

Dati sui pagamenti dal 01/01/2023 al 31/12/2023

Tipo Conto	Codice fornitore	Numero fattura	Importo pagamento	Data Pagamento
F	0000000000000001	2022/120220000919942/Z1	299,15	02/01/2023
F	0000000000000001	2022/120220000919943/Z1	564,52	02/01/2023
F	0000000000000001	2022/120220000919944/Z1	631,67	02/01/2023
F	0000000000000001	2022/120220000919945/Z1	197,89	02/01/2023
F	0000000000000001	2022/10056960	106,60	03/01/2023
F	0000000000000001	2022/030032	1451,07	03/01/2023
F	0000000000000001	2022/4001063	411,32	03/01/2023
F	0000000000000001	2022/027995	2725,80	03/01/2023
F	0000000000000001	2022/031937	1171,80	03/01/2023
F	0000000000000001	2022/22158804	1813,07	03/01/2023
F	0000000000000003	2022/3300115428	4736,98	03/01/2023
F	0000000000000003	2022/2222601/ABVE	1450,64	03/01/2023
F	0000000000000003	2022/050872	108,12	03/01/2023
F	0000000000000003	2022/2100353500	94,08	03/01/2023
F	0000000000000003	2022/2100356061	101,81	03/01/2023
F	0000000000000003	2022/2100359904	287,80	03/01/2023
F	0000000000000003	2022/2100366164	105,53	03/01/2023
F	0000000000000003	2022/005365	388,11	03/01/2023
F	0000000000000003	2022/20226534	198,68	03/01/2023
F	0000000000000003	2022/4001394	58,95	03/01/2023
F	0000000000000003	2022/1000081656	509,37	03/01/2023
F	0000000000000003	2022/29043787	2131,97	03/01/2023
F	0000000000000003	2022/030664	1305,45	03/01/2023
F	0000000000000003	2022/000488	963,37	03/01/2023
F	0000000000000003	2022/6101013007	246,20	03/01/2023
F	0000000000000003	2022/013421	222,38	03/01/2023
F	0000000000000003	2022/013422	446,91	03/01/2023
F	0000000000000004	2022/5700075775	1691,11	03/01/2023
F	0000000000000004	2022/5700075776	933,59	03/01/2023
F	0000000000000004	2022/5700077253	1940,57	03/01/2023
F	0000000000000004	2022/1000044917	192,00	03/01/2023
F	0000000000000004	2022/2022210040	160,29	03/01/2023
F	0000000000000004	2022/6220301356	115,47	03/01/2023
F	0000000000000057	2022/006512	219,00	03/01/2023
F	0000000000000057	2022/9220401616	130,25	03/01/2023
F	0000000000000057	2022/9220401617	191,38	03/01/2023
F	0000000000000057	2022/001856	577,50	03/01/2023
F	0000000000000057	2022/220000534	580,61	03/01/2023
F	0000000000000057	2022/460003330	23,40	03/01/2023
F	0000000000000057	2022/460003415	160,43	03/01/2023
F	0000000000000057	2022/460003416	937,58	03/01/2023
F	0000000000000057	2022/007403/FED	695,85	03/01/2023
F	0000000000000057	2022/007638/FED	875,81	03/01/2023
F	0000000000000057	2022/002029	1646,89	03/01/2023
F	0000000000000057	2022/138840	546,23	03/01/2023
F	0000000000000057	2022/22142203/ITNVEN	999,06	03/01/2023
F	0000000000000057	2022/006093/F	225,05	03/01/2023
F	0000000000000057	2022/2000008884	85,20	03/01/2023
F	0000000000000057	2022/2000009043	120,00	03/01/2023
F	0000000000000079	2022/000281	1291,20	03/01/2023
F	0000000000000139	2022/800767610/Z	128,83	09/01/2023
F	0000000000000139	2022/2100378611	105,53	09/01/2023
F	0000000000000147	2022/220220057792100	1,00	09/01/2023
F	0000000000000170	2022/220220057792200	176,00	09/01/2023

F	000000000000189	2022/220220057792300	532,00	09/01/2023
F	000000000000189	2022/220220058305800	11,00	09/01/2023
F	000000000000189	2022/220220058306600	10,00	09/01/2023
F	000000000000229	2022/220220058340000	13,00	09/01/2023
F	000000000000229	2022/220220058340100	9,00	09/01/2023
F	000000000000229	2022/1000655473	176,87	09/01/2023
F	000000000000244	2022/5700087306	812,29	09/01/2023
