

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
608,50	1085	29/09/2023	05/10/2023	22138	20/10/2023	742,37
155,00	1125	30/09/2023	17/10/2023	23515	16/11/2023	189,10
207,00	1319	22/11/2023	27/11/2023	25508	11/12/2023	252,54
1.992,00	58/FE	11/08/2023	11/08/2023	21094	04/10/2023	2.091,60
996,00	91/FE	28/11/2023	01/12/2023	26028	14/12/2023	1.045,80
560,00	6452	14/09/2023	16/09/2023	20459	02/10/2023	588,00
1.716,48	6415	14/09/2023	17/09/2023	22816	03/11/2023	2.094,11
1.072,80	6621	19/09/2023	22/09/2023	21689	16/10/2023	1.308,82
2.860,80	6739	26/09/2023	27/09/2023	23275	09/11/2023	3.490,18
1.120,00	7077	06/10/2023	07/10/2023	22551	02/11/2023	1.176,00
2.860,80	8247	21/11/2023	21/11/2023	25443	07/12/2023	3.490,18
4.577,28	8248	21/11/2023	21/11/2023	25443	07/12/2023	5.584,28
927,00	1880 /PA	24/10/2023	27/10/2023	23976	21/11/2023	1.130,94
1.120,00	9547118833	03/10/2023	05/10/2023	22788	02/11/2023	1.366,40
4.288,80	A/122	06/09/2023	07/09/2023	21334	10/10/2023	4.288,80
2.145,40	A/131	08/09/2023	10/09/2023	21334	10/10/2023	2.145,40
3.217,10	A/150	13/10/2023	15/10/2023	23280	09/11/2023	3.217,10
2.145,40	A/165	10/11/2023	11/11/2023	24528	27/11/2023	2.145,40
4.183,60	FVS23-10697	08/09/2023	08/09/2023	20727	03/10/2023	5.103,99
1.542,40	FVS23-11030	13/09/2023	13/09/2023	20630	02/10/2023	1.881,73
9.428,27	FVS23-11619	27/09/2023	27/09/2023	21786	16/10/2023	11.502,49
125,00	FVS23-11893	29/09/2023	30/09/2023	21898	17/10/2023	152,50
1.177,00	FVS23-12236	09/10/2023	09/10/2023	22752	02/11/2023	1.435,94
7.758,28	FVS23-12765	23/10/2023	23/10/2023	23477	16/11/2023	9.465,10
974,17	FVS23-12766	23/10/2023	23/10/2023	23477	16/11/2023	1.188,49
125,00	FVS23-13028	26/10/2023	26/10/2023	23982	21/11/2023	152,50
7.160,03	FVS23-13125	30/10/2023	30/10/2023	23619	17/11/2023	8.735,24
1.468,94	FVS23-13126	30/10/2023	30/10/2023	23619	17/11/2023	1.792,11
9.665,97	FVS23-14060	17/11/2023	17/11/2023	25172	05/12/2023	11.792,48
2.062,06	FVS23-14090	20/11/2023	20/11/2023	25172	05/12/2023	2.515,71
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44.161,80	100322	30/09/2023	10/10/2023	23065	06/11/2023	53.877,39
15.941,74	100322	30/09/2023	10/10/2023	23065	06/11/2023	19.448,92
580.000,00	100323	30/09/2023	11/10/2023	23060	06/11/2023	609.000,00
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29.741,63	100324	30/09/2023	13/10/2023	23065	06/11/2023	36.284,79
15.941,71	100324	30/09/2023	13/10/2023	23065	06/11/2023	19.448,88
106.315,04	100325	30/09/2023	13/10/2023	23060	06/11/2023	111.630,79
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2.341,04	100346	16/10/2023	18/10/2023	23654	17/11/2023	2.856,07
326,59	100347	16/10/2023	18/10/2023	23653	17/11/2023	398,44
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987,48	100342	16/10/2023	21/10/2023	23657	17/11/2023	1.204,73
6.125,50	100343	16/10/2023	21/10/2023	23731	17/11/2023	7.473,11
687,46	100348	16/10/2023	21/10/2023	23658	17/11/2023	838,70
1.779.161,53	100362	31/10/2023	01/11/2023	23665	17/11/2023	1.868.119,61
44.161,81	100364	31/10/2023	09/11/2023	24520	27/11/2023	53.877,40
29.741,62	100364	31/10/2023	09/11/2023	24520	27/11/2023	36.284,78
15.941,72	100364	31/10/2023	09/11/2023	24520	27/11/2023	19.448,90

123.930,14	100365	31/10/2023	09/11/2023	24511	27/11/2023	130.126,65
46,00	100366	31/10/2023	09/11/2023	24520	27/11/2023	56,12
1.034,60	100367	31/10/2023	09/11/2023	24511	27/11/2023	1.262,21
52,00	100368	31/10/2023	09/11/2023	24520	27/11/2023	63,44
14.713,00	100369	31/10/2023	09/11/2023	24511	27/11/2023	15.448,65
580.000,00	100375	31/10/2023	09/11/2023	24511	27/11/2023	609.000,00
2.850,00	100379	24/11/2023	24/11/2023	25229	05/12/2023	3.477,00
6.215,03	100380	24/11/2023	24/11/2023	25230	05/12/2023	7.582,34
2.138,63	100381	24/11/2023	24/11/2023	25230	05/12/2023	2.609,13
214,94	100382	24/11/2023	24/11/2023	25230	05/12/2023	262,23
2.914,40	100383	24/11/2023	24/11/2023	25231	05/12/2023	3.555,57
500,83	100384	24/11/2023	24/11/2023	25230	05/12/2023	611,01
332,68	100385	24/11/2023	24/11/2023	25230	05/12/2023	405,87
292,80	035185	27/09/2023	28/09/2023	21797	16/10/2023	357,22
187,20	038514	19/10/2023	20/10/2023	23582	17/11/2023	228,38
298,00	040354	31/10/2023	03/11/2023	24310	24/11/2023	363,56
92,00	041916	13/11/2023	13/11/2023	24922	01/12/2023	112,24
34,14	042123	14/11/2023	14/11/2023	25288	06/12/2023	41,65
307,79	182/00	11/09/2023	11/09/2023	21090	04/10/2023	323,18
787,27	9/B.SP	19/10/2023	22/10/2023	23519	16/11/2023	866,00
209,00	472/001	06/11/2023	06/11/2023	24376	24/11/2023	217,36
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21,84	601626	31/03/2020	01/04/2020	21268	06/10/2023	26,64
21,84	602454	30/04/2020	04/05/2020	21268	06/10/2023	26,64
140,00	914229	04/09/2023	06/09/2023	20522	02/10/2023	170,80
340,00	916009	03/10/2023	06/10/2023	22729	02/11/2023	414,80
140,00	917669	30/10/2023	31/10/2023	23768	20/11/2023	170,80
899,00	014/338	11/09/2023	13/09/2023	21981	17/10/2023	899,00
913,40	014/341	11/09/2023	13/09/2023	22336	26/10/2023	913,40
242,25	014/345	13/09/2023	13/09/2023	21981	17/10/2023	242,25
2.489,30	014/368	13/09/2023	13/09/2023	21865	16/10/2023	2.489,30
242,25	014/374	21/09/2023	24/09/2023	22394	27/10/2023	242,25
984,88	018/22	03/10/2023	04/10/2023	22627	02/11/2023	1.024,28
436,80	018/21	03/10/2023	06/10/2023	23278	09/11/2023	454,27
3.874,80	014/405	13/11/2023	13/11/2023	25257	05/12/2023	3.874,80
3.711,30	014/439	15/11/2023	16/11/2023	25257	05/12/2023	3.711,30
50.223,75	EAO/343	25/09/2023	25/09/2023	21368	11/10/2023	50.223,75
2.708,40	ESP/60	01/09/2023	01/09/2023	21441	16/10/2023	3.304,25
399,27	ESP/62	05/10/2023	08/10/2023	21441	16/10/2023	487,11
1.329,32	ESP/63	05/10/2023	05/10/2023	22225	24/10/2023	1.621,77
1.406,98	EWV/432	17/10/2023	17/10/2023	22225	24/10/2023	1.406,98
10.002,00	EAO/393	18/10/2023	18/10/2023	22304	25/10/2023	10.002,00
8.446,07	EWV/431	17/10/2023	21/10/2023	22408	27/10/2023	8.446,07
2.421,55	EWV/433	17/10/2023	21/10/2023	22408	27/10/2023	2.421,55
50.223,75	EAO/394	18/10/2023	21/10/2023	22407	27/10/2023	50.223,75
288,49	EWV/438	23/10/2023	24/10/2023	22408	27/10/2023	288,49
579,54	EWV/439	23/10/2023	24/10/2023	22408	27/10/2023	579,54
1.889,62	EWV/440	23/10/2023	24/10/2023	22408	27/10/2023	1.889,62
274,56	EWV/443	24/10/2023	24/10/2023	23067	06/11/2023	274,56
1.515,05	EWV/444	24/10/2023	24/10/2023	23067	06/11/2023	1.515,05
2.156,11	EWV/445	24/10/2023	24/10/2023	23067	06/11/2023	2.156,11
2.156,11	EWV/446	24/10/2023	24/10/2023	23067	06/11/2023	2.156,11
7.034,17	EWV/453	25/10/2023	25/10/2023	23067	06/11/2023	7.034,17
155,80	EAO/334	11/09/2023	12/09/2023	21335	10/10/2023	155,80

1.086,60	EAO/318	06/09/2023	07/09/2023	21335	10/10/2023	1.086,60
20,70	EAO/333	11/09/2023	12/09/2023	21335	10/10/2023	20,70
162,11	ESP/76	08/11/2023	08/11/2023	23417	16/11/2023	197,77
1.515,05	EWV/518	17/11/2023	22/11/2023	24843	01/12/2023	1.515,05
2.004,62	EWV/522	20/11/2023	21/11/2023	24843	01/12/2023	2.004,62
2.490,96	EWV/523	20/11/2023	21/11/2023	24843	01/12/2023	2.490,96
8.452,91	EWV/524	20/11/2023	21/11/2023	24843	01/12/2023	8.452,91
308,12	EWV/542	27/11/2023	27/11/2023	24957	04/12/2023	308,12
2.000,00	ESP/62	05/10/2023	08/10/2023	21441	16/10/2023	2.440,00
101,64	EAO/447	30/11/2023	30/11/2023	25729	12/12/2023	101,64
1.491,60	EAO/379	13/10/2023	21/10/2023	24211	22/11/2023	1.491,60
233,20	EAO/405	24/10/2023	24/10/2023	24217	22/11/2023	233,20
520,00	12/2015/561	25/08/2015	25/08/2015	22368	26/10/2023	520,00
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1.450,00	VP 000964	15/09/2023	20/09/2023	21645	16/10/2023	1.595,00
1.450,00	VP 001028	06/10/2023	14/10/2023	23200	07/11/2023	1.595,00
2.900,00	VP 001091	23/10/2023	24/10/2023	23932	20/11/2023	3.190,00
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128,00	207/05	13/11/2023	13/11/2023	24670	28/11/2023	156,16
690,00	214/05	27/11/2023	27/11/2023	25496	11/12/2023	841,80
5.049,95	20/2023/241	13/10/2023	15/10/2023	22305	25/10/2023	5.049,95
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645,00	2023/7500083323	09/11/2023	10/11/2023	24429	24/11/2023	670,80
480,00	2023/7500083639	10/11/2023	11/11/2023	24429	24/11/2023	499,20
530,00	2023/7500083994	13/11/2023	14/11/2023	24429	24/11/2023	646,60
291,00	2023/7500083995	13/11/2023	14/11/2023	24429	24/11/2023	302,64
1.600,00	2023/7500084599	15/11/2023	16/11/2023	24429	24/11/2023	1.664,00
291,00	2023/7500086503	22/11/2023	23/11/2023	25407	07/12/2023	302,64
500,00	2023/7500087303	24/11/2023	25/11/2023	25407	07/12/2023	520,00
9.650,00	2023/7500087303	24/11/2023	25/11/2023	25407	07/12/2023	10.036,00
130,00	2023/7500087303	24/11/2023	25/11/2023	25407	07/12/2023	135,20
525,00	2023/7500087626	27/11/2023	28/11/2023	25771	12/12/2023	640,50
1.415,00	2023/7500087627	27/11/2023	28/11/2023	25771	12/12/2023	1.471,60
525,00	2023/7500089396	01/12/2023	02/12/2023	26136	15/12/2023	640,50
225,00	2023102568	18/10/2023	22/10/2023	23865	20/11/2023	274,50
343,70	S23F033065	07/08/2023	16/08/2023	21420	13/10/2023	357,45
392,80	S23F033066	07/08/2023	16/08/2023	21151	04/10/2023	408,51
392,80	S23F033507	09/08/2023	16/08/2023	21151	04/10/2023	408,51

343,70	S23F034474	21/08/2023	23/08/2023	21434	13/10/2023	357,45
343,70	S23F034736	23/08/2023	24/08/2023	21434	13/10/2023	357,45
441,90	S23F034737	23/08/2023	24/08/2023	21164	04/10/2023	459,58
343,70	S23F036586	06/09/2023	11/09/2023	22159	20/10/2023	357,45
31.440,00	S23F036585	06/09/2023	11/09/2023	21056	04/10/2023	32.697,60
294,60	S23F036584	06/09/2023	11/09/2023	21207	04/10/2023	306,38
343,70	S23F036587	06/09/2023	11/09/2023	22186	20/10/2023	357,45
294,60	S23F036588	06/09/2023	11/09/2023	21198	04/10/2023	306,38
343,70	S23F037189	11/09/2023	21/09/2023	22351	26/10/2023	357,45
392,80	S23F037190	11/09/2023	24/09/2023	22333	26/10/2023	408,51
343,70	S23F038236	18/09/2023	24/09/2023	22333	26/10/2023	357,45
343,70	S23F038235	18/09/2023	24/09/2023	21989	17/10/2023	357,45
75,00	S23F038063	14/09/2023	24/09/2023	21816	16/10/2023	82,50
112,50	S23F038063	14/09/2023	24/09/2023	21816	16/10/2023	123,75
7.860,00	S23F038237	18/09/2023	24/09/2023	21553	16/10/2023	8.174,40
343,70	S23F038730	20/09/2023	26/09/2023	23357	10/11/2023	357,45
343,70	S23F038731	20/09/2023	26/09/2023	22401	27/10/2023	357,45
343,70	S23F040748	03/10/2023	06/10/2023	23008	03/11/2023	357,45
343,70	S23F040749	03/10/2023	09/10/2023	24240	23/11/2023	357,45
245,50	S23F041146	05/10/2023	13/10/2023	24252	23/11/2023	255,32
294,60	S23F042376	11/10/2023	14/10/2023	23175	06/11/2023	306,38
343,70	S23F042377	11/10/2023	20/10/2023	24779	28/11/2023	357,45
222,30	S23F042509	11/10/2023	20/10/2023	23917	20/11/2023	244,53
120,00	S23F043083	16/10/2023	26/10/2023	24939	01/12/2023	132,00
570,00	S23F044378	24/10/2023	26/10/2023	24803	28/11/2023	627,00
343,70	S23D000797	13/10/2023	26/10/2023	24804	28/11/2023	357,45
15.720,00	S23F042817	13/10/2023	26/10/2023	24259	23/11/2023	16.348,80
370,00	S23F044147	23/10/2023	26/10/2023	23961	21/11/2023	407,00
343,70	S23F044492	25/10/2023	31/10/2023	24940	01/12/2023	357,45
343,70	S23F044493	25/10/2023	31/10/2023	24940	01/12/2023	357,45
343,70	S23F044494	25/10/2023	31/10/2023	24940	01/12/2023	357,45
245,50	S23F044495	25/10/2023	31/10/2023	24940	01/12/2023	255,32
392,80	S23F044496	25/10/2023	31/10/2023	24698	28/11/2023	408,51
343,70	S23F045113	30/10/2023	01/11/2023	24940	01/12/2023	357,45
441,90	S23F045114	30/10/2023	01/11/2023	24698	28/11/2023	459,58
392,80	S23F046589	07/11/2023	15/11/2023	24749	28/11/2023	408,51
441,90	S23F046590	07/11/2023	15/11/2023	24749	28/11/2023	459,58
15.720,00	S23F047108	09/11/2023	16/11/2023	24485	27/11/2023	16.348,80
441,90	S23F048642	20/11/2023	28/11/2023	25673	11/12/2023	459,58
2.284,50	2023052221	05/09/2023	06/09/2023	20799	03/10/2023	2.512,95
4.683,32	2023052222	05/09/2023	06/09/2023	20799	03/10/2023	5.151,66
4.707,80	2023052223	05/09/2023	06/09/2023	20799	03/10/2023	5.178,58
2.806,75	2023052224	05/09/2023	06/09/2023	20799	03/10/2023	3.087,43
49,30	2023052225	05/09/2023	06/09/2023	20799	03/10/2023	54,23
123,25	2023052225	05/09/2023	06/09/2023	20799	03/10/2023	135,58
22.338,70	2023054255	13/09/2023	16/09/2023	20449	02/10/2023	24.572,57
105,00	2023062984	23/10/2023	24/10/2023	23903	20/11/2023	115,50
14,31	AB23VPA04897	06/09/2023	06/09/2023	20800	03/10/2023	15,74
14,40	AB23VPA04897	06/09/2023	06/09/2023	20800	03/10/2023	15,84
1.096,30	7/1614	21/09/2023	01/10/2023	21881	17/10/2023	1.205,93
1.096,30	7/1825	25/10/2023	03/11/2023	24294	24/11/2023	1.205,93
338,80	7000204426	28/09/2023	29/09/2023	21375	11/10/2023	372,68
245,60	7000201565	31/08/2023	02/09/2023	20474	02/10/2023	270,16
211,35	7000201760	31/08/2023	02/09/2023	20474	02/10/2023	232,49

85,84	7000201760	31/08/2023	02/09/2023	20474	02/10/2023	94,42
284,07	7000201760	31/08/2023	02/09/2023	20474	02/10/2023	312,48
112,79	7000201846	01/09/2023	02/09/2023	20711	03/10/2023	124,07
469,20	7000201847	01/09/2023	02/09/2023	20711	03/10/2023	516,12
350,00	7000201759	31/08/2023	03/09/2023	20711	03/10/2023	427,00
211,35	7000202140	06/09/2023	07/09/2023	20818	03/10/2023	232,49
469,20	7000202722	12/09/2023	15/09/2023	20392	02/10/2023	516,12
480,55	7000202726	12/09/2023	15/09/2023	20392	02/10/2023	528,60
57,50	7000202726	12/09/2023	15/09/2023	20392	02/10/2023	63,25
312,18	7000202726	12/09/2023	15/09/2023	20392	02/10/2023	343,40
112,80	7000202726	12/09/2023	15/09/2023	20392	02/10/2023	124,08
287,52	7000203278	19/09/2023	20/09/2023	21524	16/10/2023	316,27
211,35	7000204837	04/10/2023	07/10/2023	22715	02/11/2023	232,49
126,54	7000204900	04/10/2023	07/10/2023	22715	02/11/2023	139,19
280,00	7000205574	13/10/2023	16/10/2023	22541	02/11/2023	308,00
350,00	7000206096	20/10/2023	22/10/2023	23913	20/11/2023	427,00
338,80	7000206384	25/10/2023	26/10/2023	23428	16/11/2023	372,68
166,94	7000206582	27/10/2023	28/10/2023	24079	21/11/2023	183,63
126,54	7000206990	03/11/2023	04/11/2023	24350	24/11/2023	139,19
880,00	7000206991	03/11/2023	04/11/2023	24350	24/11/2023	968,00
880,00	7000207091	06/11/2023	07/11/2023	24974	04/12/2023	968,00
400,00	7000207446	08/11/2023	10/11/2023	24866	01/12/2023	440,00
338,80	7000207993	16/11/2023	17/11/2023	25186	05/12/2023	372,68
40,40	7000208830	29/11/2023	30/11/2023	25885	12/12/2023	44,44
75,90	2301814/FE	28/09/2023	28/09/2023	24222	22/11/2023	92,60
55,20	2301815/FE	28/09/2023	28/09/2023	24222	22/11/2023	67,34
255,30	2301817/FE	28/09/2023	28/09/2023	24222	22/11/2023	311,47
82,80	2302089/FE	30/10/2023	30/10/2023	24834	28/11/2023	101,02
69,00	2302090/FE	30/10/2023	30/10/2023	24834	28/11/2023	84,18
41,40	2302091/FE	30/10/2023	30/10/2023	24834	28/11/2023	50,51
82,80	2302092/FE	30/10/2023	30/10/2023	24834	28/11/2023	101,02
227,70	2302093/FE	30/10/2023	30/10/2023	24834	28/11/2023	277,79
1.264,70	PA - 309	30/08/2023	30/08/2023	22152	20/10/2023	1.315,29
1.264,70	PA - 310	30/08/2023	30/08/2023	22152	20/10/2023	1.315,29
1.430,88	PA - 311	30/08/2023	30/08/2023	22152	20/10/2023	1.488,12
0,02	PA - 311	30/08/2023	30/08/2023	22152	20/10/2023	0,02
1.430,88	PA - 312	30/08/2023	30/08/2023	22152	20/10/2023	1.488,12
0,02	PA - 312	30/08/2023	30/08/2023	22152	20/10/2023	0,02
1.264,70	PA - 319	31/08/2023	31/08/2023	22195	20/10/2023	1.315,29
1.264,70	PA - 352	28/09/2023	28/09/2023	23368	10/11/2023	1.315,29
1.264,70	PA - 353	28/09/2023	28/09/2023	23368	10/11/2023	1.315,29
1.430,88	PA - 354	28/09/2023	28/09/2023	23368	10/11/2023	1.488,12
0,02	PA - 354	28/09/2023	28/09/2023	23368	10/11/2023	0,02
1.264,70	PA - 355	28/09/2023	28/09/2023	23368	10/11/2023	1.315,29
75,10	PA - 356	28/09/2023	28/09/2023	22402	27/10/2023	78,10
75,10	PA - 357	28/09/2023	28/09/2023	22402	27/10/2023	78,10
1.430,88	PA - 404	23/10/2023	23/10/2023	24796	28/11/2023	1.488,12
0,02	PA - 404	23/10/2023	23/10/2023	24796	28/11/2023	0,02
37,55	PA - 405	23/10/2023	23/10/2023	24699	28/11/2023	39,05
1.264,70	PA - 415	30/10/2023	30/10/2023	24942	01/12/2023	1.315,29
1.006,98	PA - 471	27/11/2023	27/11/2023	25674	11/12/2023	1.047,26
46.758,05	557/04	25/09/2023	03/10/2023	23081	06/11/2023	57.044,82
5.466,54	693/04	08/11/2023	08/11/2023	24499	27/11/2023	6.669,18
387,60	1208/01	29/09/2023	30/09/2023	22019	18/10/2023	472,87

347,60	1411/01	31/10/2023	01/11/2023	26003	13/12/2023	424,07
695,20	1665/01	30/11/2023	30/11/2023	25920	13/12/2023	848,14
44,00	1666/01	30/11/2023	30/11/2023	25920	13/12/2023	53,68
6.785,00	618/00	31/08/2023	05/09/2023	21178	04/10/2023	7.056,40
455,68	3950009491	01/09/2023	03/09/2023	20787	03/10/2023	501,25
2,25	FCCEL23-05920	29/09/2023	02/10/2023	22278	24/10/2023	2,25
157,95	FCCEL23-06898	29/11/2023	29/11/2023	25997	13/12/2023	157,95
435,00	2331165/V2	28/09/2023	02/10/2023	22634	02/11/2023	478,50
688,00	2331191/V2	02/10/2023	09/10/2023	22737	02/11/2023	839,36
16,57	2331191/V2	02/10/2023	09/10/2023	22737	02/11/2023	20,22
522,00	2331289/V2	17/10/2023	23/10/2023	23901	20/11/2023	574,20
435,00	2331468/V2	16/11/2023	20/11/2023	25177	05/12/2023	478,50
1.398,96	199292446/394380/P1	11/09/2023	13/09/2023	20995	04/10/2023	1.706,73
1.632,12	199294319/395833/P1	09/10/2023	12/10/2023	22511	02/11/2023	1.991,19
466,32	199295326/396651/P1	24/10/2023	25/10/2023	23490	16/11/2023	568,91
1.865,28	199296261/397392/P1	07/11/2023	08/11/2023	24994	04/12/2023	2.275,64
1.398,96	199296274/397402/P1	07/11/2023	08/11/2023	24978	04/12/2023	1.706,73
1.398,96	199295549/396831/P1	26/10/2023	27/10/2023	24978	04/12/2023	1.706,73
1.632,12	199297189/398115/P1	20/11/2023	21/11/2023	25447	07/12/2023	1.991,19
1.320,15	8	21/09/2023	26/09/2023	21313	09/10/2023	1.634,00
2.325,73	9	04/10/2023	05/10/2023	21398	12/10/2023	2.879,00
3.962,28	10	13/11/2023	13/11/2023	24562	27/11/2023	4.905,20
577,50	1217	04/10/2023	07/10/2023	22702	02/11/2023	635,25
230,00	5664/01	31/08/2023	02/09/2023	20472	02/10/2023	280,60
307,20	7225/01	31/10/2023	03/11/2023	24334	24/11/2023	374,78
32,50	2023/2893/P	31/10/2023	07/11/2023	24358	24/11/2023	39,65
968,00	2023/2943/P	06/11/2023	10/11/2023	24925	01/12/2023	1.180,96
9.676,00	2023/2723/P	12/10/2023	17/10/2023	24925	01/12/2023	11.804,72
40,00	370/23P	29/09/2023	06/10/2023	22720	02/11/2023	48,80
20,00	370/23P	29/09/2023	06/10/2023	22720	02/11/2023	24,40
1.350,00	285/PA	04/09/2023	04/09/2023	20768	03/10/2023	1.647,00
619,62	294/PA	11/09/2023	13/09/2023	20634	02/10/2023	644,40
531,50	301/PA	14/09/2023	14/09/2023	20395	02/10/2023	552,76
977,39	302/PA	14/09/2023	14/09/2023	20395	02/10/2023	1.016,49
1.350,00	310/PA	18/09/2023	19/09/2023	21651	16/10/2023	1.647,00
1.134,00	320/PA	29/09/2023	29/09/2023	21807	16/10/2023	1.179,36
1.350,00	325/PA	03/10/2023	04/10/2023	22601	02/11/2023	1.647,00
1.858,50	327/PA	04/10/2023	04/10/2023	22601	02/11/2023	2.267,37
619,62	340/PA	10/10/2023	13/10/2023	23202	07/11/2023	644,40
2.700,00	343/PA	11/10/2023	15/10/2023	23202	07/11/2023	3.294,00
1.350,00	348/PA	17/10/2023	21/10/2023	23856	20/11/2023	1.647,00
619,62	359/PA	27/10/2023	27/10/2023	23597	17/11/2023	644,40
977,39	360/PA	27/10/2023	27/10/2023	23597	17/11/2023	1.016,49
1.978,80	364/PA	31/10/2023	01/11/2023	24034	21/11/2023	2.057,95
1.350,00	365/PA	31/10/2023	01/11/2023	23799	20/11/2023	1.647,00
619,62	373/PA	09/11/2023	10/11/2023	24430	24/11/2023	644,40
448,70	375/PA	13/11/2023	13/11/2023	24430	24/11/2023	466,65
619,62	386/PA	17/11/2023	17/11/2023	25481	11/12/2023	644,40
1.350,00	388/PA	20/11/2023	22/11/2023	25438	07/12/2023	1.647,00
448,70	389/PA	22/11/2023	22/11/2023	25745	12/12/2023	466,65
1.350,00	391/PA	22/11/2023	22/11/2023	25745	12/12/2023	1.647,00
1.134,00	393/PA	27/11/2023	27/11/2023	25495	11/12/2023	1.179,36
194,00	416/E	01/09/2023	05/09/2023	20549	02/10/2023	201,76
91,80	9079545598	09/08/2023	11/08/2023	20403	02/10/2023	112,00

3.050,00	9079559682	08/09/2023	09/09/2023	21051	04/10/2023	3.721,00
1.525,00	9079560285	11/09/2023	13/09/2023	20627	02/10/2023	1.860,50
1.525,00	9079560677	12/09/2023	13/09/2023	20627	02/10/2023	1.860,50
1.525,00	9079561684	14/09/2023	16/09/2023	20455	02/10/2023	1.860,50
3.050,00	9079477378	02/05/2023	03/05/2023	21911	17/10/2023	3.721,00
610,00	9079477378	02/05/2023	03/05/2023	21911	17/10/2023	744,20
1.525,00	9079562114	15/09/2023	18/09/2023	21456	16/10/2023	1.860,50
1.307,20	9079562325	18/09/2023	20/09/2023	21952	17/10/2023	1.594,78
520,00	9079562638	18/09/2023	20/09/2023	21625	16/10/2023	540,80
3.020,00	9079564857	22/09/2023	23/09/2023	21547	16/10/2023	3.684,40
208,00	9079566844	26/09/2023	27/09/2023	21674	16/10/2023	216,32
3.050,00	9085983755	28/09/2023	29/09/2023	21911	17/10/2023	3.721,00
610,00	9085983755	28/09/2023	29/09/2023	21911	17/10/2023	744,20
1.067,50	9079438127	01/03/2023	03/03/2023	21798	16/10/2023	1.302,35
208,00	9079572580	29/09/2023	30/09/2023	21888	17/10/2023	216,32
1.067,50	9085984282	29/09/2023	01/10/2023	21798	16/10/2023	1.302,35
1.525,00	9079526080	11/07/2023	14/07/2023	22486	02/11/2023	1.860,50
1.525,00	9079528023	14/07/2023	15/07/2023	22486	02/11/2023	1.860,50
1.525,00	9085984319	03/10/2023	06/10/2023	22486	02/11/2023	1.860,50
1.525,00	9085984320	03/10/2023	06/10/2023	22486	02/11/2023	1.860,50
104,00	9079582136	17/10/2023	18/10/2023	23831	20/11/2023	108,16
1.307,20	9079582360	18/10/2023	21/10/2023	23533	16/11/2023	1.594,78
6.040,00	9079587363	27/10/2023	28/10/2023	24019	21/11/2023	7.368,80
305,00	9079587364	27/10/2023	28/10/2023	24019	21/11/2023	372,10
208,00	9079594842	31/10/2023	01/11/2023	24019	21/11/2023	216,32
104,00	9079600352	13/11/2023	14/11/2023	24426	24/11/2023	108,16
104,00	9079600354	13/11/2023	14/11/2023	24426	24/11/2023	108,16
104,00	9079600358	13/11/2023	16/11/2023	24426	24/11/2023	108,16
104,00	9079600359	13/11/2023	16/11/2023	24426	24/11/2023	108,16
104,00	9079600360	13/11/2023	16/11/2023	24426	24/11/2023	108,16
104,00	9079600357	13/11/2023	16/11/2023	25045	04/12/2023	108,16
1.307,20	9079607798	27/11/2023	27/11/2023	25249	05/12/2023	1.594,78
4.530,00	9079611485	29/11/2023	30/11/2023	25882	12/12/2023	5.526,60
115,00	FE000609	31/10/2023	01/11/2023	24022	21/11/2023	140,30
220,00	FE000610	31/10/2023	01/11/2023	24022	21/11/2023	268,40
220,00	FE000673	30/11/2023	01/12/2023	26119	15/12/2023	268,40
435,96	3405/FE	25/08/2023	29/08/2023	20415	02/10/2023	453,40
285,00	3585/FE	31/08/2023	05/09/2023	20742	03/10/2023	313,50
326,97	3829/FE	15/09/2023	25/09/2023	21713	16/10/2023	340,05
108,99	4049/FE	28/09/2023	06/10/2023	22707	02/11/2023	113,35
217,98	4313/FE	17/10/2023	20/10/2023	23564	17/11/2023	226,70
48,00	4507/FE	26/10/2023	01/11/2023	23754	20/11/2023	49,92
2.100,00	2/1907	04/09/2023	11/09/2023	21039	04/10/2023	2.184,00
2.000,00	2/2084	29/09/2023	02/10/2023	22633	02/11/2023	2.080,00
2.100,00	2/2005	18/09/2023	27/09/2023	22688	02/11/2023	2.184,00
4.390,00	2/2005	18/09/2023	27/09/2023	22688	02/11/2023	4.565,60
2.100,00	2/2113	04/10/2023	06/10/2023	22688	02/11/2023	2.184,00
4.390,00	2/2113	04/10/2023	06/10/2023	22688	02/11/2023	4.565,60
2.100,00	2/2128	06/10/2023	10/10/2023	22781	02/11/2023	2.184,00
4.390,00	2/2128	06/10/2023	10/10/2023	22781	02/11/2023	4.565,60
4.200,00	2/2212	16/10/2023	23/10/2023	24409	24/11/2023	4.368,00
3.590,00	2/2212	16/10/2023	23/10/2023	24409	24/11/2023	3.733,60
4.200,00	2/2447	15/11/2023	15/11/2023	24409	24/11/2023	4.368,00
3.590,00	2/2447	15/11/2023	15/11/2023	24409	24/11/2023	3.733,60

813,59	0003063398	31/08/2023	01/09/2023	21405	13/10/2023	992,58
78,00	0003063613	05/09/2023	06/09/2023	20809	03/10/2023	85,80
159,00	0003063613	05/09/2023	06/09/2023	20809	03/10/2023	174,90
79,72	0003064779	14/09/2023	17/09/2023	21495	16/10/2023	87,69
813,66	0003064780	14/09/2023	17/09/2023	21490	16/10/2023	895,03
479,99	0003065159	18/09/2023	19/09/2023	21647	16/10/2023	585,59
143,18	0003067033	03/10/2023	04/10/2023	22600	02/11/2023	157,50
34,09	0003067583	06/10/2023	09/10/2023	22749	02/11/2023	37,50
325,44	0003067901	10/10/2023	13/10/2023	22843	03/11/2023	357,98
813,65	0003070023	27/10/2023	27/10/2023	23992	21/11/2023	895,02
47,72	0003071322	09/11/2023	09/11/2023	24662	28/11/2023	52,49
813,59	0003071321	09/11/2023	10/11/2023	24916	01/12/2023	992,58
1.017,05	0003073183	24/11/2023	24/11/2023	25527	11/12/2023	1.118,76
34,09	0003073950	30/11/2023	30/11/2023	25884	12/12/2023	37,50
352,43	98034208	31/08/2023	31/08/2023	20332	02/10/2023	387,67
1.057,29	98034210	31/08/2023	31/08/2023	20332	02/10/2023	1.163,02
1.762,14	98034501	12/09/2023	19/09/2023	21634	16/10/2023	1.938,35
439,00	000311-OCR	05/09/2023	06/09/2023	20820	03/10/2023	482,90
250,00	002152-OCQ	21/09/2023	24/09/2023	23651	17/11/2023	275,00
250,00	002151-OCQ	21/09/2023	24/09/2023	23651	17/11/2023	275,00
250,00	002668-OCQ	31/10/2023	01/11/2023	25910	12/12/2023	275,00
866,40	45770	04/09/2023	05/09/2023	20693	03/10/2023	953,04
570,00	46090	05/09/2023	06/09/2023	20821	03/10/2023	627,00
3.273,87	47085	08/09/2023	09/09/2023	21059	04/10/2023	3.601,26
228,50	47251	11/09/2023	12/09/2023	20977	04/10/2023	251,35
685,50	49038	19/09/2023	22/09/2023	21688	16/10/2023	754,05
907,50	50586	26/09/2023	27/09/2023	21792	16/10/2023	998,25
42,00	50885	27/09/2023	28/09/2023	21735	16/10/2023	46,20
685,50	51379	29/09/2023	30/09/2023	21897	17/10/2023	754,05
248,00	9483	16/02/2023	18/02/2023	22857	03/11/2023	272,80
248,00	52209	04/10/2023	12/10/2023	22857	03/11/2023	272,80
52,50	56234	24/10/2023	25/10/2023	24106	21/11/2023	57,75
760,00	56258	24/10/2023	25/10/2023	24106	21/11/2023	836,00
196,10	314623	31/08/2023	13/09/2023	21320	10/10/2023	239,24
10,75	315689	30/09/2023	18/10/2023	24643	28/11/2023	13,12
860,00	316426	16/10/2023	18/10/2023	24643	28/11/2023	1.049,20
3.097,38	F11584	04/10/2023	05/10/2023	22667	02/11/2023	3.407,12
3.155,65	410123	27/09/2023	27/09/2023	21958	17/10/2023	3.849,90
0,02	410123	27/09/2023	27/09/2023	21958	17/10/2023	0,02
3.827,50	430120	27/09/2023	27/09/2023	21958	17/10/2023	4.669,55
278,72	410122	27/09/2023	28/09/2023	21962	17/10/2023	340,04
63.663,64	410122	27/09/2023	28/09/2023	21958	17/10/2023	77.669,64
3.827,50	231824	28/11/2023	29/11/2023	25250	05/12/2023	4.669,55
1.050,00	PA/62	31/08/2023	06/09/2023	20505	02/10/2023	1.281,00
1.080,00	PA/82	31/10/2023	03/11/2023	24335	24/11/2023	1.317,60
960,00	PA/86	30/11/2023	30/11/2023	26027	14/12/2023	1.171,20
17,50	FPA 69/23	27/10/2023	27/10/2023	24320	24/11/2023	17,50
18.930,00	FPA 69/23	27/10/2023	27/10/2023	24319	24/11/2023	18.930,00
2.500,00	262313194	05/09/2023	06/09/2023	20519	02/10/2023	2.625,00
5.000,00	262400378	11/10/2023	15/10/2023	23207	07/11/2023	5.250,00
360,00	262401058	30/10/2023	31/10/2023	23624	17/11/2023	439,20
2.500,00	262401982	21/11/2023	21/11/2023	25501	11/12/2023	2.625,00
2.500,00	262312087	31/07/2023	02/08/2023	25501	11/12/2023	2.625,00
180,00	262402090	23/11/2023	24/11/2023	25723	11/12/2023	219,60

2.500,00	262402200	27/11/2023	27/11/2023	25498	11/12/2023	2.625,00
345,00	0931909202	04/09/2023	04/09/2023	20748	03/10/2023	379,50
690,00	0931909202	04/09/2023	04/09/2023	20748	03/10/2023	759,00
1.745,63	0931909202	04/09/2023	04/09/2023	20748	03/10/2023	1.920,19
3.206,37	0931909202	04/09/2023	04/09/2023	20748	03/10/2023	3.527,01
5.130,19	0931910205	11/09/2023	11/09/2023	21069	04/10/2023	5.643,21
3.847,64	0931910739	14/09/2023	16/09/2023	20442	02/10/2023	4.232,40
1.728,47	0931910740	14/09/2023	16/09/2023	20442	02/10/2023	1.901,32
460,00	0931910740	14/09/2023	16/09/2023	20442	02/10/2023	506,00
1.353,02	0931911671	21/09/2023	21/09/2023	21680	16/10/2023	1.488,32
6.412,73	0931911671	21/09/2023	21/09/2023	21680	16/10/2023	7.054,01
360,00	0931912063	25/09/2023	25/09/2023	21912	17/10/2023	396,00
2.706,03	0931912833	29/09/2023	29/09/2023	21912	17/10/2023	2.976,63
3.206,37	0931913641	05/10/2023	05/10/2023	22668	02/11/2023	3.527,01
2.706,03	0931914840	13/10/2023	13/10/2023	22834	03/11/2023	2.976,63
3.847,64	0931914840	13/10/2023	13/10/2023	22834	03/11/2023	4.232,41
360,00	0931914841	13/10/2023	17/10/2023	23434	16/11/2023	396,00
3.206,37	0931915637	19/10/2023	21/10/2023	23897	20/11/2023	3.527,01
2.706,03	0931916786	27/10/2023	27/10/2023	23987	21/11/2023	2.976,63
5.130,19	0931916787	27/10/2023	27/10/2023	23987	21/11/2023	5.643,21
360,00	0931917002	30/10/2023	30/10/2023	23608	17/11/2023	396,00
6.412,74	0931917862	06/11/2023	06/11/2023	24357	24/11/2023	7.054,01
3.847,64	0931918604	09/11/2023	09/11/2023	24648	28/11/2023	4.232,40
3.420,12	0931919619	16/11/2023	16/11/2023	24910	01/12/2023	3.762,13
360,00	0931919620	16/11/2023	16/11/2023	24910	01/12/2023	396,00
2.706,04	0931921467	29/11/2023	29/11/2023	25518	11/12/2023	2.976,64
6.947,12	0931921467	29/11/2023	29/11/2023	25518	11/12/2023	7.641,84
1.212,00	1057014180	01/09/2023	02/09/2023	20714	03/10/2023	1.260,48
2.121,00	1057015780	15/09/2023	18/09/2023	21465	16/10/2023	2.205,84
1.313,00	1057017027	25/09/2023	26/09/2023	21759	16/10/2023	1.365,52
1.414,00	1057018097	29/09/2023	29/09/2023	21834	16/10/2023	1.470,56
100,00	1057018639	03/10/2023	05/10/2023	22609	02/11/2023	122,00
808,00	1057019356	06/10/2023	08/10/2023	22761	02/11/2023	840,32
707,00	1057019447	09/10/2023	09/10/2023	22761	02/11/2023	735,28
202,00	1057019448	09/10/2023	09/10/2023	22761	02/11/2023	210,08
606,00	1057019441	09/10/2023	10/10/2023	22791	02/11/2023	630,24
303,00	1057019445	09/10/2023	10/10/2023	22791	02/11/2023	315,12
202,00	1057019449	09/10/2023	10/10/2023	22791	02/11/2023	210,08
202,00	1057019442	09/10/2023	11/10/2023	22510	02/11/2023	210,08
505,00	1057019443	09/10/2023	11/10/2023	22510	02/11/2023	525,20
707,00	1057019444	09/10/2023	11/10/2023	22510	02/11/2023	735,28
101,00	1057019446	09/10/2023	11/10/2023	22510	02/11/2023	105,04
1.414,00	1057020171	11/10/2023	15/10/2023	23208	07/11/2023	1.470,56
1.414,00	1057020172	11/10/2023	15/10/2023	23208	07/11/2023	1.470,56
1.212,00	1057020817	16/10/2023	21/10/2023	24056	21/11/2023	1.260,48
1.717,00	1057021552	20/10/2023	22/10/2023	23790	20/11/2023	1.785,68
1.515,00	1057022708	30/10/2023	30/10/2023	23626	17/11/2023	1.575,60
505,00	1057023495	07/11/2023	08/11/2023	24989	04/12/2023	525,20
1.313,00	1057024093	10/11/2023	10/11/2023	24673	28/11/2023	1.365,52
1.616,00	1057025424	21/11/2023	21/11/2023	25442	07/12/2023	1.680,64
60,00	1057025600	22/11/2023	22/11/2023	25747	12/12/2023	73,20
1.111,00	1057025601	22/11/2023	22/11/2023	25747	12/12/2023	1.155,44
1.313,00	1057026300	24/11/2023	24/11/2023	25725	11/12/2023	1.365,52
1.515,00	1057026691	27/11/2023	28/11/2023	25773	12/12/2023	1.575,60

1.264,70	RJ2380030260	31/08/2023	02/09/2023	21190	04/10/2023	1.315,29
1.264,70	RJ2380031318	31/08/2023	02/09/2023	21175	04/10/2023	1.315,29
37,55	RJ2380029540	31/08/2023	02/09/2023	22170	20/10/2023	39,05
61,14	RJ2380032243	21/09/2023	26/09/2023	22327	26/10/2023	74,59
1.264,70	RJ2380034495	29/09/2023	02/10/2023	23371	10/11/2023	1.315,29
1.264,70	RJ2380034809	29/09/2023	02/10/2023	23371	10/11/2023	1.315,29
1.264,70	RJ2380034755	29/09/2023	03/10/2023	23371	10/11/2023	1.315,29
1.189,60	RJ2380034756	29/09/2023	03/10/2023	23371	10/11/2023	1.237,18
1.430,88	RJ2380037657	30/10/2023	01/11/2023	24688	28/11/2023	1.488,12
1.264,70	RJ2380037199	30/10/2023	02/11/2023	25096	04/12/2023	1.315,29
1.189,60	RJ2380038109	30/10/2023	02/11/2023	25096	04/12/2023	1.237,18
116,15	RJ2380036982	30/10/2023	02/11/2023	24711	28/11/2023	141,70
75,10	RJ2380037197	30/10/2023	02/11/2023	24711	28/11/2023	78,10
1.264,70	RJ2380037200	30/10/2023	03/11/2023	25096	04/12/2023	1.315,29
116,15	RJ2380036981	30/10/2023	03/11/2023	24711	28/11/2023	141,70
37,55	RJ2380037656	30/10/2023	03/11/2023	24711	28/11/2023	39,05
1.264,70	RJ2380037198	30/10/2023	03/11/2023	24723	28/11/2023	1.315,29
116,15	RJ2380041111	29/11/2023	30/11/2023	25670	11/12/2023	141,70
1.264,70	RJ2380041752	29/11/2023	30/11/2023	25670	11/12/2023	1.315,29
75,10	RJ2380041750	29/11/2023	01/12/2023	25670	11/12/2023	78,10
1.264,70	RJ2380041751	29/11/2023	01/12/2023	25670	11/12/2023	1.315,29
179,55	VP0003394	07/08/2023	21/08/2023	21408	13/10/2023	197,51
179,55	VP0003931	15/09/2023	18/09/2023	23650	17/11/2023	197,51
179,55	VP0004174	28/09/2023	29/09/2023	23650	17/11/2023	197,51
179,55	VP0004191	29/09/2023	10/10/2023	24519	27/11/2023	197,51
294,80	0004639	27/10/2023	09/11/2023	24428	24/11/2023	324,28
179,55	VP0004616	27/10/2023	10/11/2023	25913	12/12/2023	197,51
179,55	VP0004724	03/11/2023	15/11/2023	25913	12/12/2023	197,51
179,55	VP0004838	10/11/2023	15/11/2023	25913	12/12/2023	197,51
179,55	VP0004839	10/11/2023	15/11/2023	25913	12/12/2023	197,51
179,55	VP0004973	17/11/2023	23/11/2023	25911	12/12/2023	197,51
179,55	VP0005076	24/11/2023	29/11/2023	25911	12/12/2023	197,51
1.776,92	000158/F	31/08/2023	05/09/2023	20576	02/10/2023	1.776,92
1.719,60	000176/F	29/09/2023	09/10/2023	22992	03/11/2023	1.719,60
2.660,73	VPA130	31/08/2023	15/09/2023	20862	03/10/2023	2.660,73
7.982,19	VPA131	31/08/2023	15/09/2023	20862	03/10/2023	7.982,19
2.574,90	VPA142	30/09/2023	04/10/2023	22988	03/11/2023	2.574,90
7.724,70	VPA143	30/09/2023	06/10/2023	22988	03/11/2023	7.724,70
11.362,02	VPA153	30/09/2023	07/10/2023	22988	03/11/2023	11.362,02
3.801,15	VPA154	05/10/2023	13/10/2023	23152	06/11/2023	3.801,15
2.660,73	VPA161	31/10/2023	07/11/2023	24593	28/11/2023	2.660,73
7.982,19	VPA162	31/10/2023	07/11/2023	24593	28/11/2023	7.982,19
2.618,57	VPA172	31/10/2023	07/11/2023	24593	28/11/2023	2.618,57
164,69	462/EL	30/08/2023	01/09/2023	22217	23/10/2023	195,51
85,17	599/EL	15/11/2023	16/11/2023	26076	14/12/2023	101,11
137,00	600/EL	15/11/2023	16/11/2023	26076	14/12/2023	158,95
68,29	601/EL	15/11/2023	17/11/2023	26076	14/12/2023	68,29
434,40	1230624730	18/07/2023	20/07/2023	20368	02/10/2023	477,84
42,00	1230622232	15/06/2023	18/06/2023	20368	02/10/2023	46,20
250,82	1230622233	15/06/2023	19/06/2023	20368	02/10/2023	275,90
83,60	1230622703	22/06/2023	24/06/2023	20368	02/10/2023	91,96
85,11	1230623427	30/06/2023	02/07/2023	20368	02/10/2023	97,40
55,53	1230623427	30/06/2023	02/07/2023	20368	02/10/2023	63,55
88,02	1230626041	04/08/2023	06/08/2023	20368	02/10/2023	96,82

434,40	1230670161	07/08/2023	10/08/2023	20368	02/10/2023	477,84
63,00	1230670161	07/08/2023	10/08/2023	20368	02/10/2023	69,30
323,00	1230626190	08/08/2023	11/08/2023	20368	02/10/2023	355,30
317,75	1230626190	08/08/2023	11/08/2023	20368	02/10/2023	349,53
88,02	1230670174	31/08/2023	02/09/2023	20368	02/10/2023	96,82
434,40	1230670175	31/08/2023	02/09/2023	20368	02/10/2023	477,84
63,00	1230670175	31/08/2023	02/09/2023	20368	02/10/2023	69,30
323,00	1230670176	31/08/2023	02/09/2023	20368	02/10/2023	355,30
317,75	1230670176	31/08/2023	02/09/2023	20368	02/10/2023	349,53
42,00	1230670177	31/08/2023	02/09/2023	20368	02/10/2023	46,20
85,11	1230670178	31/08/2023	02/09/2023	20368	02/10/2023	97,40
55,53	1230670178	31/08/2023	02/09/2023	20368	02/10/2023	63,55
83,60	1230670179	31/08/2023	02/09/2023	20368	02/10/2023	91,96
250,82	1230670180	31/08/2023	03/09/2023	20368	02/10/2023	275,90
88,02	1230627297	01/09/2023	03/09/2023	20368	02/10/2023	96,82
440,00	1230627834	08/09/2023	10/09/2023	21044	04/10/2023	484,00
285,60	1230628102	13/09/2023	15/09/2023	20382	02/10/2023	348,43
700,80	1230628103	13/09/2023	16/09/2023	20447	02/10/2023	770,88
104,20	1230627573	05/09/2023	07/09/2023	21699	16/10/2023	127,12
104,20	1230670190	21/09/2023	25/09/2023	21699	16/10/2023	127,12
323,03	1230629260	02/10/2023	05/10/2023	23261	08/11/2023	394,10
104,20	1230628667	21/09/2023	25/09/2023	22962	03/11/2023	127,12
104,20	1230670216	11/10/2023	13/10/2023	22962	03/11/2023	127,12
323,00	1230623253	29/06/2023	02/07/2023	22556	02/11/2023	355,30
323,00	1230670217	11/10/2023	16/10/2023	22556	02/11/2023	355,30
285,60	1230631040	27/10/2023	29/10/2023	24067	21/11/2023	348,43
700,80	1230631041	27/10/2023	29/10/2023	24067	21/11/2023	770,88
88,54	1230632283	15/11/2023	17/11/2023	25176	05/12/2023	97,39
311,87	1230632284	15/11/2023	17/11/2023	25190	05/12/2023	380,48
50,60	000781/2/01	21/09/2023	24/09/2023	21558	16/10/2023	52,62
55,00	000781/2/01	21/09/2023	24/09/2023	21558	16/10/2023	57,20
240,00	000795/2/01	29/09/2023	30/09/2023	21904	17/10/2023	292,80
302,50	000897/2/01	31/10/2023	01/11/2023	23766	20/11/2023	314,60
120,00	000934/2/01	10/11/2023	10/11/2023	24674	28/11/2023	146,40
46,19	000943/2/01	23/11/2023	23/11/2023	26035	14/12/2023	48,04
247,51	000943/2/01	23/11/2023	23/11/2023	26035	14/12/2023	257,41
360,00	001007/2/01	30/11/2023	01/12/2023	26035	14/12/2023	439,20
18.544,84	003054/PA	18/08/2023	25/08/2023	21391	12/10/2023	19.472,08
1.485,92	003302/PA	24/08/2023	02/09/2023	20565	02/10/2023	1.560,22
11.080,34	003379/PA	31/08/2023	09/09/2023	20676	03/10/2023	11.634,36
18.544,84	003381/PA	31/08/2023	09/09/2023	21319	10/10/2023	19.472,08
5.756,44	003405/PA	04/09/2023	13/09/2023	21102	04/10/2023	6.044,26
8.550,26	003438/PA	06/09/2023	13/09/2023	22025	18/10/2023	8.977,77
1.110,73	003504/PA	15/09/2023	24/09/2023	21978	17/10/2023	1.166,27
56.685,99	003488/PA	14/09/2023	25/09/2023	21991	17/10/2023	59.520,29
6.624,46	003546/PA	18/09/2023	27/09/2023	21849	16/10/2023	6.955,68
3.164,36	003573/PA	21/09/2023	29/09/2023	22189	20/10/2023	3.322,58
18.620,61	003612/PA	26/09/2023	03/10/2023	23023	03/11/2023	19.551,64
21.256,08	003629/PA	29/09/2023	07/10/2023	23125	06/11/2023	22.318,88
19.131,18	003628/PA	29/09/2023	09/10/2023	22984	03/11/2023	20.087,74
23.697,27	003632/PA	03/10/2023	13/10/2023	22616	02/11/2023	24.882,13
1.485,92	003693/PA	06/10/2023	13/10/2023	22616	02/11/2023	1.560,22
19.201,78	003728/PA	10/10/2023	17/10/2023	23668	17/11/2023	20.161,87
1.200,72	003738/PA	10/10/2023	21/10/2023	24185	22/11/2023	1.260,76

16.434,20	003789/PA	12/10/2023	22/10/2023	24201	22/11/2023	17.255,91
1.074,90	003836/PA	13/10/2023	22/10/2023	24185	22/11/2023	1.128,65
11.080,34	003772/PA	12/10/2023	22/10/2023	25866	12/12/2023	11.634,36
1.161,99	003872/PA	17/10/2023	24/10/2023	24168	22/11/2023	1.220,09
19.334,63	003928/PA	19/10/2023	27/10/2023	24201	22/11/2023	20.301,36
21.176,74	003929/PA	19/10/2023	27/10/2023	24201	22/11/2023	22.235,58
19.259,13	003955/PA	19/10/2023	27/10/2023	24201	22/11/2023	20.222,09
1.161,99	003957/PA	19/10/2023	27/10/2023	24168	22/11/2023	1.220,09
1.437,99	004040/PA	25/10/2023	01/11/2023	24175	22/11/2023	1.509,89
3.062,28	004046/PA	25/10/2023	01/11/2023	24168	22/11/2023	3.215,39
56.621,53	004054/PA	26/10/2023	03/11/2023	24604	28/11/2023	59.452,61
18.544,84	004075/PA	26/10/2023	03/11/2023	25871	12/12/2023	19.472,08
7.995,05	004071/PA	26/10/2023	03/11/2023	25105	04/12/2023	8.394,80
8.341,45	004089/PA	26/10/2023	04/11/2023	24569	27/11/2023	8.758,52
7.058,27	004090/PA	26/10/2023	04/11/2023	24569	27/11/2023	7.411,18
1.155,00	004164/PA	02/11/2023	10/11/2023	26008	13/12/2023	1.212,75
525,00	004165/PA	02/11/2023	10/11/2023	26008	13/12/2023	551,25
56.095,43	004210/PA	08/11/2023	14/11/2023	24681	28/11/2023	58.900,20
16.541,10	004276/PA	13/11/2023	21/11/2023	25261	05/12/2023	17.368,16
19.392,54	004277/PA	13/11/2023	21/11/2023	25261	05/12/2023	20.362,17
17.039,09	004278/PA	13/11/2023	21/11/2023	25261	05/12/2023	17.891,04
1.200,72	004275/PA	13/11/2023	21/11/2023	25265	05/12/2023	1.260,76
1.110,73	004279/PA	13/11/2023	21/11/2023	25265	05/12/2023	1.166,27
3.164,36	004309/PA	14/11/2023	21/11/2023	25265	05/12/2023	3.322,58
1.485,92	004394/PA	20/11/2023	28/11/2023	25325	06/12/2023	1.560,22
18.860,94	004433/PA	22/11/2023	28/11/2023	25325	06/12/2023	19.803,99
381,01	72/PA	25/09/2023	26/09/2023	21996	17/10/2023	396,25
342,18	81/PA	07/10/2023	08/10/2023	24148	22/11/2023	355,87
171,40	13410	01/09/2023	02/09/2023	20716	03/10/2023	178,26
1.315,00	13510	08/09/2023	13/09/2023	20992	04/10/2023	1.604,30
296,00	13735	29/09/2023	02/10/2023	22639	02/11/2023	361,12
342,80	13736	29/09/2023	03/10/2023	22649	02/11/2023	356,51
296,00	14218	09/11/2023	14/11/2023	25416	07/12/2023	361,12
240,00	14351	15/11/2023	17/11/2023	25453	07/12/2023	292,80
171,40	14548	28/11/2023	29/11/2023	25777	12/12/2023	178,26
789,00	14553	28/11/2023	29/11/2023	25777	12/12/2023	962,58
171,40	14554	28/11/2023	29/11/2023	25777	12/12/2023	178,26
1.100,00	712/001	05/12/2023	05/12/2023	25907	12/12/2023	1.100,00
36,54	155/FE	31/08/2023	07/09/2023	22178	20/10/2023	38,00
7.159,12	152/FE	31/08/2023	07/09/2023	22388	27/10/2023	7.478,54
544,38	152/FE	31/08/2023	07/09/2023	22388	27/10/2023	568,67
2.155,00	153/FE	31/08/2023	07/09/2023	21186	04/10/2023	2.241,20
1.123,80	153/FE	31/08/2023	07/09/2023	21186	04/10/2023	1.168,75
2.373,06	154/FE	31/08/2023	07/09/2023	22388	27/10/2023	2.467,98
254,00	154/FE	31/08/2023	07/09/2023	22388	27/10/2023	264,16
374,71	154/FE	31/08/2023	07/09/2023	22387	27/10/2023	389,70
0,01	154/FE	31/08/2023	07/09/2023	22387	27/10/2023	0,01
4.743,85	156/FE	31/08/2023	07/09/2023	22388	27/10/2023	4.933,60
254,00	157/FE	31/08/2023	07/09/2023	22388	27/10/2023	264,16
3.305,46	157/FE	31/08/2023	07/09/2023	22388	27/10/2023	3.437,68
1.058,83	158/FE	31/08/2023	07/09/2023	22388	27/10/2023	1.101,18
0,01	158/FE	31/08/2023	07/09/2023	22388	27/10/2023	0,01
4.431,70	159/FE	31/08/2023	07/09/2023	21195	04/10/2023	4.608,97
410,01	159/FE	31/08/2023	07/09/2023	21188	04/10/2023	426,41

1.538,51	160/FE	31/08/2023	07/09/2023	21186	04/10/2023	1.600,05
13.493,35	161/FE	31/08/2023	07/09/2023	22388	27/10/2023	14.033,09
160,54	161/FE	31/08/2023	07/09/2023	22387	27/10/2023	166,96
0,01	161/FE	31/08/2023	07/09/2023	22387	27/10/2023	0,01
13.861,91	162/FE	31/08/2023	07/09/2023	21186	04/10/2023	14.416,39
7.661,73	131/FE	31/07/2023	31/07/2023	22334	26/10/2023	7.968,21
91,60	131/FE	31/07/2023	31/07/2023	22323	26/10/2023	95,26
231,62	131/FE	31/07/2023	31/07/2023	22323	26/10/2023	240,88
231,59	166/FE	22/09/2023	22/09/2023	22334	26/10/2023	240,85
316,00	167/FE	23/09/2023	23/09/2023	21541	16/10/2023	385,52
6.875,77	175/FE	30/09/2023	04/10/2023	24163	22/11/2023	7.190,04
0,01	175/FE	30/09/2023	04/10/2023	24163	22/11/2023	0,01
2.256,70	179/FE	30/09/2023	04/10/2023	23170	06/11/2023	2.346,97
1.602,47	174/FE	30/09/2023	05/10/2023	23170	06/11/2023	1.682,93
424,73	174/FE	30/09/2023	05/10/2023	23170	06/11/2023	446,06
7.218,24	176/FE	30/09/2023	06/10/2023	24163	22/11/2023	7.506,97
132,69	176/FE	30/09/2023	06/10/2023	24163	22/11/2023	138,00
78,73	176/FE	30/09/2023	06/10/2023	24160	22/11/2023	81,88
0,03	176/FE	30/09/2023	06/10/2023	24163	22/11/2023	0,03
689,70	177/FE	30/09/2023	06/10/2023	24163	22/11/2023	717,29
0,01	177/FE	30/09/2023	06/10/2023	24163	22/11/2023	0,01
2.607,88	178/FE	30/09/2023	06/10/2023	24163	22/11/2023	2.712,20
0,01	178/FE	30/09/2023	06/10/2023	24163	22/11/2023	0,01
21.156,25	180/FE	30/09/2023	06/10/2023	24163	22/11/2023	22.002,50
62,13	180/FE	30/09/2023	06/10/2023	24160	22/11/2023	64,62
1.370,51	181/FE	30/09/2023	06/10/2023	23170	06/11/2023	1.425,33
3.540,56	182/FE	30/09/2023	06/10/2023	23170	06/11/2023	3.682,18
498,00	187/FE	31/10/2023	02/11/2023	24719	28/11/2023	549,96
7.985,59	188/FE	31/10/2023	02/11/2023	25661	11/12/2023	8.305,01
72,00	188/FE	31/10/2023	02/11/2023	25654	11/12/2023	74,88
2.691,87	189/FE	02/11/2023	02/11/2023	25100	04/12/2023	2.799,55
144,00	189/FE	02/11/2023	02/11/2023	25100	04/12/2023	149,76
0,02	189/FE	02/11/2023	02/11/2023	25100	04/12/2023	0,02
2.974,05	190/FE	02/11/2023	03/11/2023	25661	11/12/2023	3.093,01
0,01	190/FE	02/11/2023	03/11/2023	25661	11/12/2023	0,01
15.000,58	193/FE	02/11/2023	03/11/2023	25661	11/12/2023	15.600,60
515,16	193/FE	02/11/2023	03/11/2023	25654	11/12/2023	535,77
2.212,21	191/FE	02/11/2023	03/11/2023	24719	28/11/2023	2.300,70
138,01	191/FE	02/11/2023	03/11/2023	24719	28/11/2023	143,53
1.585,71	192/FE	02/11/2023	03/11/2023	24719	28/11/2023	1.649,14
8.888,34	194/FE	02/11/2023	03/11/2023	24719	28/11/2023	9.243,87
210,00	99122962	01/09/2023	02/09/2023	20770	03/10/2023	256,20
855,00	99122962	01/09/2023	02/09/2023	20770	03/10/2023	1.043,10
240,00	99142142	11/09/2023	11/09/2023	21083	04/10/2023	292,80
190,00	99142143	11/09/2023	12/09/2023	20976	04/10/2023	231,80
210,00	99142143	11/09/2023	12/09/2023	20976	04/10/2023	256,20
633,00	99142143	11/09/2023	12/09/2023	20976	04/10/2023	772,26
513,00	99142143	11/09/2023	12/09/2023	20976	04/10/2023	625,86
120,00	99195318	02/10/2023	03/10/2023	22573	02/11/2023	146,40
1.320,00	99195319	02/10/2023	03/10/2023	22573	02/11/2023	1.610,40
190,00	99195320	02/10/2023	03/10/2023	22573	02/11/2023	231,80
210,00	99195320	02/10/2023	03/10/2023	22573	02/11/2023	256,20
1.026,00	99195320	02/10/2023	03/10/2023	22573	02/11/2023	1.251,72
240,00	99216175	10/10/2023	13/10/2023	23204	07/11/2023	292,80

190,00	99233821	17/10/2023	17/10/2023	23443	16/11/2023	231,80
210,00	99233821	17/10/2023	17/10/2023	23443	16/11/2023	256,20
348,00	99233821	17/10/2023	17/10/2023	23443	16/11/2023	424,56
1.710,00	99233821	17/10/2023	17/10/2023	23443	16/11/2023	2.086,20
1.320,00	99233820	17/10/2023	21/10/2023	24053	21/11/2023	1.610,40
2.640,00	99280410	03/11/2023	03/11/2023	24339	24/11/2023	3.220,80
240,00	99280409	03/11/2023	04/11/2023	24351	24/11/2023	292,80
190,00	99295510	09/11/2023	09/11/2023	24666	28/11/2023	231,80
210,00	99295510	09/11/2023	09/11/2023	24666	28/11/2023	256,20
1.026,00	99295510	09/11/2023	09/11/2023	24666	28/11/2023	1.251,72
351,00	99314643	16/11/2023	16/11/2023	25046	04/12/2023	428,22
120,00	99322215	20/11/2023	20/11/2023	25575	11/12/2023	146,40
190,00	99322216	20/11/2023	20/11/2023	25575	11/12/2023	231,80
210,00	99322216	20/11/2023	20/11/2023	25575	11/12/2023	256,20
348,00	99322216	20/11/2023	20/11/2023	25575	11/12/2023	424,56
855,00	99322216	20/11/2023	20/11/2023	25575	11/12/2023	1.043,10
20.077,00	2130001510	15/11/2023	16/11/2023	24685	28/11/2023	20.077,00
106,87	000787-0CPAPA	01/09/2023	11/09/2023	21066	04/10/2023	126,00
390,97	000787-0CPAPA	01/09/2023	11/09/2023	21066	04/10/2023	460,96
42,50	000802-0CPAPA	08/09/2023	18/09/2023	21599	16/10/2023	44,63
138,80	000906-0CPAPA	20/10/2023	24/10/2023	23919	20/11/2023	160,65
277,12	000906-0CPAPA	20/10/2023	24/10/2023	23919	20/11/2023	320,76
163,00	1/E	30/09/2023	21/10/2023	23529	16/11/2023	198,86
4.213,20	FPA 11/23	11/10/2023	15/10/2023	22268	24/10/2023	4.213,20
2.756,79	FPA 12/23	09/11/2023	09/11/2023	24123	21/11/2023	2.756,79
2.897,21	FPA 13/23	01/12/2023	01/12/2023	25117	04/12/2023	2.897,21
394,80	FPA 14/23	05/12/2023	05/12/2023	25474	07/12/2023	394,80
1.575,00	002153/PA	31/10/2023	01/11/2023	23746	20/11/2023	1.921,50
900,00	002400/PA	30/11/2023	01/12/2023	26013	14/12/2023	1.098,00
5,60	301616	27/07/2023	12/08/2023	21099	04/10/2023	6,16
5,60	301747	24/08/2023	31/08/2023	21097	04/10/2023	6,16
6,02	301777	30/08/2023	31/08/2023	21097	04/10/2023	6,62
13,46	301749	24/08/2023	01/09/2023	21097	04/10/2023	14,81
13,48	301775	30/08/2023	01/09/2023	21097	04/10/2023	14,83
30,39	302091	06/10/2023	16/10/2023	22533	02/11/2023	33,43
15,19	302124	06/10/2023	16/10/2023	22533	02/11/2023	16,71
15,19	302128	06/10/2023	16/10/2023	22533	02/11/2023	16,71
326,00	PA23/0000607	05/09/2023	12/09/2023	21089	04/10/2023	397,72
326,00	PA23/0000733	27/10/2023	02/11/2023	24394	24/11/2023	397,72
124,96	952/2023	27/09/2023	27/09/2023	22114	20/10/2023	152,45
874,72	1039/2023	12/10/2023	12/10/2023	22114	20/10/2023	1.067,16
312,40	1146/2023	14/11/2023	21/11/2023	24846	01/12/2023	381,13
155,47	00836/RA	31/08/2023	02/09/2023	21191	04/10/2023	161,69
321,28	00910/RA	29/09/2023	30/09/2023	22396	27/10/2023	334,13
155,47	00926/RA	29/09/2023	30/09/2023	22396	27/10/2023	161,69
980,00	0900278207	04/09/2023	05/09/2023	20690	03/10/2023	1.019,20
1.152,00	0900278349	07/09/2023	08/09/2023	20845	03/10/2023	1.405,44
261,00	0900278701	21/09/2023	25/09/2023	21575	16/10/2023	271,44
261,00	0900278804	25/09/2023	26/09/2023	21755	16/10/2023	271,44
783,00	0900278804	25/09/2023	26/09/2023	21755	16/10/2023	814,32
980,00	0900278913	27/09/2023	28/09/2023	21790	16/10/2023	1.019,20
783,00	0900278914	27/09/2023	28/09/2023	21790	16/10/2023	814,32
261,00	0900279817	24/10/2023	25/10/2023	23505	16/11/2023	271,44
696,00	0900280158	31/10/2023	01/11/2023	23427	16/11/2023	723,84

1.152,00	0900280288	06/11/2023	07/11/2023	24373	24/11/2023	1.405,44
1.960,00	0900280890	22/11/2023	23/11/2023	25590	11/12/2023	2.038,40
1.960,00	0900280978	24/11/2023	25/11/2023	25708	11/12/2023	2.038,40
15.800,50	1950	30/09/2023	03/10/2023	24476	27/11/2023	19.276,61
0,02	1950	30/09/2023	03/10/2023	24476	27/11/2023	0,02
294,15	4135/23/5	20/10/2023	23/10/2023	23487	16/11/2023	305,92
47,40	4308/23/5	31/10/2023	06/11/2023	24282	24/11/2023	49,30
354,00	4465/23/5	10/11/2023	13/11/2023	25415	07/12/2023	368,16
378,13	FE ELET/2023/548	11/10/2023	19/10/2023	22410	27/10/2023	378,13
901,24	FE ELET/2023/602	25/10/2023	25/10/2023	23068	06/11/2023	901,24
868,49	FE ELET/2023/662	24/11/2023	24/11/2023	24959	04/12/2023	868,49
1.412,50	FE ELET/2023/565	17/10/2023	21/10/2023	24183	22/11/2023	1.412,50
10,30	2309665	08/09/2023	13/10/2023	22199	20/10/2023	10,30
1,03	2309665	08/09/2023	13/10/2023	22199	20/10/2023	1,03
21,36	2309840	13/09/2023	13/10/2023	22199	20/10/2023	21,36
2,14	2309840	13/09/2023	13/10/2023	22199	20/10/2023	2,14
1.167,46	6611/7	31/08/2023	13/09/2023	20864	03/10/2023	1.167,46
1.155,68	6612/7	31/08/2023	13/09/2023	20864	03/10/2023	1.155,68
1.118,40	7483/7	30/09/2023	15/10/2023	23153	06/11/2023	1.118,40
1.129,80	7482/7	30/09/2023	16/10/2023	23153	06/11/2023	1.129,80
22.074,12	PA43	05/09/2023	05/09/2023	20589	02/10/2023	22.074,12
20.485,40	PA46	03/10/2023	05/10/2023	23123	06/11/2023	20.485,40
21.168,18	PA50	06/11/2023	06/11/2023	24620	28/11/2023	21.168,18
14.142,58	264/001	31/08/2023	04/09/2023	20567	02/10/2023	14.142,58
447,37	264/001	31/08/2023	04/09/2023	20567	02/10/2023	447,37
18.100,37	324/001	30/09/2023	03/10/2023	23117	06/11/2023	18.100,37
1.768,14	324/001	30/09/2023	03/10/2023	23117	06/11/2023	1.768,14
17.451,88	378/001	31/10/2023	02/11/2023	24617	28/11/2023	17.451,88
191,90	378/001	31/10/2023	02/11/2023	24617	28/11/2023	191,90
2.185,73	100	25/09/2023	26/09/2023	21103	04/10/2023	2.185,73
126,00	IT001-23V06-02599	17/10/2023	21/10/2023	24040	21/11/2023	153,72
528,00	IT001-23V06-02823	31/10/2023	02/11/2023	24293	24/11/2023	644,16
300,00	IT001-23V06-03204	24/11/2023	24/11/2023	25701	11/12/2023	366,00
3.863,97	2023014612	30/08/2023	04/09/2023	20783	03/10/2023	4.250,37
168,98	2023014937	05/09/2023	07/09/2023	20810	03/10/2023	185,88
6.687,68	2023015759	19/09/2023	24/09/2023	21549	16/10/2023	7.356,45
253,47	2023016127	22/09/2023	27/09/2023	21935	17/10/2023	278,82
3.863,97	2023016128	22/09/2023	28/09/2023	21785	16/10/2023	4.250,37
7.727,96	2023016747	05/10/2023	09/10/2023	22751	02/11/2023	8.500,76
7.405,98	2023017278	16/10/2023	20/10/2023	23572	17/11/2023	8.146,58
8.049,97	2023018334	27/10/2023	30/10/2023	24077	21/11/2023	8.854,97
5.634,97	2023018682	07/11/2023	11/11/2023	24860	01/12/2023	6.198,47
6.117,97	2023019603	17/11/2023	20/11/2023	25183	05/12/2023	6.729,77
511,20	19	09/10/2023	10/10/2023	22265	24/10/2023	511,20
1.522,80	21	13/11/2023	13/11/2023	24136	21/11/2023	1.522,80
262,00	FVS23-01304	29/09/2023	29/09/2023	21818	16/10/2023	319,64
9.443,54	1020711381	30/08/2023	01/09/2023	20400	02/10/2023	10.387,90
7.540,55	1020711381	30/08/2023	01/09/2023	20400	02/10/2023	8.294,60
0,01	1020711381	30/08/2023	01/09/2023	20400	02/10/2023	0,01
6.044,08	1020711708	01/09/2023	13/09/2023	20984	04/10/2023	6.648,49
3.022,04	1020712691	06/09/2023	13/09/2023	20984	04/10/2023	3.324,24
3.496,08	1020711707	01/09/2023	14/09/2023	20624	02/10/2023	3.845,69
9.429,00	1020711707	01/09/2023	14/09/2023	20624	02/10/2023	10.371,90
300,30	1020711707	01/09/2023	14/09/2023	20624	02/10/2023	330,33

120,12	1020711706	01/09/2023	15/09/2023	20400	02/10/2023	132,13
6.286,00	1020711709	01/09/2023	15/09/2023	20387	02/10/2023	6.914,60
3.496,08	1020713123	08/09/2023	15/09/2023	20387	02/10/2023	3.845,69
30,03	1020713122	08/09/2023	16/09/2023	21026	04/10/2023	33,03
2.269,04	1020713124	08/09/2023	16/09/2023	21026	04/10/2023	2.495,94
3.496,08	1020713494	12/09/2023	19/09/2023	21644	16/10/2023	3.845,69
3.022,04	1020713494	12/09/2023	19/09/2023	21644	16/10/2023	3.324,24
2.269,04	1020720506	25/10/2023	30/10/2023	24072	21/11/2023	2.495,94
4.538,08	1020722872	08/11/2023	20/11/2023	25179	05/12/2023	4.991,89
4.221,47	1020725155	21/11/2023	24/11/2023	25204	05/12/2023	4.643,62
1.733,32	223096	06/10/2023	10/10/2023	23091	06/11/2023	2.114,65
7.499,99	123-P	27/07/2022	22/08/2022	24995	04/12/2023	9.149,99
0,01	123-P	27/07/2022	22/08/2022	24995	04/12/2023	0,01
7.500,00	P119	22/05/2023	23/05/2023	24995	04/12/2023	9.150,00
7.499,99	P223	08/11/2023	09/11/2023	24995	04/12/2023	9.149,99
0,01	P223	08/11/2023	09/11/2023	24995	04/12/2023	0,01
7.500,00	P234	14/11/2023	20/11/2023	25160	05/12/2023	9.150,00
329,40	100 / 2023	12/10/2023	18/10/2023	23640	17/11/2023	401,87
662,09	3970-1148	08/09/2023	14/10/2023	24156	22/11/2023	662,09
13,65	4507-1148	04/10/2023	17/10/2023	24186	22/11/2023	13,65
14.136,14	230172/FE	29/09/2023	30/09/2023	21968	17/10/2023	17.246,10
0,02	230172/FE	29/09/2023	30/09/2023	21968	17/10/2023	0,02
1.652,67	230205/FE	15/11/2023	21/11/2023	25239	05/12/2023	2.016,26
420,00	77/001	29/09/2023	29/09/2023	21802	16/10/2023	512,40
420,00	83/001	30/10/2023	02/11/2023	24385	24/11/2023	512,40
140,00	88/001	30/11/2023	01/12/2023	26096	15/12/2023	170,80
34,11	231008417	28/08/2023	02/09/2023	20469	02/10/2023	37,52
56,00	231008418	28/08/2023	02/09/2023	20469	02/10/2023	61,60
47,61	231008418	28/08/2023	02/09/2023	20469	02/10/2023	52,37
168,00	231008786	06/09/2023	12/09/2023	21074	04/10/2023	184,80
43,12	231008671	05/09/2023	13/09/2023	20981	04/10/2023	47,43
112,00	231009168	15/09/2023	22/09/2023	21531	16/10/2023	123,20
56,00	231009170	15/09/2023	22/09/2023	21531	16/10/2023	61,60
30,80	231009170	15/09/2023	22/09/2023	21531	16/10/2023	33,88
39,90	231009549	26/09/2023	04/10/2023	22564	02/11/2023	43,89
54,75	231009659	27/09/2023	05/10/2023	22593	02/11/2023	60,23
87,03	605	18/05/2022	30/08/2023	20328	02/10/2023	106,18
56,57	1006	03/08/2022	30/08/2023	20328	02/10/2023	69,02
35,41	000000900027511D	30/09/2023	30/09/2023	21922	17/10/2023	43,20
21,56	000000900027512D	30/09/2023	30/09/2023	21920	17/10/2023	26,30
63,37	000000900029839D	30/10/2023	30/10/2023	23635	17/11/2023	77,31
62,05	000000900029840D	30/10/2023	30/10/2023	23630	17/11/2023	75,70
32,70	000000900029841D	30/10/2023	30/10/2023	23634	17/11/2023	39,89
195,41	000000900033745D	30/11/2023	30/11/2023	26065	14/12/2023	238,40
103,68	000000900033746D	30/11/2023	30/11/2023	25990	13/12/2023	126,49
6,39	000000900033747D	30/11/2023	30/11/2023	25993	13/12/2023	7,80
24,35	000000900033748D	30/11/2023	30/11/2023	25995	13/12/2023	29,71
47,80	16097	13/09/2023	16/09/2023	20465	02/10/2023	52,58
30,36	17878	06/10/2023	06/10/2023	22723	02/11/2023	33,40
6.258,70	16/2023/931	25/08/2023	25/08/2023	20558	02/10/2023	6.258,70
4.505,10	16/2023/932	25/08/2023	25/08/2023	20558	02/10/2023	4.505,10
1.500,00	FEL/2023/2923	17/10/2023	21/10/2023	22406	27/10/2023	1.830,00
917,92	FEL/2023/2444	04/09/2023	05/09/2023	22471	02/11/2023	917,92
2.702,00	FEL/2023/2546	19/09/2023	21/09/2023	21871	16/10/2023	2.702,00

856,54	FEL/2023/3168	08/11/2023	08/11/2023	23418	16/11/2023	856,54
2.862,00	FEL/2023/2621	27/09/2023	27/09/2023	21871	16/10/2023	2.862,00
3.874,00	FEL/2023/2724	05/10/2023	05/10/2023	22629	02/11/2023	3.874,00
2.061,95	FEL/2023/2801	11/10/2023	11/10/2023	23011	03/11/2023	2.061,95
1.331,00	FEL/2023/2851	12/10/2023	12/10/2023	23011	03/11/2023	1.331,00
170,80	FEL/2023/2853	12/10/2023	12/10/2023	23011	03/11/2023	170,80
397,25	FEL/2023/2799	11/10/2023	15/10/2023	24182	22/11/2023	397,25
4.121,90	FEL/2023/2800	11/10/2023	15/10/2023	24182	22/11/2023	4.121,90
2.660,00	FEL/2023/2852	12/10/2023	17/10/2023	24182	22/11/2023	2.660,00
5.716,70	FEL/2023/3012	23/10/2023	23/10/2023	24182	22/11/2023	5.716,70
1.428,00	FEL/2023/3013	23/10/2023	23/10/2023	24182	22/11/2023	1.428,00
715,00	FEL/2023/3014	23/10/2023	23/10/2023	24182	22/11/2023	715,00
86,70	FEL/2023/2890	16/10/2023	21/10/2023	24212	22/11/2023	86,70
5.214,90	FEL/2023/2892	16/10/2023	21/10/2023	24212	22/11/2023	5.214,90
557,00	FEL/2023/3161	08/11/2023	09/11/2023	24529	27/11/2023	557,00
2.554,00	FEL/2023/3194	09/11/2023	09/11/2023	24529	27/11/2023	2.554,00
802,00	FEL/2023/3271	20/11/2023	20/11/2023	25259	05/12/2023	802,00
502,00	FEL/2023/3272	20/11/2023	20/11/2023	25259	05/12/2023	502,00
4.002,00	FEL/2023/3273	20/11/2023	20/11/2023	25259	05/12/2023	4.002,00
277,57	FT/2023/438	12/09/2023	22/09/2023	21875	16/10/2023	277,57
1.339,51	23FE 178	15/09/2023	18/09/2023	21273	06/10/2023	1.339,51
517,94	23FE 109	05/06/2023	05/10/2023	22226	24/10/2023	517,94
1.977,66	23FE 204	12/10/2023	13/10/2023	22307	25/10/2023	1.977,66
463,42	23FE 205	12/10/2023	17/10/2023	22307	25/10/2023	463,42
1.624,38	23FE 206	12/10/2023	17/10/2023	22307	25/10/2023	1.624,38
25.165,69	23FE 210	13/10/2023	19/10/2023	23281	09/11/2023	25.165,69
1.981,66	23FE 227	20/11/2023	20/11/2023	24847	01/12/2023	1.981,66
1.895,26	23FE 229	20/11/2023	20/11/2023	24847	01/12/2023	2.284,77
27.080,95	23FE 221	10/11/2023	10/11/2023	24526	27/11/2023	27.080,95
48,00	23FE 198	10/10/2023	14/10/2023	24218	22/11/2023	48,00
122,00	23FE 218	02/11/2023	03/11/2023	24521	27/11/2023	122,00
4.378,93	FV 202300002172	17/10/2023	21/10/2023	22409	27/10/2023	4.378,93
1.700,25	FV 202300002379	14/11/2023	15/11/2023	24844	01/12/2023	1.700,25
3.553,27	FV 202300002531	05/12/2023	05/12/2023	25730	12/12/2023	3.553,27
1.441,15	7/2023/235	25/09/2023	25/09/2023	21272	06/10/2023	1.441,15
3.340,26	7/2023/251	13/10/2023	13/10/2023	22306	25/10/2023	3.340,26
2.813,07	7/2023/259	23/10/2023	30/10/2023	23254	08/11/2023	2.813,07
3.333,06	7/2023/274	16/11/2023	16/11/2023	24845	01/12/2023	3.333,06
2.230,69	7/2023/282	27/11/2023	27/11/2023	24958	04/12/2023	2.230,69
3.123,82	VE/2023/201	08/09/2023	09/09/2023	20556	02/10/2023	3.123,82
706,03	VE/2023/202	08/09/2023	09/09/2023	20556	02/10/2023	706,03
41,40	VE/2023/242	05/10/2023	05/10/2023	22628	02/11/2023	41,40
96,20	VE/2023/243	05/10/2023	08/10/2023	23279	09/11/2023	96,20
118,19	VE/2023/289	20/11/2023	20/11/2023	25473	07/12/2023	118,19
2.910,76	VE/2023/278	14/11/2023	15/11/2023	25220	05/12/2023	2.910,76
3.401,73	VE/2023/279	14/11/2023	15/11/2023	25220	05/12/2023	3.401,73
3.600,00	AZ/2304486	13/10/2023	19/10/2023	23457	16/11/2023	4.392,00
199,00	AZ/2304788	31/10/2023	01/11/2023	24021	21/11/2023	242,78
115,00	AZ/2304928	14/11/2023	16/11/2023	25034	04/12/2023	140,30
2.480,00	186	25/08/2023	06/09/2023	20438	02/10/2023	3.025,60
425,53	000653/23	09/10/2023	19/10/2023	24477	27/11/2023	519,15
2.659,35	000660/23	12/10/2023	23/10/2023	25421	07/12/2023	3.244,41
161,84	000665/23	12/10/2023	23/10/2023	23884	20/11/2023	197,45
141,84	000654/23	09/10/2023	27/10/2023	23884	20/11/2023	173,05

7.500,00	000690/23	25/10/2023	31/10/2023	23606	17/11/2023	9.150,00
1.800,00	5304139948	13/09/2023	15/09/2023	21022	04/10/2023	1.872,00
600,00	5304140046	18/09/2023	21/09/2023	21514	16/10/2023	624,00
5.160,00	5304140505	28/09/2023	29/09/2023	21829	16/10/2023	5.366,40
1.680,00	5304132354	26/08/2022	27/08/2022	24472	27/11/2023	1.747,20
2.810,00	5304140655	03/10/2023	06/10/2023	22693	02/11/2023	2.922,40
2.576,00	5304141525	10/11/2023	11/11/2023	24472	27/11/2023	2.679,04
900,00	5304141581	14/11/2023	15/11/2023	24472	27/11/2023	936,00
1.856,00	5304141797	24/11/2023	25/11/2023	25703	11/12/2023	1.930,24
2.170,00	5302599974	30/08/2023	01/09/2023	20348	02/10/2023	2.387,00
95,00	5302599974	30/08/2023	01/09/2023	20348	02/10/2023	104,50
100,13	5302599972	30/08/2023	02/09/2023	21000	04/10/2023	122,16
372,00	5302599973	30/08/2023	02/09/2023	21000	04/10/2023	453,84
142,83	5302599975	30/08/2023	02/09/2023	21000	04/10/2023	174,26
174,42	5302599975	30/08/2023	02/09/2023	21000	04/10/2023	212,79
1.274,70	5302600360	31/08/2023	04/09/2023	20371	02/10/2023	1.325,69
49,00	5302588733	20/07/2023	23/07/2023	20371	02/10/2023	59,78
1.274,70	5302588734	20/07/2023	23/07/2023	20371	02/10/2023	1.555,13
49,00	5302600359	31/08/2023	05/09/2023	20371	02/10/2023	50,96
1.162,50	5302600748	01/09/2023	05/09/2023	20717	03/10/2023	1.278,75
430,00	5302601368	05/09/2023	07/09/2023	20669	03/10/2023	524,60
196,00	5302601707	06/09/2023	08/09/2023	20849	03/10/2023	239,12
620,00	5302601706	06/09/2023	09/09/2023	21014	04/10/2023	756,40
350,00	5302602089	07/09/2023	09/09/2023	21014	04/10/2023	427,00
1.550,00	5302602090	07/09/2023	09/09/2023	21014	04/10/2023	1.612,00
330,00	5302602091	07/09/2023	09/09/2023	21014	04/10/2023	402,60
1.702,18	5302602505	08/09/2023	10/09/2023	21061	04/10/2023	2.076,65
100,16	5302602505	08/09/2023	10/09/2023	21061	04/10/2023	122,20
208,00	5302604101	14/09/2023	17/09/2023	21506	16/10/2023	253,76
45,00	5302604651	15/09/2023	17/09/2023	21464	16/10/2023	54,90
1.380,00	5302605186	19/09/2023	20/09/2023	22202	23/10/2023	1.449,00
8.580,00	5302605186	19/09/2023	20/09/2023	22202	23/10/2023	9.009,00
5.772,00	5302605186	19/09/2023	20/09/2023	22202	23/10/2023	6.060,60
89,00	5302605091	18/09/2023	21/09/2023	21526	16/10/2023	97,90
348,64	5302606787	22/09/2023	24/09/2023	21576	16/10/2023	398,44
215,96	5302606787	22/09/2023	24/09/2023	21576	16/10/2023	246,81
395,40	5302606788	22/09/2023	24/09/2023	21481	16/10/2023	482,39
97,60	5302606402	21/09/2023	26/09/2023	21758	16/10/2023	119,07
285,12	5302606403	21/09/2023	26/09/2023	21758	16/10/2023	347,85
560,00	5302606789	22/09/2023	26/09/2023	21758	16/10/2023	582,40
90,28	5302607711	26/09/2023	28/09/2023	21794	16/10/2023	110,14
455,69	5302608343	27/09/2023	29/09/2023	21774	16/10/2023	555,94
176,09	5302608343	27/09/2023	29/09/2023	21774	16/10/2023	214,83
7.600,00	5302608753	28/09/2023	01/10/2023	21899	17/10/2023	9.272,00
700,00	5302608754	28/09/2023	01/10/2023	21899	17/10/2023	854,00
1.001,30	5302609242	29/09/2023	02/10/2023	22640	02/11/2023	1.221,59
300,39	5302609242	29/09/2023	02/10/2023	22640	02/11/2023	366,47
1.080,00	5302609243	29/09/2023	02/10/2023	22640	02/11/2023	1.317,60
2.220,00	5302609244	29/09/2023	02/10/2023	22650	02/11/2023	2.708,40
208,00	5302610777	05/10/2023	07/10/2023	22553	02/11/2023	253,76
45,00	5302610778	05/10/2023	07/10/2023	22527	02/11/2023	54,90
933,92	5302610779	05/10/2023	07/10/2023	22553	02/11/2023	1.139,38
724,50	5302610041	03/10/2023	08/10/2023	24286	24/11/2023	753,48
350,00	5302610042	03/10/2023	08/10/2023	22764	02/11/2023	427,00

259,65	5302610449	04/10/2023	08/10/2023	22764	02/11/2023	316,77
180,56	5302611196	06/10/2023	08/10/2023	22764	02/11/2023	220,28
1.942,50	5302611197	06/10/2023	08/10/2023	22527	02/11/2023	2.369,85
430,00	5302611198	06/10/2023	09/10/2023	22764	02/11/2023	524,60
739,00	5302612802	11/10/2023	13/10/2023	22527	02/11/2023	901,58
2.300,00	5302613194	12/10/2023	15/10/2023	22527	02/11/2023	2.806,00
264,50	5302611747	09/10/2023	15/10/2023	22851	03/11/2023	322,69
158,70	5302612305	10/10/2023	17/10/2023	23450	16/11/2023	193,61
1.001,30	5302613518	13/10/2023	20/10/2023	23579	17/11/2023	1.221,59
665,88	5302613517	13/10/2023	20/10/2023	23532	16/11/2023	812,37
400,00	5302614166	16/10/2023	22/10/2023	23876	20/11/2023	420,00
2.220,00	5302614613	17/10/2023	22/10/2023	23876	20/11/2023	2.708,40
49,00	5302594501	07/08/2023	10/08/2023	23880	20/11/2023	59,78
999,60	5302615214	19/10/2023	23/10/2023	23484	16/11/2023	1.039,58
45,00	5302615915	20/10/2023	23/10/2023	23484	16/11/2023	54,90
49,00	5302615215	19/10/2023	23/10/2023	23880	20/11/2023	50,96
520,00	5302615916	20/10/2023	24/10/2023	23484	16/11/2023	634,40
208,00	5302615917	20/10/2023	24/10/2023	23484	16/11/2023	253,76
259,65	5302616420	23/10/2023	25/10/2023	23507	16/11/2023	316,77
1.635,90	5302572613	06/06/2023	10/06/2023	23511	16/11/2023	1.995,80
98,00	5302577713	21/06/2023	23/06/2023	23947	20/11/2023	119,56
98,00	5302616516	24/10/2023	26/10/2023	23947	20/11/2023	101,92
1.635,90	5302616517	24/10/2023	26/10/2023	23511	16/11/2023	1.701,34
284,20	5302616514	24/10/2023	26/10/2023	23959	21/11/2023	346,72
350,00	5302616515	24/10/2023	26/10/2023	23959	21/11/2023	427,00
1.800,00	5302617156	25/10/2023	27/10/2023	23983	21/11/2023	2.196,00
144,90	5302617157	25/10/2023	27/10/2023	23983	21/11/2023	150,70
37,59	5302617605	26/10/2023	28/10/2023	23600	17/11/2023	45,86
269,68	5302617606	26/10/2023	28/10/2023	23600	17/11/2023	329,01
213,90	5302617607	26/10/2023	28/10/2023	23600	17/11/2023	260,96
693,20	5302617608	26/10/2023	28/10/2023	23600	17/11/2023	845,70
178,00	5302618215	27/10/2023	29/10/2023	24083	21/11/2023	195,80
480,00	5302618215	27/10/2023	29/10/2023	24083	21/11/2023	528,00
350,00	5302618707	31/10/2023	01/11/2023	24036	21/11/2023	427,00
180,00	5302619724	03/11/2023	05/11/2023	24352	24/11/2023	219,60
400,52	5302619725	03/11/2023	05/11/2023	24352	24/11/2023	488,63
78,42	5302619726	03/11/2023	05/11/2023	24352	24/11/2023	95,67
75,18	5302619727	03/11/2023	05/11/2023	24352	24/11/2023	91,72
720,00	5302619728	03/11/2023	05/11/2023	24352	24/11/2023	878,40
350,00	5302620553	06/11/2023	08/11/2023	24988	04/12/2023	427,00
562,85	5302621063	07/11/2023	10/11/2023	24492	27/11/2023	686,68
0,01	5302621063	07/11/2023	10/11/2023	24492	27/11/2023	0,01
369,50	5302621064	07/11/2023	10/11/2023	24434	24/11/2023	450,79
289,80	5302621065	07/11/2023	10/11/2023	24434	24/11/2023	301,39
741,30	5302594503	07/08/2023	09/08/2023	24410	24/11/2023	904,39
945,00	5302596453	22/08/2023	30/08/2023	24410	24/11/2023	1.152,90
483,00	5302621707	09/11/2023	11/11/2023	24434	24/11/2023	502,32
741,30	5302621708	09/11/2023	11/11/2023	24410	24/11/2023	770,95
945,00	5302621709	09/11/2023	11/11/2023	24410	24/11/2023	982,80
557,28	5302622349	10/11/2023	12/11/2023	24434	24/11/2023	679,88
343,80	5302622349	10/11/2023	12/11/2023	24434	24/11/2023	419,44
316,30	5302622349	10/11/2023	12/11/2023	24434	24/11/2023	385,88
71,84	5302622350	10/11/2023	12/11/2023	24434	24/11/2023	87,64
860,00	5302622977	13/11/2023	15/11/2023	24434	24/11/2023	1.049,20

241,50	5302606401	21/09/2023	26/09/2023	24412	24/11/2023	294,63
104,00	5302623367	14/11/2023	16/11/2023	24434	24/11/2023	126,88
241,50	5302623368	14/11/2023	16/11/2023	24412	24/11/2023	251,16
844,28	5302623868	15/11/2023	17/11/2023	25243	05/12/2023	1.030,02
0,01	5302623868	15/11/2023	17/11/2023	25243	05/12/2023	0,01
371,95	5302624209	16/11/2023	18/11/2023	25159	05/12/2023	453,78
202,00	5302624209	16/11/2023	18/11/2023	25159	05/12/2023	246,44
1.001,30	5302625068	20/11/2023	22/11/2023	25444	07/12/2023	1.221,59
360,00	5302625069	20/11/2023	22/11/2023	25550	11/12/2023	439,20
945,00	5302625603	21/11/2023	23/11/2023	25593	11/12/2023	982,80
1.272,59	5302452384	29/04/2022	02/05/2022	25405	07/12/2023	1.552,56
0,01	5302452384	29/04/2022	02/05/2022	25405	07/12/2023	0,01
187,95	5302625833	22/11/2023	24/11/2023	25604	11/12/2023	229,30
700,00	5302625834	22/11/2023	24/11/2023	25604	11/12/2023	854,00
1.272,60	5302625835	22/11/2023	24/11/2023	25405	07/12/2023	1.323,50
130,00	5302626310	23/11/2023	25/11/2023	25709	11/12/2023	158,60
1.466,42	5302626312	23/11/2023	25/11/2023	25709	11/12/2023	1.789,03
96,60	5302626311	23/11/2023	25/11/2023	25709	11/12/2023	100,46
91,80	5302626754	24/11/2023	26/11/2023	25509	11/12/2023	112,00
281,87	5302626754	24/11/2023	26/11/2023	25509	11/12/2023	343,88
50,38	5302626754	24/11/2023	26/11/2023	25509	11/12/2023	61,46
71,84	5302626755	24/11/2023	26/11/2023	25509	11/12/2023	87,64
280,80	5302627342	27/11/2023	29/11/2023	25776	12/12/2023	342,58
35,90	5302627869	28/11/2023	30/11/2023	25889	12/12/2023	43,80
1.800,00	5302628287	29/11/2023	01/12/2023	26000	13/12/2023	2.196,00
289,80	5302628288	29/11/2023	01/12/2023	26000	13/12/2023	301,39
430,00	5302628842	30/11/2023	02/12/2023	26138	15/12/2023	524,60
430,00	5302628843	30/11/2023	02/12/2023	26138	15/12/2023	524,60
700,00	5302628844	30/11/2023	02/12/2023	26138	15/12/2023	854,00
560,00	5302628845	30/11/2023	02/12/2023	26138	15/12/2023	582,40
375,00	PA/2023/1324	11/09/2023	13/09/2023	20636	02/10/2023	457,50
246,13	002200	19/09/2023	20/09/2023	21696	16/10/2023	300,28
246,13	002185	08/09/2023	11/09/2023	21696	16/10/2023	300,28
2.843,52	2023909663	27/09/2023	15/10/2023	24769	28/11/2023	2.957,26
9.571,48	2023911488	17/11/2023	22/11/2023	25651	11/12/2023	9.954,34
1.592,80	12	06/10/2023	06/10/2023	22009	18/10/2023	1.592,80
1.450,00	13	13/11/2023	13/11/2023	24137	21/11/2023	1.450,00
3.072,80	177	29/09/2023	29/09/2023	22220	23/10/2023	3.647,80
485,01	1788	21/09/2023	25/09/2023	21577	16/10/2023	533,51
231,80	1862	06/10/2023	10/10/2023	22790	02/11/2023	254,98
695,40	2050	16/11/2023	17/11/2023	25196	05/12/2023	764,94
1.141,20	2051	16/11/2023	17/11/2023	25196	05/12/2023	1.255,32
1.411,20	23104152	11/08/2023	14/08/2023	21430	13/10/2023	1.552,32
1.788,00	23104731	14/08/2023	15/08/2023	21430	13/10/2023	1.966,80
3.093,00	22143855	04/11/2022	07/11/2022	21307	09/10/2023	3.216,72
940,80	23105664	17/08/2023	18/08/2023	21158	04/10/2023	1.034,88
2.220,80	22163542	16/12/2022	18/08/2023	21158	04/10/2023	2.442,88
894,00	23106425	18/08/2023	21/08/2023	21413	13/10/2023	929,76
1.609,20	23103594	10/08/2023	28/08/2023	21413	13/10/2023	1.673,57
1.411,20	23109171	25/08/2023	28/08/2023	21413	13/10/2023	1.552,32
155,00	23110859	01/09/2023	04/09/2023	22473	02/11/2023	161,20
1.788,00	23108648	24/08/2023	04/09/2023	21176	04/10/2023	1.966,80
1.609,20	23110373	30/08/2023	04/09/2023	22173	20/10/2023	1.673,57
2.706,08	23111709	04/09/2023	05/09/2023	20697	03/10/2023	2.976,69

