10/2024 | 14/11/2024 | 103,78    | 2644 | 15/11/2024 | 1   |
| PA-130           | 19/10/2024 | 18/11/2024 | 956,31    | 2662 | 15/11/2024 | -3  |
| 2024012000098042 | 15/10/2024 | 14/11/2024 | 16,69     | 2644 | 15/11/2024 | 1   |
| 2024012000098392 | 15/10/2024 | 14/11/2024 | 58,09     | 2644 | 15/11/2024 | 1   |
| PA-130           | 19/10/2024 | 18/11/2024 | 296,79    | 2663 | 15/11/2024 | -3  |
| 2024012000098092 | 15/10/2024 | 14/11/2024 | 9,18      | 2644 | 15/11/2024 | 1   |
| 2024012000098393 | 15/10/2024 | 14/11/2024 | 554,19    | 2644 | 15/11/2024 | 1   |
| 2024012000098101 | 15/10/2024 | 14/11/2024 | 23,01     | 2644 | 15/11/2024 | 1   |
| 2024012000098394 | 15/10/2024 | 14/11/2024 | 6,58      | 2644 | 15/11/2024 | 1   |
| 004326/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2611 | 15/11/2024 | 19  |
| 2024012000098166 | 15/10/2024 | 14/11/2024 | 5,39      | 2644 | 15/11/2024 | 1   |
| 2024012000098395 | 15/10/2024 | 14/11/2024 | 6,57      | 2644 | 15/11/2024 | 1   |
| 2024012000098535 | 16/10/2024 | 15/11/2024 | 647,15    | 2644 | 15/11/2024 | 0   |
| FPA 3/24         | 02/11/2024 | 02/12/2024 | 3000,00   | 2667 | 15/11/2024 | -17 |
| 2024012000098167 | 15/10/2024 | 14/11/2024 | 121,33    | 2644 | 15/11/2024 | 1   |
| 2024012000098982 | 17/10/2024 | 16/11/2024 | 11,08     | 2644 | 15/11/2024 | -1  |
| 362              | 30/10/2024 | 29/11/2024 | 1960,00   | 2668 | 15/11/2024 | -14 |
| 004327/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2613 | 15/11/2024 | 19  |
| 2024012000098168 | 15/10/2024 | 14/11/2024 | 636,19    | 2644 | 15/11/2024 | 1   |
| 339/PA           | 23/10/2024 | 22/11/2024 | 9200,00   | 2673 | 19/11/2024 | -3  |
| N58339           | 06/11/2024 | 06/12/2024 | 2283,75   | 2680 | 19/11/2024 | -17 |
| N56830           | 08/10/2024 | 07/11/2024 | 1656,48   | 2681 | 19/11/2024 | 12  |
| 005007069261     | 13/01/2024 | 12/02/2024 | 83,43     | 2682 | 19/11/2024 | 281 |
| 005083562118     | 12/10/2024 | 11/11/2024 | 100,31    | 2682 | 19/11/2024 | 8   |
| 2024012000004406 | 26/01/2024 | 25/02/2024 | 263,74    | 2683 | 19/11/2024 | 268 |
| 20/PA            | 17/09/2024 | 17/10/2024 | 353750,00 | 2685 | 19/11/2024 | 33  |
| 1219             | 22/10/2024 | 21/11/2024 | 6398,45   | 2664 | 19/11/2024 | -2  |
| VU24/07603       | 11/10/2024 | 10/11/2024 | 2363,76   | 2666 | 19/11/2024 | 9   |
| VU24/07601       | 11/10/2024 | 10/11/2024 | 2975,81   | 2666 | 19/11/2024 | 9   |
| 288/ 03          | 31/10/2024 | 30/11/2024 | 1057,42   | 2711 | 22/11/2024 | -8  |
| 304/ 03          | 31/10/2024 | 30/11/2024 | 642,77    | 2712 | 22/11/2024 | -8  |
| VU24/08129       | 05/11/2024 | 05/12/2024 | 2384,87   | 2713 | 22/11/2024 | -13 |
| FATTPA 9_24      | 11/11/2024 | 11/12/2024 | 2288,00   | 2687 | 22/11/2024 | -19 |
| V2/572193        | 21/10/2024 | 20/11/2024 | 409,84    | 2688 | 22/11/2024 | 2   |