F	000000000000244	2022/1000059373	208,08	09/01/2023
F	000000000000244	2022/1000059374	281,64	09/01/2023
F	000000000000244	2022/519284	699,32	10/01/2023
F	000000000000244	2023/000015	1502,00	10/01/2023
F	000000000000248	2023/100014	3790,96	10/01/2023
F	000000000000248	2023/100019	4189,61	10/01/2023
F	000000000000248	2023/2023274	142,70	11/01/2023
F	000000000000357	2022/120220000941770/Z1	177,33	11/01/2023
F	000000000000357	2022/120220000941771/Z1	363,79	11/01/2023
F	000000000000357	2022/120220000941772/Z1	100,08	11/01/2023
F	000000000000357	2022/120220000941773/Z1	175,83	11/01/2023
F	000000000000357	2022/120220000941774/Z1	356,42	11/01/2023
F	000000000000357	2022/120220000941775/Z1	73,05	11/01/2023
F	000000000000357	2022/120220000941776/Z1	136,57	11/01/2023
F	000000000000357	2022/120220000941777/Z1	203,86	11/01/2023
F	000000000000357	2022/120220000959849/Z1	334,01	11/01/2023
F	000000000000357	2022/120220000959850/Z1	175,09	11/01/2023
F	000000000000357	2022/120220000959851/Z1	468,44	11/01/2023
F	000000000000357	2022/120220000959852/Z1	199,11	11/01/2023
F	000000000000357	2022/120220000959853/Z1	862,35	11/01/2023
F	000000000000357	2022/120220000959854/Z1	524,98	11/01/2023
F	000000000000357	2022/120220000961121/Z1	101,46	11/01/2023
F	000000000000357	2023/23003482/VK	3472,68	11/01/2023
F	000000000000357	2023/000010	10524,15	13/01/2023
F	000000000000357	2022/10056061	950,33	13/01/2023
F	000000000000357	2022/10056063	950,33	13/01/2023
F	000000000000357	2022/10062826	-207,15	13/01/2023
F	000000000000357	2022/10062832	230,93	13/01/2023
F	000000000000357	2022/10063125	576,62	13/01/2023
F	000000000000357	2022/10063318	-653,07	13/01/2023
F	000000000000357	2022/320192/BB	382,47	13/01/2023
F	000000000000357	2022/20683024/VW	27906,16	13/01/2023
F	000000000000357	2022/20683033/VW	165,28	13/01/2023
F	000000000000357	2022/20683036/VW	-1338,65	13/01/2023
F	000000000000360	2022/20683039/VW	1109,28	13/01/2023
F	000000000000360	2022/20683043/VW	18239,22	13/01/2023
F	000000000000360	2022/20683051/VW	50,32	13/01/2023
F	000000000000360	2022/20683053/VW	-529,92	13/01/2023
F	000000000000360	2022/20683058/VW	44,33	13/01/2023
F	000000000000360	2022/20687911/VW	13489,14	13/01/2023
F	000000000000360	2022/20687924/VW	2,83	13/01/2023
F	000000000000360	2022/20687927/VW	-385,29	13/01/2023
F	000000000000360	2022/20687929/VW	115,46	13/01/2023
F	000000000000360	2022/20687931/VW	117,45	13/01/2023
F	000000000000360	2022/20689649/VW	17940,46	13/01/2023
F	000000000000360	2022/20689656/VW	18,24	13/01/2023
F	000000000000360	2022/20689660/VW	-111,82	13/01/2023
F	000000000000360	2022/20689666/VW	1567,11	13/01/2023
F	000000000000362	2022/20689668/VW	288,95	13/01/2023
F	000000000000362	2022/20694901/VW	24960,35	13/01/2023

F	000000000000362	2022/20694903/VW	64,21	13/01/2023
F	000000000000362	2022/20694909/VW	50,45	13/01/2023
F	000000000000362	2022/20694911/VW	-349,66	13/01/2023
F	000000000000362	2022/20694915/VW	23,89	13/01/2023
F	000000000000362	2022/20694916/VW	344,06	13/01/2023
F	000000000000362	2022/20694918/VW	61,68	13/01/2023
F	000000000000362	2022/20699669/VW	43392,42	13/01/2023
F	000000000000362	2022/20699676/VW	128,42	13/01/2023
F	000000000000362	2022/20699682/VW	90,32	13/01/2023
F	000000000000366	2022/20699683/VW	-1435,41	13/01/2023
F	000000000000366	2022/20703187/VW	17656,83	13/01/2023
F	000000000000366	2022/20703189/VW	0,02	13/01/2023