187,98	23111710	04/09/2023	05/09/2023	20697	03/10/2023	206,78
953,40	23111711	04/09/2023	05/09/2023	20697	03/10/2023	1.163,15
1.740,00	23112491	04/09/2023	05/09/2023	21004	04/10/2023	1.809,60
597,60	23112599	05/09/2023	06/09/2023	20482	02/10/2023	657,36
300,38	23112600	05/09/2023	06/09/2023	20482	02/10/2023	330,42
471,00	23112601	05/09/2023	06/09/2023	20482	02/10/2023	574,62
99,60	23112601	05/09/2023	06/09/2023	20482	02/10/2023	121,51
117,60	23112602	05/09/2023	06/09/2023	20482	02/10/2023	143,47
157,52	23113449	06/09/2023	07/09/2023	20482	02/10/2023	173,27
62,00	23113447	06/09/2023	07/09/2023	20482	02/10/2023	64,48
600,00	23113448	06/09/2023	07/09/2023	20482	02/10/2023	624,00
1.248,00	23113448	06/09/2023	07/09/2023	20482	02/10/2023	1.297,92
2.130,00	23113448	06/09/2023	07/09/2023	20482	02/10/2023	2.215,20
1.008,00	23113448	06/09/2023	07/09/2023	20482	02/10/2023	1.048,32
3.886,00	23113866	06/09/2023	07/09/2023	21004	04/10/2023	4.041,44
220,00	23114614	08/09/2023	11/09/2023	21062	04/10/2023	228,80
232,00	23115161	11/09/2023	12/09/2023	22483	02/11/2023	241,28
1.230,04	23115162	11/09/2023	12/09/2023	22483	02/11/2023	1.353,04
33,00	22164799	20/12/2022	18/08/2023	20482	02/10/2023	34,32
1.254,40	23115431	11/09/2023	13/09/2023	22182	20/10/2023	1.379,84
1.000,00	23115657	11/09/2023	13/09/2023	22480	02/11/2023	1.040,00
940,80	23116730	13/09/2023	14/09/2023	21201	04/10/2023	1.034,88
50,34	23116499	13/09/2023	14/09/2023	20399	02/10/2023	55,37
1.500,00	23116352	12/09/2023	15/09/2023	22480	02/11/2023	1.560,00
1.251,60	23118470	15/09/2023	18/09/2023	22346	26/10/2023	1.301,66
688,00	23117791	15/09/2023	18/09/2023	21469	16/10/2023	715,52
522,00	23120428	20/09/2023	21/09/2023	22978	03/11/2023	542,88
180,00	23119222	19/09/2023	22/09/2023	21692	16/10/2023	219,60
33,00	23115644	11/09/2023	23/09/2023	21722	16/10/2023	34,32
1.788,00	23114260	07/09/2023	24/09/2023	22328	26/10/2023	1.966,80
179,90	23121214	22/09/2023	26/09/2023	21761	16/10/2023	197,89
784,00	23122160	25/09/2023	26/09/2023	22395	27/10/2023	862,40
2.016,00	23122552	26/09/2023	27/09/2023	21726	16/10/2023	2.096,64
220,00	23122551	26/09/2023	27/09/2023	21726	16/10/2023	228,80
1.877,40	23123139	26/09/2023	27/09/2023	23348	10/11/2023	2.065,14
1.511,40	23122553	26/09/2023	27/09/2023	21796	16/10/2023	1.662,54
940,80	23123282	27/09/2023	28/09/2023	23348	10/11/2023	1.034,88
1.411,20	23123283	27/09/2023	28/09/2023	22395	27/10/2023	1.552,32
1.609,20	23122817	26/09/2023	03/10/2023	23373	10/11/2023	1.673,57
1.609,20	23117995	15/09/2023	03/10/2023	23373	10/11/2023	1.673,57
942,00	23124224	02/10/2023	04/10/2023	22611	02/11/2023	1.149,24
1.254,40	23126853	04/10/2023	05/10/2023	24161	22/11/2023	1.379,84
654,04	23125321	03/10/2023	06/10/2023	22728	02/11/2023	719,44
1.160,00	23126211	03/10/2023	09/10/2023	23212	07/11/2023	1.206,40
1.523,90	23128389	06/10/2023	09/10/2023	23212	07/11/2023	1.584,86
5.452,00	23128390	06/10/2023	10/10/2023	25146	05/12/2023	5.670,08
1.511,40	23128569	09/10/2023	10/10/2023	22807	02/11/2023	1.662,54
1.788,00	23124707	02/10/2023	13/10/2023	24250	23/11/2023	1.966,80
1.411,20	23129379	10/10/2023	14/10/2023	24768	28/11/2023	1.552,32
940,80	23131324	13/10/2023	16/10/2023	23173	06/11/2023	1.034,88
784,00	23130023	11/10/2023	16/10/2023	23165	06/11/2023	862,40
1.411,20	23131323	13/10/2023	16/10/2023	24772	28/11/2023	1.552,32
300,00	23131649	16/10/2023	17/10/2023	23453	16/11/2023	312,00
66,00	23131649	16/10/2023	17/10/2023	23453	16/11/2023	68,64

1.000,00	23132298	16/10/2023	17/10/2023	24111	21/11/2023	1.040,00
1.877,40	23132384	16/10/2023	18/10/2023	24778	28/11/2023	2.065,14
980,00	23132412	17/10/2023	18/10/2023	23839	20/11/2023	1.019,20
1.500,00	23133856	18/10/2023	21/10/2023	26165	15/12/2023	1.560,00
1.160,00	23133071	17/10/2023	21/10/2023	23512	16/11/2023	1.206,40
1.341,00	23134647	19/10/2023	22/10/2023	24788	28/11/2023	1.394,64
1.492,80	23135833	23/10/2023	24/10/2023	23512	16/11/2023	1.552,51
638,00	23135834	23/10/2023	24/10/2023	23512	16/11/2023	663,52
10.127,50	23135266	20/10/2023	25/10/2023	23530	16/11/2023	12.355,55
1.788,00	23100910	04/08/2023	26/10/2023	24938	01/12/2023	1.859,52
2.160,00	23136651	25/10/2023	26/10/2023	24017	21/11/2023	2.246,40
436,00	23136651	25/10/2023	26/10/2023	24017	21/11/2023	453,44
880,00	23136652	25/10/2023	26/10/2023	24017	21/11/2023	915,20
450,00	23136653	25/10/2023	26/10/2023	24017	21/11/2023	468,00
450,00	23137372	26/10/2023	27/10/2023	26164	15/12/2023	468,00
99,00	23137372	26/10/2023	27/10/2023	26164	15/12/2023	102,96
110,40	23137373	26/10/2023	27/10/2023	23430	16/11/2023	121,44
1.788,00	23136287	24/10/2023	30/10/2023	24938	01/12/2023	1.966,80
940,80	23138067	27/10/2023	31/10/2023	24938	01/12/2023	1.034,88
2.220,80	23036795	21/03/2023	01/11/2023	24938	01/12/2023	2.309,63
1.788,00	23138949	01/11/2023	02/11/2023	24742	28/11/2023	1.966,80
896,00	23139018	02/11/2023	03/11/2023	24288	24/11/2023	931,84
1.609,20	23130637	12/10/2023	03/11/2023	25099	04/12/2023	1.673,57
562,00	23090698	14/07/2023	27/07/2023	24406	24/11/2023	584,48
1.008,00	23090698	14/07/2023	27/07/2023	24406	24/11/2023	1.048,32
2.496,00	23061291	08/05/2023	03/08/2023	24405	24/11/2023	2.595,84
1.008,00	23036488	21/03/2023	04/08/2023	24271	24/11/2023	1.048,32
1.008,00	23107719	22/08/2023	06/11/2023	24271	24/11/2023	1.048,32
2.496,00	23107720	22/08/2023	06/11/2023	24405	24/11/2023	2.595,84
562,00	23109863	28/08/2023	06/11/2023	24406	24/11/2023	584,48
1.008,00	23109863	28/08/2023	06/11/2023	24406	24/11/2023	1.048,32
1.399,50	23120427	20/09/2023	07/11/2023	24276	24/11/2023	1.455,48
2.869,93	23140961	06/11/2023	07/11/2023	24963	04/12/2023	3.156,92
1.511,40	23140962	06/11/2023	07/11/2023	24963	04/12/2023	1.662,54
1.000,00	23141918	06/11/2023	07/11/2023	24972	04/12/2023	1.040,00
436,00	23141998	07/11/2023	08/11/2023	24416	24/11/2023	453,44
880,00	23141999	07/11/2023	08/11/2023	24416	24/11/2023	915,20
179,90	23142725	08/11/2023	09/11/2023	24460	27/11/2023	197,89
1.399,50	23113865	06/09/2023	10/11/2023	24276	24/11/2023	1.455,48
1.411,20	23142949	08/11/2023	10/11/2023	24742	28/11/2023	1.552,32
6.322,00	23143226	08/11/2023	10/11/2023	25513	11/12/2023	6.574,88
1.461,70	23143227	08/11/2023	10/11/2023	25557	11/12/2023	1.520,17
940,80	23144222	12/11/2023	13/11/2023	24742	28/11/2023	1.034,88
491,51	23144535	13/11/2023	14/11/2023	24905	01/12/2023	599,64
1.500,00	23145098	13/11/2023	14/11/2023	25514	11/12/2023	1.560,00
841,25	23146873	16/11/2023	17/11/2023	25200	05/12/2023	874,90
180,00	23147462	17/11/2023	20/11/2023	25578	11/12/2023	219,60
1.376,00	23148747	21/11/2023	22/11/2023	25750	12/12/2023	1.431,04
1.566,00	23149190	21/11/2023	22/11/2023	25938	13/12/2023	1.628,64
964,11	23149191	21/11/2023	22/11/2023	26002	13/12/2023	1.002,67
471,00	23149360	22/11/2023	23/11/2023	25597	11/12/2023	574,62
1.788,00	23151621	27/11/2023	01/12/2023	25642	11/12/2023	1.966,80
25.200,00	870F138157	01/09/2023	02/09/2023	20767	03/10/2023	27.720,00
2.200,00	870F143856	07/09/2023	08/09/2023	20842	03/10/2023	2.684,00

3.344,00	870F147053	13/09/2023	16/09/2023	20454	02/10/2023	3.678,40
289,20	870F168330	09/10/2023	10/10/2023	22802	02/11/2023	318,12
787,25	870F168330	09/10/2023	10/10/2023	22802	02/11/2023	865,98
2.856,00	870F168330	09/10/2023	10/10/2023	22802	02/11/2023	3.141,60
1.182,00	870F170186	11/10/2023	16/10/2023	24210	22/11/2023	1.442,04
3.680,00	870F172397	17/10/2023	18/10/2023	23830	20/11/2023	4.489,60
3.870,00	870F172814	18/10/2023	19/10/2023	23570	17/11/2023	4.257,00
1.935,00	870F174346	20/10/2023	22/10/2023	23788	20/11/2023	2.128,50
5.160,00	870F174347	20/10/2023	22/10/2023	23788	20/11/2023	5.676,00
640,00	870F176813	24/10/2023	25/10/2023	24099	21/11/2023	704,00
437,50	870F188685	03/11/2023	04/11/2023	24347	24/11/2023	533,75
640,00	870F190375	06/11/2023	07/11/2023	24969	04/12/2023	704,00
437,50	870F191213	07/11/2023	08/11/2023	24427	24/11/2023	533,75
5.160,00	870F193422	10/11/2023	11/11/2023	24894	01/12/2023	5.676,00
3.149,00	870F193422	10/11/2023	11/11/2023	24894	01/12/2023	3.463,90
4.284,00	870F201621	16/11/2023	17/11/2023	25194	05/12/2023	4.712,40
694,08	870F202725	17/11/2023	18/11/2023	25435	07/12/2023	763,49
433,80	870F207559	24/11/2023	26/11/2023	25506	11/12/2023	477,18
245,82	870F210376	29/11/2023	30/11/2023	25883	12/12/2023	270,40
1.300,00	2023048648	21/10/2023	25/10/2023	23503	16/11/2023	1.586,00
840,00	2023052422	09/11/2023	10/11/2023	24876	01/12/2023	1.024,80
1.300,00	2023054493	21/11/2023	24/11/2023	25587	11/12/2023	1.586,00
35,00	232043784	04/07/2023	06/07/2023	20675	03/10/2023	42,70
1.550,00	232053671	01/09/2023	02/09/2023	20675	03/10/2023	1.891,00
186,20	9300014484	01/09/2023	04/09/2023	20675	03/10/2023	193,65
65,66	9300014483	01/09/2023	05/09/2023	20675	03/10/2023	68,29
318,00	232054915	04/09/2023	05/09/2023	20675	03/10/2023	387,96
83,16	232055422	06/09/2023	06/09/2023	20384	02/10/2023	101,46
32,00	232055421	06/09/2023	07/09/2023	20675	03/10/2023	39,04
6.630,00	232055423	06/09/2023	07/09/2023	20674	03/10/2023	8.088,60
400,00	232055425	06/09/2023	07/09/2023	20675	03/10/2023	488,00
150,00	232055426	06/09/2023	07/09/2023	20744	03/10/2023	183,00
450,00	9300014701	06/09/2023	07/09/2023	20744	03/10/2023	468,00
45,00	9300014790	07/09/2023	08/09/2023	20737	03/10/2023	54,90
484,50	232055424	06/09/2023	09/09/2023	20737	03/10/2023	591,09
547,20	232056149	11/09/2023	12/09/2023	20793	03/10/2023	667,58
290,00	9300014953	11/09/2023	12/09/2023	20793	03/10/2023	353,80
315,00	9300014954	11/09/2023	12/09/2023	20793	03/10/2023	384,30
1.261,00	232056409	12/09/2023	12/09/2023	20823	03/10/2023	1.538,42
14.119,95	232056151	11/09/2023	13/09/2023	20823	03/10/2023	17.226,34
510,00	9300014999	12/09/2023	13/09/2023	20823	03/10/2023	622,20
148,80	222009974	10/02/2022	11/02/2022	22296	25/10/2023	181,54
4.989,60	232056408	12/09/2023	14/09/2023	22319	26/10/2023	6.087,31
298,00	9300014998	12/09/2023	14/09/2023	22319	26/10/2023	363,56
1.689,40	232056986	14/09/2023	14/09/2023	22319	26/10/2023	2.061,07
148,80	232056410	12/09/2023	14/09/2023	22296	25/10/2023	181,54
176,99	222072959	28/10/2022	29/10/2022	22297	25/10/2023	215,93
0,01	222072959	28/10/2022	29/10/2022	22297	25/10/2023	0,01
294,99	222077605	18/11/2022	19/11/2022	22296	25/10/2023	359,89
177,00	232057218	15/09/2023	16/09/2023	22297	25/10/2023	215,94
295,00	232057220	15/09/2023	16/09/2023	22296	25/10/2023	359,90
1.116,00	232056987	14/09/2023	17/09/2023	22317	26/10/2023	1.361,52
593,99	222076305	14/11/2022	16/11/2022	22298	25/10/2023	724,67
0,01	222076305	14/11/2022	16/11/2022	22298	25/10/2023	0,01

594,00	232057219	15/09/2023	18/09/2023	22298	25/10/2023	724,68
2.424,36	232057217	15/09/2023	18/09/2023	22317	26/10/2023	2.666,80
83,16	232057445	18/09/2023	18/09/2023	22316	26/10/2023	101,46
602,65	232057447	18/09/2023	19/09/2023	22299	25/10/2023	735,23
999,99	222071083	21/10/2022	21/10/2022	22308	25/10/2023	1.219,99
0,01	222071083	21/10/2022	21/10/2022	22308	25/10/2023	0,01
200,00	232057443	18/09/2023	20/09/2023	22317	26/10/2023	244,00
1.545,00	232057442	18/09/2023	20/09/2023	22317	26/10/2023	1.699,50
1.000,00	232057446	18/09/2023	20/09/2023	22308	25/10/2023	1.220,00
630,50	232057448	18/09/2023	20/09/2023	22294	25/10/2023	769,21
6.134,75	232057444	18/09/2023	20/09/2023	22316	26/10/2023	7.484,40
90,00	9300015142	15/09/2023	21/09/2023	22302	25/10/2023	109,80
90,00	9300000567	26/07/2022	13/09/2022	22302	25/10/2023	109,80
1.440,00	9300002996	16/09/2022	17/09/2022	22287	25/10/2023	1.756,80
602,64	222071084	21/10/2022	22/10/2022	22299	25/10/2023	735,22
0,01	222071084	21/10/2022	22/10/2022	22299	25/10/2023	0,01
630,50	222079166	24/11/2022	25/11/2022	22294	25/10/2023	769,21
2.399,99	9300008655	29/12/2022	30/12/2022	22288	25/10/2023	2.495,99
0,01	9300008655	29/12/2022	30/12/2022	22288	25/10/2023	0,01
666,40	9300000787	17/01/2023	18/01/2023	22286	25/10/2023	693,06
290,00	9300002350	07/02/2023	08/02/2023	22301	25/10/2023	353,80
1.440,00	9300007030	20/04/2023	21/04/2023	22300	25/10/2023	1.756,80
2.400,00	232051738	14/08/2023	14/08/2023	22292	25/10/2023	2.928,00
290,00	9300014232	29/08/2023	30/08/2023	22295	25/10/2023	353,80
290,00	9300014305	30/08/2023	31/08/2023	22289	25/10/2023	353,80
1.440,00	9300015134	15/09/2023	22/09/2023	22287	25/10/2023	1.756,80
290,00	9300015138	15/09/2023	22/09/2023	22289	25/10/2023	353,80
290,00	9300015140	15/09/2023	22/09/2023	22295	25/10/2023	353,80
1.440,00	9300015144	15/09/2023	22/09/2023	22300	25/10/2023	1.756,80
90,00	232058002	20/09/2023	23/09/2023	21552	16/10/2023	109,80
2.400,00	9300015155	15/09/2023	23/09/2023	22288	25/10/2023	2.496,00
2.400,00	9300002022	03/02/2023	04/02/2023	22290	25/10/2023	2.496,00
2.400,00	9300015156	15/09/2023	24/09/2023	22290	25/10/2023	2.496,00
666,40	9300015158	15/09/2023	24/09/2023	22286	25/10/2023	693,06
290,00	9300015159	15/09/2023	24/09/2023	22301	25/10/2023	353,80
1.800,00	232058554	22/09/2023	25/09/2023	22292	25/10/2023	2.196,00
790,00	9300015476	21/09/2023	25/09/2023	22317	26/10/2023	821,60
186,20	9300015477	21/09/2023	25/09/2023	22317	26/10/2023	193,65
517,50	9300015477	21/09/2023	25/09/2023	22317	26/10/2023	538,20
2.400,00	9300010152	15/06/2023	16/06/2023	22291	25/10/2023	2.496,00
11.776,00	232056152	11/09/2023	12/09/2023	22320	26/10/2023	14.366,72
8.832,00	232058288	21/09/2023	26/09/2023	22320	26/10/2023	10.775,04
2.400,00	9300015157	15/09/2023	26/09/2023	22291	25/10/2023	2.496,00
149,00	9300015710	26/09/2023	27/09/2023	21725	16/10/2023	181,78
450,00	9300015809	27/09/2023	28/09/2023	21725	16/10/2023	549,00
186,20	9300015808	27/09/2023	28/09/2023	21725	16/10/2023	193,65
507,15	9300015808	27/09/2023	28/09/2023	21725	16/10/2023	527,43
3.500,00	232059336	27/09/2023	28/09/2023	21957	17/10/2023	4.270,00
7.583,82	232060324	28/09/2023	29/09/2023	21488	16/10/2023	9.252,26
468,60	232060325	28/09/2023	29/09/2023	21488	16/10/2023	571,70
24,00	232060326	28/09/2023	29/09/2023	24480	27/11/2023	29,28
40,00	232060327	28/09/2023	29/09/2023	21488	16/10/2023	48,80
169,00	232060826	29/09/2023	29/09/2023	21488	16/10/2023	206,18
547,40	232060827	29/09/2023	30/09/2023	21488	16/10/2023	667,83

298,00	9300015914	29/09/2023	02/10/2023	22779	02/11/2023	363,56
290,00	9300015915	29/09/2023	02/10/2023	22779	02/11/2023	353,80
1.740,86	232061111	02/10/2023	03/10/2023	22779	02/11/2023	2.123,85
3.670,92	232061600	04/10/2023	07/10/2023	22779	02/11/2023	4.038,01
460,60	9300016187	06/10/2023	07/10/2023	22779	02/11/2023	479,02
34,00	232062428	09/10/2023	12/10/2023	22507	02/11/2023	41,48
460,60	9300016455	12/10/2023	13/10/2023	22530	02/11/2023	479,02
1.116,00	232062963	11/10/2023	15/10/2023	22530	02/11/2023	1.361,52
2.471,34	232062964	11/10/2023	15/10/2023	22530	02/11/2023	3.015,03
75,00	232063501	13/10/2023	15/10/2023	22530	02/11/2023	91,50
290,00	9300016388	11/10/2023	15/10/2023	23209	07/11/2023	353,80
510,00	9300016456	12/10/2023	17/10/2023	23809	20/11/2023	622,20
2.505,60	232063258	12/10/2023	17/10/2023	23809	20/11/2023	3.056,83
142,80	232063500	13/10/2023	19/10/2023	23809	20/11/2023	174,22
318,00	232064294	18/10/2023	19/10/2023	23809	20/11/2023	387,96
35,00	232064295	18/10/2023	21/10/2023	23809	20/11/2023	42,70
800,00	9300016522	13/10/2023	21/10/2023	23809	20/11/2023	832,00
2.400,00	9300016523	13/10/2023	21/10/2023	23809	20/11/2023	2.496,00
659,75	232064826	20/10/2023	23/10/2023	23809	20/11/2023	804,90
3.039,40	232064827	20/10/2023	23/10/2023	23809	20/11/2023	3.708,07
2.400,00	9300016837	20/10/2023	23/10/2023	23770	20/11/2023	2.496,00
2.400,00	9300016389	11/10/2023	15/10/2023	23770	20/11/2023	2.496,00
43,00	232065128	23/10/2023	24/10/2023	23877	20/11/2023	52,46
494,10	232065129	23/10/2023	24/10/2023	23877	20/11/2023	602,81
291,50	232071897	23/11/2023	23/11/2023	25600	11/12/2023	355,63
2.912,75	9300016897	23/10/2023	25/10/2023	23508	16/11/2023	3.029,26
2.400,00	9300016947	24/10/2023	25/10/2023	24108	21/11/2023	2.496,00
1.020,00	9300015001	12/09/2023	13/09/2023	24089	21/11/2023	1.244,40
1.020,00	9300016949	24/10/2023	26/10/2023	24089	21/11/2023	1.244,40
290,00	9300017014	25/10/2023	26/10/2023	23958	21/11/2023	353,80
1.604,76	232066021	26/10/2023	26/10/2023	23969	21/11/2023	1.957,81
105,00	232056407	12/09/2023	14/09/2023	24039	21/11/2023	128,10
105,00	232066388	27/10/2023	28/10/2023	24039	21/11/2023	128,10
15,00	232066387	27/10/2023	28/10/2023	24082	21/11/2023	18,30
230,30	9300017150	27/10/2023	28/10/2023	24082	21/11/2023	239,51
290,00	9300017206	30/10/2023	31/10/2023	23763	20/11/2023	353,80
3.052,92	232066722	01/11/2023	01/11/2023	24026	21/11/2023	3.358,21
167,75	232066725	01/11/2023	01/11/2023	24023	21/11/2023	204,66
80,00	232066980	01/11/2023	01/11/2023	24026	21/11/2023	97,60
90,00	9300015136	15/09/2023	23/09/2023	25157	05/12/2023	109,80
180,00	9300017270	31/10/2023	02/11/2023	24307	24/11/2023	219,60
602,65	232066723	01/11/2023	02/11/2023	24307	24/11/2023	735,23
630,50	232066724	01/11/2023	02/11/2023	24307	24/11/2023	769,21
290,00	9300017373	02/11/2023	03/11/2023	24404	24/11/2023	353,80
90,00	9300017437	03/11/2023	04/11/2023	24404	24/11/2023	109,80
3.292,00	232067645	03/11/2023	04/11/2023	24404	24/11/2023	4.016,24
290,00	9300015403	20/09/2023	23/09/2023	24574	27/11/2023	353,80
109,80	9100013192	31/10/2023	07/11/2023	24404	24/11/2023	109,80
2.375,85	232068201	07/11/2023	08/11/2023	24404	24/11/2023	2.898,54
150,00	232068202	07/11/2023	08/11/2023	24404	24/11/2023	183,00
778,68	232068818	09/11/2023	10/11/2023	24960	04/12/2023	856,55
1.236,00	232069136	10/11/2023	11/11/2023	24404	24/11/2023	1.359,60
220,96	232069135	10/11/2023	11/11/2023	24404	24/11/2023	269,57
1.816,92	232069446	13/11/2023	14/11/2023	24960	04/12/2023	1.998,61

490,00	232069862	15/11/2023	15/11/2023	24382	24/11/2023	597,80
290,00	9300017978	15/11/2023	16/11/2023	24382	24/11/2023	353,80
3.315,00	232070012	15/11/2023	16/11/2023	24439	24/11/2023	4.044,30
4.497,00	9300017977	15/11/2023	16/11/2023	24382	24/11/2023	4.676,88
5.135,00	9300017977	15/11/2023	16/11/2023	24382	24/11/2023	5.340,40
2.400,00	9300016387	11/10/2023	12/10/2023	24447	27/11/2023	2.496,00
290,00	9300017439	03/11/2023	04/11/2023	24574	27/11/2023	353,80
2.400,00	9300018047	16/11/2023	17/11/2023	24447	27/11/2023	2.496,00
290,00	9300018048	16/11/2023	17/11/2023	24574	27/11/2023	353,80
70,02	232070610	17/11/2023	17/11/2023	25077	04/12/2023	85,42
930,00	232070609	17/11/2023	18/11/2023	25076	04/12/2023	1.023,00
3.315,00	232066979	01/11/2023	01/11/2023	24439	24/11/2023	4.044,30
930,00	232068530	08/11/2023	09/11/2023	25076	04/12/2023	1.023,00
70,02	232068531	08/11/2023	09/11/2023	25077	04/12/2023	85,42
192,40	232070908	20/11/2023	20/11/2023	25168	05/12/2023	234,73
294,16	232070909	20/11/2023	20/11/2023	25168	05/12/2023	358,87
17,00	232071277	21/11/2023	21/11/2023	25717	11/12/2023	20,74
4.856,90	9300016896	23/10/2023	25/10/2023	25165	05/12/2023	5.051,18
90,00	9300017089	26/10/2023	14/11/2023	25157	05/12/2023	109,80
90,00	9300018237	21/11/2023	22/11/2023	25157	05/12/2023	109,80
186,20	9300018233	21/11/2023	22/11/2023	25165	05/12/2023	193,65
2.580,00	9300018236	21/11/2023	22/11/2023	25165	05/12/2023	2.683,20
2.331,00	9300011208	03/07/2023	04/07/2023	25558	11/12/2023	2.424,24
2.331,00	9300018586	28/11/2023	30/11/2023	25558	11/12/2023	2.424,24
1.116,00	232072570	01/12/2023	01/12/2023	25558	11/12/2023	1.361,52
60,00	232072571	01/12/2023	01/12/2023	25558	11/12/2023	73,20
3.749,85	232072572	01/12/2023	01/12/2023	25558	11/12/2023	4.574,82
35,70	232072974	01/12/2023	01/12/2023	25558	11/12/2023	43,55
6.630,00	232072975	01/12/2023	01/12/2023	25558	11/12/2023	8.088,60
92,82	232073332	01/12/2023	01/12/2023	25558	11/12/2023	113,24
1.406,00	232073333	01/12/2023	01/12/2023	25558	11/12/2023	1.715,32
494,30	232073334	01/12/2023	01/12/2023	25558	11/12/2023	603,05
75,00	232073336	01/12/2023	01/12/2023	25558	11/12/2023	91,50
1.000,00	232073337	01/12/2023	01/12/2023	25558	11/12/2023	1.220,00
41,58	232073338	01/12/2023	01/12/2023	25558	11/12/2023	50,73
48,00	232074046	01/12/2023	01/12/2023	25558	11/12/2023	58,56
262,15	9300018736	30/11/2023	01/12/2023	25558	11/12/2023	272,64
450,00	9300018828	01/12/2023	02/12/2023	25558	11/12/2023	468,00
323,60	232071896	23/11/2023	23/11/2023	25600	11/12/2023	394,79
11,16	232071895	23/11/2023	24/11/2023	25717	11/12/2023	13,62
70,00	9300018364	23/11/2023	24/11/2023	25717	11/12/2023	85,40
72,30	232072235	24/11/2023	24/11/2023	25717	11/12/2023	88,21
234,30	232072236	24/11/2023	24/11/2023	25717	11/12/2023	285,85
1.469,46	232072237	24/11/2023	24/11/2023	25717	11/12/2023	1.792,74
2.400,00	9300018424	24/11/2023	25/11/2023	25704	11/12/2023	2.496,00
390,00	839	04/10/2023	16/10/2023	22829	03/11/2023	475,80
98,40	25638	31/08/2023	09/09/2023	20724	03/10/2023	120,05
86,10	25639	31/08/2023	09/09/2023	20724	03/10/2023	105,04
236,25	25640	31/08/2023	09/09/2023	20724	03/10/2023	288,23
194,50	25641	31/08/2023	09/09/2023	20724	03/10/2023	237,29
3.154,00	25642	31/08/2023	09/09/2023	20724	03/10/2023	3.847,88
120,00	25643	31/08/2023	09/09/2023	21006	04/10/2023	146,40
1.115,20	27051	15/09/2023	26/09/2023	21565	16/10/2023	1.360,54
1.200,00	28297	30/09/2023	07/10/2023	22695	02/11/2023	1.260,00

370,79	28296	30/09/2023	10/10/2023	22783	02/11/2023	452,36
646,00	29689	13/10/2023	23/10/2023	23783	20/11/2023	788,12
24,60	29690	13/10/2023	23/10/2023	23783	20/11/2023	30,01
2.960,00	29691	13/10/2023	23/10/2023	23783	20/11/2023	3.611,20
31,50	31123	31/10/2023	09/11/2023	24450	27/11/2023	38,43
36,90	31124	31/10/2023	09/11/2023	24450	27/11/2023	45,02
98,40	31126	31/10/2023	09/11/2023	24450	27/11/2023	120,05
280,56	31122	31/10/2023	10/11/2023	24655	28/11/2023	342,28
78,75	31125	31/10/2023	10/11/2023	24655	28/11/2023	96,08
194,50	32865	15/11/2023	24/11/2023	25523	11/12/2023	237,29
1.085,07	FP/0000201	06/10/2023	08/10/2023	23016	03/11/2023	1.085,07
1.062,67	FP/0000216	07/11/2023	09/11/2023	24946	01/12/2023	1.062,67
55,35	0180088	29/08/2023	29/08/2023	20327	02/10/2023	67,53
308,85	0180089	29/08/2023	29/08/2023	20327	02/10/2023	376,80
709,50	0180094	08/09/2023	09/09/2023	22206	23/10/2023	865,59
180,00	0180095	13/09/2023	13/09/2023	22206	23/10/2023	219,60
97,25	0180096	20/09/2023	23/09/2023	22372	27/10/2023	118,65
182,85	0180097	20/09/2023	23/09/2023	22372	27/10/2023	223,08
182,85	0180099	10/10/2023	13/10/2023	23741	20/11/2023	223,08
36,00	0180100	20/10/2023	22/10/2023	24639	28/11/2023	43,92
36,00	0180101	25/10/2023	25/10/2023	24639	28/11/2023	43,92
10,80	0180103	27/10/2023	27/10/2023	24639	28/11/2023	13,18
3.929,40	002094/PA	31/08/2023	05/09/2023	20739	03/10/2023	4.125,87
1.309,80	002352/PA	29/09/2023	06/10/2023	22690	02/11/2023	1.375,29
5.239,20	002636/PA	31/10/2023	03/11/2023	24291	24/11/2023	5.501,16
3.929,40	002635/PA	31/10/2023	04/11/2023	24327	24/11/2023	4.125,87
2.153,84	11/001	04/10/2023	07/10/2023	22007	18/10/2023	2.691,80
1.810,16	13/001	04/11/2023	04/11/2023	24128	21/11/2023	2.262,20
1.493,36	15/001	05/12/2023	05/12/2023	26146	15/12/2023	1.866,20
6.800,00	17/2023/3	31/10/2023	23/11/2023	25528	11/12/2023	8.296,00
6.380,00	207/PA	31/08/2023	31/08/2023	20339	02/10/2023	7.783,60
3.190,00	266/PA	30/11/2023	01/12/2023	26103	15/12/2023	3.891,80
840,00	267/PA	30/11/2023	01/12/2023	26103	15/12/2023	1.024,80
241,20	39/2023/FE	06/10/2023	07/10/2023	22219	23/10/2023	241,20
563,88	382/FE	15/09/2023	15/09/2023	21202	04/10/2023	586,44
563,88	436/FE	13/10/2023	18/10/2023	24190	22/11/2023	586,44
135,00	PA/1412	31/08/2023	04/09/2023	20752	03/10/2023	164,70
135,00	PA/1545	28/09/2023	28/09/2023	21763	16/10/2023	164,70
135,00	PA/1569	29/09/2023	29/09/2023	21943	17/10/2023	164,70
135,00	PA/1707	25/10/2023	27/10/2023	23973	21/11/2023	164,70
408,00	6037/PA	28/08/2023	01/09/2023	20336	02/10/2023	497,76
660,00	6412/PA	13/09/2023	24/09/2023	21711	16/10/2023	805,20
225,00	6413/PA	13/09/2023	24/09/2023	21711	16/10/2023	236,25
144,90	6754/PA	22/09/2023	27/09/2023	21932	17/10/2023	176,78
612,00	6996/PA	30/09/2023	05/10/2023	22597	02/11/2023	746,64
612,00	6997/PA	30/09/2023	05/10/2023	22597	02/11/2023	746,64
1.470,00	7286/PA	13/10/2023	18/10/2023	25700	11/12/2023	1.793,40
3.780,00	7289/PA	13/10/2023	18/10/2023	23815	20/11/2023	4.611,60
1.275,00	7639/PA	24/10/2023	30/10/2023	23756	20/11/2023	1.338,75
165,00	7944/PA	31/10/2023	04/11/2023	24345	24/11/2023	201,30
297,00	8166/PA	14/11/2023	16/11/2023	24889	01/12/2023	362,34
3.780,00	8167/PA	14/11/2023	16/11/2023	24889	01/12/2023	4.611,60
264,00	8168/PA	14/11/2023	16/11/2023	24889	01/12/2023	322,08
825,00	8455/PA	21/11/2023	01/12/2023	25922	13/12/2023	866,25

2.800,00	377	19/10/2023	20/10/2023	23518	16/11/2023	2.800,00
12.350,00	47/06	11/09/2023	11/09/2023	20434	02/10/2023	15.067,00
4.650,00	56/06	29/09/2023	03/10/2023	23074	06/11/2023	5.673,00
1.369,77	23VFN012511	29/09/2023	02/10/2023	23082	06/11/2023	1.671,12
1.195,41	23VFN012512	29/09/2023	02/10/2023	22637	02/11/2023	1.458,40
3.664,80	23VFN012729	04/10/2023	05/10/2023	22775	02/11/2023	4.471,06
292,50	23VFN012730	04/10/2023	07/10/2023	22712	02/11/2023	356,85
519,75	23VFN012730	04/10/2023	07/10/2023	22712	02/11/2023	634,10
1.035,00	23VFN012845	05/10/2023	09/10/2023	22748	02/11/2023	1.262,70
375,00	23VFN013373	17/10/2023	21/10/2023	23854	20/11/2023	457,50
176,40	23VFN014352	08/11/2023	09/11/2023	24466	27/11/2023	215,21
869,00	23VFN014459	10/11/2023	13/11/2023	24996	04/12/2023	1.060,18
1.600,00	2023/FVPA1755	24/08/2023	25/08/2023	21414	13/10/2023	1.664,00
1.500,00	2023/FVPA1728	24/08/2023	25/08/2023	21414	13/10/2023	1.560,00
1.600,00	2023/FVPA2098	11/10/2023	21/10/2023	24786	28/11/2023	1.664,00
1.600,00	2023/FVPA2144	18/10/2023	23/10/2023	24786	28/11/2023	1.664,00
2.070,00	40/00	09/10/2023	17/10/2023	23797	20/11/2023	2.525,40
690,00	49/00	23/10/2023	30/10/2023	23797	20/11/2023	841,80
1.380,00	52/00	02/11/2023	03/11/2023	24337	24/11/2023	1.683,60
120,00	2023030000446	29/09/2023	29/09/2023	21828	16/10/2023	146,40
58,00	3748/PA	12/09/2023	14/09/2023	20650	02/10/2023	70,76
10.916,60	2316819	25/08/2023	29/08/2023	20414	02/10/2023	12.008,26
13.976,40	2316426	22/08/2023	07/09/2023	20807	03/10/2023	15.374,04
174,72	2317375	04/09/2023	09/09/2023	21008	04/10/2023	192,19
180,00	2319247	28/09/2023	17/10/2023	23440	16/11/2023	198,00
521,40	202306027639	28/08/2023	29/08/2023	20413	02/10/2023	573,54
294,00	202306027640	28/08/2023	29/08/2023	20413	02/10/2023	323,40
110,00	202306027641	28/08/2023	29/08/2023	20413	02/10/2023	121,00
32,00	202306028271	18/09/2023	23/09/2023	21476	16/10/2023	35,20
1.400,00	FATT/2023/20273	05/09/2023	13/09/2023	22203	23/10/2023	1.708,00
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1.400,00	FATT/2023/21197	03/11/2023	08/11/2023	25556	11/12/2023	1.708,00
174,00	V1-7225	24/10/2023	25/10/2023	24027	21/11/2023	212,28
486,00	161/SE	08/11/2023	15/11/2023	25001	04/12/2023	592,92
194,85	V2308452	09/11/2023	10/11/2023	25423	07/12/2023	237,72
768,00	V2308537	10/11/2023	11/11/2023	25423	07/12/2023	936,96
1.651,00	1020621038	28/08/2023	29/08/2023	20423	02/10/2023	2.014,22
720,00	1020621039	28/08/2023	29/08/2023	20423	02/10/2023	878,40
140,00	1020622686	04/09/2023	05/09/2023	20691	03/10/2023	170,80
431,40	1020622947	06/09/2023	07/09/2023	20667	03/10/2023	526,31
300,00	1020622948	06/09/2023	07/09/2023	20667	03/10/2023	366,00
603,52	1020623450	08/09/2023	09/09/2023	21052	04/10/2023	736,29
3.900,00	1020624187	13/09/2023	14/09/2023	20635	02/10/2023	4.095,00
6,00	1020624573	15/09/2023	18/09/2023	21460	16/10/2023	7,32
744,00	1020624784	18/09/2023	19/09/2023	21650	16/10/2023	907,68
566,90	1020626952	28/09/2023	29/09/2023	21485	16/10/2023	691,62
750,00	1020627455	29/09/2023	02/10/2023	22531	02/11/2023	915,00
600,00	1020627757	30/09/2023	03/10/2023	22661	02/11/2023	732,00
3,00	1020628108	02/10/2023	03/10/2023	22661	02/11/2023	3,66
175,00	1020628109	02/10/2023	03/10/2023	22531	02/11/2023	213,50
750,00	1020628112	02/10/2023	03/10/2023	22531	02/11/2023	915,00
300,00	1020628110	02/10/2023	04/10/2023	22531	02/11/2023	366,00
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10,00	1020628712	03/10/2023	05/10/2023	22604	02/11/2023	12,20
4.126,00	1020628981	04/10/2023	07/10/2023	22717	02/11/2023	5.033,72
3.600,00	1020630887	12/10/2023	13/10/2023	23201	07/11/2023	4.392,00
720,00	1020632829	20/10/2023	23/10/2023	23482	16/11/2023	878,40
547,60	1020633090	23/10/2023	24/10/2023	23938	20/11/2023	668,07
150,00	1020633237	24/10/2023	25/10/2023	24102	21/11/2023	183,00
6,00	1020634031	27/10/2023	28/10/2023	23596	17/11/2023	7,32
1.120,00	1020634032	27/10/2023	28/10/2023	23596	17/11/2023	1.366,40
4.104,00	1020634278	27/10/2023	28/10/2023	23596	17/11/2023	5.006,88
175,00	1020634646	31/10/2023	01/11/2023	23429	16/11/2023	213,50
300,00	1020634647	31/10/2023	01/11/2023	23429	16/11/2023	366,00
5.700,00	1020636216	08/11/2023	09/11/2023	24467	27/11/2023	6.954,00
450,00	1020638155	17/11/2023	18/11/2023	25482	11/12/2023	549,00
386,00	1020638156	17/11/2023	18/11/2023	25482	11/12/2023	470,92
200,00	1020638566	21/11/2023	22/11/2023	25544	11/12/2023	244,00
3,00	1020639861	28/11/2023	29/11/2023	25772	12/12/2023	3,66
4.136,00	1020640086	29/11/2023	30/11/2023	25937	13/12/2023	5.045,92
175,00	1020640525	30/11/2023	01/12/2023	26112	15/12/2023	213,50
300,00	1020640526	30/11/2023	01/12/2023	26112	15/12/2023	366,00
234,70	5830/PA	01/09/2023	08/09/2023	20854	03/10/2023	258,17
1.070,00	002389	05/10/2023	09/11/2023	25659	11/12/2023	1.112,80
1.070,00	002718	09/11/2023	14/11/2023	24748	28/11/2023	1.112,80
925,00	23FS015479	25/09/2023	28/09/2023	21795	16/10/2023	1.128,50
270,00	0537292029	01/09/2023	02/09/2023	20754	03/10/2023	280,80
100,00	0537292101	04/09/2023	04/09/2023	20754	03/10/2023	122,00
3.100,00	0537292151	04/09/2023	04/09/2023	20754	03/10/2023	3.224,00
700,00	0537292152	04/09/2023	05/09/2023	20681	03/10/2023	728,00
9.850,00	0537292153	04/09/2023	05/09/2023	20681	03/10/2023	10.244,00
150,00	0537292153	04/09/2023	05/09/2023	20681	03/10/2023	156,00
700,00	0537292153	04/09/2023	05/09/2023	20681	03/10/2023	728,00
2.450,00	0537292154	04/09/2023	05/09/2023	20681	03/10/2023	2.548,00
2.450,00	0537292155	04/09/2023	05/09/2023	20681	03/10/2023	2.548,00
150,00	0537292155	04/09/2023	05/09/2023	20681	03/10/2023	156,00
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400,00	0537292357	06/09/2023	06/09/2023	20503	02/10/2023	488,00
105,00	0537292496	07/09/2023	07/09/2023	20825	03/10/2023	128,10
198,00	0537292496	07/09/2023	07/09/2023	20825	03/10/2023	241,56
1.200,00	0537292533	07/09/2023	07/09/2023	20825	03/10/2023	1.248,00
2.600,00	0537292533	07/09/2023	07/09/2023	20825	03/10/2023	2.704,00
150,00	0537292673	08/09/2023	09/09/2023	21041	04/10/2023	183,00
350,00	0537292961	13/09/2023	15/09/2023	20381	02/10/2023	427,00
470,00	0537293132	14/09/2023	17/09/2023	21491	16/10/2023	488,80
250,00	0537293182	14/09/2023	17/09/2023	21491	16/10/2023	305,00
300,00	0537293455	19/09/2023	20/09/2023	21620	16/10/2023	366,00
11.800,00	0537293645	20/09/2023	20/09/2023	21516	16/10/2023	12.272,00
99,00	0537293721	21/09/2023	24/09/2023	21543	16/10/2023	120,78
99,00	0537293727	21/09/2023	24/09/2023	21543	16/10/2023	120,78
270,00	0537293759	21/09/2023	24/09/2023	21543	16/10/2023	280,80
250,00	0537293830	22/09/2023	25/09/2023	21562	16/10/2023	305,00
940,00	0537293873	22/09/2023	25/09/2023	21562	16/10/2023	977,60
198,00	0537293958	25/09/2023	25/09/2023	21562	16/10/2023	241,56
99,00	0537293967	25/09/2023	25/09/2023	21562	16/10/2023	120,78
350,00	0537294129	26/09/2023	27/09/2023	21927	17/10/2023	427,00
50,00	0537294136	26/09/2023	27/09/2023	21927	17/10/2023	61,00

2.600,00	0537294674	29/09/2023	30/09/2023	21882	17/10/2023	2.704,00
50,00	0537294702	02/10/2023	05/10/2023	22589	02/11/2023	61,00
99,00	0537295063	05/10/2023	06/10/2023	22771	02/11/2023	120,78
350,00	0537295192	05/10/2023	08/10/2023	22738	02/11/2023	427,00
350,00	0537295697	12/10/2023	13/10/2023	23195	07/11/2023	427,00
50,00	0537295540	10/10/2023	13/10/2023	22518	02/11/2023	61,00
450,00	0537295665	12/10/2023	16/10/2023	22821	03/11/2023	549,00
297,00	0537295860	13/10/2023	18/10/2023	23810	20/11/2023	362,34
700,00	0537295917	13/10/2023	18/10/2023	23422	16/11/2023	728,00
2.450,00	0537295918	13/10/2023	18/10/2023	23422	16/11/2023	2.548,00
200,00	0537296033	16/10/2023	18/10/2023	23458	16/11/2023	244,00
470,00	0537296207	17/10/2023	21/10/2023	23776	20/11/2023	488,80
198,00	0537296599	20/10/2023	22/10/2023	23867	20/11/2023	241,56
250,00	0537296756	20/10/2023	22/10/2023	23867	20/11/2023	305,00
150,00	0537296942	24/10/2023	24/10/2023	23496	16/11/2023	156,00
200,00	0537297191	26/10/2023	26/10/2023	23966	21/11/2023	244,00
297,00	0537297291	26/10/2023	26/10/2023	23966	21/11/2023	362,34
470,00	0537297355	27/10/2023	27/10/2023	23993	21/11/2023	488,80
250,00	0537297579	31/10/2023	01/11/2023	23748	20/11/2023	305,00
150,00	0537297819	02/11/2023	02/11/2023	24297	24/11/2023	183,00
300,00	0537297999	03/11/2023	03/11/2023	24278	24/11/2023	312,00
3.100,00	0537297998	03/11/2023	04/11/2023	24278	24/11/2023	3.224,00
50,00	0537298074	06/11/2023	06/11/2023	24359	24/11/2023	61,00
270,00	0537298119	06/11/2023	06/11/2023	24359	24/11/2023	280,80
470,00	0537298120	06/11/2023	06/11/2023	24359	24/11/2023	488,80
300,00	0537298345	08/11/2023	08/11/2023	24417	24/11/2023	366,00
1.200,00	0537298403	08/11/2023	08/11/2023	24417	24/11/2023	1.248,00
150,00	0537298404	08/11/2023	08/11/2023	24417	24/11/2023	156,00
2.450,00	0537298405	08/11/2023	09/11/2023	24458	27/11/2023	2.548,00
470,00	0537298526	09/11/2023	09/11/2023	24653	28/11/2023	488,80
198,00	0537298628	10/11/2023	10/11/2023	24653	28/11/2023	241,56
198,00	0537298629	10/11/2023	10/11/2023	24653	28/11/2023	241,56
315,00	0537298629	10/11/2023	10/11/2023	24653	28/11/2023	384,30
99,00	0537298696	10/11/2023	10/11/2023	24653	28/11/2023	120,78
105,00	0537298696	10/11/2023	10/11/2023	24653	28/11/2023	128,10
100,00	0537298715	13/11/2023	13/11/2023	25408	07/12/2023	122,00
810,00	0537298784	13/11/2023	13/11/2023	25408	07/12/2023	842,40
250,00	0537298973	15/11/2023	15/11/2023	25017	04/12/2023	305,00
470,00	0537299173	16/11/2023	16/11/2023	25035	04/12/2023	488,80
99,00	0537299266	17/11/2023	17/11/2023	25476	11/12/2023	120,78
105,00	0537299266	17/11/2023	17/11/2023	25476	11/12/2023	128,10
350,00	0537299397	20/11/2023	20/11/2023	25562	11/12/2023	427,00
470,00	0537299636	21/11/2023	21/11/2023	25427	07/12/2023	488,80
297,00	0537299654	21/11/2023	21/11/2023	25427	07/12/2023	362,34
540,00	0537299717	22/11/2023	22/11/2023	25734	12/12/2023	561,60
2.600,00	0537300087	27/11/2023	27/11/2023	25490	11/12/2023	2.704,00
100,00	0537300175	27/11/2023	27/11/2023	25490	11/12/2023	122,00
50,00	0537300362	29/11/2023	29/11/2023	25734	12/12/2023	61,00
100,00	0537300557	30/11/2023	30/11/2023	25876	12/12/2023	122,00
940,00	0537300558	30/11/2023	30/11/2023	25876	12/12/2023	977,60
198,00	0537300730	01/12/2023	01/12/2023	26098	15/12/2023	241,56
1.440,00	2023-113/E	11/07/2023	21/09/2023	21600	16/10/2023	1.756,80
720,00	2023-177/E	20/10/2023	01/11/2023	23764	20/11/2023	878,40
102,69	2/28	14/09/2023	17/09/2023	21501	16/10/2023	109,62

13,71	2/28	14/09/2023	17/09/2023	21501	16/10/2023	14,64
83,06	5029324449	01/09/2023	02/09/2023	20710	03/10/2023	91,37
3.461,22	5029324746	05/09/2023	06/09/2023	20813	03/10/2023	3.807,34
83,06	5029325629	13/09/2023	14/09/2023	20394	02/10/2023	91,36
22,98	5029325629	13/09/2023	14/09/2023	20394	02/10/2023	25,28
284,01	5029325629	13/09/2023	14/09/2023	20394	02/10/2023	312,42
4.450,14	5029327513	03/10/2023	05/10/2023	22684	02/11/2023	4.895,15
4.285,32	5029330840	06/11/2023	07/11/2023	24380	24/11/2023	4.713,85
2.119,69	5029333490	30/11/2023	30/11/2023	25930	13/12/2023	2.331,66
3.842,00	10PA	26/10/2023	26/10/2023	23250	07/11/2023	4.802,00
3.842,00	11PA	01/12/2023	02/12/2023	25629	11/12/2023	4.802,00
49,95	7172289982	01/09/2023	02/09/2023	20757	03/10/2023	60,94
49,95	7172289982	01/09/2023	02/09/2023	20757	03/10/2023	60,94
10.500,00	7172290689	05/09/2023	05/09/2023	20485	02/10/2023	10.920,00
15.980,00	7172290691	05/09/2023	05/09/2023	20485	02/10/2023	16.619,20
15.980,00	7172290690	05/09/2023	06/09/2023	20502	02/10/2023	16.619,20
349,65	7172291423	06/09/2023	06/09/2023	20502	02/10/2023	426,57
149,85	7172291423	06/09/2023	06/09/2023	20502	02/10/2023	182,82
198,00	7172291424	06/09/2023	06/09/2023	20502	02/10/2023	241,56
1.900,00	7172291213	06/09/2023	07/09/2023	20661	03/10/2023	1.976,00
330,00	7172291925	07/09/2023	08/09/2023	20828	03/10/2023	343,20
330,00	7172292450	08/09/2023	08/09/2023	20723	03/10/2023	343,20
149,85	7172292688	08/09/2023	08/09/2023	20723	03/10/2023	182,82
49,95	7172292688	08/09/2023	08/09/2023	20723	03/10/2023	60,94
99,00	7172292451	08/09/2023	09/09/2023	21043	04/10/2023	120,78
267,00	7172292452	08/09/2023	09/09/2023	21043	04/10/2023	325,74
770,00	7172293066	11/09/2023	11/09/2023	21071	04/10/2023	939,40
1.690,00	7172253555	06/06/2023	07/06/2023	21095	04/10/2023	2.061,80
1.690,00	7172293863	13/09/2023	15/09/2023	21095	04/10/2023	2.061,80
49,95	7172294603	14/09/2023	15/09/2023	21023	04/10/2023	60,94
149,85	7172294603	14/09/2023	15/09/2023	21023	04/10/2023	182,82
99,90	7172294097	13/09/2023	16/09/2023	20446	02/10/2023	121,88
99,90	7172294097	13/09/2023	16/09/2023	20446	02/10/2023	121,88
9.800,00	7172294320	14/09/2023	17/09/2023	21447	16/10/2023	10.192,00
500,00	7172294320	14/09/2023	17/09/2023	21447	16/10/2023	520,00
300,00	7172294602	14/09/2023	17/09/2023	21447	16/10/2023	366,00
625,00	7172295229	15/09/2023	18/09/2023	21447	16/10/2023	762,50
180,00	7172295832	18/09/2023	18/09/2023	21639	16/10/2023	187,20
330,00	7172295833	18/09/2023	18/09/2023	21639	16/10/2023	402,60
11.500,00	7172295538	18/09/2023	19/09/2023	21639	16/10/2023	11.960,00
700,00	7172295538	18/09/2023	19/09/2023	21639	16/10/2023	728,00
2.700,00	7172291212	06/09/2023	20/09/2023	21587	16/10/2023	2.808,00
520,00	7172296610	19/09/2023	20/09/2023	21515	16/10/2023	634,40
297,00	7172296611	19/09/2023	20/09/2023	21515	16/10/2023	308,88
138,00	7172297225	20/09/2023	20/09/2023	21515	16/10/2023	168,36
99,00	7172296607	19/09/2023	21/09/2023	21530	16/10/2023	120,78
49,95	7172296608	19/09/2023	21/09/2023	21530	16/10/2023	60,94
149,85	7172296609	19/09/2023	21/09/2023	21530	16/10/2023	182,82
100,00	7172298173	22/09/2023	22/09/2023	21604	16/10/2023	104,00
900,00	7172298173	22/09/2023	22/09/2023	21604	16/10/2023	936,00
49,95	7172298355	22/09/2023	22/09/2023	21604	16/10/2023	60,94
49,95	7172298355	22/09/2023	22/09/2023	21604	16/10/2023	60,94
89,00	7172298356	22/09/2023	24/09/2023	21474	16/10/2023	108,58
89,00	7172298357	22/09/2023	24/09/2023	21474	16/10/2023	108,58

475,00	7172297799	21/09/2023	25/09/2023	21561	16/10/2023	494,00
178,00	7172297800	21/09/2023	25/09/2023	21561	16/10/2023	217,16
100,00	7172298740	25/09/2023	26/09/2023	21928	17/10/2023	104,00
11.500,00	7172298740	25/09/2023	26/09/2023	21928	17/10/2023	11.960,00
149,85	7172299477	26/09/2023	27/09/2023	21724	16/10/2023	182,82
149,85	7172299476	26/09/2023	27/09/2023	21724	16/10/2023	182,82
29.850,00	7172300112	27/09/2023	27/09/2023	21780	16/10/2023	36.417,00
29.250,00	7172300112	27/09/2023	27/09/2023	21780	16/10/2023	35.685,00
190,00	7172301623	29/09/2023	30/09/2023	21883	17/10/2023	197,60
149,85	7172302136	02/10/2023	04/10/2023	22560	02/11/2023	182,82
270,00	7172302137	02/10/2023	04/10/2023	22590	02/11/2023	329,40
89,00	7172302709	03/10/2023	05/10/2023	22669	02/11/2023	108,58
50,00	7172302710	03/10/2023	05/10/2023	22669	02/11/2023	61,00
225,00	7172302710	03/10/2023	05/10/2023	22669	02/11/2023	274,50
375,00	7172302711	03/10/2023	05/10/2023	22669	02/11/2023	457,50
190,00	7172302712	03/10/2023	05/10/2023	22669	02/11/2023	197,60
49,95	7172302713	03/10/2023	05/10/2023	22669	02/11/2023	60,94
449,55	7172302713	03/10/2023	05/10/2023	22669	02/11/2023	548,45
99,90	7172303892	05/10/2023	05/10/2023	22669	02/11/2023	121,88
3.300,00	7172303596	05/10/2023	07/10/2023	22546	02/11/2023	3.432,00
7.400,00	7172303600	05/10/2023	08/10/2023	22735	02/11/2023	7.696,00
89,00	7172303891	05/10/2023	08/10/2023	22735	02/11/2023	108,58
149,85	7172306251	11/10/2023	11/10/2023	22517	02/11/2023	182,82
299,70	7172306251	11/10/2023	11/10/2023	22517	02/11/2023	365,63
149,95	7172306251	11/10/2023	11/10/2023	22517	02/11/2023	182,94
940,00	7172305072	09/10/2023	12/10/2023	22492	02/11/2023	1.146,80
149,86	7172306900	12/10/2023	12/10/2023	22517	02/11/2023	182,82
99,90	7172306900	12/10/2023	12/10/2023	22517	02/11/2023	121,88
149,94	7172306900	12/10/2023	12/10/2023	22517	02/11/2023	182,93
49,95	7172305698	10/10/2023	14/10/2023	22517	02/11/2023	60,94
199,80	7172308210	16/10/2023	17/10/2023	23803	20/11/2023	243,76
1.900,00	7172307282	13/10/2023	19/10/2023	23811	20/11/2023	1.976,00
150,00	7172310241	19/10/2023	20/10/2023	23561	17/11/2023	183,00
625,00	7172308211	16/10/2023	21/10/2023	23775	20/11/2023	762,50
1.650,00	7172308831	17/10/2023	21/10/2023	24045	21/11/2023	2.013,00
940,00	7172309457	18/10/2023	21/10/2023	24045	21/11/2023	1.146,80
910,00	7172309458	18/10/2023	21/10/2023	23848	20/11/2023	1.110,20
99,00	7172310894	20/10/2023	22/10/2023	23782	20/11/2023	120,78
99,90	7172310895	20/10/2023	22/10/2023	23782	20/11/2023	121,88
299,70	7172310895	20/10/2023	22/10/2023	23782	20/11/2023	365,63
1.900,00	7172311280	23/10/2023	23/10/2023	23470	16/11/2023	1.976,00
1.900,00	7172312000	24/10/2023	24/10/2023	23923	20/11/2023	1.976,00
99,00	7172312283	24/10/2023	25/10/2023	24093	21/11/2023	120,78
100,00	7172312692	25/10/2023	25/10/2023	24093	21/11/2023	104,00
10.500,00	7172312692	25/10/2023	25/10/2023	24093	21/11/2023	10.920,00
99,00	7172312969	25/10/2023	25/10/2023	24093	21/11/2023	120,78
645,00	7172312970	25/10/2023	26/10/2023	23949	21/11/2023	670,80
90,00	7172312971	25/10/2023	26/10/2023	23949	21/11/2023	109,80
100,00	7172313273	26/10/2023	26/10/2023	23975	21/11/2023	104,00
178,00	7172313602	26/10/2023	26/10/2023	23975	21/11/2023	217,16
99,90	7172313601	26/10/2023	27/10/2023	23990	21/11/2023	121,88
99,90	7172313601	26/10/2023	27/10/2023	23990	21/11/2023	121,88
149,95	7172313601	26/10/2023	27/10/2023	23990	21/11/2023	182,94
396,00	7172314272	27/10/2023	27/10/2023	23590	17/11/2023	483,12

990,00	7172314273	27/10/2023	28/10/2023	24066	21/11/2023	1.207,80
5.750,00	7172314673	30/10/2023	30/10/2023	23609	17/11/2023	5.980,00
350,00	7172314673	30/10/2023	30/10/2023	23609	17/11/2023	364,00
5.750,00	7172314677	30/10/2023	30/10/2023	23609	17/11/2023	5.980,00
350,00	7172314677	30/10/2023	30/10/2023	23609	17/11/2023	364,00
149,86	7172315002	30/10/2023	30/10/2023	23609	17/11/2023	182,82
199,80	7172315002	30/10/2023	30/10/2023	23609	17/11/2023	243,76
149,94	7172315002	30/10/2023	30/10/2023	23609	17/11/2023	182,93
138,00	7172315799	31/10/2023	01/11/2023	24031	21/11/2023	168,36
249,76	7172315800	31/10/2023	01/11/2023	24031	21/11/2023	304,70
99,89	7172315800	31/10/2023	01/11/2023	24031	21/11/2023	121,87
89,00	7172317677	06/11/2023	06/11/2023	24360	24/11/2023	108,58
300,00	7172317678	06/11/2023	06/11/2023	24360	24/11/2023	366,00
430,00	7172317679	06/11/2023	07/11/2023	24903	01/12/2023	447,20
299,70	7172317680	06/11/2023	07/11/2023	24903	01/12/2023	365,63
99,90	7172317680	06/11/2023	07/11/2023	24903	01/12/2023	121,88
559,00	7172317680	06/11/2023	07/11/2023	24903	01/12/2023	681,98
9.700,00	7172318602	08/11/2023	08/11/2023	24903	01/12/2023	10.088,00
500,00	7172318602	08/11/2023	08/11/2023	24903	01/12/2023	520,00
9.800,00	7172318612	08/11/2023	08/11/2023	24903	01/12/2023	10.192,00
500,00	7172318612	08/11/2023	08/11/2023	24903	01/12/2023	520,00
2.700,00	7172318675	08/11/2023	08/11/2023	24903	01/12/2023	2.808,00
299,70	7172318886	08/11/2023	09/11/2023	24903	01/12/2023	365,63
99,90	7172318886	08/11/2023	09/11/2023	24903	01/12/2023	121,88
149,95	7172318886	08/11/2023	09/11/2023	24903	01/12/2023	182,94
276,00	7172318887	08/11/2023	09/11/2023	24903	01/12/2023	336,72
198,00	7172320036	10/11/2023	10/11/2023	24903	01/12/2023	241,56
178,00	7172320037	10/11/2023	11/11/2023	24903	01/12/2023	217,16
99,00	7172320038	10/11/2023	11/11/2023	24903	01/12/2023	120,78
99,90	7172320728	13/11/2023	14/11/2023	24903	01/12/2023	121,88
49,95	7172320728	13/11/2023	14/11/2023	24903	01/12/2023	60,94
249,76	7172321351	14/11/2023	15/11/2023	24903	01/12/2023	304,70
99,89	7172321351	14/11/2023	15/11/2023	24903	01/12/2023	121,87
100,00	7172321671	15/11/2023	15/11/2023	24903	01/12/2023	104,00
7.400,00	7172321674	15/11/2023	15/11/2023	24903	01/12/2023	7.696,00
500,00	7172321674	15/11/2023	15/11/2023	24903	01/12/2023	520,00
356,00	7172323424	17/11/2023	18/11/2023	25173	05/12/2023	434,32
267,00	7172323425	17/11/2023	18/11/2023	25173	05/12/2023	325,74
49,94	7172324053	20/11/2023	20/11/2023	25173	05/12/2023	60,93
249,76	7172324053	20/11/2023	20/11/2023	25173	05/12/2023	304,70
89,00	7172324054	20/11/2023	20/11/2023	25173	05/12/2023	108,58
99,00	7172324055	20/11/2023	20/11/2023	25173	05/12/2023	120,78
270,00	7172324052	20/11/2023	21/11/2023	25173	05/12/2023	329,40
358,90	7172325405	22/11/2023	22/11/2023	25173	05/12/2023	373,26
2.800,00	7172326253	24/11/2023	24/11/2023	25173	05/12/2023	2.912,00
1.900,00	7172326289	24/11/2023	24/11/2023	25173	05/12/2023	1.976,00
149,85	7172327122	27/11/2023	27/11/2023	25404	07/12/2023	182,82
2.185,00	7172327123	27/11/2023	28/11/2023	25404	07/12/2023	2.272,40
1.400,00	7172327124	27/11/2023	28/11/2023	25404	07/12/2023	1.708,00
149,95	7172327125	27/11/2023	28/11/2023	25404	07/12/2023	182,94
100,00	7172327477	28/11/2023	28/11/2023	25762	12/12/2023	104,00
11.500,00	7172327477	28/11/2023	28/11/2023	25762	12/12/2023	11.960,00
15.980,00	7172328119	29/11/2023	30/11/2023	25875	12/12/2023	16.619,20
187,50	7172328373	29/11/2023	30/11/2023	25875	12/12/2023	228,75

4.125,00	7172328374	29/11/2023	30/11/2023	25875	12/12/2023	5.032,50
1.118,00	7172328375	29/11/2023	30/11/2023	25875	12/12/2023	1.363,96
49,95	7172328376	29/11/2023	30/11/2023	25875	12/12/2023	60,94
499,50	7172328376	29/11/2023	30/11/2023	25875	12/12/2023	609,39
500,00	7172328377	29/11/2023	30/11/2023	25875	12/12/2023	610,00
198,00	7172328378	29/11/2023	30/11/2023	25875	12/12/2023	241,56
358,90	7172329124	30/11/2023	30/11/2023	26015	14/12/2023	373,26
99,90	7172329126	30/11/2023	30/11/2023	26015	14/12/2023	121,88
49,95	7172329126	30/11/2023	30/11/2023	26015	14/12/2023	60,94
215,00	7172329125	30/11/2023	01/12/2023	26095	15/12/2023	223,60
198,00	7172329614	01/12/2023	02/12/2023	26129	15/12/2023	241,56
1.800,00	2308115566	07/09/2023	07/09/2023	20839	03/10/2023	2.196,00
2.404,80	2308117272	06/10/2023	07/10/2023	22549	02/11/2023	2.645,28
5.040,00	2308119389	10/11/2023	11/11/2023	24893	01/12/2023	5.544,00
240,00	2308119389	10/11/2023	11/11/2023	24893	01/12/2023	264,00
613,60	2308119389	10/11/2023	11/11/2023	24893	01/12/2023	674,96
2.404,80	2308120726	30/11/2023	01/12/2023	26105	15/12/2023	2.645,28
3.249,80	2004033828	01/09/2023	02/09/2023	20718	03/10/2023	3.574,78
4.820,17	2004033827	01/09/2023	03/09/2023	20792	03/10/2023	5.302,19
2.229,63	2004034701	08/09/2023	09/09/2023	21063	04/10/2023	2.452,59
2.200,93	2004034702	08/09/2023	09/09/2023	21063	04/10/2023	2.421,02
13.884,70	2004034702	08/09/2023	09/09/2023	21063	04/10/2023	15.273,17
8.100,19	2004034702	08/09/2023	09/09/2023	21063	04/10/2023	8.910,21
1.040,00	2004035168	12/09/2023	13/09/2023	20646	02/10/2023	1.144,00
808,00	2004035540	14/09/2023	17/09/2023	21508	16/10/2023	888,80
8.100,20	2004037471	28/09/2023	29/09/2023	21489	16/10/2023	8.910,22
16.661,64	2004037471	28/09/2023	29/09/2023	21489	16/10/2023	18.327,80
1.040,00	2004040106	17/10/2023	18/10/2023	23838	20/11/2023	1.144,00
1.248,00	2004039648	13/10/2023	19/10/2023	23838	20/11/2023	1.372,80
13.884,70	2004039649	13/10/2023	19/10/2023	23838	20/11/2023	15.273,17
8.100,20	2004039649	13/10/2023	19/10/2023	23838	20/11/2023	8.910,22
8.330,82	2004040107	17/10/2023	19/10/2023	23838	20/11/2023	9.163,90
13.884,70	2004041614	27/10/2023	28/10/2023	23602	17/11/2023	15.273,17
1.040,00	2004042511	03/11/2023	04/11/2023	24355	24/11/2023	1.144,00
1.560,00	2004044167	15/11/2023	16/11/2023	24923	01/12/2023	1.716,00
13.884,70	2004044168	15/11/2023	16/11/2023	24923	01/12/2023	15.273,17
4.628,55	2004046001	28/11/2023	29/11/2023	25554	11/12/2023	5.091,41
20.827,06	2004046001	28/11/2023	29/11/2023	25554	11/12/2023	22.909,76
1.040,00	2004046000	28/11/2023	29/11/2023	25554	11/12/2023	1.144,00
4.037,80	000029-OCSP	30/09/2023	08/10/2023	21916	17/10/2023	4.331,23
4.143,89	000035-OCSP	31/10/2023	06/11/2023	24408	24/11/2023	4.444,80
58,50	2023/2 /0010950	31/08/2023	02/09/2023	21192	04/10/2023	61,43
0,36	2023/2 /0013804	30/10/2023	30/10/2023	24605	28/11/2023	0,38
58,50	2023/2 /0014489	13/11/2023	13/11/2023	24740	28/11/2023	61,43
175,00	2688A	22/11/2023	22/11/2023	25232	05/12/2023	213,50
21,53	2688A	22/11/2023	22/11/2023	25232	05/12/2023	26,27
74,50	2688A	22/11/2023	22/11/2023	25232	05/12/2023	90,89
15.948,48	1005/S	31/08/2023	07/09/2023	20590	02/10/2023	15.948,48
17.894,09	1006/S	31/08/2023	07/09/2023	20590	02/10/2023	17.894,09
11.306,09	992/S	31/08/2023	07/09/2023	20590	02/10/2023	11.306,09
427,08	1038/S	14/09/2023	18/09/2023	22370	27/10/2023	521,04
8.114,58	1038/S	14/09/2023	18/09/2023	22375	27/10/2023	9.899,79
15.314,59	1140/S	25/09/2023	25/09/2023	21990	17/10/2023	15.314,59
11.084,96	1107/S	22/09/2023	26/09/2023	21990	17/10/2023	11.084,96

427,10	1201/S	30/09/2023	12/10/2023	24314	24/11/2023	521,06
8.114,56	1201/S	30/09/2023	12/10/2023	24316	24/11/2023	9.899,77
291,80	1294/S	30/10/2023	01/11/2023	24202	22/11/2023	291,80
14.076,68	1295/S	30/10/2023	01/11/2023	24202	22/11/2023	14.076,68
9.002,11	1332/S	30/10/2023	04/11/2023	24621	28/11/2023	9.002,11
8.434,76	1368/S	14/11/2023	15/11/2023	24680	28/11/2023	8.434,76
52,00	789/E/2023	25/08/2023	28/08/2023	22045	19/10/2023	54,08
52,00	840/E/2023	04/09/2023	05/09/2023	20722	03/10/2023	54,08
104,00	839/E/2023	04/09/2023	05/09/2023	20722	03/10/2023	108,16
52,00	838/E/2023	04/09/2023	06/09/2023	20722	03/10/2023	54,08
156,00	837/E/2023	04/09/2023	06/09/2023	20722	03/10/2023	162,24
364,00	723/E/2023	08/08/2023	06/09/2023	20370	02/10/2023	378,56
580,00	841/E/2023	04/09/2023	06/09/2023	20735	03/10/2023	707,60
416,00	836/E/2023	04/09/2023	06/09/2023	20735	03/10/2023	432,64
104,00	836/E/2023	04/09/2023	06/09/2023	20735	03/10/2023	108,16
416,00	848/E/2023	06/09/2023	09/09/2023	20735	03/10/2023	432,64
52,00	848/E/2023	06/09/2023	09/09/2023	20735	03/10/2023	54,08
2.320,00	855/E/2023	06/09/2023	09/09/2023	20735	03/10/2023	2.830,40
208,00	846/E/2023	05/09/2023	09/09/2023	20735	03/10/2023	216,32
260,00	868/E/2023	11/09/2023	15/09/2023	20803	03/10/2023	270,40
104,00	874/E/2023	14/09/2023	17/09/2023	20664	03/10/2023	108,16
580,00	867/E/2023	11/09/2023	17/09/2023	21589	16/10/2023	707,60
208,00	893/E/2023	19/09/2023	21/09/2023	21617	16/10/2023	216,32
260,00	880/E/2023	15/09/2023	21/09/2023	21617	16/10/2023	270,40
580,00	897/E/2023	20/09/2023	26/09/2023	21746	16/10/2023	707,60
572,00	909/E/2023	22/09/2023	28/09/2023	21781	16/10/2023	594,88
52,00	923/E/2023	27/09/2023	03/10/2023	22647	02/11/2023	54,08
260,00	921/E/2023	27/09/2023	03/10/2023	22647	02/11/2023	270,40
104,00	924/E/2023	27/09/2023	04/10/2023	22647	02/11/2023	108,16
52,00	924/E/2023	27/09/2023	04/10/2023	22647	02/11/2023	54,08
52,00	926/E/2023	27/09/2023	05/10/2023	22647	02/11/2023	54,08
156,00	922/E/2023	27/09/2023	05/10/2023	22647	02/11/2023	162,24
156,00	939/E/2023	02/10/2023	09/10/2023	22741	02/11/2023	162,24
468,00	948/E/2023	04/10/2023	09/10/2023	22741	02/11/2023	486,72
52,00	948/E/2023	04/10/2023	09/10/2023	22741	02/11/2023	54,08
2.320,00	954/E/2023	06/10/2023	11/10/2023	22798	02/11/2023	2.830,40
312,00	951/E/2023	06/10/2023	14/10/2023	22824	03/11/2023	324,48
104,00	951/E/2023	06/10/2023	14/10/2023	22824	03/11/2023	108,16
52,00	956/E/2023	09/10/2023	16/10/2023	22824	03/11/2023	54,08
312,00	982/E/2023	13/10/2023	19/10/2023	23827	20/11/2023	324,48
52,00	984/E/2023	13/10/2023	19/10/2023	23827	20/11/2023	54,08
364,00	983/E/2023	13/10/2023	22/10/2023	23853	20/11/2023	378,56
104,00	992/E/2023	18/10/2023	25/10/2023	23498	16/11/2023	108,16
364,00	1006/E/2023	23/10/2023	30/10/2023	23977	21/11/2023	378,56
52,00	1006/E/2023	23/10/2023	30/10/2023	23977	21/11/2023	54,08
580,00	1000/E/2023	20/10/2023	30/10/2023	24069	21/11/2023	707,60
572,00	1026/E/2023	27/10/2023	03/11/2023	24299	24/11/2023	594,88
52,00	1027/E/2023	27/10/2023	03/11/2023	24299	24/11/2023	54,08
260,00	1036/E/2023	31/10/2023	03/11/2023	24299	24/11/2023	270,40
104,00	1037/E/2023	31/10/2023	03/11/2023	24299	24/11/2023	108,16
52,00	1047/E/2023	03/11/2023	07/11/2023	24361	24/11/2023	54,08
260,00	1043/E/2023	02/11/2023	08/11/2023	24361	24/11/2023	270,40
312,00	1052/E/2023	06/11/2023	13/11/2023	24361	24/11/2023	324,48
52,00	1052/E/2023	06/11/2023	13/11/2023	24361	24/11/2023	54,08

1.160,00	1054/E/2023	06/11/2023	13/11/2023	24887	01/12/2023	1.415,20
104,00	1071/E/2023	09/11/2023	17/11/2023	25477	11/12/2023	108,16
156,00	1089/E/2023	14/11/2023	23/11/2023	25532	11/12/2023	162,24
208,00	1100/E/2023	16/11/2023	27/11/2023	25532	11/12/2023	216,32
52,00	1100/E/2023	16/11/2023	27/11/2023	25532	11/12/2023	54,08
1.160,00	1112/E/2023	21/11/2023	29/11/2023	25582	11/12/2023	1.415,20
364,00	1110/E/2023	21/11/2023	29/11/2023	25582	11/12/2023	378,56
52,00	1110/E/2023	21/11/2023	29/11/2023	25582	11/12/2023	54,08
260,00	1133/E/2023	28/11/2023	01/12/2023	26117	15/12/2023	270,40
1.241,52	4675	20/10/2023	27/10/2023	23643	17/11/2023	1.514,65
467,49	5145	13/11/2023	23/11/2023	25210	05/12/2023	570,34
346,58	5461	25/11/2023	01/12/2023	25944	13/12/2023	422,83
1.241,73	5462	25/11/2023	01/12/2023	25944	13/12/2023	1.514,91
346,40	26724	07/08/2023	09/08/2023	20673	03/10/2023	422,61
50,00	27602	07/09/2023	09/09/2023	20516	02/10/2023	61,00
114,31	26723	07/08/2023	09/08/2023	20673	03/10/2023	139,46
346,40	30164	11/09/2023	12/09/2023	20673	03/10/2023	422,61
114,31	30166	11/09/2023	12/09/2023	20673	03/10/2023	139,46
178,20	22441	24/03/2023	27/03/2023	21679	16/10/2023	187,11
2.579,78	30190	26/09/2023	26/09/2023	21701	16/10/2023	3.123,20
154,79	30190	26/09/2023	26/09/2023	21701	16/10/2023	187,39
154,55	30190	26/09/2023	26/09/2023	21701	16/10/2023	187,11
349,08	30190	26/09/2023	26/09/2023	21701	16/10/2023	422,61
3.212,82	30188	26/09/2023	26/09/2023	21701	16/10/2023	3.904,00
102,66	30188	26/09/2023	26/09/2023	21701	16/10/2023	124,74
521,68	30188	26/09/2023	26/09/2023	21701	16/10/2023	633,91
308,44	30188	26/09/2023	26/09/2023	21701	16/10/2023	374,79
178,20	30192	26/09/2023	27/09/2023	21679	16/10/2023	187,11
3.212,82	27589	15/11/2022	21/11/2022	21701	16/10/2023	3.904,00
308,44	27589	15/11/2022	21/11/2022	21701	16/10/2023	374,79
102,66	27589	15/11/2022	21/11/2022	21701	16/10/2023	124,74
521,68	27589	15/11/2022	21/11/2022	21701	16/10/2023	633,91
2.579,78	21078	14/02/2023	17/02/2023	21701	16/10/2023	3.123,20
154,79	21078	14/02/2023	17/02/2023	21701	16/10/2023	187,39
154,55	21078	14/02/2023	17/02/2023	21701	16/10/2023	187,11
349,08	21078	14/02/2023	17/02/2023	21701	16/10/2023	422,61
307,20	27687	11/09/2023	14/09/2023	21876	17/10/2023	374,78
307,20	30198	29/09/2023	29/09/2023	21876	17/10/2023	374,78
307,20	28798	13/10/2023	22/10/2023	23850	20/11/2023	374,78
173,20	29050	23/10/2023	31/10/2023	23610	17/11/2023	211,30
960,00	29466	07/11/2023	08/11/2023	24415	24/11/2023	1.171,20
346,40	28334	02/10/2023	12/10/2023	25170	05/12/2023	422,61
124,80	28335	02/10/2023	12/10/2023	25171	05/12/2023	152,26
346,40	30244	21/11/2023	21/11/2023	25170	05/12/2023	422,61
124,80	30246	21/11/2023	21/11/2023	25171	05/12/2023	152,26
346,40	29883	20/11/2023	22/11/2023	25171	05/12/2023	422,61
384,00	40032	23/11/2023	01/12/2023	26016	14/12/2023	468,48
3.740,80	81	02/11/2023	02/11/2023	23253	08/11/2023	4.440,80
348,60	202302110	24/11/2023	01/12/2023	25918	13/12/2023	425,29
348,60	202302111	24/11/2023	01/12/2023	25918	13/12/2023	425,29
543,32	FTPAMV4 0001457	31/10/2023	02/11/2023	23663	17/11/2023	662,85
1.710,00	001439/PA	14/09/2023	23/09/2023	22329	26/10/2023	1.778,40
3.510,00	001428/PA	14/09/2023	23/09/2023	21705	16/10/2023	3.650,40
1.458,00	001514/PA	28/09/2023	08/10/2023	23001	03/11/2023	1.516,32

35,09	2307900077824	06/09/2023	08/09/2023	20826	03/10/2023	42,81
102,05	2307900089092	04/10/2023	12/10/2023	23742	20/11/2023	124,50
11.250,00	552300281	30/09/2023	02/10/2023	23079	06/11/2023	13.725,00
3.424,98	000490/23	30/09/2023	06/10/2023	23087	06/11/2023	4.178,48
1.197,20	FPA 1/23	23/10/2023	30/10/2023	23245	07/11/2023	1.496,00
1.263,44	FPA 2/23	20/11/2023	28/11/2023	25119	04/12/2023	1.578,80
4.950,00	584	31/10/2023	10/11/2023	24515	27/11/2023	6.039,00
62,40	31	25/10/2023	30/10/2023	23661	17/11/2023	76,13
192,70	31	25/10/2023	30/10/2023	23661	17/11/2023	235,09
322,20	3900338035	13/09/2023	13/09/2023	20637	02/10/2023	393,08
345,60	3900338688	28/09/2023	29/09/2023	22379	27/10/2023	421,63
43,20	3900339129	09/10/2023	12/10/2023	22503	02/11/2023	52,70
216,00	3900339328	12/10/2023	12/10/2023	22526	02/11/2023	263,52
31,80	3900339327	12/10/2023	13/10/2023	22845	03/11/2023	38,80
85,92	3900339782	23/10/2023	24/10/2023	23939	20/11/2023	104,82
941,60	3900339783	23/10/2023	24/10/2023	23939	20/11/2023	1.148,75
452,00	3900339784	23/10/2023	24/10/2023	23939	20/11/2023	551,44
7.599,99	0111675059	11/09/2023	12/09/2023	20436	02/10/2023	9.271,99
37.233,60	296	06/09/2023	07/09/2023	20563	02/10/2023	37.233,60
109.168,40	296	06/09/2023	07/09/2023	20563	02/10/2023	109.168,40
17.327,00	297	06/09/2023	07/09/2023	20563	02/10/2023	17.327,00
6.602,00	298	06/09/2023	08/09/2023	20564	02/10/2023	6.602,00
14.697,80	324	28/09/2023	28/09/2023	21867	16/10/2023	14.697,80
98.856,20	323	28/09/2023	29/09/2023	21867	16/10/2023	98.856,20
17.327,00	337	09/10/2023	11/10/2023	22625	02/11/2023	17.327,00
61.110,00	336	09/10/2023	11/10/2023	22625	02/11/2023	61.110,00
85.052,00	336	09/10/2023	11/10/2023	22625	02/11/2023	85.052,00
6.842,00	338	09/10/2023	11/10/2023	22626	02/11/2023	6.842,00
8.160,00	376	13/11/2023	13/11/2023	24524	27/11/2023	8.160,00
130.002,00	376	13/11/2023	13/11/2023	24524	27/11/2023	130.002,00
17.327,00	377	13/11/2023	13/11/2023	24524	27/11/2023	17.327,00
14.842,00	378	13/11/2023	13/11/2023	24525	27/11/2023	14.842,00
22.460,26	2023/144/1/FE	31/08/2023	11/09/2023	21339	10/10/2023	22.460,26
27.482,88	2023/215/1/FE	30/09/2023	18/10/2023	23670	17/11/2023	27.482,88
23.213,02	2023/296/1/FE	31/10/2023	08/11/2023	24629	28/11/2023	23.213,02
13.933,75	20/E	31/08/2023	05/09/2023	20566	02/10/2023	13.933,75
13.011,92	24/E	30/09/2023	05/10/2023	23126	06/11/2023	13.011,92
15.855,84	25/E	31/10/2023	07/11/2023	24626	28/11/2023	15.855,84
19.337,43	2023_FATPA_329	03/09/2023	09/09/2023	21276	06/10/2023	19.337,43
1.560,23	2023_FATPA_328	03/09/2023	09/09/2023	20587	02/10/2023	1.560,23
15.583,19	2023_FATPA_377	06/10/2023	11/10/2023	22621	02/11/2023	15.583,19
1.509,90	2023_FATPA_376	06/10/2023	11/10/2023	23159	06/11/2023	1.509,90
19.279,19	2023_FATPA_424	02/11/2023	06/11/2023	24630	28/11/2023	19.279,19
1.560,23	2023_FATPA_425	02/11/2023	06/11/2023	24599	28/11/2023	1.560,23
91,87	VPA3000029	14/09/2023	26/09/2023	21096	04/10/2023	95,54
91,87	VPA3000030	14/09/2023	26/09/2023	21096	04/10/2023	95,54
76,56	VPA3000031	14/09/2023	26/09/2023	21096	04/10/2023	79,62
91,87	VPA3000032	14/09/2023	26/09/2023	21096	04/10/2023	95,54
91,87	VPA3000033	14/09/2023	26/09/2023	21096	04/10/2023	95,54
91,87	VPA3000034	12/10/2023	22/10/2023	22481	02/11/2023	95,54
91,87	VPA3000035	12/10/2023	22/10/2023	22481	02/11/2023	95,54
91,87	VPA3000036	12/10/2023	22/10/2023	22481	02/11/2023	95,54
91,87	VPA3000037	12/10/2023	22/10/2023	22481	02/11/2023	95,54
91,87	VPA3000038	10/11/2023	18/11/2023	24977	04/12/2023	95,54

163,36	VPA3000039	10/11/2023	18/11/2023	25102	04/12/2023	169,89
115,90	VPA3000041	10/11/2023	18/11/2023	25102	04/12/2023	120,54
4.459,00	2023-V-VP-185	20/10/2023	22/10/2023	24645	28/11/2023	5.439,98
2.137,60	87/FE/2023	14/11/2023	14/11/2023	25916	13/12/2023	2.537,60
32,35	X03290	18/08/2023	04/09/2023	20779	03/10/2023	39,47
93,50	X03291	18/08/2023	04/09/2023	20779	03/10/2023	114,07
32,35	X03292	18/08/2023	05/09/2023	20755	03/10/2023	39,47
124,70	X03731	15/09/2023	27/09/2023	21925	17/10/2023	152,13
124,70	X04001	29/09/2023	10/10/2023	22736	02/11/2023	152,13
124,70	X04674	22/11/2023	28/11/2023	25919	13/12/2023	152,13
2.712,50	FATTPA 116_23	31/08/2023	05/09/2023	20582	02/10/2023	2.848,13
2.625,00	FATTPA 135_23	30/09/2023	03/10/2023	23133	06/11/2023	2.756,25
2.712,50	FATTPA 153_23	31/10/2023	31/10/2023	24171	22/11/2023	2.848,13
8.108,99	G/9	30/09/2023	01/10/2023	23014	03/11/2023	8.108,99
8.308,27	G/10	31/10/2023	31/10/2023	24943	01/12/2023	8.308,27
5.378,00	VE-23006543	04/09/2023	05/09/2023	20819	03/10/2023	5.915,80
1.627,78	S00080	02/11/2023	06/11/2023	25109	04/12/2023	1.627,78
2.219,70	S00090	01/12/2023	01/12/2023	25915	12/12/2023	2.219,70
1.982,00	2362000155	15/09/2023	15/09/2023	21337	10/10/2023	1.982,00
992,00	2362000156	15/09/2023	15/09/2023	21337	10/10/2023	992,00
3.962,00	2362000203	17/11/2023	17/11/2023	25221	05/12/2023	3.962,00
122,95	4375/FE	04/10/2023	05/10/2023	22020	18/10/2023	122,95
293,46	00009/04	28/08/2023	28/08/2023	21419	13/10/2023	305,20
127,00	00010/04	07/09/2023	07/09/2023	22157	20/10/2023	132,08
331,75	00011/04	25/09/2023	25/09/2023	22342	26/10/2023	345,02
231,59	00013/04	23/10/2023	23/10/2023	24797	28/11/2023	240,85
265,88	00014/04	23/10/2023	23/10/2023	24797	28/11/2023	276,52
78,80	00012/04	23/10/2023	25/10/2023	24801	28/11/2023	81,95
3.207,75	13J	14/09/2023	22/09/2023	21872	16/10/2023	3.207,75
12.683,30	13J	14/09/2023	22/09/2023	21872	16/10/2023	12.683,30
864,93	14J	14/09/2023	22/09/2023	21872	16/10/2023	864,93
18.248,90	16J	09/10/2023	09/10/2023	22364	26/10/2023	19.243,85
17.244,10	17J	09/11/2023	09/11/2023	24444	24/11/2023	18.239,05
686,45	0000165FE	31/10/2023	04/11/2023	24730	28/11/2023	713,91
327,58	0000164FE	31/10/2023	04/11/2023	25662	11/12/2023	340,68
686,45	392/FE	31/08/2023	03/09/2023	22175	20/10/2023	713,91
861,46	394/FE	31/08/2023	03/09/2023	22175	20/10/2023	895,92
190,38	444/FE	30/09/2023	11/10/2023	24237	23/11/2023	198,00
807,82	452/FE	26/10/2023	26/10/2023	24703	28/11/2023	840,13
686,45	505/FE	31/10/2023	10/11/2023	25657	11/12/2023	713,91
177,95	FE/1032	12/09/2023	16/09/2023	21203	04/10/2023	185,07
201,50	759/PA	19/09/2023	20/09/2023	21104	04/10/2023	201,50
201,50	760/PA	19/09/2023	20/09/2023	21104	04/10/2023	201,50
25,00	819/PA	29/09/2023	29/09/2023	21870	16/10/2023	30,50
231,40	852/PA	20/10/2023	20/10/2023	23647	17/11/2023	231,40
151,50	853/PA	20/10/2023	20/10/2023	23647	17/11/2023	151,50
50,00	946/PA	15/11/2023	15/11/2023	25224	05/12/2023	50,00
201,50	947/PA	15/11/2023	15/11/2023	25224	05/12/2023	201,50
171,60	943/PA	15/11/2023	16/11/2023	25224	05/12/2023	171,60
201,50	944/PA	15/11/2023	16/11/2023	25224	05/12/2023	201,50
60,00	945/PA	15/11/2023	16/11/2023	25224	05/12/2023	60,00
201,50	984/PA	22/11/2023	22/11/2023	25214	05/12/2023	201,50
25,00	971/PA	22/11/2023	22/11/2023	25222	05/12/2023	30,50
2.336,47	322 PA	20/09/2023	22/09/2023	21105	04/10/2023	2.453,29

452,22	323 PA	20/09/2023	24/09/2023	21105	04/10/2023	474,83
2.261,10	325 PA	20/09/2023	24/09/2023	21105	04/10/2023	2.374,16
1.460,41	324 PA	20/09/2023	25/09/2023	21843	16/10/2023	1.533,43
1.366,19	362 PA	30/09/2023	06/10/2023	23037	06/11/2023	1.434,50
2.261,10	361 PA	30/09/2023	07/10/2023	23037	06/11/2023	2.374,16
2.336,47	398 PA	07/11/2023	08/11/2023	25107	04/12/2023	2.453,29
1.560,00	23508414	28/08/2023	29/08/2023	20409	02/10/2023	1.903,20
1.868,00	23508415	28/08/2023	29/08/2023	20409	02/10/2023	2.278,96
144,00	23509058	18/09/2023	23/09/2023	21663	16/10/2023	175,68
2.299,20	23511845	27/11/2023	27/11/2023	25486	11/12/2023	2.805,02
403,20	23511846	27/11/2023	27/11/2023	25486	11/12/2023	491,90
1.231,21	000414/23E	18/09/2023	06/10/2023	22687	02/11/2023	1.502,08
411,00	1023053229	01/09/2023	02/09/2023	20769	03/10/2023	452,10
59,73	1023056021	13/09/2023	17/09/2023	21498	16/10/2023	65,70
139,98	1023056021	13/09/2023	17/09/2023	21498	16/10/2023	153,98
232,12	1023056020	13/09/2023	18/09/2023	21459	16/10/2023	255,33
411,00	1023056020	13/09/2023	18/09/2023	21459	16/10/2023	452,10
35,00	1023072722	20/11/2023	21/11/2023	25184	05/12/2023	38,50
375,00	0036001107	05/09/2023	05/09/2023	20487	02/10/2023	390,00
750,00	0036001130	07/09/2023	13/09/2023	20987	04/10/2023	780,00
375,00	0036001050	23/08/2023	17/09/2023	21593	16/10/2023	390,00
750,00	0036001178	21/09/2023	25/09/2023	21477	16/10/2023	780,00
375,00	0036001218	28/09/2023	29/09/2023	21768	16/10/2023	390,00
750,00	0036001261	10/10/2023	14/10/2023	22841	03/11/2023	780,00
375,00	0036001280	13/10/2023	21/10/2023	24049	21/11/2023	390,00
375,00	0036001311	18/10/2023	22/10/2023	23869	20/11/2023	390,00
1.500,00	0036001334	23/10/2023	24/10/2023	23929	20/11/2023	1.560,00
2.174,69	2023/342/1/FE	31/08/2023	12/09/2023	21141	04/10/2023	2.174,69
15.287,34	2023/342/1/FE	31/08/2023	12/09/2023	21143	04/10/2023	15.287,34
441,60	2023/343/1/FE	31/08/2023	14/09/2023	21143	04/10/2023	441,60
3.237,64	2023/344/1/FE	31/08/2023	14/09/2023	21378	11/10/2023	3.237,64
740,32	2023/383/1/FE	30/09/2023	12/10/2023	22614	02/11/2023	740,32
14.794,20	2023/383/1/FE	30/09/2023	12/10/2023	22618	02/11/2023	14.794,20
883,20	2023/384/1/FE	30/09/2023	16/10/2023	23666	17/11/2023	883,20
956,80	2023/423/1/FE	31/10/2023	10/11/2023	24622	28/11/2023	956,80
15.287,34	2023/424/1/FE	31/10/2023	10/11/2023	24622	28/11/2023	15.287,34
2.000,00	P179	14/10/2023	18/10/2023	22137	20/10/2023	2.440,00
5.525,00	P173	09/10/2023	12/10/2023	22810	02/11/2023	6.740,50
400,00	00010007908	31/08/2023	05/09/2023	20791	03/10/2023	488,00
894,00	00010007909	31/08/2023	05/09/2023	20791	03/10/2023	1.090,68
408,00	00010007910	31/08/2023	05/09/2023	20791	03/10/2023	428,40
1.380,00	00010007911	31/08/2023	05/09/2023	20791	03/10/2023	1.449,00
1.705,00	00010008790	18/09/2023	20/09/2023	21655	16/10/2023	2.080,10
70,40	00010008791	18/09/2023	22/09/2023	21686	16/10/2023	85,89
1.030,00	00010009346	29/09/2023	04/10/2023	22578	02/11/2023	1.081,50
1.518,00	00010009345	29/09/2023	05/10/2023	22607	02/11/2023	1.593,90
1.728,00	00010009347	29/09/2023	05/10/2023	22607	02/11/2023	2.108,16
444,00	00010010514	31/10/2023	06/11/2023	24274	24/11/2023	466,20
494,00	00010010515	31/10/2023	06/11/2023	24274	24/11/2023	602,68
1.582,00	00010011151	15/11/2023	20/11/2023	25576	11/12/2023	1.661,10
828,00	00010011152	15/11/2023	20/11/2023	25576	11/12/2023	869,40
70,40	00010011153	15/11/2023	20/11/2023	25576	11/12/2023	85,89
43.049,52	155 HEL HEL	06/10/2023	13/10/2023	22624	02/11/2023	43.049,52
11.901,60	149 HEL HEL	05/10/2023	16/10/2023	22622	02/11/2023	11.901,60