| V2/572193        | 21/10/2024 | 20/11/2024 | 819,67    | 2689 | 22/11/2024 | 2   |
| V2/572193        | 21/10/2024 | 20/11/2024 | 109,18    | 2690 | 22/11/2024 | 2   |
| V2/572193        | 21/10/2024 | 20/11/2024 | 409,84    | 2691 | 22/11/2024 | 2   |
| V2/572193        | 21/10/2024 | 20/11/2024 | 597,38    | 2692 | 22/11/2024 | 2   |
| V2/572193        | 21/10/2024 | 20/11/2024 | 151,57    | 2693 | 22/11/2024 | 2   |
| 59               | 03/09/2024 | 03/10/2024 | 3098,36   | 2698 | 22/11/2024 | 50  |
| 62               | 11/08/2023 | 10/09/2023 | 36254,10  | 2699 | 22/11/2024 | 439 |
| 1933             | 23/10/2024 | 22/11/2024 | 1234,64   | 2700 | 22/11/2024 | 0   |
| 000188/PA2       | 04/11/2024 | 04/12/2024 | 1835,20   | 2701 | 22/11/2024 | -12 |
| 312              | 04/11/2024 | 04/12/2024 | 285,72    | 2702 | 22/11/2024 | -12 |
| 264/2            | 05/11/2024 | 05/12/2024 | 3875,00   | 2703 | 22/11/2024 | -13 |
| FPA 192/24       | 31/10/2024 | 30/11/2024 | 3100,00   | 2704 | 22/11/2024 | -8  |
| 70               | 31/10/2024 | 30/11/2024 | 9300,00   | 2708 | 22/11/2024 | -8  |
| 184/ATV          | 31/10/2024 | 30/11/2024 | 271,87    | 2709 | 22/11/2024 | -8  |
| 127/2024         | 04/11/2024 | 04/12/2024 | 2790,00   | 2710 | 22/11/2024 | -12 |
| 2024E999010213   | 16/10/2024 | 15/11/2024 | 1378,01   | 2771 | 28/11/2024 | 13  |
| 2024G999001516   | 21/10/2024 | 20/11/2024 | 1312,21   | 2772 | 28/11/2024 | 8   |
| 140              | 04/11/2024 | 04/12/2024 | 1752,00   | 2774 | 28/11/2024 | -6  |
| 0002104719       | 21/10/2024 | 20/11/2024 | 600,00    | 2739 | 28/11/2024 | 8   |
| VPA-2024-1683    | 31/10/2024 | 30/11/2024 | 2270,07   | 2740 | 28/11/2024 | -2  |
| 170/C            | 02/10/2024 | 01/11/2024 | 8849,11   | 2775 | 28/11/2024 | 27  |
| 198/C            | 04/11/2024 | 04/12/2024 | 8849,11   | 2776 | 28/11/2024 | -6  |
| 001705-1CE E     | 04/10/2024 | 03/11/2024 | 0,00      | 2743 | 28/11/2024 | 25  |
| 2/002            | 31/10/2024 | 30/11/2024 | 226,80    | 2756 | 28/11/2024 | -2  |
| 618/2024/FE      | 31/10/2024 | 30/11/2024 | 1610,00   | 2757 | 28/11/2024 | -2  |
| FPA 12/24        | 13/11/2024 | 13/12/2024 | 5800,00   | 2758 | 28/11/2024 | -15 |

|                  |            |            |           |      |            |     |
|------------------|------------|------------|-----------|------|------------|-----|
| FPA 28/24        | 03/09/2024 | 03/10/2024 | 2663,89   | 2759 | 28/11/2024 | 56  |
| 1/PA             | 29/10/2024 | 28/11/2024 | 272,73    | 2760 | 28/11/2024 | 0   |
| 24035643         | 29/10/2024 | 28/11/2024 | 1386,00   | 2761 | 28/11/2024 | 0   |
| FPA 2/24         | 11/11/2024 | 11/12/2024 | 120,00    | 2763 | 28/11/2024 | -13 |
| 004331/SP        | 27/09/2024 | 27/10/2024 | 6091,28   | 2764 | 28/11/2024 | 32  |
| 004331/SP        | 27/09/2024 | 27/10/2024 | 5863,08   | 2765 | 28/11/2024 | 32  |