F	000000000000366	2022/20703191/VW	91,17	13/01/2023
F	000000000000366	2022/20703192/VW	-245,79	13/01/2023
F	000000000000366	2022/20703193/VW	83,23	13/01/2023
F	000000000000366	2022/20703194/VW	329,08	13/01/2023
F	000000000000366	2022/20709804/VW	30,00	13/01/2023
F	000000000000366	2022/20709805/VW	204,58	13/01/2023
F	000000000000366	2022/20709806/VW	60,00	13/01/2023
F	000000000000366	2022/20709807/VW	263,31	13/01/2023
F	000000000000366	2022/20709937/VW	145,45	13/01/2023
F	000000000000366	2022/20709965/VW	136,68	13/01/2023
F	000000000000366	2022/20710046/VW	30,00	13/01/2023
F	000000000000366	2022/20710047/VW	259,89	13/01/2023
F	000000000000366	2022/20710120/VW	393,96	13/01/2023
F	000000000000366	2022/20710223/VW	170,10	13/01/2023
F	000000000000366	2022/870163700/E	531,39	13/01/2023
F	000000000000366	2022/870163702/E	437,43	13/01/2023
F	000000000000366	2022/870163704/E	202,90	13/01/2023
F	000000000000366	2022/870166478/E	366,20	13/01/2023
F	000000000000366	2022/400122238784/VEN	199,64	13/01/2023
F	000000000000366	2022/400122242244/VEN	29,45	13/01/2023
F	000000000000366	2022/400122245510/VEN	246,23	13/01/2023
F	000000000000366	2022/2100107937	535,11	13/01/2023
F	000000000000366	2022/2100107939	53,63	13/01/2023
F	000000000000366	2022/2100107940	3099,64	13/01/2023
F	000000000000366	2022/2100107941	41,59	13/01/2023
F	000000000000366	2022/2100107942	1141,50	13/01/2023
F	000000000000366	2022/53320022/C	912,91	13/01/2023
F	000000000000366	2022/22165472	29,99	13/01/2023
F	000000000000366	2022/22165473	46,80	13/01/2023
F	000000000000366	2022/7322006022	1185,75	13/01/2023
F	000000000000366	2022/7322006023	1386,16	13/01/2023
F	000000000000366	2022/7322006032	726,47	13/01/2023
F	000000000000366	2022/7322006047	4649,07	13/01/2023
F	000000000000366	2022/7322006051	1008,21	13/01/2023
F	000000000000366	2022/7322500064	-46,84	13/01/2023
F	000000000000366	2022/5000106613	176,62	13/01/2023
F	000000000000366	2022/5000107195	353,25	13/01/2023
F	000000000000366	2022/5000107302	176,62	13/01/2023
F	000000000000366	2022/5000107662	117,74	13/01/2023
F	000000000000366	2022/5000107664	117,74	13/01/2023
F	000000000000366	2022/5000107667	117,74	13/01/2023
F	000000000000366	2022/5000108569	58,87	13/01/2023
F	000000000000366	2022/3300132248	2425,49	13/01/2023
F	000000000000366	2022/3300134798	2066,35	13/01/2023
F	000000000000366	2022/3300135381	1760,23	13/01/2023

F	000000000000366	2022/3300137935	38,90	13/01/2023
F	000000000000366	2022/22119178/5	85,94	13/01/2023
F	000000000000366	2022/101670	2384,89	13/01/2023
F	000000000000366	2022/3622103236	246,16	13/01/2023
F	000000000000366	2022/3622105659	491,55	13/01/2023
F	000000000000366	2022/5462022/FSP	118,50	13/01/2023
F	000000000000366	2022/5472022/FSP	569,99	13/01/2023
F	000000000000366	2022/5492022/FSP	184,65	13/01/2023
F	000000000000366	2022/6172022/FSP	271,01	13/01/2023
F	000000000000366	2022/6000083216	779,74	13/01/2023
F	000000000000366	2022/6000088181	1287,15	13/01/2023
F	000000000000366	2022/260001235	291,70	13/01/2023
F	000000000000366	2022/260001236	292,95	13/01/2023
F	000000000000366	2022/260001237	335,30	13/01/2023
F	000000000000366	2022/260001239	318,85	13/01/2023
F	000000000000366	2022/2100373526	102,92	13/01/2023
F	000000000000366	2022/2100379013	70,36	13/01/2023
F	000000000000366	2022/2100391377	88,70	13/01/2023
F	000000000000366	2022/2100391378	85,05	13/01/2023