5.100,30	149 HEL HEL	05/10/2023	16/10/2023	22620	02/11/2023	5.100,30
70.557,39	146 HEL HEL	05/10/2023	16/10/2023	22623	02/11/2023	70.557,39
75.684,60	146 HEL HEL	05/10/2023	16/10/2023	22623	02/11/2023	75.684,60
42.369,23	147 HEL HEL	05/10/2023	16/10/2023	22623	02/11/2023	42.369,23
124.142,22	154 HEL HEL	06/10/2023	16/10/2023	22624	02/11/2023	124.142,22
62.369,90	154 HEL HEL	06/10/2023	16/10/2023	22624	02/11/2023	62.369,90
109.076,47	174 HEL HEL	09/11/2023	10/11/2023	26086	14/12/2023	109.076,47
71.593,75	174 HEL HEL	09/11/2023	10/11/2023	26086	14/12/2023	71.593,75
42.969,02	175 HEL HEL	09/11/2023	10/11/2023	26086	14/12/2023	42.969,02
6.241,99	163 HEL HEL	30/10/2023	10/11/2023	26086	14/12/2023	6.241,99
140.000,00	163 HEL HEL	30/10/2023	10/11/2023	26086	14/12/2023	140.000,00
12.298,32	173 HEL HEL	09/11/2023	10/11/2023	26087	14/12/2023	12.298,32
5.270,31	173 HEL HEL	09/11/2023	10/11/2023	26088	14/12/2023	5.270,31
42.369,23	164 HEL HEL	30/10/2023	15/11/2023	26086	14/12/2023	42.369,23
8,33	22	25/09/2023	26/09/2023	21959	17/10/2023	10,16
6.583,33	22	25/09/2023	26/09/2023	21955	17/10/2023	8.031,67
6.583,33	23	20/10/2023	22/10/2023	23527	16/11/2023	8.031,67
8,33	23	20/10/2023	22/10/2023	23531	16/11/2023	10,16
6.583,33	25	16/11/2023	16/11/2023	25237	05/12/2023	8.031,67
8,33	25	16/11/2023	16/11/2023	25242	05/12/2023	10,16
27.488,50	538-FTE/1	21/09/2023	26/09/2023	22383	27/10/2023	27.488,50
34.732,22	V5/0008372	09/10/2023	12/10/2023	25268	05/12/2023	42.373,30
9.232,62	V5/0008372	09/10/2023	12/10/2023	25268	05/12/2023	11.263,80
315,00	V5/0008372	09/10/2023	12/10/2023	25269	05/12/2023	384,30
34.732,22	V5/0009205	31/10/2023	03/11/2023	25147	05/12/2023	42.373,30
9.232,62	V5/0009205	31/10/2023	03/11/2023	25147	05/12/2023	11.263,80
315,00	V5/0009205	31/10/2023	03/11/2023	25148	05/12/2023	384,30
285,02	5078 E	27/10/2023	01/11/2023	23755	20/11/2023	347,72
574,20	809/PA	14/11/2023	14/11/2023	25226	05/12/2023	602,91
28,01	23-0035202	07/11/2023	08/11/2023	24954	01/12/2023	31,56
384,61	2023102884	07/09/2023	08/09/2023	22177	20/10/2023	400,00
0,01	2023102884	07/09/2023	08/09/2023	22177	20/10/2023	0,01
18.620,00	2023102751	25/08/2023	09/09/2023	22177	20/10/2023	19.364,80
9.655,00	2023103039	22/09/2023	28/09/2023	22340	26/10/2023	10.041,20
192,30	2023103110	29/09/2023	30/09/2023	23354	10/11/2023	200,00
0,01	2023103110	29/09/2023	30/09/2023	23354	10/11/2023	0,01
4.000,00	2023103479	25/10/2023	10/11/2023	25658	11/12/2023	4.160,00
1.536,00	23.PA.00951	14/11/2023	14/11/2023	25010	04/12/2023	1.873,92
4.405,10	0001666/A	31/10/2023	13/11/2023	24566	27/11/2023	4.625,36
1.270,13	23080881 Q1	28/08/2023	29/08/2023	20419	02/10/2023	1.320,94
51,00	23080882 Q1	28/08/2023	29/08/2023	20419	02/10/2023	62,22
170,00	23080882 Q1	28/08/2023	29/08/2023	20419	02/10/2023	207,40
510,00	23083370 Q1	05/09/2023	06/09/2023	20509	02/10/2023	622,20
102,00	23083840 Q1	06/09/2023	07/09/2023	20666	03/10/2023	124,44
2.700,01	23083841 Q1	06/09/2023	07/09/2023	20666	03/10/2023	2.808,01
351,00	23083842 Q1	06/09/2023	07/09/2023	20666	03/10/2023	428,22
135,00	23085274 Q1	11/09/2023	12/09/2023	20975	04/10/2023	164,70
49,00	23085272 Q1	11/09/2023	13/09/2023	20990	04/10/2023	59,78
32,50	23085273 Q1	11/09/2023	13/09/2023	20990	04/10/2023	39,65
847,58	23085727 Q1	12/09/2023	13/09/2023	20629	02/10/2023	881,48
225,00	23085730 Q1	12/09/2023	13/09/2023	20629	02/10/2023	274,50
60,00	23085728 Q1	12/09/2023	15/09/2023	20390	02/10/2023	73,20
1.080,00	23085728 Q1	12/09/2023	15/09/2023	20390	02/10/2023	1.317,60
170,00	23085728 Q1	12/09/2023	15/09/2023	20390	02/10/2023	207,40

25,50	23085729 Q1	12/09/2023	15/09/2023	20390	02/10/2023	31,11
11,60	23086099 Q1	13/09/2023	16/09/2023	20456	02/10/2023	14,15
96,50	23087277 Q1	15/09/2023	16/09/2023	20456	02/10/2023	117,73
245,00	23086707 Q1	14/09/2023	17/09/2023	21497	16/10/2023	298,90
95,00	23088484 Q1	19/09/2023	20/09/2023	21627	16/10/2023	115,90
224,00	23089484 Q1	21/09/2023	22/09/2023	21609	16/10/2023	232,96
1.700,00	23089008 Q1	20/09/2023	23/09/2023	21669	16/10/2023	2.074,00
1.700,00	23089008 Q1	20/09/2023	23/09/2023	21669	16/10/2023	2.074,00
144,00	23089482 Q1	21/09/2023	25/09/2023	21572	16/10/2023	175,68
3.622,73	23089483 Q1	21/09/2023	25/09/2023	21572	16/10/2023	3.767,64
229,50	23090754 Q1	25/09/2023	26/09/2023	21751	16/10/2023	279,99
153,00	23091422 Q1	26/09/2023	27/09/2023	21669	16/10/2023	186,66
480,00	23091422 Q1	26/09/2023	27/09/2023	21669	16/10/2023	585,60
575,00	23091900 Q1	27/09/2023	28/09/2023	21731	16/10/2023	598,00
851,85	23091901 Q1	27/09/2023	28/09/2023	21731	16/10/2023	885,92
255,00	23091902 Q1	27/09/2023	28/09/2023	21731	16/10/2023	311,10
225,00	23093562 Q1	02/10/2023	03/10/2023	22568	02/11/2023	274,50
1.200,00	23093563 Q1	02/10/2023	03/10/2023	22568	02/11/2023	1.464,00
51,00	23094041 Q1	03/10/2023	05/10/2023	22677	02/11/2023	62,22
285,00	23097845 Q1	13/10/2023	15/10/2023	22523	02/11/2023	347,70
45,00	23097242 Q1	12/10/2023	15/10/2023	22538	02/11/2023	54,90
25,50	23098542 Q1	16/10/2023	17/10/2023	23441	16/11/2023	31,11
7.879,73	23097241 Q1	12/10/2023	18/10/2023	23462	16/11/2023	8.194,92
25,50	23098543 Q1	16/10/2023	18/10/2023	23441	16/11/2023	31,11
90,00	23099557 Q1	18/10/2023	19/10/2023	23832	20/11/2023	109,80
272,00	23099558 Q1	18/10/2023	19/10/2023	23568	17/11/2023	331,84
433,50	23100617 Q1	20/10/2023	22/10/2023	23786	20/11/2023	528,87
2.243,49	23100618 Q1	20/10/2023	22/10/2023	23786	20/11/2023	2.333,23
503,10	23100619 Q1	20/10/2023	22/10/2023	23786	20/11/2023	587,57
1.200,00	23101192 Q1	23/10/2023	24/10/2023	23931	20/11/2023	1.464,00
102,00	23101192 Q1	23/10/2023	24/10/2023	23931	20/11/2023	124,44
484,50	23102072 Q1	25/10/2023	26/10/2023	23954	21/11/2023	591,09
102,00	23103040 Q1	27/10/2023	28/10/2023	24075	21/11/2023	124,44
170,00	23103041 Q1	27/10/2023	28/10/2023	24075	21/11/2023	207,40
56,00	23103042 Q1	27/10/2023	28/10/2023	24075	21/11/2023	68,32
2,90	23103043 Q1	27/10/2023	28/10/2023	24075	21/11/2023	3,54
531,00	23103044 Q1	27/10/2023	28/10/2023	24075	21/11/2023	552,24
20,00	23103045 Q1	27/10/2023	28/10/2023	24075	21/11/2023	24,40
1.200,00	23105026 Q1	03/11/2023	04/11/2023	24346	24/11/2023	1.464,00
2.674,36	23105027 Q1	03/11/2023	04/11/2023	24346	24/11/2023	2.781,33
48,50	23105028 Q1	03/11/2023	04/11/2023	24346	24/11/2023	59,17
337,50	23105902 Q1	06/11/2023	07/11/2023	24970	04/12/2023	411,75
120,00	23107281 Q1	09/11/2023	10/11/2023	24864	01/12/2023	146,40
2.678,85	23109419 Q1	15/11/2023	16/11/2023	25043	04/12/2023	2.786,00
45,00	23109420 Q1	15/11/2023	16/11/2023	25043	04/12/2023	54,90
112,00	23110142 Q1	16/11/2023	17/11/2023	25193	05/12/2023	116,48
929,25	23110510 Q1	17/11/2023	18/11/2023	25434	07/12/2023	966,42
70,00	23110883 Q1	20/11/2023	21/11/2023	25541	11/12/2023	85,40
225,00	23111593 Q1	21/11/2023	22/11/2023	25743	12/12/2023	274,50
1.497,38	23112021 Q1	22/11/2023	27/11/2023	25507	11/12/2023	1.557,28
45,00	23112022 Q1	22/11/2023	27/11/2023	25507	11/12/2023	54,90
351,00	23112568 Q1	23/11/2023	27/11/2023	25507	11/12/2023	365,04
255,00	23112569 Q1	23/11/2023	27/11/2023	25507	11/12/2023	311,10
70,00	23113440 Q1	27/11/2023	28/11/2023	25768	12/12/2023	85,40

840,00	23113441 Q1	27/11/2023	28/11/2023	25768	12/12/2023	1.024,80
1.200,00	23115060 Q1	30/11/2023	01/12/2023	26106	15/12/2023	1.464,00
1.700,00	23116215 Q1	01/12/2023	02/12/2023	26134	15/12/2023	2.074,00
95,00	23116216 Q1	01/12/2023	02/12/2023	26134	15/12/2023	115,90
480,00	000053/PA	19/09/2023	20/09/2023	21858	16/10/2023	585,60
2.347,20	83A/2023	04/09/2023	15/09/2023	22029	18/10/2023	2.347,20
1.936,44	82A/2023	04/09/2023	17/09/2023	22030	18/10/2023	1.936,44
2.325,20	81A/2023	04/09/2023	18/09/2023	22030	18/10/2023	2.325,20
310,00	23116869	01/09/2023	11/09/2023	21038	04/10/2023	378,20
180,00	23116923	04/09/2023	11/09/2023	21038	04/10/2023	219,60
75,00	23118181	25/09/2023	03/10/2023	22644	02/11/2023	91,50
588,00	23119203	09/10/2023	18/10/2023	23455	16/11/2023	717,36
1.176,00	23119202	09/10/2023	21/10/2023	24043	21/11/2023	1.434,72
360,00	23119641	16/10/2023	23/10/2023	23468	16/11/2023	439,20
90,00	23120977	06/11/2023	13/11/2023	24881	01/12/2023	109,80
35.624,10	A1340	29/09/2023	29/09/2023	23389	13/11/2023	43.461,40
361,49	A1340	29/09/2023	29/09/2023	23390	13/11/2023	441,02
3.888,08	A1341	29/09/2023	29/09/2023	23389	13/11/2023	4.743,46
4.729,60	A1342	29/09/2023	29/09/2023	23389	13/11/2023	5.770,11
105,27	A1343	29/09/2023	29/09/2023	23390	13/11/2023	128,43
10.413,85	A1343	29/09/2023	29/09/2023	23389	13/11/2023	12.704,90
3.277,73	A1344	29/09/2023	29/09/2023	23389	13/11/2023	3.998,83
3.277,73	A1497	31/10/2023	02/11/2023	25863	12/12/2023	3.998,83
3.888,08	A1499	31/10/2023	02/11/2023	25863	12/12/2023	4.743,46
2.759,69	3201036016	18/09/2023	21/09/2023	21517	16/10/2023	3.366,82
29,70	3201037928	26/09/2023	27/09/2023	21782	16/10/2023	36,23
95,00	3201038817	29/09/2023	01/10/2023	21886	17/10/2023	115,90
1.080,66	3201047490	07/11/2023	08/11/2023	24420	24/11/2023	1.318,41
465,76	23019178	29/05/2023	09/06/2023	21306	09/10/2023	568,23
220,00	23029726	29/08/2023	06/09/2023	20488	02/10/2023	268,40
600,00	23029952	30/08/2023	06/09/2023	20580	02/10/2023	732,00
135,00	23030844	08/09/2023	12/09/2023	21080	04/10/2023	164,70
885,00	23030917	08/09/2023	12/09/2023	21080	04/10/2023	1.079,70
4.800,00	23030332	05/09/2023	13/09/2023	20985	04/10/2023	5.856,00
480,00	23030425	05/09/2023	13/09/2023	20985	04/10/2023	585,60
465,76	23030665	07/09/2023	13/09/2023	21306	09/10/2023	568,23
270,00	23030902	08/09/2023	13/09/2023	20985	04/10/2023	329,40
500,00	23030950	11/09/2023	18/09/2023	21590	16/10/2023	610,00
138,00	23031437	14/09/2023	18/09/2023	21451	16/10/2023	168,36
138,00	23031463	14/09/2023	19/09/2023	21712	16/10/2023	168,36
450,00	23031504	14/09/2023	19/09/2023	21712	16/10/2023	549,00
215,36	23031585	15/09/2023	19/09/2023	21712	16/10/2023	243,36
252,64	23031585	15/09/2023	19/09/2023	21712	16/10/2023	285,48
720,00	23031586	15/09/2023	19/09/2023	21712	16/10/2023	878,40
180,00	23032106	20/09/2023	27/09/2023	21931	17/10/2023	219,60
402,80	23032186	21/09/2023	27/09/2023	21931	17/10/2023	491,42
300,00	23032241	21/09/2023	27/09/2023	21931	17/10/2023	366,00
45,00	23032242	21/09/2023	27/09/2023	21931	17/10/2023	54,90
138,00	23032686	26/09/2023	04/10/2023	22567	02/11/2023	168,36
276,00	23032694	26/09/2023	04/10/2023	22567	02/11/2023	336,72
276,00	23032856	27/09/2023	06/10/2023	22706	02/11/2023	336,72
1.740,00	23033285	29/09/2023	06/10/2023	22706	02/11/2023	2.122,80
276,00	23034057	06/10/2023	11/10/2023	22521	02/11/2023	336,72
190,80	23034021	05/10/2023	11/10/2023	22800	02/11/2023	232,78

276,00	23034066	06/10/2023	12/10/2023	22494	02/11/2023	336,72
138,00	23034094	06/10/2023	15/10/2023	22521	02/11/2023	168,36
552,00	23033867	05/10/2023	15/10/2023	23197	07/11/2023	673,44
100,00	23033930	05/10/2023	15/10/2023	22827	03/11/2023	122,00
500,00	23033983	05/10/2023	15/10/2023	22827	03/11/2023	610,00
135,00	23034014	05/10/2023	15/10/2023	22827	03/11/2023	164,70
240,00	23033844	04/10/2023	15/10/2023	22827	03/11/2023	292,80
220,00	23034869	13/10/2023	21/10/2023	24050	21/11/2023	268,40
90,00	23034887	13/10/2023	21/10/2023	24050	21/11/2023	109,80
240,00	23035090	16/10/2023	25/10/2023	23593	17/11/2023	292,80
138,00	23035469	19/10/2023	25/10/2023	23593	17/11/2023	168,36
500,00	23035496	19/10/2023	25/10/2023	23593	17/11/2023	610,00
265,00	23035713	20/10/2023	25/10/2023	23500	16/11/2023	323,30
276,00	23035769	20/10/2023	25/10/2023	23500	16/11/2023	336,72
138,00	23035884	23/10/2023	30/10/2023	24071	21/11/2023	168,36
138,00	23036229	25/10/2023	02/11/2023	24387	24/11/2023	168,36
100,00	23036251	25/10/2023	02/11/2023	24387	24/11/2023	122,00
500,00	23036434	26/10/2023	02/11/2023	24387	24/11/2023	610,00
138,00	23036492	26/10/2023	02/11/2023	24387	24/11/2023	168,36
795,00	23036956	31/10/2023	06/11/2023	24280	24/11/2023	969,90
1.740,00	23036959	31/10/2023	06/11/2023	24280	24/11/2023	2.122,80
500,00	23037357	03/11/2023	09/11/2023	24464	27/11/2023	610,00
1.440,00	23037489	06/11/2023	14/11/2023	25411	07/12/2023	1.756,80
138,00	23037543	06/11/2023	14/11/2023	25411	07/12/2023	168,36
100,00	23038256	10/11/2023	14/11/2023	25461	07/12/2023	122,00
200,00	23038257	10/11/2023	14/11/2023	25461	07/12/2023	244,00
150,00	23038258	10/11/2023	14/11/2023	25461	07/12/2023	183,00
276,00	23038380	13/11/2023	14/11/2023	25461	07/12/2023	336,72
138,00	23038397	13/11/2023	20/11/2023	25567	11/12/2023	168,36
138,00	23038399	13/11/2023	20/11/2023	25567	11/12/2023	168,36
500,00	23038629	14/11/2023	20/11/2023	25567	11/12/2023	610,00
300,00	23039210	17/11/2023	20/11/2023	25567	11/12/2023	366,00
100,00	23039211	17/11/2023	20/11/2023	25567	11/12/2023	122,00
150,00	23039463	20/11/2023	27/11/2023	25537	11/12/2023	183,00
150,00	23039630	21/11/2023	27/11/2023	25583	11/12/2023	183,00
90,00	23039670	22/11/2023	27/11/2023	25504	11/12/2023	109,80
90,00	23039672	22/11/2023	27/11/2023	25504	11/12/2023	109,80
225,00	23039677	22/11/2023	27/11/2023	25504	11/12/2023	274,50
220,00	23040027	24/11/2023	27/11/2023	25494	11/12/2023	268,40
440,00	23040029	24/11/2023	27/11/2023	25494	11/12/2023	536,80
220,00	23040054	24/11/2023	27/11/2023	25516	11/12/2023	268,40
1.587,00	23040512	28/11/2023	01/12/2023	26025	14/12/2023	1.936,14
1.325,00	23040348	27/11/2023	02/12/2023	26118	15/12/2023	1.616,50
180,00	23040390	28/11/2023	02/12/2023	26118	15/12/2023	219,60
695,00	10 V4	29/09/2023	06/10/2023	22973	03/11/2023	847,90
695,00	13 V4	13/10/2023	15/10/2023	22973	03/11/2023	847,90
6.604,18	377	11/09/2023	11/09/2023	20730	03/10/2023	6.934,39
6.391,14	422	03/10/2023	09/10/2023	22982	03/11/2023	6.710,70
6.604,18	467	02/11/2023	03/11/2023	24619	28/11/2023	6.934,39
556,29	317	31/08/2023	08/09/2023	20578	02/10/2023	584,10
494,48	366	30/09/2023	11/10/2023	23156	06/11/2023	519,20
8.400,00	522E/2023	30/09/2023	04/10/2023	23104	06/11/2023	8.820,00
4.480,00	579E/2023	30/10/2023	07/11/2023	24573	27/11/2023	4.704,00
2.047,50	580E/2023	30/10/2023	07/11/2023	24572	27/11/2023	2.149,88

4.095,00	674E/2023	30/11/2023	30/11/2023	26009	13/12/2023	4.299,75
4.928,12	004811/E1	21/09/2023	24/09/2023	21980	17/10/2023	5.174,53
414,51	004997/E1	30/09/2023	02/10/2023	23122	06/11/2023	435,24
5.130,77	005167/E1	30/09/2023	08/10/2023	22981	03/11/2023	5.387,31
4.978,78	005905/E1	16/11/2023	20/11/2023	25260	05/12/2023	5.227,72
12.530,91	FEPA190	30/09/2023	05/10/2023	23131	06/11/2023	13.157,46
28.898,23	FEPA194	30/09/2023	05/10/2023	23131	06/11/2023	30.343,14
1.614,81	FEPA197	30/09/2023	05/10/2023	23131	06/11/2023	1.695,55
8.512,03	FEPA171	30/09/2023	08/10/2023	23131	06/11/2023	8.937,63
2.737,51	FEPA172	30/09/2023	08/10/2023	23131	06/11/2023	2.874,39
4.926,05	FEPA175	30/09/2023	08/10/2023	23131	06/11/2023	5.172,35
2.546,59	FEPA176	30/09/2023	08/10/2023	23131	06/11/2023	2.673,92
3.311,76	FEPA188	30/09/2023	08/10/2023	22986	03/11/2023	3.477,35
40.949,81	FEPA189	30/09/2023	08/10/2023	23131	06/11/2023	42.997,30
725,71	FEPA191	30/09/2023	08/10/2023	23131	06/11/2023	762,00
1.405,55	FEPA195	30/09/2023	08/10/2023	23131	06/11/2023	1.475,83
14.232,16	FEPA195	30/09/2023	08/10/2023	23131	06/11/2023	14.943,77
3.422,15	FEPA208	31/10/2023	31/10/2023	24205	22/11/2023	3.593,26
43.337,53	FEPA209	31/10/2023	31/10/2023	24146	22/11/2023	45.504,41
12.948,62	FEPA210	31/10/2023	31/10/2023	24146	22/11/2023	13.596,05
725,71	FEPA211	31/10/2023	31/10/2023	24146	22/11/2023	762,00
30.592,46	FEPA214	31/10/2023	01/11/2023	24146	22/11/2023	32.122,08
16.569,12	FEPA215	31/10/2023	01/11/2023	24146	22/11/2023	17.397,58
1.693,58	FEPA217	31/10/2023	01/11/2023	24146	22/11/2023	1.778,26
3.311,76	FEPA228	30/11/2023	30/11/2023	25636	11/12/2023	3.477,35
19.917,17	550/PA	31/08/2023	07/09/2023	20865	03/10/2023	20.913,03
5.212,64	551/PA	31/08/2023	07/09/2023	20865	03/10/2023	5.473,27
9.734,01	555/PA	31/08/2023		20579	02/10/2023	10.220,71
23.836,06	556/PA	31/08/2023		20865	03/10/2023	25.027,86
34.489,18	582/PA	31/08/2023		20865	03/10/2023	36.213,64
26.397,62	554/PA	31/08/2023	08/09/2023	20586	02/10/2023	27.717,50
1.485,93	584/PA	31/08/2023	08/09/2023	20731	03/10/2023	1.560,23
15.230,44	585/PA	31/08/2023	09/09/2023	20586	02/10/2023	15.991,96
1.302,00	620/PA	31/08/2023	09/09/2023	20588	02/10/2023	1.367,10
2.108,00	619/PA	31/08/2023	09/09/2023	20588	02/10/2023	2.213,40
5.159,12	629/PA	30/09/2023	10/10/2023	23132	06/11/2023	5.417,08
1.438,00	678/PA	30/09/2023	11/10/2023	22617	02/11/2023	1.509,90
35.897,11	648/PA	30/09/2023	11/10/2023	23160	06/11/2023	37.691,97
23.158,17	628/PA	30/09/2023	13/10/2023	23155	06/11/2023	24.316,08
3.051,43	636/PA	30/09/2023	13/10/2023	23155	06/11/2023	3.204,00
9.420,00	649/PA	30/09/2023	14/10/2023	23155	06/11/2023	9.891,00
22.438,00	650/PA	30/09/2023	14/10/2023	23155	06/11/2023	23.559,90
32.922,26	676/PA	30/09/2023	14/10/2023	23155	06/11/2023	34.568,37
14.739,14	679/PA	30/09/2023	14/10/2023	23155	06/11/2023	15.476,10
5.848,20	712/PA	31/10/2023	02/11/2023	24601	28/11/2023	6.140,61
1.258,35	713/PA	31/10/2023	02/11/2023	24601	28/11/2023	1.321,27
2.368,95	716/PA	31/10/2023	02/11/2023	24601	28/11/2023	2.487,40
5.626,55	717/PA	31/10/2023	02/11/2023	24601	28/11/2023	5.907,88
8.320,45	720/PA	31/10/2023	02/11/2023	24601	28/11/2023	8.736,47
3.706,49	722/PA	31/10/2023	02/11/2023	24601	28/11/2023	3.891,81
1.485,93	764/PA	31/10/2023	10/11/2023	24623	28/11/2023	1.560,23
41.191,92	734/PA	31/10/2023	10/11/2023	24587	28/11/2023	43.251,52
3.134,41	863	31/08/2023	02/09/2023	22024	18/10/2023	3.291,13
3.033,30	930	30/09/2023	14/10/2023	23101	06/11/2023	3.184,97

3.087,51	1069	31/10/2023	10/11/2023	24568	27/11/2023	3.241,88
46,90	1069	31/10/2023	10/11/2023	24676	28/11/2023	49,25
2.020,00	001228/PA	31/08/2023	11/09/2023	20548	02/10/2023	2.464,40
2.020,00	001401/PA	30/09/2023	12/10/2023	23053	06/11/2023	2.464,40
540,50	001367/PA	30/09/2023	15/10/2023	23044	06/11/2023	659,41
600,00	001594/PA	31/10/2023	09/11/2023	25145	05/12/2023	732,00
2.020,00	001593/PA	31/10/2023	09/11/2023	24953	01/12/2023	2.464,40
8.036,00	2427/PA	13/11/2023	16/11/2023	25227	05/12/2023	8.437,80
498,00	500/E	20/09/2023	26/09/2023	21850	16/10/2023	522,90
153,00	561/E	13/10/2023	17/10/2023	23646	17/11/2023	160,65
1.156,61	256	01/09/2023	02/09/2023	20574	02/10/2023	1.214,44
2.313,53	254	01/09/2023	02/09/2023	21222	04/10/2023	2.429,21
2.114,51	255	01/09/2023	02/09/2023	21222	04/10/2023	2.220,24
199,02	255	01/09/2023	02/09/2023	21222	04/10/2023	208,97
2.238,90	288	02/10/2023	02/10/2023	23031	06/11/2023	2.350,85
1.791,12	287	02/10/2023	02/10/2023	23031	06/11/2023	1.880,68
1.119,30	289	02/10/2023	03/10/2023	23130	06/11/2023	1.175,27
1.156,61	322	02/11/2023	02/11/2023	24596	28/11/2023	1.214,44
2.313,53	321	02/11/2023	02/11/2023	25103	04/12/2023	2.429,21
2.238,90	355	01/12/2023	01/12/2023	25667	11/12/2023	2.350,85
2.666,33	225/PA	31/08/2023	06/09/2023	20575	02/10/2023	2.799,65
2.597,08	259/PA	30/09/2023	13/10/2023	23154	06/11/2023	2.726,93
2.683,65	292/PA	31/10/2023	10/11/2023	24586	28/11/2023	2.817,83
20.330,82	187/01	31/08/2023	08/09/2023	20583	02/10/2023	21.347,36
20.574,60	207/01	30/09/2023	10/10/2023	23129	06/11/2023	21.603,33
4.179,72	219/01	17/10/2023	18/10/2023	24184	22/11/2023	4.388,71
475,04	B2023000000000084533	10/10/2023	13/10/2023	23058	06/11/2023	522,90
333,08	B2023000000000084533	10/10/2023	13/10/2023	23058	06/11/2023	366,64
203,93	B2023000000000084537	10/10/2023	13/10/2023	23058	06/11/2023	224,93
187,92	B2023000000000084534	10/10/2023	16/10/2023	23057	06/11/2023	207,32
59,82	B2023000000000084535	10/10/2023	18/10/2023	23057	06/11/2023	66,41
5.233,66	B2023000000000084538	10/10/2023	18/10/2023	23057	06/11/2023	5.758,24
41.210,03	B2023000000000084539	10/10/2023	18/10/2023	23057	06/11/2023	45.331,34
401,76	B2023000000000084541	10/10/2023	18/10/2023	23057	06/11/2023	442,54
63,51	B2023000000000084536	10/10/2023	18/10/2023	23054	06/11/2023	70,18
58,10	B2023000000000084536	10/10/2023	18/10/2023	23054	06/11/2023	64,20
47,50	3905012211	01/09/2023	02/09/2023	20369	02/10/2023	57,95
95,00	3905012212	01/09/2023	03/09/2023	20369	02/10/2023	115,90
48,26	3905012366	04/09/2023	05/09/2023	20369	02/10/2023	53,38
70,89	3905012366	04/09/2023	05/09/2023	20369	02/10/2023	78,42
37,70	3905012615	06/09/2023	07/09/2023	20663	03/10/2023	39,21
40,00	3905012706	07/09/2023	08/09/2023	20829	03/10/2023	41,60
37,70	3905012707	07/09/2023	08/09/2023	20829	03/10/2023	39,21
875,00	3905013302	13/09/2023	16/09/2023	20450	02/10/2023	1.067,50
43,75	3905013511	15/09/2023	16/09/2023	20450	02/10/2023	53,38
66,50	3905013395	14/09/2023	17/09/2023	21493	16/10/2023	81,13
33,25	3905013396	14/09/2023	17/09/2023	21493	16/10/2023	40,57
133,00	3905013643	18/09/2023	20/09/2023	21622	16/10/2023	162,26
183,13	3905013644	18/09/2023	20/09/2023	21622	16/10/2023	213,50
67,27	3905013644	18/09/2023	20/09/2023	21622	16/10/2023	78,42
37,70	3905013902	20/09/2023	20/09/2023	21518	16/10/2023	39,21
47,50	3905013813	19/09/2023	21/09/2023	21532	16/10/2023	57,95
47,50	3905014126	22/09/2023	22/09/2023	21606	16/10/2023	57,95
75,40	3905014127	22/09/2023	25/09/2023	21567	16/10/2023	78,42

37,70	3905015147	02/10/2023	04/10/2023	22563	02/11/2023	39,21
99,75	3905015312	03/10/2023	05/10/2023	22671	02/11/2023	121,70
142,50	3905015313	03/10/2023	05/10/2023	22671	02/11/2023	173,85
271,43	3905015458	04/10/2023	07/10/2023	22703	02/11/2023	320,25
66,47	3905015458	04/10/2023	07/10/2023	22703	02/11/2023	78,42
565,50	3905015713	06/10/2023	09/10/2023	22743	02/11/2023	588,12
80,00	3905016128	11/10/2023	11/10/2023	22519	02/11/2023	83,20
80,00	3905016129	11/10/2023	15/10/2023	22838	03/11/2023	83,20
262,50	3905016130	11/10/2023	15/10/2023	22838	03/11/2023	320,25
37,70	3905016335	12/10/2023	17/10/2023	23812	20/11/2023	39,21
1.131,00	3905016336	12/10/2023	17/10/2023	23812	20/11/2023	1.176,24
37,70	3905016982	17/10/2023	17/10/2023	23439	16/11/2023	39,21
37,70	3905016980	17/10/2023	18/10/2023	23825	20/11/2023	39,21
80,00	3905016520	13/10/2023	19/10/2023	23812	20/11/2023	97,60
232,75	3905016521	13/10/2023	19/10/2023	23812	20/11/2023	283,96
33,25	3905017444	19/10/2023	20/10/2023	23563	17/11/2023	40,57
43,75	3905017447	19/10/2023	20/10/2023	23563	17/11/2023	53,38
37,70	3905016647	16/10/2023	21/10/2023	23777	20/11/2023	39,21
37,70	3905016648	16/10/2023	21/10/2023	23777	20/11/2023	39,21
40,00	3905016979	17/10/2023	21/10/2023	23851	20/11/2023	41,60
37,70	3905016981	17/10/2023	21/10/2023	23851	20/11/2023	39,21
199,50	3905017445	19/10/2023	22/10/2023	23868	20/11/2023	243,39
190,00	3905017446	19/10/2023	22/10/2023	23868	20/11/2023	231,80
1.131,00	3905017620	20/10/2023	22/10/2023	23784	20/11/2023	1.176,24
1.508,00	3905017621	20/10/2023	22/10/2023	23784	20/11/2023	1.568,32
131,25	3905017807	23/10/2023	24/10/2023	23927	20/11/2023	160,13
47,50	3905018056	24/10/2023	25/10/2023	24095	21/11/2023	57,95
437,50	3905018478	26/10/2023	26/10/2023	23967	21/11/2023	533,75
500,00	3905018676	27/10/2023	27/10/2023	23592	17/11/2023	610,00
750,00	3905018677	27/10/2023	27/10/2023	23592	17/11/2023	915,00
37,70	3905018678	27/10/2023	27/10/2023	23592	17/11/2023	39,21
37,70	3905018679	27/10/2023	27/10/2023	23592	17/11/2023	39,21
37,70	3905018680	27/10/2023	27/10/2023	23592	17/11/2023	39,21
142,50	3905018681	27/10/2023	27/10/2023	23592	17/11/2023	173,85
37,70	3905018994	30/10/2023	30/10/2023	23612	17/11/2023	39,21
37,70	3905018995	30/10/2023	30/10/2023	23612	17/11/2023	39,21
37,70	3905018996	30/10/2023	30/10/2023	23612	17/11/2023	39,21
95,00	3905018997	30/10/2023	30/10/2023	23612	17/11/2023	115,90
175,00	3905019590	02/11/2023	02/11/2023	24301	24/11/2023	213,50
142,50	3905019877	06/11/2023	06/11/2023	24364	24/11/2023	173,85
37,70	3905019878	06/11/2023	06/11/2023	24364	24/11/2023	39,21
37,70	3905019873	06/11/2023	07/11/2023	24966	04/12/2023	39,21
37,70	3905019874	06/11/2023	07/11/2023	24966	04/12/2023	39,21
75,40	3905019875	06/11/2023	07/11/2023	24966	04/12/2023	78,42
46,96	3905019876	06/11/2023	07/11/2023	24966	04/12/2023	53,38
34,49	3905019876	06/11/2023	07/11/2023	24966	04/12/2023	39,21
133,00	3905020063	07/11/2023	08/11/2023	24418	24/11/2023	162,26
37,70	3905020330	08/11/2023	09/11/2023	24462	27/11/2023	39,21
37,70	3905020925	13/11/2023	14/11/2023	25460	07/12/2023	39,21
482,55	3905021250	15/11/2023	15/11/2023	25021	04/12/2023	533,75
708,95	3905021250	15/11/2023	15/11/2023	25021	04/12/2023	784,16
525,00	3905021252	15/11/2023	15/11/2023	25021	04/12/2023	640,50
37,70	3905021249	15/11/2023	16/11/2023	25037	04/12/2023	39,21
377,00	3905021251	15/11/2023	16/11/2023	25037	04/12/2023	392,08

142,50	3905021715	20/11/2023	20/11/2023	25565	11/12/2023	173,85
1.131,00	3905021716	20/11/2023	20/11/2023	25565	11/12/2023	1.176,24
377,00	3905022116	22/11/2023	22/11/2023	25737	12/12/2023	392,08
377,00	3905022117	22/11/2023	22/11/2023	25737	12/12/2023	392,08
37,70	3905022263	23/11/2023	23/11/2023	25601	11/12/2023	39,21
87,50	3905022486	24/11/2023	24/11/2023	25718	11/12/2023	106,75
87,50	3905022706	27/11/2023	27/11/2023	25491	11/12/2023	106,75
240,00	1728/PA	31/08/2023	07/09/2023	20377	02/10/2023	249,60
165,00	1727/PA	31/08/2023	08/09/2023	20851	03/10/2023	201,30
1.770,01	1729/PA	31/08/2023	08/09/2023	20851	03/10/2023	1.840,81
1.200,00	1730/PA	31/08/2023	08/09/2023	20851	03/10/2023	1.248,00
240,00	1939/PA	20/09/2023	02/10/2023	22641	02/11/2023	249,60
1.416,00	1934/PA	20/09/2023	04/10/2023	22582	02/11/2023	1.472,64
332,64	1940/PA	20/09/2023	04/10/2023	22582	02/11/2023	405,82
442,50	1941/PA	20/09/2023	04/10/2023	22582	02/11/2023	460,20
324,00	2035/PA	30/09/2023	11/10/2023	22806	02/11/2023	395,28
1.146,00	2036/PA	30/09/2023	15/10/2023	22854	03/11/2023	1.398,12
442,50	2087/PA	10/10/2023	18/10/2023	23465	16/11/2023	460,20
108,00	2172/PA	19/10/2023	27/10/2023	23892	20/11/2023	131,76
330,00	2172/PA	19/10/2023	27/10/2023	23892	20/11/2023	402,60
338,00	2181/PA	20/10/2023	27/10/2023	23548	16/11/2023	412,36
216,00	2343/PA	10/11/2023	17/11/2023	25198	05/12/2023	263,52
44,25	2344/PA	10/11/2023	17/11/2023	25198	05/12/2023	46,02
2.696,10	18	09/10/2023	11/10/2023	22266	24/10/2023	2.696,10
2.852,40	22	06/11/2023	07/11/2023	24560	27/11/2023	2.852,40
2.240,00	598	30/11/2023	30/11/2023	26014	14/12/2023	2.732,80
1.920,00	318/PA	31/08/2023	16/09/2023	22028	18/10/2023	2.016,00
3.600,00	374/PA	30/09/2023	01/11/2023	24258	23/11/2023	3.780,00
3.720,00	404/PA	31/10/2023	11/11/2023	24570	27/11/2023	3.906,00
556,40	3134/P	31/08/2023	09/09/2023	20561	02/10/2023	556,40
4.512,83	56 FVPA	31/08/2023	07/09/2023	20867	03/10/2023	4.512,83
415,53	58 FVPA	31/08/2023	13/09/2023	20867	03/10/2023	415,53
68,05	59 FVPA	31/08/2023	13/09/2023	20867	03/10/2023	68,05
234,09	60 FVPA	31/08/2023	14/09/2023	20560	02/10/2023	234,09
1.571,19	65 FVPA	30/09/2023	08/10/2023	23229	07/11/2023	1.571,19
463,55	67 FVPA	30/09/2023	17/10/2023	24214	22/11/2023	463,55
396,01	68 FVPA	30/09/2023	17/10/2023	24214	22/11/2023	396,01
93,79	69 FVPA	30/09/2023	17/10/2023	24214	22/11/2023	93,79
1.187,37	73 FVPA	31/10/2023	08/11/2023	24603	28/11/2023	1.187,37
3.527,33	72 FVPA	31/10/2023	08/11/2023	24603	28/11/2023	3.527,33
115,63	74 FVPA	31/10/2023	10/11/2023	24530	27/11/2023	115,63
1.039,53	75 FVPA	31/10/2023	10/11/2023	24530	27/11/2023	1.039,53
991,30	83 FVPA	31/08/2023	11/09/2023	20562	02/10/2023	991,30
621,04	84 FVPA	31/08/2023	11/09/2023	20562	02/10/2023	621,04
607,91	87 FVPA	31/08/2023	13/09/2023	20868	03/10/2023	607,91
127,70	88 FVPA	31/08/2023	14/09/2023	20868	03/10/2023	127,70
425,46	85 FVPA	31/08/2023	15/09/2023	20868	03/10/2023	425,46
11.235,31	86 FVPA	31/08/2023	15/09/2023	20868	03/10/2023	11.235,31
55,67	95 FVPA	30/09/2023	12/10/2023	23161	06/11/2023	55,67
41,66	93 FVPA	30/09/2023	13/10/2023	23149	06/11/2023	41,66
587,45	92 FVPA	30/09/2023	16/10/2023	23149	06/11/2023	587,45
10.361,05	91 FVPA	30/09/2023	16/10/2023	23149	06/11/2023	10.361,05
1.365,98	94 FVPA	30/09/2023	16/10/2023	23149	06/11/2023	1.365,98
41,66	98 FVPA	30/09/2023	19/10/2023	24215	22/11/2023	41,66

1.983,04	96 FVPA	30/09/2023	19/10/2023	24215	22/11/2023	1.983,04
65,04	97 FVPA	30/09/2023	19/10/2023	24215	22/11/2023	65,04
382,89	99 FVPA	30/09/2023	19/10/2023	24215	22/11/2023	382,89
56,16	106 FVPA	31/10/2023	10/11/2023	24531	27/11/2023	56,16
32,49	104 FVPA	31/10/2023	10/11/2023	24531	27/11/2023	32,49
1.618,80	105 FVPA	31/10/2023	10/11/2023	24531	27/11/2023	1.618,80
406,98	107 FVPA	31/10/2023	10/11/2023	24531	27/11/2023	406,98
1.361,17	112 FVPA	14/11/2023	15/11/2023	24721	28/11/2023	1.361,17
11.383,43	113 FVPA	14/11/2023	15/11/2023	24721	28/11/2023	11.383,43
633,96	114 FVPA	14/11/2023	15/11/2023	24721	28/11/2023	633,96
2.021,24	66 FVPA	31/07/2023	06/09/2023	20559	02/10/2023	2.021,24
409,04	69 FVPA	31/07/2023	08/09/2023	20559	02/10/2023	409,04
9.172,60	75 FVPA	31/08/2023	23/09/2023	21975	17/10/2023	9.172,60
2.028,14	74 FVPA	31/08/2023	24/09/2023	21866	16/10/2023	2.028,14
1.200,71	73 FVPA	31/08/2023	25/09/2023	21994	17/10/2023	1.200,71
4.416,99	76 FVPA	31/08/2023	25/09/2023	21995	17/10/2023	4.416,99
196,14	77 FVPA	31/08/2023	26/09/2023	21866	16/10/2023	196,14
230,61	78 FVPA	31/08/2023	28/09/2023	21994	17/10/2023	230,61
9.045,26	83 FVPA	30/09/2023	18/10/2023	23671	17/11/2023	9.045,26
55,38	86 FVPA	30/09/2023	18/10/2023	23671	17/11/2023	55,38
711,56	81 FVPA	30/09/2023	18/10/2023	24213	22/11/2023	711,56
4.376,87	82 FVPA	30/09/2023	19/10/2023	23671	17/11/2023	4.376,87
1.127,93	85 FVPA	30/09/2023	21/10/2023	23671	17/11/2023	1.127,93
1.429,23	84 FVPA	30/09/2023	21/10/2023	24213	22/11/2023	1.429,23
459,52	87 FVPA	30/09/2023	03/11/2023	24602	28/11/2023	459,52
517,24	90 FVPA	31/10/2023	20/11/2023	25219	05/12/2023	517,24
1.929,14	93 FVPA	31/10/2023	20/11/2023	25219	05/12/2023	1.929,14
278,48	95 FVPA	31/10/2023	20/11/2023	25264	05/12/2023	278,48
67,08	96 FVPA	31/10/2023	20/11/2023	25219	05/12/2023	67,08
4.701,82	91 FVPA	31/10/2023	20/11/2023	25264	05/12/2023	4.701,82
8.562,42	92 FVPA	31/10/2023	20/11/2023	25264	05/12/2023	8.562,42
1.124,43	94 FVPA	31/10/2023	20/11/2023	25264	05/12/2023	1.124,43
233.878,24	5600001479	02/10/2023	03/10/2023	22808	02/11/2023	233.878,24
6.025,09	5600001591	12/10/2023	12/10/2023	22811	02/11/2023	6.025,09
30.617,25	5600001799	07/11/2023	07/11/2023	24501	27/11/2023	30.617,25
9.038,58	5600001811	09/11/2023	10/11/2023	25112	04/12/2023	9.038,58
3.330,42	5600001851	16/11/2023	16/11/2023	25112	04/12/2023	3.330,42
3.317,02	5600002037	28/11/2023	28/11/2023	25211	05/12/2023	3.317,02
17.728,53	5600002038	28/11/2023	28/11/2023	25211	05/12/2023	17.728,53
21.760,00	5600002036	28/11/2023	28/11/2023	25211	05/12/2023	26.547,20
1.650,00	9923109317	07/09/2023	08/09/2023	20728	03/10/2023	1.815,00
6.050,00	9923109318	07/09/2023	08/09/2023	20728	03/10/2023	6.655,00
9.100,00	9923109456	13/09/2023	16/09/2023	20458	02/10/2023	10.010,00
7.700,00	9923109926	02/10/2023	03/10/2023	24907	01/12/2023	8.470,00
26.000,00	9923110102	06/10/2023	10/10/2023	22970	03/11/2023	28.600,00
14.100,00	537/P	29/09/2023	04/10/2023	23096	06/11/2023	17.202,00
432,00	565/P	18/10/2023	24/10/2023	23900	20/11/2023	527,04
1.142,77	184/001	20/09/2023	22/09/2023	22352	26/10/2023	1.188,48
1.168,39	1071	07/09/2023	11/09/2023	21224	04/10/2023	1.168,39
2.336,47	1072	07/09/2023	11/09/2023	21224	04/10/2023	2.336,47
1.130,70	1244	05/10/2023	10/10/2023	23033	06/11/2023	1.130,70
2.242,10	1245	05/10/2023	10/10/2023	23033	06/11/2023	2.242,10
1.168,39	1383	06/11/2023	10/11/2023	25106	04/12/2023	1.168,39
2.041,97	1384	06/11/2023	10/11/2023	25106	04/12/2023	2.041,97

198,36	2023 FATPA_21	28/09/2023	04/10/2023	22542	02/11/2023	242,00
1.290,00	23018964/EI	31/08/2023	02/09/2023	20996	04/10/2023	1.419,00
1.290,00	23019502/EI	08/09/2023	11/09/2023	21040	04/10/2023	1.419,00
1.290,00	23020003/EI	15/09/2023	20/09/2023	21706	16/10/2023	1.419,00
104,00	23020055/EI	15/09/2023	20/09/2023	21706	16/10/2023	114,40
530,00	22005658/EI	23/03/2022	04/04/2022	24117	21/11/2023	583,00
1.290,00	23020540/EI	22/09/2023	25/09/2023	21563	16/10/2023	1.419,00
784,32	23021415/EI	29/09/2023	02/10/2023	22979	03/11/2023	862,75
1.290,00	23021100/EI	29/09/2023	03/10/2023	22656	02/11/2023	1.419,00
1.290,00	23021468/EI	30/09/2023	04/10/2023	22817	03/11/2023	1.419,00
1.290,00	23021920/EI	06/10/2023	10/10/2023	24110	21/11/2023	1.419,00
560,00	23022930/EI	20/10/2023	23/10/2023	23962	21/11/2023	616,00
50,00	23022930/EI	20/10/2023	23/10/2023	23962	21/11/2023	55,00
1.290,00	23022782/EI	20/10/2023	24/10/2023	23883	20/11/2023	1.419,00
1.290,00	23023343/EI	27/10/2023	30/10/2023	24068	21/11/2023	1.419,00
1.290,00	23023740/EI	31/10/2023	02/11/2023	24295	24/11/2023	1.419,00
1.290,00	23024391/EI	10/11/2023	14/11/2023	25458	07/12/2023	1.419,00
50,00	23024407/EI	10/11/2023	14/11/2023	25471	07/12/2023	55,00
450,00	23024407/EI	10/11/2023	14/11/2023	25471	07/12/2023	495,00
820,00	23024408/EI	10/11/2023	14/11/2023	25470	07/12/2023	902,00
50,00	23024408/EI	10/11/2023	14/11/2023	25470	07/12/2023	55,00
1.290,00	23024881/EI	17/11/2023	20/11/2023	25561	11/12/2023	1.419,00
1.290,00	23025436/EI	24/11/2023	27/11/2023	25489	11/12/2023	1.419,00
5.184,00	FPA 6/23	13/09/2023	15/09/2023	21310	09/10/2023	6.480,00
4.608,00	FPA 7/23	11/10/2023	15/10/2023	23247	07/11/2023	5.760,00
3.744,00	FPA 8/23	09/11/2023	10/11/2023	24129	21/11/2023	4.680,00
550,00	E03305	31/08/2023	05/09/2023	20694	03/10/2023	671,00
153,00	E03306	31/08/2023	05/09/2023	20694	03/10/2023	186,66
354,76	E04368	31/10/2023	03/11/2023	24340	24/11/2023	432,81
152,04	E04369	31/10/2023	03/11/2023	24340	24/11/2023	185,49
4.210,00	2023 979/P	11/09/2023	11/09/2023	21077	04/10/2023	5.136,20
850,00	2023 1036/P	20/09/2023	20/09/2023	21520	16/10/2023	1.037,00
1.695,01	2023 1136/P	10/10/2023	13/10/2023	23196	07/11/2023	2.067,91
2.475,00	2023 1135/P	10/10/2023	13/10/2023	23196	07/11/2023	3.019,50
3.980,00	2023 1173/P	20/10/2023	22/10/2023	23785	20/11/2023	4.855,60
2.385,00	2023 1277/P	10/11/2023	10/11/2023	24660	28/11/2023	2.909,70
1.560,00	2023 1295/P	20/11/2023	20/11/2023	25570	11/12/2023	1.903,20
1.560,00	2023 1325/P	30/11/2023	30/11/2023	25923	13/12/2023	1.903,20
480,00	2023 1326/P	30/11/2023	30/11/2023	25923	13/12/2023	585,60
825,00	2023 1327/P	30/11/2023	30/11/2023	25923	13/12/2023	1.006,50
222,55	D_T/001977	31/08/2023	28/09/2023	21442	16/10/2023	244,81
999,50	D_T/002129	30/09/2023	04/10/2023	21913	17/10/2023	1.099,45
30,90	D_T/002135	30/09/2023	04/10/2023	21913	17/10/2023	33,99
1.139,66	D_T/002139	30/09/2023	04/10/2023	21913	17/10/2023	1.253,63
1.176,29	D_T/002153	30/09/2023	04/10/2023	22558	02/11/2023	1.293,92
466,86	D_T/002146	30/09/2023	04/10/2023	21913	17/10/2023	513,55
151,56	D_T/002142	30/09/2023	04/10/2023	21913	17/10/2023	166,72
957,16	D_T/002141	30/09/2023	04/10/2023	21913	17/10/2023	1.052,88
18,24	D_T/002130	30/09/2023	05/10/2023	21913	17/10/2023	18,97
164,16	D_T/002131	30/09/2023	05/10/2023	21913	17/10/2023	180,58
1.063,01	D_T/002132	30/09/2023	05/10/2023	21913	17/10/2023	1.167,73
241,29	D_T/002133	30/09/2023	05/10/2023	21913	17/10/2023	263,84
1.128,10	D_T/002136	30/09/2023	05/10/2023	21913	17/10/2023	1.237,11
224,56	D_T/002137	30/09/2023	05/10/2023	21913	17/10/2023	247,02

60,66	D_T/002138	30/09/2023	05/10/2023	21913	17/10/2023	66,73
934,71	D_T/002143	30/09/2023	05/10/2023	21913	17/10/2023	1.028,18
98,55	D_T/002150	30/09/2023	05/10/2023	21913	17/10/2023	108,41
84,86	D_T/002134	30/09/2023	06/10/2023	21913	17/10/2023	88,25
90,96	D_T/002140	30/09/2023	06/10/2023	21913	17/10/2023	100,06
1.117,48	D_T/002144	30/09/2023	06/10/2023	21913	17/10/2023	1.229,23
106,14	D_T/002145	30/09/2023	06/10/2023	21913	17/10/2023	116,75
852,22	D_T/002147	30/09/2023	06/10/2023	21913	17/10/2023	937,44
121,26	D_T/002148	30/09/2023	06/10/2023	21913	17/10/2023	133,39
233,92	D_T/002149	30/09/2023	06/10/2023	21913	17/10/2023	257,31
1.208,06	D_T/002151	30/09/2023	06/10/2023	21913	17/10/2023	1.328,87
60,66	D_T/002152	30/09/2023	06/10/2023	21913	17/10/2023	66,73
398,70	D_T/002154	30/09/2023	16/10/2023	23193	07/11/2023	486,41
835,50	D_T/002155	30/09/2023	16/10/2023	22475	02/11/2023	868,92
1.197,87	D_T/000919	30/04/2023	05/05/2023	22485	02/11/2023	1.317,66
60,66	D_T/001197	31/05/2023	07/06/2023	22485	02/11/2023	66,73
875,27	D_T/001199	31/05/2023	07/06/2023	22485	02/11/2023	962,80
90,96	D_T/001200	31/05/2023	07/06/2023	22485	02/11/2023	100,06
1.052,00	D_T/001203	31/05/2023	07/06/2023	22485	02/11/2023	1.157,20
121,26	D_T/001204	31/05/2023	07/06/2023	22485	02/11/2023	133,39
121,26	D_T/001206	31/05/2023	07/06/2023	22485	02/11/2023	133,39
121,26	D_T/001208	31/05/2023	07/06/2023	22485	02/11/2023	133,39
1.014,45	D_T/001210	31/05/2023	07/06/2023	22485	02/11/2023	1.115,90
1.197,87	D_T/002329	19/10/2023	24/10/2023	22485	02/11/2023	1.317,66
1.014,45	D_T/002330	20/10/2023	24/10/2023	22485	02/11/2023	1.115,90
875,27	D_T/002331	20/10/2023	24/10/2023	22485	02/11/2023	962,80
121,26	D_T/002332	20/10/2023	24/10/2023	22485	02/11/2023	133,39
121,26	D_T/002333	20/10/2023	24/10/2023	22485	02/11/2023	133,39
121,26	D_T/002334	20/10/2023	24/10/2023	22485	02/11/2023	133,39
1.052,00	D_T/002335	20/10/2023	24/10/2023	22485	02/11/2023	1.157,20
90,96	D_T/002336	20/10/2023	24/10/2023	22485	02/11/2023	100,06
60,66	D_T/002337	20/10/2023	24/10/2023	22485	02/11/2023	66,73
212,60	D_T/000061	31/01/2022	29/11/2022	22478	02/11/2023	233,86
0,01	D_T/000061	31/01/2022	29/11/2022	22478	02/11/2023	0,01
212,61	D_T/002343	23/10/2023	25/10/2023	22478	02/11/2023	233,87
164,16	D_T/002382	31/10/2023	09/11/2023	24323	24/11/2023	180,58
1.069,26	D_T/002383	31/10/2023	09/11/2023	24323	24/11/2023	1.172,37
73,16	D_T/002384	31/10/2023	09/11/2023	24323	24/11/2023	77,94
90,96	D_T/002389	31/10/2023	09/11/2023	24323	24/11/2023	100,06
1.170,87	D_T/002390	31/10/2023	09/11/2023	24323	24/11/2023	1.287,96
1.223,27	D_T/002395	31/10/2023	09/11/2023	24323	24/11/2023	1.345,60
75,81	D_T/002402	31/10/2023	09/11/2023	24323	24/11/2023	83,39
1.816,93	D_T/002403	31/10/2023	09/11/2023	24323	24/11/2023	1.998,62
121,26	D_T/002404	31/10/2023	09/11/2023	24323	24/11/2023	133,39
645,08	D_T/002380	31/10/2023	10/11/2023	24323	24/11/2023	709,59
164,16	D_T/002381	31/10/2023	10/11/2023	24323	24/11/2023	180,58
52,82	D_T/002385	31/10/2023	10/11/2023	24323	24/11/2023	54,93
1.369,01	D_T/002386	31/10/2023	10/11/2023	24323	24/11/2023	1.496,18
59,00	D_T/002387	31/10/2023	10/11/2023	24323	24/11/2023	64,90
30,90	D_T/002388	31/10/2023	10/11/2023	24323	24/11/2023	33,99
106,11	D_T/002391	31/10/2023	10/11/2023	24323	24/11/2023	116,72
973,53	D_T/002392	31/10/2023	10/11/2023	24323	24/11/2023	1.070,88
139,00	D_T/002393	31/10/2023	10/11/2023	24323	24/11/2023	152,90
121,26	D_T/002394	31/10/2023	10/11/2023	24323	24/11/2023	133,39

68,25	D_T/002396	31/10/2023	10/11/2023	24323	24/11/2023	75,08
181,44	D_T/002397	31/10/2023	10/11/2023	24323	24/11/2023	199,58
121,26	D_T/002398	31/10/2023	10/11/2023	24323	24/11/2023	133,39
1.069,45	D_T/002399	31/10/2023	10/11/2023	24323	24/11/2023	1.176,40
68,25	D_T/002400	31/10/2023	10/11/2023	24323	24/11/2023	75,08
922,73	D_T/002401	31/10/2023	10/11/2023	24323	24/11/2023	1.015,00
1.007,90	D_T/002405	31/10/2023	10/11/2023	24323	24/11/2023	1.108,69
121,26	D_T/002406	31/10/2023	10/11/2023	24323	24/11/2023	133,39
856,67	D_T/002407	31/10/2023	10/11/2023	24323	24/11/2023	942,34
2,00	450008309	25/08/2023	29/08/2023	20425	02/10/2023	2,20
687,56	450008545	01/09/2023	12/09/2023	21088	04/10/2023	756,32
687,64	450008545	01/09/2023	12/09/2023	21088	04/10/2023	756,40
1.033,20	450008546	01/09/2023	12/09/2023	21088	04/10/2023	1.136,52
15.394,92	450008889	12/09/2023	26/09/2023	21487	16/10/2023	16.934,41
10.263,28	450010100	12/10/2023	14/10/2023	22848	03/11/2023	11.289,61
10.263,28	450010844	30/10/2023	01/11/2023	23752	20/11/2023	11.289,61
5.131,64	450011227	08/11/2023	16/11/2023	24913	01/12/2023	5.644,80
5.131,64	450012076	28/11/2023	29/11/2023	25529	11/12/2023	5.644,80
1.142,77	001342331194	24/08/2023	25/08/2023	21417	13/10/2023	1.188,48
102,00	8261505938	19/08/2023	24/08/2023	21412	13/10/2023	112,20
468,00	8261505885	19/08/2023	24/08/2023	21412	13/10/2023	514,80
42,24	8261512748	31/08/2023	02/09/2023	22171	20/10/2023	46,46
400,00	8261512177	31/08/2023	02/09/2023	20764	03/10/2023	488,00
74,88	8261512190	31/08/2023	02/09/2023	20750	03/10/2023	82,37
600,00	8261512751	31/08/2023	02/09/2023	20764	03/10/2023	732,00
39,00	8261516150	09/09/2023	14/09/2023	22180	20/10/2023	42,90
960,00	8261516177	09/09/2023	14/09/2023	20631	02/10/2023	1.171,20
85,44	8261516159	09/09/2023	16/09/2023	21020	04/10/2023	93,98
74,88	8261516159	09/09/2023	16/09/2023	21020	04/10/2023	82,37
87,00	8261516168	09/09/2023	16/09/2023	21029	04/10/2023	106,14
192,00	8261519391	16/09/2023	25/09/2023	24165	22/11/2023	211,20
143,88	8261519157	16/09/2023	26/09/2023	22613	02/11/2023	151,07
2.880,00	8261519400	16/09/2023	26/09/2023	22613	02/11/2023	3.168,00
222,00	8261519410	16/09/2023	26/09/2023	23344	10/11/2023	244,20
83,52	8261522353	23/09/2023	26/09/2023	21740	16/10/2023	91,87
42,24	8261522365	23/09/2023	26/09/2023	23344	10/11/2023	46,46
85,44	8261533339	14/10/2023	19/10/2023	23822	20/11/2023	93,98
222,00	8261536588	21/10/2023	25/10/2023	24798	28/11/2023	244,20
2.880,00	8261536624	21/10/2023	25/10/2023	24798	28/11/2023	3.168,00
358,80	8261536631	21/10/2023	25/10/2023	24798	28/11/2023	394,68
1.020,00	8261536646	21/10/2023	25/10/2023	24798	28/11/2023	1.122,00
3.480,00	8261536653	21/10/2023	25/10/2023	24798	28/11/2023	3.828,00
192,00	8261536697	21/10/2023	25/10/2023	24798	28/11/2023	211,20
25,20	8261539203	31/10/2023	01/11/2023	24030	21/11/2023	26,46
25,20	8261539252	31/10/2023	01/11/2023	24030	21/11/2023	26,46
53,40	8261543031	31/10/2023	02/11/2023	24292	24/11/2023	58,74
50,40	8261543031	31/10/2023	02/11/2023	24292	24/11/2023	55,44
168,48	8261543031	31/10/2023	02/11/2023	24292	24/11/2023	185,33
143,88	8261541833	31/10/2023	02/11/2023	25098	04/12/2023	151,07
36,48	8261543027	31/10/2023	02/11/2023	25098	04/12/2023	40,13
195,00	8261543033	31/10/2023	02/11/2023	25098	04/12/2023	214,50
160,00	8261547105	11/11/2023	17/11/2023	25167	05/12/2023	195,20
330,50	8261547106	11/11/2023	17/11/2023	25167	05/12/2023	403,21
87,84	8261549645	18/11/2023	23/11/2023	25166	05/12/2023	96,62

85,44	8261549666	18/11/2023	23/11/2023	25166	05/12/2023	93,98
85,44	8261549666	18/11/2023	23/11/2023	25166	05/12/2023	93,98
76,80	8261549666	18/11/2023	23/11/2023	25166	05/12/2023	84,48
71,76	8261549666	18/11/2023	23/11/2023	25166	05/12/2023	78,94
139,20	P0000001727	15/09/2023	19/09/2023	21708	16/10/2023	144,77
46,40	P0000002055	18/10/2023	19/10/2023	23562	17/11/2023	48,26
257,32	2023034153	05/09/2023	06/09/2023	20507	02/10/2023	313,93
7.364,01	2023034672	08/09/2023	09/09/2023	21049	04/10/2023	8.984,09
9.429,00	2023038121	30/09/2023	07/10/2023	22515	02/11/2023	11.503,38
1.147,80	2023039141	06/10/2023	10/10/2023	22787	02/11/2023	1.400,32
1.147,80	2023043617	07/11/2023	08/11/2023	24425	24/11/2023	1.400,32
738,07	2023045700	24/11/2023	24/11/2023	25722	11/12/2023	900,45
1.102,80	2023045701	24/11/2023	24/11/2023	25722	11/12/2023	1.345,42
1.018,39	639/23FE	29/08/2023	01/09/2023	22386	27/10/2023	1.242,44
2.601,85	701/23FE	15/09/2023	17/09/2023	22385	27/10/2023	3.174,26
2.592,03	710/23FE	18/09/2023	19/09/2023	22385	27/10/2023	3.162,28
1.920,40	106/00	03/10/2023	04/10/2023	22274	24/10/2023	2.400,00
1,60	106/00	03/10/2023	04/10/2023	22274	24/10/2023	2,00
1.442,00	104/00	02/10/2023	03/10/2023	22274	24/10/2023	1.802,00
1.922,00	99/00	02/10/2023	03/10/2023	22274	24/10/2023	2.402,00
1.920,40	96/00	02/10/2023	03/10/2023	22274	24/10/2023	2.400,00
1,60	96/00	02/10/2023	03/10/2023	22274	24/10/2023	2,00
480,40	100/00	02/10/2023	03/10/2023	22274	24/10/2023	600,00
1,60	100/00	02/10/2023	03/10/2023	22274	24/10/2023	2,00
1.920,20	101/00	02/10/2023	03/10/2023	22273	24/10/2023	2.400,00
1.920,20	101/00	02/10/2023	03/10/2023	22274	24/10/2023	2.400,00
1,60	101/00	02/10/2023	03/10/2023	22274	24/10/2023	2,00
1.440,40	105/00	03/10/2023	04/10/2023	22274	24/10/2023	1.800,00
1,60	105/00	03/10/2023	04/10/2023	22274	24/10/2023	2,00
1.440,40	98/00	02/10/2023	03/10/2023	22274	24/10/2023	1.800,00
1,60	98/00	02/10/2023	03/10/2023	22274	24/10/2023	2,00
1.441,77	102/00	02/10/2023	03/10/2023	22273	24/10/2023	1.802,00
1.920,23	102/00	02/10/2023	03/10/2023	22274	24/10/2023	2.400,00
1.920,40	107/00	03/10/2023	04/10/2023	22274	24/10/2023	2.400,00
1,60	107/00	03/10/2023	04/10/2023	22274	24/10/2023	2,00
1.920,40	108/00	03/10/2023	05/10/2023	22274	24/10/2023	2.400,00
1,60	108/00	03/10/2023	05/10/2023	22274	24/10/2023	2,00
481,68	103/00	02/10/2023	03/10/2023	22273	24/10/2023	602,00
1.920,32	103/00	02/10/2023	03/10/2023	22274	24/10/2023	2.400,00
2.402,00	119/00	28/10/2023	28/10/2023	23251	07/11/2023	3.002,00
1.922,00	130/00	04/12/2023	04/12/2023	25630	11/12/2023	2.402,00
15.664,50	V0-137903	21/09/2023	26/09/2023	22120	20/10/2023	16.291,08
16.089,30	V0-155938	27/10/2023	07/11/2023	24116	21/11/2023	16.732,87
1.388,80	FE000008	19/09/2023	19/09/2023	20362	02/10/2023	1.388,80
1.508,80	FE000009	06/10/2023	07/10/2023	22011	18/10/2023	1.508,80
1.456,00	FE000010	10/11/2023	10/11/2023	24135	21/11/2023	1.456,00
795,00	586	29/09/2023	29/09/2023	21801	16/10/2023	969,90
420,00	692	19/10/2023	22/10/2023	23866	20/11/2023	512,40
100,00	742	31/10/2023	01/11/2023	25283	05/12/2023	122,00
420,00	747	31/10/2023	02/11/2023	24296	24/11/2023	512,40
160,00	756	31/10/2023	02/11/2023	24296	24/11/2023	195,20
420,00	760	31/10/2023	03/11/2023	24328	24/11/2023	512,40
630,00	769	27/11/2023	27/11/2023	25488	11/12/2023	768,60
210,00	777	27/11/2023	27/11/2023	25488	11/12/2023	256,20

562,50	786	27/11/2023	27/11/2023	25488	11/12/2023	686,25
3.094,00	672/S/2023	29/09/2023	29/09/2023	21809	16/10/2023	3.217,76
6.188,00	673/S/2023	29/09/2023	30/09/2023	21891	17/10/2023	6.435,52
6.188,00	732/S/2023	16/10/2023	21/10/2023	23778	20/11/2023	6.435,52
3.094,00	783/S/2023	31/10/2023	01/11/2023	24035	21/11/2023	3.217,76
40.800,00	DEDE2302179	28/09/2023	28/09/2023	21874	16/10/2023	49.776,00
16.023,33	DEDE2302649	09/11/2023	10/11/2023	25870	12/12/2023	19.548,46
1.540,00	3-2023-00304035	31/08/2023	02/09/2023	21002	04/10/2023	1.878,80
2.120,00	3-2023-00304197	08/09/2023	17/09/2023	21595	16/10/2023	2.586,40
1.305,00	3-2023-00304198	08/09/2023	24/09/2023	21715	16/10/2023	1.592,10
2.344,00	3-2023-00304579	29/09/2023	30/09/2023	21896	17/10/2023	2.859,68
870,00	3-2023-00304485	22/09/2023	02/10/2023	22636	02/11/2023	1.061,40
870,00	3-2023-00304580	29/09/2023	08/10/2023	22550	02/11/2023	1.061,40
1.540,00	3-2023-00304940	20/10/2023	23/10/2023	23486	16/11/2023	1.878,80
870,00	3-2023-00305064	27/10/2023	27/10/2023	23998	21/11/2023	1.061,40
2.120,00	3-2023-00305443	17/11/2023	30/11/2023	25539	11/12/2023	2.586,40
870,00	3-2023-00305444	17/11/2023	30/11/2023	25539	11/12/2023	1.061,40
132,00	001549/23	24/11/2023	30/11/2023	26071	14/12/2023	161,04
1.084,60	001549/23	24/11/2023	30/11/2023	26071	14/12/2023	1.323,21
370,00	PA3000047	24/10/2023	24/10/2023	23935	20/11/2023	451,40
185,00	PA3000053	31/10/2023	06/11/2023	24281	24/11/2023	225,70
185,00	PA3000054	31/10/2023	06/11/2023	24281	24/11/2023	225,70
211,00	FV23/--2588	08/11/2023	15/11/2023	25004	04/12/2023	257,42
486,00	0000010535	31/08/2023	01/09/2023	20333	02/10/2023	592,92
486,00	0000013692	07/11/2023	08/11/2023	24982	04/12/2023	592,92
118,48	6233010253	01/09/2023	03/09/2023	22204	23/10/2023	144,55
9.300,00	6233010281	04/09/2023	05/09/2023	20683	03/10/2023	11.346,00
910,00	6233010282	04/09/2023	05/09/2023	20683	03/10/2023	1.110,20
1.200,00	6233011395	29/09/2023	30/09/2023	21885	17/10/2023	1.260,00
28.865,00	6233011471	02/10/2023	03/10/2023	22562	02/11/2023	35.215,30
1.870,00	6233011472	02/10/2023	03/10/2023	22562	02/11/2023	2.281,40
5.000,00	6233011473	02/10/2023	04/10/2023	22562	02/11/2023	6.100,00
600,00	6233012474	25/10/2023	26/10/2023	23951	21/11/2023	630,00
5.670,00	6233012543	26/10/2023	27/10/2023	23994	21/11/2023	6.917,40
7.750,00	6233012544	26/10/2023	27/10/2023	23994	21/11/2023	9.455,00
9.500,00	6233012545	26/10/2023	27/10/2023	23994	21/11/2023	11.590,00
2.700,00	6233012605	27/10/2023	28/10/2023	24070	21/11/2023	3.294,00
1.550,00	6233012895	03/11/2023	04/11/2023	24344	24/11/2023	1.891,00
110,00	003285-0C2 PA	26/09/2023	26/09/2023	21929	17/10/2023	134,20
94,90	003678-0C2 PA	25/10/2023	25/10/2023	24097	21/11/2023	115,78
170,00	003986-0C2 PA	20/11/2023	21/11/2023	25428	07/12/2023	207,40
900,00	2023602531	18/09/2023	20/09/2023	21643	16/10/2023	1.098,00
117,12	19741/ST	16/10/2023	18/10/2023	24776	28/11/2023	128,83
3.000,00	40/E	05/09/2023	13/09/2023	20435	02/10/2023	3.660,00
750,00	001169/PA	31/08/2023	01/09/2023	20349	02/10/2023	787,50
720,00	800/23SP	28/09/2023	28/09/2023	21775	16/10/2023	748,80
720,00	827/23SP	30/09/2023	04/10/2023	22580	02/11/2023	748,80
360,00	890/23SP	27/10/2023	30/10/2023	24086	21/11/2023	374,40
1.884,59	55 / PA	03/08/2023	28/09/2023	23346	10/11/2023	1.959,97
1.576,09	73 / PA	31/08/2023	28/09/2023	23346	10/11/2023	1.639,13
77,47	73 / PA	31/08/2023	28/09/2023	23347	10/11/2023	80,57
295,53	74 / PA	31/08/2023	28/09/2023	23346	10/11/2023	307,35
0,02	74 / PA	31/08/2023	28/09/2023	23346	10/11/2023	0,02
34.463,80	FPA 156/23	08/09/2023	08/09/2023	20437	02/10/2023	42.045,84

396,00	FPA 163/23	22/09/2023	24/09/2023	21954	17/10/2023	483,12
180,00	FPA 184/23	16/10/2023	18/10/2023	23524	16/11/2023	219,60
180,00	FPA 219/23	30/11/2023	30/11/2023	26007	13/12/2023	219,60
362,50	RP 23901386	11/09/2023	15/09/2023	20388	02/10/2023	398,75
9.332,00	5700123547	01/09/2023	03/09/2023	20786	03/10/2023	10.265,20
9.332,00	5700128942	25/09/2023	26/09/2023	22233	24/10/2023	10.265,20
9.332,00	5700134852	13/10/2023	14/10/2023	22846	03/11/2023	10.265,20
9.332,00	5700142824	15/11/2023	16/11/2023	24919	01/12/2023	10.265,20
17.024,72	000345/PA	31/08/2023	07/09/2023	20570	02/10/2023	17.024,72
17.029,68	000346/PA	31/08/2023	07/09/2023	22022	18/10/2023	17.029,68
16.475,60	000388/PA	30/09/2023	04/10/2023	23128	06/11/2023	16.475,60
16.480,40	000389/PA	30/09/2023	07/10/2023	23100	06/11/2023	16.480,40
17.024,72	000429/PA	31/10/2023	06/11/2023	24594	28/11/2023	17.024,72
17.029,68	000430/PA	31/10/2023	06/11/2023	24565	27/11/2023	17.029,68
406,42	50004429	29/09/2023	29/09/2023	21799	16/10/2023	447,06
406,42	50004927	19/10/2023	19/10/2023	23559	17/11/2023	447,06
406,42	50004908	18/10/2023	21/10/2023	23896	20/11/2023	447,06
406,42	50005069	26/10/2023	26/10/2023	23965	21/11/2023	447,06
609,63	50005516	16/11/2023	16/11/2023	24911	01/12/2023	670,59
406,42	50005616	21/11/2023	21/11/2023	25203	05/12/2023	447,06
237,60	0000115454	15/09/2023	16/09/2023	20443	02/10/2023	289,87
3.790,00	0000115455	15/09/2023	16/09/2023	20443	02/10/2023	4.623,80
5.307,24	0000116417	28/09/2023	28/09/2023	21972	17/10/2023	6.474,84
0,01	0000116417	28/09/2023	28/09/2023	21972	17/10/2023	0,01
237,60	0000117238	11/10/2023	12/10/2023	22490	02/11/2023	289,87
1.410,00	0000117239	11/10/2023	15/10/2023	22836	03/11/2023	1.720,20
237,61	0000117512	17/10/2023	21/10/2023	23774	20/11/2023	289,88
321,83	0000117512	17/10/2023	21/10/2023	23774	20/11/2023	392,64
118,80	0000118878	07/11/2023	08/11/2023	24979	04/12/2023	144,94
757,38	0000120624	30/11/2023	01/12/2023	26012	14/12/2023	924,00
2.548,50	00121/02	22/09/2023	24/09/2023	21581	16/10/2023	3.109,17
304,78	00142/02	27/10/2023	03/11/2023	24266	24/11/2023	371,83
1.166,00	00142/02	27/10/2023	03/11/2023	24266	24/11/2023	1.422,52
45,00	00143/02	27/10/2023	03/11/2023	24309	24/11/2023	54,90
174,00	00143/02	27/10/2023	03/11/2023	24309	24/11/2023	212,28
34,50	00143/02	27/10/2023	03/11/2023	24309	24/11/2023	42,09
20,00	00143/02	27/10/2023	03/11/2023	24309	24/11/2023	24,40
759,80	00154/02	17/11/2023	17/11/2023	25478	11/12/2023	926,96
5,93	0000923900018214	02/10/2023	04/10/2023	21379	11/10/2023	7,23
5,93	0000923900022408	24/10/2023	24/10/2023	23282	09/11/2023	7,23
5,93	0000923900022469	24/10/2023	28/10/2023	23282	09/11/2023	7,23
400,00	137_23	25/08/2023	27/08/2023	22166	20/10/2023	416,00
400,00	161_23	26/09/2023	27/09/2023	22331	26/10/2023	416,00
151,39	1800086128	30/06/2023	12/07/2023	22855	03/11/2023	157,45
0,01	1800086128	30/06/2023	12/07/2023	22855	03/11/2023	0,01
121,00	1800087181	30/09/2023	09/10/2023	22855	03/11/2023	125,84
84,46	2200067865	15/05/2023	18/05/2023	25939	13/12/2023	84,46
188,00	2960/S3	10/09/2023	13/09/2023	22126	20/10/2023	229,36
52,00	2959/S3	10/09/2023	15/09/2023	22126	20/10/2023	63,44
32.048,77	2961/S3	10/09/2023	15/09/2023	22126	20/10/2023	39.099,50
37.346,06	3313/S3	10/10/2023	13/10/2023	22977	03/11/2023	45.562,19
601,99	3312/S3	10/10/2023	17/10/2023	23885	20/11/2023	734,43
172,33	3314/S3	10/10/2023	17/10/2023	23885	20/11/2023	210,24
6.109,80	6323637965	12/09/2023	12/09/2023	22980	03/11/2023	7.453,96

5.990,00	6323644646	20/10/2023	22/10/2023	24018	21/11/2023	7.307,80
2.396,00	6323648487	09/11/2023	10/11/2023	24869	01/12/2023	2.923,12
300,00	556/2023	31/10/2023	10/11/2023	24488	27/11/2023	300,00
1.622,40	37	22/09/2023	22/09/2023	21614	16/10/2023	1.979,33
670,00	1532/AE	19/10/2023	25/10/2023	23660	17/11/2023	817,40
41,09	1733/AE	27/11/2023	02/12/2023	26072	14/12/2023	50,13
198,55	0/2551	22/11/2023	27/11/2023	25515	11/12/2023	198,55
28.605,45	V /0000561	09/10/2023	17/10/2023	23667	17/11/2023	28.605,45
27.762,63	V /0000560	09/10/2023	21/10/2023	23669	17/11/2023	27.762,63
27.902,17	V /0000703	27/11/2023	27/11/2023	25326	06/12/2023	27.902,17
300,00	22319359	06/09/2023	07/09/2023	20671	03/10/2023	366,00
82,50	22319561	08/09/2023	10/09/2023	21060	04/10/2023	100,65
2.000,00	22321818	06/10/2023	08/10/2023	22763	02/11/2023	2.440,00
562,60	22322363	13/10/2023	14/10/2023	22850	03/11/2023	686,37
300,00	22322116	11/10/2023	16/10/2023	23264	08/11/2023	366,00
1.072,00	22322497	16/10/2023	18/10/2023	23599	17/11/2023	1.307,84
321,60	22324339	07/11/2023	10/11/2023	24871	01/12/2023	392,35
562,60	22324435	08/11/2023	10/11/2023	24871	01/12/2023	686,37
220,00	22324767	13/11/2023	15/11/2023	25009	04/12/2023	268,40
428,80	22325687	22/11/2023	23/11/2023	25596	11/12/2023	523,14
585,00	511/001	05/10/2023	05/10/2023	22674	02/11/2023	713,70
300,00	593/001	15/11/2023	15/11/2023	25022	04/12/2023	366,00
81,29	6000087132	11/09/2023	12/09/2023	20970	04/10/2023	89,42
1.624,50	0087136562	08/09/2023	09/09/2023	21035	04/10/2023	1.786,95
1.015,24	0087136718	13/09/2023	16/09/2023	20445	02/10/2023	1.116,76
2.707,50	0087137290	29/09/2023	30/09/2023	21877	17/10/2023	2.978,25
1.624,50	0087138020	18/10/2023	21/10/2023	23895	20/11/2023	1.786,95
1.624,50	0087138860	08/11/2023	09/11/2023	24455	27/11/2023	1.786,95
1.624,50	0087139190	16/11/2023	17/11/2023	25174	05/12/2023	1.786,95
1.624,50	0087139611	28/11/2023	29/11/2023	25519	11/12/2023	1.786,95
58.200,00	023010630	22/09/2023	22/09/2023	21953	17/10/2023	71.004,00
169,80	0000142389	21/08/2023	01/09/2023	20345	02/10/2023	186,78
271,50	0000142389	21/08/2023	01/09/2023	20345	02/10/2023	298,65
5.700,00	0000142884	23/08/2023	01/09/2023	20345	02/10/2023	6.270,00
2.850,00	0000144348	04/09/2023	05/09/2023	21907	17/10/2023	3.135,00
1.242,94	0000144949	06/09/2023	07/09/2023	20815	03/10/2023	1.367,23
3.728,82	0000144949	06/09/2023	07/09/2023	20815	03/10/2023	4.101,70
27,75	0000144949	06/09/2023	07/09/2023	20815	03/10/2023	30,53
1.049,34	0000144949	06/09/2023	07/09/2023	20815	03/10/2023	1.154,28
2.850,00	0000145465	11/09/2023	12/09/2023	21084	04/10/2023	3.135,00
3.990,00	0000145464	11/09/2023	13/09/2023	20991	04/10/2023	4.389,00
2.850,00	0000146204	13/09/2023	14/09/2023	20640	02/10/2023	3.135,00
59,81	0000146206	13/09/2023	14/09/2023	20640	02/10/2023	65,79
3.107,35	0000146205	13/09/2023	16/09/2023	20640	02/10/2023	3.418,09
6.270,00	0000147272	20/09/2023	22/09/2023	21685	16/10/2023	6.897,00
2.850,00	0000149072	02/10/2023	04/10/2023	22574	02/11/2023	3.135,00
2.850,00	0000149858	05/10/2023	09/10/2023	22757	02/11/2023	3.135,00
2.850,00	0000150912	12/10/2023	18/10/2023	23444	16/11/2023	3.135,00
5.130,00	0000152710	23/10/2023	25/10/2023	23506	16/11/2023	5.643,00
5.700,00	0000153270	26/10/2023	30/10/2023	24081	21/11/2023	6.270,00
2.850,00	0000153271	26/10/2023	30/10/2023	24081	21/11/2023	3.135,00
5.700,00	0000154565	06/11/2023	07/11/2023	24372	24/11/2023	6.270,00
325,00	VPA23-0584	29/09/2023	06/10/2023	22691	02/11/2023	341,25
389,00	VPA23-0585	29/09/2023	07/10/2023	23072	06/11/2023	474,58

325,00	VPA23-0681	15/11/2023	15/11/2023	25015	04/12/2023	341,25
17,70	5351/PA	22/09/2023	25/09/2023	21564	16/10/2023	21,59
48,00	5352/PA	22/09/2023	26/09/2023	21745	16/10/2023	58,56
240,00	5491/PA	28/09/2023	03/10/2023	22645	02/11/2023	292,80
288,00	6166/PA	31/10/2023	06/11/2023	24279	24/11/2023	351,36
2.832,00	FIP2301792	20/10/2023	23/10/2023	23473	16/11/2023	3.455,04
1.770,00	FIP2301793	20/10/2023	23/10/2023	23473	16/11/2023	2.159,40
1.770,00	FIP2302048	27/11/2023	29/11/2023	25763	12/12/2023	2.159,40
1.770,00	FIP2302049	27/11/2023	29/11/2023	25763	12/12/2023	2.159,40
177,00	FIP2302050	27/11/2023	29/11/2023	25763	12/12/2023	215,94
354,00	FIP2302144	30/11/2023	01/12/2023	26097	15/12/2023	431,88
1.100,00	FIP2302145	30/11/2023	01/12/2023	26130	15/12/2023	1.342,00
875,00	000726/PA	21/09/2023	22/09/2023	21607	16/10/2023	1.067,50
3.300,00	000734/PA	22/09/2023	23/09/2023	21667	16/10/2023	4.026,00
1.500,00	000734/PA	22/09/2023	23/09/2023	21667	16/10/2023	1.830,00
1.100,00	000752/PA	28/09/2023	28/09/2023	21730	16/10/2023	1.342,00
1.100,00	000760/PA	03/10/2023	03/10/2023	22565	02/11/2023	1.342,00
1.750,00	000760/PA	03/10/2023	03/10/2023	22565	02/11/2023	2.135,00
1.100,00	000770/PA	09/10/2023	11/10/2023	22826	03/11/2023	1.342,00
1.100,00	000776/PA	11/10/2023	15/10/2023	22968	03/11/2023	1.342,00
500,00	000785/PA	13/10/2023	19/10/2023	23814	20/11/2023	610,00
875,00	000820/PA	25/10/2023	25/10/2023	24098	21/11/2023	1.067,50
750,00	000833/PA	30/10/2023	30/10/2023	23618	17/11/2023	915,00
450,00	000838/PA	02/11/2023	03/11/2023	24333	24/11/2023	549,00
750,00	000839/PA	02/11/2023	03/11/2023	24333	24/11/2023	915,00
750,00	000858/PA	09/11/2023	10/11/2023	24858	01/12/2023	915,00
225,00	000911/PA	28/11/2023	28/11/2023	25767	12/12/2023	274,50
1.100,00	000920/PA	29/11/2023	29/11/2023	25741	12/12/2023	1.342,00
875,00	000920/PA	29/11/2023	29/11/2023	25741	12/12/2023	1.067,50
3.000,00	000920/PA	29/11/2023	29/11/2023	25741	12/12/2023	3.660,00
2.650,00	000917/PA	29/11/2023	30/11/2023	25880	12/12/2023	3.233,00
436,50	PA/ 1434	31/08/2023	05/09/2023	20736	03/10/2023	532,53
985,60	PA/ 1432	31/08/2023	06/09/2023	20736	03/10/2023	1.202,43
436,50	PA/ 1433	31/08/2023	07/09/2023	20736	03/10/2023	532,53
464,10	PA/ 1084	22/06/2023	08/07/2023	20736	03/10/2023	566,20
464,10	PA/ 1468	31/08/2023	08/09/2023	20736	03/10/2023	566,20
960,00	PA/ 1503	12/09/2023	12/09/2023	20978	04/10/2023	1.171,20
151,48	PA/ 1495	12/09/2023	14/09/2023	20645	02/10/2023	184,81
363,09	PA/ 1501	12/09/2023	14/09/2023	20645	02/10/2023	442,97
436,50	PA/ 1502	12/09/2023	20/09/2023	21598	16/10/2023	532,53
112,00	PA/ 1570	22/09/2023	22/09/2023	21678	16/10/2023	136,64
436,50	PA/ 1571	22/09/2023	22/09/2023	21678	16/10/2023	532,53
467,00	PA/ 1613	28/09/2023	29/09/2023	21973	17/10/2023	569,74
1.971,20	PA/ 1653	30/09/2023	03/10/2023	22662	02/11/2023	2.404,86
439,20	PA/ 1654	30/09/2023	03/10/2023	22662	02/11/2023	535,82
436,50	PA/ 1750	20/10/2023	20/10/2023	24057	21/11/2023	532,53
960,00	PA/ 1751	20/10/2023	20/10/2023	24057	21/11/2023	1.171,20
960,00	PA/ 1768	23/10/2023	23/10/2023	23483	16/11/2023	1.171,20
480,00	PA/ 1820	31/10/2023	31/10/2023	23760	20/11/2023	585,60
302,94	PA/ 1823	31/10/2023	31/10/2023	23760	20/11/2023	369,59
1.922,92	PA/ 1821	31/10/2023	01/11/2023	24025	21/11/2023	2.345,96
1.971,20	PA/ 1822	31/10/2023	01/11/2023	24025	21/11/2023	2.404,86
436,50	PA/ 1824	31/10/2023	01/11/2023	24025	21/11/2023	532,53
985,60	PA/ 1948	20/11/2023	20/11/2023	25445	07/12/2023	1.202,43

949,95	PA/ 1993	27/11/2023	27/11/2023	25497	11/12/2023	1.158,94
436,50	PA/ 2005	27/11/2023	27/11/2023	25497	11/12/2023	532,53
728,91	PA/ 2006	27/11/2023	27/11/2023	25497	11/12/2023	889,27
436,50	PA/ 2009	30/11/2023	01/12/2023	26111	15/12/2023	532,53
196,00	000061-1C3 PB	09/10/2023	11/10/2023	25151	05/12/2023	239,12
259.709,10	2023925341	11/09/2023	11/09/2023	20613	02/10/2023	316.845,10
186,00	23-V1-908	24/10/2023	24/10/2023	23926	20/11/2023	204,60
1.072,50	23101022	07/09/2023	11/09/2023	20641	02/10/2023	1.308,45
398,00	23101086	26/09/2023	27/09/2023	21948	17/10/2023	485,56
143,78	1134	24/08/2023	24/08/2023	21157	04/10/2023	149,53
6.449,12	1280	21/09/2023	21/09/2023	22347	26/10/2023	6.707,08
720,24	1407	16/10/2023	16/10/2023	24771	28/11/2023	749,05
165,79	1453	25/10/2023	25/10/2023	24701	28/11/2023	172,42
143,78	1454	25/10/2023	25/10/2023	24735	28/11/2023	149,53
178,00	1548	14/11/2023	14/11/2023	24746	28/11/2023	185,12
156,11	1548	14/11/2023	14/11/2023	24746	28/11/2023	162,35
143,78	1564	16/11/2023	16/11/2023	24735	28/11/2023	149,53
907,20	0003766	31/08/2023	07/09/2023	22174	20/10/2023	997,92
39,00	0003850	31/08/2023	07/09/2023	20795	03/10/2023	42,90
11.506,25	2302601558	28/09/2023	30/09/2023	21974	17/10/2023	14.037,63
740,00	2302602051	29/11/2023	01/12/2023	26018	14/12/2023	902,80
5.239,00	PA96	21/09/2023	26/09/2023	21846	16/10/2023	6.391,58
10.151,82	4030000310	04/10/2023	05/10/2023	23020	03/11/2023	10.151,82
10.371,96	4030000345	06/11/2023	07/11/2023	24949	01/12/2023	10.371,96
2.215,00	40126356	05/09/2023	05/09/2023	20489	02/10/2023	2.702,30
1.875,00	40133518	19/09/2023	20/09/2023	21628	16/10/2023	2.287,50
225,00	40135602	22/09/2023	23/09/2023	21546	16/10/2023	274,50
399,28	40139374	29/09/2023	29/09/2023	21804	16/10/2023	415,25
224,71	40139375	29/09/2023	29/09/2023	21804	16/10/2023	233,70
838,12	40145829	11/10/2023	11/10/2023	22499	02/11/2023	871,64
1.875,00	40147297	13/10/2023	18/10/2023	23816	20/11/2023	2.287,50
69,92	40149418	18/10/2023	21/10/2023	24051	21/11/2023	72,72
379,96	40155390	31/10/2023	01/11/2023	23798	20/11/2023	395,16
2.064,00	40160019	09/11/2023	10/11/2023	24865	01/12/2023	2.518,08
1.798,00	40171379	02/12/2023	02/12/2023	26135	15/12/2023	2.193,56
2.694,00	12446/A	26/09/2023	29/09/2023	21766	16/10/2023	2.801,76
1.077,60	12532/A	06/10/2023	11/10/2023	22795	02/11/2023	1.120,70
1.077,60	12714/A	23/10/2023	26/10/2023	23888	20/11/2023	1.120,70
4.041,00	12900/A	10/11/2023	13/11/2023	24884	01/12/2023	4.202,64
4.849,20	13084/A	29/11/2023	01/12/2023	26017	14/12/2023	5.043,17
204,00	70/PA	30/08/2023	30/08/2023	21697	16/10/2023	248,88
204,00	72/PA	19/09/2023	21/09/2023	21697	16/10/2023	248,88
1.423,20	97/PA	30/10/2023	30/10/2023	23615	17/11/2023	1.736,30
500,00	5906/1	30/11/2023	01/12/2023	26141	15/12/2023	610,00
205,00	5927/1	30/11/2023	01/12/2023	26093	15/12/2023	213,20
137,60	IV0001015	27/10/2023	02/11/2023	24393	24/11/2023	167,87
916,50	8148/SP	18/09/2023	22/09/2023	21681	16/10/2023	1.118,13
3.320,36	0320223VPB006500	14/09/2023	14/09/2023	20385	02/10/2023	3.652,40
998,19	0320223VPB007020	03/10/2023	05/10/2023	22773	02/11/2023	1.098,01
4.090,00	0320223VPB007034	04/10/2023	07/10/2023	22701	02/11/2023	4.499,00
1.107,28	0320223VPB007581	23/10/2023	23/10/2023	23906	20/11/2023	1.218,01
1.273,00	003876-0C6	30/11/2023	01/12/2023	26036	14/12/2023	1.323,92
708,08	630 /23	06/10/2023	10/10/2023	23735	20/11/2023	863,86
708,08	631 /23	06/10/2023	12/10/2023	23735	20/11/2023	863,86

708,08	632 /23	06/10/2023	12/10/2023	23735	20/11/2023	863,86
390,00	4775/PA	28/09/2023	25/10/2023	23922	20/11/2023	429,00
97,20	120/C	24/10/2023	24/10/2023	23936	20/11/2023	118,58
1.255,00	6244	31/08/2023	07/09/2023	20550	02/10/2023	1.531,10
69,78	VP2301265	31/08/2023	31/08/2023	20350	02/10/2023	85,13
99,00	VP2301497	29/09/2023	29/09/2023	21819	16/10/2023	120,78
99,00	VP2300260	27/02/2023	20/10/2023	23585	17/11/2023	120,78
44,00	VP2301679	31/10/2023	01/11/2023	24028	21/11/2023	53,68
62,21	8021225	31/08/2023	06/09/2023	20498	02/10/2023	75,90
1.433,50	8021227	31/08/2023	06/09/2023	20520	02/10/2023	1.748,87
211,50	8021219	31/08/2023	07/09/2023	20378	02/10/2023	258,03
1.326,00	8021220	31/08/2023	07/09/2023	20378	02/10/2023	1.617,72
2.420,10	8021221	31/08/2023	07/09/2023	20378	02/10/2023	2.952,52
950,96	8021222	31/08/2023	07/09/2023	20378	02/10/2023	1.160,17
64,00	8021223	31/08/2023	07/09/2023	20378	02/10/2023	78,08
151,20	8021224	31/08/2023	07/09/2023	20378	02/10/2023	184,46
1.215,00	8021226	31/08/2023	07/09/2023	20378	02/10/2023	1.482,30
311,06	8021228	31/08/2023	07/09/2023	20378	02/10/2023	379,49
240,40	8025251	30/09/2023	06/10/2023	22727	02/11/2023	293,29
2.243,40	8025249	30/09/2023	08/10/2023	22555	02/11/2023	2.676,16
721,20	8025250	30/09/2023	09/10/2023	22768	02/11/2023	879,86
181,50	8026840	20/10/2023	23/10/2023	23492	16/11/2023	221,43
3.579,60	8028332	31/10/2023	08/11/2023	24991	04/12/2023	4.367,11
674,68	8028333	31/10/2023	08/11/2023	24991	04/12/2023	823,11
50,01	8028333	31/10/2023	08/11/2023	24991	04/12/2023	61,01
81,00	8029972	21/11/2023	22/11/2023	25751	12/12/2023	98,82
184,80	8029973	21/11/2023	22/11/2023	25751	12/12/2023	225,46
175,53	103/PA	10/08/2023	10/08/2023	20871	03/10/2023	182,55
315,00	103/PA	10/08/2023	10/08/2023	20871	03/10/2023	327,60
451,15	104/PA	21/08/2023	21/08/2023	21124	04/10/2023	469,20
150,00	104/PA	21/08/2023	21/08/2023	21124	04/10/2023	156,00
595,88	107/PA	30/08/2023	30/08/2023	21124	04/10/2023	619,72
627,21	116/PA	20/09/2023	23/09/2023	23362	10/11/2023	652,30
150,00	116/PA	20/09/2023	23/09/2023	23362	10/11/2023	156,00
874,75	120/PA	23/09/2023	25/09/2023	23362	10/11/2023	909,74
801,00	121/PA	28/09/2023	28/09/2023	23362	10/11/2023	833,04
1.118,29	129/PA	05/10/2023	08/10/2023	24256	23/11/2023	1.163,02
680,30	82/PA	31/08/2023	31/08/2023	21422	13/10/2023	707,51
517,93	78/PA	31/08/2023	31/08/2023	21125	04/10/2023	538,65
507,55	80/PA	31/08/2023	01/09/2023	21125	04/10/2023	527,85
535,58	81/PA	31/08/2023	01/09/2023	21125	04/10/2023	557,00
184,50	77/PA	31/08/2023	01/09/2023	21125	04/10/2023	191,88
315,00	77/PA	31/08/2023	01/09/2023	21125	04/10/2023	327,60
90,87	79/PA	31/08/2023	05/09/2023	20858	03/10/2023	94,50
380,65	94/PA	29/09/2023	29/09/2023	23365	10/11/2023	395,88
900,00	90/PA	29/09/2023	30/09/2023	23365	10/11/2023	936,00
600,36	92/PA	29/09/2023	30/09/2023	24174	22/11/2023	624,37
894,00	93/PA	29/09/2023	30/09/2023	23365	10/11/2023	929,76
646,68	91/PA	29/09/2023	08/10/2023	24151	22/11/2023	672,55
2.756,46	100/PA	31/10/2023	01/11/2023	24245	23/11/2023	2.866,72
380,65	101/PA	31/10/2023	01/11/2023	24245	23/11/2023	395,88
114,96	102/PA	31/10/2023	01/11/2023	24245	23/11/2023	119,56
99,00	52/PA	09/08/2023	10/08/2023	20869	03/10/2023	102,96
160,40	53/PA	09/08/2023	11/08/2023	20869	03/10/2023	166,82