| 004331/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2766 | 28/11/2024 | 32  |
| 004328/SP        | 27/09/2024 | 27/10/2024 | 7564,87   | 2767 | 28/11/2024 | 32  |
| 004328/SP        | 27/09/2024 | 27/10/2024 | 15623,42  | 2768 | 28/11/2024 | 32  |
| 004328/SP        | 27/09/2024 | 27/10/2024 | 0,00      | 2769 | 28/11/2024 | 32  |
| 2024E999010211   | 16/10/2024 | 15/11/2024 | 10467,47  | 2770 | 28/11/2024 | 13  |
| 2024E999010141   | 16/10/2024 | 15/11/2024 | 538,70    | 2771 | 28/11/2024 | 13  |
| 2024E999010162   | 16/10/2024 | 15/11/2024 | 5,92      | 2771 | 28/11/2024 | 13  |
| 2024E999010169   | 16/10/2024 | 15/11/2024 | 109,71    | 2771 | 28/11/2024 | 13  |
| 2763/E1          | 16/05/2024 | 15/06/2024 | 6,43      | 2780 | 03/12/2024 | 171 |
| 24/FPA           | 31/10/2024 | 30/11/2024 | 390,97    | 2741 | 05/12/2024 | 5   |
| 92               | 30/09/2024 | 30/10/2024 | 61,47     | 2744 | 05/12/2024 | 36  |
| 25/FPA           | 31/10/2024 | 30/11/2024 | 78,69     | 2762 | 05/12/2024 | 5   |
| 44CPP            | 31/10/2024 | 30/11/2024 | 4500,00   | 2884 | 06/12/2024 | 6   |
| 0001030          | 30/09/2024 | 30/10/2024 | 2400,00   | 2781 | 06/12/2024 | 37  |
| 147/APA          | 31/10/2024 | 30/11/2024 | 6200,00   | 2859 | 06/12/2024 | 6   |
| 400581VDQ04      | 07/11/2024 | 07/12/2024 | 1113,52   | 2860 | 06/12/2024 | -1  |
| 1279             | 25/11/2024 | 25/12/2024 | 46567,47  | 2861 | 06/12/2024 | -19 |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 1146,80   | 2862 | 06/12/2024 | 21  |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 741,14    | 2863 | 06/12/2024 | 21  |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 8289,01   | 2864 | 06/12/2024 | 21  |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 8196,72   | 2865 | 06/12/2024 | 21  |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 4918,03   | 2866 | 06/12/2024 | 21  |
| 2024E999010212   | 16/10/2024 | 15/11/2024 | 2411,41   | 2867 | 06/12/2024 | 21  |
| 517              | 28/10/2024 | 27/11/2024 | 2476,00   | 2868 | 06/12/2024 | 9   |
| FPA 40/24        | 07/11/2024 | 07/12/2024 | 6311,48   | 2869 | 06/12/2024 | -1  |
| FPA 40/24        | 07/11/2024 | 07/12/2024 | 688,52    | 2870 | 06/12/2024 | -1  |
| 517              | 28/10/2024 | 27/11/2024 | 2024,00   | 2871 | 06/12/2024 | 9   |
| 09/PA            | 15/11/2024 | 15/12/2024 | 96,31     | 2872 | 06/12/2024 | -9  |
| 35/001           | 04/11/2024 | 04/12/2024 | 5000,00   | 2874 | 06/12/2024 | 2   |
| 0002105196       | 18/11/2024 | 18/12/2024 | 3100,00   | 2876 | 06/12/2024 | -12 |
| 1 PA             | 31/10/2024 | 30/11/2024 | 7013,46   | 2878 | 06/12/2024 | 6   |
| 1 PA             | 31/10/2024 | 30/11/2024 | 636,54    | 2879 | 06/12/2024 | 6   |
| 2/E              | 25/11/2024 | 25/12/2024 | 250,00    | 2882 | 06/12/2024 | -19 |
| E-816            | 31/10/2024 | 30/11/2024 | 2202,24   | 2883 | 06/12/2024 | 6   |