F	000000000000366	2022/2100391580	88,70	13/01/2023
F	000000000000366	2022/2100393341	335,04	13/01/2023
F	000000000000366	2022/2100393342	215,10	13/01/2023
F	000000000000366	2022/005366	291,68	13/01/2023
F	000000000000366	2022/067818	80,90	13/01/2023
F	000000000000366	2022/164542	27,60	13/01/2023
F	000000000000366	2022/164727	33,46	13/01/2023
F	000000000000366	2022/165894	2776,01	13/01/2023
F	000000000000369	2022/170589	251,26	13/01/2023
F	000000000000369	2022/170608	1251,93	13/01/2023
F	000000000000369	2022/170609	426,40	13/01/2023
F	000000000000369	2022/170617	2587,34	13/01/2023
F	000000000000369	2022/176693	-7,60	13/01/2023
F	000000000000369	2022/176694	-95,85	13/01/2023
F	000000000000369	2022/176700	-57,71	13/01/2023
F	000000000000369	2022/22013275	378,95	13/01/2023
F	000000000000369	2022/22013276	399,12	13/01/2023
F	000000000000369	2022/22013277	1000,96	13/01/2023
F	000000000000369	2022/22013281	101,10	13/01/2023
F	000000000000369	2022/22013282	101,10	13/01/2023
F	000000000000369	2022/22013315	250,14	13/01/2023
F	000000000000369	2022/22013317	502,21	13/01/2023
F	000000000000369	2022/22410007978	4715,05	13/01/2023
F	000000000000369	2022/22410007979	8,60	13/01/2023
F	000000000000369	2022/22410007980	5709,14	13/01/2023
F	000000000000369	2022/22410007981	61,28	13/01/2023
F	000000000000369	2022/22410007982	2137,50	13/01/2023
F	000000000000369	2022/22410007983	12,89	13/01/2023
F	000000000000369	2022/22410007984	5731,23	13/01/2023
F	000000000000369	2022/22410007985	171,97	13/01/2023
F	000000000000369	2022/22410007986	2156,92	13/01/2023
F	000000000000369	2022/22410007987	5,98	13/01/2023
F	000000000000369	2022/22410007988	7613,16	13/01/2023
F	000000000000369	2022/22410007989	136,51	13/01/2023
F	000000000000369	2022/22410007990	4554,50	13/01/2023
F	000000000000369	2022/22410007991	67,25	13/01/2023
F	000000000000369	2022/22410008051	-12,20	13/01/2023
F	000000000000369	2022/22410008052	-15,92	13/01/2023

F	000000000000369	2022/22410008053	-6,86	13/01/2023
F	000000000000369	2022/22410008054	-29,13	13/01/2023
F	000000000000369	2022/22410008055	-340,52	13/01/2023
F	000000000000369	2022/22410008056	-19,28	13/01/2023
F	000000000000369	2022/2022202823	2127,56	13/01/2023
F	000000000000369	2022/002720/CV	300,00	13/01/2023
F	000000000000369	2022/002721/CV	374,25	13/01/2023
F	000000000000369	2022/187262022	5000,00	13/01/2023
F	000000000000369	2023/000002	3727,24	13/01/2023
F	000000000000369	2022/10009229	364,80	13/01/2023
F	000000000000374	2022/460003973	1528,05	13/01/2023
F	000000000000374	2022/460004019	522,27	13/01/2023
F	000000000000375	2022/460004020	243,75	13/01/2023
F	000000000000375	2022/460004021	283,56	13/01/2023
F	000000000000375	2022/460004039	662,35	13/01/2023
F	000000000000375	2022/007934/FED	211,12	13/01/2023
F	000000000000375	2023/000002	3243,00	13/01/2023
F	000000000000375	2022/50352022	102,22	13/01/2023
F	000000000000375	2022/22144175/ITNVEN	188,40	13/01/2023
F	000000000000375	2022/870166476/E	260,66	15/01/2023
F	000000000000375	2022/40012222094/VEN	1331,36	15/01/2023
F	000000000000375	2022/2100107938	616,60	15/01/2023
F	000000000000375	2022/22160658	889,03	15/01/2023
F	000000000000375	2022/7322006024	1012,51	15/01/2023
F	000000000000375	2022/5000118899	359,75	15/01/2023
F	000000000000375	2022/22119179/S	57,29	15/01/2023
F	000000000000375	2022/22119180/S	27,44	15/01/2023
F	000000000000375	2022/2100391435	85,05	15/01/2023