502,68	54/PA	30/08/2023	30/08/2023	21121	04/10/2023	522,79
466,02	55/PA	31/08/2023	05/09/2023	21134	04/10/2023	484,66
401,40	60/PA	05/09/2023	05/09/2023	21998	17/10/2023	417,46
253,80	61/PA	13/09/2023	13/09/2023	22188	20/10/2023	263,95
315,00	61/PA	13/09/2023	13/09/2023	22188	20/10/2023	327,60
837,00	62/PA	13/09/2023	15/09/2023	22188	20/10/2023	870,48
808,86	63/PA	30/09/2023	02/10/2023	24149	22/11/2023	841,21
580,61	70/PA	17/10/2023	21/10/2023	24241	23/11/2023	603,83
374,70	72/PA	17/10/2023	21/10/2023	24241	23/11/2023	389,69
2.508,00	73/PA	20/10/2023	22/10/2023	24241	23/11/2023	2.608,32
149,64	74/PA	23/10/2023	24/10/2023	24241	23/11/2023	155,63
346,50	42/E	05/10/2023	06/10/2023	23148	06/11/2023	360,36
136,53	30 / PA	13/09/2023	13/09/2023	22002	17/10/2023	141,99
568,40	32 / PA	13/09/2023	13/09/2023	22002	17/10/2023	591,14
29,74	31 / PA	13/09/2023	14/09/2023	22002	17/10/2023	30,93
207,56	31 / PA	13/09/2023	14/09/2023	22002	17/10/2023	215,86
287,58	36 / PA	25/10/2023	25/10/2023	24247	23/11/2023	299,08
79,20	33/E	18/09/2023	25/09/2023	22361	26/10/2023	82,37
135,87	97 / E	02/09/2023	05/09/2023	21133	04/10/2023	141,30
52,50	97 / E	02/09/2023	05/09/2023	21133	04/10/2023	54,60
214,66	108 / E	29/09/2023	02/10/2023	24155	22/11/2023	223,25
666,20	109 / E	29/09/2023	02/10/2023	24155	22/11/2023	692,85
1.299,81	122 / E	02/11/2023	03/11/2023	24614	28/11/2023	1.351,80
135,87	123 / E	02/11/2023	03/11/2023	24614	28/11/2023	141,30
52,50	123 / E	02/11/2023	03/11/2023	24614	28/11/2023	54,60
214,53	124 / E	02/11/2023	03/11/2023	24614	28/11/2023	223,11
1.361,77	125 / E	02/11/2023	03/11/2023	24614	28/11/2023	1.416,24
691,90	38 / PA	12/08/2023	14/08/2023	20872	03/10/2023	719,58
446,70	39 / PA	16/08/2023	17/08/2023	21126	04/10/2023	464,57
529,80	44 / PA	22/09/2023	24/09/2023	22150	20/10/2023	550,99
1.509,00	50 / PA	11/10/2023	15/10/2023	24154	22/11/2023	1.569,36
596,70	55 / PA	31/10/2023	03/11/2023	24615	28/11/2023	620,57
529,80	56 / PA	16/11/2023	16/11/2023	25281	05/12/2023	550,99
690,40	48/E	03/10/2023	24/10/2023	24195	22/11/2023	718,02
265,20	33/PA	31/08/2023	05/09/2023	21180	04/10/2023	275,81
326,30	40/PA	17/10/2023	21/10/2023	24702	28/11/2023	339,35
265,20	41/PA	24/10/2023	24/10/2023	24702	28/11/2023	275,81
1.485,00	30 / PA	04/09/2023	04/09/2023	21129	04/10/2023	1.544,40
568,34	31 / PA	08/09/2023	08/09/2023	21129	04/10/2023	591,07
568,34	32 / PA	22/09/2023	22/09/2023	23361	10/11/2023	591,07
332,55	36 / PA	19/10/2023	19/10/2023	24196	22/11/2023	345,85
727,98	27/PA	30/08/2023	30/08/2023	21166	04/10/2023	757,10
727,98	46/PA	20/11/2023	20/11/2023	25671	11/12/2023	757,10
314,99	47/PA	19/09/2023	21/09/2023	23359	10/11/2023	327,59
197,91	47/PA	19/09/2023	21/09/2023	23359	10/11/2023	205,83
292,50	60/PA	11/11/2023	11/11/2023	25090	04/12/2023	304,20
472,50	60/PA	11/11/2023	11/11/2023	25090	04/12/2023	491,40
362,16	113/PA	07/09/2023	07/09/2023	21132	04/10/2023	376,65
1.115,64	114/PA	07/09/2023	07/09/2023	21132	04/10/2023	1.160,27
1.319,40	115/PA	07/09/2023	07/09/2023	21132	04/10/2023	1.372,18
704,14	116/PA	07/09/2023	07/09/2023	21132	04/10/2023	732,31
315,00	117/PA	07/09/2023	07/09/2023	21132	04/10/2023	327,60
136,35	117/PA	07/09/2023	07/09/2023	21132	04/10/2023	141,80
570,14	118/PA	07/09/2023	07/09/2023	21132	04/10/2023	592,95

1.115,64	119/PA	07/09/2023	07/09/2023	21132	04/10/2023	1.160,27
82,32	120/PA	07/09/2023	07/09/2023	21132	04/10/2023	85,61
93,00	121/PA	27/09/2023	27/09/2023	23363	10/11/2023	96,72
210,60	122/PA	27/09/2023	27/09/2023	23363	10/11/2023	219,02
646,70	123/PA	27/09/2023	27/09/2023	23363	10/11/2023	672,57
542,70	137/PA	03/11/2023	03/11/2023	24612	28/11/2023	564,41
1.197,96	138/PA	03/11/2023	03/11/2023	24612	28/11/2023	1.245,88
136,35	37/PA	16/09/2023	19/09/2023	21977	17/10/2023	141,80
315,00	37/PA	16/09/2023	19/09/2023	21977	17/10/2023	327,60
315,00	38/PA	16/09/2023	20/09/2023	21977	17/10/2023	327,60
360,27	38/PA	16/09/2023	20/09/2023	21977	17/10/2023	374,68
851,60	44/PA	07/10/2023	14/10/2023	24153	22/11/2023	885,66
382,56	43/PA	07/10/2023	18/10/2023	24782	28/11/2023	397,86
361,73	6	19/09/2023	19/09/2023	22360	26/10/2023	376,20
465,75	45/2023/PA	18/08/2023	18/08/2023	21163	04/10/2023	484,38
495,90	44/2023/PA	16/08/2023	31/08/2023	21172	04/10/2023	515,74
95,42	50/2023/PA	06/09/2023	06/09/2023	22354	26/10/2023	99,24
390,69	52/2023/PA	19/09/2023	19/09/2023	22403	27/10/2023	476,64
414,25	56/2023/PA	29/09/2023	29/09/2023	22403	27/10/2023	430,82
1.209,63	58/2023/PA	06/10/2023	06/10/2023	24810	28/11/2023	1.258,02
247,15	59/2023/PA	10/10/2023	10/10/2023	24810	28/11/2023	257,04
136,35	61/2023/PA	11/10/2023	14/10/2023	24810	28/11/2023	141,80
486,42	62/2023/PA	27/10/2023	27/10/2023	24697	28/11/2023	505,88
707,35	60/2023/PA	10/10/2023	09/11/2023	24744	28/11/2023	735,64
277,50	29/PB	31/08/2023	01/09/2023	21122	04/10/2023	288,60
314,98	29/PB	31/08/2023	01/09/2023	21122	04/10/2023	327,58
691,73	35/PB	06/09/2023	06/09/2023	21137	04/10/2023	719,40
287,13	48/PA	07/09/2023	08/09/2023	21999	17/10/2023	298,62
1.242,00	49/PA	27/09/2023	27/09/2023	21997	17/10/2023	1.291,68
363,00	50/PA	27/09/2023	27/09/2023	21997	17/10/2023	377,52
180,00	44/PB	20/11/2023	20/11/2023	25278	05/12/2023	187,20
315,00	44/PB	20/11/2023	20/11/2023	25278	05/12/2023	327,60
180,00	61/PA	22/11/2023	22/11/2023	25278	05/12/2023	187,20
1.241,94	62/PA	22/11/2023	22/11/2023	25278	05/12/2023	1.291,62
324,35	63/PA	22/11/2023	22/11/2023	25278	05/12/2023	337,32
267,75	64/PA	23/11/2023	23/11/2023	25278	05/12/2023	278,46
315,00	64/PA	23/11/2023	23/11/2023	25278	05/12/2023	327,60
1.152,00	67/PA	08/09/2023	08/09/2023	21184	04/10/2023	1.198,08
400,20	66/PA	08/09/2023	09/09/2023	21184	04/10/2023	416,21
287,11	68/PA	08/09/2023	09/09/2023	21184	04/10/2023	298,59
1.202,40	69/PA	15/09/2023	15/09/2023	21131	04/10/2023	1.250,50
162,70	77/PA	19/10/2023	19/10/2023	24192	22/11/2023	169,21
404,36	78/PA	19/10/2023	19/10/2023	24192	22/11/2023	420,53
685,00	79/PA	19/10/2023	19/10/2023	24192	22/11/2023	712,40
315,00	75/PA	17/10/2023	21/10/2023	24246	23/11/2023	327,60
36,00	75/PA	17/10/2023	21/10/2023	24246	23/11/2023	37,44
361,80	76/PA	19/10/2023	22/10/2023	24192	22/11/2023	376,27
541,80	80/PA	19/10/2023	22/10/2023	24192	22/11/2023	563,47
608,42	86/PA	03/11/2023	03/11/2023	24717	28/11/2023	632,76
317,31	67/PA	28/08/2023	28/08/2023	21162	04/10/2023	330,00
452,39	68/PA	28/08/2023	28/08/2023	21162	04/10/2023	470,49
505,20	66/PA	28/08/2023	28/08/2023	21162	04/10/2023	525,41
558,00	82/PA	27/09/2023	27/09/2023	22400	27/10/2023	580,32
406,80	83/PA	27/09/2023	27/09/2023	22400	27/10/2023	423,07

722,39	93/PA	30/10/2023	30/10/2023	24694	28/11/2023	751,29
453,00	103/PA	30/11/2023	30/11/2023	25647	11/12/2023	471,12
21,00	103/PA	30/11/2023	30/11/2023	25647	11/12/2023	21,84
452,39	104/PA	30/11/2023	30/11/2023	25647	11/12/2023	470,49
347,51	105/PA	30/11/2023	30/11/2023	25647	11/12/2023	361,41
287,11	106/PA	30/11/2023	30/11/2023	25647	11/12/2023	298,59
367,80	44 / PA	07/09/2023	07/09/2023	21135	04/10/2023	382,51
461,04	55 / PA	07/11/2023	07/11/2023	24608	28/11/2023	479,48
136,35	79	19/08/2023	19/08/2023	21421	13/10/2023	141,80
443,24	87	13/09/2023	15/09/2023	21130	04/10/2023	540,75
2.271,36	97	07/10/2023	10/10/2023	24254	23/11/2023	2.498,50
421,00	99	17/10/2023	21/10/2023	24257	23/11/2023	463,10
139,91	101	19/10/2023	22/10/2023	24257	23/11/2023	153,90
285,20	102	24/10/2023	24/10/2023	24257	23/11/2023	313,72
1.430,44	116	08/11/2023	08/11/2023	25665	11/12/2023	1.573,48
565,02	134	29/11/2023	29/11/2023	25666	11/12/2023	621,52
285,20	135	29/11/2023	29/11/2023	25666	11/12/2023	313,72
1.314,00	34/PA	19/09/2023	20/09/2023	22151	20/10/2023	1.366,56
819,83	42/PA	16/11/2023	16/11/2023	25280	05/12/2023	852,62
361,80	33 / PA	22/08/2023	22/08/2023	21127	04/10/2023	376,27
1.047,26	34 / PA	29/08/2023	29/08/2023	21127	04/10/2023	1.089,15
583,74	39 / PA	22/09/2023	25/09/2023	23366	10/11/2023	607,09
361,80	50/PA	18/09/2023	18/09/2023	23364	10/11/2023	376,27
1.176,24	51/PA	18/09/2023	19/09/2023	23364	10/11/2023	1.223,29
715,68	51 / PA	08/11/2023	08/11/2023	24632	28/11/2023	744,31
666,20	45 / PA	27/10/2023	08/11/2023	24613	28/11/2023	692,85
1.260,00	35 / PA	24/10/2023	24/10/2023	25638	11/12/2023	1.310,40
6.380,36	100 / PA	16/08/2023	13/09/2023	23145	06/11/2023	6.840,15
314,98	124 / PA	10/10/2023	10/10/2023	23145	06/11/2023	327,58
6.065,38	124 / PA	10/10/2023	10/10/2023	23145	06/11/2023	6.307,99
8.433,40	142 / PA	09/11/2023	10/11/2023	24610	28/11/2023	8.770,74
315,00	142 / PA	09/11/2023	10/11/2023	24610	28/11/2023	327,60
1.387,80	71/EA	31/08/2023	04/09/2023	21183	04/10/2023	1.443,31
186,00	70/EA	31/08/2023	04/09/2023	21183	04/10/2023	193,44
186,00	80/EA	02/10/2023	02/10/2023	23166	06/11/2023	193,44
1.260,00	78/EA	02/10/2023	03/10/2023	22999	03/11/2023	1.310,40
404,70	79/EA	02/10/2023	03/10/2023	23166	06/11/2023	420,89
42,16	81/EA	02/10/2023	03/10/2023	23166	06/11/2023	44,27
493,80	82/EA	02/10/2023	03/10/2023	23166	06/11/2023	513,55
1.326,00	161/ER	04/10/2023	05/10/2023	23007	03/11/2023	1.379,04
71,00	160/ER	04/10/2023	06/10/2023	23168	06/11/2023	73,84
27,90	163/ER	04/10/2023	06/10/2023	23168	06/11/2023	29,02
495,90	162/ER	04/10/2023	07/10/2023	23168	06/11/2023	515,74
52,70	90/EA	02/11/2023	03/11/2023	24714	28/11/2023	55,34
479,39	92/EA	02/11/2023	03/11/2023	24714	28/11/2023	498,57
186,00	91/EA	02/11/2023	04/11/2023	24714	28/11/2023	193,44
1.394,52	179/ER	04/11/2023	04/11/2023	24718	28/11/2023	1.450,30
321,60	180/ER	04/11/2023	04/11/2023	24729	28/11/2023	334,46
1.260,00	181/ER	04/11/2023	10/11/2023	24743	28/11/2023	1.310,40
315,90	74	20/08/2023	20/08/2023	21160	04/10/2023	328,54
1.918,18	75	20/08/2023	20/08/2023	21171	04/10/2023	2.110,00
1.918,18	87	19/09/2023	21/09/2023	21985	17/10/2023	2.110,00
546,60	92	27/09/2023	27/09/2023	22397	27/10/2023	568,46
63,00	92	27/09/2023	27/09/2023	22397	27/10/2023	65,52

1.062,48	94	04/10/2023	07/10/2023	22998	03/11/2023	1.104,98
495,90	96	10/10/2023	15/10/2023	22998	03/11/2023	515,74
63,00	96	10/10/2023	15/10/2023	22998	03/11/2023	65,52
272,08	97	11/10/2023	18/10/2023	24189	22/11/2023	282,96
315,00	97	11/10/2023	18/10/2023	24189	22/11/2023	327,60
1.918,18	100	22/10/2023	23/10/2023	24705	28/11/2023	2.110,00
103,40	108	11/11/2023	12/11/2023	24739	28/11/2023	107,54
210,60	111	14/11/2023	14/11/2023	24727	28/11/2023	219,02
210,00	111	14/11/2023	14/11/2023	24727	28/11/2023	218,40
1.918,18	113	25/11/2023	25/11/2023	25649	11/12/2023	2.110,00
829,92	38/2023/PA	08/08/2023	11/09/2023	21139	04/10/2023	863,12
508,80	141/PA	05/09/2023	05/09/2023	21136	04/10/2023	529,15
315,00	142/PA	05/09/2023	05/09/2023	21136	04/10/2023	327,60
151,50	142/PA	05/09/2023	05/09/2023	21136	04/10/2023	157,56
315,00	143/PA	05/09/2023	05/09/2023	21128	04/10/2023	327,60
238,35	143/PA	05/09/2023	05/09/2023	21128	04/10/2023	247,88
490,96	144/PA	05/09/2023	05/09/2023	21177	04/10/2023	510,60
1.260,00	154/PA	02/10/2023	02/10/2023	23120	06/11/2023	1.310,40
529,04	158/PA	02/10/2023	02/10/2023	23120	06/11/2023	550,20
456,71	155/PA	02/10/2023	03/10/2023	23120	06/11/2023	474,98
1.104,40	156/PA	02/10/2023	03/10/2023	23120	06/11/2023	1.148,58
466,80	157/PA	02/10/2023	03/10/2023	23120	06/11/2023	485,47
303,06	174/PA	02/11/2023	02/11/2023	24609	28/11/2023	315,18
315,00	174/PA	02/11/2023	02/11/2023	24609	28/11/2023	327,60
312,72	175/PA	02/11/2023	02/11/2023	24609	28/11/2023	325,22
315,00	175/PA	02/11/2023	02/11/2023	24609	28/11/2023	327,60
406,80	176/PA	02/11/2023	02/11/2023	24609	28/11/2023	423,07
157,50	177/PA	02/11/2023	02/11/2023	24609	28/11/2023	163,80
136,35	177/PA	02/11/2023	02/11/2023	24609	28/11/2023	141,80
497,00	178/PA	02/11/2023	02/11/2023	24609	28/11/2023	516,88
476,85	182/PA	03/11/2023	03/11/2023	24726	28/11/2023	495,92
558,00	78	31/08/2023	01/09/2023	21167	04/10/2023	580,32
363,00	77	31/08/2023	01/09/2023	21167	04/10/2023	377,52
761,04	86	26/09/2023	27/09/2023	22359	26/10/2023	791,48
406,80	87	26/09/2023	27/09/2023	22359	26/10/2023	423,07
2.012,20	97	30/10/2023	30/10/2023	24690	28/11/2023	2.092,69
901,20	56/PA	23/09/2023	23/09/2023	23360	10/11/2023	937,25
2.414,19	75/PA	31/10/2023	31/10/2023	24243	23/11/2023	2.510,76
208,00	77/PA	14/11/2023	14/11/2023	25091	04/12/2023	216,32
301,21	38/E	26/10/2023	26/10/2023	24707	28/11/2023	313,26
315,00	38/E	26/10/2023	26/10/2023	24707	28/11/2023	327,60
908,46	41/PA	24/10/2023	26/10/2023	24197	22/11/2023	944,80
826,13	47/PA	14/11/2023	14/11/2023	25092	04/12/2023	859,18
1.084,50	E/41	27/09/2023	15/10/2023	24255	23/11/2023	1.127,88
673,72	45 / PA	28/10/2023	28/10/2023	24242	23/11/2023	700,67
311,10	31 / PA	28/08/2023	28/08/2023	21154	04/10/2023	326,66
311,10	36 / PA	22/09/2023	22/09/2023	22358	26/10/2023	326,66
311,10	46 / PA	06/11/2023	06/11/2023	24722	28/11/2023	326,66
574,65	36/PA	05/10/2023	08/10/2023	24152	22/11/2023	597,64
370,70	39/PA	15/09/2023	16/09/2023	22148	20/10/2023	385,53
283,80	40/PA	28/09/2023	29/09/2023	23358	10/11/2023	295,15
305,70	41/PA	28/09/2023	29/09/2023	23358	10/11/2023	317,93
440,39	42/PA	28/09/2023	29/09/2023	23358	10/11/2023	458,01
543,95	233/PA	26/09/2023	27/09/2023	21945	17/10/2023	598,34

673,60	8/PA	10/10/2023	13/10/2023	22514	02/11/2023	740,96
64,83	7/PA	10/10/2023	13/10/2023	22971	03/11/2023	71,31
64,83	9/PA	10/10/2023	22/10/2023	23916	20/11/2023	71,31
543,95	51/PA	21/11/2023	21/11/2023	25446	07/12/2023	598,34
15,24	32/PA	28/07/2023	06/08/2023	20870	03/10/2023	15,91
538,97	32/PA	28/07/2023	06/08/2023	20870	03/10/2023	562,82
1.314,00	41/PA	15/09/2023	15/09/2023	22000	17/10/2023	1.366,56
342,29	42/PA	21/09/2023	21/09/2023	21976	17/10/2023	355,98
315,00	42/PA	21/09/2023	21/09/2023	21976	17/10/2023	327,60
1.197,24	65 / PA	08/09/2023	08/09/2023	21138	04/10/2023	1.245,13
138,59	66 / PA	12/09/2023	13/09/2023	22001	17/10/2023	144,13
372,00	66 / PA	12/09/2023	13/09/2023	22001	17/10/2023	386,88
558,00	67 / PA	14/09/2023	14/09/2023	21138	04/10/2023	580,32
361,80	69 / PA	27/09/2023	27/09/2023	22147	20/10/2023	376,27
18,53	75 / PA	02/10/2023	04/10/2023	22147	20/10/2023	22,61
679,41	84 / PA	03/11/2023	03/11/2023	25089	04/12/2023	706,59
315,00	84 / PA	03/11/2023	03/11/2023	25089	04/12/2023	327,60
521,91	87 / PA	22/11/2023	23/11/2023	25279	05/12/2023	542,79
377,10	88 / PA	23/11/2023	23/11/2023	25279	05/12/2023	392,18
414,90	75 / PA	28/08/2023	28/08/2023	21123	04/10/2023	431,50
82,80	76 / PA	30/08/2023	30/08/2023	21123	04/10/2023	86,94
42,56	77 / PA	31/08/2023	04/09/2023	21140	04/10/2023	44,26
336,18	82 / PA	11/09/2023	11/09/2023	21140	04/10/2023	349,63
280,00	82 / PA	11/09/2023	11/09/2023	21140	04/10/2023	291,20
461,64	83 / PA	23/09/2023	25/09/2023	22149	20/10/2023	480,11
782,87	87 / PA	03/10/2023	04/10/2023	23406	14/11/2023	814,18
1.214,88	88 / PA	03/10/2023	05/10/2023	23146	06/11/2023	1.263,48
85,56	90 / PA	12/10/2023	16/10/2023	24198	22/11/2023	89,84
386,34	91 / PA	20/10/2023	22/10/2023	24244	23/11/2023	401,79
461,04	97 / PA	03/11/2023	03/11/2023	24611	28/11/2023	479,48
287,10	36 / C	27/10/2023	02/11/2023	24715	28/11/2023	298,58
210,60	37 / C	27/10/2023	02/11/2023	24715	28/11/2023	219,02
315,00	37 / C	27/10/2023	02/11/2023	24715	28/11/2023	327,60
94,77	38 / C	27/10/2023	02/11/2023	24715	28/11/2023	98,56
47,24	38 / C	27/10/2023	02/11/2023	24715	28/11/2023	49,13
171,28	53 / E/2023	31/10/2023	10/11/2023	24737	28/11/2023	178,13
361,80	61	11/09/2023	13/09/2023	21182	04/10/2023	376,27
442,80	68	09/10/2023	09/10/2023	23169	06/11/2023	460,51
132,22	P1323	07/09/2023	12/09/2023	21079	04/10/2023	161,31
105,14	P1215	18/08/2023	17/09/2023	21592	16/10/2023	128,27
147,68	P1647	25/10/2023	30/10/2023	24073	21/11/2023	180,17
106,76	P1661	27/10/2023	31/10/2023	23617	17/11/2023	130,25
130,02	P1731	08/11/2023	10/11/2023	24857	01/12/2023	158,62
780,00	530145	31/10/2023	10/11/2023	24667	28/11/2023	858,00
192,00	284	19/10/2023	22/10/2023	23902	20/11/2023	211,20
11.304,20	35/E	30/09/2023	03/10/2023	23114	06/11/2023	11.304,20
12.494,34	40/E	31/10/2023	31/10/2023	24203	22/11/2023	12.494,34
12.524,30	45/E	30/11/2023	30/11/2023	25635	11/12/2023	12.524,30
33.828,45	PAE0035965	30/09/2023	14/10/2023	22221	23/10/2023	41.270,71
53.022,57	PAE0035963	30/09/2023	11/10/2023	21848	16/10/2023	64.687,54
1.525,64	PAE0035951	30/09/2023	14/10/2023	22210	23/10/2023	1.861,28
0,28	PAE0037104	14/10/2023	19/10/2023	23059	06/11/2023	0,34
4.681,68	PAE0041098	31/10/2023	08/11/2023	24142	22/11/2023	5.711,65
22.054,84	PAE0041099	31/10/2023	08/11/2023	24143	22/11/2023	26.906,90

54.004,30	PAE0041100	31/10/2023	08/11/2023	24141	22/11/2023	65.885,25
1.521,90	PAE0043924	30/11/2023	09/12/2023	26120	15/12/2023	1.856,72
53,59	PAE0043924	30/11/2023	09/12/2023	26120	15/12/2023	65,38
852,07	2818	31/08/2023	31/08/2023	20353	02/10/2023	1.039,53
1.200,00	3228	10/10/2023	17/10/2023	23442	16/11/2023	1.464,00
426,03	3544	27/10/2023	27/10/2023	23603	17/11/2023	519,76
3.683,44	181	25/10/2023	25/10/2023	23549	16/11/2023	4.493,80
1.256,00	0000477/PA	13/09/2023	15/09/2023	21257	05/10/2023	1.256,00
2.355,00	0000544/PA	13/10/2023	21/10/2023	23645	17/11/2023	2.355,00
2.433,50	0000594/PA	14/11/2023	17/11/2023	25213	05/12/2023	2.433,50
6.044,50	0000608/PA	15/11/2023	24/11/2023	25213	05/12/2023	6.044,50
1.050,00	V90010481	25/08/2023	29/08/2023	20406	02/10/2023	1.281,00
260,00	V90010814	05/09/2023	20/09/2023	21586	16/10/2023	317,20
1.050,00	V90011412	20/09/2023	25/09/2023	21472	16/10/2023	1.281,00
136,50	V90011617	26/09/2023	29/09/2023	21765	16/10/2023	166,53
125,00	V90011617	26/09/2023	29/09/2023	21765	16/10/2023	152,50
360,00	V90011816	29/09/2023	06/10/2023	22692	02/11/2023	439,20
202,00	V90012000	05/10/2023	15/10/2023	22820	03/11/2023	246,44
157,50	V90012236	11/10/2023	21/10/2023	24044	21/11/2023	192,15
400,00	V90012520	18/10/2023	23/10/2023	23469	16/11/2023	488,00
875,00	V90012964	30/10/2023	02/11/2023	24384	24/11/2023	1.067,50
175,00	V90013029	31/10/2023	03/11/2023	24326	24/11/2023	213,50
40,00	V90013029	31/10/2023	03/11/2023	24326	24/11/2023	48,80
157,50	V90013332	08/11/2023	15/11/2023	24997	04/12/2023	192,15
122,50	V90013333	08/11/2023	15/11/2023	24997	04/12/2023	149,45
378,00	75/2	31/08/2023	09/09/2023	21256	05/10/2023	378,00
666,00	85/2	19/09/2023	27/09/2023	22133	20/10/2023	666,00
906,00	94/2	25/10/2023	03/11/2023	25615	11/12/2023	906,00
90,00	200011585	28/08/2023	07/09/2023	22479	02/11/2023	99,00
90,00	200011586	28/08/2023	07/09/2023	22479	02/11/2023	99,00
24,50	200011644	30/08/2023	08/09/2023	20831	03/10/2023	26,95
23,50	200011644	30/08/2023	08/09/2023	20831	03/10/2023	25,85
59,40	200011644	30/08/2023	08/09/2023	20831	03/10/2023	65,34
156,00	200011820	05/09/2023	15/09/2023	20383	02/10/2023	171,60
1.080,00	200012391	15/09/2023	21/09/2023	21710	16/10/2023	1.188,00
156,00	200012282	14/09/2023	23/09/2023	21665	16/10/2023	171,60
144,69	200012283	14/09/2023	23/09/2023	21665	16/10/2023	159,16
70,90	200013067	22/09/2023	07/10/2023	22700	02/11/2023	77,99
54,56	200013067	22/09/2023	07/10/2023	22700	02/11/2023	60,02
280,00	200013714	30/09/2023	11/10/2023	22796	02/11/2023	308,00
129,85	200014098	11/10/2023	21/10/2023	23904	20/11/2023	142,84
410,00	200014223	13/10/2023	22/10/2023	23852	20/11/2023	451,00
270,00	200014448	18/10/2023	25/10/2023	23591	17/11/2023	297,00
181,82	200014326	16/10/2023	26/10/2023	24096	21/11/2023	200,00
820,00	200015429	08/11/2023	16/11/2023	25018	04/12/2023	902,00
1.130,80	6PA	28/09/2023	29/09/2023	21318	10/10/2023	1.130,80
1.293,20	8PA	12/10/2023	16/10/2023	23180	06/11/2023	1.293,20
1.047,20	7PA	12/10/2023	20/10/2023	23177	06/11/2023	1.047,20
1.199,20	9PA	15/11/2023	15/11/2023	24138	21/11/2023	1.199,20
1.639,20	10PA	15/11/2023	15/11/2023	24558	27/11/2023	1.639,20
1.323,36	001907	31/08/2023	05/09/2023	20741	03/10/2023	1.614,50
959,70	002207	29/09/2023	06/10/2023	22708	02/11/2023	1.170,83
838,13	002297	06/10/2023	11/10/2023	22799	02/11/2023	1.022,52
95,10	002568	27/10/2023	06/11/2023	24272	24/11/2023	116,02

3.321,60	002659	03/11/2023	06/11/2023	24365	24/11/2023	4.052,35
966,00	002735	17/11/2023	23/11/2023	25535	11/12/2023	1.178,52
520,00	687/2023	22/09/2023	15/10/2023	22822	03/11/2023	634,40
122,99	372/001	19/09/2023	27/09/2023	22021	18/10/2023	122,99
352,00	920019356	18/09/2023	25/09/2023	21842	16/10/2023	352,00
1.600,00	920019356	18/09/2023	25/09/2023	21842	16/10/2023	1.600,00
341,60	920021391	02/10/2023	09/10/2023	22814	02/11/2023	341,60
2.196,00	920022916	11/10/2023	17/10/2023	23882	20/11/2023	2.196,00
3.040,00	920025805	30/10/2023	07/11/2023	24436	24/11/2023	3.040,00
668,80	920025805	30/10/2023	07/11/2023	24436	24/11/2023	668,80
1.520,00	920025974	31/10/2023	07/11/2023	24436	24/11/2023	1.520,00
334,40	920025974	31/10/2023	07/11/2023	24436	24/11/2023	334,40
2.964,00	34/FR	20/09/2023	22/09/2023	21682	16/10/2023	3.616,08
395,20	36/FR	27/09/2023	27/09/2023	21784	16/10/2023	482,14
2.964,00	39/FR	10/10/2023	13/10/2023	22965	03/11/2023	3.616,08
5.200,00	2023003130	18/09/2023	19/09/2023	21636	16/10/2023	6.344,00
120,00	2023003302	29/09/2023	29/09/2023	21823	16/10/2023	146,40
57,50	2023003796	10/11/2023	10/11/2023	24651	28/11/2023	70,15
360,00	2023003993	27/11/2023	27/11/2023	25485	11/12/2023	378,00
420,16	FTVE/2023/172	11/09/2023	09/10/2023	22673	02/11/2023	420,16
18.320,17	35	04/09/2023	05/09/2023	20569	02/10/2023	18.320,17
18.320,31	36	04/09/2023	05/09/2023	20569	02/10/2023	18.320,31
18.444,34	37	03/10/2023	04/10/2023	23124	06/11/2023	18.444,34
16.233,14	38	06/11/2023	10/11/2023	24678	28/11/2023	16.233,14
6.961,60	703/A	30/09/2023	02/10/2023	23115	06/11/2023	6.961,60
1.765,48	703/A	30/09/2023	02/10/2023	23116	06/11/2023	1.765,48
8.060,40	704/A	30/09/2023	02/10/2023	23115	06/11/2023	8.060,40
2.787,60	704/A	30/09/2023	02/10/2023	23116	06/11/2023	2.787,60
4.255,50	705/A	30/09/2023	02/10/2023	23113	06/11/2023	4.255,50
10.709,03	706/A	30/09/2023	02/10/2023	23116	06/11/2023	10.709,03
37.463,75	706/A	30/09/2023	02/10/2023	23115	06/11/2023	37.463,75
47.943,61	707/A	30/09/2023	02/10/2023	23113	06/11/2023	47.943,61
31.606,53	708/A	30/09/2023	02/10/2023	23113	06/11/2023	31.606,53
13.757,16	709/A	30/09/2023	03/10/2023	23115	06/11/2023	13.757,16
10.451,20	718/A	30/09/2023	03/10/2023	22983	03/11/2023	10.451,20
5.769,24	719/A	30/09/2023	03/10/2023	23113	06/11/2023	5.769,24
1.128,60	710/A	30/09/2023	03/10/2023	22990	03/11/2023	1.128,60
1.509,90	711/A	30/09/2023	03/10/2023	22990	03/11/2023	1.509,90
8.407,20	786/A	31/10/2023	31/10/2023	24761	28/11/2023	8.407,20
11.209,60	787/A	31/10/2023	31/10/2023	24761	28/11/2023	11.209,60
4.674,97	788/A	31/10/2023	31/10/2023	24157	22/11/2023	4.674,97
47.864,82	789/A	31/10/2023	31/10/2023	24761	28/11/2023	47.864,82
49.675,12	790/A	31/10/2023	31/10/2023	24157	22/11/2023	49.675,12
40.778,31	791/A	31/10/2023	31/10/2023	24157	22/11/2023	40.778,31
25.995,85	792/A	31/10/2023	31/10/2023	24157	22/11/2023	25.995,85
1.166,22	793/A	31/10/2023	31/10/2023	24167	22/11/2023	1.166,22
11.518,40	798/A	31/10/2023	01/11/2023	24157	22/11/2023	11.518,40
6.576,92	799/A	31/10/2023	01/11/2023	24157	22/11/2023	6.576,92
1.560,23	794/A	31/10/2023	06/11/2023	24595	28/11/2023	1.560,23
6.246,81	812/A	09/11/2023	14/11/2023	24761	28/11/2023	6.246,81
2.160,39	812/A	09/11/2023	14/11/2023	24763	28/11/2023	2.160,39
8.329,08	813/A	09/11/2023	14/11/2023	24761	28/11/2023	8.329,08
2.880,52	813/A	09/11/2023	14/11/2023	24763	28/11/2023	2.880,52
11.243,32	814/A	09/11/2023	14/11/2023	24763	28/11/2023	11.243,32

36.621,50	814/A	09/11/2023	14/11/2023	24761	28/11/2023	36.621,50
9.438,15	869/A	30/11/2023	30/11/2023	25633	11/12/2023	9.438,15
1.045,35	869/A	30/11/2023	30/11/2023	25637	11/12/2023	1.045,35
10.377,45	870/A	30/11/2023	30/11/2023	25633	11/12/2023	10.377,45
1.393,80	870/A	30/11/2023	30/11/2023	25637	11/12/2023	1.393,80
5.643,60	871/A	30/11/2023	30/11/2023	25633	11/12/2023	5.643,60
4.669,23	872/A	30/11/2023	30/11/2023	25637	11/12/2023	4.669,23
42.297,20	872/A	30/11/2023	30/11/2023	25633	11/12/2023	42.297,20
50.367,99	873/A	30/11/2023	30/11/2023	25633	11/12/2023	50.367,99
34.315,67	874/A	30/11/2023	30/11/2023	25633	11/12/2023	34.315,67
19.168,58	875/A	30/11/2023	30/11/2023	25633	11/12/2023	19.168,58
11.650,88	881/A	30/11/2023	01/12/2023	25633	11/12/2023	11.650,88
233,35	2023/67/2	16/11/2023	20/11/2023	25262	05/12/2023	233,35
2.560,00	138	08/09/2023	09/09/2023	20557	02/10/2023	2.560,00
11.955,00	140	08/09/2023	09/09/2023	20557	02/10/2023	11.955,00
2.240,00	159	12/10/2023	17/10/2023	24216	22/11/2023	2.240,00
8.025,00	160	12/10/2023	17/10/2023	24216	22/11/2023	8.025,00
10.875,00	175	08/11/2023	08/11/2023	24527	27/11/2023	10.875,00
1.280,00	176	08/11/2023	08/11/2023	24527	27/11/2023	1.280,00
23.190,90	525/A	30/09/2023	03/10/2023	23026	03/11/2023	23.190,90
25.259,49	584/A	31/10/2023	31/10/2023	24209	22/11/2023	25.259,49
155,12	2023000945	01/09/2023	08/09/2023	21336	10/10/2023	155,12
205,88	2023000794	20/07/2023	02/09/2023	21336	10/10/2023	205,88
253,82	2023000987	19/09/2023	24/09/2023	21868	16/10/2023	253,82
380,76	2023001284	22/11/2023	23/11/2023	25258	05/12/2023	380,76
191,38	2023001123	19/10/2023	23/11/2023	25258	05/12/2023	191,38
378,76	2023001123	19/10/2023	23/11/2023	25258	05/12/2023	378,76
2.241,30	13350/F3	31/08/2023	05/09/2023	20581	02/10/2023	2.241,30
2.169,00	15291/F3	30/09/2023	11/10/2023	23158	06/11/2023	2.169,00
2.241,30	16750/F3	31/10/2023	03/11/2023	24598	28/11/2023	2.241,30
369,00	F4202300000202	06/10/2023	17/10/2023	23449	16/11/2023	450,18
369,00	F4202300000205	10/10/2023	21/10/2023	24479	27/11/2023	450,18
58,50	383	29/09/2023	04/10/2023	22571	02/11/2023	71,37
402,00	2023-1352	20/11/2023	23/11/2023	25292	06/12/2023	402,00
37,20	1317/2023/P	20/11/2023	21/11/2023	25548	11/12/2023	45,38
101,40	0740981339	28/08/2023	29/08/2023	20422	02/10/2023	111,54
672,00	0740981339	28/08/2023	29/08/2023	20422	02/10/2023	739,20
900,00	0740981340	28/08/2023	29/08/2023	20422	02/10/2023	990,00
339,60	0740981341	28/08/2023	29/08/2023	20422	02/10/2023	373,56
108,40	0740981341	28/08/2023	29/08/2023	20422	02/10/2023	119,24
518,40	0740981341	28/08/2023	29/08/2023	20422	02/10/2023	570,24
3.865,20	0740981342	28/08/2023	29/08/2023	20422	02/10/2023	4.683,58
978,00	0740982278	31/08/2023	02/09/2023	20998	04/10/2023	1.193,16
643,60	0740983246	04/09/2023	05/09/2023	20689	03/10/2023	707,96
80,40	0740983247	04/09/2023	05/09/2023	20689	03/10/2023	88,44
402,30	0740983247	04/09/2023	05/09/2023	20689	03/10/2023	442,53
113,60	0740984050	06/09/2023	07/09/2023	20816	03/10/2023	124,96
26,40	0740984051	06/09/2023	07/09/2023	20816	03/10/2023	29,04
84,51	0740984052	06/09/2023	07/09/2023	20816	03/10/2023	92,96
660,00	0740984633	08/09/2023	09/09/2023	22158	20/10/2023	726,00
330,00	0740984634	08/09/2023	09/09/2023	22158	20/10/2023	363,00
1.992,35	0740985329	12/09/2023	14/09/2023	20638	02/10/2023	2.191,58
436,97	0740985329	12/09/2023	14/09/2023	20638	02/10/2023	480,67
386,40	0740986437	15/09/2023	16/09/2023	20460	02/10/2023	425,04

108,00	0740986438	15/09/2023	16/09/2023	20460	02/10/2023	118,80
2.150,40	0740986439	15/09/2023	16/09/2023	21820	16/10/2023	2.623,49
81,60	0740986440	15/09/2023	16/09/2023	20460	02/10/2023	99,55
55,84	0740977215	02/08/2023	05/08/2023	21698	16/10/2023	61,42
55,84	0740989012	27/09/2023	28/09/2023	21698	16/10/2023	61,42
4.824,00	0740989605	28/09/2023	29/09/2023	21947	17/10/2023	5.845,32
4.447,71	0740990452	30/09/2023	02/10/2023	22646	02/11/2023	5.426,21
588,93	0740990453	30/09/2023	02/10/2023	22646	02/11/2023	718,49
210,53	0740990454	30/09/2023	02/10/2023	22646	02/11/2023	256,85
339,60	0740990877	02/10/2023	04/10/2023	22575	02/11/2023	373,56
108,40	0740990877	02/10/2023	04/10/2023	22575	02/11/2023	119,24
114,00	0740991181	03/10/2023	04/10/2023	22612	02/11/2023	125,40
336,00	0740991182	03/10/2023	05/10/2023	22603	02/11/2023	409,92
173,40	0740993292	11/10/2023	16/10/2023	22540	02/11/2023	211,55
420,00	0740994859	18/10/2023	19/10/2023	24781	28/11/2023	462,00
420,00	0740994860	18/10/2023	19/10/2023	24781	28/11/2023	462,00
660,00	0740994284	16/10/2023	21/10/2023	24789	28/11/2023	726,00
330,00	0740994286	16/10/2023	21/10/2023	24789	28/11/2023	363,00
518,40	0740994285	16/10/2023	21/10/2023	23911	20/11/2023	570,24
4.586,40	0740996775	25/10/2023	26/10/2023	24103	21/11/2023	5.595,41
339,60	0740997127	26/10/2023	27/10/2023	23980	21/11/2023	373,56
108,40	0740997127	26/10/2023	27/10/2023	23980	21/11/2023	119,24
1.056,00	0740998676	02/11/2023	03/11/2023	25660	11/12/2023	1.161,60
1.548,00	0741000878	10/11/2023	11/11/2023	24669	28/11/2023	1.848,60
300,00	0741000879	10/11/2023	11/11/2023	24896	01/12/2023	330,00
1.200,00	0741003313	21/11/2023	22/11/2023	25543	11/12/2023	1.464,00
114,00	0741004483	24/11/2023	25/11/2023	25555	11/12/2023	125,40
108,40	0741004481	24/11/2023	25/11/2023	25543	11/12/2023	119,24
10.837,80	0741004482	24/11/2023	25/11/2023	25707	11/12/2023	13.198,14
98,40	0741005416	29/11/2023	30/11/2023	25894	12/12/2023	108,24
169,80	0741005417	29/11/2023	30/11/2023	25886	12/12/2023	186,78
108,40	0741005417	29/11/2023	30/11/2023	25886	12/12/2023	119,24
345,60	0741005417	29/11/2023	30/11/2023	25886	12/12/2023	380,16
4.113,59	2110617329	11/09/2023	12/09/2023	20616	02/10/2023	4.278,14
436,81	2110617329	11/09/2023	12/09/2023	20616	02/10/2023	454,28
3.144,00	2110617330	11/09/2023	12/09/2023	20616	02/10/2023	3.269,76
63,84	2110618199	20/09/2023	21/09/2023	21612	16/10/2023	66,39
550,80	2110613103	27/07/2023	28/07/2023	23343	10/11/2023	572,83
1.440,00	2110618617	25/09/2023	26/09/2023	21756	16/10/2023	1.497,60
2.997,00	2110619048	27/09/2023	28/09/2023	22476	02/11/2023	3.116,88
20.227,50	2110619095	27/09/2023	28/09/2023	22476	02/11/2023	21.036,60
61,20	2110620869	10/10/2023	14/10/2023	23343	10/11/2023	63,65
766,08	2110620869	10/10/2023	14/10/2023	23343	10/11/2023	796,72
4.464,00	2110621217	13/10/2023	18/10/2023	23817	20/11/2023	4.642,56
326,40	2110622262	25/10/2023	26/10/2023	23957	21/11/2023	339,46
12.451,20	2110623076	31/10/2023	02/11/2023	24389	24/11/2023	12.949,25
5.759,04	2110623217	02/11/2023	03/11/2023	24338	24/11/2023	5.989,40
546,00	2110623217	02/11/2023	03/11/2023	24338	24/11/2023	567,84
61,20	2110623746	08/11/2023	09/11/2023	24468	27/11/2023	63,65
766,08	2110623746	08/11/2023	09/11/2023	24468	27/11/2023	796,72
1.800,00	2110624652	20/11/2023	21/11/2023	25437	07/12/2023	1.872,00
411,36	2110624653	20/11/2023	21/11/2023	25437	07/12/2023	427,81
218,40	2110624653	20/11/2023	21/11/2023	25437	07/12/2023	227,14
4.999,99	6000217312	23/09/2023	26/09/2023	21961	17/10/2023	6.099,99

0,01	6000217312	23/09/2023	26/09/2023	21961	17/10/2023	0,01
4.999,99	6000217583	25/09/2023	27/09/2023	21961	17/10/2023	6.099,99
0,01	6000217583	25/09/2023	27/09/2023	21961	17/10/2023	0,01
115,00	679	31/08/2023	05/09/2023	20746	03/10/2023	140,30
1.260,00	680	31/08/2023	05/09/2023	20746	03/10/2023	1.537,20
420,00	681	31/08/2023	05/09/2023	20746	03/10/2023	512,40
840,00	710	15/09/2023	19/09/2023	21721	16/10/2023	1.024,80
280,00	711	15/09/2023	19/09/2023	21656	16/10/2023	341,60
840,00	726	20/09/2023	25/09/2023	21482	16/10/2023	1.024,80
700,00	727	20/09/2023	26/09/2023	21757	16/10/2023	854,00
350,00	798	19/10/2023	24/10/2023	23915	20/11/2023	427,00
350,00	799	19/10/2023	24/10/2023	23915	20/11/2023	427,00
700,00	800	19/10/2023	24/10/2023	23915	20/11/2023	854,00
1.650,00	835	02/11/2023	06/11/2023	25158	05/12/2023	2.013,00
280,00	860	13/11/2023	20/11/2023	25164	05/12/2023	341,60
700,00	861	13/11/2023	20/11/2023	25164	05/12/2023	854,00
1.650,00	870	17/11/2023	20/11/2023	25158	05/12/2023	2.013,00
141,29	2023/9-U4	30/09/2023	06/10/2023	23022	03/11/2023	141,29
250,47	2023/10-U4	31/10/2023	03/11/2023	24951	01/12/2023	250,47
325,00	E-266	22/09/2023	22/09/2023	21664	16/10/2023	396,50
287,25	E-295	24/10/2023	24/10/2023	23921	20/11/2023	350,45
444,00	E-307	30/10/2023	31/10/2023	23749	20/11/2023	541,68
17.500,00	11015139	31/08/2023	17/09/2023	21594	16/10/2023	18.200,00
17.500,00	11016511	22/09/2023	29/09/2023	21769	16/10/2023	18.200,00
17.500,00	11016512	22/09/2023	29/09/2023	21769	16/10/2023	18.200,00
17.500,00	11016513	22/09/2023	29/09/2023	21769	16/10/2023	18.200,00
17.500,00	11016514	22/09/2023	29/09/2023	21769	16/10/2023	18.200,00
5.980,00	11019967	17/11/2023	01/12/2023	26022	14/12/2023	6.219,20
5.980,00	11020127	24/11/2023	01/12/2023	26022	14/12/2023	6.219,20
760,00	232007937	27/09/2023	28/09/2023	21812	16/10/2023	836,00
4.555,40	3/PA-2023	09/10/2023	11/10/2023	22270	24/10/2023	4.555,40
5.282,60	4/PA-2023	06/11/2023	06/11/2023	24559	27/11/2023	5.282,60
3.525,50	5/PA-2023	27/11/2023		24926	01/12/2023	3.525,50
1.116,00	703/PA	04/09/2023	05/09/2023	20496	02/10/2023	1.227,60
744,00	827/PA	05/10/2023	05/10/2023	22686	02/11/2023	818,40
38.684,22	PA/2023/0233	05/09/2023	05/09/2023	21322	10/10/2023	38.702,00
98,82	PA/2023/0233	05/09/2023	05/09/2023	21324	10/10/2023	98,87
46.442,00	PA/2023/0263	25/09/2023	26/09/2023	22371	27/10/2023	46.442,00
98,87	PA/2023/0263	25/09/2023	26/09/2023	22373	27/10/2023	98,87
21.674,00	PA/2023/0284	03/10/2023	03/10/2023	23739	20/11/2023	21.674,00
49,43	PA/2023/0284	03/10/2023	03/10/2023	23743	20/11/2023	49,43
24.783,60	PA/2023/0285	03/10/2023	04/10/2023	23739	20/11/2023	24.783,60
21,35	PA/2023/0285	03/10/2023	04/10/2023	23743	20/11/2023	21,35
358,40	6012223016986	04/09/2023	05/09/2023	20678	03/10/2023	394,24
1.727,00	6012223017008	05/09/2023	06/09/2023	20501	02/10/2023	1.899,70
1.300,00	6012223017009	05/09/2023	06/09/2023	20501	02/10/2023	1.430,00
600,00	6012223017034	05/09/2023	06/09/2023	20501	02/10/2023	660,00
1.760,00	6012223017035	05/09/2023	06/09/2023	20501	02/10/2023	1.936,00
298,00	6012223017424	11/09/2023	12/09/2023	20971	04/10/2023	327,80
2.498,00	6012223017897	19/09/2023	20/09/2023	21619	16/10/2023	2.747,80
400,00	6012223018457	27/09/2023	28/09/2023	21728	16/10/2023	440,00
600,00	6012223018630	28/09/2023	29/09/2023	21825	16/10/2023	660,00
1.760,00	6012223018631	28/09/2023	29/09/2023	21825	16/10/2023	1.936,00
893,00	6012223018870	03/10/2023	04/10/2023	22770	02/11/2023	982,30

2.313,00	6012223018871	03/10/2023	05/10/2023	23211	07/11/2023	2.544,30
1.900,00	6012223019282	09/10/2023	10/10/2023	22793	02/11/2023	2.090,00
763,00	6012223019442	11/10/2023	12/10/2023	23215	07/11/2023	839,30
2.498,00	6012223019779	17/10/2023	21/10/2023	24041	21/11/2023	2.747,80
1.075,20	6012223020119	20/10/2023	22/10/2023	23781	20/11/2023	1.182,72
2.880,00	6012223020197	23/10/2023	24/10/2023	23920	20/11/2023	3.168,00
2.498,00	6012223020248	24/10/2023	25/10/2023	24091	21/11/2023	2.747,80
650,00	6012223020249	24/10/2023	25/10/2023	24091	21/11/2023	715,00
250,00	6012223020264	24/10/2023	25/10/2023	24020	21/11/2023	275,00
2.498,00	6012223020686	31/10/2023	01/11/2023	24029	21/11/2023	2.747,80
600,00	6012223020743	31/10/2023	01/11/2023	24029	21/11/2023	660,00
2.498,00	6012223021089	07/11/2023	08/11/2023	25155	05/12/2023	2.747,80
1.425,00	6012223021112	07/11/2023	08/11/2023	24413	24/11/2023	1.567,50
243,00	6012223021358	09/11/2023	10/11/2023	24853	01/12/2023	267,30
2.811,20	6012223021437	10/11/2023	11/11/2023	24879	01/12/2023	3.092,32
2.880,00	6012223021438	10/11/2023	11/11/2023	24879	01/12/2023	3.168,00
4.400,00	6012223021990	20/11/2023	21/11/2023	25521	11/12/2023	4.840,00
3.800,00	6012223022755	30/11/2023	01/12/2023	26094	15/12/2023	4.180,00
204.200,00	23304011	11/07/2023	03/08/2023	20431	02/10/2023	214.410,00
10.747,50	23804976	30/09/2023	01/10/2023	21965	17/10/2023	13.111,95
890,00	23701316	31/10/2023	02/11/2023	23541	16/11/2023	1.085,80
200,00	23400382	25/09/2023	29/11/2023	25626	11/12/2023	244,00
390,00	702300454	15/09/2023	19/09/2023	21707	16/10/2023	475,80
390,00	702300480	29/09/2023	04/10/2023	22561	02/11/2023	475,80
345,77	FIPADB-2023-758816	08/09/2023	10/09/2023	21048	04/10/2023	376,26
261,66	FIPADB-2023-758817	08/09/2023	10/09/2023	21048	04/10/2023	319,23
71,67	FIPADB-2023-758818	08/09/2023	10/09/2023	21048	04/10/2023	74,54
386,65	FIPADB-2023-759303	22/09/2023	24/09/2023	21478	16/10/2023	449,32
977,26	FIPADB-2023-760005	13/10/2023	15/10/2023	25940	13/12/2023	1.116,60
653,07	FIPADB-2023-760006	13/10/2023	15/10/2023	22536	02/11/2023	704,30
630,00	FIPAD-2023-300166	27/10/2023	29/10/2023	24114	21/11/2023	768,60
569,29	FIPADB-2023-760908	10/11/2023	12/11/2023	24891	01/12/2023	694,53
47,00	FIPADB-2023-760909	10/11/2023	12/11/2023	24891	01/12/2023	57,34
34,16	FIPADB-2023-761150	17/11/2023	19/11/2023	25566	11/12/2023	41,68
123,88	FIPADB-2023-761151	17/11/2023	19/11/2023	25566	11/12/2023	151,13
29,04	FIPADB-2023-761152	17/11/2023	19/11/2023	25566	11/12/2023	35,43
37,24	FIPADB-2023-761153	17/11/2023	19/11/2023	25566	11/12/2023	45,43
4,50	FIPADB-2023-761153	17/11/2023	19/11/2023	25566	11/12/2023	5,49
31,20	FIPADB-2023-761154	17/11/2023	19/11/2023	25566	11/12/2023	32,45
552,02	FIPADB-2023-761421	24/11/2023	26/11/2023	26132	15/12/2023	627,34
2.004,00	19/FE	22/09/2023	22/09/2023	20359	02/10/2023	2.504,50
2.732,00	20/FE	11/10/2023	15/10/2023	22267	24/10/2023	3.414,50
2.823,00	24/FE	08/11/2023	10/11/2023	24130	21/11/2023	3.528,25
540,00	3059168339	31/08/2023	05/09/2023	20745	03/10/2023	561,60
610,80	3059168669	05/09/2023	07/09/2023	20668	03/10/2023	745,18
380,00	3059168766	06/09/2023	07/09/2023	20668	03/10/2023	395,20
810,00	3059169318	18/09/2023	19/09/2023	21658	16/10/2023	842,40
270,00	3059169592	22/09/2023	25/09/2023	21578	16/10/2023	280,80
270,00	3059169848	27/09/2023	28/09/2023	21736	16/10/2023	280,80
600,00	3059170122	29/09/2023	04/10/2023	22579	02/11/2023	732,00
3.460,00	3059170012	28/09/2023	06/10/2023	22726	02/11/2023	3.598,40
270,00	3059170607	06/10/2023	12/10/2023	22506	02/11/2023	280,80
1.730,00	3059170933	13/10/2023	17/10/2023	23819	20/11/2023	1.799,20
270,00	3059170884	12/10/2023	21/10/2023	24059	21/11/2023	280,80

380,00	3059171042	16/10/2023	21/10/2023	23780	20/11/2023	395,20
610,80	3059171548	24/10/2023	25/10/2023	24105	21/11/2023	745,18
300,00	3059172051	30/10/2023	01/11/2023	23762	20/11/2023	366,00
300,00	3059172763	10/11/2023	16/11/2023	25048	04/12/2023	366,00
600,00	3059173499	23/11/2023	24/11/2023	25724	11/12/2023	732,00
14.400,00	3059174016	30/11/2023	30/11/2023	26143	15/12/2023	17.568,00
4.800,00	3059174008	30/11/2023	01/12/2023	26143	15/12/2023	5.856,00
292,13	3/206	17/11/2023	17/11/2023	25579	11/12/2023	356,40
232,13	3/192	31/10/2023	31/10/2023	25579	11/12/2023	283,20
78,78	2023/8-U1	31/08/2023	05/09/2023	21150	04/10/2023	78,78
150,97	2023/9-U1	30/09/2023	06/10/2023	22353	26/10/2023	150,97
206,99	2023/10-U1	31/10/2023	06/11/2023	24809	28/11/2023	206,99
12.319,20	230015410	01/09/2023	04/09/2023	20753	03/10/2023	13.551,12
24.496,01	230015410	01/09/2023	04/09/2023	20753	03/10/2023	26.945,61
27.221,51	230015410	01/09/2023	04/09/2023	20753	03/10/2023	29.943,66
697,35	230015410	01/09/2023	04/09/2023	20753	03/10/2023	767,09
351,95	230015410	01/09/2023	04/09/2023	20753	03/10/2023	387,14
1.831,23	230015703	06/09/2023	07/09/2023	20801	03/10/2023	2.014,35
3.836,82	230019356	25/10/2023	26/10/2023	23950	21/11/2023	4.220,50
1.918,41	230022181	28/11/2023	29/11/2023	25524	11/12/2023	2.110,25
452,22	521	30/09/2023	10/10/2023	23032	06/11/2023	474,83
2.336,47	586	31/10/2023	10/11/2023	25104	04/12/2023	2.453,29
85,92	4988/2023	31/08/2023	04/09/2023	20772	03/10/2023	104,82
313,20	5333/2023	18/09/2023	21/09/2023	21523	16/10/2023	382,10
340,20	5333/2023	18/09/2023	21/09/2023	21523	16/10/2023	415,04
189,44	5333/2023	18/09/2023	21/09/2023	21523	16/10/2023	231,12
357,01	5351/2023	19/09/2023	23/09/2023	21675	16/10/2023	413,28
715,79	5351/2023	19/09/2023	23/09/2023	21675	16/10/2023	828,62
150,24	5403/2023	20/09/2023	26/09/2023	21753	16/10/2023	183,29
76,20	5901/2023	16/10/2023	22/10/2023	23875	20/11/2023	92,96
353,23	6707/2023	17/11/2023	23/11/2023	25547	11/12/2023	413,29
156,66	6707/2023	17/11/2023	23/11/2023	25547	11/12/2023	183,29
326,58	6707/2023	17/11/2023	23/11/2023	25547	11/12/2023	382,10
354,10	6707/2023	17/11/2023	23/11/2023	25547	11/12/2023	414,31
148,15	6707/2023	17/11/2023	23/11/2023	25547	11/12/2023	173,34
9.057,41	318/E	31/08/2023	09/09/2023	20584	02/10/2023	9.057,41
6.144,65	320/E	31/08/2023	09/09/2023	20584	02/10/2023	6.144,65
14.739,09	319/E	31/08/2023	10/09/2023	20584	02/10/2023	14.739,09
14.816,90	358/E	30/09/2023	11/10/2023	23150	06/11/2023	14.816,90
901,00	393/E	30/09/2023	11/10/2023	23150	06/11/2023	901,00
6.172,40	359/E	30/09/2023	11/10/2023	23150	06/11/2023	6.172,40
9.098,30	357/E	30/09/2023	14/10/2023	23150	06/11/2023	9.098,30
22.394,15	392/E	30/09/2023	14/10/2023	24808	28/11/2023	22.394,15
1.874,36	397/E	25/10/2023	25/10/2023	24166	22/11/2023	1.874,36
2.999,70	398/E	25/10/2023	25/10/2023	24166	22/11/2023	2.999,70
1.272,76	399/E	25/10/2023	25/10/2023	24166	22/11/2023	1.272,76
9.401,51	401/E	31/10/2023	10/11/2023	24584	28/11/2023	9.401,51
6.378,08	403/E	31/10/2023	10/11/2023	24584	28/11/2023	6.378,08
17.442,39	429/E	31/10/2023	10/11/2023	25639	11/12/2023	17.442,39
15.299,26	402/E	31/10/2023	11/11/2023	24584	28/11/2023	15.299,26
932,00	430/E	31/10/2023	11/11/2023	24584	28/11/2023	932,00
1.676,00	P00205	22/09/2023	23/09/2023	21540	16/10/2023	2.044,72
944,00	P00257	10/11/2023	11/11/2023	24880	01/12/2023	1.151,68
1.080,00	P00261	24/11/2023	27/11/2023	25487	11/12/2023	1.317,60

200,00	23VNAZ-006873	07/09/2023	08/09/2023	21055	04/10/2023	244,00
735,00	23VNAZ-007627	02/10/2023	04/10/2023	23738	20/11/2023	896,70
335,00	23VNAZ-009382	23/11/2023	24/11/2023	25720	11/12/2023	408,70
6.626,88	E/1051	21/09/2023	24/09/2023	21946	17/10/2023	8.084,79
18,50	E/1116	30/09/2023	04/10/2023	23075	06/11/2023	22,57
44,00	E/1116	30/09/2023	04/10/2023	23077	06/11/2023	53,68
180,00	0000001000081937	01/09/2023	02/09/2023	20765	03/10/2023	198,00
33,00	0000001000083579	07/09/2023	08/09/2023	20841	03/10/2023	36,30
5.701,60	0000001000085691	13/09/2023	14/09/2023	20633	02/10/2023	6.271,76
135,00	0000001000086104	14/09/2023	18/09/2023	21455	16/10/2023	148,50
7.020,00	0000001000086629	15/09/2023	18/09/2023	21455	16/10/2023	7.722,00
880,23	0000001000086630	15/09/2023	18/09/2023	21455	16/10/2023	968,25
17.300,39	0000001000086630	15/09/2023	18/09/2023	21455	16/10/2023	19.030,43
800,70	0000001000086630	15/09/2023	18/09/2023	21455	16/10/2023	880,77
8.305,00	0000001000086631	15/09/2023	18/09/2023	21455	16/10/2023	9.135,50
3.367,00	0000001000086632	15/09/2023	18/09/2023	21455	16/10/2023	3.703,70
1.665,20	0000001000086633	15/09/2023	18/09/2023	21455	16/10/2023	1.831,72
67,50	0000001000087788	21/09/2023	22/09/2023	21608	16/10/2023	74,25
5.701,60	0000001000088869	25/09/2023	27/09/2023	21936	17/10/2023	6.271,76
135,00	0000001000089351	26/09/2023	27/09/2023	21936	17/10/2023	148,50
1.356,00	0000001000090085	27/09/2023	28/09/2023	21788	16/10/2023	1.491,60
405,00	0000001000090086	27/09/2023	28/09/2023	21788	16/10/2023	445,50
1.110,13	0000001000092326	03/10/2023	04/10/2023	22599	02/11/2023	1.221,14
87,30	0000001000092325	03/10/2023	06/10/2023	22710	02/11/2023	96,03
2.850,80	0000001000092824	04/10/2023	08/10/2023	22753	02/11/2023	3.135,88
2.034,00	0000001000095453	11/10/2023	12/10/2023	22524	02/11/2023	2.237,40
118,59	0000001000098579	19/10/2023	20/10/2023	23567	17/11/2023	130,45
237,18	0000001000098580	19/10/2023	20/10/2023	23567	17/11/2023	260,90
11.533,59	0000001000099231	20/10/2023	22/10/2023	23872	20/11/2023	12.686,95
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2.340,00	0000001000099229	20/10/2023	23/10/2023	23481	16/11/2023	2.574,00
5.085,00	0000001000099230	20/10/2023	23/10/2023	23481	16/11/2023	5.593,50
2.850,80	0000001000101151	26/10/2023	27/10/2023	23979	21/11/2023	3.135,88
3.885,00	0000001000101769	30/10/2023	01/11/2023	23758	20/11/2023	4.273,50
675,00	0000001000101770	30/10/2023	01/11/2023	23758	20/11/2023	742,50
202,50	0000001000104290	07/11/2023	08/11/2023	24986	04/12/2023	222,75
5.701,60	0000001000105195	08/11/2023	10/11/2023	24862	01/12/2023	6.271,76
4.680,00	0000001000108847	20/11/2023	21/11/2023	25430	07/12/2023	5.148,00
11.533,59	0000001000108848	20/11/2023	21/11/2023	25430	07/12/2023	12.686,95
293,41	0000001000108848	20/11/2023	21/11/2023	25430	07/12/2023	322,75
8.007,00	0000001000108848	20/11/2023	21/11/2023	25430	07/12/2023	8.807,70
87,30	0000001000108849	20/11/2023	21/11/2023	25430	07/12/2023	96,03
355,77	0000001000108850	20/11/2023	21/11/2023	25430	07/12/2023	391,35
1.110,13	0000001000109341	20/11/2023	21/11/2023	25430	07/12/2023	1.221,14
5.701,60	0000001000112150	28/11/2023	29/11/2023	25769	12/12/2023	6.271,76
16.310,94	FT111 PA	29/09/2023	30/09/2023	21967	17/10/2023	19.899,35
1.906,93	FT130 PA	13/11/2023	13/11/2023	24503	27/11/2023	2.326,45
138,00	112	27/10/2023	27/10/2023	23887	20/11/2023	168,36
15,00	112	27/10/2023	27/10/2023	23889	20/11/2023	18,30
899,20	34/001	02/10/2023	04/10/2023	21397	12/10/2023	899,20
890,80	33/001	02/10/2023	09/10/2023	22012	18/10/2023	890,80
1.140,00	35/001	16/10/2023	21/10/2023	23178	06/11/2023	1.140,00
1.637,20	38/001	30/10/2023	30/10/2023	23248	07/11/2023	1.637,20
860,00	23102113	23/10/2023	27/10/2023	23891	20/11/2023	1.049,20

485,28	910/00	26/09/2023	27/09/2023	21969	17/10/2023	592,04
409,10	8134151616	29/08/2023	01/09/2023	20351	02/10/2023	450,01
327,28	8134152350	14/09/2023	18/09/2023	21468	16/10/2023	360,01
46,00	8134154262	24/10/2023	01/11/2023	23765	20/11/2023	50,60
2.336,47	293 /FT	31/08/2023	06/09/2023	21225	04/10/2023	2.336,47
2.336,47	294 /FT	31/08/2023	06/09/2023	21225	04/10/2023	2.336,47
520,05	336 /FT	30/09/2023	08/10/2023	23035	06/11/2023	520,05
2.261,10	337 /FT	30/09/2023	08/10/2023	23035	06/11/2023	2.261,10
301,48	346 /FT	30/09/2023	08/10/2023	23035	06/11/2023	301,48
2.336,47	368 /FT	31/10/2023	07/11/2023	25110	04/12/2023	2.336,47
2.336,47	369 /FT	31/10/2023	08/11/2023	25110	04/12/2023	2.336,47
60,00	2307273	30/08/2023	06/09/2023	20495	02/10/2023	62,40
544,90	2307676	31/08/2023	06/09/2023	20495	02/10/2023	566,70
60,00	2307693	31/08/2023	06/09/2023	20495	02/10/2023	62,40
123,20	2309469	31/10/2023	07/11/2023	24377	24/11/2023	128,13
16.880,47	V070012305239	15/09/2023	27/09/2023	22376	27/10/2023	20.594,17
16.880,47	V070012305933	15/10/2023	26/10/2023	24644	28/11/2023	20.594,17
283,50	2300008394	10/11/2023	11/11/2023	24897	01/12/2023	311,85
304,80	2300008440	13/11/2023	14/11/2023	25466	07/12/2023	335,28
82,00	448/S/2023	15/09/2023	20/09/2023	21950	17/10/2023	100,04
268,00	470/S/2023	29/09/2023	02/10/2023	23073	06/11/2023	326,96
246,00	534/S/2023	31/10/2023	07/11/2023	24491	27/11/2023	300,12
62,50	565/S/2023	15/11/2023	20/11/2023	25238	05/12/2023	76,25
119,99	VPA23-0866	23/08/2023	23/08/2023	21406	13/10/2023	131,99
119,99	VPA23-0889	06/09/2023	06/09/2023	21406	13/10/2023	131,99
119,99	VPA23-0966	20/09/2023	22/09/2023	23648	17/11/2023	131,99
1.113,67	5000087059	21/09/2023	25/09/2023	21566	16/10/2023	1.225,04
1.670,50	5000095967	10/10/2023	14/10/2023	22837	03/11/2023	1.837,55
34,65	23100427	30/09/2023	09/10/2023	22756	02/11/2023	42,27
519,75	23100483	31/10/2023	03/11/2023	24402	24/11/2023	634,10
22.459,89	23100465	31/10/2023	03/11/2023	25898	12/12/2023	26.320,51
32.405,55	23100525	30/11/2023	06/12/2023	25898	12/12/2023	37.919,77
134.761,45	23100524	30/11/2023	08/12/2023	25899	12/12/2023	157.925,65
854,99	153/PA	27/09/2023	27/09/2023	21949	17/10/2023	1.043,09
136,00	168/PA	23/10/2023	23/10/2023	23489	16/11/2023	165,92
849,90	181/PA	30/10/2023	30/10/2023	23553	17/11/2023	1.036,88
2.154,65	4109129329	08/09/2023	09/09/2023	20441	02/10/2023	2.628,67
498,75	1810005525	05/10/2023	07/10/2023	22548	02/11/2023	518,70
350,00	1810006280	09/11/2023	09/11/2023	24661	28/11/2023	427,00
682,50	1810006703	30/11/2023	30/11/2023	25924	13/12/2023	772,80
577,00	IBP23PA-0015507	23/08/2023	29/08/2023	20404	02/10/2023	634,70
150,40	IBP23PA-0015605	24/08/2023	29/08/2023	20404	02/10/2023	165,44
36,00	IBP23PA-0015605	24/08/2023	29/08/2023	20404	02/10/2023	39,60
60,00	IBP23PA-0015605	24/08/2023	29/08/2023	20404	02/10/2023	66,00
65,00	IBP23PA-0015605	24/08/2023	29/08/2023	20404	02/10/2023	71,50
92,00	IBP23PA-0015663	24/08/2023	29/08/2023	20404	02/10/2023	101,20
555,00	IBP23PA-0015664	24/08/2023	29/08/2023	20404	02/10/2023	610,50
692,40	IBP23PA-0016361	07/09/2023	21/09/2023	21510	16/10/2023	761,64
150,40	IBP23PA-0016616	12/09/2023	21/09/2023	21510	16/10/2023	165,44
38,40	IBP23PA-0016616	12/09/2023	21/09/2023	21510	16/10/2023	42,24
87,50	IBP23PA-0017282	22/09/2023	29/09/2023	21764	16/10/2023	96,25
577,00	IBP23PA-0017119	20/09/2023	30/09/2023	21800	16/10/2023	634,70
47,00	IBP23PA-0017351	25/09/2023	02/10/2023	22632	02/11/2023	51,70
70,50	IBP23PA-0017352	25/09/2023	02/10/2023	22632	02/11/2023	77,55

92,00	IBP23PA-0017755	28/09/2023	02/10/2023	22632	02/11/2023	101,20
92,00	IBP23PA-0018088	04/10/2023	12/10/2023	22487	02/11/2023	101,20
92,00	IBP23PA-0018722	12/10/2023	17/10/2023	23431	16/11/2023	101,20
577,00	IBP23PA-0018087	04/10/2023	18/10/2023	23431	16/11/2023	634,70
1.219,51	29840	26/10/2023	03/11/2023	24496	27/11/2023	1.487,80
770,58	29960	22/11/2023	28/11/2023	25253	05/12/2023	940,11
893,37	29768	12/10/2023	02/12/2023	26144	15/12/2023	1.089,91
95,04	VPA-23-000304	28/11/2023	28/11/2023	25759	12/12/2023	100,37
435,90	0232027195	25/08/2023	29/08/2023	20411	02/10/2023	453,34
665,00	0232028489	05/09/2023	09/09/2023	21005	04/10/2023	769,36
378,42	0232029268	11/09/2023	12/09/2023	21072	04/10/2023	393,56
409,50	0232030706	21/09/2023	22/09/2023	21603	16/10/2023	425,88
270,00	0232030707	21/09/2023	22/09/2023	21603	16/10/2023	329,40
729,00	0232033035	11/10/2023	22/10/2023	23849	20/11/2023	889,38
1.155,36	0232033036	11/10/2023	22/10/2023	23849	20/11/2023	1.201,57
594,00	0232034455	20/10/2023	24/10/2023	23472	16/11/2023	724,68
107,70	0232035536	27/10/2023	31/10/2023	23611	17/11/2023	112,01
75,00	0232035809	30/10/2023	31/10/2023	23611	17/11/2023	91,50
70,16	0232035535	27/10/2023	01/11/2023	23747	20/11/2023	72,97
648,90	0232036631	03/11/2023	10/11/2023	24854	01/12/2023	674,86
360,80	0232036632	03/11/2023	10/11/2023	24854	01/12/2023	375,23
108,00	0232036633	03/11/2023	10/11/2023	24854	01/12/2023	131,76
537,96	0232038241	14/11/2023	17/11/2023	25189	05/12/2023	559,48
529,20	0232039524	23/11/2023	28/11/2023	25761	12/12/2023	550,37
175,40	0232039525	23/11/2023	28/11/2023	25761	12/12/2023	182,42
81,00	0232039943	27/11/2023	28/11/2023	25761	12/12/2023	98,82
18.158,58	1577\02	13/09/2023	13/09/2023	22116	20/10/2023	22.153,47
686,07	1581\02	13/09/2023	13/09/2023	22121	20/10/2023	837,01
31.476,94	1587\02	13/09/2023	13/09/2023	22121	20/10/2023	38.401,87
18.763,87	1584\02	13/09/2023	14/09/2023	22121	20/10/2023	22.891,92
18.763,87	1585\02	13/09/2023	14/09/2023	22121	20/10/2023	22.891,92
686,07	1576\02	13/09/2023	15/09/2023	22116	20/10/2023	837,01
1.819,12	1578\02	13/09/2023	15/09/2023	22116	20/10/2023	2.219,33
28.897,14	1579\02	13/09/2023	15/09/2023	22116	20/10/2023	35.254,51
686,07	1580\02	13/09/2023	15/09/2023	22121	20/10/2023	837,01
8.638,01	1582\02	13/09/2023	15/09/2023	22121	20/10/2023	10.538,37
8.638,01	1583\02	13/09/2023	15/09/2023	22121	20/10/2023	10.538,37
1.879,76	1586\02	13/09/2023	15/09/2023	22121	20/10/2023	2.293,31
27.612,77	1588\02	13/09/2023	15/09/2023	22121	20/10/2023	33.687,58
8.638,01	2039\02	31/10/2023	10/11/2023	25901	12/12/2023	10.538,37
1.250,04	14685/V2	31/08/2023	06/09/2023	20492	02/10/2023	1.525,05
424,80	15242/V2	09/10/2023	14/10/2023	23198	07/11/2023	518,26
424,79	15563/V2	05/12/2022	08/12/2022	23589	17/11/2023	518,25
0,01	15563/V2	05/12/2022	08/12/2022	23589	17/11/2023	0,01
424,80	15596/V2	25/10/2023	30/10/2023	23589	17/11/2023	518,26
240,00	15847/V2	13/11/2023	15/11/2023	25006	04/12/2023	292,80
80,00	7300001195	31/08/2023	02/09/2023	20749	03/10/2023	88,00
2.652,67	FATTPA 93_23	01/09/2023	02/09/2023	20572	02/10/2023	2.652,67
2.567,10	FATTPA 101_23	02/10/2023	02/10/2023	22994	03/11/2023	2.567,10
2.652,67	FATTPA 110_23	31/10/2023	31/10/2023	24169	22/11/2023	2.652,67
1.634,23	1PA2023	27/09/2023	12/10/2023	22972	03/11/2023	1.993,76
2.090,00	1/511	30/10/2023	30/10/2023	24120	21/11/2023	2.549,80
531,51	1/551	28/11/2023	28/11/2023	25628	11/12/2023	648,44
3.127,73	387/2023	31/08/2023	05/09/2023	20571	02/10/2023	3.127,73

3.026,90	439/2023	30/09/2023	05/10/2023	22989	03/11/2023	3.026,90
2.127,74	37307	22/09/2022	16/10/2023	24764	28/11/2023	2.212,85
1.000,00	FPA 5/23	02/11/2023	02/11/2023	24486	27/11/2023	1.000,00
68,55	4000009526	21/08/2023	01/09/2023	20341	02/10/2023	75,41
65,54	4000009718	21/08/2023	01/09/2023	20341	02/10/2023	72,09
1.140,00	4000009869	25/08/2023	03/09/2023	20709	03/10/2023	1.254,00
60,17	4000009870	25/08/2023	05/09/2023	20785	03/10/2023	66,19
60,01	400010011	01/09/2023	09/09/2023	21011	04/10/2023	66,01
60,16	400010011	01/09/2023	09/09/2023	21011	04/10/2023	66,18
1.140,01	400010364	14/09/2023	20/09/2023	21821	16/10/2023	1.254,01
0,02	400010253	14/09/2023	21/09/2023	21821	16/10/2023	0,02
57,34	400010763	27/09/2023	04/10/2023	22570	02/11/2023	63,07
1.140,00	400010796	29/09/2023	06/10/2023	22713	02/11/2023	1.254,00
760,01	400011318	11/10/2023	19/10/2023	23461	16/11/2023	836,01
1.140,00	400011602	18/10/2023	24/10/2023	23907	20/11/2023	1.254,00
50,18	400011770	24/10/2023	03/11/2023	24302	24/11/2023	55,20
1.140,00	400012886	29/11/2023	01/12/2023	26029	14/12/2023	1.254,00
230,59	103390	08/09/2023	08/09/2023	22229	24/10/2023	281,32
128,98	103414	13/09/2023	19/09/2023	23342	10/11/2023	157,36
39,60	103415	13/09/2023	19/09/2023	21719	16/10/2023	48,31
293,94	103474	19/09/2023	22/09/2023	21687	16/10/2023	358,61
241,44	103475	19/09/2023	24/09/2023	21554	16/10/2023	294,56
287,50	103683	27/09/2023	27/09/2023	21793	16/10/2023	350,75
176,00	103682	27/09/2023	29/09/2023	21773	16/10/2023	214,72
455,00	104143	20/10/2023	20/10/2023	23577	17/11/2023	555,10
14,10	103171	25/08/2023	25/08/2023	23862	20/11/2023	17,20
803,96	104138	20/10/2023	22/10/2023	23862	20/11/2023	980,83
296,80	104050	18/10/2023	23/10/2023	23485	16/11/2023	362,10
175,50	104245	24/10/2023	24/10/2023	23942	20/11/2023	214,11
118,94	104351	31/10/2023	03/11/2023	24403	24/11/2023	145,11
73,76	104636	13/11/2023	13/11/2023	25413	07/12/2023	89,99
169,90	104813	21/11/2023	21/11/2023	25441	07/12/2023	207,28
69,50	104814	21/11/2023	21/11/2023	25441	07/12/2023	84,79
438,56	104815	21/11/2023	21/11/2023	25441	07/12/2023	535,04
222,42	104816	21/11/2023	21/11/2023	25441	07/12/2023	271,35
39,00	104817	21/11/2023	21/11/2023	25441	07/12/2023	47,58
89,00	8098/5	25/09/2023	27/09/2023	21926	17/10/2023	108,58
180,00	8099/5	25/09/2023	27/09/2023	21926	17/10/2023	219,60
73,00	8100/5	25/09/2023	27/09/2023	21926	17/10/2023	89,06
356,00	8367/5	28/09/2023	29/09/2023	21827	16/10/2023	434,32
735,84	9143/5	26/10/2023	27/10/2023	23991	21/11/2023	772,63
188,00	9144/5	26/10/2023	27/10/2023	23991	21/11/2023	197,40
288,90	9145/5	26/10/2023	27/10/2023	23991	21/11/2023	352,46
282,00	9390/5	09/11/2023	13/11/2023	24882	01/12/2023	296,10
196,08	9391/5	09/11/2023	13/11/2023	24882	01/12/2023	239,22
35,74	9597/5	23/11/2023	27/11/2023	25503	11/12/2023	43,60
107,22	9598/5	23/11/2023	27/11/2023	25503	11/12/2023	130,81
178,00	9599/5	23/11/2023	27/11/2023	25503	11/12/2023	217,16
735,84	9600/5	23/11/2023	27/11/2023	25503	11/12/2023	772,63
1.136,00	FPA 1/23	05/11/2023	10/11/2023	24134	21/11/2023	1.136,00
1.244,00	FPA 2/23	17/11/2023	17/11/2023	24927	01/12/2023	1.244,00
619,00	IGL23INV02045	22/11/2023	22/11/2023	25623	11/12/2023	619,00
61,90	IGL23INV02045	22/11/2023	22/11/2023	25623	11/12/2023	61,90
2.785,69	0000477/PA	31/08/2023	11/09/2023	21227	04/10/2023	2.785,69

2.805,60	0000552/PA	30/09/2023	13/10/2023	23036	06/11/2023	2.805,60
3.084,19	0000610/PA	31/10/2023	09/11/2023	25108	04/12/2023	3.084,19
269,15	2023/9-U1	30/09/2023	09/10/2023	23017	03/11/2023	269,15
322,17	2023/10-U1	31/10/2023	03/11/2023	24944	01/12/2023	322,17
72,25	2023 386	29/09/2023	04/10/2023	22528	02/11/2023	88,15
31,80	2023 511	27/11/2023	27/11/2023	25493	11/12/2023	38,80
216,75	2023 527	30/11/2023	30/11/2023	26011	14/12/2023	264,44
735,00	0000290/PA	09/10/2023	11/10/2023	23151	06/11/2023	735,00
954,69	0000289/PA	09/10/2023	11/10/2023	23151	06/11/2023	954,69
770,00	0000334/PA	10/11/2023	10/11/2023	24583	28/11/2023	770,00
954,69	0000333/PA	10/11/2023	11/11/2023	24583	28/11/2023	954,69
150,00	PA0000283	10/10/2023	18/10/2023	22472	02/11/2023	183,00
3.221,93	2834	01/09/2023	02/09/2023	20704	03/10/2023	3.544,12
5.414,88	23501873	26/09/2023	05/10/2023	22592	02/11/2023	5.956,37
5.415,36	23501775	19/09/2023	06/10/2023	22675	02/11/2023	5.956,90
6.092,16	23502088	31/10/2023	02/11/2023	24300	24/11/2023	6.701,37
6.092,16	23502194	15/11/2023	16/11/2023	24914	01/12/2023	6.701,38
10.153,44	23502291	29/11/2023	30/11/2023	25878	12/12/2023	11.168,78
150,00	124	20/10/2023	26/10/2023	24478	27/11/2023	183,00
1.850,00	2324174/PA	25/08/2023	02/09/2023	20481	02/10/2023	2.257,00
1.850,00	2324175/PA	25/08/2023	02/09/2023	20481	02/10/2023	2.257,00
140,00	2324393/PA	31/08/2023	13/09/2023	20979	04/10/2023	170,80
147,50	2324447/PA	08/09/2023	13/09/2023	20994	04/10/2023	179,95
185,00	2324469/PA	12/09/2023	15/09/2023	20398	02/10/2023	225,70
370,00	2324470/PA	12/09/2023	15/09/2023	20398	02/10/2023	451,40
70,00	2324622/PA	18/09/2023	22/09/2023	21690	16/10/2023	85,40
29,50	2324623/PA	18/09/2023	22/09/2023	21690	16/10/2023	35,99
5.550,00	2324688/PA	22/09/2023	26/09/2023	21762	16/10/2023	6.771,00
1.850,00	2324698/PA	22/09/2023	26/09/2023	21762	16/10/2023	2.257,00
1.850,00	2324788/PA	27/09/2023	03/10/2023	22663	02/11/2023	2.257,00
70,00	2324789/PA	27/09/2023	03/10/2023	22663	02/11/2023	85,40
140,00	2324751/PA	26/09/2023	04/10/2023	22585	02/11/2023	170,80
1.850,00	2324867/PA	30/09/2023	08/10/2023	22554	02/11/2023	2.257,00
206,50	2324867/PA	30/09/2023	08/10/2023	22554	02/11/2023	251,93
1.850,00	2325087/PA	18/10/2023	20/10/2023	23581	17/11/2023	2.257,00
370,00	2324967/PA	11/10/2023	21/10/2023	24062	21/11/2023	451,40
14,75	2325086/PA	18/10/2023	22/10/2023	23878	20/11/2023	18,00
29,50	2325088/PA	18/10/2023	22/10/2023	23878	20/11/2023	35,99
70,00	2325198/PA	23/10/2023	24/10/2023	23944	20/11/2023	85,40
206,50	2325292/PA	25/10/2023	27/10/2023	23985	21/11/2023	251,93
118,00	2325360/PA	30/10/2023	31/10/2023	23628	17/11/2023	143,96
70,00	2325361/PA	30/10/2023	31/10/2023	23628	17/11/2023	85,40
370,00	2325394/PA	31/10/2023	02/11/2023	24311	24/11/2023	451,40
29,50	2325503/PA	10/11/2023	13/11/2023	25417	07/12/2023	35,99
70,00	2325597/PA	16/11/2023	22/11/2023	25552	11/12/2023	85,40
185,00	2325598/PA	16/11/2023	22/11/2023	25552	11/12/2023	225,70
185,00	2325599/PA	16/11/2023	22/11/2023	25552	11/12/2023	225,70
370,00	2325600/PA	16/11/2023	22/11/2023	25552	11/12/2023	451,40
185,00	2325601/PA	16/11/2023	22/11/2023	25552	11/12/2023	225,70
4,50	1020010547	01/09/2023	02/09/2023	20766	03/10/2023	4,95
8,12	1020010547	01/09/2023	02/09/2023	20766	03/10/2023	8,93
127,50	1020010547	01/09/2023	02/09/2023	20766	03/10/2023	140,25
115,00	1020010547	01/09/2023	02/09/2023	20766	03/10/2023	126,50
152,99	6251013336	13/10/2022	21/12/2022	22381	27/10/2023	168,29

0,01	6251013336	13/10/2022	21/12/2022	22381	27/10/2023	0,01
153,00	1020006129	12/05/2023	09/09/2023	22381	27/10/2023	168,30
72,72	1020011998	10/10/2023	11/10/2023	22498	02/11/2023	79,99
195,00	1020012862	30/10/2023	31/10/2023	23621	17/11/2023	214,50
303,75	009289-PA	28/08/2023	28/08/2023	22162	20/10/2023	334,73
303,75	010131-PA	11/09/2023	12/09/2023	21194	04/10/2023	334,73
148,00	011033-PA	30/09/2023	03/10/2023	22665	02/11/2023	180,56
124,00	011391-PA	10/10/2023	13/10/2023	23205	07/11/2023	128,96
186,00	012289-PA	31/10/2023	02/11/2023	24396	24/11/2023	193,44
423,00	8100382581	30/08/2023	04/09/2023	20784	03/10/2023	516,06
55,00	8100384512	12/09/2023	13/09/2023	23213	07/11/2023	67,10
200,00	8100384512	12/09/2023	13/09/2023	23214	07/11/2023	244,00
780,00	8100387406	26/09/2023	27/09/2023	23340	10/11/2023	951,60
423,00	8100391498	19/10/2023	23/10/2023	23480	16/11/2023	516,06
112,00	8100392682	26/10/2023	30/10/2023	24076	21/11/2023	136,64
74,50	003907PA	08/09/2023	14/09/2023	20649	02/10/2023	90,89
149,00	004191PA	28/09/2023	04/10/2023	22586	02/11/2023	181,78
223,50	004416PA	17/10/2023	20/10/2023	23580	17/11/2023	272,67
180,00	004533PA	25/10/2023	30/10/2023	24088	21/11/2023	219,60
416,00	005048PA	24/11/2023	30/11/2023	25931	13/12/2023	507,52
1.012,50	005070PA	27/11/2023	01/12/2023	26034	14/12/2023	1.235,25
750,00	173/FE	31/10/2023	01/11/2023	23216	07/11/2023	750,00
13,15	2023/5-U1	30/09/2023	06/10/2023	23006	03/11/2023	13,15
1.562,23	66PA	10/09/2023	10/09/2023	20734	03/10/2023	1.562,23
1.511,90	73PA	03/10/2023	04/10/2023	23127	06/11/2023	1.511,90
1.562,23	81PA	09/11/2023	09/11/2023	24684	28/11/2023	1.562,23
276,89	000342-0C1 PA	30/11/2023	30/11/2023	25650	11/12/2023	287,97
298,18	000343-0C1 PA	30/11/2023	30/11/2023	25650	11/12/2023	310,11
1.308,40	5238004890	07/09/2023	08/09/2023	20832	03/10/2023	1.439,24
953,64	5238005354	05/10/2023	09/10/2023	22745	02/11/2023	1.049,00
1.907,28	5238005834	30/10/2023	31/10/2023	23757	20/11/2023	2.098,01
953,64	5238006266	21/11/2023	22/11/2023	25205	05/12/2023	1.049,00
160,00	316/21	11/10/2023	16/10/2023	23105	06/11/2023	160,00
91,30	316/21	11/10/2023	16/10/2023	23105	06/11/2023	91,30
106,00	346/21	09/11/2023	09/11/2023	24564	27/11/2023	106,00
145,20	2323265	25/08/2023	29/08/2023	20417	02/10/2023	159,72
145,20	2328825	20/10/2023	23/10/2023	23909	20/11/2023	159,72
12,60	2328825	20/10/2023	23/10/2023	23909	20/11/2023	13,86
102,60	2329117	25/10/2023	26/10/2023	23955	21/11/2023	112,86
637,20	3958-2023	21/11/2023	23/11/2023	25740	12/12/2023	777,38
6.710,64	9501745435	30/09/2023	05/10/2023	22132	20/10/2023	8.186,98
7.700,77	9501820749	31/10/2023	04/11/2023	24473	27/11/2023	9.394,94
5.011,81	8723165274	01/09/2023	04/09/2023	20773	03/10/2023	5.512,98
2.097,78	8723165274	01/09/2023	04/09/2023	20773	03/10/2023	2.307,56
8.937,45	8723165274	01/09/2023	04/09/2023	20773	03/10/2023	9.831,20
4.784,05	8723165274	01/09/2023	04/09/2023	20773	03/10/2023	5.262,46
17.460,64	8723166254	06/09/2023	07/09/2023	20846	03/10/2023	19.206,70
5.517,88	8723166255	06/09/2023	07/09/2023	20846	03/10/2023	6.069,67
33.396,90	8723166884	08/09/2023	11/09/2023	21087	04/10/2023	36.736,59
20.038,14	8723167810	13/09/2023	16/09/2023	20463	02/10/2023	22.041,95
360,90	8723167812	13/09/2023	16/09/2023	20463	02/10/2023	396,99
465,65	8723167812	13/09/2023	16/09/2023	20463	02/10/2023	512,22
508,88	8723167811	13/09/2023	17/09/2023	21504	16/10/2023	559,77
580,00	8723169516	20/09/2023	24/09/2023	21555	16/10/2023	638,00

20.038,14	8723169894	22/09/2023	25/09/2023	21579	16/10/2023	22.041,95
33.396,90	8723172572	04/10/2023	06/10/2023	22722	02/11/2023	36.736,59
5.287,85	8723173277	06/10/2023	11/10/2023	22805	02/11/2023	5.816,64
33.396,90	8723174542	12/10/2023	18/10/2023	23448	16/11/2023	36.736,59
20.873,07	8723176038	18/10/2023	19/10/2023	23578	17/11/2023	22.960,38
348,00	8723177364	24/10/2023	26/10/2023	24107	21/11/2023	382,80
198,00	8723178207	27/10/2023	30/10/2023	24085	21/11/2023	217,80
38.963,06	8723179704	03/11/2023	07/11/2023	24378	24/11/2023	42.859,37
16.698,45	8723180814	08/11/2023	10/11/2023	24872	01/12/2023	18.368,30
33.396,90	8723182310	15/11/2023	16/11/2023	24921	01/12/2023	36.736,59
16.698,45	8723185630	28/11/2023	29/11/2023	25749	12/12/2023	18.368,30
5.009,54	8723186029	29/11/2023	30/11/2023	25891	12/12/2023	5.510,49
627,00	323942279	30/08/2023	04/09/2023	20781	03/10/2023	689,70
1.881,00	323942618	13/10/2023	15/10/2023	22537	02/11/2023	2.069,10
541,00	23206099	28/08/2023	29/08/2023	20408	02/10/2023	660,02
1.746,00	23209952	01/09/2023	02/09/2023	20703	03/10/2023	2.130,12
1.884,00	23204839	25/08/2023	04/09/2023	20778	03/10/2023	1.959,36
1.105,00	23204839	25/08/2023	04/09/2023	20778	03/10/2023	1.149,20
700,00	23210815	04/09/2023	05/09/2023	20677	03/10/2023	854,00
1.432,37	23211586	06/09/2023	07/09/2023	20660	03/10/2023	1.489,66
550,00	23211695	06/09/2023	07/09/2023	20660	03/10/2023	572,00
365,00	23211695	06/09/2023	07/09/2023	20660	03/10/2023	379,60
570,00	23211700	06/09/2023	07/09/2023	20660	03/10/2023	592,80
556,00	23211750	06/09/2023	07/09/2023	20660	03/10/2023	578,24
1.314,00	23211856	06/09/2023	07/09/2023	20660	03/10/2023	1.366,56
30,00	23211857	06/09/2023	07/09/2023	21034	04/10/2023	31,20
8,00	23211857	06/09/2023	07/09/2023	21034	04/10/2023	8,32
55,12	23211857	06/09/2023	07/09/2023	21034	04/10/2023	57,32
1.270,00	23211857	06/09/2023	07/09/2023	21034	04/10/2023	1.320,80
146,60	23212490	06/09/2023	07/09/2023	20660	03/10/2023	178,85
164,03	23212490	06/09/2023	07/09/2023	20660	03/10/2023	200,12
243,00	23212962	07/09/2023	08/09/2023	20824	03/10/2023	252,72
300,00	23212962	07/09/2023	08/09/2023	20824	03/10/2023	312,00
283,53	23214718	08/09/2023	09/09/2023	21034	04/10/2023	345,91
1.290,00	23215617	11/09/2023	12/09/2023	20969	04/10/2023	1.573,80
1.078,50	23218832	14/09/2023	15/09/2023	21019	04/10/2023	1.315,77
570,00	23217380	13/09/2023	16/09/2023	20444	02/10/2023	592,80
2.580,00	23217596	13/09/2023	16/09/2023	20444	02/10/2023	3.147,60
55,80	23219868	15/09/2023	16/09/2023	20444	02/10/2023	68,08
1.588,00	23219879	15/09/2023	18/09/2023	21446	16/10/2023	1.937,36
1.074,14	23223716	21/09/2023	22/09/2023	21602	16/10/2023	1.310,45
86,40	23223716	21/09/2023	22/09/2023	21602	16/10/2023	105,41
172,80	23222456	20/09/2023	23/09/2023	21662	16/10/2023	210,82
680,00	23223903	22/09/2023	24/09/2023	21559	16/10/2023	707,20
1.784,00	23223903	22/09/2023	24/09/2023	21559	16/10/2023	1.855,36
550,00	23223903	22/09/2023	24/09/2023	21559	16/10/2023	572,00
1.650,00	23223903	22/09/2023	24/09/2023	21559	16/10/2023	1.716,00
122,71	23223903	22/09/2023	24/09/2023	21559	16/10/2023	127,62
2.195,01	23223903	22/09/2023	24/09/2023	21559	16/10/2023	2.282,81
99,36	23223692	21/09/2023	25/09/2023	21559	16/10/2023	121,22
1.140,00	23226950	25/09/2023	26/09/2023	21743	16/10/2023	1.185,60
556,00	23226993	25/09/2023	26/09/2023	21924	17/10/2023	578,24
238,60	23229458	27/09/2023	28/09/2023	21727	16/10/2023	248,14
30,00	23229458	27/09/2023	28/09/2023	21727	16/10/2023	31,20