| D731             | 22/05/2024 | 21/06/2024 | 1467,50   | 2908 | 10/12/2024 | 172 |
| D769             | 02/08/2024 | 01/09/2024 | 1467,50   | 2909 | 10/12/2024 | 100 |
| D815             | 14/11/2024 | 14/12/2024 | 2935,00   | 2910 | 10/12/2024 | -4  |
| 174/ARO          | 06/11/2024 | 06/12/2024 | 1294,87   | 2911 | 10/12/2024 | 4   |
| 173/ARO          | 06/11/2024 | 06/12/2024 | 776,86    | 2912 | 10/12/2024 | 4   |
| 364/E / e        | 11/11/2024 | 11/12/2024 | 6100,00   | 2920 | 10/12/2024 | -1  |
| FATTPA 36_24     | 08/11/2024 | 08/12/2024 | 18300,00  | 2921 | 10/12/2024 | 2   |
| 262-5 /2024      | 06/11/2024 | 06/12/2024 | 998,70    | 2922 | 10/12/2024 | 4   |
| 107/001          | 19/11/2024 | 19/12/2024 | 4996,00   | 2923 | 10/12/2024 | -9  |
| A000319          | 30/11/2024 | 30/12/2024 | 145116,91 | 2927 | 10/12/2024 | -20 |
| A000319          | 30/11/2024 | 30/12/2024 | 17389,33  | 2928 | 10/12/2024 | -20 |
| 192              | 12/11/2024 | 12/12/2024 | 3203,00   | 2939 | 13/12/2024 | 1   |
| 740              | 12/11/2024 | 12/12/2024 | 8690,25   | 2940 | 13/12/2024 | 1   |
| 251              | 30/09/2024 | 30/10/2024 | 2251,50   | 2941 | 13/12/2024 | 44  |
| 2764/E1          | 16/05/2024 | 15/06/2024 | 7813,99   | 2943 | 13/12/2024 | 181 |
| 81               | 19/11/2024 | 19/12/2024 | 68,14     | 2944 | 13/12/2024 | -6  |
| 436              | 18/11/2024 | 18/12/2024 | 78,10     | 2945 | 13/12/2024 | -5  |
| 435              | 18/11/2024 | 18/12/2024 | 34,07     | 2946 | 13/12/2024 | -5  |
| 10/PANC          | 20/11/2024 | 20/12/2024 | 25,04     | 2947 | 13/12/2024 | -7  |
| 49/001           | 27/11/2024 | 27/12/2024 | 53,88     | 2948 | 13/12/2024 | -14 |
| PA 08/24         | 18/11/2024 | 18/12/2024 | 186,68    | 2949 | 13/12/2024 | -5  |
| 2279/00          | 12/11/2024 | 12/12/2024 | 1543,43   | 2950 | 13/12/2024 | 1   |
| FATTPA 24_24     | 07/11/2024 | 07/12/2024 | 16776,46  | 2955 | 13/12/2024 | 6   |
| 003663/SP        | 20/10/2023 | 19/11/2023 | 555,77    | 2956 | 13/12/2024 | 390 |
| 003663/SP        | 20/10/2023 | 19/11/2023 | 1235,66   | 2957 | 13/12/2024 | 390 |
| 003664/SP        | 20/10/2023 | 19/11/2023 | 1791,43   | 2957 | 13/12/2024 | 390 |
| 003750/SP        | 31/12/2023 | 30/01/2024 | 1791,43   | 2958 | 13/12/2024 | 318 |
| 004350/SP        | 18/10/2024 | 17/11/2024 | 12390,22  | 2929 | 13/12/2024 | 26  |
| 003751/SP        | 31/12/2023 | 30/01/2024 | 1791,43   | 2958 | 13/12/2024 | 318 |
| 004352/SP        | 18/10/2024 | 17/11/2024 | 12390,22  | 2929 | 13/12/2024 | 26  |
| 88               | 05/12/2024 | 04/01/2025 | 3900,00   | 2959 | 13/12/2024 | -22 |
| 004351/SP        | 18/10/2024 | 17/11/2024 | 12390,22  | 2929 | 13/12/2024 | 26  |
| 004350/SP        | 18/10/2024 | 17/11/2024 | 0,00      | 2930 | 13/12/2024 | 26  |
| 004352/SP        | 18/10/2024 | 17/11/2024 | 0,00      | 2930 | 13/12/2024 | 26  |