F	000000000000375	2022/1000081424	1183,87	15/01/2023
F	000000000000375	2022/29043785	851,19	15/01/2023
F	000000000000375	2022/29047522	1817,34	15/01/2023
F	000000000000375	2022/29052834	42,26	15/01/2023
F	000000000000375	2022/29053713	349,68	15/01/2023
F	000000000000375	2022/030665	578,55	15/01/2023
F	000000000000375	2022/22013316	815,02	15/01/2023
F	000000000000375	2022/003050/CV	450,00	15/01/2023
F	000000000000375	2022/460004018	622,63	15/01/2023
F	000000000000375	2022/007405/FED	148,90	15/01/2023
F	000000000000375	2022/007639/FED	266,55	15/01/2023
F	000000000000375	2022/222017125/Z	22,43	16/01/2023
F	000000000000375	2022/400122234452/VEN	102,78	16/01/2023
F	000000000000375	2022/6206390/PJ	197,16	16/01/2023
F	000000000000375	2022/6206391/PJ	101,63	16/01/2023
F	000000000000375	2022/400122219033/VEN	456,78	17/01/2023
F	000000000000375	2023/2023495	13,00	18/01/2023
F	000000000000375	2022/559187/YIT	278,70	18/01/2023
F	000000000000375	2022/1111702111	481,36	19/01/2023
F	000000000000375	2023/000052	525,60	19/01/2023
F	000000000000375	2022/400122208118/VEN	2258,17	20/01/2023
F	000000000000375	2022/40012227428/VEN	122,64	20/01/2023
F	000000000000375	2022/621571	1928,16	20/01/2023
F	000000000000375	2022/638702	630,12	20/01/2023
F	000000000000375	2022/000146	1000,00	20/01/2023
F	000000000000375	2022/000278	402,00	20/01/2023
F	000000000000375	2022/2100372528	102,92	20/01/2023
F	000000000000375	2022/2100377794	105,53	20/01/2023
F	000000000000375	2022/2100380389	251,28	20/01/2023

F	000000000000375	2022/2100389390	396,06	20/01/2023
F	000000000000375	2023/000001	6160,00	20/01/2023
F	000000000000375	2022/2022218333	2190,28	20/01/2023
F	000000000000375	2023/000001	6160,00	20/01/2023
F	000000000000375	2022/001841	429,00	20/01/2023
F	000000000000375	2022/52352022	44,00	20/01/2023
F	000000000000375	2022/037003	9180,00	20/01/2023
F	000000000000375	2022/003778	1100,00	20/01/2023
F	000000000000375	2022/004030	550,00	20/01/2023
F	000000000000375	2023/000423	1895,07	23/01/2023
F	000000000000375	2023/2271472	379,34	23/01/2023
F	000000000000375	2023/2271473	366,67	23/01/2023
F	000000000000375	2023/2271474	425,44	23/01/2023
F	000000000000375	2023/2271475	132,08	23/01/2023
F	000000000000375	2023/2271476	310,82	23/01/2023
F	000000000000375	2022/112639	578,09	24/01/2023
F	000000000000375	2022/000197/Y	1418,12	24/01/2023
F	000000000000375	2022/22145055/ITNVEN	129,74	24/01/2023
F	000000000000375	2022/2100391547	88,70	25/01/2023
F	000000000000375	2023/000023/VS	256,00	27/01/2023
F	000000000000375	2022/000202	696,17	30/01/2023
F	000000000000375	2023/000001/PA	98,35	30/01/2023
F	000000000000375	2023/000001	28670,61	30/01/2023
F	000000000000375	2022/2022160	7430,00	30/01/2023
F	000000000000375	2022/2022161	6320,10	30/01/2023
F	000000000000375	2022/10056961	321,06	30/01/2023
F	000000000000375	2022/10061293	-114,48	30/01/2023
F	000000000000375	2022/10068523	85,32	30/01/2023
F	000000000000375	2022/362542/BB	378,04	30/01/2023
F	000000000000375	2022/362552/BB	634,70	30/01/2023
F	000000000000375	2022/362562/BB	308,60	30/01/2023
F	000000000000375	2022/362582/BB	178,10	30/01/2023
F	000000000000375	2022/362592/BB	462,71	30/01/2023
F	000000000000375	2022/363772/BB	220,32	30/01/2023
F	000000000000375	2022/363782/BB	240,25	30/01/2023
F	000000000000375	2022/363802/BB	198,85	30/01/2023
F	000000000000375	2022/363822/BB	187,08	30/01/2023