550,00	23229458	27/09/2023	28/09/2023	21727	16/10/2023	572,00
68,63	23229458	27/09/2023	28/09/2023	21727	16/10/2023	71,38
821,60	23229458	27/09/2023	28/09/2023	21727	16/10/2023	854,46
735,01	23229458	27/09/2023	28/09/2023	21727	16/10/2023	764,41
570,00	23232869	29/09/2023	30/09/2023	21878	17/10/2023	592,80
180,00	23240069	10/10/2023	11/10/2023	22489	02/11/2023	187,20
180,00	23239289	09/10/2023	12/10/2023	22489	02/11/2023	219,60
155,00	23234099	02/10/2023	13/10/2023	23191	07/11/2023	161,20
55,00	23234099	02/10/2023	13/10/2023	23191	07/11/2023	57,20
500,99	22191235	07/09/2022	08/09/2022	23420	16/11/2023	521,03
801,99	22191235	07/09/2022	08/09/2022	23420	16/11/2023	834,07
0,01	22191235	07/09/2022	08/09/2022	23420	16/11/2023	0,01
0,01	22191235	07/09/2022	08/09/2022	23420	16/11/2023	0,01
501,00	23245085	16/10/2023	17/10/2023	23420	16/11/2023	521,04
802,00	23245085	16/10/2023	17/10/2023	23420	16/11/2023	834,08
395,00	23246984	18/10/2023	19/10/2023	23558	17/11/2023	410,80
501,00	23247056	18/10/2023	19/10/2023	23558	17/11/2023	521,04
150,00	23247056	18/10/2023	19/10/2023	23558	17/11/2023	156,00
250,00	22283345	28/12/2022	02/01/2023	23556	17/11/2023	260,00
85,00	22283345	28/12/2022	02/01/2023	23556	17/11/2023	88,40
821,60	23083401	31/03/2023	01/04/2023	23454	16/11/2023	854,46
110,00	23083401	31/03/2023	01/04/2023	23454	16/11/2023	114,40
250,00	23245083	16/10/2023	20/10/2023	23556	17/11/2023	260,00
85,00	23245083	16/10/2023	20/10/2023	23556	17/11/2023	88,40
821,60	23245084	16/10/2023	20/10/2023	23454	16/11/2023	854,46
110,00	23245084	16/10/2023	20/10/2023	23454	16/11/2023	114,40
3.870,00	23248576	19/10/2023	20/10/2023	23558	17/11/2023	4.721,40
174,58	23248854	19/10/2023	20/10/2023	23558	17/11/2023	212,99
230,40	23244634	16/10/2023	21/10/2023	23773	20/11/2023	281,09
1.303,00	23246958	18/10/2023	21/10/2023	24042	21/11/2023	1.355,12
3.114,00	23247578	18/10/2023	21/10/2023	24042	21/11/2023	3.799,08
142,23	23246042	17/10/2023	21/10/2023	23846	20/11/2023	173,52
808,11	23246042	17/10/2023	21/10/2023	23846	20/11/2023	985,89
2.019,62	23247959	19/10/2023	22/10/2023	23846	20/11/2023	2.100,40
556,00	23249238	20/10/2023	22/10/2023	23846	20/11/2023	578,24
556,00	23249239	20/10/2023	22/10/2023	23846	20/11/2023	578,24
1.140,00	23249294	20/10/2023	22/10/2023	23846	20/11/2023	1.185,60
600,00	23249607	20/10/2023	22/10/2023	23846	20/11/2023	732,00
250,00	23042110	17/02/2023	23/02/2023	23844	20/11/2023	260,00
786,08	23042110	17/02/2023	23/02/2023	23844	20/11/2023	817,52
30,00	23042110	17/02/2023	23/02/2023	23844	20/11/2023	31,20
945,00	23042110	17/02/2023	23/02/2023	23844	20/11/2023	982,80
55,12	23042110	17/02/2023	23/02/2023	23844	20/11/2023	57,33
250,00	23049413	24/02/2023	27/02/2023	23843	20/11/2023	260,00
756,08	23049413	24/02/2023	27/02/2023	23843	20/11/2023	786,32
650,00	23049413	24/02/2023	27/02/2023	23843	20/11/2023	676,00
30,00	23164411	30/06/2023	03/07/2023	23842	20/11/2023	31,20
180,00	23164411	30/06/2023	03/07/2023	23842	20/11/2023	187,20
550,00	23164411	30/06/2023	03/07/2023	23842	20/11/2023	572,00
895,00	23164411	30/06/2023	03/07/2023	23842	20/11/2023	930,80
250,00	23204586	25/08/2023	26/08/2023	23845	20/11/2023	260,00
360,00	23204586	25/08/2023	26/08/2023	23845	20/11/2023	374,40
250,00	23245079	16/10/2023	24/10/2023	23845	20/11/2023	260,00
360,00	23245079	16/10/2023	24/10/2023	23845	20/11/2023	374,40

250,00	23245080	16/10/2023	24/10/2023	23844	20/11/2023	260,00
786,08	23245080	16/10/2023	24/10/2023	23844	20/11/2023	817,52
30,00	23245080	16/10/2023	24/10/2023	23844	20/11/2023	31,20
945,00	23245080	16/10/2023	24/10/2023	23844	20/11/2023	982,80
55,12	23245080	16/10/2023	24/10/2023	23844	20/11/2023	57,33
250,00	23245081	16/10/2023	24/10/2023	23843	20/11/2023	260,00
756,08	23245081	16/10/2023	24/10/2023	23843	20/11/2023	786,32
650,00	23245081	16/10/2023	24/10/2023	23843	20/11/2023	676,00
30,00	23245082	16/10/2023	24/10/2023	23842	20/11/2023	31,20
180,00	23245082	16/10/2023	24/10/2023	23842	20/11/2023	187,20
550,00	23245082	16/10/2023	24/10/2023	23842	20/11/2023	572,00
895,00	23245082	16/10/2023	24/10/2023	23842	20/11/2023	930,80
8,00	23251371	24/10/2023	25/10/2023	24090	21/11/2023	8,32
30,00	23251371	24/10/2023	25/10/2023	24090	21/11/2023	31,20
250,00	23251494	24/10/2023	25/10/2023	24090	21/11/2023	260,00
110,00	23251494	24/10/2023	25/10/2023	24090	21/11/2023	114,40
285,00	23251494	24/10/2023	25/10/2023	24090	21/11/2023	296,40
968,00	23252298	24/10/2023	25/10/2023	24090	21/11/2023	1.180,96
76,37	23252486	24/10/2023	25/10/2023	24090	21/11/2023	93,17
685,88	23254305	26/10/2023	27/10/2023	23986	21/11/2023	713,32
1.557,00	23254321	26/10/2023	27/10/2023	23986	21/11/2023	1.619,28
900,00	23254321	26/10/2023	27/10/2023	23986	21/11/2023	936,00
85,00	23254326	26/10/2023	27/10/2023	23986	21/11/2023	88,40
110,00	23254326	26/10/2023	27/10/2023	23986	21/11/2023	114,40
550,00	23254326	26/10/2023	27/10/2023	23986	21/11/2023	572,00
55,12	23254326	26/10/2023	27/10/2023	23986	21/11/2023	57,32
1.025,00	23254326	26/10/2023	27/10/2023	23986	21/11/2023	1.066,00
30,00	23254326	26/10/2023	27/10/2023	23986	21/11/2023	31,20
600,00	23254327	26/10/2023	27/10/2023	23986	21/11/2023	624,00
100,00	23254335	26/10/2023	27/10/2023	23986	21/11/2023	104,00
550,00	23254346	26/10/2023	27/10/2023	23986	21/11/2023	572,00
55,12	23254346	26/10/2023	27/10/2023	23986	21/11/2023	57,32
640,00	23254346	26/10/2023	27/10/2023	23986	21/11/2023	665,60
802,00	23254347	26/10/2023	27/10/2023	23986	21/11/2023	834,08
501,00	23254347	26/10/2023	27/10/2023	23986	21/11/2023	521,04
300,00	23254347	26/10/2023	27/10/2023	23986	21/11/2023	312,00
55,00	23254368	26/10/2023	27/10/2023	23986	21/11/2023	57,20
85,12	23254368	26/10/2023	27/10/2023	23986	21/11/2023	88,52
300,00	23254381	26/10/2023	27/10/2023	23986	21/11/2023	312,00
110,00	23254382	26/10/2023	27/10/2023	23986	21/11/2023	114,40
30,00	23254382	26/10/2023	27/10/2023	23986	21/11/2023	31,20
300,00	23254399	26/10/2023	27/10/2023	23986	21/11/2023	312,00
470,00	23254555	26/10/2023	27/10/2023	23986	21/11/2023	488,80
30,00	23254555	26/10/2023	27/10/2023	23986	21/11/2023	31,20
225,00	23254555	26/10/2023	27/10/2023	23986	21/11/2023	234,00
239,24	23255371	26/10/2023	27/10/2023	23986	21/11/2023	291,87
55,00	23256150	27/10/2023	28/10/2023	24063	21/11/2023	57,20
93,60	23256892	27/10/2023	28/10/2023	24063	21/11/2023	114,19
116,00	23257036	27/10/2023	28/10/2023	24063	21/11/2023	141,52
249,99	23254324	26/10/2023	30/10/2023	23424	16/11/2023	260,00
1.025,00	23254324	26/10/2023	30/10/2023	23424	16/11/2023	1.066,00
165,35	23254324	26/10/2023	30/10/2023	23424	16/11/2023	171,96
550,00	23254324	26/10/2023	30/10/2023	23424	16/11/2023	572,00
2.650,00	23254324	26/10/2023	30/10/2023	23424	16/11/2023	2.756,00

821,60	23254324	26/10/2023	30/10/2023	23424	16/11/2023	854,46
30,02	23254324	26/10/2023	30/10/2023	23424	16/11/2023	31,22
174,96	23258304	30/10/2023	31/10/2023	23607	17/11/2023	213,45
540,00	23257747	30/10/2023	02/11/2023	24397	24/11/2023	561,60
603,00	23257747	30/10/2023	02/11/2023	24397	24/11/2023	627,12
821,60	23257747	30/10/2023	02/11/2023	24397	24/11/2023	854,46
415,00	23257747	30/10/2023	02/11/2023	24397	24/11/2023	431,60
1.290,00	23262742	06/11/2023	07/11/2023	24962	04/12/2023	1.573,80
174,74	23263837	07/11/2023	08/11/2023	24414	24/11/2023	213,18
180,00	23263997	07/11/2023	08/11/2023	24414	24/11/2023	219,60
968,00	23265456	08/11/2023	09/11/2023	24457	27/11/2023	1.180,96
1.303,00	23265808	09/11/2023	10/11/2023	24852	01/12/2023	1.355,12
300,00	23265858	09/11/2023	10/11/2023	24852	01/12/2023	312,00
1.303,00	23265864	09/11/2023	10/11/2023	24852	01/12/2023	1.355,12
55,00	23265888	09/11/2023	10/11/2023	24852	01/12/2023	57,20
118,00	23265888	09/11/2023	10/11/2023	24852	01/12/2023	122,72
55,12	23265888	09/11/2023	10/11/2023	24852	01/12/2023	57,32
255,00	23265888	09/11/2023	10/11/2023	24852	01/12/2023	265,20
30,00	23265888	09/11/2023	10/11/2023	24852	01/12/2023	31,20
1.303,00	23266031	09/11/2023	10/11/2023	24852	01/12/2023	1.355,12
300,00	23266031	09/11/2023	10/11/2023	24852	01/12/2023	312,00
528,00	23266568	09/11/2023	10/11/2023	24852	01/12/2023	644,16
349,48	23267442	10/11/2023	11/11/2023	24878	01/12/2023	426,37
250,00	23268006	13/11/2023	14/11/2023	25457	07/12/2023	260,00
772,72	23268006	13/11/2023	14/11/2023	25457	07/12/2023	803,63
55,00	23268006	13/11/2023	14/11/2023	25457	07/12/2023	57,20
505,00	23268006	13/11/2023	14/11/2023	25457	07/12/2023	525,20
121,86	23268771	13/11/2023	14/11/2023	25457	07/12/2023	148,67
300,00	23269247	14/11/2023	15/11/2023	25014	04/12/2023	312,00
250,00	23269248	14/11/2023	15/11/2023	25014	04/12/2023	260,00
285,00	23269248	14/11/2023	15/11/2023	25014	04/12/2023	296,40
30,00	23269248	14/11/2023	15/11/2023	25014	04/12/2023	31,20
300,00	23269317	14/11/2023	15/11/2023	25014	04/12/2023	312,00
30,00	23269352	14/11/2023	15/11/2023	25014	04/12/2023	31,20
1.283,00	23269352	14/11/2023	15/11/2023	25014	04/12/2023	1.334,32
30,00	23269352	14/11/2023	15/11/2023	25014	04/12/2023	31,20
200,00	23269580	14/11/2023	15/11/2023	25014	04/12/2023	208,00
895,00	23271696	16/11/2023	17/11/2023	25475	11/12/2023	930,80
95,00	23271696	16/11/2023	17/11/2023	25475	11/12/2023	98,80
756,08	23271769	16/11/2023	17/11/2023	25475	11/12/2023	786,33
55,12	23271769	16/11/2023	17/11/2023	25475	11/12/2023	57,32
750,00	23271769	16/11/2023	17/11/2023	25475	11/12/2023	780,00
55,00	23272682	17/11/2023	18/11/2023	25425	07/12/2023	57,20
125,60	23272682	17/11/2023	18/11/2023	25425	07/12/2023	130,62
550,00	23272682	17/11/2023	18/11/2023	25425	07/12/2023	572,00
215,00	23272682	17/11/2023	18/11/2023	25425	07/12/2023	223,60
30,00	23272682	17/11/2023	18/11/2023	25425	07/12/2023	31,20
285,00	23247957	19/10/2023	20/11/2023	25559	11/12/2023	296,40
375,00	23247957	19/10/2023	20/11/2023	25559	11/12/2023	390,00
142,23	23276717	22/11/2023	23/11/2023	25581	11/12/2023	173,52
844,45	23276717	22/11/2023	23/11/2023	25581	11/12/2023	1.030,23
358,88	23276717	22/11/2023	23/11/2023	25581	11/12/2023	437,83
1.136,80	23278508	23/11/2023	24/11/2023	25716	11/12/2023	1.182,27
300,00	23278508	23/11/2023	24/11/2023	25716	11/12/2023	312,00

970,00	23278508	23/11/2023	24/11/2023	25716	11/12/2023	1.008,80
821,60	23278508	23/11/2023	24/11/2023	25716	11/12/2023	854,47
1.290,00	23278732	23/11/2023	24/11/2023	25716	11/12/2023	1.573,80
100,00	23279842	24/11/2023	25/11/2023	25702	11/12/2023	104,00
250,00	23279860	24/11/2023	25/11/2023	25702	11/12/2023	260,00
225,00	23279860	24/11/2023	25/11/2023	25702	11/12/2023	234,00
1.303,00	23281578	27/11/2023	28/11/2023	25758	12/12/2023	1.355,12
38,00	23281680	27/11/2023	28/11/2023	25758	12/12/2023	39,52
30,00	23281871	27/11/2023	28/11/2023	25758	12/12/2023	31,20
30,00	23281871	27/11/2023	28/11/2023	25758	12/12/2023	31,20
802,00	23282698	28/11/2023	29/11/2023	25758	12/12/2023	834,08
501,00	23282698	28/11/2023	29/11/2023	25758	12/12/2023	521,04
323,98	23284196	29/11/2023	30/11/2023	25873	12/12/2023	395,25
1.725,40	23284196	29/11/2023	30/11/2023	25873	12/12/2023	2.104,99
71,33	23284831	30/11/2023	01/12/2023	26091	15/12/2023	87,02
570,00	23285458	01/12/2023	02/12/2023	26127	15/12/2023	592,80
1.500,00	23-FPA010848	31/08/2023	05/09/2023	20743	03/10/2023	1.560,00
1.500,00	23-FPA010849	31/08/2023	05/09/2023	20743	03/10/2023	1.560,00
3.900,00	23-FPA010850	31/08/2023	05/09/2023	20743	03/10/2023	4.056,00
1.500,00	23-FPA010851	31/08/2023	05/09/2023	20743	03/10/2023	1.560,00
5.400,00	23-FPA010853	31/08/2023	05/09/2023	20743	03/10/2023	5.616,00
1.500,00	23-FPA010896	12/09/2023	14/09/2023	20632	02/10/2023	1.560,00
3.900,00	23-FPA010912	19/09/2023	19/09/2023	21648	16/10/2023	4.056,00
1.500,00	23-FPA010913	19/09/2023	21/09/2023	21537	16/10/2023	1.560,00
3.000,00	23-FPA010255	20/03/2023	30/09/2023	21805	16/10/2023	3.120,00
4.980,00	23-FPA011042	27/10/2023	27/10/2023	23997	21/11/2023	5.179,20
3.900,00	23-FPA011146	20/11/2023	21/11/2023	25431	07/12/2023	4.056,00
3.000,00	23-FPA011147	20/11/2023	21/11/2023	25431	07/12/2023	3.120,00
1.500,00	23-FPA011099	31/10/2023	23/11/2023	25542	11/12/2023	1.560,00
132,00	23/100/004893	31/08/2023	07/09/2023	20372	02/10/2023	161,04
954,00	23/100/004892	31/08/2023	11/09/2023	21036	04/10/2023	1.163,88
1.344,00	23/100/005834	10/10/2023	20/10/2023	23456	16/11/2023	1.639,68
2.600,00	23/100/005835	10/10/2023	22/10/2023	23847	20/11/2023	3.172,00
954,00	23/100/006501	10/11/2023	14/11/2023	25456	07/12/2023	1.163,88
305,00	23/100/006500	10/11/2023	16/11/2023	25013	04/12/2023	372,10
828,00	508 /S	31/08/2023	31/08/2023	20354	02/10/2023	1.010,16
828,00	576 /S	12/10/2023	18/10/2023	23820	20/11/2023	1.010,16
118,71	0000016/FT	02/10/2023	12/10/2023	24484	27/11/2023	118,71
16,40	0000017/FT	02/10/2023	12/10/2023	24484	27/11/2023	20,01
36,41	0099179370	28/08/2023	29/08/2023	20426	02/10/2023	44,42
175,12	0099179551	05/09/2023	06/09/2023	20514	02/10/2023	213,65
230,20	0099179551	05/09/2023	06/09/2023	20514	02/10/2023	280,84
198,59	0099179716	18/09/2023	19/09/2023	21657	16/10/2023	242,28
137,10	0099179717	18/09/2023	19/09/2023	21657	16/10/2023	167,26
200,28	0099179960	04/10/2023	07/10/2023	22724	02/11/2023	244,34
442,96	0099180199	18/10/2023	19/10/2023	23836	20/11/2023	540,41
220,80	0099180178	16/10/2023	21/10/2023	24055	21/11/2023	269,38
150,34	0099180315	24/10/2023	25/10/2023	23509	16/11/2023	183,41
524,60	0099180553	06/11/2023	07/11/2023	24374	24/11/2023	640,01
124,90	0099180554	06/11/2023	07/11/2023	24374	24/11/2023	152,38
96,70	0099180723	15/11/2023	16/11/2023	25047	04/12/2023	117,97
735,78	0099180724	15/11/2023	16/11/2023	25047	04/12/2023	897,65
418,95	0099180855	22/11/2023	23/11/2023	25594	11/12/2023	511,12
282,00	E-560	29/09/2023	07/10/2023	22716	02/11/2023	344,04

192,02	328/3	13/09/2023	18/09/2023	24407	24/11/2023	234,26
192,02	395/3	31/10/2023	03/11/2023	24407	24/11/2023	234,26
228,78	400/3	06/11/2023	08/11/2023	24992	04/12/2023	279,11
1.434,37	803/GT	31/08/2023	05/09/2023	20577	02/10/2023	1.434,37
1.166,22	802/GT	31/08/2023	06/09/2023	20577	02/10/2023	1.166,22
1.128,60	919/GT	30/09/2023	05/10/2023	22993	03/11/2023	1.128,60
1.388,10	920/GT	30/09/2023	06/10/2023	23157	06/11/2023	1.388,10
2.385,00	434/24	28/10/2023	30/10/2023	24200	22/11/2023	2.385,00
5.565,00	434/24	28/10/2023	30/10/2023	24204	22/11/2023	5.565,00
1.166,22	1053/GT	31/10/2023	06/11/2023	24597	28/11/2023	1.166,22
1.434,37	1054/GT	31/10/2023	06/11/2023	24597	28/11/2023	1.434,37
2.464,50	454/24	11/11/2023	13/11/2023	24677	28/11/2023	2.464,50
5.750,50	454/24	11/11/2023	13/11/2023	24682	28/11/2023	5.750,50
217,40	572/04	21/09/2023	27/09/2023	21964	17/10/2023	265,23
102,79	1010853997	28/08/2023	28/08/2023	22230	24/10/2023	125,40
111,24	1010853998	28/08/2023	28/08/2023	22230	24/10/2023	135,71
315,82	1010859779	29/09/2023	30/09/2023	23383	13/11/2023	385,30
161,88	1010859779	29/09/2023	30/09/2023	23383	13/11/2023	197,49
104,01	1010861679	24/10/2023	24/10/2023	24642	28/11/2023	126,89
1.560,15	1010864819	30/10/2023	30/10/2023	24642	28/11/2023	1.903,38
109,35	1010864820	30/10/2023	30/10/2023	24642	28/11/2023	133,41
72,81	1010864821	30/10/2023	30/10/2023	25935	13/12/2023	88,83
72,81	1010864822	30/10/2023	30/10/2023	24642	28/11/2023	88,83
72,81	1010866093	15/11/2023	16/11/2023	25935	13/12/2023	88,83
202,84	Z1285510009	20/09/2023	22/09/2023	21986	17/10/2023	202,84
295,87	Z1285510010	10/10/2023	10/10/2023	23003	03/11/2023	295,87
353,54	Z1285510011	31/10/2023	30/11/2023	25648	11/12/2023	353,54
1.255,24	185/ EM	07/09/2023	08/09/2023	21145	04/10/2023	1.255,24
6.541,67	185/ EM	07/09/2023	08/09/2023	21142	04/10/2023	6.541,67
1.931,60	203/ EM	10/10/2023	12/10/2023	23163	06/11/2023	1.931,60
5.647,75	203/ EM	10/10/2023	12/10/2023	23162	06/11/2023	5.647,75
339,51	FE/762	04/09/2023	05/09/2023	22193	20/10/2023	353,09
1,00	0050012489	31/08/2023	06/09/2023	20796	03/10/2023	1,10
278,73	0050012486	31/08/2023	07/09/2023	20796	03/10/2023	306,60
236,00	0050012486	31/08/2023	07/09/2023	20796	03/10/2023	259,60
120,90	0050012486	31/08/2023	07/09/2023	20796	03/10/2023	132,99
692,55	0050012486	31/08/2023	07/09/2023	20796	03/10/2023	761,81
712,80	0050012487	31/08/2023	07/09/2023	20796	03/10/2023	784,08
162,00	0050012488	31/08/2023	07/09/2023	20796	03/10/2023	178,20
1.240,00	0050013062	31/08/2023	07/09/2023	20518	02/10/2023	1.512,80
10.267,20	0050013589	15/09/2023	20/09/2023	21638	16/10/2023	11.293,92
29,16	0050013647	15/09/2023	21/09/2023	21512	16/10/2023	32,08
26,44	0050013647	15/09/2023	21/09/2023	21512	16/10/2023	29,08
40,30	0050013647	15/09/2023	21/09/2023	21512	16/10/2023	44,33
1.240,00	0050013845	29/09/2023	08/10/2023	22777	02/11/2023	1.512,80
712,80	0050014307	29/09/2023	08/10/2023	22547	02/11/2023	784,08
712,80	0050014713	13/10/2023	17/10/2023	23438	16/11/2023	784,08
108,00	0050014713	13/10/2023	17/10/2023	23438	16/11/2023	118,80
10.267,20	0050016052	31/10/2023	10/11/2023	24654	28/11/2023	11.293,92
69,75	0050016124	31/10/2023	10/11/2023	24654	28/11/2023	76,73
960,00	0050016919	15/11/2023	20/11/2023	25560	11/12/2023	1.171,20
2.400,00	0050016920	15/11/2023	20/11/2023	25450	07/12/2023	2.928,00
142,50	6580/FPA	24/08/2023	29/08/2023	20420	02/10/2023	173,85
123,00	7982/FPA	23/10/2023	25/10/2023	23493	16/11/2023	150,06

156,00	7983/FPA	23/10/2023	25/10/2023	23504	16/11/2023	190,32
448,00	8672/FPA	15/11/2023	22/11/2023	25162	05/12/2023	546,56
892,00	384/PA	31/08/2023	09/09/2023	22027	18/10/2023	936,60
4.436,27	395/PA	31/08/2023	11/09/2023	22027	18/10/2023	4.658,08
4.294,50	443/PA	30/09/2023	15/10/2023	23103	06/11/2023	4.509,23
4.415,57	484/PA	31/10/2023	11/11/2023	24571	27/11/2023	4.636,35
320,00	27 FE	10/09/2023	15/09/2023	20396	02/10/2023	390,40
104,85	2023/9-U1	30/09/2023	11/10/2023	23019	03/11/2023	104,85
207,42	2023/11-U2	30/09/2023	15/10/2023	23019	03/11/2023	207,42
135,77	2023/10-U1	31/10/2023	06/11/2023	24947	01/12/2023	135,77
174,79	2023/12-U2	31/10/2023	06/11/2023	24947	01/12/2023	174,79
101,40	4602323433	31/08/2023	31/08/2023	20344	02/10/2023	111,54
222,01	4602323433	31/08/2023	31/08/2023	20344	02/10/2023	244,21
300,00	2023FS006761	29/09/2023	29/09/2023	21838	16/10/2023	366,00
4.710,41	1238001236	29/09/2023	02/10/2023	22638	02/11/2023	5.181,45
4.710,41	1238001532	29/11/2023	01/12/2023	26032	14/12/2023	5.181,45
686,45	FPA 38/23	14/08/2023	14/08/2023	21431	13/10/2023	713,91
686,45	FPA 44/23	04/10/2023	05/10/2023	24736	28/11/2023	713,91
686,45	FPA 53/23	20/11/2023	20/11/2023	24736	28/11/2023	713,91
181,84	FE/1129	18/09/2023	21/09/2023	22145	20/10/2023	189,11
181,84	FE/1130	18/09/2023	23/09/2023	21988	17/10/2023	189,11
686,45	FE/1380	17/11/2023	20/11/2023	25276	05/12/2023	713,91
318,80	V00811	25/07/2023	05/10/2023	22591	02/11/2023	388,94
91,44	2023/IE000000228	16/03/2023	23/03/2023	25282	05/12/2023	111,56
106,80	2023/IE000000231	17/03/2023	23/03/2023	25282	05/12/2023	130,30
106,80	2023/IE000000732	18/10/2023	22/10/2023	25282	05/12/2023	130,30
6,56	000026/PA	11/09/2023	17/09/2023	21857	16/10/2023	8,00
53,28	000026/PA	11/09/2023	17/09/2023	21857	16/10/2023	65,00
629,00	000008/Z23	27/10/2023	09/11/2023	24362	24/11/2023	767,38
75,71	2023/10-U1	31/08/2023	07/09/2023	21185	04/10/2023	75,71
52,01	2023/11-U1	30/09/2023	07/10/2023	23005	03/11/2023	52,01
75,69	2023/12-U1	31/10/2023	07/11/2023	24728	28/11/2023	75,69
4.258,32	33683480	21/08/2023	31/08/2023	20367	02/10/2023	5.195,15
8.843,04	33682664	21/08/2023	31/08/2023	20367	02/10/2023	10.788,51
877,07	33684566	21/08/2023	31/08/2023	20367	02/10/2023	877,07
800,00	53150738	15/09/2023	22/09/2023	23382	13/11/2023	800,00
877,07	33768565	18/09/2023	28/09/2023	23382	13/11/2023	877,07
8.843,04	33766789	18/09/2023	28/09/2023	23382	13/11/2023	10.788,51
4.258,32	33767593	18/09/2023	28/09/2023	23384	13/11/2023	5.195,15
4.258,32	33860876	23/10/2023	31/10/2023	23963	21/11/2023	5.195,15
8.843,04	33860089	23/10/2023	01/11/2023	23963	21/11/2023	10.788,51
877,07	33861866	23/10/2023	01/11/2023	23963	21/11/2023	877,07
400,00	53174493	24/10/2023	10/11/2023	24475	27/11/2023	400,00
143,34	0000202330057622	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057626	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057610	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057618	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057624	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057612	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057608	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057606	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057614	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057604	23/10/2023	25/10/2023	22976	03/11/2023	174,87
143,34	0000202330057620	23/10/2023	25/10/2023	22976	03/11/2023	174,87

143,34	0000202330057616	23/10/2023	25/10/2023	22976	03/11/2023	174,87
734,80	9700241731	08/09/2023	08/09/2023	20726	03/10/2023	896,46
642,00	9700242058	16/09/2023	16/09/2023	20452	02/10/2023	783,24
1.000,00	9700242654	30/09/2023	03/10/2023	23083	06/11/2023	1.220,00
2.850,00	9700242754	30/09/2023	03/10/2023	23083	06/11/2023	3.477,00
1.000,00	9700243854	31/10/2023	01/11/2023	23540	16/11/2023	1.220,00
1.102,20	9700244199	09/11/2023	10/11/2023	24659	28/11/2023	1.344,68
219,00	9700244200	09/11/2023	10/11/2023	24659	28/11/2023	267,18
62,46	9700244328	11/11/2023	12/11/2023	24890	01/12/2023	76,20
1.000,00	9700245138	30/11/2023	01/12/2023	26145	15/12/2023	1.220,00
900,00	I232267	25/08/2023	29/08/2023	20428	02/10/2023	1.098,00
900,00	I232594	04/10/2023	08/10/2023	22769	02/11/2023	1.098,00
900,00	I232755	20/10/2023	23/10/2023	23488	16/11/2023	1.098,00
1.125,00	I233097	27/11/2023	28/11/2023	25778	12/12/2023	1.372,50
1.300,00	I233098	27/11/2023	28/11/2023	25778	12/12/2023	1.586,00
40,92	23013652	19/09/2023	20/09/2023	21621	16/10/2023	45,01
18.179,39	VPA41	30/09/2023	03/10/2023	23119	06/11/2023	18.179,39
38.176,72	VPA42	30/09/2023	03/10/2023	23119	06/11/2023	38.176,72
54.310,93	VPA45	31/10/2023	03/11/2023	24600	28/11/2023	54.310,93
8.180,73	VPA46	31/10/2023	03/11/2023	24600	28/11/2023	8.180,73
870,00	23021058R8	30/08/2023	01/09/2023	20352	02/10/2023	904,80
310,00	23021057R8	30/08/2023	02/09/2023	20479	02/10/2023	322,40
870,00	23021348R8	04/09/2023	06/09/2023	20521	02/10/2023	904,80
1.720,00	23021349R8	04/09/2023	06/09/2023	20521	02/10/2023	1.788,80
880,00	23021349R8	04/09/2023	06/09/2023	20521	02/10/2023	915,20
870,00	23021352R8	04/09/2023	06/09/2023	20521	02/10/2023	904,80
1.710,00	23021350R8	04/09/2023	07/09/2023	20379	02/10/2023	1.778,40
880,00	23021350R8	04/09/2023	07/09/2023	20379	02/10/2023	915,20
1.710,00	23021351R8	04/09/2023	07/09/2023	20379	02/10/2023	1.778,40
880,00	23021351R8	04/09/2023	07/09/2023	20379	02/10/2023	915,20
870,00	23021353R8	04/09/2023	07/09/2023	20379	02/10/2023	904,80
565,25	23021354R8	04/09/2023	07/09/2023	20379	02/10/2023	587,86
1.720,00	23021355R8	04/09/2023	07/09/2023	20379	02/10/2023	1.788,80
880,00	23021355R8	04/09/2023	07/09/2023	20379	02/10/2023	915,20
870,00	23021356R8	04/09/2023	07/09/2023	20379	02/10/2023	904,80
870,00	23022461R8	20/09/2023	22/09/2023	21695	16/10/2023	904,80
1.150,00	23022460R8	20/09/2023	24/09/2023	21556	16/10/2023	1.196,00
200,00	23022539R8	21/09/2023	25/09/2023	21583	16/10/2023	208,00
1.710,00	23022785R8	25/09/2023	27/09/2023	21942	17/10/2023	1.778,40
880,00	23022785R8	25/09/2023	27/09/2023	21942	17/10/2023	915,20
2.420,00	23023046R8	28/09/2023	29/09/2023	21839	16/10/2023	2.516,80
880,00	23023046R8	28/09/2023	29/09/2023	21839	16/10/2023	915,20
1.150,00	23023346R8	02/10/2023	04/10/2023	22584	02/11/2023	1.196,00
3.300,00	23023661R8	05/10/2023	09/10/2023	22766	02/11/2023	3.432,00
3.210,00	23023813R8	09/10/2023	11/10/2023	22512	02/11/2023	3.338,40
2.095,00	23025507R8	27/10/2023	31/10/2023	23627	17/11/2023	2.178,80
495,00	23025507R8	27/10/2023	31/10/2023	23627	17/11/2023	514,80
2.420,00	23025598R8	27/10/2023	31/10/2023	23627	17/11/2023	2.516,80
880,00	23025598R8	27/10/2023	31/10/2023	23627	17/11/2023	915,20
1.710,00	23026807R8	10/11/2023	14/11/2023	25468	07/12/2023	1.778,40
1.375,00	23026807R8	10/11/2023	14/11/2023	25468	07/12/2023	1.430,00
1.150,00	23026809R8	10/11/2023	14/11/2023	25468	07/12/2023	1.196,00
250,00	23027468R8	20/11/2023	22/11/2023	25449	07/12/2023	260,00
2.950,00	23027833R8	23/11/2023	27/11/2023	25511	11/12/2023	3.068,00

440,00	23027833R8	23/11/2023	27/11/2023	25511	11/12/2023	457,60
86,00	23/321676	04/08/2023	11/09/2023	20861	03/10/2023	89,44
855,96	23/323856	31/08/2023	12/09/2023	20599	02/10/2023	890,20
1.129,88	23/323836	31/08/2023	12/09/2023	21212	04/10/2023	1.175,08
183,42	23/323838	31/08/2023	12/09/2023	21212	04/10/2023	190,76
591,70	23/323840	31/08/2023	12/09/2023	21217	04/10/2023	615,37
61,14	23/323843	31/08/2023	12/09/2023	21212	04/10/2023	63,59
2.808,71	23/323845	31/08/2023	13/09/2023	20599	02/10/2023	2.921,06
120,00	23/323846	31/08/2023	13/09/2023	20861	03/10/2023	124,80
366,84	23/323848	31/08/2023	13/09/2023	20599	02/10/2023	381,51
407,60	23/323854	31/08/2023	13/09/2023	20861	03/10/2023	423,90
173,24	23/323847	31/08/2023	13/09/2023	20599	02/10/2023	180,17
913,68	23/323849	31/08/2023	13/09/2023	20599	02/10/2023	950,23
3.566,57	23/323850	31/08/2023	13/09/2023	20599	02/10/2023	3.709,23
2.853,20	23/323851	31/08/2023	13/09/2023	20599	02/10/2023	2.967,33
250,50	23/323852	31/08/2023	13/09/2023	20599	02/10/2023	260,52
190,35	23/323853	31/08/2023	13/09/2023	20599	02/10/2023	197,96
123,98	23/323855	31/08/2023	13/09/2023	20599	02/10/2023	128,94
232,33	23/323837	31/08/2023	13/09/2023	21212	04/10/2023	241,62
366,84	23/323839	31/08/2023	13/09/2023	21217	04/10/2023	381,51
815,20	23/323841	31/08/2023	13/09/2023	21217	04/10/2023	847,81
214,83	23/323842	31/08/2023	13/09/2023	21212	04/10/2023	223,42
611,40	23/323844	31/08/2023	13/09/2023	21212	04/10/2023	635,86
913,68	23/326921	30/09/2023	15/10/2023	23407	14/11/2023	950,23
3.566,50	23/326922	30/09/2023	15/10/2023	23407	14/11/2023	3.709,16
2.817,93	23/326917	30/09/2023	15/10/2023	23407	14/11/2023	2.930,65
173,24	23/326919	30/09/2023	15/10/2023	23407	14/11/2023	180,17
366,84	23/326920	30/09/2023	15/10/2023	23407	14/11/2023	381,51
855,96	23/326928	30/09/2023	15/10/2023	23407	14/11/2023	890,20
1.155,72	23/326908	30/09/2023	15/10/2023	23241	07/11/2023	1.201,95
232,33	23/326909	30/09/2023	15/10/2023	23235	07/11/2023	241,62
509,50	23/326912	30/09/2023	15/10/2023	23241	07/11/2023	529,88
207,90	23/326914	30/09/2023	15/10/2023	23235	07/11/2023	216,22
243,57	23/326924	30/09/2023	15/10/2023	23013	03/11/2023	253,31
120,00	23/326918	30/09/2023	20/10/2023	23639	17/11/2023	124,80
2.853,20	23/326923	30/09/2023	20/10/2023	23112	06/11/2023	2.967,33
213,99	23/326925	30/09/2023	20/10/2023	23112	06/11/2023	222,55
407,60	23/326926	30/09/2023	20/10/2023	23639	17/11/2023	423,90
123,98	23/326927	30/09/2023	20/10/2023	23112	06/11/2023	128,94
183,42	23/326910	30/09/2023	20/10/2023	24224	22/11/2023	190,76
366,84	23/326911	30/09/2023	20/10/2023	24224	22/11/2023	381,51
815,20	23/326913	30/09/2023	20/10/2023	24224	22/11/2023	847,81
61,17	23/326915	30/09/2023	20/10/2023	24224	22/11/2023	63,62
611,40	23/326916	30/09/2023	20/10/2023	24224	22/11/2023	635,86
232,19	23/330039	31/10/2023	13/11/2023	24753	28/11/2023	241,48
183,42	23/330040	31/10/2023	13/11/2023	24753	28/11/2023	190,76
509,50	23/330042	31/10/2023	13/11/2023	24753	28/11/2023	529,88
214,83	23/330044	31/10/2023	13/11/2023	24753	28/11/2023	223,42
61,14	23/330045	31/10/2023	13/11/2023	24753	28/11/2023	63,59
611,40	23/330046	31/10/2023	13/11/2023	24753	28/11/2023	635,86
250,50	23/330054	31/10/2023	13/11/2023	25088	04/12/2023	260,52
173,24	23/330049	31/10/2023	13/11/2023	25088	04/12/2023	180,17
2.819,06	23/330047	31/10/2023	13/11/2023	25084	04/12/2023	2.931,82
366,84	23/330050	31/10/2023	13/11/2023	25084	04/12/2023	381,51

913,68	23/330051	31/10/2023	13/11/2023	25084	04/12/2023	950,23
3.566,50	23/330052	31/10/2023	13/11/2023	25084	04/12/2023	3.709,16
2.853,20	23/330053	31/10/2023	13/11/2023	25084	04/12/2023	2.967,33
213,99	23/330055	31/10/2023	13/11/2023	25084	04/12/2023	222,55
407,60	23/330056	31/10/2023	13/11/2023	25093	04/12/2023	423,90
123,98	23/330057	31/10/2023	13/11/2023	25084	04/12/2023	128,94
855,96	23/330058	31/10/2023	13/11/2023	25084	04/12/2023	890,20
1.228,88	23/330038	31/10/2023	14/11/2023	24753	28/11/2023	1.278,04
366,84	23/330041	31/10/2023	14/11/2023	24753	28/11/2023	381,51
815,20	23/330043	31/10/2023	14/11/2023	24753	28/11/2023	847,81
120,00	23/330048	31/10/2023	14/11/2023	25093	04/12/2023	124,80
1.936,00	90FPA23	28/11/2023	28/11/2023	26004	13/12/2023	2.361,92
200,00	91FPA23	28/11/2023	28/11/2023	26004	13/12/2023	244,00
20,00	91FPA23	28/11/2023	28/11/2023	26006	13/12/2023	24,40
93,83	0000097/Z	27/09/2023	02/10/2023	23047	06/11/2023	114,47
118,50	0000075/Z	26/06/2023	12/10/2023	23050	06/11/2023	144,57
212,70	0006463/L	24/08/2023	24/08/2023	21409	13/10/2023	233,97
212,70	0006580/L	25/08/2023	25/08/2023	21409	13/10/2023	233,97
212,70	0006740/L	29/08/2023	30/08/2023	21409	13/10/2023	233,97
319,05	0007299/L	20/09/2023	23/09/2023	23652	17/11/2023	350,96
212,70	0008008/L	18/10/2023	19/10/2023	25909	12/12/2023	233,97
212,70	0008009/L	18/10/2023	21/10/2023	25909	12/12/2023	233,97
212,70	0008236/L	24/10/2023	25/10/2023	25909	12/12/2023	233,97
212,70	0008795/L	09/11/2023	10/11/2023	25914	12/12/2023	233,97
212,70	0008960/L	14/11/2023	16/11/2023	25914	12/12/2023	233,97
212,70	0009028/L	15/11/2023	16/11/2023	25914	12/12/2023	233,97
38,00	0009140/L	17/11/2023	20/11/2023	25187	05/12/2023	41,80
51,42	0009139/L	17/11/2023	20/11/2023	25187	05/12/2023	56,56
90,00	7310015368	20/09/2023	23/09/2023	23391	13/11/2023	93,60
108,00	7310015368	20/09/2023	23/09/2023	23391	13/11/2023	112,32
108,00	7310015926	29/09/2023	29/09/2023	21810	16/10/2023	112,32
750,00	7310016009	03/10/2023	05/10/2023	22681	02/11/2023	915,00
60,00	7310016927	18/10/2023	21/10/2023	23857	20/11/2023	73,20
350,00	7310017278	24/10/2023	24/10/2023	23934	20/11/2023	427,00
103,20	7310017625	30/10/2023	30/10/2023	23623	17/11/2023	107,33
1.834,00	331	04/09/2023	05/09/2023	20680	03/10/2023	1.907,36
1.834,00	367	27/09/2023	27/09/2023	21779	16/10/2023	1.907,36
136,00	2311109756	04/09/2023	05/09/2023	20692	03/10/2023	149,60
168,80	V4-5097	13/11/2023	14/11/2023	25459	07/12/2023	205,94
7,02	187/P	31/08/2023	08/09/2023	20852	03/10/2023	7,32
528,98	187/P	31/08/2023	08/09/2023	20852	03/10/2023	551,20
795,00	186/P	31/08/2023	09/09/2023	21067	04/10/2023	826,80
836,25	190/P	31/08/2023	12/09/2023	21092	04/10/2023	869,70
530,00	219/P	30/09/2023	10/10/2023	22792	02/11/2023	551,20
953,00	216/P	30/09/2023	12/10/2023	22513	02/11/2023	991,12
265,00	217/P	30/09/2023	12/10/2023	22513	02/11/2023	275,60
836,25	218/P	30/09/2023	12/10/2023	22513	02/11/2023	869,70
836,25	220/P	30/09/2023	12/10/2023	22513	02/11/2023	869,70
862,50	226/P	31/10/2023	11/11/2023	24675	28/11/2023	897,00
243,75	227/P	31/10/2023	11/11/2023	24675	28/11/2023	253,50
618,75	228/P	31/10/2023	11/11/2023	24675	28/11/2023	643,50
836,25	229/P	31/10/2023	11/11/2023	24675	28/11/2023	869,70
688,00	236/P	31/10/2023	11/11/2023	24675	28/11/2023	715,52
265,00	237/P	31/10/2023	11/11/2023	24675	28/11/2023	275,60

265,00	238/P	31/10/2023	11/11/2023	24675	28/11/2023	275,60
11.243,55	2300118/P	27/11/2023	29/11/2023	26159	15/12/2023	12.367,91
1.740,66	2300119/P	27/11/2023	29/11/2023	26159	15/12/2023	1.914,73
3.420,00	399/EL	14/09/2023	16/09/2023	21951	17/10/2023	4.172,40
310,00	400/EL	14/09/2023	16/09/2023	21951	17/10/2023	378,20
140,00	425/EL	29/09/2023	29/09/2023	21808	16/10/2023	170,80
350,00	452/EL	13/10/2023	18/10/2023	23522	16/11/2023	427,00
140,00	459/EL	18/10/2023	19/10/2023	23575	17/11/2023	170,80
1.102,50	481/EL	31/10/2023	02/11/2023	24305	24/11/2023	1.345,05
2.551,00	505/EL	17/11/2023	21/11/2023	25240	05/12/2023	3.112,22
4.000,00	9658	27/10/2023	28/10/2023	24411	24/11/2023	4.200,00
4.000,00	9910	13/11/2023	13/11/2023	24411	24/11/2023	4.200,00
337,85	2023/1793/PA	31/08/2023	03/09/2023	20789	03/10/2023	412,18
337,85	2023/2188/PA	30/10/2023	31/10/2023	23625	17/11/2023	412,18
215,00	2023/2359/PA	23/11/2023	24/11/2023	25606	11/12/2023	262,30
980,20	13549/00	29/09/2023	30/09/2023	21895	17/10/2023	1.195,84
150,80	16161/00	30/11/2023	30/11/2023	25892	12/12/2023	183,98
550,00	0002148859	13/11/2023	13/11/2023	25906	12/12/2023	671,00
102,90	0005818225	14/11/2023	14/11/2023	25452	07/12/2023	102,90
1.264,70	556/V2	29/08/2023	29/08/2023	21170	04/10/2023	1.315,29
37,55	557/V2	29/08/2023	29/08/2023	22168	20/10/2023	39,05
1.430,88	558/V2	29/08/2023	29/08/2023	22168	20/10/2023	1.488,12
75,10	566/V2	30/08/2023	30/08/2023	22168	20/10/2023	78,10
1.430,88	620/V2	20/09/2023	20/09/2023	22350	26/10/2023	1.488,12
1.264,70	621/V2	20/09/2023	23/09/2023	22332	26/10/2023	1.315,29
1.355,78	645/V2	04/10/2023	06/10/2023	24238	23/11/2023	1.410,01
711,49	663/V2	11/10/2023	15/10/2023	23174	06/11/2023	739,95
1.430,88	664/V2	11/10/2023	15/10/2023	24767	28/11/2023	1.488,12
1.264,70	665/V2	11/10/2023	15/10/2023	24767	28/11/2023	1.315,29
1.430,88	710/V2	02/11/2023	02/11/2023	24716	28/11/2023	1.488,12
450,00	89	05/10/2023	31/10/2023	23425	16/11/2023	472,50
2.965,04	14	11/10/2023	15/10/2023	22271	24/10/2023	3.705,80
808,40	16	17/11/2023	17/11/2023	24561	27/11/2023	1.010,00
2.771,60	18	06/12/2023	06/12/2023	26147	15/12/2023	3.464,00
2.944,00	17	02/10/2023	04/10/2023	22008	18/10/2023	2.944,00
4.884,00	19	03/11/2023	07/11/2023	24127	21/11/2023	4.884,00
3.506,80	21	01/12/2023	01/12/2023	26148	15/12/2023	3.506,80
120,00	23V3008135	22/08/2023	22/08/2023	21395	12/10/2023	146,40
180,00	23V3008443	31/08/2023	08/09/2023	22131	20/10/2023	219,60
24.476,76	23V3008523	31/08/2023	11/09/2023	22131	20/10/2023	29.861,65
5.856,49	23V3009638	30/09/2023	10/10/2023	23388	13/11/2023	7.144,92
3.601,94	23V3009638	30/09/2023	10/10/2023	23388	13/11/2023	4.394,37
148.331,96	23V3009638	30/09/2023	10/10/2023	23388	13/11/2023	180.964,99
5.859,06	23V3009639	30/09/2023	12/10/2023	23387	13/11/2023	7.148,05
3.610,03	23V3009639	30/09/2023	12/10/2023	23387	13/11/2023	4.404,24
148.568,12	23V3009639	30/09/2023	12/10/2023	23387	13/11/2023	181.253,11
24.476,76	23V3009681	30/09/2023	14/10/2023	23886	20/11/2023	29.861,65
5.859,05	23V3010683	31/10/2023	09/11/2023	25869	12/12/2023	7.148,05
3.609,25	23V3010683	31/10/2023	09/11/2023	25869	12/12/2023	4.403,28
149.021,70	23V3010683	31/10/2023	09/11/2023	25869	12/12/2023	181.806,47
4.326,33	9675	31/08/2023	05/09/2023	20547	02/10/2023	5.278,12
4.326,33	10413	30/09/2023	11/10/2023	23052	06/11/2023	5.278,12
4.326,41	11608	31/10/2023	02/11/2023	23664	17/11/2023	5.278,22
7.487,71	0000452	23/10/2023	31/10/2023	23252	08/11/2023	7.848,75

174,00	P5/00299	26/09/2023	27/09/2023	21673	16/10/2023	212,28
742,50	P5/00316	10/10/2023	14/10/2023	22842	03/11/2023	905,85
222,50	P5/00370	13/11/2023	14/11/2023	25465	07/12/2023	271,45
284,16	V1-2861	30/11/2023	30/11/2023	26030	14/12/2023	346,68
1.362,00	44/PA	01/09/2023	02/09/2023	20720	03/10/2023	1.661,64
2.100,00	MM23FPA00378	19/10/2023	22/10/2023	23644	17/11/2023	2.562,00
5.306,24	MM23FPA00434	30/11/2023	01/12/2023	25943	13/12/2023	6.473,61
15.918,72	MM23FPA00435	30/11/2023	01/12/2023	25943	13/12/2023	19.420,84
15.918,72	MM23FPA00436	30/11/2023	01/12/2023	25943	13/12/2023	19.420,84
23.720,00	8/25	27/11/2023	30/11/2023	25942	13/12/2023	28.938,40
3.250,00	8/26	30/11/2023	30/11/2023	25945	13/12/2023	3.965,00
4.320,00	10/PA	04/10/2023	06/10/2023	22010	18/10/2023	5.400,00
4.464,00	11/PA	31/10/2023	01/11/2023	23249	07/11/2023	5.580,00
790,00	19 /FE	28/09/2023	13/10/2023	23094	06/11/2023	963,80
1.269,00	21 /FE	31/10/2023	02/11/2023	23544	16/11/2023	1.548,18
1.104,10	23 /FE	10/11/2023	16/11/2023	25236	05/12/2023	1.347,00
492,50	22 /FE	09/11/2023	17/11/2023	25236	05/12/2023	600,85
385,00	356	30/08/2023	01/09/2023	20338	02/10/2023	469,70
312,00	000650/PA	27/09/2023	29/09/2023	21772	16/10/2023	380,64
248,40	000806/PA	20/11/2023	20/11/2023	25574	11/12/2023	303,05
214,00	3922/2	29/09/2023	29/09/2023	21817	16/10/2023	261,08
982,74	4031/2	09/10/2023	10/10/2023	22532	02/11/2023	1.198,94
1.995,26	4366/2	31/10/2023	01/11/2023	23800	20/11/2023	2.434,22
4.500,00	23RKS1577	14/09/2023	15/09/2023	22184	20/10/2023	4.680,00
1.109,39	6961/PA	25/08/2023	01/09/2023	20335	02/10/2023	1.220,33
2.218,78	6761/PA	21/08/2023	02/09/2023	20471	02/10/2023	2.440,66
114,52	7281/PA	05/09/2023	13/09/2023	20986	04/10/2023	125,97
2.218,78	7436/PA	08/09/2023	15/09/2023	20386	02/10/2023	2.440,66
2.218,78	7570/PA	13/09/2023	22/09/2023	21534	16/10/2023	2.440,66
2.218,78	7849/PA	22/09/2023	27/09/2023	21933	17/10/2023	2.440,66
2.218,78	8535/PA	12/10/2023	17/10/2023	23828	20/11/2023	2.440,66
119,86	8636/PA	13/10/2023	19/10/2023	24016	21/11/2023	131,85
2.218,77	8636/PA	13/10/2023	19/10/2023	24016	21/11/2023	2.440,64
119,86	8277/PA	05/10/2023	14/10/2023	24016	21/11/2023	131,85
2.218,77	8277/PA	05/10/2023	14/10/2023	24016	21/11/2023	2.440,64
59,91	9033/PA	26/10/2023	02/11/2023	24388	24/11/2023	65,90
2.218,80	9033/PA	26/10/2023	02/11/2023	24388	24/11/2023	2.440,68
119,85	9086/PA	27/10/2023	02/11/2023	24388	24/11/2023	131,84
2.218,78	9722/PA	15/11/2023	21/11/2023	25180	05/12/2023	2.440,66
1.109,39	10147/PA	28/11/2023	01/12/2023	26024	14/12/2023	1.220,33
530,00	23-CLPA-4260	07/09/2023	07/09/2023	20838	03/10/2023	551,20
530,00	23-CLPA-4261	07/09/2023	07/09/2023	20838	03/10/2023	551,20
530,00	23-CLPA-4262	07/09/2023	07/09/2023	20838	03/10/2023	551,20
530,00	23-CLPA-4559	22/09/2023	22/09/2023	21610	16/10/2023	551,20
700,00	23-CLPA-4431	21/09/2023	24/09/2023	21571	16/10/2023	728,00
700,00	23-CLPA-4676	28/09/2023	28/09/2023	21771	16/10/2023	728,00
150,00	23-CLPA-4676	28/09/2023	28/09/2023	21771	16/10/2023	156,00
150,00	23-CLPA-4677	28/09/2023	28/09/2023	21771	16/10/2023	156,00
700,00	23-CLPA-4677	28/09/2023	28/09/2023	21771	16/10/2023	728,00
750,00	23-CLPA-4805	05/10/2023	05/10/2023	22679	02/11/2023	780,00
530,00	23-CLPA-4804	05/10/2023	08/10/2023	22750	02/11/2023	551,20
750,00	23-CLPA-4806	05/10/2023	08/10/2023	22750	02/11/2023	780,00
700,00	23-CLPA-4806	05/10/2023	08/10/2023	22750	02/11/2023	728,00
530,00	23-CLPA-5047	13/10/2023	16/10/2023	22539	02/11/2023	551,20

530,00	23-CLPA-5234	20/10/2023	24/10/2023	23478	16/11/2023	551,20
1.160,00	23-CLPA-5273	26/10/2023	26/10/2023	23968	21/11/2023	1.206,40
530,00	23-CLPA-5274	26/10/2023	26/10/2023	23968	21/11/2023	551,20
700,00	23-CLPA-5327	26/10/2023	26/10/2023	23968	21/11/2023	728,00
750,00	23-CLPA-5327	26/10/2023	26/10/2023	23968	21/11/2023	780,00
700,00	23-CLPA-5328	26/10/2023	26/10/2023	23968	21/11/2023	728,00
750,00	23-CLPA-5328	26/10/2023	26/10/2023	23968	21/11/2023	780,00
1.200,00	23-CLPA-5329	26/10/2023	26/10/2023	23968	21/11/2023	1.248,00
760,00	23-CLPA-5508	09/11/2023	09/11/2023	24663	28/11/2023	790,40
530,00	23-CLPA-5511	09/11/2023	09/11/2023	24663	28/11/2023	551,20
750,00	23-CLPA-5510	09/11/2023	10/11/2023	24863	01/12/2023	780,00
700,00	23-CLPA-5510	09/11/2023	10/11/2023	24863	01/12/2023	728,00
630,00	23-CLPA-5639	10/11/2023	10/11/2023	24663	28/11/2023	655,20
530,00	23-CLPA-5701	16/11/2023	16/11/2023	25044	04/12/2023	551,20
700,00	23-CLPA-5868	23/11/2023	23/11/2023	25589	11/12/2023	728,00
750,00	23-CLPA-5868	23/11/2023	23/11/2023	25589	11/12/2023	780,00
750,00	23-CLPA-5869	23/11/2023	23/11/2023	25589	11/12/2023	780,00
700,00	23-CLPA-5869	23/11/2023	23/11/2023	25589	11/12/2023	728,00
725,00	P/262	20/09/2023	23/09/2023	21670	16/10/2023	884,50
725,00	P/268	27/09/2023	27/09/2023	21787	16/10/2023	884,50
725,00	P/330	21/11/2023	21/11/2023	25432	07/12/2023	884,50
150,00	02072	20/10/2023	27/10/2023	23890	20/11/2023	183,00
428,00	265 V4	30/11/2023	01/12/2023	26100	15/12/2023	522,16
2.439,51	FE/1627	06/09/2023	08/09/2023	22156	20/10/2023	2.537,09
90,94	236	27/07/2023	25/08/2023	21372	11/10/2023	110,95
1.024,19	236	27/07/2023	25/08/2023	21371	11/10/2023	1.249,51
363,44	B-727	12/09/2023	23/09/2023	21716	16/10/2023	399,78
999,46	B-884	16/11/2023	20/11/2023	25573	11/12/2023	1.099,41
606,40	V505890	31/08/2023	02/09/2023	20596	02/10/2023	630,65
61,14	V505890	31/08/2023	02/09/2023	20596	02/10/2023	63,59
1.467,36	V505890	31/08/2023	02/09/2023	20596	02/10/2023	1.526,05
1.834,20	V505890	31/08/2023	02/09/2023	20596	02/10/2023	1.907,57
173,23	V505890	31/08/2023	02/09/2023	20596	02/10/2023	180,16
392,37	V505891	31/08/2023	02/09/2023	21221	04/10/2023	408,07
407,60	V505891	31/08/2023	02/09/2023	21221	04/10/2023	423,90
61,14	V505891	31/08/2023	02/09/2023	21221	04/10/2023	63,59
366,84	V505891	31/08/2023	02/09/2023	21221	04/10/2023	381,51
366,84	V505891	31/08/2023	02/09/2023	21221	04/10/2023	381,51
35,67	V505891	31/08/2023	02/09/2023	21221	04/10/2023	37,10
733,68	V505891	31/08/2023	02/09/2023	21221	04/10/2023	763,03
674,91	V505932	31/08/2023	04/09/2023	20859	03/10/2023	708,47
109,44	V506167	31/08/2023	07/09/2023	20859	03/10/2023	120,38
137,58	V506494	30/09/2023	04/10/2023	23147	06/11/2023	167,85
109,44	V506517	30/09/2023	04/10/2023	23147	06/11/2023	120,38
392,37	V506732	30/09/2023	06/10/2023	23234	07/11/2023	408,07
407,60	V506732	30/09/2023	06/10/2023	23234	07/11/2023	423,90
61,14	V506732	30/09/2023	06/10/2023	23234	07/11/2023	63,59
366,84	V506732	30/09/2023	06/10/2023	23234	07/11/2023	381,51
35,67	V506732	30/09/2023	06/10/2023	23234	07/11/2023	37,10
366,84	V506732	30/09/2023	06/10/2023	23234	07/11/2023	381,51
733,68	V506732	30/09/2023	06/10/2023	23234	07/11/2023	763,03
606,39	V506731	30/09/2023	07/10/2023	23139	06/11/2023	630,64
61,14	V506731	30/09/2023	07/10/2023	23139	06/11/2023	63,59
1.834,20	V506731	30/09/2023	07/10/2023	23139	06/11/2023	1.907,57

1.467,36	V506731	30/09/2023	07/10/2023	23139	06/11/2023	1.526,05
173,24	V506731	30/09/2023	07/10/2023	23139	06/11/2023	180,17
142,17	V507298	31/10/2023	31/10/2023	24199	22/11/2023	173,45
623,04	V507451	31/10/2023	02/11/2023	24582	28/11/2023	647,96
61,14	V507451	31/10/2023	02/11/2023	24582	28/11/2023	63,59
1.467,36	V507451	31/10/2023	02/11/2023	24582	28/11/2023	1.526,05
1.699,69	V507451	31/10/2023	02/11/2023	24582	28/11/2023	1.767,68
173,24	V507451	31/10/2023	02/11/2023	24582	28/11/2023	180,17
392,37	V507452	31/10/2023	02/11/2023	24760	28/11/2023	408,07
407,60	V507452	31/10/2023	02/11/2023	24760	28/11/2023	423,90
61,14	V507452	31/10/2023	02/11/2023	24760	28/11/2023	63,59
366,84	V507452	31/10/2023	02/11/2023	24760	28/11/2023	381,51
35,67	V507452	31/10/2023	02/11/2023	24760	28/11/2023	37,10
366,84	V507452	31/10/2023	02/11/2023	24760	28/11/2023	381,51
733,68	V507452	31/10/2023	02/11/2023	24760	28/11/2023	763,03
621,00	1523/E	31/08/2023	05/09/2023	20740	03/10/2023	757,62
576,00	1602/E	12/09/2023	13/09/2023	20619	02/10/2023	702,72
576,00	1718/E	28/09/2023	28/09/2023	21729	16/10/2023	702,72
1.008,00	2023/E	16/11/2023	16/11/2023	25039	04/12/2023	1.229,76
621,00	2024/E	16/11/2023	16/11/2023	25039	04/12/2023	757,62
540,00	2091/E	24/11/2023	24/11/2023	25721	11/12/2023	658,80
43.958,00	399	12/09/2023	13/09/2023	23385	13/11/2023	43.958,00
333,00	1937/VEPA	13/11/2023	14/11/2023	25464	07/12/2023	406,26
333,00	2023/VEPA	23/11/2023	24/11/2023	25603	11/12/2023	406,26
333,00	2073/VEPA	30/11/2023	30/11/2023	25926	13/12/2023	406,26
179,99	269/2021	25/10/2021	04/11/2021	22961	03/11/2023	219,59
449,99	269/2021	25/10/2021	04/11/2021	22961	03/11/2023	548,99
0,01	269/2021	25/10/2021	04/11/2021	22961	03/11/2023	0,01
0,01	269/2021	25/10/2021	04/11/2021	22961	03/11/2023	0,01
180,00	0000230/PA	30/09/2023	15/10/2023	22961	03/11/2023	219,60
450,00	0000230/PA	30/09/2023	15/10/2023	22961	03/11/2023	549,00
1.980,00	127	12/09/2023	24/09/2023	21703	16/10/2023	2.415,60
336,00	139	29/09/2023	07/10/2023	22694	02/11/2023	409,92
810,00	138	29/09/2023	13/10/2023	22964	03/11/2023	988,20
2.400,00	148	11/10/2023	17/10/2023	23436	16/11/2023	2.928,00
1.411,00	V6-603974	31/08/2023	04/09/2023	20758	03/10/2023	1.721,42
14.631,99	V6-604024	05/09/2023	05/09/2023	21370	11/10/2023	17.851,03
125,00	V6-604312	28/09/2023	29/09/2023	21837	16/10/2023	152,50
2.714,35	V6-601264	22/03/2022	22/03/2022	22734	02/11/2023	3.311,51
183,60	V6-604477	05/10/2023	08/10/2023	22734	02/11/2023	223,99
125,00	V6-604576	12/10/2023	21/10/2023	24061	21/11/2023	152,50
9.079,44	V6-604736	23/10/2023	24/10/2023	23924	20/11/2023	11.076,92
1.411,00	V6-604899	31/10/2023	03/11/2023	24329	24/11/2023	1.721,42
125,00	V6-605157	15/11/2023	15/11/2023	25454	07/12/2023	152,50
45,90	V6-605128	14/11/2023	16/11/2023	25036	04/12/2023	56,00
105,00	VF23050799	31/08/2023	09/09/2023	20432	02/10/2023	109,20
8.846,16	VF23050800	31/08/2023	09/09/2023	20855	03/10/2023	9.200,01
847,09	VF23050801	31/08/2023	09/09/2023	20855	03/10/2023	880,97
3.851,82	VF23050802	31/08/2023	09/09/2023	20855	03/10/2023	4.005,89
495,92	VF23050803	31/08/2023	09/09/2023	20855	03/10/2023	515,76
696,99	VF23050804	31/08/2023	09/09/2023	20855	03/10/2023	724,87
944,43	VF23050805	31/08/2023	09/09/2023	20855	03/10/2023	982,21
855,96	VF23050807	31/08/2023	09/09/2023	20855	03/10/2023	890,20
1.827,36	VF23050808	31/08/2023	09/09/2023	20855	03/10/2023	1.900,45

509,50	VF23050809	31/08/2023	09/09/2023	20855	03/10/2023	529,88
855,96	VF23050810	31/08/2023	09/09/2023	20855	03/10/2023	890,20
20,00	VF23050813	31/08/2023	09/09/2023	20855	03/10/2023	20,80
105,00	VF23050816	31/08/2023	09/09/2023	20432	02/10/2023	109,20
4.666,34	VF23050815	31/08/2023	09/09/2023	21214	04/10/2023	4.852,99
142,68	VF23050817	31/08/2023	09/09/2023	21214	04/10/2023	148,39
1.463,94	VF23050818	31/08/2023	09/09/2023	21214	04/10/2023	1.522,50
156,79	VF23050820	31/08/2023	09/09/2023	21214	04/10/2023	163,06
464,66	VF23050821	31/08/2023	09/09/2023	21214	04/10/2023	483,25
71,34	VF23050822	31/08/2023	09/09/2023	21214	04/10/2023	74,19
254,75	VF23050824	31/08/2023	09/09/2023	21214	04/10/2023	264,94
509,50	VF23050825	31/08/2023	09/09/2023	21214	04/10/2023	529,88
321,03	VF23050806	31/08/2023	10/09/2023	20855	03/10/2023	333,87
142,66	VF23050811	31/08/2023	10/09/2023	20855	03/10/2023	148,37
35,67	VF23050812	31/08/2023	10/09/2023	20855	03/10/2023	37,10
407,60	VF23050814	31/08/2023	10/09/2023	20855	03/10/2023	423,90
245,65	VF23050819	31/08/2023	10/09/2023	21214	04/10/2023	255,48
173,24	VF23050823	31/08/2023	10/09/2023	21214	04/10/2023	180,17
407,60	VF23050826	31/08/2023	10/09/2023	21214	04/10/2023	423,90
8.846,16	VF23058353	30/09/2023	11/10/2023	23404	14/11/2023	9.200,01
495,92	VF23058356	30/09/2023	11/10/2023	23404	14/11/2023	515,76
866,20	VF23058358	30/09/2023	11/10/2023	23404	14/11/2023	900,85
855,96	VF23058360	30/09/2023	11/10/2023	23404	14/11/2023	890,20
35,67	VF23058365	30/09/2023	11/10/2023	23404	14/11/2023	37,10
4.636,43	VF23058368	30/09/2023	11/10/2023	23237	07/11/2023	4.821,89
1.463,94	VF23058371	30/09/2023	11/10/2023	23237	07/11/2023	1.522,50
152,85	VF23058373	30/09/2023	11/10/2023	23237	07/11/2023	158,96
464,66	VF23058374	30/09/2023	11/10/2023	23237	07/11/2023	483,25
71,34	VF23058375	30/09/2023	11/10/2023	23237	07/11/2023	74,19
173,24	VF23058376	30/09/2023	11/10/2023	23237	07/11/2023	180,17
254,75	VF23058377	30/09/2023	11/10/2023	23237	07/11/2023	264,94
105,00	VF23058352	30/09/2023	14/10/2023	23093	06/11/2023	109,20
105,00	VF23058369	30/09/2023	14/10/2023	23093	06/11/2023	109,20
861,06	VF23058354	30/09/2023	14/10/2023	23012	03/11/2023	895,50
3.851,82	VF23058355	30/09/2023	14/10/2023	23012	03/11/2023	4.005,89
696,99	VF23058357	30/09/2023	14/10/2023	23012	03/11/2023	724,87
321,03	VF23058359	30/09/2023	14/10/2023	23012	03/11/2023	333,87
1.827,36	VF23058361	30/09/2023	14/10/2023	23012	03/11/2023	1.900,45
509,50	VF23058362	30/09/2023	14/10/2023	23012	03/11/2023	529,88
855,96	VF23058363	30/09/2023	14/10/2023	23012	03/11/2023	890,20
142,66	VF23058364	30/09/2023	14/10/2023	23012	03/11/2023	148,37
20,00	VF23058366	30/09/2023	14/10/2023	23012	03/11/2023	20,80
407,60	VF23058367	30/09/2023	14/10/2023	23012	03/11/2023	423,90
142,68	VF23058370	30/09/2023	14/10/2023	23237	07/11/2023	148,39
245,65	VF23058372	30/09/2023	14/10/2023	23237	07/11/2023	255,48
509,50	VF23058378	30/09/2023	14/10/2023	23237	07/11/2023	529,88
407,60	VF23058379	30/09/2023	14/10/2023	23237	07/11/2023	423,90
105,00	VF23065353	31/10/2023	08/11/2023	24490	27/11/2023	109,20
866,20	VF23065344	31/10/2023	08/11/2023	24590	28/11/2023	900,85
1.827,36	VF23065347	31/10/2023	08/11/2023	24590	28/11/2023	1.900,45
8.856,51	VF23065339	31/10/2023	08/11/2023	24590	28/11/2023	9.210,77
879,63	VF23065340	31/10/2023	08/11/2023	24590	28/11/2023	914,82
3.851,82	VF23065341	31/10/2023	08/11/2023	24590	28/11/2023	4.005,89
495,92	VF23065342	31/10/2023	08/11/2023	24590	28/11/2023	515,76

696,99	VF23065343	31/10/2023	08/11/2023	24592	28/11/2023	724,87
321,03	VF23065345	31/10/2023	08/11/2023	24592	28/11/2023	333,87
855,96	VF23065346	31/10/2023	08/11/2023	24592	28/11/2023	890,20
1.365,46	VF23065348	31/10/2023	08/11/2023	24592	28/11/2023	1.420,08
142,66	VF23065349	31/10/2023	08/11/2023	24592	28/11/2023	148,37
35,67	VF23065350	31/10/2023	08/11/2023	24592	28/11/2023	37,10
407,60	VF23065351	31/10/2023	08/11/2023	24592	28/11/2023	423,90
20,00	VF23065364	31/10/2023	08/11/2023	24592	28/11/2023	20,80
728,40	VF23065787	31/10/2023	08/11/2023	24607	28/11/2023	757,54
105,00	VF23065338	31/10/2023	08/11/2023	24500	27/11/2023	109,20
4.615,72	VF23065352	31/10/2023	08/11/2023	24750	28/11/2023	4.800,35
142,68	VF23065354	31/10/2023	08/11/2023	24750	28/11/2023	148,39
1.463,94	VF23065355	31/10/2023	08/11/2023	24750	28/11/2023	1.522,50
245,65	VF23065356	31/10/2023	08/11/2023	24750	28/11/2023	255,48
152,85	VF23065357	31/10/2023	08/11/2023	24750	28/11/2023	158,96
464,66	VF23065358	31/10/2023	08/11/2023	24750	28/11/2023	483,25
71,34	VF23065359	31/10/2023	08/11/2023	24750	28/11/2023	74,19
173,24	VF23065360	31/10/2023	08/11/2023	24750	28/11/2023	180,17
254,75	VF23065361	31/10/2023	08/11/2023	24757	28/11/2023	264,94
509,50	VF23065362	31/10/2023	08/11/2023	24757	28/11/2023	529,88
407,60	VF23065363	31/10/2023	08/11/2023	24750	28/11/2023	423,90
243,00	20230735	07/11/2023	08/11/2023	24431	24/11/2023	296,46
4.590,00	441	07/09/2023	09/09/2023	21015	04/10/2023	5.599,80
306,00	452	14/09/2023	22/09/2023	21720	16/10/2023	373,32
2.250,00	498	11/10/2023	14/10/2023	23525	16/11/2023	2.745,00
1.996,00	495	11/10/2023	18/10/2023	23523	16/11/2023	2.435,12
2.550,00	508	16/10/2023	21/10/2023	23525	16/11/2023	3.111,00
5.877,65	515	20/10/2023	27/10/2023	23551	16/11/2023	7.170,73
1.530,00	527	25/10/2023	02/11/2023	24391	24/11/2023	1.866,60
3.600,00	527	25/10/2023	02/11/2023	24391	24/11/2023	4.392,00
3.591,00	539	02/11/2023	16/11/2023	25246	05/12/2023	4.381,02
612,00	540	03/11/2023	16/11/2023	25029	04/12/2023	746,64
612,00	567	20/11/2023	29/11/2023	25551	11/12/2023	746,64
740,40	2/3046	18/07/2023	20/07/2023	20499	02/10/2023	903,29
389,00	2/3046	18/07/2023	20/07/2023	20499	02/10/2023	474,58
5.745,00	2/3423	31/08/2023	02/09/2023	20721	03/10/2023	7.008,90
493,60	2/3486	04/09/2023	05/09/2023	20721	03/10/2023	602,19
583,50	2/3464	04/09/2023	05/09/2023	20682	03/10/2023	711,87
740,40	2/3311	30/08/2023	07/09/2023	20499	02/10/2023	903,29
389,00	2/3311	30/08/2023	07/09/2023	20499	02/10/2023	474,58
1.200,00	2/3545	05/09/2023	07/09/2023	20373	02/10/2023	1.464,00
116,70	2/3588	06/09/2023	07/09/2023	20662	03/10/2023	142,37
493,60	2/3834	20/09/2023	21/09/2023	22860	03/11/2023	602,19
972,50	2/3834	20/09/2023	21/09/2023	22860	03/11/2023	1.186,45
493,60	2/3965	29/09/2023	03/10/2023	22860	03/11/2023	602,19
972,50	2/3965	29/09/2023	03/10/2023	22860	03/11/2023	1.186,45
3.830,00	2/4259	23/10/2023	25/10/2023	23497	16/11/2023	4.672,60
4.213,00	2/4762	28/11/2023	29/11/2023	25760	12/12/2023	5.139,86
320,00	2348588	15/09/2023	15/09/2023	21025	04/10/2023	390,40
1.780,00	2349628	13/10/2023	13/10/2023	22840	03/11/2023	2.171,60
60,75	2350733	15/11/2023	15/11/2023	25024	04/12/2023	74,12
121,50	2350734	15/11/2023	15/11/2023	25024	04/12/2023	148,23
320,00	2351033	22/11/2023	22/11/2023	25739	12/12/2023	390,40
105,20	2351034	22/11/2023	22/11/2023	25739	12/12/2023	128,34

325,00	23PL023366	04/09/2023	05/09/2023	20684	03/10/2023	396,50
292,00	23PL023382	04/09/2023	06/09/2023	20513	02/10/2023	356,24
273,60	23PL023394	04/09/2023	06/09/2023	20506	02/10/2023	333,79
2.928,00	23PL023395	04/09/2023	06/09/2023	20506	02/10/2023	3.572,16
566,50	23PL023495	06/09/2023	08/09/2023	20848	03/10/2023	594,83
195,00	23PL023517	06/09/2023	08/09/2023	20840	03/10/2023	237,90
388,20	23PL023719	11/09/2023	13/09/2023	20626	02/10/2023	473,60
103,00	23PL023720	11/09/2023	14/09/2023	20643	02/10/2023	108,15
1.152,00	23PL023973	18/09/2023	20/09/2023	21624	16/10/2023	1.209,60
2.246,00	23PL023974	18/09/2023	23/09/2023	21668	16/10/2023	2.740,12
477,00	23PL020587	07/07/2023	08/07/2023	21700	16/10/2023	581,94
486,00	23PL024287	22/09/2023	25/09/2023	21700	16/10/2023	592,92
467,20	23PL024886	04/10/2023	07/10/2023	22725	02/11/2023	569,98
2.016,00	23PL024724	02/10/2023	09/10/2023	22861	03/11/2023	2.459,52
248,40	23PL024887	04/10/2023	13/10/2023	22497	02/11/2023	260,82
1.179,60	23PL025724	18/10/2023	19/10/2023	23569	17/11/2023	1.439,11
841,50	23PL025725	18/10/2023	21/10/2023	24052	21/11/2023	1.026,63
806,40	23PL025889	20/10/2023	22/10/2023	23787	20/11/2023	983,81
1.056,00	23PL025529	16/10/2023	23/10/2023	23479	16/11/2023	1.108,80
68,40	23PL025723	18/10/2023	23/10/2023	23479	16/11/2023	83,45
310,08	23PL026065	24/10/2023	25/10/2023	24101	21/11/2023	378,30
114,24	23PL026367	30/10/2023	01/11/2023	23759	20/11/2023	139,37
2.176,00	23PL026744	06/11/2023	14/11/2023	25412	07/12/2023	2.654,72
2.550,00	23PL026863	07/11/2023	14/11/2023	25463	07/12/2023	3.111,00
388,20	23PL027129	13/11/2023	14/11/2023	25463	07/12/2023	473,60
136,80	23PL027129	13/11/2023	14/11/2023	25463	07/12/2023	166,90
82,80	23PL026745	06/11/2023	21/11/2023	25538	11/12/2023	86,94
1.536,00	23PL027462	17/11/2023	21/11/2023	25429	07/12/2023	1.612,80
946,00	23PL027463	17/11/2023	21/11/2023	25429	07/12/2023	993,30
230,00	23PL027548	20/11/2023	23/11/2023	25538	11/12/2023	280,60
990,00	1209785853	17/08/2023	18/08/2023	21169	04/10/2023	1.029,60
1.515,00	1209785850	17/08/2023	18/08/2023	21418	13/10/2023	1.575,60
1.515,00	1209785846	17/08/2023	18/08/2023	21169	04/10/2023	1.575,60
1.515,00	1209785852	17/08/2023	18/08/2023	21161	04/10/2023	1.575,60
141,99	1027215793	20/07/2021	21/07/2021	20402	02/10/2023	173,23
0,01	1027215793	20/07/2021	21/07/2021	20402	02/10/2023	0,01
142,00	1027739881	22/08/2023	23/08/2023	20402	02/10/2023	147,68
1.171,81	1209791295	23/08/2023	24/08/2023	22161	20/10/2023	1.243,88
1.680,00	1209796174	28/08/2023	29/08/2023	22161	20/10/2023	1.747,20
4.000,00	1209795726	28/08/2023	29/08/2023	20427	02/10/2023	4.880,00
490,86	1209795728	28/08/2023	29/08/2023	20427	02/10/2023	598,85
1.010,00	1209732511	06/07/2023	08/07/2023	22357	26/10/2023	1.050,40
1.031,81	1209738019	11/07/2023	16/07/2023	22357	26/10/2023	1.073,08
2.020,00	1209802216	01/09/2023	02/09/2023	22176	20/10/2023	2.100,80
5.597,40	1209801943	01/09/2023	02/09/2023	20715	03/10/2023	6.828,83
95,70	1209801944	01/09/2023	02/09/2023	20715	03/10/2023	99,53
77,72	1209801941	01/09/2023	03/09/2023	20715	03/10/2023	94,82
2.300,00	1209802558	04/09/2023	05/09/2023	20695	03/10/2023	2.392,00
2.300,00	1209802559	04/09/2023	05/09/2023	20695	03/10/2023	2.392,00
2.300,00	1209802560	04/09/2023	05/09/2023	20695	03/10/2023	2.392,00
2.300,00	1209802561	04/09/2023	05/09/2023	20695	03/10/2023	2.392,00
2.300,00	1209802562	04/09/2023	05/09/2023	20695	03/10/2023	2.392,00
130,00	1209802563	04/09/2023	05/09/2023	20695	03/10/2023	135,20
900,00	1209802563	04/09/2023	05/09/2023	20695	03/10/2023	936,00

12.300,00	1209802564	04/09/2023	05/09/2023	20695	03/10/2023	12.792,00
900,00	1209802565	04/09/2023	05/09/2023	20695	03/10/2023	936,00
2.800,00	1209802566	04/09/2023	05/09/2023	20695	03/10/2023	2.912,00
10.746,00	1209803500	04/09/2023	05/09/2023	20695	03/10/2023	13.110,12
1.200,00	1209803503	04/09/2023	05/09/2023	20695	03/10/2023	1.464,00
1.005,00	1209803504	04/09/2023	05/09/2023	20695	03/10/2023	1.045,20
2.040,00	1209803972	05/09/2023	05/09/2023	20494	02/10/2023	2.121,60
130,00	1209803972	05/09/2023	05/09/2023	20494	02/10/2023	135,20
120,00	1209803972	05/09/2023	05/09/2023	20494	02/10/2023	124,80
2.040,00	1209803973	05/09/2023	06/09/2023	20515	02/10/2023	2.121,60
130,00	1209803973	05/09/2023	06/09/2023	20515	02/10/2023	135,20
120,00	1209803973	05/09/2023	06/09/2023	20515	02/10/2023	124,80
2.040,00	1209803974	05/09/2023	06/09/2023	20515	02/10/2023	2.121,60
480,00	1209805070	05/09/2023	06/09/2023	20515	02/10/2023	585,60
1.515,00	1209807340	06/09/2023	07/09/2023	21193	04/10/2023	1.575,60
2.040,00	1209805739	06/09/2023	07/09/2023	20670	03/10/2023	2.121,60
854,40	1209806821	06/09/2023	07/09/2023	21058	04/10/2023	897,12
2.040,00	1209807617	07/09/2023	07/09/2023	20847	03/10/2023	2.121,60
2.040,00	1209807618	07/09/2023	07/09/2023	20847	03/10/2023	2.121,60
130,00	1209807618	07/09/2023	07/09/2023	20847	03/10/2023	135,20
120,00	1209807618	07/09/2023	07/09/2023	20847	03/10/2023	124,80
2.300,00	1209807615	07/09/2023	08/09/2023	20847	03/10/2023	2.392,00
2.300,00	1209807616	07/09/2023	08/09/2023	20847	03/10/2023	2.392,00
335,00	1209808509	07/09/2023	08/09/2023	20847	03/10/2023	348,40
1.440,00	1209810281	08/09/2023	09/09/2023	21193	04/10/2023	1.497,60
335,00	1209810006	08/09/2023	09/09/2023	21058	04/10/2023	348,40
1.739,00	1209810601	11/09/2023	11/09/2023	21086	04/10/2023	1.808,56
90,00	1209811430	11/09/2023	12/09/2023	22183	20/10/2023	93,60
1.614,81	1209811432	11/09/2023	12/09/2023	22183	20/10/2023	1.679,40
100,00	1209811373	11/09/2023	12/09/2023	21086	04/10/2023	105,00
1.200,00	1209811374	11/09/2023	12/09/2023	21086	04/10/2023	1.464,00
80,00	1209811375	11/09/2023	12/09/2023	21086	04/10/2023	97,60
1.675,00	1209811377	11/09/2023	12/09/2023	21086	04/10/2023	1.742,00
1.190,00	1209813003	12/09/2023	14/09/2023	22183	20/10/2023	1.237,60
6.360,00	1209812528	12/09/2023	14/09/2023	20644	02/10/2023	7.759,20
38,00	1209812529	12/09/2023	14/09/2023	20464	02/10/2023	39,52
108,00	1209814323	13/09/2023	14/09/2023	20644	02/10/2023	112,32
1.288,80	1209815999	14/09/2023	16/09/2023	20464	02/10/2023	1.572,34
2.400,00	1209817572	15/09/2023	16/09/2023	20464	02/10/2023	2.928,00
990,00	1209816091	14/09/2023	17/09/2023	21984	17/10/2023	1.029,60
700,00	1209815089	14/09/2023	17/09/2023	21505	16/10/2023	854,00
274,70	1209817570	15/09/2023	18/09/2023	21466	16/10/2023	335,13
2.760,00	1209817571	15/09/2023	18/09/2023	21466	16/10/2023	3.367,20
130,54	1209817573	15/09/2023	18/09/2023	21466	16/10/2023	159,26
65,26	1209817574	15/09/2023	18/09/2023	21466	16/10/2023	79,62
16.690,00	1209818172	18/09/2023	18/09/2023	21466	16/10/2023	17.357,60
1.515,00	1209821499	19/09/2023	20/09/2023	22349	26/10/2023	1.575,60
160,00	1209821045	19/09/2023	20/09/2023	21630	16/10/2023	195,20
2.300,00	1209822050	20/09/2023	20/09/2023	21527	16/10/2023	2.392,00
2.388,00	1209821038	19/09/2023	21/09/2023	21527	16/10/2023	2.913,36
479,10	1209821042	19/09/2023	21/09/2023	22124	20/10/2023	584,50
32,10	1209821042	19/09/2023	21/09/2023	22124	20/10/2023	39,16
480,00	1209821043	19/09/2023	21/09/2023	21527	16/10/2023	585,60
31,90	1209821047	19/09/2023	21/09/2023	21527	16/10/2023	33,18

31,90	1209821047	19/09/2023	21/09/2023	21527	16/10/2023	33,17
80,00	1209821048	19/09/2023	21/09/2023	21539	16/10/2023	97,60
80,00	1209821050	19/09/2023	21/09/2023	21539	16/10/2023	97,60
262,08	1209823243	20/09/2023	21/09/2023	21539	16/10/2023	319,74
80,00	1209823244	20/09/2023	21/09/2023	21539	16/10/2023	97,60
2.800,00	1209824754	21/09/2023	21/09/2023	21539	16/10/2023	2.912,00
3.400,00	1209824754	21/09/2023	21/09/2023	21539	16/10/2023	3.536,00
350,00	1209824756	21/09/2023	21/09/2023	21539	16/10/2023	427,00
80,00	1209825752	21/09/2023	22/09/2023	21615	16/10/2023	97,60
674,91	1209824304	20/09/2023	23/09/2023	22330	26/10/2023	701,91
2.300,00	1209822048	20/09/2023	23/09/2023	21677	16/10/2023	2.392,00
2.300,00	1209822049	20/09/2023	23/09/2023	21677	16/10/2023	2.392,00
80,56	1209823242	20/09/2023	23/09/2023	21677	16/10/2023	98,28
160,00	1209823245	20/09/2023	23/09/2023	21677	16/10/2023	195,20
63,80	1209827417	22/09/2023	24/09/2023	21760	16/10/2023	66,35
63,80	1209827417	22/09/2023	24/09/2023	21760	16/10/2023	66,35
1.005,00	1209825754	21/09/2023	25/09/2023	21760	16/10/2023	1.045,20
80,00	1209825753	21/09/2023	25/09/2023	21760	16/10/2023	97,60
24,00	1209825751	21/09/2023	25/09/2023	21760	16/10/2023	24,96
425,00	1209828884	25/09/2023	26/09/2023	21760	16/10/2023	518,50
1.515,00	1209829197	25/09/2023	26/09/2023	23351	10/11/2023	1.575,60
1.515,00	1209829198	25/09/2023	26/09/2023	22398	27/10/2023	1.575,60
1.190,00	1209831556	26/09/2023	27/09/2023	23351	10/11/2023	1.237,60
24,00	1209831051	26/09/2023	27/09/2023	21791	16/10/2023	29,28
31,90	1209831054	26/09/2023	27/09/2023	21791	16/10/2023	33,18
560,00	1209833171	27/09/2023	28/09/2023	21734	16/10/2023	683,20
185,00	1209833172	27/09/2023	28/09/2023	21734	16/10/2023	225,70
74,52	1209833173	27/09/2023	28/09/2023	21734	16/10/2023	90,91
350,00	1209833863	28/09/2023	28/09/2023	21734	16/10/2023	427,00
1.015,81	1209835069	28/09/2023	29/09/2023	23367	10/11/2023	1.056,44
2.160,00	1209833861	28/09/2023	29/09/2023	21836	16/10/2023	2.246,40
2.300,00	1209833862	28/09/2023	29/09/2023	21836	16/10/2023	2.392,00
224,76	1209835110	28/09/2023	29/09/2023	21836	16/10/2023	274,20
806,11	1209835110	28/09/2023	29/09/2023	21836	16/10/2023	983,46
89,89	1209835110	28/09/2023	29/09/2023	21836	16/10/2023	109,67
557,09	1209835111	28/09/2023	29/09/2023	21836	16/10/2023	658,80
135,41	1209835111	28/09/2023	29/09/2023	21836	16/10/2023	160,13
3.350,00	1209835114	28/09/2023	29/09/2023	21836	16/10/2023	3.484,00
160,00	1209835116	28/09/2023	29/09/2023	21836	16/10/2023	195,20
269,94	1209836790	29/09/2023	30/09/2023	21894	17/10/2023	280,80
6,16	1209836790	29/09/2023	30/09/2023	21894	17/10/2023	6,41
445,20	1209836791	29/09/2023	30/09/2023	21894	17/10/2023	543,14
18,30	1209838560	02/10/2023	03/10/2023	22576	02/11/2023	19,22
490,00	1209838562	02/10/2023	03/10/2023	22576	02/11/2023	597,80
1.200,00	1209838564	02/10/2023	03/10/2023	22576	02/11/2023	1.464,00
2.020,00	1209838924	02/10/2023	04/10/2023	23374	10/11/2023	2.100,80
1.806,00	1209838558	02/10/2023	04/10/2023	22576	02/11/2023	2.203,32
224,11	1209838561	02/10/2023	04/10/2023	22721	02/11/2023	273,41
159,50	1209838563	02/10/2023	04/10/2023	22576	02/11/2023	165,88
3.180,00	1209840836	03/10/2023	04/10/2023	22605	02/11/2023	3.879,60
2.388,00	1209840837	03/10/2023	04/10/2023	22605	02/11/2023	2.913,36
1.490,00	1209842308	04/10/2023	04/10/2023	22605	02/11/2023	1.549,60
1.440,00	1209841389	03/10/2023	05/10/2023	24162	22/11/2023	1.497,60
1.015,81	1209843773	04/10/2023	05/10/2023	24162	22/11/2023	1.056,44

5.388,00	1209840838	03/10/2023	05/10/2023	22605	02/11/2023	6.573,36
2.300,00	1209844157	05/10/2023	05/10/2023	22685	02/11/2023	2.392,00
2.300,00	1209844158	05/10/2023	06/10/2023	22721	02/11/2023	2.392,00
80,00	1209844848	05/10/2023	06/10/2023	22778	02/11/2023	97,60
2.300,00	1209842310	04/10/2023	07/10/2023	22721	02/11/2023	2.392,00
1.680,00	1209845105	05/10/2023	08/10/2023	24236	23/11/2023	1.747,20
2.300,00	1209844156	05/10/2023	08/10/2023	22762	02/11/2023	2.392,00
80,00	1209844846	05/10/2023	08/10/2023	22762	02/11/2023	97,60
80,00	1209844847	05/10/2023	08/10/2023	22762	02/11/2023	97,60
54,00	1209846628	06/10/2023	08/10/2023	22762	02/11/2023	65,88
2.020,00	1209848181	09/10/2023	10/10/2023	24178	22/11/2023	2.100,80
4.140,00	1209846629	06/10/2023	10/10/2023	22789	02/11/2023	5.050,80
2.300,00	1209849004	10/10/2023	11/10/2023	22509	02/11/2023	2.392,00
3.685,00	1209848378	09/10/2023	12/10/2023	22529	02/11/2023	3.832,40
220,33	1209230620	09/06/2022	11/06/2022	25867	12/12/2023	268,80
35,67	1209230620	09/06/2022	11/06/2022	25867	12/12/2023	43,52
228,06	1209853200	12/10/2023	13/10/2023	23206	07/11/2023	278,24
523,23	1209853200	12/10/2023	13/10/2023	23206	07/11/2023	638,34
34,02	1209853200	12/10/2023	13/10/2023	23206	07/11/2023	41,50
2.119,81	1209853904	12/10/2023	13/10/2023	24251	23/11/2023	2.204,60
80,00	1209853201	12/10/2023	13/10/2023	22529	02/11/2023	97,60
95,70	1209849888	10/10/2023	14/10/2023	22529	02/11/2023	99,53
335,00	1209849890	10/10/2023	14/10/2023	22830	03/11/2023	348,40
160,00	1209855578	13/10/2023	14/10/2023	22849	03/11/2023	195,20
180,00	1209849974	10/10/2023	14/10/2023	23002	03/11/2023	187,20
712,41	1209849975	10/10/2023	14/10/2023	24766	28/11/2023	740,91
31,90	1209851798	11/10/2023	15/10/2023	22849	03/11/2023	33,18
1.515,00	1209853903	12/10/2023	17/10/2023	24777	28/11/2023	1.575,60
31,90	1209853199	12/10/2023	17/10/2023	23447	16/11/2023	33,18
240,00	1209859903	17/10/2023	18/10/2023	23447	16/11/2023	249,60
1.194,00	1209859904	17/10/2023	18/10/2023	23447	16/11/2023	1.456,68
5.970,00	1209859905	17/10/2023	18/10/2023	23447	16/11/2023	7.283,40
24,00	1209859906	17/10/2023	18/10/2023	23447	16/11/2023	24,96
2.388,00	1209859907	17/10/2023	18/10/2023	23834	20/11/2023	2.913,36
66,24	1209859909	17/10/2023	18/10/2023	23834	20/11/2023	80,81
400,76	1209859910	17/10/2023	18/10/2023	23834	20/11/2023	488,93
178,02	1209859910	17/10/2023	18/10/2023	23834	20/11/2023	217,18
2.798,71	1209859912	17/10/2023	18/10/2023	23834	20/11/2023	3.414,43
31,90	1209859914	17/10/2023	18/10/2023	23834	20/11/2023	33,18
1.289,81	1209855532	13/10/2023	19/10/2023	24777	28/11/2023	1.341,40
1.515,00	1209858049	16/10/2023	19/10/2023	24777	28/11/2023	1.575,60
3.015,00	1209855579	13/10/2023	19/10/2023	23818	20/11/2023	3.135,60
335,00	1209855582	13/10/2023	19/10/2023	23818	20/11/2023	348,40
1.785,00	1209862337	18/10/2023	19/10/2023	24191	22/11/2023	1.856,40
2.365,20	1209862339	18/10/2023	19/10/2023	24191	22/11/2023	2.459,81
990,00	1209858047	16/10/2023	21/10/2023	24836	28/11/2023	1.029,60
1.190,00	1209860148	17/10/2023	21/10/2023	24787	28/11/2023	1.237,60
1.680,00	1209862338	18/10/2023	21/10/2023	24787	28/11/2023	1.747,20
448,22	1209857773	16/10/2023	21/10/2023	23586	17/11/2023	546,83
80,00	1209857774	16/10/2023	21/10/2023	23779	20/11/2023	97,60
335,00	1209857775	16/10/2023	21/10/2023	23779	20/11/2023	348,40
300,00	1209859902	17/10/2023	21/10/2023	23859	20/11/2023	366,00
197,76	1209862485	18/10/2023	21/10/2023	23859	20/11/2023	241,27
96,04	1209867336	20/10/2023	21/10/2023	23859	20/11/2023	117,17

1.800,00	1209372982	12/10/2022	14/10/2022	22576	02/11/2023	2.196,00
6,10	1209745317	17/07/2023	20/07/2023	23881	20/11/2023	7,44
350,00	1209866291	20/10/2023	22/10/2023	23791	20/11/2023	427,00
58,00	1209867335	20/10/2023	22/10/2023	23791	20/11/2023	70,76
125,00	1209867337	20/10/2023	22/10/2023	23791	20/11/2023	152,50
95,70	1209867339	20/10/2023	22/10/2023	23791	20/11/2023	99,53
3.015,00	1209867341	20/10/2023	22/10/2023	23791	20/11/2023	3.135,60
6,10	1027743005	20/10/2023	22/10/2023	23881	20/11/2023	6,41
448,22	1209869773	23/10/2023	24/10/2023	23586	17/11/2023	546,83
550,00	1209869775	23/10/2023	24/10/2023	23586	17/11/2023	572,00
2.300,00	1209871289	24/10/2023	25/10/2023	23586	17/11/2023	2.392,00
1.490,00	1209871290	24/10/2023	25/10/2023	23586	17/11/2023	1.549,60
2.300,00	1209871291	24/10/2023	25/10/2023	23586	17/11/2023	2.392,00
478,00	1209872099	24/10/2023	25/10/2023	23586	17/11/2023	501,90
56,30	1209874431	25/10/2023	26/10/2023	23586	17/11/2023	68,69
80,00	1209874432	25/10/2023	26/10/2023	23586	17/11/2023	97,60
3.180,00	1209874434	25/10/2023	26/10/2023	23586	17/11/2023	3.879,60
6.360,00	1209874435	25/10/2023	26/10/2023	23586	17/11/2023	7.759,20
3.191,00	1209876849	26/10/2023	27/10/2023	24691	28/11/2023	3.318,64
259,35	1209876994	26/10/2023	27/10/2023	23586	17/11/2023	316,41
276,48	1209876995	26/10/2023	27/10/2023	23586	17/11/2023	337,31
2.982,00	1209876997	26/10/2023	27/10/2023	23586	17/11/2023	3.638,04
31,90	1209876999	26/10/2023	27/10/2023	23586	17/11/2023	33,18
1.700,00	1209877001	26/10/2023	27/10/2023	23586	17/11/2023	1.768,00
111,00	1209879125	27/10/2023	28/10/2023	23586	17/11/2023	135,42
122,00	1209879126	27/10/2023	28/10/2023	23586	17/11/2023	128,10
46,80	1209879128	27/10/2023	28/10/2023	23586	17/11/2023	57,10
4.150,00	1209880784	30/10/2023	31/10/2023	23984	21/11/2023	5.063,00
80,00	1209880785	30/10/2023	31/10/2023	23984	21/11/2023	97,60
1.675,00	1209880786	30/10/2023	31/10/2023	23984	21/11/2023	1.742,00
160,00	1209880787	30/10/2023	31/10/2023	23984	21/11/2023	195,20
33,12	1209882630	31/10/2023	01/11/2023	24113	21/11/2023	40,41
31,90	1209882631	31/10/2023	01/11/2023	24908	01/12/2023	33,18
31,90	1209882632	31/10/2023	01/11/2023	24005	21/11/2023	33,18
112,60	1209883464	01/11/2023	02/11/2023	24290	24/11/2023	137,37
80,00	1209883465	01/11/2023	02/11/2023	24290	24/11/2023	97,60
80,00	1027743651	02/11/2023	03/11/2023	24290	24/11/2023	97,60
31,90	1209884677	02/11/2023	03/11/2023	24269	24/11/2023	33,18
1.700,00	1209884678	02/11/2023	03/11/2023	24290	24/11/2023	1.768,00
720,00	1209885904	03/11/2023	04/11/2023	24353	24/11/2023	878,40
350,00	1209886693	06/11/2023	06/11/2023	24375	24/11/2023	427,00
6,10	1209774185	04/08/2023	06/08/2023	24952	01/12/2023	7,44
5.978,71	1209887425	06/11/2023	07/11/2023	24975	04/12/2023	7.294,03
6,10	1027743860	06/11/2023	07/11/2023	24952	01/12/2023	6,41
160,00	1209888034	07/11/2023	08/11/2023	24990	04/12/2023	195,20
24,00	1209888932	07/11/2023	08/11/2023	24990	04/12/2023	24,96
3.350,00	1209888936	07/11/2023	08/11/2023	24990	04/12/2023	3.484,00
1.668,83	1209890907	08/11/2023	09/11/2023	24741	28/11/2023	1.735,58
2.300,00	1209889674	08/11/2023	09/11/2023	24470	27/11/2023	2.392,00
103,24	1209890792	08/11/2023	09/11/2023	24470	27/11/2023	125,95
77,43	1209890794	08/11/2023	09/11/2023	24470	27/11/2023	94,46
1.276,00	1209890795	08/11/2023	09/11/2023	24470	27/11/2023	1.327,04
132,48	1209890796	08/11/2023	09/11/2023	24470	27/11/2023	161,63
8.500,00	1209891277	09/11/2023	09/11/2023	24671	28/11/2023	8.840,00