| 004351/SP        | 18/10/2024 | 17/11/2024 | 0,00      | 2930 | 13/12/2024 | 26  |
| 004313/SP        | 09/09/2024 | 09/10/2024 | 9979,82   | 2931 | 13/12/2024 | 65  |
| 004313/SP        | 09/09/2024 | 09/10/2024 | 0,00      | 2932 | 13/12/2024 | 65  |
| 21179/S          | 19/11/2024 | 19/12/2024 | 159,00    | 2933 | 13/12/2024 | -6  |
| 0000202430056049 | 06/11/2024 | 06/12/2024 | 861,22    | 2934 | 13/12/2024 | 7   |
| 0001101337       | 31/05/2024 | 30/06/2024 | 296,00    | 2937 | 13/12/2024 | 166 |
| 0001101339       | 31/05/2024 | 30/06/2024 | 333,41    | 2937 | 13/12/2024 | 166 |
| 0001101335       | 31/05/2024 | 30/06/2024 | 401,61    | 2937 | 13/12/2024 | 166 |
| 9502711046       | 31/10/2024 | 30/11/2024 | 882,94    | 2938 | 13/12/2024 | 13  |
| 6267/E1          | 12/12/2024 | 11/01/2025 | 9454,99   | 2971 | 16/12/2024 | -26 |
| 6270/E1          | 12/12/2024 | 11/01/2025 | 2324,26   | 2972 | 16/12/2024 | -26 |
| 40CPP            | 08/10/2024 | 07/11/2024 | 6000,00   | 2974 | 16/12/2024 | 39  |

|            |            |            |          |      |            |     |
|------------|------------|------------|----------|------|------------|-----|
| 22         | 10/12/2024 | 09/01/2025 | 5000,00  | 2975 | 16/12/2024 | -24 |
| 31         | 06/12/2024 | 05/01/2025 | 7000,00  | 2976 | 16/12/2024 | -20 |
| PA-145     | 13/11/2024 | 13/12/2024 | 1294,87  | 2977 | 16/12/2024 | 3   |
| PA-158     | 01/12/2024 | 31/12/2024 | 1253,10  | 2978 | 16/12/2024 | -15 |
| 003817/SP  | 29/01/2024 | 28/02/2024 | 6428,00  | 2986 | 16/12/2024 | 292 |
| 003817/SP  | 29/01/2024 | 28/02/2024 | 0,00     | 2987 | 16/12/2024 | 292 |
| 003965/SP  | 08/04/2024 | 08/05/2024 | 0,00     | 2988 | 16/12/2024 | 222 |
| 003965/SP  | 08/04/2024 | 08/05/2024 | 3214,00  | 2989 | 16/12/2024 | 222 |
| 316        | 02/12/2024 | 01/01/2025 | 1761,30  | 2990 | 16/12/2024 | -16 |
| 283        | 31/10/2024 | 30/11/2024 | 1180,15  | 2991 | 16/12/2024 | 16  |
| 283        | 31/10/2024 | 30/11/2024 | 1002,95  | 2992 | 16/12/2024 | 16  |
| 6272/E1    | 12/12/2024 | 11/01/2025 | 12733,96 | 2993 | 16/12/2024 | -26 |
| 6269/E1    | 12/12/2024 | 11/01/2025 | 12428,82 | 2994 | 16/12/2024 | -26 |
| 6274/E1    | 12/12/2024 | 11/01/2025 | 2021,77  | 2995 | 16/12/2024 | -26 |
| FPA8/2024  | 05/12/2024 | 04/01/2025 | 430,00   | 2960 | 16/12/2024 | -19 |
| FPA7/2024  | 03/12/2024 | 02/01/2025 | 1275,00  | 2962 | 16/12/2024 | -17 |
| 92         | 21/11/2024 | 21/12/2024 | 120,00   | 2963 | 16/12/2024 | -5  |
| 209/C      | 02/12/2024 | 01/01/2025 | 8849,11  | 2964 | 16/12/2024 | -16 |
| AQ09236638 | 26/10/2024 | 25/11/2024 | 50,60    | 2965 | 16/12/2024 | 21  |
| 6271/E1    | 12/12/2024 | 11/01/2025 | 3717,46  | 2968 | 16/12/2024 | -26 |
| FPA 5/24   | 29/11/2024 | 29/12/2024 | 140,00   | 2961 | 23/12/2024 | -6  |



































