F	000000000000375	2022/870173071/E	173,61	30/01/2023
F	000000000000375	2022/5201494627	382,52	30/01/2023
F	000000000000375	2022/5201494777	308,40	30/01/2023
F	000000000000375	2022/5201496182	1798,12	30/01/2023
F	000000000000375	2022/5201523267	94,06	30/01/2023
F	000000000000375	2022/4001205	107,40	30/01/2023
F	000000000000375	2022/4001408	260,00	30/01/2023
F	000000000000375	2022/025500	2313,48	30/01/2023
F	000000000000375	2022/136675/V	494,20	30/01/2023
F	000000000000375	2022/6031190693	64,26	30/01/2023
F	000000000000375	2022/9031081298	-45,39	30/01/2023
F	000000000000375	2022/037311	2095,02	30/01/2023
F	000000000000375	2022/2852022	660,00	30/01/2023
F	000000000000375	2022/1019000319	616,33	30/01/2023
F	000000000000375	2022/400122234450/VEN	325,66	30/01/2023
F	000000000000375	2022/400122234451/VEN	942,77	30/01/2023
F	000000000000375	2022/400122237541/VEN	333,93	30/01/2023
F	000000000000375	2022/400122237542/VEN	304,84	30/01/2023
F	000000000000375	2022/400122242245/VEN	679,02	30/01/2023
F	000000000000375	2022/400122242246/VEN	270,42	30/01/2023

F	000000000000375	2022/400122255242/VEN	18,59	30/01/2023
F	000000000000375	2022/400122258792/VEN	56,82	30/01/2023
F	000000000000375	2023/400122259879/VEN	9,29	30/01/2023
F	000000000000375	2023/400123001054/VEN	56,82	30/01/2023
F	000000000000375	2023/400123002827/VEN	9,29	30/01/2023
F	000000000000375	2022/007294	493,00	30/01/2023
F	000000000000375	2022/127001	333,20	30/01/2023
F	000000000000375	2022/2100113065	33,72	30/01/2023
F	000000000000375	2022/2100113066	40,47	30/01/2023
F	000000000000375	2022/2100115044	574,85	30/01/2023
F	000000000000375	2022/2100115045	16,28	30/01/2023
F	000000000000375	2022/2100115046	457,11	30/01/2023
F	000000000000375	2022/2100115047	108,62	30/01/2023
F	000000000000375	2022/2100115048	373,11	30/01/2023
F	000000000000375	2022/2100115049	7263,24	30/01/2023
F	000000000000375	2022/2100115050	260,41	30/01/2023
F	000000000000375	2022/2100117167	797,00	30/01/2023
F	000000000000375	2022/2100118056	118,48	30/01/2023
F	000000000000375	2022/54640022/C	422,25	30/01/2023
F	000000000000375	2022/22168978	240,00	30/01/2023
F	000000000000375	2022/003715	780,00	30/01/2023
F	000000000000375	2022/003716	908,40	30/01/2023
F	000000000000375	2023/003722	1378,00	30/01/2023
F	000000000000375	2022/5000086832	491,21	30/01/2023
F	000000000000375	2022/5000087560	491,21	30/01/2023
F	000000000000375	2022/5000087676	491,21	30/01/2023
F	000000000000375	2022/5000089252	711,63	30/01/2023
F	000000000000375	2022/5000100887	212,92	30/01/2023
F	000000000000375	2023/6286847/PJ	253,95	30/01/2023
F	000000000000375	2023/6286848/PJ	141,80	30/01/2023
F	000000000000375	2022/3300121433	100,14	30/01/2023
F	000000000000375	2022/3300121434	100,14	30/01/2023
F	000000000000375	2022/3300121435	100,14	30/01/2023
F	000000000000375	2022/3300121436	100,14	30/01/2023
F	000000000000375	2022/3300121437	100,14	30/01/2023
F	000000000000375	2022/3300139917	1724,66	30/01/2023
F	000000000000375	2022/22028423/FA	78,30	30/01/2023
F	000000000000375	2022/22028651/FA	90,72	30/01/2023
F	000000000000375	2022/22029720/FA	78,30	30/01/2023
F	000000000000375	2022/22029992/FA	107,46	30/01/2023
F	000000000000375	2022/22030538/FA	156,60	30/01/2023
F	000000000000375	2022/22030731/FA	78,30	30/01/2023
F	000000000000375	2022/22030918/FA	80,46	30/01/2023
F	000000000000375	2022/3622109340	372,17	30/01/2023