2.982,00	1209892292	09/11/2023	10/11/2023	24873	01/12/2023	3.638,04
490,00	1209892293	09/11/2023	10/11/2023	24873	01/12/2023	597,80
1.700,00	1209892294	09/11/2023	10/11/2023	24873	01/12/2023	1.768,00
490,00	1209893653	10/11/2023	11/11/2023	24898	01/12/2023	597,80
80,00	1209893654	10/11/2023	11/11/2023	24898	01/12/2023	97,60
160,00	1209893655	10/11/2023	11/11/2023	24898	01/12/2023	195,20
160,00	1209893656	10/11/2023	11/11/2023	24898	01/12/2023	195,20
160,00	1209893657	10/11/2023	11/11/2023	24898	01/12/2023	195,20
80,00	1209893658	10/11/2023	11/11/2023	24898	01/12/2023	97,60
350,00	1209894408	13/11/2023	13/11/2023	25414	07/12/2023	427,00
1.515,00	1209895586	13/11/2023	14/11/2023	24747	28/11/2023	1.575,60
1.200,00	1209895260	13/11/2023	14/11/2023	25467	07/12/2023	1.464,00
63,80	1209895261	13/11/2023	14/11/2023	25467	07/12/2023	66,35
295,00	1209896805	14/11/2023	15/11/2023	24902	01/12/2023	359,90
270,00	1209896805	14/11/2023	15/11/2023	24902	01/12/2023	329,40
80,00	1209896807	14/11/2023	15/11/2023	24902	01/12/2023	97,60
670,00	1209896808	14/11/2023	15/11/2023	24902	01/12/2023	696,80
325,00	1209898893	15/11/2023	16/11/2023	24902	01/12/2023	396,50
96,00	1209898894	15/11/2023	16/11/2023	24902	01/12/2023	117,12
160,00	1209898895	15/11/2023	16/11/2023	24902	01/12/2023	195,20
160,00	1209898896	15/11/2023	16/11/2023	24902	01/12/2023	195,20
80,00	1209898897	15/11/2023	16/11/2023	24902	01/12/2023	97,60
320,00	1209898898	15/11/2023	16/11/2023	24902	01/12/2023	390,40
24,84	1209898899	15/11/2023	16/11/2023	24902	01/12/2023	30,30
24,84	1209900961	16/11/2023	17/11/2023	25209	05/12/2023	30,30
74,52	1209900962	16/11/2023	17/11/2023	25209	05/12/2023	90,91
49,68	1209900963	16/11/2023	17/11/2023	25209	05/12/2023	60,61
80,00	1209900964	16/11/2023	17/11/2023	25209	05/12/2023	97,60
80,00	1209900965	16/11/2023	17/11/2023	25209	05/12/2023	97,60
160,00	1209900966	16/11/2023	17/11/2023	25209	05/12/2023	195,20
80,00	1209900967	16/11/2023	17/11/2023	25209	05/12/2023	97,60
80,00	1209900968	16/11/2023	17/11/2023	25209	05/12/2023	97,60
160,00	1209900969	16/11/2023	17/11/2023	25209	05/12/2023	195,20
2.020,00	1209902923	17/11/2023	18/11/2023	25273	05/12/2023	2.100,80
854,40	1209902417	17/11/2023	18/11/2023	25483	11/12/2023	897,12
37,80	1209902418	17/11/2023	18/11/2023	25483	11/12/2023	46,12
132,48	1209902419	17/11/2023	18/11/2023	25483	11/12/2023	161,63
112,60	1209902420	17/11/2023	18/11/2023	25483	11/12/2023	137,37
264,96	1209902421	17/11/2023	18/11/2023	25483	11/12/2023	323,25
65,27	1209902422	17/11/2023	18/11/2023	25483	11/12/2023	79,63
80,00	1209902423	17/11/2023	18/11/2023	25483	11/12/2023	97,60
850,00	1209904316	20/11/2023	21/11/2023	25440	07/12/2023	1.037,00
4.194,00	1209904317	20/11/2023	21/11/2023	25440	07/12/2023	5.116,68
490,00	1209904319	20/11/2023	21/11/2023	25549	11/12/2023	597,80
3.180,00	1209904320	20/11/2023	21/11/2023	25549	11/12/2023	3.879,60
600,00	1209906064	21/11/2023	22/11/2023	25746	12/12/2023	732,00
1.536,00	1209906065	21/11/2023	22/11/2023	25746	12/12/2023	1.873,92
1.282,40	1209907700	22/11/2023	23/11/2023	25645	11/12/2023	1.333,70
425,70	1209907518	22/11/2023	23/11/2023	25595	11/12/2023	519,36
287,27	1209907518	22/11/2023	23/11/2023	25595	11/12/2023	350,47
1.174,02	1209907518	22/11/2023	23/11/2023	25595	11/12/2023	1.432,30
3.180,00	1209907520	22/11/2023	23/11/2023	25595	11/12/2023	3.879,60
335,00	1209907521	22/11/2023	23/11/2023	25595	11/12/2023	348,40
6,09	1209882631	31/10/2023	01/11/2023	25467	07/12/2023	6,33

0,01	1209882631	31/10/2023	01/11/2023	25467	07/12/2023	0,01
185,00	1209909168	23/11/2023	24/11/2023	25605	11/12/2023	225,70
2.300,00	1209910273	24/11/2023	24/11/2023	25726	11/12/2023	2.392,00
2.300,00	1209910275	24/11/2023	24/11/2023	25726	11/12/2023	2.392,00
2.300,00	1209910276	24/11/2023	24/11/2023	25726	11/12/2023	2.392,00
189,70	1209911129	24/11/2023	25/11/2023	25710	11/12/2023	231,43
80,00	1209911130	24/11/2023	25/11/2023	25710	11/12/2023	97,60
1.515,00	1209912940	27/11/2023	28/11/2023	25645	11/12/2023	1.575,60
1.920,00	1209913267	27/11/2023	28/11/2023	25645	11/12/2023	1.996,80
448,22	1209912829	27/11/2023	28/11/2023	25774	12/12/2023	546,83
416,71	1209912829	27/11/2023	28/11/2023	25774	12/12/2023	508,39
91,23	1209912829	27/11/2023	28/11/2023	25774	12/12/2023	111,30
2.040,00	1209913556	28/11/2023	28/11/2023	25774	12/12/2023	2.121,60
130,00	1209913556	28/11/2023	28/11/2023	25774	12/12/2023	135,20
120,00	1209913556	28/11/2023	28/11/2023	25774	12/12/2023	124,80
8.500,00	1209913558	28/11/2023	28/11/2023	25774	12/12/2023	8.840,00
2.040,00	1209913559	28/11/2023	28/11/2023	25774	12/12/2023	2.121,60
130,00	1209913559	28/11/2023	28/11/2023	25774	12/12/2023	135,20
120,00	1209913559	28/11/2023	28/11/2023	25774	12/12/2023	124,80
2.300,00	1209913560	28/11/2023	28/11/2023	25774	12/12/2023	2.392,00
24,01	1209914290	28/11/2023	29/11/2023	25774	12/12/2023	29,29
24,01	1209914291	28/11/2023	29/11/2023	25774	12/12/2023	29,29
425,00	1209916009	29/11/2023	30/11/2023	25890	12/12/2023	518,50
700,00	1209916989	30/11/2023	30/11/2023	25890	12/12/2023	854,00
720,00	1209917880	30/11/2023	01/12/2023	26110	15/12/2023	878,40
82,80	1209917881	30/11/2023	01/12/2023	26110	15/12/2023	101,02
729,22	1209917881	30/11/2023	01/12/2023	26110	15/12/2023	889,65
91,73	1209917881	30/11/2023	01/12/2023	26110	15/12/2023	111,91
518,00	1209917882	30/11/2023	01/12/2023	26110	15/12/2023	631,96
80,00	1209919393	01/12/2023	02/12/2023	26139	15/12/2023	97,60
21,20	V0/0000469	29/08/2023	29/08/2023	22117	20/10/2023	25,86
31,80	V0/0000473	29/08/2023	30/08/2023	22117	20/10/2023	38,80
756,20	V0/0000494	07/09/2023	08/09/2023	22208	23/10/2023	922,56
155,00	V0/0000495	07/09/2023	08/09/2023	22208	23/10/2023	189,10
301,26	V0/0000493	07/09/2023	09/09/2023	22129	20/10/2023	367,54
1.749,00	V0/0000496	07/09/2023	09/09/2023	22129	20/10/2023	2.133,78
3.703,39	317/23	08/11/2023	08/11/2023	24265	24/11/2023	4.396,39
3.915,60	2023015737	08/09/2023	09/09/2023	21064	04/10/2023	4.307,16
3.915,60	2023016122	13/09/2023	16/09/2023	20466	02/10/2023	4.307,16
4.848,84	2023016122	13/09/2023	16/09/2023	20466	02/10/2023	5.333,72
3.915,60	2023016272	14/09/2023	17/09/2023	21509	16/10/2023	4.307,16
3.915,60	2023016830	20/09/2023	21/09/2023	21616	16/10/2023	4.307,16
2.610,40	2023017862	02/10/2023	04/10/2023	22583	02/11/2023	2.871,44
4.848,84	2023017862	02/10/2023	04/10/2023	22583	02/11/2023	5.333,72
17.538,20	2023000829	05/04/2023	06/04/2023	23421	16/11/2023	19.292,02
17.538,20	2023019188	16/10/2023	17/10/2023	23421	16/11/2023	19.292,02
3.232,56	2023019372	18/10/2023	18/10/2023	23840	20/11/2023	3.555,82
3.915,60	2023019372	18/10/2023	18/10/2023	23840	20/11/2023	4.307,16
4.848,84	2023001267	06/04/2023	06/04/2023	23555	17/11/2023	5.333,72
4.848,84	2023019191	16/10/2023	21/10/2023	23555	17/11/2023	5.333,72
3.915,60	2023020301	27/10/2023	27/10/2023	24000	21/11/2023	4.307,16
4.848,84	2023020301	27/10/2023	27/10/2023	24000	21/11/2023	5.333,72
3.915,60	2023022186	16/11/2023	16/11/2023	24924	01/12/2023	4.307,16
4.848,84	2023022435	20/11/2023	20/11/2023	25208	05/12/2023	5.333,72

2.610,40	2023023245	28/11/2023	28/11/2023	25553	11/12/2023	2.871,44
320,00	232674PA	12/09/2023	13/09/2023	20647	02/10/2023	390,40
2.400,00	232680PA	13/09/2023	17/09/2023	22380	27/10/2023	2.928,00
720,00	232854PA	29/09/2023	03/10/2023	22664	02/11/2023	878,40
900,00	233226PA	09/11/2023	10/11/2023	24877	01/12/2023	1.098,00
385,00	410023651	26/10/2023	27/10/2023	23989	21/11/2023	469,70
184,00	410023976	14/11/2023	15/11/2023	25016	04/12/2023	224,48
436,00	62300725	08/09/2023	12/09/2023	21081	04/10/2023	479,60
5.407,00	307PA	28/09/2023	28/09/2023	21847	16/10/2023	6.596,54
114,00	23900391	27/09/2023	28/09/2023	22236	24/10/2023	139,08
384,20	23900391	27/09/2023	28/09/2023	22236	24/10/2023	468,72
700,00	0000265280	07/09/2023	11/09/2023	21057	04/10/2023	728,00
150,00	0000265345	08/09/2023	25/09/2023	21718	16/10/2023	156,00
1.450,00	0000265345	08/09/2023	25/09/2023	21718	16/10/2023	1.508,00
150,00	0000265345	08/09/2023	25/09/2023	21718	16/10/2023	156,00
1.450,00	0000265335	08/09/2023	25/09/2023	21480	16/10/2023	1.508,00
150,00	0000265335	08/09/2023	25/09/2023	21480	16/10/2023	156,00
150,00	0000265335	08/09/2023	25/09/2023	21480	16/10/2023	156,00
1.450,00	0000265557	19/09/2023	25/09/2023	21480	16/10/2023	1.508,00
150,00	0000265557	19/09/2023	25/09/2023	21480	16/10/2023	156,00
150,00	0000265557	19/09/2023	25/09/2023	21480	16/10/2023	156,00
150,00	0000265793	28/09/2023	30/09/2023	21814	16/10/2023	156,00
1.450,00	0000265793	28/09/2023	30/09/2023	21814	16/10/2023	1.508,00
300,00	0000265793	28/09/2023	30/09/2023	21814	16/10/2023	312,00
150,00	0000265794	28/09/2023	30/09/2023	21814	16/10/2023	156,00
550,00	0000265795	28/09/2023	30/09/2023	21900	17/10/2023	572,00
900,00	0000266169	13/10/2023	22/10/2023	23860	20/11/2023	936,00
700,00	0000266831	09/11/2023	15/11/2023	25008	04/12/2023	728,00
150,00	0000266833	09/11/2023	15/11/2023	25008	04/12/2023	156,00
1.450,00	0000266833	09/11/2023	15/11/2023	25008	04/12/2023	1.508,00
150,00	0000266833	09/11/2023	15/11/2023	25008	04/12/2023	156,00
700,00	0000266705	02/11/2023	16/11/2023	25028	04/12/2023	728,00
1.050,00	0000266832	09/11/2023	16/11/2023	25028	04/12/2023	1.092,00
150,00	0000266832	09/11/2023	16/11/2023	25028	04/12/2023	156,00
2.100,00	23008795	31/10/2023	02/11/2023	24268	24/11/2023	2.184,00
4.203,95	1532	31/08/2023	01/09/2023	21822	16/10/2023	5.128,82
1.049,02	1532	31/08/2023	01/09/2023	21822	16/10/2023	1.279,80
104,90	1789	29/09/2023	05/10/2023	21822	16/10/2023	127,98
184,38	1829	10/10/2023	15/10/2023	22825	03/11/2023	224,94
1.043,30	1828	10/10/2023	17/10/2023	23804	20/11/2023	1.272,83
295,40	1896	20/10/2023	25/10/2023	23499	16/11/2023	360,39
337,07	1897	20/10/2023	25/10/2023	23499	16/11/2023	411,23
630,00	1898	20/10/2023	25/10/2023	23499	16/11/2023	768,60
13.386,72	1899	20/10/2023	25/10/2023	23499	16/11/2023	16.331,80
84,27	1940	31/10/2023	01/11/2023	24032	21/11/2023	102,81
468,98	1941	31/10/2023	01/11/2023	24032	21/11/2023	572,16
236,71	1981	31/10/2023	01/11/2023	24032	21/11/2023	288,79
184,38	1997	14/11/2023	15/11/2023	25020	04/12/2023	224,94
215,06	1998	14/11/2023	15/11/2023	25020	04/12/2023	262,37
131,91	1830	10/10/2023	17/10/2023	25731	12/12/2023	160,93
238,86	2074	21/11/2023	22/11/2023	25735	12/12/2023	291,41
486,00	2075	21/11/2023	22/11/2023	25735	12/12/2023	592,92
131,91	2079	22/11/2023	22/11/2023	25731	12/12/2023	160,93
526,93	2100	28/11/2023	30/11/2023	25877	12/12/2023	642,85

1.434,73	7861/2	31/08/2023	09/09/2023	21012	04/10/2023	1.492,12
1.033,54	7861/2	31/08/2023	09/09/2023	21012	04/10/2023	1.074,88
1.143,76	8154/2	11/09/2023	18/09/2023	21597	16/10/2023	1.189,51
30,53	8378/2	19/09/2023	26/09/2023	21752	16/10/2023	31,75
1.641,70	8379/2	19/09/2023	26/09/2023	21752	16/10/2023	1.707,37
1.842,45	9482/2	31/10/2023	09/11/2023	24452	27/11/2023	1.916,15
1.009,39	9481/2	31/10/2023	10/11/2023	24668	28/11/2023	1.049,77
978,46	10216/2	14/11/2023	17/11/2023	25195	05/12/2023	1.017,60
1.128,83	10217/2	14/11/2023	17/11/2023	25195	05/12/2023	1.173,98
538,35	10753/2	22/11/2023	28/11/2023	25591	11/12/2023	559,88
952,13	10753/2	22/11/2023	28/11/2023	25591	11/12/2023	990,22
140,73	10754/2	22/11/2023	30/11/2023	25591	11/12/2023	146,36
2.170,00	910700161	13/10/2023	16/10/2023	24121	21/11/2023	2.647,40
39.181,07	2427/66	24/08/2023	28/08/2023	21390	12/10/2023	39.181,07
908,96	2427/66	24/08/2023	28/08/2023	21393	12/10/2023	908,96
39.181,07	2428/66	24/08/2023	28/08/2023	21390	12/10/2023	39.181,07
908,96	2428/66	24/08/2023	28/08/2023	21393	12/10/2023	908,96
32.115,63	2490/66	31/08/2023	05/09/2023	22205	23/10/2023	39.181,07
745,05	2490/66	31/08/2023	05/09/2023	22207	23/10/2023	908,96
32.115,63	2834/66	30/09/2023	05/10/2023	23740	20/11/2023	39.181,07
745,05	2834/66	30/09/2023	05/10/2023	23744	20/11/2023	908,96
32.115,63	3222/66	31/10/2023	06/11/2023	25860	12/12/2023	39.181,07
745,05	3222/66	31/10/2023	06/11/2023	25864	12/12/2023	908,96
1.321,20	51/E	12/09/2023	13/09/2023	20623	02/10/2023	1.611,86
1.207,00	56/E	21/09/2023	24/09/2023	21568	16/10/2023	1.472,54
603,50	93/E	12/10/2023	17/10/2023	23805	20/11/2023	736,27
1.496,00	100/E	18/10/2023	21/10/2023	23534	16/11/2023	1.825,12
1.668,12	112/E	07/11/2023	08/11/2023	24985	04/12/2023	2.035,11
313,00	157/E	30/11/2023	01/12/2023	26142	15/12/2023	381,86
3.363,71	95017115	30/08/2023	01/09/2023	20330	02/10/2023	4.103,73
2.058,43	95017446	01/09/2023	05/09/2023	20679	03/10/2023	2.511,28
5.136,90	95018251	15/09/2023	17/09/2023	21445	16/10/2023	6.267,02
3.484,05	95018250	15/09/2023	18/09/2023	21445	16/10/2023	4.250,54
1.557,91	95019253	29/09/2023	30/09/2023	21880	17/10/2023	1.900,65
1.581,84	95019254	29/09/2023	30/09/2023	21880	17/10/2023	1.929,84
699,60	95019645	04/10/2023	08/10/2023	22733	02/11/2023	853,51
2.307,90	95020244	13/10/2023	14/10/2023	22818	03/11/2023	2.815,64
4.191,40	95020095	11/10/2023	17/10/2023	23432	16/11/2023	5.113,51
1.853,28	95021155	25/10/2023	26/10/2023	23964	21/11/2023	2.261,00
2.960,23	95021156	25/10/2023	26/10/2023	23964	21/11/2023	3.611,48
4.093,12	95022205	08/11/2023	10/11/2023	24851	01/12/2023	4.993,61
595,00	95022713	15/11/2023	16/11/2023	25032	04/12/2023	725,90
1.196,00	95022713	15/11/2023	16/11/2023	25032	04/12/2023	1.459,12
2.490,50	95022877	17/11/2023	18/11/2023	25426	07/12/2023	3.038,41
243,36	95023385	24/11/2023	25/11/2023	25502	11/12/2023	296,90
2.392,82	95023386	24/11/2023	25/11/2023	25502	11/12/2023	2.919,24
6.679,92	95024075	01/12/2023	02/12/2023	26128	15/12/2023	8.149,50
407,00	4644	23/10/2023	03/11/2023	25618	11/12/2023	407,00
1.314,00	Q0001661	19/10/2023	20/10/2023	23565	17/11/2023	1.603,08
477,81	998	14/09/2023	17/09/2023	21463	16/10/2023	496,92
367,84	1055	29/09/2023	29/09/2023	21835	16/10/2023	382,55
216,00	23512832	28/08/2023	29/08/2023	20421	02/10/2023	237,60
146,00	23512971	28/08/2023	29/08/2023	20421	02/10/2023	160,60
15,10	23513727	31/08/2023	05/09/2023	20713	03/10/2023	16,61

187,80	23513727	31/08/2023	05/09/2023	20713	03/10/2023	206,58
433,50	23513881	06/09/2023	07/09/2023	20817	03/10/2023	476,85
97,56	23514015	06/09/2023	07/09/2023	20817	03/10/2023	107,32
62,00	23514300	06/09/2023	09/09/2023	21013	04/10/2023	68,20
144,00	23514926	19/09/2023	19/09/2023	21653	16/10/2023	158,40
73,08	23515008	20/09/2023	24/09/2023	21550	16/10/2023	80,39
62,60	23515008	20/09/2023	24/09/2023	21550	16/10/2023	68,86
76,80	23515183	21/09/2023	25/09/2023	21574	16/10/2023	84,48
37,16	23515492	27/09/2023	27/09/2023	21789	16/10/2023	40,88
146,00	23515493	27/09/2023	27/09/2023	21789	16/10/2023	160,60
169,50	23516107	06/10/2023	11/10/2023	22804	02/11/2023	186,45
85,00	23516107	06/10/2023	11/10/2023	22804	02/11/2023	93,50
36,40	23516437	16/10/2023	21/10/2023	23910	20/11/2023	40,04
219,00	23516506	16/10/2023	21/10/2023	23910	20/11/2023	240,90
317,00	23516506	16/10/2023	21/10/2023	23910	20/11/2023	348,70
484,00	23518080	13/11/2023	14/11/2023	24918	01/12/2023	532,40
4.930,00	00000040028	31/08/2023	07/09/2023	20544	02/10/2023	6.014,60
2.248,80	00000040030	12/09/2023	17/09/2023	21852	16/10/2023	2.743,54
1.396,96	185	21/09/2023	24/09/2023	20358	02/10/2023	1.746,20
1.081,44	175	17/08/2023	17/08/2023	21317	10/10/2023	1.351,80
2.131,20	190	17/10/2023	21/10/2023	23182	06/11/2023	2.664,00
2.621,76	197	19/11/2023	20/11/2023	25118	04/12/2023	3.277,20
4.664,24	10	04/10/2023	06/10/2023	21396	12/10/2023	5.829,80
5.897,36	11	06/11/2023	06/11/2023	24133	21/11/2023	7.371,20
20.571,84	0000202311000689	21/09/2023	28/09/2023	24122	21/11/2023	25.097,64
993,83	0000202311000726	28/09/2023	03/10/2023	24122	21/11/2023	1.212,47
1.218,83	0000202311000771	13/10/2023	19/10/2023	23550	16/11/2023	1.486,97
3.969,90	0000202311000789	23/10/2023	02/11/2023	23546	16/11/2023	4.843,28
21.450,00	0000202311000760	11/10/2023	08/11/2023	24122	21/11/2023	26.169,00
177,69	0000202311000850	10/11/2023	15/11/2023	24505	27/11/2023	216,78
188,16	0000202311000886	22/11/2023	29/11/2023	25255	05/12/2023	229,56
3.680,00	20231101/PA/5	24/08/2023	29/08/2023	20424	02/10/2023	4.489,60
1.765,00	20231173/PA/5	05/09/2023	06/09/2023	20517	02/10/2023	2.153,30
4.140,00	20231273/PA/5	02/10/2023	02/10/2023	22651	02/11/2023	5.050,80
460,00	20231274/PA/5	02/10/2023	03/10/2023	22577	02/11/2023	561,20
1.695,00	20231296/PA/5	04/10/2023	04/10/2023	22606	02/11/2023	2.067,90
565,00	20231350/PA/5	20/10/2023	30/10/2023	24084	21/11/2023	689,30
745,00	20231453/PA/5	08/11/2023	08/11/2023	24432	24/11/2023	908,90
4.100,00	20231458/PA/5	08/11/2023	08/11/2023	24432	24/11/2023	5.002,00
2.760,00	20231515/PA/5	22/11/2023	22/11/2023	25748	12/12/2023	3.367,20
226,40	243/PA	19/10/2023	22/10/2023	23864	20/11/2023	276,21
2.760,00	231022410	31/08/2023	01/09/2023	21173	04/10/2023	2.870,40
1.000,00	231021086	30/08/2023	01/09/2023	20329	02/10/2023	1.220,00
2.760,00	231021510	30/08/2023	02/09/2023	21199	04/10/2023	2.870,40
3.036,00	231021511	30/08/2023	02/09/2023	22179	20/10/2023	3.157,44
2.760,00	231021512	30/08/2023	02/09/2023	22179	20/10/2023	2.870,40
2.760,00	231021513	30/08/2023	02/09/2023	22179	20/10/2023	2.870,40
2.760,00	231021515	30/08/2023	02/09/2023	22179	20/10/2023	2.870,40
3.036,00	231022409	31/08/2023	02/09/2023	22179	20/10/2023	3.157,44
3.036,00	231022569	31/08/2023	02/09/2023	22179	20/10/2023	3.157,44
409,72	231021083	30/08/2023	02/09/2023	20467	02/10/2023	499,86
74,50	231021084	30/08/2023	02/09/2023	20467	02/10/2023	90,89
149,00	231021085	30/08/2023	02/09/2023	20467	02/10/2023	181,78
975,60	231022705	05/09/2023	06/09/2023	20500	02/10/2023	1.190,23

2.760,00	231023004	11/09/2023	12/09/2023	21208	04/10/2023	2.870,40
2.760,00	231023005	11/09/2023	13/09/2023	22187	20/10/2023	2.870,40
2.760,00	231023633	18/09/2023	20/09/2023	22146	20/10/2023	2.870,40
1.490,00	231024083	18/09/2023	21/09/2023	21511	16/10/2023	1.817,80
520,60	231024084	18/09/2023	21/09/2023	21511	16/10/2023	635,13
1.041,20	231024085	18/09/2023	24/09/2023	21542	16/10/2023	1.270,26
409,72	231024086	18/09/2023	24/09/2023	21542	16/10/2023	499,86
102,43	231024308	22/09/2023	26/09/2023	21739	16/10/2023	124,96
2.760,00	231024501	22/09/2023	26/09/2023	23355	10/11/2023	2.870,40
2.760,00	231024502	22/09/2023	26/09/2023	23355	10/11/2023	2.870,40
409,72	231025511	29/09/2023	29/09/2023	21824	16/10/2023	499,86
2.760,00	231025541	29/09/2023	30/09/2023	23369	10/11/2023	2.870,40
2.760,00	231025660	30/09/2023	02/10/2023	23376	10/11/2023	2.870,40
341,70	231025879	04/10/2023	06/10/2023	22689	02/11/2023	416,87
2.760,00	231026206	16/10/2023	19/10/2023	24780	28/11/2023	2.870,40
3.036,00	231026207	16/10/2023	19/10/2023	24780	28/11/2023	3.157,44
2.760,00	231027045	18/10/2023	19/10/2023	24193	22/11/2023	2.870,40
74,50	231026826	16/10/2023	19/10/2023	23823	20/11/2023	90,89
269,50	231026827	16/10/2023	20/10/2023	23560	17/11/2023	328,79
2.760,00	231026208	16/10/2023	22/10/2023	24790	28/11/2023	2.870,40
204,86	231026825	16/10/2023	22/10/2023	23863	20/11/2023	249,93
2.760,00	231027399	23/10/2023	25/10/2023	24802	28/11/2023	2.870,40
2.760,00	231027400	23/10/2023	25/10/2023	24802	28/11/2023	2.870,40
3.036,00	231027766	26/10/2023	26/10/2023	24696	28/11/2023	3.157,44
2.760,00	231028182	30/10/2023	30/10/2023	24941	01/12/2023	2.870,40
596,00	231028331	30/10/2023	30/10/2023	23604	17/11/2023	727,12
204,86	231028332	30/10/2023	30/10/2023	23604	17/11/2023	249,93
2.760,00	231028555	31/10/2023	03/11/2023	24731	28/11/2023	2.870,40
1.058,30	231028911	14/11/2023	16/11/2023	25033	04/12/2023	1.291,13
74,50	231028912	14/11/2023	16/11/2023	25033	04/12/2023	90,89
149,00	231028913	14/11/2023	16/11/2023	25033	04/12/2023	181,78
204,86	231029988	16/11/2023	17/11/2023	25188	05/12/2023	249,93
204,86	231029989	16/11/2023	17/11/2023	25188	05/12/2023	249,93
269,50	231029990	16/11/2023	17/11/2023	25188	05/12/2023	328,79
74,50	231030438	21/11/2023	23/11/2023	25733	12/12/2023	90,89
1.490,00	231031489	30/11/2023	01/12/2023	26090	15/12/2023	1.817,80
269,50	231031490	30/11/2023	01/12/2023	26090	15/12/2023	328,79
204,86	231031725	30/11/2023	01/12/2023	26090	15/12/2023	249,93
298,50	257/PA-2023	20/10/2023	27/10/2023	24646	28/11/2023	364,17
33.906,30	2023000010042753	12/09/2023	14/09/2023	20639	02/10/2023	37.296,93
33.906,30	2023000010043062	13/09/2023	14/09/2023	20393	02/10/2023	37.296,93
874,50	2023000010043304	14/09/2023	15/09/2023	21030	04/10/2023	961,95
18.900,00	2023000010043304	14/09/2023	15/09/2023	21030	04/10/2023	20.790,00
509,80	2023000010043516	15/09/2023	16/09/2023	20461	02/10/2023	560,78
6.388,50	2023000010043302	14/09/2023	17/09/2023	21503	16/10/2023	7.027,35
8.240,00	2023000010043303	14/09/2023	17/09/2023	21503	16/10/2023	9.064,00
1.933,00	2023000010043517	15/09/2023	18/09/2023	21462	16/10/2023	2.126,30
10.170,00	2023000010043977	19/09/2023	21/09/2023	21538	16/10/2023	11.187,00
22.604,20	2023000010044221	20/09/2023	21/09/2023	21611	16/10/2023	24.864,62
22.604,20	2023000010044668	22/09/2023	23/09/2023	21551	16/10/2023	24.864,62
33.906,30	2023000010045645	28/09/2023	30/09/2023	21893	17/10/2023	37.296,93
12.600,00	2023000010046377	03/10/2023	05/10/2023	22680	02/11/2023	13.860,00
22.604,20	2023000010046658	04/10/2023	05/10/2023	22680	02/11/2023	24.864,62
254,90	2023000010046920	05/10/2023	08/10/2023	22759	02/11/2023	280,39

12.360,00	2023000010046921	05/10/2023	08/10/2023	22759	02/11/2023	13.596,00
33.906,30	2023000010048164	12/10/2023	13/10/2023	22844	03/11/2023	37.296,93
22.604,20	2023000010049083	18/10/2023	19/10/2023	23833	20/11/2023	24.864,62
8.518,00	2023000010049391	19/10/2023	20/10/2023	23574	17/11/2023	9.369,80
874,50	2023000010050173	24/10/2023	25/10/2023	24003	21/11/2023	961,95
45.208,40	2023000010051053	30/10/2023	31/10/2023	24003	21/11/2023	49.729,24
33.906,30	2023000010051599	03/11/2023	04/11/2023	24348	24/11/2023	37.296,93
22.604,20	2023000010052834	09/11/2023	10/11/2023	24868	01/12/2023	24.864,62
33.906,30	2023000010054123	16/11/2023	17/11/2023	25185	05/12/2023	37.296,93
25.200,00	2023000010054456	17/11/2023	18/11/2023	25439	07/12/2023	27.720,00
8.518,00	2023000010054457	17/11/2023	18/11/2023	25439	07/12/2023	9.369,80
33.906,30	2023000010054749	20/11/2023	21/11/2023	25185	05/12/2023	37.296,93
6.180,00	2023000010055277	22/11/2023	23/11/2023	25592	11/12/2023	6.798,00
1.749,00	2023000010055278	22/11/2023	23/11/2023	25592	11/12/2023	1.923,90
153,40	2023000010055279	22/11/2023	23/11/2023	25592	11/12/2023	168,74
33.906,30	2023000010056231	28/11/2023	29/11/2023	25546	11/12/2023	37.296,93
224,02	1842 /FE	06/09/2023	08/09/2023	20835	03/10/2023	273,30
3.228,00	1852 /FE	07/09/2023	09/09/2023	21010	04/10/2023	3.938,16
3.150,00	1853 /FE	07/09/2023	09/09/2023	21010	04/10/2023	3.843,00
2.200,00	1880 /FE	12/09/2023	18/09/2023	21591	16/10/2023	2.684,00
5.760,00	1881 /FE	12/09/2023	18/09/2023	21591	16/10/2023	7.027,20
1.050,00	1882 /FE	12/09/2023	18/09/2023	21591	16/10/2023	1.281,00
2.100,00	1900 /FE	15/09/2023	18/09/2023	21453	16/10/2023	2.562,00
780,00	1913 /FE	19/09/2023	26/09/2023	21748	16/10/2023	951,60
1.100,00	1938 /FE	21/09/2023	26/09/2023	21748	16/10/2023	1.342,00
1.130,00	2014 /FE	30/09/2023	05/10/2023	22596	02/11/2023	1.378,60
3.150,00	2011 /FE	30/09/2023	06/10/2023	22709	02/11/2023	3.843,00
487,80	2066 /FE	12/10/2023	19/10/2023	23460	16/11/2023	595,12
2.436,00	2078 /FE	16/10/2023	23/10/2023	23475	16/11/2023	2.971,92
700,07	2079 /FE	16/10/2023	23/10/2023	23475	16/11/2023	854,09
700,07	2091 /FE	17/10/2023	23/10/2023	23475	16/11/2023	854,09
700,07	2092 /FE	17/10/2023	23/10/2023	23475	16/11/2023	854,09
3.150,00	2093 /FE	17/10/2023	23/10/2023	23475	16/11/2023	3.843,00
2.880,00	2116 /FE	20/10/2023	23/10/2023	23475	16/11/2023	3.513,60
299,00	2128 /FE	23/10/2023	25/10/2023	23501	16/11/2023	364,78
3.881,30	2129 /FE	23/10/2023	25/10/2023	23501	16/11/2023	4.735,19
1.614,00	2094 /FE	17/10/2023	01/11/2023	23753	20/11/2023	1.969,08
876,00	2227 /FE	31/10/2023	03/11/2023	24401	24/11/2023	1.068,72
802,50	2228 /FE	31/10/2023	03/11/2023	24401	24/11/2023	979,05
1.656,00	2257 /FE	06/11/2023	14/11/2023	25410	07/12/2023	2.020,32
1.665,00	2258 /FE	06/11/2023	14/11/2023	25410	07/12/2023	2.031,30
1.050,00	2275 /FE	08/11/2023	14/11/2023	25410	07/12/2023	1.281,00
1.614,00	2276 /FE	08/11/2023	14/11/2023	25410	07/12/2023	1.969,08
1.050,00	2295 /FE	10/11/2023	14/11/2023	25410	07/12/2023	1.281,00
3.150,00	2296 /FE	10/11/2023	14/11/2023	25410	07/12/2023	3.843,00
1.130,00	2322 /FE	14/11/2023	17/11/2023	25191	05/12/2023	1.378,60
1.495,00	2329 /FE	15/11/2023	20/11/2023	25571	11/12/2023	1.823,90
2.000,00	2386 /FE	22/11/2023	24/11/2023	25256	05/12/2023	2.440,00
2.093,00	2363 /FE	21/11/2023	24/11/2023	25584	11/12/2023	2.553,46
753,60	2364 /FE	21/11/2023	24/11/2023	25584	11/12/2023	919,39
1.216,00	2365 /FE	21/11/2023	24/11/2023	25584	11/12/2023	1.483,52
1.641,60	2366 /FE	21/11/2023	24/11/2023	25584	11/12/2023	2.002,75
17.304,80	2366 /FE	21/11/2023	24/11/2023	25584	11/12/2023	21.111,86
2.112,00	2411 /FE	24/11/2023	27/11/2023	25925	13/12/2023	2.576,64

3.361,60	2412 /FE	24/11/2023	27/11/2023	25936	13/12/2023	4.101,15
9.169,60	2413 /FE	24/11/2023	27/11/2023	25765	12/12/2023	11.186,91
9.904,80	2414 /FE	24/11/2023	27/11/2023	25765	12/12/2023	12.083,86
5.808,00	2415 /FE	24/11/2023	27/11/2023	25765	12/12/2023	7.085,76
2.097,60	2442 /FE	28/11/2023	30/11/2023	25881	12/12/2023	2.559,07
2.800,28	2462 /FE	29/11/2023	01/12/2023	26026	14/12/2023	3.416,34
2.880,00	2463 /FE	29/11/2023	01/12/2023	26026	14/12/2023	3.513,60
1.560,00	2464 /FE	29/11/2023	01/12/2023	26026	14/12/2023	1.903,20
413,40	388/A	27/10/2023	02/11/2023	23545	16/11/2023	504,35
550,00	1353/4	11/09/2023	13/09/2023	20983	04/10/2023	671,00
2.642,56	1528/4	11/10/2023	16/10/2023	22535	02/11/2023	3.223,92
275,00	1645/4	06/11/2023	07/11/2023	24967	04/12/2023	335,50
1.057,02	1677/4	10/11/2023	13/11/2023	24888	01/12/2023	1.289,56
275,00	1724/4	20/11/2023	27/11/2023	25533	11/12/2023	335,50
825,00	1725/4	20/11/2023	27/11/2023	25533	11/12/2023	1.006,50
1.440,00	14196/PA	15/09/2023	21/09/2023	21717	16/10/2023	1.512,00
4.320,00	15078/PA	06/10/2023	12/10/2023	22500	02/11/2023	4.536,00
1.440,00	15998/PA	31/10/2023	02/11/2023	24390	24/11/2023	1.512,00
1.440,00	15999/PA	31/10/2023	02/11/2023	24390	24/11/2023	1.512,00
1.440,00	16883/PA	17/11/2023	21/11/2023	25436	07/12/2023	1.512,00
1.440,00	17239/PA	24/11/2023	28/11/2023	25770	12/12/2023	1.512,00
4.320,00	17512/PA	30/11/2023	01/12/2023	26109	15/12/2023	4.536,00
6.335,89	1/PA	08/09/2023	27/09/2023	22272	24/10/2023	6.335,89
6.209,22	3/PA	04/10/2023	08/10/2023	22272	24/10/2023	6.209,22
3.685,13	4/PA	13/10/2023	18/10/2023	23184	06/11/2023	3.685,13
4.702,62	5/PA	07/11/2023	07/11/2023	24557	27/11/2023	4.702,62
1.116,00	1003122806	29/08/2023	30/08/2023	22165	20/10/2023	1.227,60
270,00	1003123277	01/09/2023	03/09/2023	22172	20/10/2023	297,00
297,60	1003123499	05/09/2023	06/09/2023	20798	03/10/2023	327,36
226,68	1003124090	13/09/2023	16/09/2023	22389	27/10/2023	249,35
0,12	1003124090	13/09/2023	16/09/2023	22389	27/10/2023	0,13
624,00	1003124254	15/09/2023	17/09/2023	22345	26/10/2023	686,40
38,40	1003125746	04/10/2023	07/10/2023	22697	02/11/2023	42,24
381,60	1003125746	04/10/2023	07/10/2023	22697	02/11/2023	419,76
28,56	1003125746	04/10/2023	07/10/2023	22697	02/11/2023	31,42
1.116,00	1003126024	06/10/2023	10/10/2023	24177	22/11/2023	1.227,60
624,00	1003126343	11/10/2023	12/10/2023	24235	23/11/2023	686,40
123,84	1003126344	11/10/2023	12/10/2023	22493	02/11/2023	136,22
648,00	1003126248	10/10/2023	14/10/2023	24765	28/11/2023	712,80
744,00	1003126555	13/10/2023	14/10/2023	24765	28/11/2023	818,40
74,88	1003126661	16/10/2023	21/10/2023	24785	28/11/2023	82,37
680,04	1003127850	31/10/2023	01/11/2023	24935	01/12/2023	748,04
3.369,60	1003128082	02/11/2023	03/11/2023	25656	11/12/2023	3.706,56
600,00	1003128161	03/11/2023	04/11/2023	25656	11/12/2023	660,00
185,76	1003128367	07/11/2023	08/11/2023	24983	04/12/2023	204,34
38,40	1003130142	24/11/2023	25/11/2023	25175	05/12/2023	42,24
185,76	1003130142	24/11/2023	25/11/2023	25175	05/12/2023	204,34
500,40	1003130439	28/11/2023	29/11/2023	25526	11/12/2023	550,44
1.000,00	2023 425	24/08/2023	05/09/2023	20756	03/10/2023	1.220,00
1.000,00	2023 556	29/11/2023	30/11/2023	25874	12/12/2023	1.220,00
1.567,50	7946/PA	17/11/2023	22/11/2023	25181	05/12/2023	1.724,25
80,00	0000767/SP3	02/10/2023	08/10/2023	22966	03/11/2023	97,60
792,00	120000332	27/09/2023	09/10/2023	22747	02/11/2023	823,68
632,00	120000395	29/11/2023	29/11/2023	25744	12/12/2023	657,28

2.660,00	3863/PA	23/11/2023	27/11/2023	25510	11/12/2023	2.766,40
2.660,00	3864/PA	23/11/2023	27/11/2023	25510	11/12/2023	2.766,40
4.160,00	2230002789	28/09/2023	03/10/2023	21308	09/10/2023	5.075,20
666,40	904	28/09/2023	10/10/2023	23046	06/11/2023	813,01
1.782,00	1034	06/11/2023	23/11/2023	25233	05/12/2023	2.174,04
41.529,95	0513565	31/07/2023	03/08/2023	20553	02/10/2023	43.191,15
30.842,88	0513566	31/07/2023	03/08/2023	20555	02/10/2023	32.076,60
976,00	0513571	31/07/2023	03/08/2023	20554	02/10/2023	1.015,04
91,50	0513573	31/07/2023	03/08/2023	20554	02/10/2023	95,16
30,50	0513575	31/07/2023	03/08/2023	20552	02/10/2023	31,72
17.721,50	0513567	31/07/2023	06/08/2023	20553	02/10/2023	18.430,36
13.163,52	0513568	31/07/2023	06/08/2023	20555	02/10/2023	13.690,06
773,76	0513572	31/07/2023	06/08/2023	20555	02/10/2023	804,71
119,04	0513574	31/07/2023	06/08/2023	20555	02/10/2023	123,80
59,52	0513576	31/07/2023	04/08/2023	20551	02/10/2023	61,90
305,00	0513289	31/07/2023	06/08/2023	21309	09/10/2023	317,20
61,00	0513290	31/07/2023	06/08/2023	21118	04/10/2023	63,44
2.673,44	0515426	31/08/2023	07/09/2023	20595	02/10/2023	2.780,38
850,64	0515427	31/08/2023	07/09/2023	21220	04/10/2023	884,67
91,50	0515237	31/08/2023	07/09/2023	23040	06/11/2023	95,16
40.682,40	0515523	31/08/2023	07/09/2023	23039	06/11/2023	42.309,70
30.622,08	0515524	31/08/2023	07/09/2023	23041	06/11/2023	31.846,96
17.336,25	0515525	31/08/2023	07/09/2023	23039	06/11/2023	18.029,70
13.132,80	0515526	31/08/2023	07/09/2023	23041	06/11/2023	13.658,11
915,00	0515529	31/08/2023	07/09/2023	23042	06/11/2023	951,60
708,48	0515530	31/08/2023	07/09/2023	23041	06/11/2023	736,82
91,50	0515531	31/08/2023	07/09/2023	23042	06/11/2023	95,16
119,04	0515532	31/08/2023	07/09/2023	23041	06/11/2023	123,80
61,00	0515535	31/08/2023	07/09/2023	23038	06/11/2023	63,44
59,52	0515536	31/08/2023	07/09/2023	23043	06/11/2023	61,90
3.540,25	0515099	31/08/2023	02/10/2023	23049	06/11/2023	4.319,11
3.391,50	0517124	30/09/2023	10/10/2023	23413	14/11/2023	4.137,63
590,03	0517125	30/09/2023	10/10/2023	23411	14/11/2023	719,84
3.540,25	0517126	30/09/2023	10/10/2023	23411	14/11/2023	4.319,11
16,00	0517353	30/09/2023	10/10/2023	23414	14/11/2023	16,64
3.540,25	0517127	30/09/2023	12/10/2023	23051	06/11/2023	4.319,11
3.935,75	0517128	30/09/2023	12/10/2023	23051	06/11/2023	4.801,62
3.018,29	0517477	30/09/2023	12/10/2023	23138	06/11/2023	3.139,02
1.157,17	0517479	30/09/2023	12/10/2023	23240	07/11/2023	1.203,46
80,94	0517480	30/09/2023	12/10/2023	23240	07/11/2023	84,18
565,25	0517123	30/09/2023	12/10/2023	23413	14/11/2023	689,61
32,01	0517352	30/09/2023	12/10/2023	23408	14/11/2023	33,29
1.339,68	0517354	30/09/2023	12/10/2023	23408	14/11/2023	1.393,27
2.441,95	0517355	30/09/2023	12/10/2023	23408	14/11/2023	2.539,63
19.484,84	0518916	30/09/2023	12/10/2023	23408	14/11/2023	20.264,23
1.526,76	0519006	30/09/2023	12/10/2023	23408	14/11/2023	1.587,83
45.813,47	0517592	30/09/2023	10/10/2023	24229	23/11/2023	47.646,01
32.848,53	0517593	30/09/2023	10/10/2023	24226	23/11/2023	34.162,47
597,78	0517603	30/09/2023	10/10/2023	24231	23/11/2023	621,69
77,33	0517608	30/09/2023	10/10/2023	24226	23/11/2023	80,42
33,21	0517616	30/09/2023	10/10/2023	24232	23/11/2023	34,54
243,98	0517283	30/09/2023	11/10/2023	24227	23/11/2023	253,74
105,26	0517284	30/09/2023	12/10/2023	24227	23/11/2023	109,47
18.543,55	0517596	30/09/2023	12/10/2023	24229	23/11/2023	19.285,29

13.394,81	0517597	30/09/2023	12/10/2023	24226	23/11/2023	13.930,60
524,59	0517604	30/09/2023	12/10/2023	24226	23/11/2023	545,57
166,05	0517607	30/09/2023	12/10/2023	24231	23/11/2023	172,69
20,63	0517612	30/09/2023	12/10/2023	24230	23/11/2023	21,46
61,89	0517614	30/09/2023	12/10/2023	24230	23/11/2023	64,37
62,70	0517617	30/09/2023	12/10/2023	24228	23/11/2023	65,21
15.652,30	0514790	31/07/2023	03/08/2023	24356	24/11/2023	16.278,39
862,95	0514988	31/07/2023	03/08/2023	24356	24/11/2023	897,47
16.084,36	0516774	31/08/2023	07/09/2023	24356	24/11/2023	16.727,73
1.659,53	0516875	31/08/2023	07/09/2023	24356	24/11/2023	1.725,91
3.540,25	0519168	31/10/2023	10/11/2023	24512	27/11/2023	4.319,11
15.238,00	0519363	31/10/2023	10/11/2023	24513	27/11/2023	18.590,36
59.473,88	0519165	31/10/2023	10/11/2023	24379	24/11/2023	61.852,84
590,03	0519166	31/10/2023	10/11/2023	24381	24/11/2023	719,84
3.540,25	0519167	31/10/2023	10/11/2023	24437	24/11/2023	4.319,11
15.652,30	0519170	31/10/2023	10/11/2023	24356	24/11/2023	16.278,39
16.084,36	0519172	31/10/2023	10/11/2023	24356	24/11/2023	16.727,73
1.659,53	0519174	31/10/2023	10/11/2023	24356	24/11/2023	1.725,91
862,95	0519176	31/10/2023	10/11/2023	24356	24/11/2023	897,47
32,01	0519460	31/10/2023	10/11/2023	24379	24/11/2023	33,29
7.425,05	0519461	31/10/2023	10/11/2023	24379	24/11/2023	7.722,05
18.836,07	0521220	31/10/2023	10/11/2023	24379	24/11/2023	19.589,51
1.659,53	0521307	31/10/2023	10/11/2023	24379	24/11/2023	1.725,91
3.316,87	0519596	31/10/2023	10/11/2023	25083	04/12/2023	3.449,54
132,67	0519596	31/10/2023	10/11/2023	25083	04/12/2023	137,98
322,80	12	19/09/2023	20/09/2023	20360	02/10/2023	322,80
97,51	3029/00	31/08/2023	04/09/2023	20760	03/10/2023	107,26
5,08	000000461800026P	30/10/2023	30/10/2023	23631	17/11/2023	6,20
23,20	000000461800029P	30/11/2023	30/11/2023	25991	13/12/2023	28,30
296,00	1756	19/09/2023	19/09/2023	21652	16/10/2023	325,60
24,60	23010444	04/10/2023	07/10/2023	22719	02/11/2023	27,06
1.840,00	23010682	09/10/2023	12/10/2023	22502	02/11/2023	2.024,00
920,00	23011716	06/11/2023	07/11/2023	24971	04/12/2023	1.012,00
7.898,97	2230109150	21/09/2023	22/09/2023	20543	02/10/2023	9.633,19
129.917,69	2230109151	21/09/2023	22/09/2023	20543	02/10/2023	158.456,57
66,94	2230109152	21/09/2023	22/09/2023	20543	02/10/2023	81,64
51,18	2230109154	21/09/2023	22/09/2023	20543	02/10/2023	62,44
12,21	2230109153	21/09/2023	25/09/2023	21119	04/10/2023	14,89
25,88	1552306009	25/09/2023	27/09/2023	21380	11/10/2023	31,57
7.341,48	2230117436	23/10/2023	23/10/2023	23055	06/11/2023	8.956,61
100.213,09	2230117437	23/10/2023	23/10/2023	23055	06/11/2023	122.259,97
82,28	2230117438	23/10/2023	23/10/2023	23055	06/11/2023	100,38
16,68	2230117439	23/10/2023	23/10/2023	23055	06/11/2023	20,35
51,12	2230117440	23/10/2023	23/10/2023	23055	06/11/2023	62,37
6,22	2230117441	23/10/2023	23/10/2023	23055	06/11/2023	7,59
8.951,41	2230137865	22/11/2023	23/11/2023	26066	14/12/2023	10.920,72
54.593,44	2230137866	22/11/2023	23/11/2023	26066	14/12/2023	66.604,00
108,63	2230137867	22/11/2023	23/11/2023	26066	14/12/2023	132,53
42,98	2230137868	22/11/2023	23/11/2023	26066	14/12/2023	52,44
53,84	2230137869	22/11/2023	23/11/2023	26066	14/12/2023	65,68
18,79	2230137870	22/11/2023	23/11/2023	26066	14/12/2023	22,92
480,00	438/PA	25/08/2023	29/08/2023	20405	02/10/2023	528,00
403,20	438/PA	25/08/2023	29/08/2023	20405	02/10/2023	443,52
241,70	488/PA	14/09/2023	19/09/2023	21635	16/10/2023	274,56

114,70	488/PA	14/09/2023	19/09/2023	21635	16/10/2023	130,30
350,51	532/PA	09/10/2023	13/10/2023	22963	03/11/2023	401,28
643,33	532/PA	09/10/2023	13/10/2023	22963	03/11/2023	736,50
406,25	561/PA	24/10/2023	27/10/2023	23972	21/11/2023	463,32
180,55	561/PA	24/10/2023	27/10/2023	23972	21/11/2023	205,92
113,94	617/PA	20/11/2023	22/11/2023	25201	05/12/2023	130,30
180,06	617/PA	20/11/2023	22/11/2023	25201	05/12/2023	205,92
11.061,24	0380000456	31/08/2023	06/09/2023	20366	02/10/2023	11.061,24
11.804,03	0380000510	30/09/2023	05/10/2023	23018	03/11/2023	11.804,03
12.507,79	0380000570	31/10/2023	08/11/2023	24948	01/12/2023	12.507,79
60,83	00-2023-186	04/09/2023	04/09/2023	22128	20/10/2023	60,83
15.842,00	00-2023-186	04/09/2023	04/09/2023	22127	20/10/2023	15.842,00
26.260,00	00-2023-185	04/09/2023	05/09/2023	22127	20/10/2023	26.260,00
60,83	00-2023-198	02/10/2023	02/10/2023	23737	20/11/2023	60,83
22.222,00	00-2023-198	02/10/2023	02/10/2023	23734	20/11/2023	22.222,00
13.822,00	00-2023-199	02/10/2023	03/10/2023	23734	20/11/2023	13.822,00
1.260,00	1531/V2	25/08/2023	02/09/2023	20477	02/10/2023	1.537,20
380,00	1665/V2	11/09/2023	27/09/2023	21938	17/10/2023	463,60
756,00	1685/V2	13/09/2023	27/09/2023	21938	17/10/2023	922,32
5.201,66	3623092501	01/09/2023	03/09/2023	20782	03/10/2023	5.721,83
14.295,60	3623092502	01/09/2023	03/09/2023	20782	03/10/2023	15.725,16
500,00	3623094636	08/09/2023	11/09/2023	21075	04/10/2023	550,00
4.300,00	3623094636	08/09/2023	11/09/2023	21075	04/10/2023	4.730,00
7.326,39	3623094638	08/09/2023	11/09/2023	21075	04/10/2023	8.059,03
2.513,22	3623094637	08/09/2023	12/09/2023	21075	04/10/2023	2.764,55
1.154,92	3623094637	08/09/2023	12/09/2023	21075	04/10/2023	1.270,41
1.256,62	3623094637	08/09/2023	12/09/2023	21075	04/10/2023	1.382,28
3.464,76	3623097160	14/09/2023	18/09/2023	21452	16/10/2023	3.811,24
57,21	5200800599	06/09/2023	08/09/2023	20836	03/10/2023	62,94
71,43	5200800599	06/09/2023	08/09/2023	20836	03/10/2023	78,57
139,32	5200800599	06/09/2023	08/09/2023	20836	03/10/2023	153,25
71,40	5200800599	06/09/2023	08/09/2023	20836	03/10/2023	78,54
71,43	5200800600	06/09/2023	08/09/2023	20836	03/10/2023	78,57
90,40	5200800600	06/09/2023	08/09/2023	20836	03/10/2023	99,44
71,43	5200801276	08/09/2023	11/09/2023	21076	04/10/2023	78,57
71,43	5200801457	12/09/2023	16/09/2023	21027	04/10/2023	78,57
146,20	5200801615	13/09/2023	18/09/2023	21486	16/10/2023	160,82
620,00	168	30/10/2023	31/10/2023	23517	16/11/2023	756,40
1.800,00	183	22/11/2023	24/11/2023	25598	11/12/2023	2.196,00
162,00	FE/660	29/09/2023	07/10/2023	22696	02/11/2023	168,48
648,00	FE/778	31/10/2023	08/11/2023	24980	04/12/2023	673,92
72,00	FE/779	31/10/2023	08/11/2023	24980	04/12/2023	74,88
1.560,00	S1/006540	14/09/2023	14/09/2023	20391	02/10/2023	1.638,00
955,20	S1/006559	15/09/2023	16/09/2023	20457	02/10/2023	1.050,72
1.560,00	S1/006560	15/09/2023	18/09/2023	21457	16/10/2023	1.638,00
132,00	S1/006972	02/10/2023	02/10/2023	22660	02/11/2023	161,04
649,60	S1/007709	30/10/2023	30/10/2023	23620	17/11/2023	714,56
1.560,00	S1/008228	16/11/2023	18/11/2023	25480	11/12/2023	1.638,00
1.786,00	129/E	30/08/2023	02/09/2023	20468	02/10/2023	2.178,92
48,00	23009976	06/10/2023	07/10/2023	22772	02/11/2023	52,80
64,80	23009975	06/10/2023	09/10/2023	22742	02/11/2023	71,28
93,36	23010930	30/10/2023	30/10/2023	23614	17/11/2023	102,70
86,40	23010931	30/10/2023	30/10/2023	23614	17/11/2023	95,04
72,00	23010932	30/10/2023	30/10/2023	23614	17/11/2023	79,20

26.616,04	20/PA	11/09/2023	15/09/2023	21144	04/10/2023	26.616,04
2.998,32	21/PA	11/09/2023	15/09/2023	21144	04/10/2023	2.998,32
26.594,60	22/PA	26/10/2023	27/10/2023	24206	22/11/2023	26.594,60
3.617,26	23/PA	27/10/2023	27/10/2023	24206	22/11/2023	3.617,26
28.665,76	26/PA	14/11/2023	15/11/2023	24683	28/11/2023	28.665,76
4.086,42	27/PA	14/11/2023	15/11/2023	24683	28/11/2023	4.086,42
1.100,00	1147 1	11/09/2023	13/09/2023	20982	04/10/2023	1.342,00
58,98	DN/084/78	21/09/2023	22/09/2023	21854	16/10/2023	71,96
29,51	DN/084/82	26/09/2023	28/09/2023	21862	16/10/2023	36,00
81,80	DN/084/93	28/11/2023	30/11/2023	26158	15/12/2023	99,80
29,51	DN/084/95	30/11/2023	01/12/2023	26074	14/12/2023	36,01
1.879,37	140/PA	31/08/2023	04/09/2023	22192	20/10/2023	2.081,95
166,30	200/FPA	10/08/2023	18/08/2023	21155	04/10/2023	172,95
2.013,41	201/FPA	21/08/2023	23/08/2023	22163	20/10/2023	2.093,95
0,03	201/FPA	21/08/2023	23/08/2023	22163	20/10/2023	0,03
166,30	202/FPA	21/08/2023	27/08/2023	22163	20/10/2023	172,95
138,04	205/FPA	30/08/2023	01/09/2023	22163	20/10/2023	143,56
789,92	203/FPA	30/08/2023	02/09/2023	22169	20/10/2023	821,52
398,22	204/FPA	30/08/2023	02/09/2023	22169	20/10/2023	414,15
627,11	206/FPA	01/09/2023	02/09/2023	22169	20/10/2023	652,19
178,00	208/FPA	11/09/2023	13/09/2023	22154	20/10/2023	185,12
398,22	211/FPA	11/09/2023	13/09/2023	22154	20/10/2023	414,15
89,16	212/FPA	11/09/2023	13/09/2023	22154	20/10/2023	92,73
386,74	209/FPA	11/09/2023	13/09/2023	21200	04/10/2023	402,21
119,51	210/FPA	11/09/2023	13/09/2023	21200	04/10/2023	124,29
599,81	213/FPA	14/09/2023	18/09/2023	22142	20/10/2023	623,80
4.369,35	215/FPA	14/09/2023	18/09/2023	22142	20/10/2023	4.544,13
0,03	215/FPA	14/09/2023	18/09/2023	22142	20/10/2023	0,03
365,97	214/FPA	14/09/2023	19/09/2023	22142	20/10/2023	380,61
166,30	218/FPA	18/09/2023	24/09/2023	22326	26/10/2023	172,95
398,22	219/FPA	19/09/2023	24/09/2023	22326	26/10/2023	414,15
343,79	221/FPA	20/09/2023	25/09/2023	22326	26/10/2023	357,54
241,20	220/FPA	19/09/2023	25/09/2023	22326	26/10/2023	250,85
178,00	222/FPA	25/09/2023	27/09/2023	22392	27/10/2023	185,12
178,00	223/FPA	25/09/2023	27/09/2023	22392	27/10/2023	185,12
65,08	224/FPA	29/09/2023	01/10/2023	23345	10/11/2023	67,68
88,92	224/FPA	29/09/2023	01/10/2023	23356	10/11/2023	92,48
231,59	225/FPA	29/09/2023	02/10/2023	23372	10/11/2023	240,85
361,80	226/FPA	30/09/2023	04/10/2023	24158	22/11/2023	376,27
145,63	227/FPA	30/09/2023	04/10/2023	24158	22/11/2023	151,46
343,79	231/FPA	02/10/2023	04/10/2023	24158	22/11/2023	357,54
128,90	229/FPA	30/09/2023	05/10/2023	24158	22/11/2023	134,06
360,22	230/FPA	02/10/2023	05/10/2023	24158	22/11/2023	374,63
495,01	232/FPA	06/10/2023	09/10/2023	24234	23/11/2023	514,81
139,37	234/FPA	07/10/2023	09/10/2023	24234	23/11/2023	144,94
212,83	238/FPA	12/10/2023	15/10/2023	24249	23/11/2023	221,34
523,00	237/FPA	12/10/2023	15/10/2023	24770	28/11/2023	543,92
4.232,45	239/FPA	18/10/2023	19/10/2023	24775	28/11/2023	4.401,75
482,25	236/FPA	09/10/2023	20/10/2023	24188	22/11/2023	501,54
6,80	246/FPA	18/10/2023	21/10/2023	24791	28/11/2023	8,30
6,80	247/FPA	18/10/2023	21/10/2023	24791	28/11/2023	8,30
6,80	240/FPA	18/10/2023	22/10/2023	24784	28/11/2023	8,30
6,80	241/FPA	18/10/2023	22/10/2023	24784	28/11/2023	8,30
6,80	242/FPA	18/10/2023	22/10/2023	24784	28/11/2023	8,30

6,80	244/FPA	18/10/2023	22/10/2023	24784	28/11/2023	8,30
6,80	245/FPA	18/10/2023	22/10/2023	24791	28/11/2023	8,30
6,80	248/FPA	18/10/2023	22/10/2023	24791	28/11/2023	8,30
6,80	249/FPA	18/10/2023	22/10/2023	24791	28/11/2023	8,30
441,30	250/FPA	20/10/2023	23/10/2023	24799	28/11/2023	458,95
62,26	251/FPA	20/10/2023	23/10/2023	24799	28/11/2023	64,75
6,80	252/FPA	20/10/2023	23/10/2023	24799	28/11/2023	8,30
6,80	253/FPA	20/10/2023	23/10/2023	24799	28/11/2023	8,30
6,80	254/FPA	20/10/2023	23/10/2023	24799	28/11/2023	8,30
6,80	255/FPA	20/10/2023	23/10/2023	24791	28/11/2023	8,30
6,80	257/FPA	20/10/2023	23/10/2023	24791	28/11/2023	8,30
6,80	243/FPA	18/10/2023	30/10/2023	24806	28/11/2023	8,30
6,80	256/FPA	20/10/2023	30/10/2023	24806	28/11/2023	8,30
4.663,99	258/FPA	23/10/2023	30/10/2023	24806	28/11/2023	4.850,55
0,01	258/FPA	23/10/2023	30/10/2023	24806	28/11/2023	0,01
166,30	259/FPA	23/10/2023	30/10/2023	24806	28/11/2023	172,95
194,43	260/FPA	24/10/2023	30/10/2023	24687	28/11/2023	202,21
78,80	263/FPA	28/10/2023	02/11/2023	24934	01/12/2023	81,95
3.693,23	262/FPA	27/10/2023	01/11/2023	24934	01/12/2023	3.840,96
89,16	274/FPA	24/11/2023	27/11/2023	25640	11/12/2023	92,73
5.250,00	2435/E	31/08/2023	08/09/2023	20439	02/10/2023	6.405,00
11.034,48	2561/E	20/09/2023	23/09/2023	21971	17/10/2023	11.475,86
18.138,16	2560/E	20/09/2023	23/09/2023	21971	17/10/2023	18.863,69
46,79	2559/E	20/09/2023	23/09/2023	21982	17/10/2023	48,66
11.510,63	2733/E	30/09/2023	06/10/2023	23086	06/11/2023	11.971,06
4.910,86	2734/E	30/09/2023	06/10/2023	23086	06/11/2023	5.107,29
0,01	2734/E	30/09/2023	06/10/2023	23086	06/11/2023	0,01
2.040,00	2735/E	30/09/2023	06/10/2023	22997	03/11/2023	2.121,60
46,79	2735/E	30/09/2023	06/10/2023	22997	03/11/2023	48,66
14.100,60	3101/E	31/10/2023	06/11/2023	24497	27/11/2023	14.664,62
9.169,53	3102/E	31/10/2023	06/11/2023	24497	27/11/2023	9.536,31
140,37	3103/E	31/10/2023	06/11/2023	24725	28/11/2023	145,98
16.049,77	3288/E	23/11/2023	23/11/2023	25244	05/12/2023	16.691,76
8.862,76	3289/E	23/11/2023	23/11/2023	25244	05/12/2023	9.217,27
46,79	3290/E	23/11/2023	23/11/2023	25643	11/12/2023	48,66
65,00	3361/E	28/11/2023	28/11/2023	25252	05/12/2023	67,60
2.597,88	FP000783	27/09/2023	28/09/2023	22341	26/10/2023	2.701,80
686,45	FP000887	18/10/2023	21/10/2023	24795	28/11/2023	713,91
5.006,00	1024002982	31/10/2023	10/11/2023	26116	15/12/2023	6.107,32
644,00	1024002981	31/10/2023	15/11/2023	25003	04/12/2023	785,68
26,51	P3775	31/08/2023	06/09/2023	20797	03/10/2023	29,65
132,79	P3775	31/08/2023	06/09/2023	20797	03/10/2023	148,50
376,50	P3987	15/09/2023	19/09/2023	21640	16/10/2023	459,33
632,10	P3986	15/09/2023	21/09/2023	21513	16/10/2023	757,62
123,90	P3986	15/09/2023	21/09/2023	21513	16/10/2023	148,50
222,74	P4278	06/10/2023	11/10/2023	22794	02/11/2023	259,49
169,96	P4278	06/10/2023	11/10/2023	22794	02/11/2023	198,00
1.312,30	P4685	27/10/2023	02/11/2023	24386	24/11/2023	1.587,57
1.688,82	FATTPA 52_23	12/09/2023	23/09/2023	22324	26/10/2023	1.756,37
1.688,82	FATTPA 42_23	06/09/2023	25/09/2023	22344	26/10/2023	1.756,37
1.688,82	FATTPA 59_23	18/10/2023	18/10/2023	24774	28/11/2023	1.756,37
3.909,10	7200025304	10/08/2023	06/09/2023	20433	02/10/2023	4.769,10
34.875,00	7200025307	10/08/2023	06/09/2023	20433	02/10/2023	42.547,50
360,00	7200025310	10/08/2023	06/09/2023	20433	02/10/2023	439,20

1.303,03	7200025305	10/08/2023	06/09/2023	20433	02/10/2023	1.589,70
11.625,00	7200025309	10/08/2023	06/09/2023	20433	02/10/2023	14.182,50
1.080,00	7200025308	10/08/2023	06/09/2023	20433	02/10/2023	1.317,60
790,00	6100252798	20/09/2023	24/09/2023	21557	16/10/2023	963,80
1.524,00	7200025549	08/09/2023	07/10/2023	23090	06/11/2023	1.859,28
240,41	7200025554	08/09/2023	07/10/2023	23090	06/11/2023	293,30
1.200,00	7200025555	08/09/2023	07/10/2023	23090	06/11/2023	1.464,00
508,00	7200025550	08/09/2023	09/10/2023	23090	06/11/2023	619,76
400,00	7200025551	08/09/2023	09/10/2023	23090	06/11/2023	488,00
721,23	7200025552	08/09/2023	09/10/2023	23090	06/11/2023	879,90
2.984,29	7200025553	08/09/2023	09/10/2023	23090	06/11/2023	3.640,83
8.952,87	7200025556	08/09/2023	09/10/2023	23090	06/11/2023	10.922,50
790,00	6100254827	10/10/2023	14/10/2023	22853	03/11/2023	963,80
596,00	6100254953	11/10/2023	16/10/2023	23521	16/11/2023	727,12
4.474,30	6100255941	20/10/2023	23/10/2023	23491	16/11/2023	5.458,65
51.338,33	7200026048	19/10/2023	31/10/2023	23538	16/11/2023	62.632,76
662,40	6100258097	13/11/2023	14/11/2023	25469	07/12/2023	808,13
5.380,80	6100258207	14/11/2023	15/11/2023	25030	04/12/2023	6.564,58
2.155,00	7200026025	17/10/2023	24/11/2023	25247	05/12/2023	2.629,10
1.185,00	6100259830	29/11/2023	30/11/2023	25896	12/12/2023	1.445,70
804,50	397/PA	13/10/2023	21/10/2023	23526	16/11/2023	981,49
735,00	2000013536	28/09/2023	29/09/2023	21901	17/10/2023	808,50
263,82	2000014939	18/10/2023	18/10/2023	23835	20/11/2023	290,20
768,18	2000014939	18/10/2023	18/10/2023	23835	20/11/2023	845,00
399,30	2000014792	17/10/2023	21/10/2023	23598	17/11/2023	439,23
38,60	2000015362	24/10/2023	24/10/2023	23943	20/11/2023	42,46
602,00	1962	17/11/2023	17/11/2023	25624	11/12/2023	602,00
10.000,00	51/P	20/10/2023	10/11/2023	24504	27/11/2023	12.200,00
1.380,00	000939/P23	27/10/2023	03/11/2023	24298	24/11/2023	1.683,60
50,00	000943/P23	27/10/2023	03/11/2023	24298	24/11/2023	61,00
8,96	2023000010030635	01/09/2023	02/09/2023	20706	03/10/2023	9,86
24,99	2023000010030635	01/09/2023	02/09/2023	20706	03/10/2023	27,49
559,93	2023000010031659	08/09/2023	09/09/2023	21042	04/10/2023	615,92
4.480,00	2023000010031659	08/09/2023	09/09/2023	21042	04/10/2023	4.928,00
2.239,96	2023000010032218	13/09/2023	16/09/2023	20448	02/10/2023	2.463,96
95,40	2023000010034455	26/09/2023	27/09/2023	21778	16/10/2023	104,94
559,93	2023000010035043	28/09/2023	30/09/2023	21884	17/10/2023	615,92
4.480,00	2023000010035043	28/09/2023	30/09/2023	21884	17/10/2023	4.928,00
560,00	2023000010036648	12/10/2023	17/10/2023	23437	16/11/2023	616,00
4.479,93	2023000010036648	12/10/2023	17/10/2023	23437	16/11/2023	4.927,92
1.120,00	2023000010037598	18/10/2023	19/10/2023	23824	20/11/2023	1.232,00
6.719,88	2023000010037598	18/10/2023	19/10/2023	23824	20/11/2023	7.391,87
180,80	2023000010038765	24/10/2023	25/10/2023	24092	21/11/2023	198,88
95,40	2023000010039132	08/11/2023	09/11/2023	24459	27/11/2023	104,94
2.799,96	2023000010040198	15/11/2023	16/11/2023	24912	01/12/2023	3.079,96
3.359,95	2023000010041917	28/11/2023	29/11/2023	25525	11/12/2023	3.695,95
161,25	1961	04/09/2023	18/09/2023	21450	16/10/2023	177,38
161,25	2272	09/10/2023	20/10/2023	23566	17/11/2023	177,38
161,25	2457	27/10/2023	07/11/2023	24366	24/11/2023	177,38
295,00	7207115925	05/09/2023	06/09/2023	20504	02/10/2023	359,90
600,00	7207116794	13/09/2023	16/09/2023	20451	02/10/2023	732,00
400,00	7207117283	20/09/2023	20/09/2023	21519	16/10/2023	488,00
145,00	7207117603	21/09/2023	21/09/2023	21533	16/10/2023	176,90
640,00	7207117282	20/09/2023	22/09/2023	21605	16/10/2023	780,80

295,00	7207118813	03/10/2023	05/10/2023	22672	02/11/2023	359,90
6.495,52	7207119211	05/10/2023	08/10/2023	22739	02/11/2023	7.924,53
145,00	7207119534	11/10/2023	15/10/2023	23190	07/11/2023	176,90
600,00	7207119535	11/10/2023	15/10/2023	23190	07/11/2023	732,00
640,00	7207120142	17/10/2023	21/10/2023	24047	21/11/2023	780,80
400,00	7207120143	17/10/2023	21/10/2023	24047	21/11/2023	488,00
1.605,00	7207120798	24/10/2023	24/10/2023	23946	20/11/2023	1.958,10
165,00	7207121255	31/10/2023	31/10/2023	23750	20/11/2023	201,30
250,40	7207121638	01/11/2023	01/11/2023	24024	21/11/2023	305,49
145,00	7207121867	06/11/2023	07/11/2023	24965	04/12/2023	176,90
312,40	7207121945	07/11/2023	07/11/2023	24965	04/12/2023	381,13
130,00	7207121942	07/11/2023	08/11/2023	24419	24/11/2023	158,60
8.444,55	7207121943	07/11/2023	08/11/2023	24419	24/11/2023	10.302,36
105,60	7207121944	07/11/2023	08/11/2023	24419	24/11/2023	128,83
396,36	7207122122	08/11/2023	08/11/2023	24419	24/11/2023	483,56
600,00	7207122121	08/11/2023	09/11/2023	24463	27/11/2023	732,00
640,00	7207122704	14/11/2023	14/11/2023	25000	04/12/2023	780,80
400,00	7207122705	14/11/2023	15/11/2023	25019	04/12/2023	488,00
145,00	7207123396	22/11/2023	22/11/2023	25738	12/12/2023	176,90
295,00	7207123993	28/11/2023	28/11/2023	26001	13/12/2023	359,90
396,36	7207123994	28/11/2023	28/11/2023	25764	12/12/2023	483,56
2.800,00	7207124228	30/11/2023	30/11/2023	26020	14/12/2023	3.416,00
165,60	AR12-23-9355	15/09/2023	19/09/2023	21709	16/10/2023	172,22
593,10	AR12-23-9356	15/09/2023	19/09/2023	21709	16/10/2023	616,82
381,15	AR12-23-10725	23/10/2023	23/10/2023	23471	16/11/2023	396,40
158,41	AR12-23-10771	23/10/2023	23/10/2023	23471	16/11/2023	164,74
1.040,40	AR12-23-10771	23/10/2023	23/10/2023	23471	16/11/2023	1.082,02
751,49	AR12-23-10771	23/10/2023	23/10/2023	23471	16/11/2023	781,55
2.092,50	AR12-23-11408	07/11/2023	07/11/2023	25156	05/12/2023	2.176,20
158,40	AR12-23-11408	07/11/2023	07/11/2023	25156	05/12/2023	164,74
531,00	AR12-23-11408	07/11/2023	07/11/2023	25156	05/12/2023	552,24
108,00	AR12-23-11408	07/11/2023	07/11/2023	25156	05/12/2023	112,32
2.092,50	AR12-23-10726	23/10/2023	23/10/2023	25156	05/12/2023	2.176,20
158,40	AR12-23-10726	23/10/2023	23/10/2023	25156	05/12/2023	164,74
531,00	AR12-23-10726	23/10/2023	23/10/2023	25156	05/12/2023	552,24
108,00	AR12-23-10726	23/10/2023	23/10/2023	25156	05/12/2023	112,32
46,62	AR12-23-11389	06/11/2023	08/11/2023	24981	04/12/2023	48,48
1.666,44	AR12-23-11565	09/11/2023	13/11/2023	24883	01/12/2023	1.733,10
158,40	AR12-23-11565	09/11/2023	13/11/2023	24883	01/12/2023	164,74
1.122,30	AR12-23-11565	09/11/2023	13/11/2023	24883	01/12/2023	1.167,19
765,45	AR12-23-12391	29/11/2023	01/12/2023	26019	14/12/2023	796,07
55,80	AR12-23-12391	29/11/2023	01/12/2023	26019	14/12/2023	58,03
7.064,00	270/21	29/09/2023	29/09/2023	21376	11/10/2023	7.770,40
10.517,95	271/21	29/09/2023	29/09/2023	21376	11/10/2023	10.938,67
11.289,79	158/21	31/05/2023	18/10/2023	22237	24/10/2023	11.741,38
6.583,00	310/21	31/10/2023	01/11/2023	23412	14/11/2023	7.241,30
7.837,53	311/21	31/10/2023	01/11/2023	23412	14/11/2023	8.151,03
620,64	FE/130	19/08/2023	19/08/2023	21411	13/10/2023	645,47
381,68	703/B23	24/08/2023	24/08/2023	21416	13/10/2023	396,95
340,65	FE/664	13/09/2023	15/09/2023	21204	04/10/2023	354,28
859,38	FE/665	13/09/2023	15/09/2023	21204	04/10/2023	893,76
1.709,28	FE/659	13/09/2023	15/09/2023	22185	20/10/2023	1.777,65
185,44	FE/663	13/09/2023	15/09/2023	22391	27/10/2023	192,86
884,70	FE/660	13/09/2023	15/09/2023	22391	27/10/2023	920,09

627,12	FE/662	13/09/2023	15/09/2023	22391	27/10/2023	652,20
340,65	FE/658	13/09/2023	15/09/2023	22391	27/10/2023	354,28
435,89	FE/661	13/09/2023	15/09/2023	22391	27/10/2023	453,33
185,44	FE/666	13/09/2023	17/09/2023	21987	17/10/2023	192,86
3.223,99	FE/700	02/10/2023	04/10/2023	23375	10/11/2023	3.352,95
896,29	FE/701	02/10/2023	04/10/2023	23375	10/11/2023	932,14
2.174,26	FE/702	02/10/2023	05/10/2023	23375	10/11/2023	2.261,23
613,73	FE/703	02/10/2023	05/10/2023	23375	10/11/2023	638,28
186,84	FE/703	02/10/2023	05/10/2023	23379	10/11/2023	194,31
369,98	FE/706	04/10/2023	08/10/2023	24239	23/11/2023	384,78
281,70	FE/754	23/10/2023	23/10/2023	24794	28/11/2023	292,97
885,23	FE/755	23/10/2023	23/10/2023	24794	28/11/2023	920,64
576,78	FE/756	23/10/2023	23/10/2023	24794	28/11/2023	599,85
1.370,90	FE/757	23/10/2023	23/10/2023	24794	28/11/2023	1.425,74
241,00	FE/758	23/10/2023	23/10/2023	24794	28/11/2023	250,64
331,70	FE/759	23/10/2023	23/10/2023	24794	28/11/2023	344,97
888,79	FE/760	23/10/2023	23/10/2023	24706	28/11/2023	924,34
185,44	FE/761	23/10/2023	23/10/2023	24695	28/11/2023	192,86
1.166,88	FE/762	23/10/2023	23/10/2023	24695	28/11/2023	1.213,56
2.412,70	FE/763	23/10/2023	23/10/2023	24695	28/11/2023	2.509,21
787,61	FE/764	23/10/2023	23/10/2023	24695	28/11/2023	819,11
165,56	FE/771	27/10/2023	27/10/2023	24807	28/11/2023	172,18
925,88	LE/803	27/09/2023	27/09/2023	23353	10/11/2023	962,92
11.991,91	014/226	29/09/2023	30/09/2023	21844	16/10/2023	14.630,13
5.337,00	8500134514	29/08/2023	01/09/2023	20346	02/10/2023	5.870,70
204,60	8500135017	12/09/2023	18/09/2023	21458	16/10/2023	225,06
10.674,00	8500135017	12/09/2023	18/09/2023	21458	16/10/2023	11.741,40
616,95	001142304953	01/09/2023	02/09/2023	20762	03/10/2023	678,65
2.125,05	001142305062	07/09/2023	07/09/2023	20833	03/10/2023	2.337,56
31,60	001142305192	13/09/2023	15/09/2023	20389	02/10/2023	34,76
18,00	001142305192	13/09/2023	15/09/2023	20389	02/10/2023	19,80
246,85	001142305219	14/09/2023	17/09/2023	21494	16/10/2023	271,54
135,60	001142305470	26/09/2023	27/09/2023	21934	17/10/2023	149,16
14,70	001142305778	12/10/2023	12/10/2023	22858	03/11/2023	16,17
14,70	001142305475	26/09/2023	27/09/2023	22858	03/11/2023	16,17
1.025,00	001142306092	27/10/2023	31/10/2023	23616	17/11/2023	1.127,50
18,00	001142306092	27/10/2023	31/10/2023	23616	17/11/2023	19,80
223,80	001142306494	20/11/2023	20/11/2023	25182	05/12/2023	246,18
399,00	001142306790	01/12/2023	01/12/2023	26104	15/12/2023	438,90
18,00	001142306790	01/12/2023	01/12/2023	26104	15/12/2023	19,80
68,00	FATTPA 181_23	04/09/2023	05/09/2023	20493	02/10/2023	82,96
960,00	268	03/08/2023	11/09/2023	20794	03/10/2023	1.171,20
5.295,00	138	13/10/2023	24/10/2023	23516	16/11/2023	5.295,00
1.000,00	186	30/11/2023	01/12/2023	26038	14/12/2023	1.000,00
2.343,50	926	31/08/2023	15/09/2023	22026	18/10/2023	2.343,50
2.963,00	1077	30/09/2023	15/10/2023	23102	06/11/2023	2.963,00
3.257,00	1179	31/10/2023	10/11/2023	24567	27/11/2023	3.257,00
2.152,80	H00600	14/10/2023	21/10/2023	24046	21/11/2023	2.626,42
1.101,00	252	25/10/2023	25/10/2023	24100	21/11/2023	1.343,22
738,80	000001-2023	14/11/2023	14/11/2023	24139	21/11/2023	738,80
539,62	2023/18	06/09/2023	06/09/2023	21179	04/10/2023	607,04
401,62	2023/19	12/09/2023	12/09/2023	21179	04/10/2023	452,18
552,84	2023/20	10/10/2023	10/10/2023	23167	06/11/2023	620,79
338,04	2023/21	10/10/2023	16/10/2023	23000	03/11/2023	360,00

480,10	2023/25	11/11/2023	11/11/2023	24738	28/11/2023	534,74
6,80	19/PA	04/09/2023	26/09/2023	22339	26/10/2023	8,30
6,80	18/PA	04/09/2023	27/09/2023	23349	10/11/2023	8,30
6,80	20/PA	04/09/2023	27/09/2023	23349	10/11/2023	8,30
131,30	21/PA	19/09/2023	27/09/2023	23349	10/11/2023	137,78
11.272,34	610E	30/10/2023	30/10/2023	23255	08/11/2023	13.381,68
3.057,75	000019/PA	08/09/2023	09/09/2023	20545	02/10/2023	3.730,46
3.057,75	000020/PA	09/10/2023	11/10/2023	22211	23/10/2023	3.730,46
3.057,75	000021/PA	03/11/2023	04/11/2023	24144	22/11/2023	3.730,46
735,75	000022/PA	05/12/2023	05/12/2023	26075	14/12/2023	897,62
250,00	36/001	10/11/2023	21/11/2023	25291	06/12/2023	250,00
89,58	11/PA	18/09/2023	26/09/2023	21806	16/10/2023	98,54
54,49	13/PA	31/10/2023	07/11/2023	24368	24/11/2023	59,94
2.784,40	19/2023	10/10/2023	10/10/2023	23246	07/11/2023	3.480,00
4.038,80	21/2023	09/11/2023	09/11/2023	24124	21/11/2023	5.048,00
3.290,00	23/2023	11/12/2023	12/12/2023	26149	15/12/2023	4.112,00
796,58	0086646537	30/08/2023	01/09/2023	20343	02/10/2023	971,83
288,23	0086646893	01/09/2023	05/09/2023	20685	03/10/2023	351,64
327,60	0086647567	12/09/2023	19/09/2023	21596	16/10/2023	399,67
402,00	0086647970	18/09/2023	21/09/2023	21521	16/10/2023	442,20
144,00	0086649480	04/10/2023	08/10/2023	22754	02/11/2023	151,20
529,24	0086650748	18/10/2023	22/10/2023	23870	20/11/2023	645,67
327,60	0086641946	29/06/2023	06/07/2023	24383	24/11/2023	399,67
144,00	0086651715	26/10/2023	28/10/2023	23595	17/11/2023	151,20
288,00	0086652412	31/10/2023	02/11/2023	24273	24/11/2023	302,40
327,60	0086651528	25/10/2023	03/11/2023	24383	24/11/2023	399,67
260,64	0086654346	23/11/2023	25/11/2023	25705	11/12/2023	317,98
5.270,00	11	03/10/2023	03/10/2023	22005	18/10/2023	6.587,00
2.119,76	12	06/11/2023	06/11/2023	24126	21/11/2023	2.649,20
4.897,04	13	07/12/2023	07/12/2023	26150	15/12/2023	6.120,80
28.681,69	40/E	30/09/2023	03/10/2023	23118	06/11/2023	28.681,69
30.559,26	45/E	31/10/2023	01/11/2023	24208	22/11/2023	30.559,26
28.970,79	48/E	30/11/2023	30/11/2023	25328	06/12/2023	28.970,79
554,28	19/01	11/10/2023	14/10/2023	23095	06/11/2023	676,22
1.870,00	7	12/10/2023	21/10/2023	23179	06/11/2023	1.870,00
1.809,20	8	07/11/2023	09/11/2023	24132	21/11/2023	1.809,20
470,40	9897203468	05/09/2023	06/09/2023	20804	03/10/2023	517,44
420,00	9897203469	05/09/2023	06/09/2023	20804	03/10/2023	462,00
1.575,00	9897203469	05/09/2023	06/09/2023	20804	03/10/2023	1.732,50
334,34	9897204527	07/09/2023	08/09/2023	20725	03/10/2023	367,77
1.440,00	9897204527	07/09/2023	08/09/2023	20725	03/10/2023	1.584,00
197,70	9897204728	08/09/2023	09/09/2023	21046	04/10/2023	217,47
2.880,00	9897204729	08/09/2023	09/09/2023	21046	04/10/2023	3.168,00
420,00	9897204730	08/09/2023	09/09/2023	21046	04/10/2023	462,00
1.050,00	9897204730	08/09/2023	09/09/2023	21046	04/10/2023	1.155,00
989,53	9897205846	13/09/2023	14/09/2023	21117	04/10/2023	1.088,48
2.880,00	9897205846	13/09/2023	14/09/2023	21117	04/10/2023	3.168,00
1.050,00	9897205847	13/09/2023	14/09/2023	21117	04/10/2023	1.155,00
74,40	9897205848	13/09/2023	14/09/2023	21117	04/10/2023	81,84
1.116,00	9897205849	13/09/2023	14/09/2023	21117	04/10/2023	1.227,60
2.220,00	9897206379	14/09/2023	15/09/2023	21024	04/10/2023	2.442,00
8.880,00	9897211844	03/10/2023	05/10/2023	23189	07/11/2023	9.768,00
210,00	9897212298	04/10/2023	07/10/2023	22699	02/11/2023	231,00
2.100,00	9897212298	04/10/2023	07/10/2023	22699	02/11/2023	2.310,00

329,50	9897213071	06/10/2023	09/10/2023	22744	02/11/2023	362,45
1.624,50	9897216201	17/10/2023	18/10/2023	23826	20/11/2023	1.786,95
1.050,00	9897214862	12/10/2023	23/10/2023	23905	20/11/2023	1.155,00
210,00	9897219297	26/10/2023	27/10/2023	23995	21/11/2023	231,00
1.050,00	9897219297	26/10/2023	27/10/2023	23995	21/11/2023	1.155,00
131,80	9897222488	08/11/2023	09/11/2023	24656	28/11/2023	144,98
197,70	9897222487	08/11/2023	10/11/2023	24855	01/12/2023	217,47
210,00	9897223230	10/11/2023	12/11/2023	24886	01/12/2023	231,00
2.100,00	9897223230	10/11/2023	12/11/2023	24886	01/12/2023	2.310,00
1.785,00	9897225525	16/11/2023	17/11/2023	25178	05/12/2023	1.963,50
568,80	5303	27/09/2023	30/09/2023	21813	16/10/2023	693,94
399,99	244/PA	31/08/2023	05/09/2023	20707	03/10/2023	439,99
399,99	279/PA	30/09/2023	05/10/2023	22588	02/11/2023	439,99
399,99	280/PA	30/09/2023	06/10/2023	22698	02/11/2023	439,99
399,99	311/PA	31/10/2023	03/11/2023	24330	24/11/2023	439,99
32.175,00	0920614674	29/09/2023	30/09/2023	21966	17/10/2023	39.253,50
2.475,00	0920614673	29/09/2023	30/09/2023	21966	17/10/2023	3.019,50
12.512,50	0920614675	29/09/2023	30/09/2023	21966	17/10/2023	15.265,25
281,14	0920615571	04/10/2023	07/10/2023	23092	06/11/2023	342,99
65.710,13	0920615571	04/10/2023	07/10/2023	23089	06/11/2023	80.166,36
50,00	0920617285	02/11/2023	03/11/2023	23542	16/11/2023	61,00
305,00	0920617285	02/11/2023	03/11/2023	23543	16/11/2023	372,10
4.170,83	0920617541	10/11/2023	11/11/2023	24502	27/11/2023	5.088,41
3.660,00	54/PA	31/08/2023	08/09/2023	21258	05/10/2023	3.660,00
3.542,00	60/PA	30/09/2023	14/10/2023	23028	06/11/2023	3.542,00
2.775,00	64/PA	31/10/2023	11/11/2023	25228	05/12/2023	2.775,00
1.772,00	71/PA	30/11/2023	05/12/2023	25668	11/12/2023	1.772,00
52.693,79	10/2023/579	31/08/2023	07/09/2023	20591	02/10/2023	52.693,79
52.191,94	11/2023/579	30/09/2023	03/10/2023	23024	03/11/2023	52.191,94
1.109,26	16/2023/652	07/11/2023	07/11/2023	24762	28/11/2023	1.109,26
53.582,65	12/2023/579	31/10/2023	08/11/2023	24624	28/11/2023	53.582,65
1.109,26	19/2023/652	14/11/2023	14/11/2023	24762	28/11/2023	1.109,26
279,98	S23112879	31/08/2023	02/09/2023	20775	03/10/2023	307,98
140,00	S23114205	08/09/2023	09/09/2023	21065	04/10/2023	154,00
125,00	SI2310082	13/09/2023	17/09/2023	21500	16/10/2023	137,50
125,00	SI2312552	08/11/2023	09/11/2023	24665	28/11/2023	137,50
125,00	SI2313546	29/11/2023	30/11/2023	25888	12/12/2023	137,50
1.000,00	5324320020	09/10/2023	21/10/2023	24058	21/11/2023	1.220,00
143,78	23603206	05/09/2023	06/09/2023	20812	03/10/2023	158,16
230,40	23603702	11/10/2023	13/10/2023	22969	03/11/2023	253,44
115,20	23604433	29/11/2023	30/11/2023	25887	12/12/2023	126,72
570,40	VSP/2339	25/08/2023	01/09/2023	20342	02/10/2023	695,89
299,85	VSP/2342	25/08/2023	01/09/2023	20342	02/10/2023	365,82
599,70	VSP/2335	25/08/2023	02/09/2023	20473	02/10/2023	731,63
874,15	VSP/2336	25/08/2023	02/09/2023	20473	02/10/2023	1.066,46
570,00	VSP/2337	25/08/2023	02/09/2023	20473	02/10/2023	695,40
2.206,85	VSP/2338	25/08/2023	02/09/2023	20473	02/10/2023	2.692,36
2.841,15	VSP/2340	25/08/2023	02/09/2023	20473	02/10/2023	3.466,20
1.710,00	VSP/2341	25/08/2023	02/09/2023	20473	02/10/2023	2.086,20
1.410,30	VSP/2473	31/08/2023	07/09/2023	20375	02/10/2023	1.720,57
100,20	VSP/2474	31/08/2023	07/09/2023	20375	02/10/2023	122,24
1.442,10	VSP/2475	31/08/2023	07/09/2023	20375	02/10/2023	1.759,36
1.140,00	VSP/2476	31/08/2023	07/09/2023	20375	02/10/2023	1.390,80
1.442,10	VSP/2476	31/08/2023	07/09/2023	20375	02/10/2023	1.759,36

2.206,85	VSP/2477	31/08/2023	07/09/2023	20375	02/10/2023	2.692,36
213,82	VSP/2478	31/08/2023	07/09/2023	20375	02/10/2023	260,86
630,60	VSP/2479	31/08/2023	07/09/2023	20375	02/10/2023	769,33
315,36	VSP/2480	31/08/2023	07/09/2023	20375	02/10/2023	384,74
159,60	VSP/2594	15/09/2023	22/09/2023	21684	16/10/2023	194,71
2.206,85	VSP/2591	15/09/2023	24/09/2023	21548	16/10/2023	2.692,36
599,70	VSP/2593	15/09/2023	24/09/2023	21548	16/10/2023	731,63
850,00	VSP/2592	15/09/2023	25/09/2023	21479	16/10/2023	1.037,00
700,00	NOI/2733	22/09/2023	25/09/2023	21582	16/10/2023	854,00
1.013,28	VSP/2842	13/10/2023	20/10/2023	23571	17/11/2023	1.236,20
174,00	VSP/2844	13/10/2023	20/10/2023	23571	17/11/2023	212,28
599,70	VSP/2841	13/10/2023	22/10/2023	23855	20/11/2023	731,63
569,35	VSP/2843	13/10/2023	22/10/2023	23874	20/11/2023	694,61
61,50	VSP/3017	26/10/2023	03/11/2023	24303	24/11/2023	75,03
104,70	VSP/3018	26/10/2023	03/11/2023	24303	24/11/2023	127,73
799,60	VSP/3071	31/10/2023	10/11/2023	24861	01/12/2023	975,51
399,80	VSP/3072	31/10/2023	10/11/2023	24861	01/12/2023	487,76
700,00	NOI/3126	06/11/2023	13/11/2023	24901	01/12/2023	854,00
700,00	NOI/3220	10/11/2023	13/11/2023	25418	07/12/2023	854,00
299,85	VSP/3142	10/11/2023	17/11/2023	25192	05/12/2023	365,82
425,00	VSP/3143	10/11/2023	17/11/2023	25192	05/12/2023	518,50
183,10	VSP/3144	10/11/2023	17/11/2023	25192	05/12/2023	223,38
609,90	VSP/3227	17/11/2023	23/11/2023	25540	11/12/2023	744,08
2.163,15	VSP/3227	17/11/2023	23/11/2023	25540	11/12/2023	2.639,04
773,30	VSP/3286	23/11/2023	01/12/2023	25927	13/12/2023	943,43
721,05	VSP/3286	23/11/2023	01/12/2023	25927	13/12/2023	879,68
399,80	VSP/3287	23/11/2023	01/12/2023	25927	13/12/2023	487,76
425,00	VSP/3288	23/11/2023	01/12/2023	25927	13/12/2023	518,50
1.546,60	VSP/3289	23/11/2023	01/12/2023	25927	13/12/2023	1.886,85
1.442,10	VSP/3289	23/11/2023	01/12/2023	25927	13/12/2023	1.759,36
700,00	NOI/3441	30/11/2023	01/12/2023	26115	15/12/2023	854,00
1.470,00	6275	18/09/2023	13/10/2023	22508	02/11/2023	1.543,50
18.842,07	2946 / E	31/07/2023	13/08/2023	20701	03/10/2023	22.987,33
135,00	2946 / E	31/07/2023	13/08/2023	20701	03/10/2023	164,70
1.594,32	3321 / E	31/08/2023	04/09/2023	20701	03/10/2023	1.945,07
1.594,32	3317 / E	31/08/2023	05/09/2023	22115	20/10/2023	1.945,07
1.670,24	3319 / E	31/08/2023	05/09/2023	20701	03/10/2023	2.037,69
1.594,32	3322 / E	31/08/2023	05/09/2023	22115	20/10/2023	1.945,07
18.842,07	3324 / E	31/08/2023	05/09/2023	20701	03/10/2023	22.987,33
135,00	3324 / E	31/08/2023	05/09/2023	20700	03/10/2023	164,70
2.037,69	3571 / E	31/08/2023	12/09/2023	22130	20/10/2023	2.037,69
840,00	3572 / E	31/08/2023	12/09/2023	22130	20/10/2023	1.024,80
945,00	3573 / E	31/08/2023	13/09/2023	22130	20/10/2023	1.152,90
840,00	3955 / E	02/10/2023	06/10/2023	24285	24/11/2023	1.024,80
18.842,07	3953 / E	02/10/2023	07/10/2023	24285	24/11/2023	22.987,33
135,00	3953 / E	02/10/2023	07/10/2023	24284	24/11/2023	164,70
1.594,32	3954 / E	02/10/2023	09/10/2023	23601	17/11/2023	1.945,07
1.229,60	4074 / E	02/10/2023	17/10/2023	24109	21/11/2023	1.500,11
1.287,60	4073 / E	02/10/2023	21/10/2023	24109	21/11/2023	1.570,87
1.252,80	4075 / E	02/10/2023	21/10/2023	24109	21/11/2023	1.528,42
1.345,60	4205 / E	17/10/2023	21/10/2023	24109	21/11/2023	1.641,63
178,00	95/23	26/10/2023	26/10/2023	24693	28/11/2023	185,12
1.560,00	27/FE	13/10/2023	29/11/2023	26161	15/12/2023	1.560,00
80,79	V4-3329	31/08/2023	31/08/2023	20347	02/10/2023	88,87

201,98	V4-3330	31/08/2023	31/08/2023	20347	02/10/2023	222,18
38,88	V4-4372	31/10/2023	02/11/2023	24308	24/11/2023	42,77
78,00	2349	31/08/2023	06/09/2023	20484	02/10/2023	95,16
170,00	2350	31/08/2023	06/09/2023	20484	02/10/2023	207,40
1.440,00	2383	04/09/2023	11/09/2023	21033	04/10/2023	1.756,80
538,20	2384	04/09/2023	11/09/2023	21033	04/10/2023	656,60
645,84	2384	04/09/2023	11/09/2023	21033	04/10/2023	787,93
137,50	2385	04/09/2023	11/09/2023	21033	04/10/2023	167,75
550,00	2394	05/09/2023	11/09/2023	21033	04/10/2023	671,00
180,00	2396	05/09/2023	11/09/2023	21033	04/10/2023	219,60
100,00	2436	08/09/2023	11/09/2023	21068	04/10/2023	122,00
275,00	2481	15/09/2023	19/09/2023	21704	16/10/2023	335,50
3.065,20	2486	18/09/2023	25/09/2023	21473	16/10/2023	3.739,54
78,00	2519	20/09/2023	26/09/2023	21738	16/10/2023	95,16
690,00	2529	21/09/2023	26/09/2023	21783	16/10/2023	841,80
516,67	2604	27/09/2023	03/10/2023	22655	02/11/2023	630,34
360,00	2603	27/09/2023	04/10/2023	22559	02/11/2023	439,20
1.076,40	2665	02/10/2023	12/10/2023	22491	02/11/2023	1.313,21
538,20	2665	02/10/2023	12/10/2023	22491	02/11/2023	656,60
100,00	2680	03/10/2023	14/10/2023	23192	07/11/2023	122,00
4.500,00	2685	04/10/2023	14/10/2023	23097	06/11/2023	5.490,00
48,80	2721	06/10/2023	14/10/2023	22819	03/11/2023	59,54
322,92	2684	04/10/2023	14/10/2023	22835	03/11/2023	393,96
1.000,00	2767	11/10/2023	21/10/2023	23536	16/11/2023	1.220,00
1.076,40	2830	18/10/2023	24/10/2023	23894	20/11/2023	1.313,21
168,80	2866	19/10/2023	24/10/2023	23894	20/11/2023	205,94
168,80	2920	24/10/2023	30/10/2023	24064	21/11/2023	205,94
156,00	2921	24/10/2023	30/10/2023	24064	21/11/2023	190,32
168,80	2922	24/10/2023	30/10/2023	24064	21/11/2023	205,94
1.527,20	2943	26/10/2023	30/10/2023	24064	21/11/2023	1.863,18
200,00	3017	31/10/2023	09/11/2023	24448	27/11/2023	244,00
2.475,00	3020	02/11/2023	09/11/2023	24454	27/11/2023	3.019,50
85,00	3015	31/10/2023	10/11/2023	24650	28/11/2023	103,70
192,00	3016	31/10/2023	10/11/2023	24650	28/11/2023	234,24
168,80	3089	09/11/2023	15/11/2023	24998	04/12/2023	205,94
78,00	3092	09/11/2023	15/11/2023	24998	04/12/2023	95,16
97,60	3093	09/11/2023	15/11/2023	24998	04/12/2023	119,07
100,00	3090	09/11/2023	16/11/2023	25012	04/12/2023	122,00
85,00	3091	09/11/2023	16/11/2023	25012	04/12/2023	103,70
1.076,40	3179	16/11/2023	21/11/2023	25163	05/12/2023	1.313,21
581,26	3179	16/11/2023	21/11/2023	25163	05/12/2023	709,14
168,80	3187	17/11/2023	21/11/2023	25424	07/12/2023	205,94
1.227,10	3228	21/11/2023	27/11/2023	25580	11/12/2023	1.497,06
1.527,20	3229	21/11/2023	27/11/2023	25580	11/12/2023	1.863,18
900,00	3289	24/11/2023	27/11/2023	25757	12/12/2023	1.098,00
1.527,20	3290	24/11/2023	27/11/2023	25757	12/12/2023	1.863,18
258,34	3290	24/11/2023	27/11/2023	25757	12/12/2023	315,18
6.042,40	48 /PA	08/11/2023	09/11/2023	24516	27/11/2023	7.371,73
100,00	1023234076	11/09/2023	12/09/2023	22815	03/11/2023	100,00
2,00	1023234076	11/09/2023	12/09/2023	22815	03/11/2023	2,00
110,00	1023234035	11/09/2023	13/09/2023	22815	03/11/2023	110,00
2,00	1023234035	11/09/2023	13/09/2023	22815	03/11/2023	2,00
100,00	1023234058	11/09/2023	14/09/2023	22815	03/11/2023	100,00
2,00	1023234058	11/09/2023	14/09/2023	22815	03/11/2023	2,00

110,00	1023233896	11/09/2023	14/09/2023	22815	03/11/2023	110,00
2,00	1023233896	11/09/2023	14/09/2023	22815	03/11/2023	2,00
105,00	1023233437	11/09/2023	14/09/2023	22815	03/11/2023	105,00
2,00	1023233437	11/09/2023	14/09/2023	22815	03/11/2023	2,00
105,00	1023233864	11/09/2023	14/09/2023	22815	03/11/2023	105,00
2,00	1023233864	11/09/2023	14/09/2023	22815	03/11/2023	2,00
90,00	1023233923	11/09/2023	14/09/2023	22815	03/11/2023	90,00
2,00	1023233923	11/09/2023	14/09/2023	22815	03/11/2023	2,00
5.371,02	3230379069	05/10/2023	09/10/2023	24849	01/12/2023	6.552,64
2.237,66	3230379070	05/10/2023	09/10/2023	24849	01/12/2023	2.729,95
2.390,83	3230379071	05/10/2023	09/10/2023	24849	01/12/2023	2.916,81
252,00	3388 /PA	29/09/2023	30/09/2023	21879	17/10/2023	307,44
252,00	3770 /PA	27/10/2023	30/10/2023	24065	21/11/2023	307,44
1.402,00	FPA 1/23	13/11/2023	13/11/2023	24482	27/11/2023	1.402,00
1.000,00	116/E	29/09/2023	29/09/2023	21832	16/10/2023	1.220,00
220,00	P/1804	31/10/2023	06/11/2023	24498	27/11/2023	268,40
730,71	P/1810	31/10/2023	09/11/2023	24495	27/11/2023	891,47
1.029,54	P/1809	31/10/2023	10/11/2023	24495	27/11/2023	1.256,04
150,00	P/1855	17/11/2023	28/11/2023	25254	05/12/2023	183,00
474,50	FPA 2/23	22/09/2023	23/09/2023	21853	16/10/2023	474,50
477,46	1343	30/06/2023	27/09/2023	21861	16/10/2023	582,50
147,81	1979	22/09/2023	27/09/2023	21861	16/10/2023	180,33
500,00	FATTPA 2_23	03/11/2023	03/11/2023	24483	27/11/2023	500,00
5.170,20	10/2023	01/10/2023	02/10/2023	23025	03/11/2023	5.170,20
5.342,54	11/2023	01/11/2023	02/11/2023	24616	28/11/2023	5.342,54
180,34	V6-292	31/08/2023	07/09/2023	21330	10/10/2023	220,01
367,49	V6-333	30/09/2023	08/10/2023	24850	01/12/2023	448,34
362,27	V6-374	31/10/2023	06/11/2023	25865	12/12/2023	441,97
7.447,90	225/BI	01/09/2023	06/09/2023	20732	03/10/2023	7.820,30
7.710,44	255/BI	01/10/2023	13/10/2023	22619	02/11/2023	8.095,96
8.396,74	283/BI	01/11/2023	08/11/2023	24625	28/11/2023	8.816,58
2.500,00	37	02/10/2023	02/10/2023	23085	06/11/2023	3.050,00
1.260,77	2/61	31/08/2023	05/09/2023	20568	02/10/2023	1.260,77
1.220,10	2/68	30/09/2023	06/10/2023	23121	06/11/2023	1.220,10
1.260,77	2/75	31/10/2023	07/11/2023	24618	28/11/2023	1.260,77
1.685,84	FPA 8/23	22/09/2023	26/09/2023	21311	09/10/2023	2.106,80
612,56	FPA 9/23	03/10/2023	03/10/2023	22013	18/10/2023	765,20
1.963,76	FPA 10/23	06/12/2023	06/12/2023	26151	15/12/2023	2.454,20
287,04	5510/02	11/09/2023	18/09/2023	21588	16/10/2023	350,19
246,24	5708/02	18/09/2023	30/09/2023	21803	16/10/2023	300,41
1.053,52	6578/02	27/10/2023	02/11/2023	24964	04/12/2023	1.285,29
561,60	6684/02	31/10/2023	04/11/2023	24331	24/11/2023	685,15
246,24	7235/02	20/11/2023	27/11/2023	25522	11/12/2023	300,41
287,04	7236/02	20/11/2023	27/11/2023	25522	11/12/2023	350,19
5.000,00	FPA 21/23	03/10/2023	03/10/2023	21369	11/10/2023	6.100,00
32.490,85	7823000092	21/08/2023	28/08/2023	22382	27/10/2023	39.638,84
930,00	2023/ES/011854	15/11/2023	23/11/2023	25212	05/12/2023	1.134,60
3.115,00	2023.3257./2	29/09/2023	09/10/2023	23263	08/11/2023	3.800,30
16.250,00	2023.3695./2	31/10/2023	03/11/2023	24399	24/11/2023	17.062,50
1.639,00	460/00	31/08/2023	12/09/2023	21226	04/10/2023	1.639,00
2.557,50	459/00	31/08/2023	12/09/2023	21226	04/10/2023	2.557,50
2.475,00	521/00	30/09/2023	12/10/2023	23034	06/11/2023	2.475,00
2.516,25	577/00	31/10/2023	11/11/2023	25225	05/12/2023	2.516,25
4.265,40	594/00	16/11/2023	16/11/2023	25225	05/12/2023	4.265,40

366,84	1404 /FM	31/08/2023	08/09/2023	20856	03/10/2023	381,51
35,66	1405 /FM	31/08/2023	08/09/2023	20856	03/10/2023	37,09
2.638,84	1401 /FM	31/08/2023	09/09/2023	20856	03/10/2023	2.744,39
123,98	1402 /FM	31/08/2023	09/09/2023	20856	03/10/2023	128,94
1.283,94	1403 /FM	31/08/2023	09/09/2023	20856	03/10/2023	1.335,30
30,57	1406 /FM	31/08/2023	09/09/2023	20856	03/10/2023	31,79
914,11	1407 /FM	31/08/2023	09/09/2023	21219	04/10/2023	950,67
86,61	1408 /FM	31/08/2023	09/09/2023	21219	04/10/2023	90,07
733,68	1409 /FM	31/08/2023	09/09/2023	21215	04/10/2023	763,03
123,98	1573 /FM	30/09/2023	03/10/2023	23134	06/11/2023	128,94
366,84	1576 /FM	30/09/2023	03/10/2023	23134	06/11/2023	381,51
30,57	1578 /FM	30/09/2023	03/10/2023	23134	06/11/2023	31,79
86,61	1580 /FM	30/09/2023	03/10/2023	23232	07/11/2023	90,07
2.650,74	1572 /FM	30/09/2023	04/10/2023	23134	06/11/2023	2.756,77
340,56	1574 /FM	30/09/2023	05/10/2023	23134	06/11/2023	354,18
1.283,94	1575 /FM	30/09/2023	05/10/2023	23134	06/11/2023	1.335,30
35,66	1577 /FM	30/09/2023	05/10/2023	23134	06/11/2023	37,09
891,50	1579 /FM	30/09/2023	05/10/2023	23232	07/11/2023	927,16
733,68	1581 /FM	30/09/2023	05/10/2023	23232	07/11/2023	763,03
30,57	1766 /FM	31/10/2023	08/11/2023	24580	28/11/2023	31,79
696,99	1762 /FM	31/10/2023	09/11/2023	24580	28/11/2023	724,87
2.710,20	1760 /FM	31/10/2023	09/11/2023	24589	28/11/2023	2.818,61
86,61	1768 /FM	31/10/2023	09/11/2023	24754	28/11/2023	90,07
1.283,94	1763 /FM	31/10/2023	09/11/2023	24589	28/11/2023	1.335,30
937,91	1767 /FM	31/10/2023	09/11/2023	24751	28/11/2023	975,43
733,68	1769 /FM	31/10/2023	09/11/2023	24751	28/11/2023	763,03
123,98	1761 /FM	31/10/2023	09/11/2023	25086	04/12/2023	128,94
366,84	1764 /FM	31/10/2023	09/11/2023	25082	04/12/2023	381,51
35,66	1765 /FM	31/10/2023	09/11/2023	25082	04/12/2023	37,09
250,00	5979	29/09/2023	30/09/2023	21887	17/10/2023	305,00
309,25	6763	07/11/2023	08/11/2023	24422	24/11/2023	377,29
98,51	003650260	30/09/2023	09/10/2023	23015	03/11/2023	98,51
339,23	003650295	31/10/2023	08/11/2023	24945	01/12/2023	339,23
2.816,88	7174/2023/8/FAT	30/09/2023	06/10/2023	21840	16/10/2023	3.436,59
13.855,36	7172/2023/8/FAT	30/09/2023	08/10/2023	21910	17/10/2023	14.902,33
17.145,46	7173/2023/8/FAT	30/09/2023	09/10/2023	21910	17/10/2023	18.100,65
17.461,50	7176/2023/8/FAT	30/09/2023	09/10/2023	21914	17/10/2023	18.791,49
91,99	7176/2023/8/FAT	30/09/2023	09/10/2023	21914	17/10/2023	99,00
7.651,05	7175/2023/8/FAT	30/09/2023	14/10/2023	22119	20/10/2023	8.416,16
20.333,72	7841/2023/8/FAT	31/10/2023	04/11/2023	23802	20/11/2023	21.754,78
1.651,20	7843/2023/8/FAT	31/10/2023	04/11/2023	23802	20/11/2023	2.014,46
9.928,69	7844/2023/8/FAT	31/10/2023	04/11/2023	23771	20/11/2023	10.921,56
21.236,48	7845/2023/8/FAT	31/10/2023	04/11/2023	23771	20/11/2023	22.706,17
94,86	7845/2023/8/FAT	31/10/2023	04/11/2023	23771	20/11/2023	101,42
604,80	8208/2023/8/FAT	15/11/2023	15/11/2023	24906	01/12/2023	737,86
22.860,24	7842/2023/8/FAT	31/10/2023	21/11/2023	25530	11/12/2023	24.153,69
768,56	1	10/10/2023	15/10/2023	23186	06/11/2023	960,20
2.153,87	74	30/09/2023	09/10/2023	21915	17/10/2023	2.369,26
2.375,84	83	31/10/2023	16/11/2023	24976	04/12/2023	2.613,42
459,00	000083PA	18/09/2023	18/09/2023	21855	16/10/2023	559,98
1.377,00	000084PA	18/09/2023	18/09/2023	21855	16/10/2023	1.679,94
270,00	000079PA	18/09/2023	18/09/2023	23069	06/11/2023	329,40
567,00	000080PA	18/09/2023	19/09/2023	23069	06/11/2023	691,74
432,00	000081PA	18/09/2023	19/09/2023	23069	06/11/2023	527,04

1.008,00	000082PA	18/09/2023	19/09/2023	23069	06/11/2023	1.229,76
3.538,82	FE/1689	23/10/2023	26/10/2023	24708	28/11/2023	3.680,37
347,49	7353213057	18/08/2023	19/08/2023	21168	04/10/2023	361,39
2.322,80	7353213183	23/08/2023	24/08/2023	21415	13/10/2023	2.415,71
2.376,80	7353213311	25/08/2023	26/08/2023	21415	13/10/2023	2.471,87
560,32	7353213951	06/09/2023	07/09/2023	22155	20/10/2023	582,73
347,49	7353213952	06/09/2023	07/09/2023	22155	20/10/2023	361,39
463,32	7353213953	06/09/2023	07/09/2023	22155	20/10/2023	481,85
463,32	7353214607	18/09/2023	20/09/2023	22144	20/10/2023	481,85
347,49	7353214732	19/09/2023	22/09/2023	21983	17/10/2023	361,39
463,32	7353214733	19/09/2023	22/09/2023	22348	26/10/2023	481,85
347,49	7353215099	25/09/2023	26/09/2023	23350	10/11/2023	361,39
347,49	7353217683	30/10/2023	31/10/2023	24936	01/12/2023	361,39
463,32	7353600117	02/11/2023	03/11/2023	24713	28/11/2023	481,85
347,49	7353218916	20/11/2023	21/11/2023	25272	05/12/2023	361,39
347,49	7353219706	28/11/2023	30/11/2023	25644	11/12/2023	361,39
347,49	7353219707	28/11/2023	30/11/2023	25672	11/12/2023	361,39
611,00	9573329463	14/08/2023	15/08/2023	21149	04/10/2023	745,42
11.043,75	9573330467	28/08/2023	29/08/2023	20401	02/10/2023	13.473,38
70,00	9573331373	04/09/2023	05/09/2023	20497	02/10/2023	85,40
8.300,00	9573331624	06/09/2023	07/09/2023	20672	03/10/2023	10.126,00
1.660,00	9573331869	07/09/2023	09/09/2023	21017	04/10/2023	2.025,20
117,20	9573332857	14/09/2023	15/09/2023	21032	04/10/2023	142,98
948,32	9573333071	15/09/2023	18/09/2023	21470	16/10/2023	1.156,95
783,00	9573333072	15/09/2023	18/09/2023	21470	16/10/2023	955,26
2.391,80	9573333073	15/09/2023	18/09/2023	21470	16/10/2023	2.918,00
45,00	9573333421	19/09/2023	22/09/2023	21694	16/10/2023	54,90
44.879,31	9573334168	25/09/2023	26/09/2023	21939	17/10/2023	54.752,76
20.107,36	9573334169	25/09/2023	26/09/2023	21903	17/10/2023	24.530,98
126.063,44	9573334170	25/09/2023	26/09/2023	21939	17/10/2023	153.797,40
705,00	9573334469	26/09/2023	27/09/2023	22201	23/10/2023	860,10
3.320,00	9573336177	05/10/2023	06/10/2023	22730	02/11/2023	4.050,40
461,70	9573336730	10/10/2023	14/10/2023	22996	03/11/2023	563,27
1.660,00	9573337340	16/10/2023	18/10/2023	23451	16/11/2023	2.025,20
461,70	9573338552	25/10/2023	26/10/2023	24689	28/11/2023	563,27
13.284,00	9573338551	25/10/2023	26/10/2023	23970	21/11/2023	16.206,48
1.906,92	9573338553	25/10/2023	26/10/2023	23554	17/11/2023	2.326,44
2.955,00	9573338746	26/10/2023	27/10/2023	23587	17/11/2023	3.605,10
70,00	9573339208	30/10/2023	31/10/2023	23769	20/11/2023	85,40
1.660,00	9573339578	02/11/2023	03/11/2023	24341	24/11/2023	2.025,20
2.864,00	9573340116	07/11/2023	08/11/2023	24433	24/11/2023	3.494,08
1.466,16	9573340371	08/11/2023	10/11/2023	24874	01/12/2023	1.788,72
23.844,71	9573340576	09/11/2023	10/11/2023	24874	01/12/2023	29.090,55
9.840,85	9573340577	09/11/2023	10/11/2023	24874	01/12/2023	12.005,84
195.078,62	9573340578	09/11/2023	10/11/2023	25287	06/12/2023	237.995,92
783,00	9573340579	09/11/2023	10/11/2023	24874	01/12/2023	955,26
8.320,00	9573341366	16/11/2023	17/11/2023	25484	11/12/2023	10.150,40
300,00	9573343340	28/11/2023	29/11/2023	25752	12/12/2023	366,00
1.740,00	6753331100	01/09/2023	02/09/2023	20712	03/10/2023	1.914,00
20.151,00	6753331446	05/09/2023	06/09/2023	20814	03/10/2023	22.166,10
727,00	6753331454	06/09/2023	07/09/2023	20814	03/10/2023	799,70
6.834,16	6753331455	06/09/2023	07/09/2023	20814	03/10/2023	7.517,58
3.472,56	6753331456	06/09/2023	07/09/2023	20814	03/10/2023	3.819,82
6.147,44	6753331456	06/09/2023	07/09/2023	20814	03/10/2023	6.762,18

24,00	6753331456	06/09/2023	07/09/2023	20814	03/10/2023	26,40
3.704,06	6753331785	08/09/2023	09/09/2023	21054	04/10/2023	4.074,47
7.684,30	6753332421	13/09/2023	17/09/2023	21499	16/10/2023	8.452,73
1.659,56	6753332421	13/09/2023	17/09/2023	21499	16/10/2023	1.825,52
3.009,55	6753333176	20/09/2023	24/09/2023	21811	16/10/2023	3.310,51
20.151,00	6753333493	22/09/2023	25/09/2023	21811	16/10/2023	22.166,10
5.324,59	6753333493	22/09/2023	25/09/2023	21811	16/10/2023	5.857,05
7.684,30	6753334762	29/09/2023	30/09/2023	21892	17/10/2023	8.452,73
20.151,00	6753335347	04/10/2023	07/10/2023	22714	02/11/2023	22.166,10
6.019,10	6753335347	04/10/2023	07/10/2023	22714	02/11/2023	6.621,01
1.659,56	6753335347	04/10/2023	07/10/2023	22714	02/11/2023	1.825,52
1.659,56	6753335667	06/10/2023	09/10/2023	22758	02/11/2023	1.825,52
6.482,11	6753336239	12/10/2023	17/10/2023	23446	16/11/2023	7.130,32
1.659,56	6753336239	12/10/2023	17/10/2023	23446	16/11/2023	1.825,52
20.151,00	6753337039	18/10/2023	22/10/2023	23912	20/11/2023	22.166,10
7.684,30	6753337039	18/10/2023	22/10/2023	23912	20/11/2023	8.452,73
727,00	6753337713	24/10/2023	25/10/2023	24104	21/11/2023	799,70
1.852,03	6753338088	26/10/2023	27/10/2023	23999	21/11/2023	2.037,23
6.019,10	6753338304	27/10/2023	28/10/2023	24078	21/11/2023	6.621,01
6.019,10	6753339102	03/11/2023	04/11/2023	24349	24/11/2023	6.621,01
7.684,30	6753339102	03/11/2023	04/11/2023	24349	24/11/2023	8.452,73
20.151,00	6753339647	08/11/2023	09/11/2023	24469	27/11/2023	22.166,10
1.659,56	6753339647	08/11/2023	09/11/2023	24469	27/11/2023	1.825,52
20.151,00	6753340536	15/11/2023	16/11/2023	24920	01/12/2023	22.166,10
2.315,04	6753340536	15/11/2023	16/11/2023	24920	01/12/2023	2.546,54
4.610,58	6753340536	15/11/2023	16/11/2023	24920	01/12/2023	5.071,64
3.319,12	6753340536	15/11/2023	16/11/2023	24920	01/12/2023	3.651,03
6.482,11	6753341061	20/11/2023	21/11/2023	25206	05/12/2023	7.130,32
20.151,00	6753342110	28/11/2023	29/11/2023	25545	11/12/2023	22.166,10
1.852,03	6753342522	01/12/2023	02/12/2023	26137	15/12/2023	2.037,23
2.315,04	6753342523	01/12/2023	02/12/2023	26137	15/12/2023	2.546,54
309,57	FE/79	13/09/2023	16/09/2023	22390	27/10/2023	321,95
3.920,00	64PA	27/11/2023	01/12/2023	26023	14/12/2023	4.782,40
2.323,50	4891	06/09/2023	07/09/2023	20811	03/10/2023	2.555,85
100,00	231007619	13/09/2023	15/09/2023	21003	04/10/2023	110,00
82,14	7023398605	02/10/2023	03/10/2023	23076	06/11/2023	100,21
24,27	7023459857	07/11/2023	08/11/2023	24493	27/11/2023	29,61
1.017,56	7023459858	07/11/2023	08/11/2023	24493	27/11/2023	1.241,42
203,51	7023483029	20/11/2023	21/11/2023	25241	05/12/2023	248,28
24,51	7023487901	22/11/2023	23/11/2023	25248	05/12/2023	29,90
20,37	7023493180	27/11/2023	28/11/2023	25627	11/12/2023	24,85
82,17	7023493181	27/11/2023	28/11/2023	25248	05/12/2023	100,25
541,62	01209	29/09/2023	02/10/2023	22136	20/10/2023	660,78
38,69	01444	31/10/2023	04/11/2023	23520	16/11/2023	47,20
12,29	01386	31/10/2023	04/11/2023	24487	27/11/2023	15,00
289,50	512845	31/08/2023	31/08/2023	20331	02/10/2023	318,45
61,45	512845	31/08/2023	31/08/2023	20331	02/10/2023	67,60
1.920,00	512845	31/08/2023	31/08/2023	20331	02/10/2023	2.112,00
23,98	513775	18/09/2023	19/09/2023	21637	16/10/2023	26,38
79,46	513775	18/09/2023	19/09/2023	21637	16/10/2023	87,40
396,00	515434	23/10/2023	25/10/2023	23495	16/11/2023	453,60
120,00	515852	30/10/2023	30/10/2023	23605	17/11/2023	146,40
333,60	517330	27/11/2023	27/11/2023	25520	11/12/2023	366,96
220,00	517664	30/11/2023	01/12/2023	26092	15/12/2023	242,00

19.441,93	692/BA	07/09/2023	08/09/2023	20733	03/10/2023	19.441,93
83,34	693/BA	07/09/2023	08/09/2023	20729	03/10/2023	83,34
18.973,14	780/BA	05/10/2023	08/10/2023	23164	06/11/2023	18.973,14
23.507,44	862/BA	07/11/2023	07/11/2023	24627	28/11/2023	23.507,44
4.400,00	4/PA	31/08/2023	12/09/2023	20546	02/10/2023	5.368,00
900,00	5/PA	31/08/2023	13/09/2023	20546	02/10/2023	1.098,00
3.600,00	6/PA	31/10/2023	03/11/2023	24514	27/11/2023	4.392,00
575,64	V3 1456/23	31/08/2023	11/09/2023	21037	04/10/2023	633,20
234,00	1300285214	30/09/2023	03/10/2023	23048	06/11/2023	285,48
1.418,52	1300285213	30/09/2023	03/10/2023	23048	06/11/2023	1.730,59
180,30	1300285212	30/09/2023	09/10/2023	23045	06/11/2023	219,97
91,03	1300285212	30/09/2023	09/10/2023	23045	06/11/2023	111,05
2.053,65	1300321505	31/10/2023	03/11/2023	23662	17/11/2023	2.505,45
532,65	1300321506	31/10/2023	03/11/2023	23662	17/11/2023	649,83
10,53	1300353986	30/11/2023	02/12/2023	26073	14/12/2023	12,85
85,92	1300353987	30/11/2023	02/12/2023	26073	14/12/2023	104,83
289,56	1300353987	30/11/2023	02/12/2023	26073	14/12/2023	353,26
291,79	1300353987	30/11/2023	02/12/2023	26073	14/12/2023	355,98
5.781,78	B1336	15/11/2023	20/11/2023	25577	11/12/2023	7.053,77
4.231,50	755	31/08/2023	07/09/2023	22023	18/10/2023	4.443,08
1.344,00	754	31/08/2023	22/09/2023	22032	18/10/2023	1.411,20
4.095,00	855	30/09/2023	08/10/2023	23099	06/11/2023	4.299,75
4.149,60	952	31/10/2023	10/11/2023	24563	27/11/2023	4.357,08
2.937,86	954	31/10/2023	10/11/2023	26039	14/12/2023	3.084,76
55,20	1013	24/11/2023	24/11/2023	26039	14/12/2023	57,96
639,98	2100111017	01/09/2023	02/09/2023	20708	03/10/2023	703,98
121,44	2100111017	01/09/2023	02/09/2023	20708	03/10/2023	133,58
100,00	2100111020	01/09/2023	02/09/2023	20708	03/10/2023	110,00
88,90	2100111020	01/09/2023	02/09/2023	20708	03/10/2023	97,79
500,00	2100112001	05/09/2023	05/09/2023	20802	03/10/2023	550,00
14,90	2100112832	06/09/2023	06/09/2023	20802	03/10/2023	16,39
720,00	2100112833	06/09/2023	06/09/2023	21905	17/10/2023	792,00
192,00	2100112833	06/09/2023	06/09/2023	21905	17/10/2023	211,20
576,00	2100114794	12/09/2023	12/09/2023	20972	04/10/2023	633,60
120,00	2100114795	12/09/2023	13/09/2023	20620	02/10/2023	132,00
13,50	2100114795	12/09/2023	13/09/2023	20620	02/10/2023	14,85
15,86	2100114795	12/09/2023	13/09/2023	20620	02/10/2023	17,45
179,00	2100114795	12/09/2023	13/09/2023	20620	02/10/2023	196,90
639,97	2100114795	12/09/2023	13/09/2023	20620	02/10/2023	703,96
492,80	2100114796	12/09/2023	13/09/2023	20620	02/10/2023	542,08
260,01	2100117564	19/09/2023	20/09/2023	21623	16/10/2023	286,01
36,66	2100117565	19/09/2023	20/09/2023	21623	16/10/2023	40,33
288,00	2100117566	19/09/2023	20/09/2023	21623	16/10/2023	316,80
192,00	2100117566	19/09/2023	20/09/2023	21623	16/10/2023	211,20
65,00	2100117567	19/09/2023	20/09/2023	21623	16/10/2023	71,50
42,48	2100117567	19/09/2023	20/09/2023	21623	16/10/2023	46,73
1.279,99	2100117567	19/09/2023	20/09/2023	21623	16/10/2023	1.407,99
3.849,98	2100119373	21/09/2023	24/09/2023	21544	16/10/2023	4.234,98
50,00	2100125900	28/09/2023	28/09/2023	21767	16/10/2023	55,00
85,00	2100131317	10/10/2023	10/10/2023	22797	02/11/2023	93,50
50,00	2100134312	19/10/2023	22/10/2023	23808	20/11/2023	55,00
177,80	2100134313	19/10/2023	22/10/2023	23808	20/11/2023	195,58
260,01	2100134710	20/10/2023	22/10/2023	23808	20/11/2023	286,01
50,00	2100135554	25/10/2023	25/10/2023	23796	20/11/2023	55,00

260,01	2100135555	25/10/2023	25/10/2023	23796	20/11/2023	286,01
64,00	2100135556	25/10/2023	25/10/2023	23796	20/11/2023	70,40
144,00	2100139042	27/10/2023	27/10/2023	23796	20/11/2023	158,40
288,00	2100139043	27/10/2023	27/10/2023	23423	16/11/2023	316,80
130,01	2100143681	08/11/2023	08/11/2023	24421	24/11/2023	143,01
100,61	2100096149	12/08/2022	13/08/2022	25169	05/12/2023	110,67
0,01	2100096149	12/08/2022	13/08/2022	25169	05/12/2023	0,01
1.824,00	2100143291	29/11/2022	13/01/2023	25419	07/12/2023	2.006,40
208,77	2100143291	29/11/2022	13/01/2023	25419	07/12/2023	229,65
70,20	2100143291	29/11/2022	13/01/2023	25419	07/12/2023	77,22
890,00	2100143291	29/11/2022	13/01/2023	25419	07/12/2023	979,00
12,20	2100143291	29/11/2022	13/01/2023	25419	07/12/2023	13,42
1.824,00	2100072738	16/06/2023	28/07/2023	25419	07/12/2023	2.006,40
208,77	2100072738	16/06/2023	28/07/2023	25419	07/12/2023	229,65
70,20	2100072738	16/06/2023	28/07/2023	25419	07/12/2023	77,22
890,00	2100072738	16/06/2023	28/07/2023	25419	07/12/2023	979,00
12,20	2100072738	16/06/2023	28/07/2023	25419	07/12/2023	13,42
100,62	2100072741	16/06/2023	28/07/2023	25169	05/12/2023	110,68
260,01	2100111019	01/09/2023	23/11/2023	25420	07/12/2023	286,01
100,61	2100121037	22/09/2023	23/11/2023	25169	05/12/2023	110,67
0,01	2100121037	22/09/2023	23/11/2023	25169	05/12/2023	0,01
1.824,00	2100121038	22/09/2023	23/11/2023	25419	07/12/2023	2.006,40
208,77	2100121038	22/09/2023	23/11/2023	25419	07/12/2023	229,65
70,20	2100121038	22/09/2023	23/11/2023	25419	07/12/2023	77,22
890,00	2100121038	22/09/2023	23/11/2023	25419	07/12/2023	979,00
12,20	2100121038	22/09/2023	23/11/2023	25419	07/12/2023	13,42
50,00	2100151460	23/11/2023	23/11/2023	25420	07/12/2023	55,00
88,90	2100151460	23/11/2023	23/11/2023	25420	07/12/2023	97,79
88,90	2100153974	28/11/2023	28/11/2023	25406	07/12/2023	97,79
127,99	2100156043	29/11/2023	29/11/2023	25531	11/12/2023	140,79
260,01	2100158471	01/12/2023	01/12/2023	26131	15/12/2023	286,01
130,01	2100158472	01/12/2023	01/12/2023	26131	15/12/2023	143,01
202,50	3789	28/08/2023	29/08/2023	20429	02/10/2023	247,05
920,00	3931	31/08/2023	02/09/2023	20478	02/10/2023	1.122,40
920,00	3932	31/08/2023	02/09/2023	20478	02/10/2023	1.122,40
1.840,00	3933	31/08/2023	02/09/2023	20478	02/10/2023	2.244,80
930,00	3937	31/08/2023	02/09/2023	20478	02/10/2023	1.134,60
1.440,00	3938	31/08/2023	02/09/2023	20478	02/10/2023	1.756,80
930,00	3939	31/08/2023	02/09/2023	20478	02/10/2023	1.134,60
1.875,00	3940	31/08/2023	02/09/2023	20478	02/10/2023	2.287,50
1.260,00	3945	31/08/2023	02/09/2023	20478	02/10/2023	1.537,20
720,00	3946	31/08/2023	02/09/2023	20478	02/10/2023	878,40
720,00	3947	31/08/2023	02/09/2023	20478	02/10/2023	878,40
380,00	4155	31/08/2023	04/09/2023	20776	03/10/2023	395,20
760,00	4156	31/08/2023	04/09/2023	20776	03/10/2023	790,40
760,00	4152	31/08/2023	05/09/2023	20747	03/10/2023	790,40
1.780,00	4153	31/08/2023	05/09/2023	20747	03/10/2023	1.851,20
380,00	4154	31/08/2023	05/09/2023	20747	03/10/2023	395,20
1.840,00	3941	31/08/2023	08/09/2023	20853	03/10/2023	2.244,80
920,00	3935	31/08/2023	09/09/2023	21016	04/10/2023	1.122,40
920,00	3943	31/08/2023	09/09/2023	21016	04/10/2023	1.122,40
920,00	3944	31/08/2023	09/09/2023	21016	04/10/2023	1.122,40
960,00	4287	11/09/2023	11/09/2023	21091	04/10/2023	1.171,20
720,00	4319	11/09/2023	11/09/2023	21091	04/10/2023	878,40

1.840,00	4320	11/09/2023	11/09/2023	21091	04/10/2023	2.244,80
1.600,00	4383	11/09/2023	11/09/2023	21091	04/10/2023	1.664,00
920,00	4510	18/09/2023	18/09/2023	21471	16/10/2023	1.122,40
2.600,00	4457	18/09/2023	19/09/2023	21660	16/10/2023	2.704,00
3.560,00	4458	18/09/2023	19/09/2023	21660	16/10/2023	3.702,40
380,00	4459	18/09/2023	19/09/2023	21660	16/10/2023	395,20
2.760,00	4509	18/09/2023	19/09/2023	21660	16/10/2023	3.367,20
630,00	4511	18/09/2023	19/09/2023	21660	16/10/2023	768,60
1.000,00	4512	18/09/2023	19/09/2023	21660	16/10/2023	1.220,00
575,00	4668	30/09/2023	02/10/2023	22653	02/11/2023	701,50
630,00	4673	30/09/2023	02/10/2023	22653	02/11/2023	768,60
1.880,00	4754	30/09/2023	02/10/2023	22610	02/11/2023	2.293,60
1.780,00	4569	30/09/2023	03/10/2023	22666	02/11/2023	1.851,20
1.300,00	4570	30/09/2023	03/10/2023	22666	02/11/2023	1.352,00
920,00	4669	30/09/2023	03/10/2023	22666	02/11/2023	1.122,40
630,00	4670	30/09/2023	03/10/2023	22666	02/11/2023	768,60
920,00	4671	30/09/2023	03/10/2023	22666	02/11/2023	1.122,40
920,00	4672	30/09/2023	03/10/2023	22666	02/11/2023	1.122,40
630,00	4831	13/10/2023	16/10/2023	22833	03/11/2023	768,60
380,00	4926	13/10/2023	16/10/2023	22833	03/11/2023	395,20
1.890,00	4830	13/10/2023	16/10/2023	22543	02/11/2023	2.305,80
420,00	4789	13/10/2023	18/10/2023	23821	20/11/2023	512,40
779,00	4993	18/10/2023	18/10/2023	23841	20/11/2023	810,16
920,00	5036	18/10/2023	18/10/2023	23841	20/11/2023	1.122,40
315,00	4995	18/10/2023	19/10/2023	23584	17/11/2023	327,60
1.840,00	5034	18/10/2023	19/10/2023	23584	17/11/2023	2.244,80
920,00	4832	13/10/2023	21/10/2023	23588	17/11/2023	1.122,40
1.600,00	4927	13/10/2023	21/10/2023	23588	17/11/2023	1.664,00
760,00	4994	18/10/2023	21/10/2023	23588	17/11/2023	790,40
410,00	4996	18/10/2023	21/10/2023	23588	17/11/2023	426,40
160,00	5035	18/10/2023	21/10/2023	23588	17/11/2023	195,20
748,00	5067	18/10/2023	21/10/2023	23588	17/11/2023	912,56
640,00	5100	31/10/2023	31/10/2023	23767	20/11/2023	780,80
8.000,00	5070	30/10/2023	01/11/2023	23539	16/11/2023	9.760,00
800,00	5084	31/10/2023	01/11/2023	23801	20/11/2023	976,00
480,00	5114	31/10/2023	01/11/2023	24038	21/11/2023	585,60
920,00	5160	31/10/2023	06/11/2023	24283	24/11/2023	1.122,40
630,00	5161	31/10/2023	06/11/2023	24283	24/11/2023	768,60
630,00	5162	31/10/2023	06/11/2023	24283	24/11/2023	768,60
720,00	5163	31/10/2023	06/11/2023	24283	24/11/2023	878,40
920,00	5164	31/10/2023	06/11/2023	24283	24/11/2023	1.122,40
630,00	5165	31/10/2023	06/11/2023	24283	24/11/2023	768,60
315,00	5254	31/10/2023	06/11/2023	24283	24/11/2023	327,60
890,00	5255	31/10/2023	06/11/2023	24283	24/11/2023	925,60
3.560,00	5256	31/10/2023	06/11/2023	24283	24/11/2023	3.702,40
380,00	5257	31/10/2023	06/11/2023	24283	24/11/2023	395,20
380,00	5258	31/10/2023	06/11/2023	24283	24/11/2023	395,20
315,00	5259	31/10/2023	06/11/2023	24283	24/11/2023	327,60
315,00	5260	31/10/2023	06/11/2023	24283	24/11/2023	327,60
840,00	5328	14/11/2023	14/11/2023	25011	04/12/2023	1.024,80
720,00	5333	14/11/2023	14/11/2023	25011	04/12/2023	878,40
1.400,00	5349	14/11/2023	14/11/2023	25011	04/12/2023	1.708,00
800,00	5349	14/11/2023	14/11/2023	25011	04/12/2023	976,00
1.080,00	5354	14/11/2023	14/11/2023	25011	04/12/2023	1.317,60

410,00	5382	23/11/2023	23/11/2023	25608	11/12/2023	426,40
1.300,00	5383	23/11/2023	23/11/2023	25608	11/12/2023	1.352,00
1.140,00	5386	23/11/2023	23/11/2023	25608	11/12/2023	1.185,60
1.840,00	5580	23/11/2023	23/11/2023	25608	11/12/2023	2.244,80
920,00	5581	23/11/2023	23/11/2023	25608	11/12/2023	1.122,40
920,00	5582	23/11/2023	23/11/2023	25608	11/12/2023	1.122,40
920,00	5583	23/11/2023	23/11/2023	25608	11/12/2023	1.122,40
315,00	5384	23/11/2023	24/11/2023	25728	11/12/2023	327,60
410,00	5385	23/11/2023	24/11/2023	25728	11/12/2023	426,40
410,00	5739	30/11/2023	30/11/2023	25932	13/12/2023	426,40
630,00	5740	30/11/2023	30/11/2023	25932	13/12/2023	655,20
920,00	5809	30/11/2023	30/11/2023	26037	14/12/2023	1.122,40
630,00	5810	30/11/2023	30/11/2023	26037	14/12/2023	768,60
1.840,00	5808	30/11/2023	01/12/2023	26114	15/12/2023	2.244,80
380,00	5860	30/11/2023	01/12/2023	26114	15/12/2023	395,20
72,07	2000055408	04/09/2023	05/09/2023	20687	03/10/2023	79,28
63,27	2000057528	12/09/2023	13/09/2023	20628	02/10/2023	69,60
523,50	2000057880	13/09/2023	13/09/2023	20628	02/10/2023	575,85
146,80	2000057529	12/09/2023	14/09/2023	20628	02/10/2023	161,48
53,60	2000058329	14/09/2023	17/09/2023	21496	16/10/2023	58,96
140,20	2000059350	19/09/2023	20/09/2023	21626	16/10/2023	154,22
342,00	2000059350	19/09/2023	20/09/2023	21626	16/10/2023	376,20
3.460,00	2000059349	19/09/2023	21/09/2023	21535	16/10/2023	3.806,00
338,10	2000059349	19/09/2023	21/09/2023	21535	16/10/2023	371,91
4.800,00	2000059349	19/09/2023	21/09/2023	21535	16/10/2023	5.280,00
872,50	2000059349	19/09/2023	21/09/2023	21535	16/10/2023	959,75
146,80	2000059953	21/09/2023	23/09/2023	21672	16/10/2023	161,48
112,70	2000063476	04/10/2023	04/10/2023	22598	02/11/2023	123,97
103,50	2000063477	04/10/2023	05/10/2023	22678	02/11/2023	113,85
1.127,00	2000063478	04/10/2023	07/10/2023	22711	02/11/2023	1.239,70
7.200,00	2000063478	04/10/2023	07/10/2023	22711	02/11/2023	7.920,00
28,18	2000063780	05/10/2023	08/10/2023	22755	02/11/2023	31,00
146,80	2000075886	16/11/2023	16/11/2023	24917	01/12/2023	161,48
103,50	2000076203	17/11/2023	17/11/2023	25479	11/12/2023	113,85
210,30	2000076203	17/11/2023	17/11/2023	25479	11/12/2023	231,33
171,00	2000076203	17/11/2023	17/11/2023	25479	11/12/2023	188,10
1.730,00	2000076200	17/11/2023	18/11/2023	25479	11/12/2023	1.903,00
523,50	2000076200	17/11/2023	18/11/2023	25479	11/12/2023	575,85
1.690,50	2000076201	17/11/2023	18/11/2023	25479	11/12/2023	1.859,55
9.600,00	2000076201	17/11/2023	18/11/2023	25479	11/12/2023	10.560,00
1.230,00	2000076202	17/11/2023	18/11/2023	25433	07/12/2023	1.353,00
879,78	C63 43004308	31/05/2023	07/06/2023	21277	06/10/2023	914,97
1.361,99	C63 43004311	31/05/2023	07/06/2023	21277	06/10/2023	1.416,47
802,04	C63 43004314	31/05/2023	07/06/2023	21277	06/10/2023	834,12
17,11	C63 43004319	31/05/2023	07/06/2023	21277	06/10/2023	17,79
473,28	C63 43004326	31/05/2023	07/06/2023	21277	06/10/2023	492,21
508,95	C63 43004332	31/05/2023	07/06/2023	21277	06/10/2023	529,31
910,44	C63 43004309	31/05/2023	08/06/2023	21277	06/10/2023	946,86
1.472,75	C63 43004310	31/05/2023	08/06/2023	21277	06/10/2023	1.531,66
640,61	C63 43004313	31/05/2023	08/06/2023	21277	06/10/2023	666,23
468,14	C63 43004315	31/05/2023	08/06/2023	21277	06/10/2023	486,87
1.089,82	C63 43004316	31/05/2023	08/06/2023	21277	06/10/2023	1.133,41
1.251,88	C63 43004317	31/05/2023	08/06/2023	21277	06/10/2023	1.301,96
1.021,85	C63 43004318	31/05/2023	08/06/2023	21277	06/10/2023	1.062,72

4.718,81	C63 43004323	31/05/2023	08/06/2023	21277	06/10/2023	4.907,56
772,98	C63 43004324	31/05/2023	08/06/2023	21277	06/10/2023	803,90
1.523,43	C63 43004325	31/05/2023	08/06/2023	21277	06/10/2023	1.584,37
1.211,98	C63 43004327	31/05/2023	08/06/2023	21277	06/10/2023	1.260,46
726,43	C63 43004328	31/05/2023	08/06/2023	21277	06/10/2023	755,49
1.013,45	C63 43004329	31/05/2023	08/06/2023	21277	06/10/2023	1.053,99
744,88	C63 43004330	31/05/2023	08/06/2023	21277	06/10/2023	774,68
1.093,74	C63 43004333	31/05/2023	08/06/2023	21277	06/10/2023	1.137,49
362,96	C63 43004335	31/05/2023	08/06/2023	21277	06/10/2023	377,48
1.572,50	C63 43004340	31/05/2023	08/06/2023	21277	06/10/2023	1.635,40
540,58	C63 43004341	31/05/2023	08/06/2023	21277	06/10/2023	562,20
1.442,70	C63 43004334	31/05/2023	07/06/2023	21277	06/10/2023	1.500,41
1.286,77	C63 43004338	31/05/2023	07/06/2023	21277	06/10/2023	1.338,24
24,28	C63 43004347	31/05/2023	07/06/2023	21277	06/10/2023	25,25
754,37	C63 43004343	31/05/2023	08/06/2023	21277	06/10/2023	784,54
1.007,70	C63 43004346	31/05/2023	08/06/2023	21277	06/10/2023	1.048,01
188,99	C63 43005504	30/06/2023	09/07/2023	21277	06/10/2023	196,55
3.715,98	C63 43005505	30/06/2023	07/07/2023	21277	06/10/2023	3.864,62
4.486,63	C63 43005506	30/06/2023	09/07/2023	21277	06/10/2023	4.666,10
3.197,86	C63 43005507	30/06/2023	07/07/2023	21277	06/10/2023	3.325,77
4.445,72	C63 43005508	30/06/2023	09/07/2023	21277	06/10/2023	4.623,55
6.406,62	C63 43005509	30/06/2023	07/07/2023	21277	06/10/2023	6.662,88
178,08	C63 43005510	30/06/2023	07/07/2023	21277	06/10/2023	185,20
3.555,95	C63 43005511	30/06/2023	07/07/2023	21277	06/10/2023	3.698,19
2.110,58	C63 43005512	30/06/2023	09/07/2023	21277	06/10/2023	2.195,00
3.885,18	C63 43005513	30/06/2023	09/07/2023	21277	06/10/2023	4.040,59
1.987,07	C63 43005514	30/06/2023	07/07/2023	21277	06/10/2023	2.066,55
312,44	C63 43005515	30/06/2023	09/07/2023	21277	06/10/2023	324,94
2.807,72	C63 43005516	30/06/2023	09/07/2023	21277	06/10/2023	2.920,03
4.699,26	C63 43005517	30/06/2023	09/07/2023	21277	06/10/2023	4.887,23
2.638,66	C63 43005518	30/06/2023	09/07/2023	21277	06/10/2023	2.744,21
54,02	C63 43005519	30/06/2023	07/07/2023	21277	06/10/2023	56,18
3.280,11	C63 43005520	30/06/2023	09/07/2023	21277	06/10/2023	3.411,31
4.842,00	C63 43005521	30/06/2023	07/07/2023	21277	06/10/2023	5.035,68
707,07	C63 43005522	30/06/2023	07/07/2023	21277	06/10/2023	735,35
3.701,50	C63 43005524	30/06/2023	09/07/2023	21277	06/10/2023	3.849,56
4.994,75	C63 43005527	30/06/2023	07/07/2023	21277	06/10/2023	5.194,54
6.420,67	C63 43005528	30/06/2023	07/07/2023	21277	06/10/2023	6.677,50
4.023,25	C63 43005529	30/06/2023	08/07/2023	21277	06/10/2023	4.184,18
15.822,27	C63 43005530	30/06/2023	07/07/2023	21277	06/10/2023	16.455,16
2.339,92	C63 43005531	30/06/2023	07/07/2023	21277	06/10/2023	2.433,52
4.308,72	C63 43005532	30/06/2023	07/07/2023	21277	06/10/2023	4.481,07
41,64	C63 43005533	30/06/2023	09/07/2023	21277	06/10/2023	43,31
3.119,90	C63 43005534	30/06/2023	09/07/2023	21277	06/10/2023	3.244,70
1.203,73	C63 43005535	30/06/2023	07/07/2023	21277	06/10/2023	1.251,88
4.798,53	C63 43005536	30/06/2023	09/07/2023	21277	06/10/2023	4.990,47
4.546,74	C63 43005537	30/06/2023	09/07/2023	21277	06/10/2023	4.728,61
1.588,71	C63 43005538	30/06/2023	09/07/2023	21277	06/10/2023	1.652,26
4.244,04	C63 43005539	30/06/2023	08/07/2023	21277	06/10/2023	4.413,80
1.852,55	C63 43005541	30/06/2023	09/07/2023	21277	06/10/2023	1.926,65
3.559,01	C63 43005542	30/06/2023	07/07/2023	21277	06/10/2023	3.701,37
3.916,09	C63 43005543	30/06/2023	09/07/2023	21277	06/10/2023	4.072,73
2.324,27	C63 43005544	30/06/2023	07/07/2023	21277	06/10/2023	2.417,24
2.040,10	C63 43006505	31/07/2023	12/08/2023	21277	06/10/2023	2.121,70

164,10	C63 43007727	31/08/2023	07/09/2023	20376	02/10/2023	200,20
198,30	C63 43008431	30/09/2023	09/10/2023	22765	02/11/2023	241,93
15.460,71	C63-43009684	31/10/2023	10/11/2023	24672	28/11/2023	18.862,07
142,98	C63-43009685	31/10/2023	10/11/2023	24870	01/12/2023	174,44
94,30	P1709	31/08/2023	04/09/2023	20761	03/10/2023	115,05
893,60	P1836	29/09/2023	05/10/2023	22594	02/11/2023	1.090,19
784,00	P2110	31/10/2023	03/11/2023	24332	24/11/2023	956,48
58,00	P2185	15/11/2023	20/11/2023	25563	11/12/2023	70,76
392,37	1641519	31/08/2023	12/09/2023	20594	02/10/2023	408,06
86,62	1641520	31/08/2023	12/09/2023	20594	02/10/2023	90,08
183,42	1641523	31/08/2023	12/09/2023	20594	02/10/2023	190,76
407,60	1641526	31/08/2023	12/09/2023	21216	04/10/2023	423,90
122,28	1641528	31/08/2023	12/09/2023	20594	02/10/2023	127,17
20,38	1641529	31/08/2023	12/09/2023	20594	02/10/2023	21,20
100,00	1641530	31/08/2023	12/09/2023	20594	02/10/2023	104,00
855,96	1641525	31/08/2023	12/09/2023	21216	04/10/2023	890,20
142,68	1641518	31/08/2023	13/09/2023	21216	04/10/2023	148,39
929,32	1641521	31/08/2023	13/09/2023	20594	02/10/2023	966,49
183,42	1641521	31/08/2023	13/09/2023	20594	02/10/2023	190,76
183,42	1641522	31/08/2023	13/09/2023	21216	04/10/2023	190,76
427,98	1641524	31/08/2023	13/09/2023	20594	02/10/2023	445,10
91,71	1641527	31/08/2023	13/09/2023	21216	04/10/2023	95,38
156,39	1646446	30/09/2023	12/10/2023	23405	14/11/2023	162,65
142,68	1649167	30/09/2023	12/10/2023	23233	07/11/2023	148,39
929,32	1649171	30/09/2023	12/10/2023	23405	14/11/2023	966,49
427,98	1649174	30/09/2023	12/10/2023	23405	14/11/2023	445,10
91,71	1649177	30/09/2023	12/10/2023	23233	07/11/2023	95,38
392,37	1649168	30/09/2023	16/10/2023	23111	06/11/2023	408,06
86,62	1649169	30/09/2023	16/10/2023	23111	06/11/2023	90,08
183,42	1649170	30/09/2023	16/10/2023	23111	06/11/2023	190,76
183,42	1649172	30/09/2023	16/10/2023	23233	07/11/2023	190,76
183,42	1649173	30/09/2023	16/10/2023	23111	06/11/2023	190,76
855,96	1649175	30/09/2023	16/10/2023	23239	07/11/2023	890,20
407,60	1649176	30/09/2023	16/10/2023	23239	07/11/2023	423,90
122,28	1649178	30/09/2023	16/10/2023	25081	04/12/2023	127,17
20,38	1649179	30/09/2023	16/10/2023	25081	04/12/2023	21,20
100,00	1649180	30/09/2023	16/10/2023	25081	04/12/2023	104,00
142,68	1655877	31/10/2023	11/11/2023	24752	28/11/2023	148,39
183,42	1655882	31/10/2023	11/11/2023	24758	28/11/2023	190,76
855,96	1655885	31/10/2023	11/11/2023	24758	28/11/2023	890,20
407,60	1655886	31/10/2023	11/11/2023	24758	28/11/2023	423,90
91,71	1655887	31/10/2023	11/11/2023	24758	28/11/2023	95,38
86,62	1655879	31/10/2023	11/11/2023	25087	04/12/2023	90,08
183,42	1655883	31/10/2023	11/11/2023	25087	04/12/2023	190,76
392,37	1655878	31/10/2023	11/11/2023	25087	04/12/2023	408,06
183,42	1655880	31/10/2023	11/11/2023	25087	04/12/2023	190,76
929,32	1655881	31/10/2023	11/11/2023	25087	04/12/2023	966,49
427,98	1655884	31/10/2023	11/11/2023	25087	04/12/2023	445,10
122,28	1655888	31/10/2023	11/11/2023	25087	04/12/2023	127,17
20,38	1655889	31/10/2023	11/11/2023	25087	04/12/2023	21,20
100,00	1655890	31/10/2023	11/11/2023	25087	04/12/2023	104,00
2.966,73	14	19/09/2023	19/09/2023	21312	09/10/2023	2.966,73
3.979,95	15	19/09/2023	19/09/2023	21312	09/10/2023	3.979,95
3.611,77	16	18/10/2023	18/10/2023	23185	06/11/2023	3.611,77

100,00	1300006486	31/08/2023	02/09/2023	20999	04/10/2023	110,00
600,00	102/PA	29/11/2023	30/11/2023	25872	12/12/2023	732,00
291,65	4987/S	28/08/2023	07/09/2023	20512	02/10/2023	355,81
2.469,00	5429/S	20/09/2023	22/09/2023	21601	16/10/2023	3.012,18
291,65	5593/S	26/09/2023	27/09/2023	22232	24/10/2023	355,81
55,00	5430/S	20/09/2023	24/10/2023	23899	20/11/2023	67,10
6.548,00	5430/S	20/09/2023	24/10/2023	23898	20/11/2023	7.988,56
291,65	6323/S	24/10/2023	30/10/2023	24080	21/11/2023	355,81
291,65	6926/S	24/11/2023	24/11/2023	25706	11/12/2023	355,81
217,50	1521/90	15/09/2023	24/09/2023	21723	16/10/2023	265,35
652,50	1687/90	09/10/2023	14/10/2023	22852	03/11/2023	796,05
158,00	VP 005603	25/08/2023	29/08/2023	20412	02/10/2023	192,76
1.200,00	VP 005604	25/08/2023	29/08/2023	20412	02/10/2023	1.464,00
600,00	VP 005605	25/08/2023	29/08/2023	20412	02/10/2023	732,00
750,00	VP 006055	31/08/2023	02/09/2023	20759	03/10/2023	915,00
380,00	VP 006246	08/09/2023	11/09/2023	21073	04/10/2023	463,60
350,00	VP 006246	08/09/2023	11/09/2023	21073	04/10/2023	427,00
1.445,00	VP 006247	08/09/2023	11/09/2023	21073	04/10/2023	1.502,80
205,50	VP 006249	08/09/2023	11/09/2023	21073	04/10/2023	250,71
342,50	VP 006248	08/09/2023	12/09/2023	21073	04/10/2023	417,85
342,50	VP 006446	15/09/2023	18/09/2023	21449	16/10/2023	417,85
342,50	VP 006447	15/09/2023	19/09/2023	21641	16/10/2023	417,85
1.050,00	VP 006445	15/09/2023	20/09/2023	21641	16/10/2023	1.281,00
700,00	VP 006661	22/09/2023	26/09/2023	21747	16/10/2023	854,00
176,00	VP 006810	29/09/2023	02/10/2023	22648	02/11/2023	183,04
600,00	VP 006812	29/09/2023	02/10/2023	22648	02/11/2023	732,00
1.027,50	VP 006811	29/09/2023	03/10/2023	22657	02/11/2023	1.253,55
291,88	VP 006813	29/09/2023	03/10/2023	22657	02/11/2023	356,09
760,00	VP 006813	29/09/2023	03/10/2023	22657	02/11/2023	927,20
1.027,50	VP 007318	23/10/2023	24/10/2023	23925	20/11/2023	1.253,55
900,00	VP 007319	23/10/2023	24/10/2023	23925	20/11/2023	1.098,00
900,00	VP 007320	23/10/2023	24/10/2023	23925	20/11/2023	1.098,00
1.262,88	VP 007321	23/10/2023	24/10/2023	23925	20/11/2023	1.540,71
158,00	VP 007717	10/11/2023	13/11/2023	25409	07/12/2023	192,76
1.750,00	VP 007718	10/11/2023	13/11/2023	25409	07/12/2023	2.135,00
822,00	VP 007719	10/11/2023	13/11/2023	25409	07/12/2023	1.002,84
300,00	VP 007720	10/11/2023	13/11/2023	25409	07/12/2023	366,00
250,00	VP 007933	17/11/2023	20/11/2023	25564	11/12/2023	305,00
685,00	VP 007934	17/11/2023	20/11/2023	25564	11/12/2023	835,70
380,00	VP 007935	17/11/2023	20/11/2023	25564	11/12/2023	463,60
685,00	VP 008080	24/11/2023	27/11/2023	25492	11/12/2023	835,70
900,00	VP 008206	30/11/2023	01/12/2023	26102	15/12/2023	1.098,00
4.545,06	00138A	15/09/2023	24/09/2023	21856	16/10/2023	5.544,97
560,00	2/4155	28/08/2023	29/08/2023	20416	02/10/2023	683,20
140,00	2/4156	28/08/2023	29/08/2023	20416	02/10/2023	170,80
299,50	2/4157	28/08/2023	29/08/2023	20416	02/10/2023	365,39
600,00	2/4158	28/08/2023	29/08/2023	20416	02/10/2023	732,00
600,00	2/4159	28/08/2023	29/08/2023	20416	02/10/2023	732,00
300,00	2/4160	28/08/2023	29/08/2023	20416	02/10/2023	366,00
185,00	2/4161	28/08/2023	29/08/2023	20416	02/10/2023	225,70
2.560,00	2/4162	28/08/2023	29/08/2023	20416	02/10/2023	2.662,40
110,00	2/4199	30/08/2023	01/09/2023	20337	02/10/2023	134,20
1.080,00	2/4201	30/08/2023	01/09/2023	20337	02/10/2023	1.317,60
1.190,00	2/4200	30/08/2023	02/09/2023	20470	02/10/2023	1.451,80

599,00	2/4202	30/08/2023	02/09/2023	20470	02/10/2023	730,78
515,00	2/4232	31/08/2023	04/09/2023	20763	03/10/2023	540,75
480,00	2/4248	31/08/2023	04/09/2023	20763	03/10/2023	499,20
299,50	2/4288	05/09/2023	07/09/2023	20374	02/10/2023	365,39
600,00	2/4289	05/09/2023	07/09/2023	20374	02/10/2023	732,00
225,00	2/4290	05/09/2023	07/09/2023	20374	02/10/2023	274,50
480,00	2/4296	05/09/2023	07/09/2023	20665	03/10/2023	499,20
370,00	2/4338	07/09/2023	08/09/2023	20837	03/10/2023	451,40
157,00	2/4336	07/09/2023	09/09/2023	21009	04/10/2023	191,54
157,00	2/4337	07/09/2023	09/09/2023	21009	04/10/2023	191,54
320,00	2/4371	11/09/2023	14/09/2023	20622	02/10/2023	390,40
250,00	2/4410	13/09/2023	15/09/2023	21028	04/10/2023	305,00
640,00	2/4370	11/09/2023	16/09/2023	20453	02/10/2023	780,80
430,00	2/4453	15/09/2023	18/09/2023	21454	16/10/2023	524,60
515,00	2/4454	15/09/2023	18/09/2023	21454	16/10/2023	540,75
1.497,50	2/4529	21/09/2023	25/09/2023	21570	16/10/2023	1.826,95
1.200,00	2/4530	21/09/2023	25/09/2023	21570	16/10/2023	1.464,00
2.120,00	2/4531	21/09/2023	25/09/2023	21570	16/10/2023	2.204,80
320,00	2/4533	21/09/2023	25/09/2023	21570	16/10/2023	390,40
480,00	2/4543	21/09/2023	25/09/2023	21570	16/10/2023	499,20
640,00	2/4532	21/09/2023	26/09/2023	21749	16/10/2023	665,60
1.200,00	2/4566	25/09/2023	26/09/2023	21749	16/10/2023	1.464,00
160,00	2/4567	25/09/2023	26/09/2023	21749	16/10/2023	195,20
720,00	2/4634	28/09/2023	02/10/2023	22635	02/11/2023	748,80
157,00	2/4676	29/09/2023	03/10/2023	22658	02/11/2023	191,54
3.010,00	2/4710	04/10/2023	05/10/2023	22676	02/11/2023	3.672,20
2.160,00	2/4711	04/10/2023	05/10/2023	22676	02/11/2023	2.635,20
515,00	2/4713	04/10/2023	05/10/2023	22676	02/11/2023	540,75
320,00	2/4712	04/10/2023	06/10/2023	22704	02/11/2023	390,40
600,00	2/4765	05/10/2023	10/10/2023	22784	02/11/2023	732,00
150,00	2/4767	05/10/2023	11/10/2023	22801	02/11/2023	183,00
150,00	2/4766	05/10/2023	11/10/2023	22801	02/11/2023	183,00
1.190,00	2/4764	05/10/2023	11/10/2023	22801	02/11/2023	1.451,80
157,00	2/4763	05/10/2023	11/10/2023	22801	02/11/2023	191,54
157,00	2/4762	05/10/2023	11/10/2023	22801	02/11/2023	191,54
240,00	2/4782	09/10/2023	11/10/2023	22495	02/11/2023	249,60
150,00	2/4830	12/10/2023	13/10/2023	22839	03/11/2023	183,00
314,00	2/4828	12/10/2023	16/10/2023	22520	02/11/2023	383,08
2.150,00	2/4883	16/10/2023	17/10/2023	23459	16/11/2023	2.623,00
75,00	2/4829	12/10/2023	18/10/2023	23459	16/11/2023	91,50
600,00	2/4884	16/10/2023	21/10/2023	24048	21/11/2023	732,00
75,00	2/4885	16/10/2023	21/10/2023	24048	21/11/2023	91,50
600,00	2/4999	20/10/2023	23/10/2023	23476	16/11/2023	732,00
640,00	2/5000	20/10/2023	23/10/2023	23476	16/11/2023	780,80
1.030,00	2/5001	20/10/2023	23/10/2023	23476	16/11/2023	1.081,50
240,00	2/5074	25/10/2023	26/10/2023	23953	21/11/2023	249,60
240,00	2/5075	25/10/2023	26/10/2023	23953	21/11/2023	249,60
75,00	2/5105	26/10/2023	30/10/2023	24074	21/11/2023	91,50
185,00	2/5106	26/10/2023	30/10/2023	24074	21/11/2023	225,70
320,00	2/5140	31/10/2023	01/11/2023	24033	21/11/2023	390,40
1.075,00	2/5194	31/10/2023	03/11/2023	24400	24/11/2023	1.311,50
300,00	2/5195	31/10/2023	03/11/2023	24400	24/11/2023	366,00
150,00	2/5196	31/10/2023	03/11/2023	24400	24/11/2023	183,00
79,00	2/5224	06/11/2023	07/11/2023	24968	04/12/2023	96,38

257,50	2/5248	07/11/2023	08/11/2023	24423	24/11/2023	270,38
75,00	2/5285	09/11/2023	13/11/2023	24892	01/12/2023	91,50
75,00	2/5286	09/11/2023	13/11/2023	24892	01/12/2023	91,50
515,00	2/5328	13/11/2023	14/11/2023	25462	07/12/2023	540,75
1.190,00	2/5351	14/11/2023	15/11/2023	25023	04/12/2023	1.451,80
599,00	2/5352	14/11/2023	15/11/2023	25023	04/12/2023	730,78
75,00	2/5353	14/11/2023	15/11/2023	25023	04/12/2023	91,50
1.075,00	2/5383	16/11/2023	20/11/2023	25569	11/12/2023	1.311,50
75,00	2/5384	16/11/2023	20/11/2023	25569	11/12/2023	91,50
370,00	2/5385	16/11/2023	20/11/2023	25569	11/12/2023	451,40
720,00	2/5469	23/11/2023	23/11/2023	25586	11/12/2023	748,80
240,00	2/5470	23/11/2023	23/11/2023	25586	11/12/2023	249,60
480,00	2/5471	23/11/2023	23/11/2023	25586	11/12/2023	499,20
720,00	2/5472	23/11/2023	23/11/2023	25586	11/12/2023	748,80
157,00	2/5495	23/11/2023	23/11/2023	25586	11/12/2023	191,54
525,00	2/5496	23/11/2023	23/11/2023	25586	11/12/2023	640,50
185,00	2/5458	22/11/2023	24/11/2023	25602	11/12/2023	225,70
320,00	2/5459	22/11/2023	24/11/2023	25602	11/12/2023	390,40
515,00	2/5460	22/11/2023	24/11/2023	25602	11/12/2023	540,75
1.797,00	2/5592	27/11/2023	28/11/2023	25766	12/12/2023	2.192,34
3.600,00	2/5607	28/11/2023	28/11/2023	25766	12/12/2023	4.392,00
225,00	2/5608	28/11/2023	28/11/2023	25766	12/12/2023	274,50
2.693,89	002373-23I	21/09/2023	26/09/2023	21754	16/10/2023	3.286,55
1.789,65	002753-23I	30/10/2023	03/11/2023	24304	24/11/2023	2.183,37
1.380,13	002836-23I	09/11/2023	10/11/2023	24867	01/12/2023	1.683,76
4.341,50	5885/9	16/08/2023	23/08/2023	22033	18/10/2023	4.341,50
1.461,57	6068/9	28/08/2023	04/09/2023	21254	05/10/2023	1.461,57
1.333,45	6069/9	28/08/2023	04/09/2023	21254	05/10/2023	1.333,45
2.152,78	6070/9	28/08/2023	04/09/2023	21254	05/10/2023	2.152,78
1.333,45	6071/9	28/08/2023	04/09/2023	21254	05/10/2023	1.333,45
8.517,70	6525/9	13/09/2023	22/09/2023	21979	17/10/2023	8.517,70
1.168,22	6656/9	19/09/2023	22/09/2023	21979	17/10/2023	1.168,22
64,00	6591/9	19/09/2023	23/09/2023	22033	18/10/2023	64,00
20.484,07	6654/9	19/09/2023	25/09/2023	22355	26/10/2023	20.484,07
1.262,77	6496/9	13/09/2023	25/09/2023	21992	17/10/2023	1.262,77
1.328,18	6556/9	13/09/2023	26/09/2023	22190	20/10/2023	1.328,18
1.333,45	6544/9	13/09/2023	26/09/2023	22190	20/10/2023	1.333,45
2.152,78	6543/9	13/09/2023	26/09/2023	22190	20/10/2023	2.152,78
5.222,38	6558/9	13/09/2023	27/09/2023	22190	20/10/2023	5.222,38
605,96	6541/9	13/09/2023	27/09/2023	22190	20/10/2023	605,96
1.333,45	6542/9	13/09/2023	27/09/2023	22190	20/10/2023	1.333,45
1.328,18	6555/9	13/09/2023	27/09/2023	22190	20/10/2023	1.328,18
4.012,78	6810/9	29/09/2023	10/10/2023	22987	03/11/2023	4.012,78
4.097,00	7508/9	16/10/2023	23/10/2023	23106	06/11/2023	4.097,00
98,00	7509/9	16/10/2023	23/10/2023	23106	06/11/2023	98,00
1.222,10	7231/9	16/10/2023	25/10/2023	24207	22/11/2023	1.222,10
8.243,00	7254/9	16/10/2023	25/10/2023	24170	22/11/2023	8.243,00
1.130,60	7524/9	16/10/2023	25/10/2023	24170	22/11/2023	1.130,60
3.000,45	7551/9	16/10/2023	25/10/2023	24207	22/11/2023	3.000,45
16.684,53	7553/9	16/10/2023	25/10/2023	24207	22/11/2023	16.684,53
505,30	7554/9	16/10/2023	25/10/2023	24207	22/11/2023	505,30
1.159,59	7709/9	16/10/2023	27/10/2023	24147	22/11/2023	1.159,59
1.290,50	7710/9	16/10/2023	27/10/2023	24147	22/11/2023	1.290,50
2.083,40	7711/9	16/10/2023	27/10/2023	24147	22/11/2023	2.083,40

1.290,50	7712/9	16/10/2023	27/10/2023	24147	22/11/2023	1.290,50
1.285,40	7720/9	16/10/2023	27/10/2023	24147	22/11/2023	1.285,40
1.285,70	7722/9	16/10/2023	27/10/2023	24147	22/11/2023	1.285,70
3.883,40	7498/9	16/10/2023	06/11/2023	24628	28/11/2023	3.883,40
1.262,77	8013/9	10/11/2023	20/11/2023	25263	05/12/2023	1.262,77
8.119,30	8047/9	10/11/2023	20/11/2023	25266	05/12/2023	8.119,30
4.233,50	8372/9	20/11/2023	22/11/2023	26041	14/12/2023	4.233,50
98,00	8373/9	20/11/2023	22/11/2023	26041	14/12/2023	98,00
4.012,78	7881/9	10/11/2023	23/11/2023	25631	11/12/2023	4.012,78
15.446,82	8310/9	20/11/2023	28/11/2023	25327	06/12/2023	15.446,82
1.168,22	8311/9	20/11/2023	28/11/2023	25266	05/12/2023	1.168,22
2.482,87	8323/9	20/11/2023	28/11/2023	25327	06/12/2023	2.482,87
1.650,00	09129/4	31/08/2023	12/09/2023	21329	10/10/2023	2.013,00
2.035,24	09108/4	31/08/2023	13/09/2023	21329	10/10/2023	2.482,99
953,60	09109/4	31/08/2023	13/09/2023	21329	10/10/2023	1.163,39
244,00	09110/4	31/08/2023	13/09/2023	21329	10/10/2023	297,68
56.765,83	09127/4	31/08/2023	13/09/2023	21329	10/10/2023	69.254,31
550,00	09128/4	31/08/2023	13/09/2023	21329	10/10/2023	671,00
2.154,24	09806/4	30/09/2023	04/10/2023	23736	20/11/2023	2.628,17
550,00	10556/4	30/09/2023	11/10/2023	23736	20/11/2023	671,00
1.650,00	10557/4	30/09/2023	11/10/2023	23736	20/11/2023	2.013,00
1.052,00	10553/4	30/09/2023	14/10/2023	23736	20/11/2023	1.283,44
234,00	10554/4	30/09/2023	14/10/2023	23736	20/11/2023	285,48
56.765,83	10555/4	30/09/2023	14/10/2023	23736	20/11/2023	69.254,31
2.065,84	11134/4	31/10/2023	09/11/2023	25862	12/12/2023	2.520,32
1.143,70	11454/4	31/10/2023	09/11/2023	25862	12/12/2023	1.395,31
304,00	11455/4	31/10/2023	09/11/2023	25862	12/12/2023	370,88
56.765,83	11456/4	31/10/2023	09/11/2023	25862	12/12/2023	69.254,31
550,00	11457/4	31/10/2023	09/11/2023	25862	12/12/2023	671,00
1.650,00	11458/4	31/10/2023	09/11/2023	25862	12/12/2023	2.013,00
275,22	100/PA	25/09/2023	28/09/2023	21860	16/10/2023	335,77
25,00	100/PA	25/09/2023	28/09/2023	21863	16/10/2023	30,50
2.268,40	2023/8988/VEN	27/07/2023	22/08/2023	21377	11/10/2023	2.767,45
2.395,91	2023/10142/VEN	22/08/2023	22/08/2023	21377	11/10/2023	2.923,01
2.211,38	2023/6124/VEN	26/05/2023	22/08/2023	21377	11/10/2023	2.697,88
2.254,61	2023/7590/VEN	27/06/2023	22/08/2023	21377	11/10/2023	2.750,62
19,83	2023/10476/VEN	31/08/2023	05/09/2023	21181	04/10/2023	24,19
153,70	2023/10475/VEN	31/08/2023	06/09/2023	21181	04/10/2023	187,51
7.963,48	2023/11157/VEN	31/08/2023	08/09/2023	20844	03/10/2023	9.715,45
7.479,25	2023/12981/VEN	30/09/2023	11/10/2023	22803	02/11/2023	9.124,69
148,74	2023/12982/VEN	30/09/2023	15/10/2023	23004	03/11/2023	181,46
7.203,19	2023/14270/VEN	31/10/2023	09/11/2023	24451	27/11/2023	8.787,89
1.617,52	23VIT14370	07/09/2023	07/09/2023	21045	04/10/2023	1.779,27
30,00	23VIT14634	13/09/2023	15/09/2023	21021	04/10/2023	33,00
0,03	23VIT14634	13/09/2023	15/09/2023	21021	04/10/2023	0,03
2.021,90	23VIT14635	13/09/2023	15/09/2023	21021	04/10/2023	2.224,09
2.750,00	2023-0070A	30/09/2023	12/10/2023	22809	02/11/2023	3.355,00
20.553,00	4123003877	31/10/2023	07/11/2023	24506	27/11/2023	25.074,66
392,26	066463/2023/V1	31/07/2023	10/08/2023	21152	04/10/2023	407,95
232,39	066463/2023/V1	31/07/2023	10/08/2023	21152	04/10/2023	241,69
407,60	075031/2023/V1	31/08/2023	08/09/2023	20592	02/10/2023	423,90
203,80	075031/2023/V1	31/08/2023	08/09/2023	20592	02/10/2023	211,95
61,06	075031/2023/V1	31/08/2023	08/09/2023	20592	02/10/2023	63,50
570,72	075031/2023/V1	31/08/2023	08/09/2023	20592	02/10/2023	593,55

183,42	075031/2023/V1	31/08/2023	08/09/2023	20592	02/10/2023	190,76
392,26	075032/2023/V1	31/08/2023	08/09/2023	21210	04/10/2023	407,95
232,39	075032/2023/V1	31/08/2023	08/09/2023	21210	04/10/2023	241,69
407,60	084997/2023/V1	30/09/2023	07/10/2023	23137	06/11/2023	423,90
203,80	084997/2023/V1	30/09/2023	07/10/2023	23137	06/11/2023	211,95
61,06	084997/2023/V1	30/09/2023	07/10/2023	23137	06/11/2023	63,50
570,72	084997/2023/V1	30/09/2023	07/10/2023	23137	06/11/2023	593,55
183,42	084997/2023/V1	30/09/2023	07/10/2023	23137	06/11/2023	190,76
392,26	084998/2023/V1	30/09/2023	07/10/2023	23231	07/11/2023	407,95
232,39	084998/2023/V1	30/09/2023	07/10/2023	23231	07/11/2023	241,69
534,96	095205/2023/V1	31/10/2023	08/11/2023	24591	28/11/2023	556,36
203,80	095205/2023/V1	31/10/2023	08/11/2023	24591	28/11/2023	211,95
61,14	095205/2023/V1	31/10/2023	08/11/2023	24591	28/11/2023	63,59
570,72	095205/2023/V1	31/10/2023	08/11/2023	24591	28/11/2023	593,55
183,35	095205/2023/V1	31/10/2023	08/11/2023	24591	28/11/2023	190,68
392,26	095206/2023/V1	31/10/2023	08/11/2023	24756	28/11/2023	407,95
232,39	095206/2023/V1	31/10/2023	08/11/2023	24756	28/11/2023	241,69
1.600,00	231515/I	31/10/2023	03/11/2023	24342	24/11/2023	1.952,00
32.175,00	9530004080	05/09/2023	05/09/2023	20440	02/10/2023	39.253,50
9.724,99	9530004081	05/09/2023	06/09/2023	20440	02/10/2023	11.864,49
0,01	9530004081	05/09/2023	06/09/2023	20440	02/10/2023	0,01
15.715,00	9530004079	05/09/2023	06/09/2023	20440	02/10/2023	19.172,30
140,00	1011418782	11/09/2023	13/09/2023	20988	04/10/2023	170,80
67.800,00	9530001263	27/03/2023	15/09/2023	23088	06/11/2023	82.716,00
5.475,00	1011420275	20/09/2023	21/09/2023	22234	24/10/2023	6.679,50
1.292,00	1011421315	21/09/2023	23/09/2023	21671	16/10/2023	1.576,24
600,00	1011420932	20/09/2023	24/09/2023	23256	08/11/2023	732,00
67.800,00	9530004806	25/09/2023	07/10/2023	23088	06/11/2023	82.716,00
43,12	3111 /PA	31/08/2023	05/09/2023	20719	03/10/2023	47,43
6.234,72	000126/PA	07/09/2023	07/09/2023	20866	03/10/2023	6.546,46
6.033,60	000149/PA	20/10/2023	23/10/2023	24145	22/11/2023	6.335,28
6.234,72	000159/PA	23/11/2023	25/11/2023	25267	05/12/2023	6.546,46
10.478,88	58/FPA	17/10/2023	21/10/2023	24638	28/11/2023	12.784,23
522,50	23598	11/09/2023	15/09/2023	20397	02/10/2023	574,75
4.300,00	05301380	30/08/2023	05/09/2023	20780	03/10/2023	5.246,00
169,30	05301508	20/09/2023	04/10/2023	22566	02/11/2023	206,55
600,00	0988083025	10/08/2023	13/08/2023	21433	13/10/2023	732,00
561,00	0988087410	29/08/2023	30/08/2023	21153	04/10/2023	684,42
299,20	0988087411	29/08/2023	30/08/2023	21153	04/10/2023	365,02
224,40	0988088843	31/08/2023	02/09/2023	20997	04/10/2023	273,77
112,20	0988088844	31/08/2023	02/09/2023	20997	04/10/2023	136,88
1.122,30	0988089274	01/09/2023	03/09/2023	22484	02/11/2023	1.179,67
7.200,00	0988089881	04/09/2023	05/09/2023	20686	03/10/2023	8.784,00
318,60	0988089882	04/09/2023	05/09/2023	20699	03/10/2023	335,50
172,00	0988090355	05/09/2023	06/09/2023	20822	03/10/2023	189,20
1.440,00	0988091699	08/09/2023	09/09/2023	21050	04/10/2023	1.756,80
2.730,00	0988089273	01/09/2023	14/09/2023	20648	02/10/2023	2.839,20
350,40	0988094368	14/09/2023	17/09/2023	21507	16/10/2023	427,49
355,30	0988095706	18/09/2023	20/09/2023	21646	16/10/2023	433,47
570,00	0988096361	19/09/2023	20/09/2023	21632	16/10/2023	592,80
894,44	0988096360	19/09/2023	22/09/2023	21691	16/10/2023	1.091,22
561,00	0988099033	25/09/2023	26/09/2023	22399	27/10/2023	684,42
561,00	0988099035	25/09/2023	26/09/2023	22399	27/10/2023	684,42
504,90	0988099766	26/09/2023	27/09/2023	21937	17/10/2023	615,98

168,30	0988099767	26/09/2023	27/09/2023	21937	17/10/2023	205,33
960,00	0988100385	27/09/2023	28/09/2023	23352	10/11/2023	1.171,20
240,00	0988100386	27/09/2023	28/09/2023	21944	17/10/2023	292,80
240,00	0988100387	27/09/2023	28/09/2023	21944	17/10/2023	292,80
240,00	0988100388	27/09/2023	28/09/2023	21944	17/10/2023	292,80
187,00	0988100389	27/09/2023	28/09/2023	21732	16/10/2023	228,14
240,00	0988101140	28/09/2023	29/09/2023	21770	16/10/2023	292,80
2.640,00	0988101141	28/09/2023	29/09/2023	21830	16/10/2023	3.220,80
187,00	0988101142	28/09/2023	29/09/2023	21830	16/10/2023	228,14
900,00	0988102186	29/09/2023	30/09/2023	21902	17/10/2023	1.098,00
168,30	0988102233	29/09/2023	01/10/2023	21889	17/10/2023	205,33
369,60	0988102185	29/09/2023	02/10/2023	22643	02/11/2023	388,54
187,00	0988102925	02/10/2023	04/10/2023	22569	02/11/2023	228,14
1.230,00	0988108981	13/10/2023	14/10/2023	22832	03/11/2023	1.500,60
224,40	0988107658	11/10/2023	16/10/2023	23199	07/11/2023	273,77
1.435,00	0988108980	13/10/2023	20/10/2023	23467	16/11/2023	1.750,70
2.457,00	0988109772	16/10/2023	21/10/2023	24006	21/11/2023	2.555,28
205,70	0988111353	18/10/2023	21/10/2023	24002	21/11/2023	250,95
960,00	0988112422	20/10/2023	22/10/2023	23873	20/11/2023	1.171,20
254,10	0988109773	16/10/2023	23/10/2023	23793	20/11/2023	268,42
1.122,00	0988087409	29/08/2023	24/10/2023	24937	01/12/2023	1.368,84
561,00	0988113116	23/10/2023	24/10/2023	24704	28/11/2023	684,42
243,10	0988087405	29/08/2023	24/10/2023	23908	20/11/2023	296,58
130,90	0988087406	29/08/2023	24/10/2023	23908	20/11/2023	159,70
243,10	0988087407	29/08/2023	24/10/2023	23908	20/11/2023	296,58
149,60	0988087408	29/08/2023	24/10/2023	23908	20/11/2023	182,51
598,40	0988113789	24/10/2023	25/10/2023	23502	16/11/2023	730,05
254,10	0988114531	25/10/2023	26/10/2023	24006	21/11/2023	268,42
480,00	0988115245	26/10/2023	27/10/2023	24692	28/11/2023	585,60
380,00	0988106926	10/10/2023	30/10/2023	24006	21/11/2023	395,20
595,00	0988117190	30/10/2023	31/10/2023	24006	21/11/2023	725,90
960,00	0988117999	31/10/2023	01/11/2023	24937	01/12/2023	1.171,20
240,00	0988117998	31/10/2023	01/11/2023	24002	21/11/2023	292,80
243,10	0988118000	31/10/2023	01/11/2023	24002	21/11/2023	296,58
299,20	0988118001	31/10/2023	01/11/2023	24002	21/11/2023	365,02
360,00	0988117997	31/10/2023	02/11/2023	24289	24/11/2023	439,20
900,00	0988119073	02/11/2023	04/11/2023	24354	24/11/2023	1.098,00
1.050,00	0988120143	03/11/2023	04/11/2023	24354	24/11/2023	1.092,00
361,30	0988115244	26/10/2023	08/11/2023	24277	24/11/2023	440,79
318,60	0988121714	07/11/2023	08/11/2023	24993	04/12/2023	335,50
62,21	0988122446	08/11/2023	10/11/2023	24875	01/12/2023	75,90
196,00	0988123090	09/11/2023	10/11/2023	24875	01/12/2023	239,12
561,60	0988123090	09/11/2023	10/11/2023	24875	01/12/2023	685,15
418,34	0988123790	10/11/2023	11/11/2023	24900	01/12/2023	510,37
117,20	0988123791	10/11/2023	11/11/2023	24900	01/12/2023	142,98
93,50	0988113790	24/10/2023	13/11/2023	24895	01/12/2023	114,07
434,10	0988123048	09/11/2023	13/11/2023	24900	01/12/2023	455,62
434,10	0988123049	09/11/2023	13/11/2023	24900	01/12/2023	455,62
224,40	0988125260	14/11/2023	15/11/2023	25026	04/12/2023	273,77
833,00	0988125261	14/11/2023	15/11/2023	25031	04/12/2023	1.016,26
299,20	0988125944	15/11/2023	16/11/2023	25041	04/12/2023	365,02
480,00	0988127484	17/11/2023	18/11/2023	25274	05/12/2023	585,60
380,00	0988127485	17/11/2023	18/11/2023	25124	05/12/2023	395,20
196,00	0988130517	23/11/2023	24/11/2023	25607	11/12/2023	239,12

450,00	0988131351	24/11/2023	25/11/2023	25711	11/12/2023	549,00
130,90	0988121713	07/11/2023	27/11/2023	25646	11/12/2023	159,70
318,60	0988131352	24/11/2023	27/11/2023	25512	11/12/2023	335,50
500,00	0988133770	29/11/2023	30/11/2023	25895	12/12/2023	610,00
7.800,00	0988134395	30/11/2023	01/12/2023	26108	15/12/2023	9.516,00
1.053,00	0988134397	30/11/2023	01/12/2023	26113	15/12/2023	1.095,12
115,50	0988134398	30/11/2023	01/12/2023	26113	15/12/2023	120,12
720,00	0988135105	01/12/2023	02/12/2023	26133	15/12/2023	878,40
546,00	0988135106	01/12/2023	02/12/2023	26140	15/12/2023	567,84
98,00	0988135231	01/12/2023	02/12/2023	26140	15/12/2023	119,56
561,60	0988135231	01/12/2023	02/12/2023	26140	15/12/2023	685,15
1.017,00	92310411	07/09/2023	26/09/2023	21580	16/10/2023	1.240,74
2.016,00	92311679	10/10/2023	25/10/2023	23941	20/11/2023	2.096,64
1.017,00	92312348	31/10/2023	17/11/2023	25197	05/12/2023	1.240,74
1.575,00	1444/00	31/08/2023	06/09/2023	20490	02/10/2023	1.921,50
135,00	1445/00	31/08/2023	06/09/2023	20491	02/10/2023	164,70
1.665,00	1568/00	20/09/2023	20/09/2023	21522	16/10/2023	2.031,30
555,00	1628/00	30/09/2023	04/10/2023	23080	06/11/2023	677,10
1.050,00	1741/00	24/10/2023	25/10/2023	23535	16/11/2023	1.281,00
1.350,00	1810/00	31/10/2023	07/11/2023	24369	24/11/2023	1.647,00
126,00	1831/00	31/10/2023	07/11/2023	24370	24/11/2023	153,72
630,00	1920/00	30/11/2023	01/12/2023	26107	15/12/2023	768,60
1.793,85	2305069	07/09/2023	08/09/2023	20827	03/10/2023	1.973,24
2.336,78	832/A	31/08/2023	11/09/2023	21223	04/10/2023	2.453,62
2.035,26	941/A	30/09/2023	21/10/2023	25215	05/12/2023	2.137,02
2.035,26	942/A	30/09/2023	23/10/2023	25215	05/12/2023	2.137,02
1.055,32	1076/A	15/11/2023	16/11/2023	25223	05/12/2023	1.108,09
2.400,00	000344PA23	17/10/2023	21/10/2023	24793	28/11/2023	2.496,00
2.050,00	000388PA23	16/11/2023	17/11/2023	25275	05/12/2023	2.132,00
490,00	500/23PA	31/10/2023	09/11/2023	24489	27/11/2023	490,00
1.521,00	1000_V05_23000266	13/09/2023	20/09/2023	21815	16/10/2023	1.855,62
370,00	126/PA	30/09/2023	03/10/2023	22654	02/11/2023	451,40
700,00	149/PA	31/10/2023	03/11/2023	24398	24/11/2023	854,00
3.823,75	000053/PA	20/11/2023	20/11/2023	25235	05/12/2023	4.664,98
35,15	000053/PA	20/11/2023	20/11/2023	25234	05/12/2023	42,88
547,00	000058/PA	22/11/2023	27/11/2023	25251	05/12/2023	667,34
1.189,60	23095124	28/09/2023	10/10/2023	24179	22/11/2023	1.237,18
1.256,80	23103754	20/10/2023	24/10/2023	24800	28/11/2023	1.307,07
0,01	23103754	20/10/2023	24/10/2023	24800	28/11/2023	0,01
1.800,00	0000264517	26/09/2023	03/10/2023	22516	02/11/2023	2.196,00
510,00	0000265304	08/11/2023	11/11/2023	24664	28/11/2023	622,20
450,00	0000265393	13/11/2023	15/11/2023	25005	04/12/2023	549,00
90,00	0000265462	16/11/2023	20/11/2023	25572	11/12/2023	109,80
1.616,40	FS/4111	05/09/2023	06/09/2023	22474	02/11/2023	1.681,06
1.093,00	FS/4110	05/09/2023	06/09/2023	20511	02/10/2023	1.136,72
1.500,00	FS/4288	15/09/2023	23/09/2023	22477	02/11/2023	1.560,00
714,00	FS/3917	18/08/2023	18/08/2023	21908	17/10/2023	742,56
1.734,00	FS/3842	16/08/2023	18/08/2023	21841	16/10/2023	1.803,36
808,20	FS/3842	16/08/2023	18/08/2023	21841	16/10/2023	840,53
714,00	FS/4579	29/09/2023	30/09/2023	21908	17/10/2023	742,56
1.734,00	FS/4581	29/09/2023	30/09/2023	21841	16/10/2023	1.803,36
808,20	FS/4581	29/09/2023	30/09/2023	21841	16/10/2023	840,53
2.448,00	FS/4111	05/09/2023	06/09/2023	22474	02/11/2023	2.545,92
2.448,00	FS/4450	22/09/2023	04/10/2023	22474	02/11/2023	2.545,92

1.616,40	FS/4450	22/09/2023	04/10/2023	22474	02/11/2023	1.681,06
2.571,00	FS/4740	10/10/2023	12/10/2023	22504	02/11/2023	2.673,84
2.109,00	FS/4681	06/10/2023	15/10/2023	22847	03/11/2023	2.193,36
1.500,00	FS/4839	16/10/2023	24/10/2023	24112	21/11/2023	1.560,00
112,00	FS/4915	20/10/2023	24/10/2023	23937	20/11/2023	116,48
2.427,00	FS/5079	30/10/2023	02/11/2023	24961	04/12/2023	2.524,08
612,00	FS/4680	06/10/2023	15/10/2023	26126	15/12/2023	636,48
538,80	FS/4680	06/10/2023	15/10/2023	26126	15/12/2023	560,35
1.836,00	FS/5078	30/10/2023	03/11/2023	24435	24/11/2023	1.909,44
1.616,40	FS/5078	30/10/2023	03/11/2023	24435	24/11/2023	1.681,06
3.461,00	FS/5298	14/11/2023	15/11/2023	25753	12/12/2023	3.599,44
1.836,00	FS/5310	15/11/2023	15/11/2023	24435	24/11/2023	1.909,44
1.616,40	FS/5310	15/11/2023	15/11/2023	24435	24/11/2023	1.681,06
1.347,00	FS/5297	14/11/2023	15/11/2023	24453	27/11/2023	1.400,88
1.500,00	FS/5391	22/11/2023	28/11/2023	25928	13/12/2023	1.560,00
612,00	FS/5245	10/11/2023	11/11/2023	26126	15/12/2023	636,48
538,80	FS/5245	10/11/2023	11/11/2023	26126	15/12/2023	560,35
612,00	FS/5641	01/12/2023	02/12/2023	26126	15/12/2023	636,48
538,80	FS/5641	01/12/2023	02/12/2023	26126	15/12/2023	560,35
780,00	202	03/08/2023	07/09/2023	22384	27/10/2023	951,60
162,60	1000009329	01/09/2023	01/09/2023	21407	13/10/2023	178,86
162,60	1000009341	01/09/2023	01/09/2023	21407	13/10/2023	178,86
162,60	1000009342	01/09/2023	01/09/2023	21407	13/10/2023	178,86
162,60	1000009247	01/09/2023	02/09/2023	22284	25/10/2023	178,86
291,92	1000009943	12/09/2023	12/09/2023	20973	04/10/2023	356,14
162,60	1000010752	02/10/2023	03/10/2023	24518	27/11/2023	178,86
162,60	1000011743	13/10/2023	18/10/2023	25908	12/12/2023	178,86
162,60	1000011738	13/10/2023	21/10/2023	25908	12/12/2023	178,86
162,60	1000012775	02/11/2023	03/11/2023	25912	12/12/2023	178,86
162,60	1000012753	02/11/2023	16/11/2023	25912	12/12/2023	178,86
162,60	1000013908	15/11/2023	16/11/2023	25912	12/12/2023	178,86
275,80	0540036487	14/11/2023	14/11/2023	25007	04/12/2023	336,48
1.536,00	119506	30/06/2023	22/08/2023	21394	12/10/2023	1.873,92
1.536,00	120443	31/07/2023	22/08/2023	21394	12/10/2023	1.873,92
1.256,00	120519	31/07/2023	22/08/2023	21394	12/10/2023	1.532,32
5.382,30	120553	31/07/2023	22/08/2023	21394	12/10/2023	6.566,41
45.651,20	120556	31/07/2023	22/08/2023	21394	12/10/2023	55.694,46
1.536,00	121450	31/08/2023	05/09/2023	21327	10/10/2023	1.873,92
43.421,90	121524	31/08/2023	05/09/2023	21327	10/10/2023	52.974,72
1.256,00	121588	31/08/2023	05/09/2023	21327	10/10/2023	1.532,32
4.966,50	121589	31/08/2023	05/09/2023	21327	10/10/2023	6.059,13
45.198,10	122336	29/09/2023	10/10/2023	24325	24/11/2023	55.141,68
1.256,00	123707	30/10/2023	03/11/2023	24313	24/11/2023	1.532,32
5.197,50	123570	31/10/2023	03/11/2023	24313	24/11/2023	6.340,95
55.129,00	123734	31/10/2023	03/11/2023	24313	24/11/2023	67.257,38
50.995,11	451/S	18/10/2023	22/10/2023	22285	25/10/2023	56.094,62
50.995,11	407/S	26/09/2023	09/10/2023	22285	25/10/2023	56.094,62
295,18	26033474	30/08/2023	27/09/2023	21940	17/10/2023	312,00
2.066,26	26033474	30/08/2023	27/09/2023	21940	17/10/2023	2.184,00
288,56	26033474	30/08/2023	27/09/2023	21940	17/10/2023	305,00
366,77	26034750	31/08/2023	27/09/2023	21940	17/10/2023	395,20
113,23	26034750	31/08/2023	27/09/2023	21940	17/10/2023	122,00
745,01	26037327	08/09/2023	27/09/2023	21940	17/10/2023	790,40
114,99	26037327	08/09/2023	27/09/2023	21940	17/10/2023	122,00