F	000000000000375	2022/3622110089	1213,63	30/01/2023
F	000000000000375	2022/5802022/FSP	507,08	30/01/2023
F	000000000000375	2022/513908	106,20	30/01/2023
F	000000000000375	2022/6000077452	104,38	30/01/2023
F	000000000000375	2022/260001238	390,33	30/01/2023
F	000000000000375	2022/260001240	899,84	30/01/2023
F	000000000000375	2022/2100382215	167,52	30/01/2023
F	000000000000375	2022/2100396128	38,88	30/01/2023
F	000000000000375	2022/2100396517	167,52	30/01/2023
F	000000000000375	2022/2100398477	38,88	30/01/2023
F	000000000000375	2022/2100398478	38,88	30/01/2023
F	000000000000375	2022/2100400779	117,45	30/01/2023
F	000000000000375	2022/2100400899	117,45	30/01/2023

F	000000000000375	2022/2100402973	117,45	30/01/2023
F	000000000000375	2022/2100402974	117,45	30/01/2023
F	000000000000375	2022/035049	1069,97	30/01/2023
F	000000000000375	2022/039662	848,70	30/01/2023
F	000000000000375	2022/039663	114,20	30/01/2023
F	000000000000375	2022/055065	176,97	30/01/2023
F	000000000000375	2022/4001640	1041,64	30/01/2023
F	000000000000375	2022/4001643	19,65	30/01/2023
F	000000000000375	2022/4001644	210,65	30/01/2023
F	000000000000375	2022/4001692	280,00	30/01/2023
F	000000000000375	2022/4001696	111,21	30/01/2023
F	000000000000375	2022/4001697	137,34	30/01/2023
F	000000000000375	2022/4001699	19,65	30/01/2023
F	000000000000375	2022/050422/PA	-11,35	30/01/2023
F	000000000000375	2022/059322/PA	-94,80	30/01/2023
F	000000000000375	2022/059422/PA	118,80	30/01/2023
F	000000000000375	2022/1000097399	785,96	30/01/2023
F	000000000000375	2022/1000097674	547,49	30/01/2023
F	000000000000375	2022/1000097784	984,94	30/01/2023
F	000000000000375	2022/1000097790	571,63	30/01/2023
F	000000000000375	2022/1000097930	551,54	30/01/2023
F	000000000000375	2022/1000099143	1250,72	30/01/2023
F	000000000000375	2022/8159965	48,18	30/01/2023
F	000000000000375	2022/000377	140,20	30/01/2023
F	000000000000375	2023/013885/L	14,50	30/01/2023
F	000000000000375	2022/29047868	1679,82	30/01/2023
F	000000000000375	2022/29049424	87,08	30/01/2023
F	000000000000375	2022/29049830	69,17	30/01/2023
F	000000000000375	2022/4211228108	147,32	30/01/2023
F	000000000000375	2022/4211228109	1095,78	30/01/2023
F	000000000000375	2022/4211228110	216,14	30/01/2023
F	000000000000375	2022/4211228111	481,95	30/01/2023
F	000000000000375	2022/4211228624	10,92	30/01/2023
F	000000000000375	2022/021980/MIMN	-16,51	30/01/2023
F	000000000000375	2022/022156/MIMN	-7,85	30/01/2023
F	000000000000375	2022/022358/MIMN	-7,23	30/01/2023
F	000000000000375	2022/022359/MIMN	-13,05	30/01/2023
F	000000000000375	2022/022446/MIMN	-16,39	30/01/2023
F	000000000000375	2022/023259/MIMN	-13,63	30/01/2023
F	000000000000375	2022/023260/MIMN	-21,09	30/01/2023
F	000000000000375	2022/023468/MIMN	-21,84	30/01/2023
F	000000000000375	2022/056968/MIMD	147,26	30/01/2023
F	000000000000375	2022/056969/MIMD	2,70	30/01/2023
F	000000000000375	2022/056970/MIMD	1376,91	30/01/2023
F	000000000000375	2022/056971/MIMD	2,70	30/01/2023
F	000000000000375	2022/056972/MIMD	2190,24	30/01/2023
F	000000000000375	2022/056973/MIMD	1683,26	30/01/2023
F	000000000000375	2022/056974/MIMD	2282,35	30/01/2023
F	000000000000375	2022/056975/MIMD	5,75	30/01/2023
F	000000000000375	2022/057306/MIMD	4068,37	30/01/2023
F	000000000000375	2022/057755/MIMD	2264,66	30/01/2023
F	000000000000375	2022/057756/MIMD	45,82	30/01/2023
F	000000000000375	2022/222018364	308,74	30/01/2023