170,00	26040856	20/09/2023	28/09/2023	21737	16/10/2023	176,80
85,00	26042643	25/09/2023	29/09/2023	21777	16/10/2023	88,40
85,00	26042656	25/09/2023	29/09/2023	21777	16/10/2023	88,40
85,00	26043935	26/09/2023	02/10/2023	22642	02/11/2023	88,40
85,00	26044034	26/09/2023	02/10/2023	22642	02/11/2023	88,40
751,97	26044010	26/09/2023	03/10/2023	22652	02/11/2023	790,40
58,03	26044010	26/09/2023	03/10/2023	22652	02/11/2023	61,00
85,00	26045882	29/09/2023	18/10/2023	23464	16/11/2023	88,40
392,45	26046390	29/09/2023	18/10/2023	23464	16/11/2023	416,00
57,55	26046390	29/09/2023	18/10/2023	23464	16/11/2023	61,00
533,89	26048740	06/10/2023	18/10/2023	23464	16/11/2023	567,30
2.652,45	26048740	06/10/2023	18/10/2023	23464	16/11/2023	2.818,40
401,86	26048740	06/10/2023	18/10/2023	23464	16/11/2023	427,00
410,50	26050068	10/10/2023	18/10/2023	23464	16/11/2023	432,64
177,62	26050068	10/10/2023	18/10/2023	23464	16/11/2023	187,20
57,88	26050068	10/10/2023	18/10/2023	23464	16/11/2023	61,00
566,37	26051195	12/10/2023	18/10/2023	23464	16/11/2023	592,80
725,35	26051195	12/10/2023	18/10/2023	23464	16/11/2023	759,20
58,28	26051195	12/10/2023	18/10/2023	23464	16/11/2023	61,00
372,50	26046444	29/09/2023	21/10/2023	23918	20/11/2023	395,20
57,50	26046444	29/09/2023	21/10/2023	23918	20/11/2023	61,00
853,27	26046533	29/09/2023	21/10/2023	23918	20/11/2023	912,40
1.125,59	26046533	29/09/2023	21/10/2023	23918	20/11/2023	1.203,60
171,14	26046533	29/09/2023	21/10/2023	23918	20/11/2023	183,00
37,00	26048084	05/10/2023	21/10/2023	23918	20/11/2023	38,48
1.287,11	26048742	06/10/2023	21/10/2023	24007	21/11/2023	1.362,40
172,89	26048742	06/10/2023	21/10/2023	24007	21/11/2023	183,00
372,50	26051198	12/10/2023	21/10/2023	24007	21/11/2023	395,20
57,50	26051198	12/10/2023	21/10/2023	24007	21/11/2023	61,00
392,45	25978984	17/04/2023	19/04/2023	23794	20/11/2023	416,00
57,55	25978984	17/04/2023	19/04/2023	23794	20/11/2023	61,00
472,29	26052527	16/10/2023	27/10/2023	23794	20/11/2023	499,20
57,71	26052527	16/10/2023	27/10/2023	23794	20/11/2023	61,00
745,01	26052529	16/10/2023	27/10/2023	23794	20/11/2023	790,40
114,99	26052529	16/10/2023	27/10/2023	23794	20/11/2023	122,00
372,50	26054059	18/10/2023	27/10/2023	23794	20/11/2023	395,20
57,50	26054059	18/10/2023	27/10/2023	23794	20/11/2023	61,00
392,45	26054165	18/10/2023	27/10/2023	23794	20/11/2023	416,00
57,55	26054165	18/10/2023	27/10/2023	23794	20/11/2023	61,00
630,00	26055366	20/10/2023	28/10/2023	23893	20/11/2023	768,60
492,25	25995953	24/05/2023	02/11/2023	24395	24/11/2023	520,00
57,75	25995953	24/05/2023	02/11/2023	24395	24/11/2023	61,00
308,32	25987002	04/05/2023	03/11/2023	24312	24/11/2023	324,48
2.361,83	25987002	04/05/2023	03/11/2023	24312	24/11/2023	2.485,60
231,85	25987002	04/05/2023	03/11/2023	24312	24/11/2023	244,00
372,50	26056585	23/10/2023	08/11/2023	24317	24/11/2023	395,20
57,50	26056585	23/10/2023	08/11/2023	24317	24/11/2023	61,00
372,50	25979803	18/04/2023	20/04/2023	24317	24/11/2023	395,20
57,50	25979803	18/04/2023	20/04/2023	24317	24/11/2023	61,00
372,50	26056490	23/10/2023	09/11/2023	24270	24/11/2023	395,20
57,50	26056490	23/10/2023	09/11/2023	24270	24/11/2023	61,00
372,50	26059375	26/10/2023	09/11/2023	24270	24/11/2023	395,20
57,50	26059375	26/10/2023	09/11/2023	24270	24/11/2023	61,00
2.271,61	26059377	26/10/2023	09/11/2023	24270	24/11/2023	2.402,40

288,39	26059377	26/10/2023	09/11/2023	24270	24/11/2023	305,00
472,29	26060076	27/10/2023	09/11/2023	24270	24/11/2023	499,20
57,71	26060076	27/10/2023	09/11/2023	24270	24/11/2023	61,00
372,50	26060078	27/10/2023	09/11/2023	24270	24/11/2023	395,20
57,50	26060078	27/10/2023	09/11/2023	24270	24/11/2023	61,00
425,46	25979002	17/04/2023	19/04/2023	24318	24/11/2023	450,04
19,66	25979002	17/04/2023	19/04/2023	24318	24/11/2023	20,80
363,07	25979002	17/04/2023	19/04/2023	24318	24/11/2023	384,04
94,39	25979002	17/04/2023	19/04/2023	24318	24/11/2023	99,84
502,08	25979002	17/04/2023	19/04/2023	24318	24/11/2023	531,08
115,34	25979002	17/04/2023	19/04/2023	24318	24/11/2023	122,00
19,66	26061102	30/10/2023	13/11/2023	24318	24/11/2023	20,80
363,07	26061102	30/10/2023	13/11/2023	24318	24/11/2023	384,04
94,39	26061102	30/10/2023	13/11/2023	24318	24/11/2023	99,84
502,08	26061102	30/10/2023	13/11/2023	24318	24/11/2023	531,08
115,34	26061102	30/10/2023	13/11/2023	24318	24/11/2023	122,00
425,46	26061102	30/10/2023	13/11/2023	24318	24/11/2023	450,04
848,41	26062786	31/10/2023	13/11/2023	24275	24/11/2023	904,80
171,59	26062786	31/10/2023	13/11/2023	24275	24/11/2023	183,00
372,50	26062845	31/10/2023	13/11/2023	24275	24/11/2023	395,20
57,50	26062845	31/10/2023	13/11/2023	24275	24/11/2023	61,00
969,00	2378	24/11/2023	24/11/2023	26077	14/12/2023	1.159,00
2.565,12	11/00	09/10/2023	11/10/2023	22218	23/10/2023	3.045,12
441,00	62/FE	31/08/2023	13/09/2023	20993	04/10/2023	538,02
12,90	7623	10/05/2023	02/09/2023	21018	04/10/2023	14,19
41,10	8518	18/05/2023	02/09/2023	20702	03/10/2023	45,21
13,44	9220	23/05/2023	02/09/2023	20702	03/10/2023	14,78
67,20	10014	01/06/2023	03/09/2023	20751	03/10/2023	73,92
5,04	10014	01/06/2023	03/09/2023	20751	03/10/2023	5,54
61,38	10015	01/06/2023	03/09/2023	20751	03/10/2023	67,52
45,00	10486	07/06/2023	03/09/2023	20751	03/10/2023	49,50
133,44	10486	07/06/2023	03/09/2023	20751	03/10/2023	146,78
62,00	10487	07/06/2023	03/09/2023	20751	03/10/2023	68,20
8,40	11867	27/06/2023	03/09/2023	20702	03/10/2023	9,24
90,00	11868	27/06/2023	03/09/2023	20702	03/10/2023	99,00
104,72	15572	22/08/2023	04/09/2023	20777	03/10/2023	115,19
180,00	15801	25/08/2023	04/09/2023	20777	03/10/2023	198,00
155,00	16370	30/08/2023	15/09/2023	20380	02/10/2023	170,50
180,00	16077	26/08/2023	17/09/2023	21584	16/10/2023	198,00
580,00	16078	26/08/2023	17/09/2023	21584	16/10/2023	638,00
62,00	16369	30/08/2023	17/09/2023	21584	16/10/2023	68,20
11,67	16368	30/08/2023	22/09/2023	21529	16/10/2023	12,84
31,00	16442	30/08/2023	22/09/2023	21529	16/10/2023	34,10
166,80	16735	06/09/2023	26/09/2023	21560	16/10/2023	183,48
43,00	16960	06/09/2023	26/09/2023	21560	16/10/2023	47,30
43,00	17170	09/09/2023	26/09/2023	21560	16/10/2023	47,30
414,00	17482	18/09/2023	26/09/2023	21744	16/10/2023	455,40
41,10	17867	19/09/2023	26/09/2023	23419	16/11/2023	45,21
3,96	19079	09/10/2023	09/10/2023	22732	02/11/2023	4,36
232,00	19492	12/10/2023	18/10/2023	23435	16/11/2023	255,20
41,10	17280	12/09/2023	04/11/2023	24343	24/11/2023	45,21
44,99	11163	21/06/2023	03/09/2023	24474	27/11/2023	49,49
0,01	11163	21/06/2023	03/09/2023	24474	27/11/2023	0,01
690,00	10888	19/06/2023	03/09/2023	24474	27/11/2023	759,00

232,00	20442	03/11/2023	16/11/2023	24449	27/11/2023	255,20
690,00	10888-ND	19/06/2023	16/11/2023	24474	27/11/2023	759,00
41,00	9592	23/05/2023	28/06/2023	25161	05/12/2023	45,10
87,00	9592	23/05/2023	28/06/2023	25161	05/12/2023	95,70
1.380,00	9592	23/05/2023	28/06/2023	25161	05/12/2023	1.518,00
3,89	9768	30/05/2023	11/07/2023	25161	05/12/2023	4,28
6,72	9768	30/05/2023	11/07/2023	25161	05/12/2023	7,39
122,00	13364	17/07/2023	16/08/2023	25161	05/12/2023	134,20
6,72	13599	18/07/2023	16/08/2023	25161	05/12/2023	7,39
41,00	9592-ND	23/05/2023	17/11/2023	25161	05/12/2023	45,10
87,00	9592-ND	23/05/2023	17/11/2023	25161	05/12/2023	95,70
1.380,00	9592-ND	23/05/2023	17/11/2023	25161	05/12/2023	1.518,00
3,89	9768-ND	30/05/2023	17/11/2023	25161	05/12/2023	4,28
6,72	9768-ND	30/05/2023	17/11/2023	25161	05/12/2023	7,39
6,72	13599-ND	18/07/2023	17/11/2023	25161	05/12/2023	7,39
122,00	13364-ND	17/07/2023	17/11/2023	25161	05/12/2023	134,20
67,20	7695	16/05/2023	11/07/2023	25161	05/12/2023	73,92
52,20	7695	16/05/2023	11/07/2023	25161	05/12/2023	57,42
1.380,00	7695	16/05/2023	11/07/2023	25161	05/12/2023	1.518,00
83,40	8516	18/05/2023	11/07/2023	25161	05/12/2023	91,74
83,40	8516-ND	18/05/2023	20/11/2023	25161	05/12/2023	91,74
67,20	7695-ND	16/05/2023	20/11/2023	25161	05/12/2023	73,92
52,20	7695-ND	16/05/2023	20/11/2023	25161	05/12/2023	57,42
1.380,00	7695-ND	16/05/2023	20/11/2023	25161	05/12/2023	1.518,00
15,22	13881	21/07/2023	16/08/2023	25270	05/12/2023	16,74
26,88	13881	21/07/2023	16/08/2023	25270	05/12/2023	29,57
15,22	13881-nd	21/07/2023	24/11/2023	25270	05/12/2023	16,74
26,88	13881-nd	21/07/2023	24/11/2023	25270	05/12/2023	29,57
3.256,39	FTE2361975	31/08/2023	09/09/2023	22318	26/10/2023	3.287,30
2.495,68	FTE2370843	30/09/2023	10/10/2023	24115	21/11/2023	2.519,38
2.817,86	FTE2379590	31/10/2023	10/11/2023	24438	24/11/2023	2.844,62
227,51	FTE2379591	31/10/2023	11/11/2023	24438	24/11/2023	229,65
76,00	4/83	31/08/2023	06/09/2023	21326	10/10/2023	92,72
1.065,32	2383045698	28/08/2023	29/08/2023	20410	02/10/2023	1.171,85
3.375,00	2383046953	12/09/2023	17/09/2023	21923	17/10/2023	3.712,50
294,95	2383046953	12/09/2023	17/09/2023	21923	17/10/2023	324,45
1.649,20	2383048173	15/09/2023	23/09/2023	21661	16/10/2023	1.814,12
1.625,00	2383056666	02/11/2023	06/11/2023	25517	11/12/2023	1.787,50
5.850,00	2383057341	07/11/2023	14/11/2023	25517	11/12/2023	6.435,00
800,00	379/PA	31/08/2023	02/09/2023	20480	02/10/2023	976,00
3.000,00	410/PA	18/09/2023	20/09/2023	21631	16/10/2023	3.660,00
5.240,00	411/PA	18/09/2023	20/09/2023	21631	16/10/2023	6.392,80
3.275,00	398/PA	18/09/2023	21/09/2023	21528	16/10/2023	3.995,50
8.000,00	436/PA	29/09/2023	03/10/2023	22581	02/11/2023	9.760,00
10.480,00	436/PA	29/09/2023	03/10/2023	22581	02/11/2023	12.785,60
7.860,00	518/PA	15/11/2023	17/11/2023	25207	05/12/2023	9.589,20
800,00	531/PA	15/11/2023	01/12/2023	26033	14/12/2023	976,00
295,00	545/2023/FI	31/10/2023	21/11/2023	25245	05/12/2023	359,90
840,00	337/PA	07/09/2023	07/09/2023	20830	03/10/2023	1.024,80
1.500,00	360/PA	26/09/2023	26/09/2023	21956	17/10/2023	1.830,00
8.750,00	381/PA	29/09/2023	03/10/2023	23084	06/11/2023	10.675,00
232,00	412/PA	25/10/2023	25/10/2023	23528	16/11/2023	283,04
348,00	430/PA	30/10/2023	30/10/2023	23537	16/11/2023	424,56
400,00	465/PA	24/11/2023	24/11/2023	25921	13/12/2023	488,00

380,00	466/PA	24/11/2023	24/11/2023	25719	11/12/2023	463,60
435,00	472/PA	30/11/2023	30/11/2023	25921	13/12/2023	530,70
31.534,50	119PAM / 23	02/10/2023	04/10/2023	23078	06/11/2023	38.472,09
3.686,74	137PAM / 23	06/11/2023	07/11/2023	24494	27/11/2023	4.497,82
478,50	1461/E23	31/08/2023	01/09/2023	21392	12/10/2023	583,77
179,32	1490/E23	04/09/2023	04/09/2023	21325	10/10/2023	218,77
535,05	1680/E23	02/10/2023	03/10/2023	24315	24/11/2023	652,76
114,43	1681/E23	02/10/2023	03/10/2023	24315	24/11/2023	139,60
45,00	470/M23	27/10/2023	30/10/2023	25905	12/12/2023	54,90
479,95	1804/E23	31/10/2023	01/11/2023	24641	28/11/2023	585,54
152,83	1864/E23	06/11/2023	06/11/2023	25861	12/12/2023	186,45
75,00	793	31/10/2023	01/11/2023	23277	09/11/2023	75,00
20.148,74	6820230801000241	31/08/2023	07/09/2023	21255	05/10/2023	24.581,46
35.743,50	6820230901000195	22/09/2023	26/09/2023	22112	19/10/2023	43.607,07
10.422,38	7X04707188	11/10/2023	19/10/2023	22813	02/11/2023	11.062,31
28.000,00	8A00744306	11/10/2023	14/10/2023	22812	02/11/2023	34.160,00
248,00	4220123800022794	11/10/2023	14/10/2023	23655	17/11/2023	302,56
55,80	8A00739305	11/10/2023	15/10/2023	23655	17/11/2023	68,08
55,80	8A00739342	11/10/2023	15/10/2023	23655	17/11/2023	68,08
55,80	8A00739637	11/10/2023	15/10/2023	23655	17/11/2023	68,08
6.807,16	8K00001504	11/10/2023	15/10/2023	23641	17/11/2023	8.304,74
214,84	4220123800022757	11/10/2023	19/10/2023	23656	17/11/2023	262,11
322,83	8A00739174	11/10/2023	19/10/2023	23656	17/11/2023	393,85
3.196,23	4222423800002440	11/10/2023	20/10/2023	23642	17/11/2023	3.899,40
169,67	4220123800022764	11/10/2023	20/10/2023	23659	17/11/2023	207,00
154,64	4220123800022908	11/10/2023	20/10/2023	23659	17/11/2023	188,66
42,97	8A00739475	11/10/2023	20/10/2023	23659	17/11/2023	52,42
245.988,00	6820231019004208	31/10/2023	17/11/2023	25111	04/12/2023	300.105,36
133.155,82	6820231101000278	30/11/2023	01/12/2023	25941	13/12/2023	162.450,10
1.343,32	9000002479	09/11/2023	10/11/2023	25113	04/12/2023	1.638,85
5.801,94	6820231101000019	06/11/2023	20/11/2023	26167	15/12/2023	7.078,37
750,00	2233080869	05/09/2023	06/09/2023	20508	02/10/2023	915,00
1.326,60	2233080870	05/09/2023	06/09/2023	20508	02/10/2023	1.379,66
361,80	2233082474	11/09/2023	12/09/2023	20974	04/10/2023	376,27
62,50	2233082473	11/09/2023	13/09/2023	20989	04/10/2023	76,25
27,00	2233085065	19/09/2023	21/09/2023	21536	16/10/2023	32,94
844,20	2233085477	20/09/2023	21/09/2023	21683	16/10/2023	877,97
57,60	2233086088	21/09/2023	24/09/2023	21573	16/10/2023	70,27
450,00	2233086498	22/09/2023	25/09/2023	21573	16/10/2023	549,00
162,00	2233092309	09/10/2023	10/10/2023	22522	02/11/2023	197,64
569,70	2233092310	09/10/2023	10/10/2023	22522	02/11/2023	695,03
1.744,68	2233092968	11/10/2023	12/10/2023	22496	02/11/2023	1.814,47
120,60	2233092969	11/10/2023	12/10/2023	22496	02/11/2023	125,42
875,00	2233092967	11/10/2023	15/10/2023	22828	03/11/2023	1.067,50
1.709,00	2233094479	16/10/2023	17/10/2023	23806	20/11/2023	2.084,98
108,00	2233094865	17/10/2023	18/10/2023	23829	20/11/2023	131,76
844,20	2233095588	19/10/2023	22/10/2023	23871	20/11/2023	877,97
442,20	2233097716	27/10/2023	28/10/2023	23594	17/11/2023	459,89
498,00	2233097717	27/10/2023	28/10/2023	23594	17/11/2023	607,56
108,00	2233097718	27/10/2023	28/10/2023	23594	17/11/2023	131,76
318,00	2233101082	02/11/2023	03/11/2023	24336	24/11/2023	387,96
217,08	2233101679	03/11/2023	06/11/2023	24367	24/11/2023	225,76
25,00	2233102663	07/11/2023	08/11/2023	24424	24/11/2023	30,50
450,00	2233102901	08/11/2023	09/11/2023	24465	27/11/2023	549,00

217,08	2233104596	14/11/2023	15/11/2023	25027	04/12/2023	225,76
450,00	2233104869	15/11/2023	16/11/2023	25042	04/12/2023	549,00
43,20	2233106626	22/11/2023	23/11/2023	25588	11/12/2023	52,70
475,00	2233106627	22/11/2023	23/11/2023	25588	11/12/2023	579,50
1.218,06	2233106628	22/11/2023	23/11/2023	25588	11/12/2023	1.266,78
983,00	2233106629	22/11/2023	23/11/2023	25588	11/12/2023	1.199,26
4,50	000000900033647T	30/09/2023	30/09/2023	21921	17/10/2023	5,49
3,00	000000900033648T	30/09/2023	30/09/2023	21919	17/10/2023	3,66
1,50	000000900033649T	30/09/2023	30/09/2023	21917	17/10/2023	1,83
1,50	000000900033650T	30/09/2023	30/09/2023	21918	17/10/2023	1,83
4,50	000000900037513T	30/10/2023	30/10/2023	23636	17/11/2023	5,49
3,00	000000900037514T	30/10/2023	30/10/2023	23629	17/11/2023	3,66
1,50	000000900037515T	30/10/2023	30/10/2023	23632	17/11/2023	1,83
1,50	000000900037516T	30/10/2023	30/10/2023	23633	17/11/2023	1,83
4,50	000000900039776T	30/11/2023	30/11/2023	26064	14/12/2023	5,49
3,00	000000900039777T	30/11/2023	30/11/2023	25989	13/12/2023	3,66
1,50	000000900039778T	30/11/2023	30/11/2023	25992	13/12/2023	1,83
1,50	000000900039779T	30/11/2023	30/11/2023	25994	13/12/2023	1,83
92,50	2023001918	15/09/2023	16/09/2023	20462	02/10/2023	112,85
50,50	2301012443	28/07/2023	02/09/2023	20476	02/10/2023	55,55
101,00	2301013565	25/08/2023	05/09/2023	20774	03/10/2023	111,10
45,72	2301014474	08/09/2023	20/09/2023	21654	16/10/2023	50,29
18,00	2301014727	15/09/2023	21/09/2023	21525	16/10/2023	19,80
39,77	2301014727	15/09/2023	21/09/2023	21525	16/10/2023	43,75
1.210,00	EL/20	31/08/2023	31/08/2023	20334	02/10/2023	1.476,20
1.210,00	EL/22	12/10/2023	16/10/2023	22534	02/11/2023	1.476,20
45,00	3300138100	08/09/2023	10/09/2023	21047	04/10/2023	49,50
27,01	3300139233	11/09/2023	14/09/2023	20621	02/10/2023	29,71
45,00	3300139234	11/09/2023	14/09/2023	20621	02/10/2023	49,50
103,64	3300143103	14/09/2023	17/09/2023	21492	16/10/2023	114,00
295,06	3300150561	26/09/2023	28/09/2023	21483	16/10/2023	324,57
41,70	3300150561	26/09/2023	28/09/2023	21483	16/10/2023	45,87
105,63	3300168866	24/10/2023	26/10/2023	23952	21/11/2023	116,19
45,00	3300171854	26/10/2023	28/10/2023	23426	16/11/2023	49,50
77,73	3300177016	06/11/2023	08/11/2023	24984	04/12/2023	85,50
45,00	3300180304	10/11/2023	12/11/2023	24885	01/12/2023	49,50
300,00	23090490FM	23/10/2023	24/10/2023	23930	20/11/2023	366,00
9.450,00	CDF202301675	12/10/2023	16/10/2023	22823	03/11/2023	11.529,00
1.575,00	CDF202301734	24/10/2023	25/10/2023	24094	21/11/2023	1.921,50
180,00	CDF202301745	25/10/2023	25/10/2023	24094	21/11/2023	219,60
1.588,00	6002016420	11/08/2023	13/08/2023	21429	13/10/2023	1.651,52
1.637,00	6002016453	11/08/2023	14/08/2023	21429	13/10/2023	1.702,48
1.637,00	6002016484	16/08/2023	16/08/2023	21148	04/10/2023	1.702,48
1.637,00	6002016490	16/08/2023	16/08/2023	21429	13/10/2023	1.702,48
1.637,00	6002016514	16/08/2023	16/08/2023	21429	13/10/2023	1.702,48
2.006,00	6002016515	16/08/2023	16/08/2023	21429	13/10/2023	2.086,24
1.637,00	6002016527	16/08/2023	16/08/2023	21429	13/10/2023	1.702,48
1.637,00	6002016574	17/08/2023	17/08/2023	21165	04/10/2023	1.702,48
1.637,00	6002016641	18/08/2023	18/08/2023	21165	04/10/2023	1.702,48
3.139,00	6002016668	21/08/2023	21/08/2023	21410	13/10/2023	3.264,56
1.428,00	6002016670	21/08/2023	21/08/2023	21410	13/10/2023	1.485,12
1.637,00	6002016669	21/08/2023	21/08/2023	21410	13/10/2023	1.702,48
2.006,00	6002016774	22/08/2023	22/08/2023	21165	04/10/2023	2.086,24
1.637,00	6002016734	22/08/2023	22/08/2023	21165	04/10/2023	1.702,48

2.006,00	6002016744	22/08/2023	22/08/2023	21156	04/10/2023	2.086,24
2.770,00	6002016813	23/08/2023	23/08/2023	21410	13/10/2023	2.880,80
1.637,00	6002016978	25/08/2023	25/08/2023	21410	13/10/2023	1.702,48
1.637,00	6002016960	25/08/2023	25/08/2023	21165	04/10/2023	1.702,48
1.637,00	6002016962	25/08/2023	25/08/2023	22164	20/10/2023	1.702,48
1.637,00	6002017066	28/08/2023	28/08/2023	21410	13/10/2023	1.702,48
1.637,00	6002017036	28/08/2023	28/08/2023	21165	04/10/2023	1.702,48
1.637,00	6002016984	28/08/2023	28/08/2023	22160	20/10/2023	1.702,48
1.191,00	6002016997	28/08/2023	28/08/2023	22164	20/10/2023	1.238,64
1.637,00	6002017035	28/08/2023	28/08/2023	21156	04/10/2023	1.702,48
1.637,00	6002017098	29/08/2023	29/08/2023	22164	20/10/2023	1.702,48
1.637,00	6002017172	30/08/2023	30/08/2023	22164	20/10/2023	1.702,48
1.637,00	6002017243	30/08/2023	30/08/2023	22164	20/10/2023	1.702,48
1.191,00	6002017281	30/08/2023	30/08/2023	22164	20/10/2023	1.238,64
1.637,00	6002017293	30/08/2023	30/08/2023	22164	20/10/2023	1.702,48
2.770,00	6002017361	31/08/2023	31/08/2023	22194	20/10/2023	2.880,80
1.191,00	6002017501	04/09/2023	05/09/2023	22191	20/10/2023	1.238,64
1.637,00	6002017514	05/09/2023	05/09/2023	21189	04/10/2023	1.702,48
1.637,00	6002017565	05/09/2023	05/09/2023	21189	04/10/2023	1.702,48
2.708,00	6002017566	05/09/2023	05/09/2023	21189	04/10/2023	2.816,32
2.770,00	6002017610	05/09/2023	05/09/2023	22191	20/10/2023	2.880,80
2.770,00	6002017625	05/09/2023	05/09/2023	21189	04/10/2023	2.880,80
1.637,00	6002017683	06/09/2023	06/09/2023	22153	20/10/2023	1.702,48
1.637,00	6002017719	06/09/2023	07/09/2023	22153	20/10/2023	1.702,48
1.588,00	6002017785	06/09/2023	07/09/2023	22153	20/10/2023	1.651,52
1.637,00	6002017795	06/09/2023	07/09/2023	22153	20/10/2023	1.702,48
1.637,00	6002017868	07/09/2023	07/09/2023	22153	20/10/2023	1.702,48
2.656,00	6002017837	07/09/2023	08/09/2023	21189	04/10/2023	2.762,24
1.637,00	6002017945	08/09/2023	08/09/2023	21189	04/10/2023	1.702,48
1.637,00	6002017954	08/09/2023	09/09/2023	21189	04/10/2023	1.702,48
2.770,00	6002017955	08/09/2023	09/09/2023	21189	04/10/2023	2.880,80
1.637,00	6002017956	08/09/2023	09/09/2023	22153	20/10/2023	1.702,48
1.637,00	6002017957	08/09/2023	09/09/2023	22153	20/10/2023	1.702,48
1.637,00	6002018053	12/09/2023	13/09/2023	21189	04/10/2023	1.702,48
714,00	6002018054	12/09/2023	13/09/2023	22181	20/10/2023	742,56
1.637,00	6002018086	12/09/2023	13/09/2023	22181	20/10/2023	1.702,48
1.637,00	6002018391	15/09/2023	17/09/2023	22343	26/10/2023	1.702,48
1.637,00	6002018406	15/09/2023	18/09/2023	22143	20/10/2023	1.702,48
1.637,00	6002018674	20/09/2023	20/09/2023	22143	20/10/2023	1.702,48
1.637,00	6002018743	20/09/2023	20/09/2023	22143	20/10/2023	1.702,48
1.637,00	6002018758	20/09/2023	20/09/2023	22143	20/10/2023	1.702,48
1.635,00	6002018742	20/09/2023	21/09/2023	22143	20/10/2023	1.700,40
2.180,00	6002018837	21/09/2023	21/09/2023	22343	26/10/2023	2.267,20
1.637,00	6002018660	20/09/2023	22/09/2023	22325	26/10/2023	1.702,48
650,00	6002018898	22/09/2023	22/09/2023	22325	26/10/2023	676,00
1.637,00	6002018917	22/09/2023	22/09/2023	22325	26/10/2023	1.702,48
1.637,00	6002018785	21/09/2023	24/09/2023	22325	26/10/2023	1.702,48
1.637,00	6002018968	25/09/2023	25/09/2023	22337	26/10/2023	1.702,48
1.637,00	6002019014	25/09/2023	25/09/2023	22393	27/10/2023	1.702,48
2.708,00	6002019413	29/09/2023	29/09/2023	22393	27/10/2023	2.816,32
1.637,00	6002019589	03/10/2023	03/10/2023	22995	03/11/2023	1.702,48
794,00	6002019588	03/10/2023	04/10/2023	22995	03/11/2023	825,76
1.637,00	6002019822	05/10/2023	05/10/2023	22995	03/11/2023	1.702,48
2.180,00	6002019871	05/10/2023	05/10/2023	24159	22/11/2023	2.267,20

1.637,00	6002019873	05/10/2023	05/10/2023	24159	22/11/2023	1.702,48
2.180,00	6002019890	05/10/2023	05/10/2023	24159	22/11/2023	2.267,20
1.071,00	6002019717	04/10/2023	05/10/2023	24159	22/11/2023	1.113,84
1.637,00	6002019716	04/10/2023	06/10/2023	24159	22/11/2023	1.702,48
1.428,00	6002019754	04/10/2023	06/10/2023	22995	03/11/2023	1.485,12
1.637,00	6002019718	04/10/2023	06/10/2023	24159	22/11/2023	1.702,48
1.637,00	6002019928	05/10/2023	07/10/2023	24233	23/11/2023	1.702,48
1.428,00	6002019872	05/10/2023	08/10/2023	24233	23/11/2023	1.485,12
1.637,00	6002019877	05/10/2023	08/10/2023	24233	23/11/2023	1.702,48
2.180,00	6002019889	05/10/2023	08/10/2023	24233	23/11/2023	2.267,20
2.938,00	6002019891	05/10/2023	08/10/2023	24233	23/11/2023	3.055,52
2.938,00	6002019892	05/10/2023	08/10/2023	24233	23/11/2023	3.055,52
2.938,00	6002019893	05/10/2023	08/10/2023	24233	23/11/2023	3.055,52
1.191,00	6002019929	05/10/2023	08/10/2023	24233	23/11/2023	1.238,64
1.588,00	6002019930	05/10/2023	08/10/2023	24233	23/11/2023	1.651,52
1.637,00	6002020389	12/10/2023	12/10/2023	24233	23/11/2023	1.702,48
1.637,00	6002020373	12/10/2023	13/10/2023	24233	23/11/2023	1.702,48
1.637,00	6002020166	10/10/2023	13/10/2023	24248	23/11/2023	1.702,48
1.637,00	6002020420	13/10/2023	13/10/2023	24248	23/11/2023	1.702,48
1.637,00	6002020085	10/10/2023	13/10/2023	22995	03/11/2023	1.702,48
4.274,00	6002020577	17/10/2023	17/10/2023	24187	22/11/2023	4.444,96
2.770,00	6002020705	18/10/2023	19/10/2023	24187	22/11/2023	2.880,80
2.006,00	6002020759	18/10/2023	19/10/2023	24773	28/11/2023	2.086,24
1.637,00	6002020760	18/10/2023	19/10/2023	24773	28/11/2023	1.702,48
1.637,00	6002020762	18/10/2023	19/10/2023	24187	22/11/2023	1.702,48
1.637,00	6002020841	19/10/2023	19/10/2023	24773	28/11/2023	1.702,48
2.770,00	6002020707	18/10/2023	21/10/2023	24783	28/11/2023	2.880,80
1.637,00	6002020761	18/10/2023	21/10/2023	24783	28/11/2023	1.702,48
1.637,00	6002020887	20/10/2023	22/10/2023	24783	28/11/2023	1.702,48
1.635,00	6002020978	23/10/2023	23/10/2023	24792	28/11/2023	1.700,40
1.637,00	6002021004	23/10/2023	23/10/2023	24792	28/11/2023	1.702,48
1.637,00	6002021005	23/10/2023	23/10/2023	24700	28/11/2023	1.702,48
1.637,00	6002021006	23/10/2023	23/10/2023	24700	28/11/2023	1.702,48
2.770,00	6002021007	23/10/2023	23/10/2023	24700	28/11/2023	2.880,80
4.886,00	6002021209	25/10/2023	25/10/2023	24686	28/11/2023	5.081,44
1.637,00	6002021337	26/10/2023	26/10/2023	24933	01/12/2023	1.702,48
3.225,00	6002021350	27/10/2023	27/10/2023	24700	28/11/2023	3.354,00
1.637,00	6002021372	27/10/2023	27/10/2023	24805	28/11/2023	1.702,48
1.637,00	6002021384	27/10/2023	27/10/2023	24805	28/11/2023	1.702,48
1.588,00	6002021385	27/10/2023	27/10/2023	24805	28/11/2023	1.651,52
1.071,00	6002021386	27/10/2023	27/10/2023	24805	28/11/2023	1.113,84
1.350,00	6002021397	27/10/2023	27/10/2023	24805	28/11/2023	1.404,00
1.350,00	6002021416	30/10/2023	30/10/2023	24933	01/12/2023	1.404,00
1.350,00	6002021417	30/10/2023	30/10/2023	24933	01/12/2023	1.404,00
1.994,00	6002021470	30/10/2023	30/10/2023	24686	28/11/2023	2.073,76
1.637,00	6002021730	31/10/2023	01/11/2023	24686	28/11/2023	1.702,48
1.637,00	6002021824	02/11/2023	02/11/2023	25095	04/12/2023	1.702,48
1.637,00	6002021825	02/11/2023	03/11/2023	24712	28/11/2023	1.702,48
1.588,00	6002021851	03/11/2023	03/11/2023	25655	11/12/2023	1.651,52
1.637,00	6002021892	03/11/2023	03/11/2023	25655	11/12/2023	1.702,48
1.637,00	6002021841	03/11/2023	04/11/2023	25655	11/12/2023	1.702,48
2.828,00	6002021869	03/11/2023	04/11/2023	24724	28/11/2023	2.941,12
650,00	6002021870	03/11/2023	04/11/2023	24724	28/11/2023	676,00
1.191,00	6002022099	07/11/2023	08/11/2023	25655	11/12/2023	1.238,64

1.637,00	6002022394	13/11/2023	13/11/2023	24734	28/11/2023	1.702,48
1.637,00	6002022691	16/11/2023	16/11/2023	24745	28/11/2023	1.702,48
1.637,00	6002022867	20/11/2023	20/11/2023	25271	05/12/2023	1.702,48
1.637,00	6002023319	24/11/2023	24/11/2023	25641	11/12/2023	1.702,48
1.637,00	6002023320	24/11/2023	24/11/2023	25641	11/12/2023	1.702,48
2.770,00	6002023399	27/11/2023	27/11/2023	25641	11/12/2023	2.880,80
1.637,00	6002023423	28/11/2023	28/11/2023	25669	11/12/2023	1.702,48
1.637,00	6002023452	28/11/2023	28/11/2023	25669	11/12/2023	1.702,48
2.826,00	6002023534	29/11/2023	29/11/2023	25669	11/12/2023	2.939,04
170,72	2023034559	25/09/2023	26/09/2023	21741	16/10/2023	208,28
43.200,00	2023034162	20/09/2023	08/10/2023	22545	02/11/2023	52.704,00
170,72	2023036752	09/10/2023	10/10/2023	22782	02/11/2023	208,28
83,96	2023035907	02/10/2023	11/10/2023	22488	02/11/2023	102,43
307,50	2023036753	09/10/2023	12/10/2023	22488	02/11/2023	375,15
307,50	2023038765	23/10/2023	25/10/2023	23494	16/11/2023	375,15
170,72	2023038766	23/10/2023	25/10/2023	23494	16/11/2023	208,28
68.400,00	2023040846	08/11/2023	09/11/2023	24456	27/11/2023	83.448,00
170,72	2023042279	20/11/2023	01/12/2023	25917	13/12/2023	208,28
1.356,23	552	15/09/2023	22/09/2023	21714	16/10/2023	1.654,60
3.500,00	610/2023	29/11/2023	30/11/2023	26157	15/12/2023	4.270,00
143,96	5654330535	25/08/2023	29/08/2023	20418	02/10/2023	158,36
72,73	5654330536	25/08/2023	29/08/2023	20418	02/10/2023	80,00
339,76	5654330863	01/09/2023	06/09/2023	20808	03/10/2023	373,73
389,69	5654330863	01/09/2023	06/09/2023	20808	03/10/2023	428,66
759,95	5654330863	01/09/2023	06/09/2023	20808	03/10/2023	835,95
1.185,00	5654330863	01/09/2023	06/09/2023	20808	03/10/2023	1.303,50
113,35	5654331247	08/09/2023	11/09/2023	21082	04/10/2023	124,69
3.272,00	293/PA/2023	31/08/2023	31/08/2023	20340	02/10/2023	3.991,84
275,43	294/PA/2023	31/08/2023	31/08/2023	20340	02/10/2023	336,02
239,00	295/PA/2023	31/08/2023	31/08/2023	20340	02/10/2023	291,58
1.178,13	311/PA/2023	27/09/2023	27/09/2023	21666	16/10/2023	1.437,32
3,00	310/PA/2023	27/09/2023	27/09/2023	21666	16/10/2023	3,66
1.900,00	310/PA/2023	27/09/2023	27/09/2023	21666	16/10/2023	2.318,00
198,40	309/PA/2023	27/09/2023	27/09/2023	21666	16/10/2023	242,05
613,80	386/PA/2023	09/11/2023	09/11/2023	24657	28/11/2023	748,84
81,00	387/PA/2023	09/11/2023	09/11/2023	24657	28/11/2023	98,82
179,00	389/PA/2023	09/11/2023	09/11/2023	24657	28/11/2023	218,38
5.565,48	385/PA/2023	09/11/2023	10/11/2023	24859	01/12/2023	6.789,89
237,96	10/PA	18/10/2023	18/10/2023	23181	06/11/2023	296,00
1.288,61	11/PA	18/10/2023	19/10/2023	23183	06/11/2023	1.602,90
268,51	13/PA	28/11/2023	28/11/2023	25120	04/12/2023	334,00
2.706,72	12/PA	22/11/2023	23/11/2023	26152	15/12/2023	3.366,90
450,00	4/90	28/09/2023	28/09/2023	21970	17/10/2023	549,00
947,60	7/PA	14/09/2023	17/09/2023	20361	02/10/2023	1.184,00
1.108,40	8/PA	06/10/2023	09/10/2023	22006	18/10/2023	1.385,00
1.427,60	9/PA	15/11/2023	15/11/2023	24140	21/11/2023	1.784,00
4.814,12	0023004302	18/09/2023	20/09/2023	21642	16/10/2023	5.873,23
3.893,40	0023004473	26/09/2023	27/09/2023	21930	17/10/2023	4.749,95
883,28	0023004511	29/09/2023	29/09/2023	21831	16/10/2023	1.077,60
883,28	0023005121	30/10/2023	30/10/2023	23622	17/11/2023	1.077,60
2.371,50	0023005631	27/11/2023	27/11/2023	26101	15/12/2023	2.893,23
1.997,43	0023005732	30/11/2023	01/12/2023	26021	14/12/2023	2.436,86
1.070,00	27/V6	27/09/2023	27/09/2023	22374	27/10/2023	1.305,40
1.070,00	30/V6	31/10/2023	01/11/2023	24640	28/11/2023	1.305,40

1.120,00	1834/01/2023	15/09/2023	18/09/2023	21448	16/10/2023	1.164,80
1.120,00	1940/01/2023	03/10/2023	05/10/2023	22670	02/11/2023	1.164,80
214,50	E-1698	30/09/2023	04/10/2023	22557	02/11/2023	261,69
2.599,20	90019004	04/09/2023	05/09/2023	20805	03/10/2023	2.859,12
32,80	90019004	04/09/2023	05/09/2023	20805	03/10/2023	36,08
240,00	90019004	04/09/2023	05/09/2023	20805	03/10/2023	264,00
2.170,40	90019541	11/09/2023	11/09/2023	21078	04/10/2023	2.387,44
97,60	90019542	11/09/2023	11/09/2023	21078	04/10/2023	107,36
58,20	90021652	05/10/2023	08/10/2023	22967	03/11/2023	64,02
97,60	90024552	09/11/2023	09/11/2023	24658	28/11/2023	107,36
720,00	90026442	29/11/2023	29/11/2023	25742	12/12/2023	792,00
231,00	2641	27/10/2023	27/10/2023	25451	07/12/2023	281,82
2.080,00	17PA/2023	15/09/2023	18/09/2023	21851	16/10/2023	2.537,60
231,57	2310371011	31/08/2023	12/09/2023	22134	20/10/2023	256,86
191,28	2310371011	31/08/2023	12/09/2023	22135	20/10/2023	212,17
32,39	2310371011	31/08/2023	12/09/2023	22134	20/10/2023	35,93
139,48	2310371011	31/08/2023	12/09/2023	22134	20/10/2023	154,71
533,71	2310371011	31/08/2023	12/09/2023	22134	20/10/2023	592,00
210,39	2310381573	10/09/2023	15/09/2023	21332	10/10/2023	231,48
4,57	2310381573	10/09/2023	15/09/2023	21332	10/10/2023	5,03
55,37	2310381573	10/09/2023	15/09/2023	21332	10/10/2023	60,92
420,70	2310381573	10/09/2023	15/09/2023	21332	10/10/2023	462,88
40,08	2310389864	18/09/2023	19/09/2023	21618	16/10/2023	48,90
40,08	2310232456	31/05/2023	08/06/2023	21618	16/10/2023	48,90
42,46	2310232545	31/05/2023	08/06/2023	20614	02/10/2023	46,71
42,46	2310390392	18/09/2023	20/09/2023	20614	02/10/2023	46,71
299,51	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	333,64
42,69	2310390673	20/09/2023	26/09/2023	21333	10/10/2023	47,56
91,31	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	101,71
86,74	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	96,62
80,56	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	89,74
94,29	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	105,04
49,18	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	54,78
378,93	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	422,11
272,29	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	303,32
17,64	2310390673	20/09/2023	26/09/2023	21332	10/10/2023	19,65
819,59	2310390674	20/09/2023	27/09/2023	23308	09/11/2023	999,90
2,50	2310428008	30/09/2023	06/10/2023	23070	06/11/2023	3,05
3,00	2310428008	30/09/2023	06/10/2023	23070	06/11/2023	3,66
123,91	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	136,29
25,06	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	27,57
9,27	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	10,20
139,55	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	153,50
154,67	2310426028	30/09/2023	07/10/2023	23071	06/11/2023	170,14
18,52	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	20,37
211,58	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	232,74
48,28	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	53,11
281,17	2310426028	30/09/2023	07/10/2023	23070	06/11/2023	309,29
448,43	2310434839	10/10/2023	16/10/2023	25611	11/12/2023	498,36
11,66	2310434839	10/10/2023	16/10/2023	25611	11/12/2023	12,96
84,87	2310434839	10/10/2023	16/10/2023	25612	11/12/2023	94,32
128,65	2310434839	10/10/2023	16/10/2023	25611	11/12/2023	142,98
81,00	2310434839	10/10/2023	16/10/2023	25611	11/12/2023	90,02
622,27	2310434839	10/10/2023	16/10/2023	25611	11/12/2023	691,57

819,59	2310443078	12/10/2023	16/10/2023	23308	09/11/2023	999,90
819,59	2310458921	31/10/2023	31/10/2023	23308	09/11/2023	999,90
307,00	2310444199	20/10/2023	01/11/2023	25613	11/12/2023	340,77
10,06	2310444199	20/10/2023	01/11/2023	25614	11/12/2023	11,17
71,89	2310444199	20/10/2023	01/11/2023	25613	11/12/2023	79,79
4,58	2310444199	20/10/2023	01/11/2023	25613	11/12/2023	5,08
109,81	2310444199	20/10/2023	01/11/2023	25613	11/12/2023	121,88
303,14	2310444199	20/10/2023	01/11/2023	25613	11/12/2023	336,47
316,86	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	354,32
26,68	2310477879	31/10/2023	06/11/2023	25617	11/12/2023	29,83
9,36	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	10,47
80,25	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	89,74
14,56	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	16,28
248,48	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	277,86
35,59	2310477879	31/10/2023	06/11/2023	25616	11/12/2023	39,80
564,00	338/PA	30/11/2023	01/12/2023	26099	15/12/2023	688,08
7.980,28	CI_23002688	20/09/2023	19/10/2023	23107	06/11/2023	7.980,28
66,00	CI_23002688	20/09/2023	19/10/2023	23107	06/11/2023	66,00
104,07	CI_23002912	13/10/2023	09/11/2023	25619	11/12/2023	104,07
611,49	CI_23003076	03/11/2023	06/12/2023	25620	11/12/2023	611,49
3.009,97	dip00122-23/000073	08/09/2023	11/09/2023	21869	16/10/2023	3.009,97
149,90	1914/PA	31/08/2023	06/09/2023	20483	02/10/2023	182,88
1.716,70	1915/PA	31/08/2023	06/09/2023	20483	02/10/2023	2.094,37
233,40	1999/PA	30/09/2023	10/10/2023	22780	02/11/2023	284,75
2.276,76	2332/PA	31/10/2023	10/11/2023	24649	28/11/2023	2.777,65
1.369,20	1/A	06/11/2023	06/11/2023	24131	21/11/2023	1.369,20
906,80	2/A	24/11/2023	24/11/2023	26153	15/12/2023	906,80
1.058,00	313604/SP	22/09/2023	27/09/2023	21941	17/10/2023	1.290,76
712,00	313719/SP	29/09/2023	04/10/2023	22587	02/11/2023	868,64
1.335,00	314151/SP	10/11/2023	17/11/2023	25199	05/12/2023	1.628,70
1.649,66	1559/PA/1	31/05/2023	02/06/2023	20738	03/10/2023	2.012,59
8.477,76	1559/PA/1	31/05/2023	02/06/2023	20738	03/10/2023	10.342,86
1.649,66	2566/PA/1	05/09/2023	05/09/2023	20738	03/10/2023	2.012,59
8.477,76	2567/PA/1	05/09/2023	05/09/2023	20738	03/10/2023	10.342,87
690,05	2709/PA/1	19/09/2023	22/09/2023	21693	16/10/2023	841,86
3.647,81	3039/PA/1	19/10/2023	25/10/2023	23510	16/11/2023	4.450,33
6.969,60	3040/PA/1	19/10/2023	25/10/2023	23510	16/11/2023	8.502,91
23,80	3041/PA/1	19/10/2023	30/10/2023	24087	21/11/2023	29,04
1.800,00	60069/2023	10/11/2023	10/11/2023	24517	27/11/2023	2.196,00
10.900,00	60066/2023	10/11/2023	16/11/2023	25101	04/12/2023	13.298,00
406,67	X/20235052	31/08/2023	05/09/2023	22139	20/10/2023	422,93
635,69	X/20235052	31/08/2023	05/09/2023	22140	20/10/2023	661,12
315,29	X/20235053	31/08/2023	05/09/2023	22139	20/10/2023	327,90
635,70	X/20235053	31/08/2023	05/09/2023	22140	20/10/2023	661,13
0,01	X/20235053	31/08/2023	05/09/2023	22140	20/10/2023	0,01
827,95	X/20235055	31/08/2023	05/09/2023	22139	20/10/2023	861,07
581,10	X/20235055	31/08/2023	05/09/2023	22140	20/10/2023	604,34
296,98	X/20235061	31/08/2023	05/09/2023	22139	20/10/2023	308,86
581,10	X/20235061	31/08/2023	05/09/2023	22140	20/10/2023	604,34
0,01	X/20235061	31/08/2023	05/09/2023	22140	20/10/2023	0,01
348,90	X/20235062	31/08/2023	05/09/2023	22139	20/10/2023	362,86
1.595,10	X/20235062	31/08/2023	05/09/2023	22140	20/10/2023	1.658,90
0,01	X/20235062	31/08/2023	05/09/2023	22140	20/10/2023	0,01
431,11	X/20235063	31/08/2023	05/09/2023	22139	20/10/2023	448,36

290,55	X/20235063	31/08/2023	05/09/2023	22140	20/10/2023	302,17
0,02	X/20235063	31/08/2023	05/09/2023	22140	20/10/2023	0,02
1.266,94	X/20235064	31/08/2023	05/09/2023	22139	20/10/2023	1.317,62
278,46	X/20235064	31/08/2023	05/09/2023	22140	20/10/2023	289,60
0,02	X/20235064	31/08/2023	05/09/2023	22140	20/10/2023	0,02
1.207,08	X/20235069	31/08/2023	05/09/2023	22139	20/10/2023	1.255,36
290,55	X/20235070	31/08/2023	05/09/2023	22140	20/10/2023	302,17
415,38	X/20235070	31/08/2023	05/09/2023	22139	20/10/2023	432,00
262,47	X/20235077	31/08/2023	05/09/2023	21187	04/10/2023	272,97
594,28	X/20235054	31/08/2023	06/09/2023	22139	20/10/2023	618,05
345,14	X/20235054	31/08/2023	06/09/2023	22140	20/10/2023	358,95
0,01	X/20235054	31/08/2023	06/09/2023	22140	20/10/2023	0,01
610,19	X/20235056	31/08/2023	06/09/2023	22139	20/10/2023	634,60
290,55	X/20235056	31/08/2023	06/09/2023	22140	20/10/2023	302,17
291,98	X/20235057	31/08/2023	06/09/2023	22139	20/10/2023	303,66
290,55	X/20235057	31/08/2023	06/09/2023	22140	20/10/2023	302,17
0,01	X/20235057	31/08/2023	06/09/2023	22140	20/10/2023	0,01
1.955,79	X/20235058	31/08/2023	06/09/2023	22139	20/10/2023	2.034,02
345,15	X/20235058	31/08/2023	06/09/2023	22140	20/10/2023	358,96
0,01	X/20235058	31/08/2023	06/09/2023	22140	20/10/2023	0,01
342,75	X/20235059	31/08/2023	06/09/2023	22139	20/10/2023	356,46
581,10	X/20235059	31/08/2023	06/09/2023	22140	20/10/2023	604,34
534,10	X/20235060	31/08/2023	06/09/2023	22139	20/10/2023	555,47
290,55	X/20235060	31/08/2023	06/09/2023	22140	20/10/2023	302,17
0,02	X/20235060	31/08/2023	06/09/2023	22140	20/10/2023	0,02
1.019,84	X/20235065	31/08/2023	06/09/2023	22139	20/10/2023	1.060,63
891,60	X/20235066	31/08/2023	06/09/2023	22139	20/10/2023	927,27
581,10	X/20235066	31/08/2023	06/09/2023	22140	20/10/2023	604,34
617,86	X/20235067	31/08/2023	06/09/2023	22139	20/10/2023	642,57
621,80	X/20235068	31/08/2023	06/09/2023	22139	20/10/2023	646,67
281,14	X/20235071	31/08/2023	06/09/2023	22139	20/10/2023	292,39
0,01	X/20235071	31/08/2023	06/09/2023	22139	20/10/2023	0,01
404,55	X/20235072	31/08/2023	06/09/2023	21196	04/10/2023	420,73
1.255,40	X/20235072	31/08/2023	06/09/2023	21197	04/10/2023	1.305,62
330,03	X/20235073	31/08/2023	06/09/2023	21196	04/10/2023	343,23
290,55	X/20235073	31/08/2023	06/09/2023	21197	04/10/2023	302,17
1.073,10	X/20235074	31/08/2023	06/09/2023	21206	04/10/2023	1.116,02
564,47	X/20235075	31/08/2023	06/09/2023	21206	04/10/2023	587,05
303,12	X/20235076	31/08/2023	06/09/2023	21206	04/10/2023	315,25
349,57	X/20235076	31/08/2023	06/09/2023	21205	04/10/2023	363,55
732,05	X/20235713	30/09/2023	03/10/2023	23377	10/11/2023	761,33
345,14	X/20235713	30/09/2023	03/10/2023	23378	10/11/2023	358,95
0,01	X/20235713	30/09/2023	03/10/2023	23378	10/11/2023	0,01
285,66	X/20235719	30/09/2023	03/10/2023	23377	10/11/2023	297,09
1.452,74	X/20235719	30/09/2023	03/10/2023	23378	10/11/2023	1.510,85
0,02	X/20235719	30/09/2023	03/10/2023	23378	10/11/2023	0,02
696,26	X/20235722	30/09/2023	03/10/2023	23377	10/11/2023	724,11
926,25	X/20235722	30/09/2023	03/10/2023	23378	10/11/2023	963,30
0,01	X/20235722	30/09/2023	03/10/2023	23378	10/11/2023	0,01
933,44	X/20235723	30/09/2023	03/10/2023	23377	10/11/2023	970,78
581,10	X/20235723	30/09/2023	03/10/2023	23378	10/11/2023	604,34
0,01	X/20235723	30/09/2023	03/10/2023	23378	10/11/2023	0,01
263,69	X/20235728	30/09/2023	03/10/2023	23171	06/11/2023	274,24
349,57	X/20235728	30/09/2023	03/10/2023	23172	06/11/2023	363,55

249,07	X/20235727	30/09/2023	04/10/2023	24164	22/11/2023	259,03
1.097,47	X/20235729	30/09/2023	04/10/2023	23171	06/11/2023	1.141,37
489,42	X/20235730	30/09/2023	04/10/2023	23171	06/11/2023	509,00
448,56	X/20235734	30/09/2023	04/10/2023	23171	06/11/2023	466,50
70,04	X/20235707	30/09/2023	05/10/2023	23377	10/11/2023	72,84
290,55	X/20235707	30/09/2023	05/10/2023	23378	10/11/2023	302,17
285,67	X/20235708	30/09/2023	05/10/2023	23377	10/11/2023	297,10
943,53	X/20235709	30/09/2023	05/10/2023	24180	22/11/2023	981,27
0,01	X/20235709	30/09/2023	05/10/2023	24180	22/11/2023	0,01
2.466,72	X/20235710	30/09/2023	05/10/2023	24180	22/11/2023	2.565,39
2.028,00	X/20235710	30/09/2023	05/10/2023	24181	22/11/2023	2.109,12
590,19	X/20235711	30/09/2023	05/10/2023	24180	22/11/2023	613,80
290,55	X/20235711	30/09/2023	05/10/2023	24181	22/11/2023	302,17
0,01	X/20235711	30/09/2023	05/10/2023	24181	22/11/2023	0,01
278,52	X/20235712	30/09/2023	05/10/2023	24180	22/11/2023	289,66
581,10	X/20235712	30/09/2023	05/10/2023	24181	22/11/2023	604,34
399,67	X/20235714	30/09/2023	05/10/2023	24180	22/11/2023	415,66
333,06	X/20235714	30/09/2023	05/10/2023	24181	22/11/2023	346,38
0,01	X/20235714	30/09/2023	05/10/2023	24181	22/11/2023	0,01
419,33	X/20235715	30/09/2023	05/10/2023	24180	22/11/2023	436,10
290,54	X/20235715	30/09/2023	05/10/2023	24181	22/11/2023	302,16
329,87	X/20235716	30/09/2023	05/10/2023	24180	22/11/2023	343,07
290,55	X/20235716	30/09/2023	05/10/2023	24181	22/11/2023	302,17
369,19	X/20235717	30/09/2023	05/10/2023	24180	22/11/2023	383,96
581,10	X/20235717	30/09/2023	05/10/2023	24181	22/11/2023	604,34
0,01	X/20235717	30/09/2023	05/10/2023	24181	22/11/2023	0,01
385,21	X/20235718	30/09/2023	05/10/2023	24180	22/11/2023	400,62
581,10	X/20235718	30/09/2023	05/10/2023	24181	22/11/2023	604,34
1.215,02	X/20235721	30/09/2023	05/10/2023	24180	22/11/2023	1.263,62
290,55	X/20235721	30/09/2023	05/10/2023	24181	22/11/2023	302,17
176,13	X/20235725	30/09/2023	05/10/2023	24180	22/11/2023	183,18
0,01	X/20235725	30/09/2023	05/10/2023	24180	22/11/2023	0,01
420,16	X/20235726	30/09/2023	05/10/2023	24180	22/11/2023	436,97
1.154,59	X/20235731	30/09/2023	05/10/2023	23171	06/11/2023	1.200,77
271,87	X/20235732	30/09/2023	05/10/2023	23171	06/11/2023	282,74
992,73	X/20235732	30/09/2023	05/10/2023	23172	06/11/2023	1.032,44
1.060,09	X/20235733	30/09/2023	05/10/2023	23009	03/11/2023	1.102,49
2.028,32	X/20236410	31/10/2023	03/11/2023	25663	11/12/2023	2.109,45
1.014,00	X/20236410	31/10/2023	03/11/2023	25664	11/12/2023	1.054,56
0,01	X/20236410	31/10/2023	03/11/2023	25664	11/12/2023	0,01
540,14	X/20236411	31/10/2023	03/11/2023	25663	11/12/2023	561,75
0,01	X/20236411	31/10/2023	03/11/2023	25663	11/12/2023	0,01
662,08	X/20236414	31/10/2023	03/11/2023	25663	11/12/2023	688,56
278,45	X/20236414	31/10/2023	03/11/2023	25664	11/12/2023	289,59
437,18	X/20236416	31/10/2023	03/11/2023	25663	11/12/2023	454,67
1.271,40	X/20236416	31/10/2023	03/11/2023	25664	11/12/2023	1.322,25
108,75	X/20236428	31/10/2023	03/11/2023	25663	11/12/2023	113,10
165,56	X/20236431	31/10/2023	03/11/2023	24733	28/11/2023	172,18
581,09	X/20236431	31/10/2023	03/11/2023	24732	28/11/2023	604,34
425,25	X/20236432	31/10/2023	03/11/2023	24733	28/11/2023	442,26
278,46	X/20236432	31/10/2023	03/11/2023	24732	28/11/2023	289,60
617,60	X/20236433	31/10/2023	03/11/2023	24733	28/11/2023	642,30
2.422,00	X/20236433	31/10/2023	03/11/2023	24732	28/11/2023	2.518,88
281,16	X/20236434	31/10/2023	03/11/2023	24733	28/11/2023	292,41

233,76	X/20236435	31/10/2023	03/11/2023	24733	28/11/2023	243,11
828,57	X/20236436	31/10/2023	03/11/2023	24733	28/11/2023	861,71
426,91	X/20236437	31/10/2023	03/11/2023	24733	28/11/2023	443,99
1.006,96	X/20236438	31/10/2023	03/11/2023	24733	28/11/2023	1.047,24
127,98	X/20236439	31/10/2023	03/11/2023	24733	28/11/2023	133,10
1.200,00	20245-VH	21/09/2023	26/09/2023	21960	17/10/2023	1.464,00
2.300,00	20244-VH	21/09/2023	26/09/2023	22231	24/10/2023	2.806,00
88,33	20244-VH	21/09/2023	26/09/2023	22235	24/10/2023	107,76
1.200,00	20274-VH	26/10/2023	27/10/2023	23547	16/11/2023	1.464,00
2.300,00	20273-VH	26/10/2023	27/10/2023	23996	21/11/2023	2.806,00
88,33	20273-VH	26/10/2023	27/10/2023	24001	21/11/2023	107,76
1.200,00	20309-VH	28/11/2023	30/11/2023	26005	13/12/2023	1.464,00
2.300,00	20310-VH	28/11/2023	30/11/2023	25879	12/12/2023	2.806,00
88,33	20310-VH	28/11/2023	30/11/2023	25893	12/12/2023	107,76
10.450,40	3900067221	01/09/2023	02/09/2023	21906	17/10/2023	11.495,44
5.225,20	3900067459	06/09/2023	06/09/2023	21906	17/10/2023	5.747,72
7.364,38	3900067459	06/09/2023	06/09/2023	21906	17/10/2023	8.100,82
15.675,60	3900067593	08/09/2023	28/09/2023	21909	17/10/2023	17.243,16
22.093,14	3900067593	08/09/2023	28/09/2023	21909	17/10/2023	24.302,45
7.728,00	241/E	13/09/2023	15/09/2023	22031	18/10/2023	7.728,00
19,80	156 PA	16/10/2023	16/11/2023	24915	01/12/2023	21,78
411,97	166 PA	19/10/2023	16/11/2023	25002	04/12/2023	455,62
234,46	167 PA	19/10/2023	16/11/2023	25025	04/12/2023	257,91
1.389,93	168 PA	19/10/2023	16/11/2023	25025	04/12/2023	1.528,92
127,55	182 PA	09/11/2023	27/11/2023	25534	11/12/2023	140,31
110,40	192 PA	16/11/2023	27/11/2023	25534	11/12/2023	121,44
263,55	194 PA	16/11/2023	27/11/2023	25534	11/12/2023	289,91
123,11	202 PA	23/11/2023	27/11/2023	25505	11/12/2023	135,42
82,60	00247/VS	08/09/2023	14/09/2023	20625	02/10/2023	100,77
120,00	2023221084	11/08/2023	12/08/2023	21093	04/10/2023	132,00
684,00	2023230558	28/08/2023	29/08/2023	20407	02/10/2023	752,40
115,28	2023230558	28/08/2023	29/08/2023	20407	02/10/2023	126,81
835,73	2023230558	28/08/2023	29/08/2023	20407	02/10/2023	919,30
760,00	2023230558	28/08/2023	29/08/2023	20407	02/10/2023	836,00
797,27	2023230560	28/08/2023	29/08/2023	20407	02/10/2023	877,00
0,03	2023233948	29/08/2023	29/08/2023	21070	04/10/2023	0,03
5,86	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	6,44
21,98	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	24,18
25,59	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	28,15
94,95	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	104,45
99,11	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	109,02
60,85	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	66,93
51,49	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	56,64
760,00	2023244633	11/09/2023	12/09/2023	21070	04/10/2023	836,00
649,50	2023244635	11/09/2023	12/09/2023	21070	04/10/2023	714,45
474,69	2023244637	11/09/2023	12/09/2023	21070	04/10/2023	522,16
0,01	2023244638	11/09/2023	12/09/2023	20968	04/10/2023	0,01
28,90	2023244639	11/09/2023	12/09/2023	20968	04/10/2023	31,79
595,90	2023244640	11/09/2023	12/09/2023	20968	04/10/2023	655,49
30,98	2023244641	11/09/2023	12/09/2023	20968	04/10/2023	34,08
5.849,00	2023244642	11/09/2023	12/09/2023	20968	04/10/2023	6.433,90
0,76	2023250591	12/09/2023	14/09/2023	20617	02/10/2023	0,84
0,06	2023237474	30/08/2023	17/09/2023	21585	16/10/2023	0,07
157,36	2023237474	30/08/2023	17/09/2023	21585	16/10/2023	173,09

154,89	2023257311	18/09/2023	19/09/2023	22856	03/11/2023	170,38
508,00	2023257309	18/09/2023	20/09/2023	21633	16/10/2023	558,80
111,75	2023257309	18/09/2023	20/09/2023	21633	16/10/2023	122,93
89,40	2023257310	18/09/2023	20/09/2023	21633	16/10/2023	98,34
35,88	2023266926	25/09/2023	26/09/2023	21742	16/10/2023	39,47
2.339,60	2023281224	06/10/2023	07/10/2023	22544	02/11/2023	2.573,56
3.509,40	2023281225	06/10/2023	07/10/2023	22544	02/11/2023	3.860,34
112,64	2023291955	12/10/2023	17/10/2023	23433	16/11/2023	123,90
481,50	2023302668	19/10/2023	20/10/2023	23557	17/11/2023	529,65
105,00	2023309221	25/10/2023	26/10/2023	23948	21/11/2023	128,10
170,00	2023309222	25/10/2023	26/10/2023	23948	21/11/2023	187,00
20,25	2023311261	26/10/2023	27/10/2023	23974	21/11/2023	22,28
1,00	2023311264	26/10/2023	27/10/2023	23988	21/11/2023	1,10
2.339,60	2023313652	30/10/2023	01/11/2023	23745	20/11/2023	2.573,56
10,00	2023329386	15/11/2023	16/11/2023	24909	01/12/2023	11,00
3.509,40	2023330130	16/11/2023	16/11/2023	24909	01/12/2023	3.860,34
2,00	2023335027	21/11/2023	22/11/2023	25202	05/12/2023	2,20
315,00	2023336246	22/11/2023	22/11/2023	25732	12/12/2023	384,30
200,00	2887-P	16/11/2023	16/11/2023	25040	04/12/2023	244,00
4.721,82	30	11/10/2023	15/10/2023	22269	24/10/2023	5.873,00
5.880,44	32	06/11/2023	06/11/2023	24125	21/11/2023	7.314,20
4.809,61	34	01/12/2023	01/12/2023	26154	15/12/2023	5.982,20
360,00	867/FPA	31/08/2023	08/09/2023	20834	03/10/2023	439,20
650,00	866/FPA	31/08/2023	09/09/2023	21007	04/10/2023	793,00
1.575,00	868/FPA	31/08/2023	09/09/2023	21007	04/10/2023	1.921,50
640,00	925/FPA	21/09/2023	22/09/2023	21963	17/10/2023	780,80
972,00	924/FPA	21/09/2023	24/09/2023	21569	16/10/2023	1.185,84
1.575,00	926/FPA	21/09/2023	24/09/2023	21569	16/10/2023	1.921,50
375,00	987/FPA	28/09/2023	05/10/2023	22595	02/11/2023	457,50
1.950,00	1102/FPA	24/10/2023	27/10/2023	23978	21/11/2023	2.379,00
900,00	1146/FPA	16/11/2023	20/11/2023	25568	11/12/2023	1.098,00
7.490,38	0000001060006777	01/09/2023	03/09/2023	20705	03/10/2023	8.239,41
2.152,87	0000001060006777	01/09/2023	03/09/2023	20705	03/10/2023	2.368,16
8.788,32	0000001060006777	01/09/2023	03/09/2023	20705	03/10/2023	9.667,15
4.479,00	0000001060006777	01/09/2023	03/09/2023	20705	03/10/2023	4.926,90
4.526,36	0000001060006777	01/09/2023	03/09/2023	20705	03/10/2023	4.979,00
1.222,10	FATTPA 170_23	30/09/2023	10/10/2023	22985	03/11/2023	1.222,10
1.352,80	349/PA	04/10/2023	09/10/2023	22740	02/11/2023	1.650,42
541,50	357/PA	06/10/2023	09/10/2023	22740	02/11/2023	660,63
209,00	381/PA	30/10/2023	01/11/2023	23751	20/11/2023	254,98
249,69	1920024307	31/08/2023	05/09/2023	21209	04/10/2023	259,68
254,75	1920024308	31/08/2023	05/09/2023	21209	04/10/2023	264,94
183,42	1920024309	31/08/2023	05/09/2023	21209	04/10/2023	190,76
464,66	1920024310	31/08/2023	05/09/2023	21209	04/10/2023	483,25
35,67	1920024311	31/08/2023	05/09/2023	21209	04/10/2023	37,10
366,84	1920024313	31/08/2023	05/09/2023	21209	04/10/2023	381,51
35,67	1920024314	31/08/2023	05/09/2023	21209	04/10/2023	37,10
20,38	1920024315	31/08/2023	05/09/2023	21209	04/10/2023	21,20
1.080,00	1920024316	31/08/2023	05/09/2023	21211	04/10/2023	1.123,20
232,33	1920024317	31/08/2023	05/09/2023	21209	04/10/2023	241,62
232,33	1920024318	31/08/2023	05/09/2023	21209	04/10/2023	241,62
815,20	1920024320	31/08/2023	05/09/2023	21209	04/10/2023	847,81
142,68	1920024867	31/08/2023	05/09/2023	20598	02/10/2023	148,39
285,36	1920024869	31/08/2023	05/09/2023	20598	02/10/2023	296,77

35,67	1920024870	31/08/2023	05/09/2023	20598	02/10/2023	37,10
550,26	1920024871	31/08/2023	05/09/2023	20598	02/10/2023	572,27
35,67	1920024872	31/08/2023	05/09/2023	20598	02/10/2023	37,10
232,33	1920024873	31/08/2023	05/09/2023	20593	02/10/2023	241,62
407,60	1920024875	31/08/2023	05/09/2023	20598	02/10/2023	423,90
61,14	1920024876	31/08/2023	05/09/2023	20593	02/10/2023	63,59
366,84	1920024877	31/08/2023	05/09/2023	20593	02/10/2023	381,51
107,01	1920024878	31/08/2023	05/09/2023	20598	02/10/2023	111,29
20,38	1920024879	31/08/2023	05/09/2023	20598	02/10/2023	21,20
221,34	1920024880	31/08/2023	05/09/2023	20857	03/10/2023	230,19
1.467,36	1920024881	31/08/2023	05/09/2023	20598	02/10/2023	1.526,05
50,95	1920024882	31/08/2023	05/09/2023	20598	02/10/2023	52,99
1.080,00	1920024883	31/08/2023	05/09/2023	20857	03/10/2023	1.123,20
123,98	1920024884	31/08/2023	05/09/2023	20593	02/10/2023	128,94
230,02	1920024884	31/08/2023	05/09/2023	20593	02/10/2023	239,22
366,84	1920024885	31/08/2023	05/09/2023	20593	02/10/2023	381,51
30,57	1920024886	31/08/2023	05/09/2023	20593	02/10/2023	31,79
3.422,40	1920025683	31/08/2023	05/09/2023	21218	04/10/2023	4.175,33
129,75	1920026215	31/08/2023	08/09/2023	20857	03/10/2023	134,94
66,96	1920026219	31/08/2023	09/09/2023	20857	03/10/2023	69,64
142,68	1920028322	30/09/2023	04/10/2023	23136	06/11/2023	148,39
550,26	1920028326	30/09/2023	04/10/2023	23135	06/11/2023	572,27
232,33	1920028328	30/09/2023	04/10/2023	23136	06/11/2023	241,62
407,60	1920028329	30/09/2023	04/10/2023	23136	06/11/2023	423,90
366,84	1920028332	30/09/2023	04/10/2023	23135	06/11/2023	381,51
20,38	1920028334	30/09/2023	04/10/2023	23135	06/11/2023	21,20
1.467,36	1920028346	30/09/2023	04/10/2023	23135	06/11/2023	1.526,05
50,95	1920028348	30/09/2023	04/10/2023	23136	06/11/2023	52,99
121,67	1920028352	30/09/2023	04/10/2023	23135	06/11/2023	126,54
232,33	1920028352	30/09/2023	04/10/2023	23135	06/11/2023	241,62
366,84	1920028354	30/09/2023	04/10/2023	23135	06/11/2023	381,51
35,67	1920028456	30/09/2023	04/10/2023	23230	07/11/2023	37,10
232,33	1920028462	30/09/2023	04/10/2023	23238	07/11/2023	241,62
232,33	1920028463	30/09/2023	04/10/2023	23238	07/11/2023	241,62
815,20	1920028464	30/09/2023	04/10/2023	23230	07/11/2023	847,81
8.946,60	1920030004	30/09/2023	04/10/2023	24176	22/11/2023	10.914,85
3.658,00	1920030185	30/09/2023	04/10/2023	23230	07/11/2023	4.462,76
285,36	1920028324	30/09/2023	05/10/2023	23136	06/11/2023	296,77
21,40	1920028325	30/09/2023	05/10/2023	23136	06/11/2023	22,26
35,67	1920028327	30/09/2023	05/10/2023	23136	06/11/2023	37,10
61,14	1920028330	30/09/2023	05/10/2023	23136	06/11/2023	63,59
107,01	1920028333	30/09/2023	05/10/2023	23136	06/11/2023	111,29
214,20	1920028344	30/09/2023	05/10/2023	23144	06/11/2023	222,77
1.080,00	1920028350	30/09/2023	05/10/2023	23144	06/11/2023	1.123,20
30,57	1920028356	30/09/2023	05/10/2023	23135	06/11/2023	31,79
249,69	1920028452	30/09/2023	05/10/2023	23230	07/11/2023	259,68
254,75	1920028453	30/09/2023	05/10/2023	23230	07/11/2023	264,94
183,42	1920028454	30/09/2023	05/10/2023	23230	07/11/2023	190,76
464,66	1920028455	30/09/2023	05/10/2023	23238	07/11/2023	483,25
366,84	1920028457	30/09/2023	05/10/2023	23230	07/11/2023	381,51
35,67	1920028458	30/09/2023	05/10/2023	23230	07/11/2023	37,10
20,38	1920028460	30/09/2023	05/10/2023	23230	07/11/2023	21,20
1.080,00	1920028461	30/09/2023	05/10/2023	23236	07/11/2023	1.123,20
278,80	1920026217	31/08/2023	17/10/2023	23638	17/11/2023	289,95

66,96	1920028337	30/09/2023	18/10/2023	24194	22/11/2023	69,64
129,75	1920028335	30/09/2023	18/10/2023	24194	22/11/2023	134,94
278,80	1920028336	30/09/2023	18/10/2023	24194	22/11/2023	289,95
249,69	1920032345	31/10/2023	04/11/2023	24755	28/11/2023	259,68
254,75	1920032346	31/10/2023	04/11/2023	24755	28/11/2023	264,94
183,42	1920032347	31/10/2023	04/11/2023	24755	28/11/2023	190,76
464,66	1920032349	31/10/2023	04/11/2023	24755	28/11/2023	483,25
366,84	1920032350	31/10/2023	04/11/2023	24755	28/11/2023	381,51
35,67	1920032353	31/10/2023	04/11/2023	24755	28/11/2023	37,10
20,38	1920032356	31/10/2023	04/11/2023	24755	28/11/2023	21,20
1.080,00	1920032357	31/10/2023	04/11/2023	24759	28/11/2023	1.123,20
232,33	1920032358	31/10/2023	04/11/2023	24759	28/11/2023	241,62
232,33	1920032360	31/10/2023	04/11/2023	24755	28/11/2023	241,62
815,20	1920032361	31/10/2023	04/11/2023	24755	28/11/2023	847,81
142,68	1920032398	31/10/2023	04/11/2023	24581	28/11/2023	148,39
285,36	1920032403	31/10/2023	04/11/2023	24581	28/11/2023	296,77
550,26	1920032404	31/10/2023	04/11/2023	24581	28/11/2023	572,27
35,67	1920032406	31/10/2023	04/11/2023	24581	28/11/2023	37,10
232,33	1920032408	31/10/2023	04/11/2023	24588	28/11/2023	241,62
407,60	1920032412	31/10/2023	04/11/2023	24581	28/11/2023	423,90
61,14	1920032413	31/10/2023	04/11/2023	24588	28/11/2023	63,59
366,84	1920032414	31/10/2023	04/11/2023	24581	28/11/2023	381,51
107,01	1920032415	31/10/2023	04/11/2023	24581	28/11/2023	111,29
20,38	1920032416	31/10/2023	04/11/2023	24581	28/11/2023	21,20
221,34	1920032425	31/10/2023	04/11/2023	24631	28/11/2023	230,19
1.467,36	1920032427	31/10/2023	04/11/2023	24581	28/11/2023	1.526,05
50,95	1920032428	31/10/2023	04/11/2023	24581	28/11/2023	52,99
1.080,00	1920032429	31/10/2023	04/11/2023	24631	28/11/2023	1.123,20
121,67	1920032430	31/10/2023	04/11/2023	24581	28/11/2023	126,54
232,33	1920032430	31/10/2023	04/11/2023	24581	28/11/2023	241,62
366,84	1920032432	31/10/2023	04/11/2023	24581	28/11/2023	381,51
30,57	1920032434	31/10/2023	04/11/2023	24581	28/11/2023	31,79
9.169,80	1920034071	31/10/2023	04/11/2023	25097	04/12/2023	11.187,16
3.472,00	1920034195	31/10/2023	04/11/2023	24755	28/11/2023	4.235,84
259,50	1920032417	31/10/2023	28/11/2023	25277	05/12/2023	269,88
278,80	1920032418	31/10/2023	28/11/2023	25277	05/12/2023	289,95
66,96	1920032420	31/10/2023	28/11/2023	25277	05/12/2023	69,64
249,69	1920036143	30/11/2023	05/12/2023	25652	11/12/2023	259,68
254,75	1920036144	30/11/2023	05/12/2023	25652	11/12/2023	264,94
183,42	1920036145	30/11/2023	05/12/2023	25652	11/12/2023	190,76
464,66	1920036147	30/11/2023	05/12/2023	25652	11/12/2023	483,25
1.080,00	1920036152	30/11/2023	05/12/2023	25653	11/12/2023	1.123,20
232,33	1920036153	30/11/2023	05/12/2023	25652	11/12/2023	241,62
547,20	5023136261	31/07/2023	09/08/2023	20860	03/10/2023	569,09
229,04	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	238,20
815,20	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	847,81
183,42	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	190,76
35,67	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	37,10
152,86	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	158,97
696,99	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	724,87
86,61	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	90,07
509,50	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	529,88
749,07	5023136263	31/07/2023	01/09/2023	21174	04/10/2023	779,03
2.853,21	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	2.967,33

35,67	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	37,10
550,26	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	572,27
366,84	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	381,51
229,27	5023136262	31/07/2023	04/09/2023	20860	03/10/2023	238,44
1.161,65	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	1.208,12
733,68	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	763,03
1.273,75	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	1.324,70
305,70	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	317,93
1.426,39	5023136262	31/07/2023	04/09/2023	20597	02/10/2023	1.483,45
2.853,20	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	2.967,33
550,26	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	572,27
35,67	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	37,10
366,84	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	381,51
229,27	5023138023	31/08/2023	08/09/2023	20860	03/10/2023	238,44
1.161,65	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	1.208,12
1.426,80	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	1.483,87
733,68	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	763,03
1.273,75	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	1.324,70
330,78	5023138023	31/08/2023	08/09/2023	20597	02/10/2023	344,01
1.582,58	5023138022	31/08/2023	09/09/2023	20860	03/10/2023	1.645,88
206,35	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	214,60
815,20	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	847,81
183,42	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	190,76
35,67	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	37,10
152,86	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	158,97
696,76	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	724,63
86,61	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	90,07
509,50	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	529,88
745,50	5023138024	31/08/2023	09/09/2023	21213	04/10/2023	775,32
554,60	5023144436	30/09/2023	13/10/2023	24150	22/11/2023	576,78
815,20	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	847,81
183,42	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	190,76
35,47	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	36,89
152,86	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	158,97
86,61	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	90,07
696,99	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	724,87
509,50	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	529,88
713,40	5023144438	30/09/2023	26/10/2023	24710	28/11/2023	741,94
413,00	5023149977	31/10/2023	10/11/2023	25094	04/12/2023	429,52
2.853,22	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	2.967,33
35,67	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	37,10
733,68	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	763,03
392,31	5023150016	31/10/2023	10/11/2023	25094	04/12/2023	408,00
1.161,65	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	1.208,12
275,13	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	286,14
1.487,03	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	1.546,51
1.019,00	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	1.059,76
733,66	5023150016	31/10/2023	10/11/2023	25085	04/12/2023	763,01
69,24	3074004101	05/10/2023	10/10/2023	22785	02/11/2023	84,47
1.800,00	60351547	06/10/2023	12/10/2023	22501	02/11/2023	2.196,00
782,00	IT00123V0019607	30/08/2023	05/09/2023	20790	03/10/2023	954,04
633,00	IT00123V0020134	06/09/2023	14/09/2023	20642	02/10/2023	772,26
141,60	IT00123V0020208	07/09/2023	14/09/2023	20642	02/10/2023	172,75
990,00	IT00123V0022201	29/09/2023	05/10/2023	22608	02/11/2023	1.039,50

225,00	IT00123V0023177	12/10/2023	21/10/2023	24060	21/11/2023	274,50
379,80	IT00123V0024086	25/10/2023	01/11/2023	23761	20/11/2023	463,36
396,00	IT00123V0024331	27/10/2023	02/11/2023	24392	24/11/2023	415,80
70,80	IT00123V0024421	30/10/2023	03/11/2023	24306	24/11/2023	86,38
782,00	IT00123V0025145	08/11/2023	13/11/2023	24899	01/12/2023	954,04
141,60	IT00123V0026449	23/11/2023	29/11/2023	25775	12/12/2023	172,75
594,00	IT00123V0026552	24/11/2023	29/11/2023	25775	12/12/2023	623,70
3.204,21	32314411	04/09/2023	05/09/2023	20698	03/10/2023	3.332,38
11.999,00	32314412	04/09/2023	05/09/2023	20698	03/10/2023	12.478,96
1.400,00	32314412	04/09/2023	05/09/2023	20698	03/10/2023	1.456,00
450,00	32314413	04/09/2023	05/09/2023	20698	03/10/2023	468,00
1.750,00	32314413	04/09/2023	05/09/2023	20698	03/10/2023	1.820,00
11.999,00	32314414	04/09/2023	05/09/2023	20698	03/10/2023	12.478,96
11.023,00	32314466	05/09/2023	06/09/2023	20523	02/10/2023	11.463,92
3.300,00	32315085	15/09/2023	17/09/2023	21467	16/10/2023	3.432,00
150,00	32315131	15/09/2023	19/09/2023	21659	16/10/2023	156,00
700,00	32315131	15/09/2023	19/09/2023	21659	16/10/2023	728,00
350,00	32315255	19/09/2023	19/09/2023	21659	16/10/2023	364,00
3.000,00	32315909	28/09/2023	28/09/2023	21776	16/10/2023	3.120,00
350,00	32315910	28/09/2023	28/09/2023	21776	16/10/2023	364,00
3.000,00	32316247	04/10/2023	07/10/2023	22731	02/11/2023	3.120,00
150,00	32316247	04/10/2023	07/10/2023	22731	02/11/2023	156,00
350,00	32316247	04/10/2023	07/10/2023	22731	02/11/2023	364,00
7.000,00	32316347	05/10/2023	08/10/2023	22767	02/11/2023	7.280,00
150,00	32316347	05/10/2023	08/10/2023	22767	02/11/2023	156,00
350,00	32316347	05/10/2023	08/10/2023	22767	02/11/2023	364,00
1.600,00	32316641	11/10/2023	15/10/2023	23210	07/11/2023	1.664,00
350,00	32310130	15/06/2023	16/10/2023	22831	03/11/2023	364,00
3.500,00	32316754	12/10/2023	17/10/2023	23466	16/11/2023	3.640,00
3.600,00	32316938	17/10/2023	17/10/2023	23452	16/11/2023	3.744,00
3.600,00	32317120	19/10/2023	20/10/2023	23583	17/11/2023	3.744,00
150,00	32317169	19/10/2023	22/10/2023	23879	20/11/2023	156,00
350,00	32317169	19/10/2023	22/10/2023	23879	20/11/2023	364,00
5.800,00	32317170	19/10/2023	22/10/2023	23879	20/11/2023	6.032,00
7.799,00	32317221	20/10/2023	22/10/2023	23792	20/11/2023	8.110,96
350,00	32317233	20/10/2023	22/10/2023	23792	20/11/2023	364,00
6.600,00	32317332	23/10/2023	24/10/2023	23945	20/11/2023	6.864,00
2.500,00	32317566	26/10/2023	26/10/2023	23971	21/11/2023	2.600,00
3.500,00	32317567	26/10/2023	26/10/2023	23971	21/11/2023	3.640,00
350,00	32317567	26/10/2023	26/10/2023	23971	21/11/2023	364,00
7.200,00	32317796	31/10/2023	01/11/2023	24037	21/11/2023	7.488,00
5.850,00	32317797	31/10/2023	01/11/2023	24037	21/11/2023	6.084,00
6.900,00	32318039	03/11/2023	03/11/2023	25403	07/12/2023	7.176,00
150,00	32318277	08/11/2023	09/11/2023	24471	27/11/2023	156,00
350,00	32318277	08/11/2023	09/11/2023	24471	27/11/2023	364,00
5.850,00	32319122	21/11/2023	21/11/2023	25448	07/12/2023	6.084,00
350,00	32319419	24/11/2023	24/11/2023	25727	11/12/2023	364,00
150,00	32319447	27/11/2023	27/11/2023	25499	11/12/2023	156,00
3.500,00	32319511	28/11/2023	28/11/2023	25779	12/12/2023	3.640,00
23.998,00	32319511	28/11/2023	28/11/2023	25779	12/12/2023	24.957,92
350,00	32319511	28/11/2023	28/11/2023	25779	12/12/2023	364,00
150,00	32318489	10/11/2023	11/11/2023	25934	13/12/2023	156,00
700,00	32318489	10/11/2023	11/11/2023	25934	13/12/2023	728,00
150,00	32319766	30/11/2023	30/11/2023	25934	13/12/2023	156,00

700,00	32319766	30/11/2023	30/11/2023	25934	13/12/2023	728,00
1.070,40	601085712	13/09/2023	15/09/2023	21031	04/10/2023	1.305,89
208,00	601085803	14/09/2023	15/09/2023	21031	04/10/2023	253,76
1.003,20	023206501	05/09/2023	05/09/2023	20486	02/10/2023	1.043,33
2.251,80	023206972	21/09/2023	25/09/2023	21475	16/10/2023	2.341,87
52,80	023207446	09/10/2023	09/10/2023	23262	08/11/2023	54,91
3.136,50	023207654	13/10/2023	19/10/2023	23813	20/11/2023	3.261,96
904,80	023207839	19/10/2023	23/10/2023	23474	16/11/2023	940,99
211,20	023208139	30/10/2023	30/10/2023	23613	17/11/2023	219,65
351,00	023208290	06/11/2023	07/11/2023	24363	24/11/2023	365,04
158,40	023208470	08/11/2023	09/11/2023	24461	27/11/2023	164,74
633,60	023208491	09/11/2023	10/11/2023	24856	01/12/2023	658,94
2.692,80	023208575	14/11/2023	14/11/2023	24999	04/12/2023	2.800,51
351,00	023208658	16/11/2023	16/11/2023	25038	04/12/2023	365,04
950,40	023208806	22/11/2023	22/11/2023	25736	12/12/2023	988,42
978,90	023208862	23/11/2023	24/11/2023	25599	11/12/2023	1.018,06
385,34	2023A000013555	21/09/2023	26/09/2023	21120	04/10/2023	470,11
204,92	2023A000014597	21/10/2023	24/10/2023	23283	09/11/2023	250,00
285,97	2023A000014597	21/10/2023	24/10/2023	23283	09/11/2023	348,89
194,30	2023A000016664	21/11/2023	23/11/2023	26067	14/12/2023	237,05
287,45	2023A000016664	21/11/2023	23/11/2023	26067	14/12/2023	350,69
40,36	4282789643	14/09/2023	15/09/2023	21859	16/10/2023	49,24
372,59	4282789643	14/09/2023	15/09/2023	21859	16/10/2023	454,56
726,77	23/PA	30/09/2023	03/10/2023	22659	02/11/2023	886,66
112,00	0570/23	31/08/2023	04/09/2023	20788	03/10/2023	116,48
526,00	0667/23	10/10/2023	21/10/2023	24054	21/11/2023	547,04
179,00	0716/23	31/10/2023	07/11/2023	24371	24/11/2023	186,16
246,00	0772/23	22/11/2023	30/11/2023	25929	13/12/2023	255,84
2.083,20	60/LE	31/08/2023	07/09/2023	20573	02/10/2023	2.083,20
5.022,00	61/LE	31/08/2023	07/09/2023	20573	02/10/2023	5.022,00
4.175,70	82/ME	31/08/2023	07/09/2023	20863	03/10/2023	4.175,70
1.146,07	50/KE	31/08/2023	08/09/2023	20573	02/10/2023	1.146,07
2.083,20	81/ME	31/08/2023	08/09/2023	20573	02/10/2023	2.083,20
2.690,80	101/JE	31/08/2023	08/09/2023	20585	02/10/2023	2.690,80
7.678,33	102/JE	31/08/2023	08/09/2023	20585	02/10/2023	7.678,33
1.560,23	531/OE	20/09/2023	30/09/2023	21993	17/10/2023	1.560,23
6.673,13	110/JE	29/09/2023	03/10/2023	22991	03/11/2023	6.673,13
1.109,10	57/KE	29/09/2023	03/10/2023	22991	03/11/2023	1.109,10
2.016,00	106/ME	29/09/2023	05/10/2023	22991	03/11/2023	2.016,00
2.604,00	109/JE	29/09/2023	05/10/2023	22991	03/11/2023	2.604,00
4.860,00	95/LE	29/09/2023	05/10/2023	22991	03/11/2023	4.860,00
2.016,00	96/LE	29/09/2023	05/10/2023	22991	03/11/2023	2.016,00
2.691,00	105/ME	29/09/2023	05/10/2023	22991	03/11/2023	2.691,00
1.509,90	555/OE	09/10/2023	12/10/2023	22615	02/11/2023	1.509,90
1.193,58	51/IE	31/08/2023	25/10/2023	25634	11/12/2023	1.193,58
3.978,60	55/IE	30/09/2023	25/10/2023	25634	11/12/2023	3.978,60
3.978,60	62/IE	27/10/2023	27/10/2023	25634	11/12/2023	3.978,60
1.560,23	632/OE	06/11/2023	14/11/2023	24679	28/11/2023	1.560,23
7.602,30	126/JE	13/11/2023	15/11/2023	24585	28/11/2023	7.602,30
2.690,80	127/JE	13/11/2023	15/11/2023	24585	28/11/2023	2.690,80
2.162,25	131/ME	13/11/2023	15/11/2023	24585	28/11/2023	2.162,25
4.334,27	132/ME	13/11/2023	15/11/2023	24585	28/11/2023	4.334,27
2.162,25	138/LE	13/11/2023	15/11/2023	24585	28/11/2023	2.162,25
1.146,07	67/KE	13/11/2023	15/11/2023	24585	28/11/2023	1.146,07

5.212,81	137/LE	13/11/2023	15/11/2023	25080	04/12/2023	5.212,81
1.435,76	133/ME	13/11/2023	16/11/2023	24585	28/11/2023	1.435,76
4.057,17	139/LE	13/11/2023	16/11/2023	24585	28/11/2023	4.057,17
1.193,58	67/IE	31/10/2023	27/11/2023	25634	11/12/2023	1.193,58
3.978,60	68/IE	31/10/2023	27/11/2023	25634	11/12/2023	3.978,60
3.689,02	69/IE	31/10/2023	27/11/2023	25634	11/12/2023	3.689,02
83,35	7323006901	05/09/2023	05/09/2023	20806	03/10/2023	91,69
107,54	7323006902	05/09/2023	05/09/2023	20806	03/10/2023	118,29
847,84	7323007764	04/10/2023	07/10/2023	22786	02/11/2023	932,62
113,91	7323008127	24/10/2023	24/10/2023	23928	20/11/2023	125,30
46,20	420010459	31/08/2023	02/09/2023	20475	02/10/2023	50,82
110,18	420010459	31/08/2023	02/09/2023	20475	02/10/2023	121,20
65,61	420010459	31/08/2023	02/09/2023	20475	02/10/2023	72,17
148,50	2023/10-U1	30/09/2023	09/10/2023	23021	03/11/2023	148,50
115,70	2023/11-U1	31/10/2023	03/11/2023	24950	01/12/2023	115,70
267,60	60947	31/08/2023	08/09/2023	21323	10/10/2023	326,47
335,00	60945	31/08/2023	09/09/2023	22125	20/10/2023	408,70
267,60	60946	31/08/2023	09/09/2023	22125	20/10/2023	326,47
267,60	61024	29/09/2023	10/10/2023	23733	20/11/2023	326,47
935,00	61090	25/10/2023	02/11/2023	25903	12/12/2023	1.140,70
935,00	61091	25/10/2023	02/11/2023	25903	12/12/2023	1.140,70
935,00	61143	31/10/2023	09/11/2023	25903	12/12/2023	1.140,70
240,00	1723098410	31/08/2023	02/09/2023	21001	04/10/2023	249,60
160,00	1723098583	31/08/2023	02/09/2023	21001	04/10/2023	195,20
160,00	1723099209	04/09/2023	05/09/2023	20696	03/10/2023	195,20
1.850,00	1723099472	05/09/2023	06/09/2023	21267	06/10/2023	1.924,00
1.850,00	1723099545	05/09/2023	06/09/2023	21267	06/10/2023	1.924,00
450,00	1723099557	05/09/2023	06/09/2023	21267	06/10/2023	468,00
1.850,00	1723099559	05/09/2023	06/09/2023	21267	06/10/2023	1.924,00
1.850,00	1723099635	05/09/2023	06/09/2023	21267	06/10/2023	1.924,00
150,00	1723100234	07/09/2023	08/09/2023	20850	03/10/2023	156,00
750,00	1723100234	07/09/2023	08/09/2023	20850	03/10/2023	780,00
600,00	1723100235	07/09/2023	08/09/2023	20850	03/10/2023	624,00
198,90	1723105928	21/09/2023	24/09/2023	21545	16/10/2023	206,86
3.100,00	1723106875	25/09/2023	26/09/2023	21750	16/10/2023	3.224,00
1.850,00	1723107188	26/09/2023	27/09/2023	22113	19/10/2023	1.924,00
1.850,00	1723107190	26/09/2023	27/09/2023	22113	19/10/2023	1.924,00
150,00	1723107193	26/09/2023	27/09/2023	22113	19/10/2023	156,00
1.350,00	1723107193	26/09/2023	27/09/2023	22113	19/10/2023	1.404,00
100,00	1723108928	29/09/2023	30/09/2023	21484	16/10/2023	104,00
150,00	1723109144	29/09/2023	30/09/2023	21484	16/10/2023	156,00
1.350,00	1723109144	29/09/2023	30/09/2023	21484	16/10/2023	1.404,00
150,00	1723109455	29/09/2023	30/09/2023	21484	16/10/2023	156,00
1.350,00	1723109455	29/09/2023	30/09/2023	21484	16/10/2023	1.404,00
450,00	1723110794	04/10/2023	07/10/2023	22774	02/11/2023	468,00
393,90	1723111253	04/10/2023	07/10/2023	22705	02/11/2023	409,66
1.850,00	1723112382	06/10/2023	08/10/2023	22746	02/11/2023	1.924,00
3.791,00	1723114326	12/10/2023	16/10/2023	23403	14/11/2023	3.942,64
150,00	1723113898	11/10/2023	16/10/2023	23403	14/11/2023	156,00
1.350,00	1723113898	11/10/2023	16/10/2023	23403	14/11/2023	1.404,00
1.850,00	1723117154	18/10/2023	19/10/2023	23837	20/11/2023	1.924,00
2.100,00	1723117264	19/10/2023	20/10/2023	23576	17/11/2023	2.196,60
750,00	1723110793	04/10/2023	21/10/2023	24004	21/11/2023	780,00
370,00	1723116461	17/10/2023	21/10/2023	23861	20/11/2023	384,80

150,00	1723116462	17/10/2023	21/10/2023	23861	20/11/2023	156,00
750,00	1723116462	17/10/2023	21/10/2023	23861	20/11/2023	780,00
1.048,00	1723119145	23/10/2023	24/10/2023	23914	20/11/2023	1.199,36
150,00	1723119142	23/10/2023	24/10/2023	23940	20/11/2023	156,00
1.350,00	1723119142	23/10/2023	24/10/2023	23940	20/11/2023	1.404,00
1.680,00	1723119758	24/10/2023	25/10/2023	24004	21/11/2023	1.747,20
198,90	1723120524	25/10/2023	26/10/2023	23960	21/11/2023	206,86
1.850,00	1723038711	30/03/2023	31/03/2023	25500	11/12/2023	1.924,00
120,00	1723124802	06/11/2023	07/11/2023	24267	24/11/2023	124,80
120,00	1723125453	07/11/2023	08/11/2023	24267	24/11/2023	124,80
1.850,00	1723126054	08/11/2023	10/11/2023	24267	24/11/2023	1.924,00
1.850,00	1723130568	20/11/2023	21/11/2023	25536	11/12/2023	1.924,00
1.850,00	1723131616	21/11/2023	22/11/2023	25455	07/12/2023	1.924,00
1.850,00	1723131660	21/11/2023	22/11/2023	25455	07/12/2023	1.924,00
840,00	1723131920	22/11/2023	23/11/2023	25585	11/12/2023	873,60
490,00	1723132334	22/11/2023	23/11/2023	25585	11/12/2023	597,80
490,00	1723133517	24/11/2023	25/11/2023	25455	07/12/2023	597,80
502,60	1723135861	29/11/2023	30/11/2023	25609	11/12/2023	565,90
240,00	1723137708	05/12/2023	06/12/2023	25500	11/12/2023	249,60
1.850,00	1723137864	05/12/2023	06/12/2023	25500	11/12/2023	1.924,00
1.850,00	1723137867	05/12/2023	06/12/2023	25500	11/12/2023	1.924,00
11.070,00	LV23000947	11/09/2023	11/09/2023	20615	02/10/2023	11.512,80
7.380,00	LV23000948	11/09/2023	11/09/2023	20615	02/10/2023	7.675,20
14.760,00	LV23000949	11/09/2023	11/09/2023	20615	02/10/2023	15.350,40
11.070,00	LV23000950	11/09/2023	12/09/2023	22482	02/11/2023	11.512,80
1.476,00	LV23001076	03/10/2023	04/10/2023	23258	08/11/2023	1.535,04
24.354,00	LV23001076	03/10/2023	04/10/2023	23257	08/11/2023	25.328,16
14.760,00	LV23001077	03/10/2023	05/10/2023	22682	02/11/2023	15.350,40