F	000000000000375	2022/222018367	168,00	30/01/2023
F	000000000000375	2022/222018376	107,84	30/01/2023
F	000000000000375	2022/222018510	197,42	30/01/2023
F	000000000000375	2022/222018511	235,24	30/01/2023

F	000000000000375	2022/105805	201,48	30/01/2023
F	000000000000375	2023/106105	26,14	30/01/2023
F	000000000000375	2023/22410008092	47,25	30/01/2023
F	000000000000375	2023/22410008093	36,45	30/01/2023
F	000000000000375	2023/22410008094	29,70	30/01/2023
F	000000000000375	2023/22410008095	4,05	30/01/2023
F	000000000000375	2023/22410008096	17,55	30/01/2023
F	000000000000375	2023/22410008425	4250,48	30/01/2023
F	000000000000375	2023/22410008426	30,61	30/01/2023
F	000000000000375	2023/22410008427	4318,84	30/01/2023
F	000000000000375	2023/22410008428	68,38	30/01/2023
F	000000000000375	2023/22410008429	2570,65	30/01/2023
F	000000000000375	2023/22410008430	4086,04	30/01/2023
F	000000000000375	2023/22410008431	20,63	30/01/2023
F	000000000000375	2023/22410008432	1878,34	30/01/2023
F	000000000000375	2023/22410008433	82,90	30/01/2023
F	000000000000375	2023/22410008434	10139,55	30/01/2023
F	000000000000375	2023/22410008435	18,49	30/01/2023
F	000000000000375	2023/22410008436	4637,97	30/01/2023
F	000000000000375	2023/22410008568	-17,61	30/01/2023
F	000000000000375	2023/22410008569	-63,88	30/01/2023
F	000000000000375	2023/22410008570	-19,67	30/01/2023
F	000000000000375	2023/22410008571	-26,54	30/01/2023
F	000000000000375	2023/22410008572	-76,22	30/01/2023
F	000000000000375	2022/000119/PAI	267,00	30/01/2023
F	000000000000375	2022/1000059364	235,18	30/01/2023
F	000000000000375	2022/1000059367	140,99	30/01/2023
F	000000000000375	2022/1000059370	140,99	30/01/2023
F	000000000000375	2022/1000059375	170,80	30/01/2023
F	000000000000375	2022/2022229545	101,39	30/01/2023
F	000000000000375	2022/2022229548	58,71	30/01/2023
F	000000000000375	2022/2022229551	88,35	30/01/2023
F	000000000000375	2022/2022229557	99,71	30/01/2023
F	000000000000375	2022/2022239968	222,11	30/01/2023
F	000000000000375	2022/2022239970	1039,36	30/01/2023
F	000000000000375	2022/2022250187	1219,92	30/01/2023
F	000000000000375	2022/003049/CV	274,25	30/01/2023
F	000000000000375	2023/000079	2441,57	30/01/2023
F	000000000000375	2022/1322228	854,22	30/01/2023
F	000000000000375	2022/1322229	563,10	30/01/2023
F	000000000000375	2022/1322230	728,84	30/01/2023
F	000000000000375	2022/1322231	1562,32	30/01/2023
F	000000000000375	2022/1322232	719,52	30/01/2023
F	000000000000375	2022/1322233	774,34	30/01/2023
F	000000000000375	2022/1322234	2108,04	30/01/2023
F	000000000000375	2022/525631/BFV	179,36	30/01/2023
F	000000000000375	2022/525636/BFV	375,03	30/01/2023
F	000000000000375	2022/525639/BFV	101,93	30/01/2023
F	000000000000375	2022/525644/BFV	99,30	30/01/2023
F	000000000000375	2022/525649/BFV	392,26	30/01/2023
F	000000000000375	2022/528472/BFV	9321,21	30/01/2023
F	000000000000375	2022/528473/BFV	35,86	30/01/2023
F	000000000000375	2022/528474/BFV	337,56	30/01/2023
F	000000000000375	2022/528475/BFV	21,60	30/01/2023
F	000000000000375	2022/528476/BFV	6851,10	30/01/2023
F	000000000000375	2022/528477/BFV	8,00	30/01/2023
F	000000000000375	2022/528478/BFV	786,02	30/01/2023

F	000000000000375	2022/528479/BFV	6791,73	30/01/2023
F	000000000000375	2022/528480/BFV	19,27	30/01/2023
F	000000000000375	2022/528481/BFV	787,64	30/01/2023
F	000000000000375	2022/528482/BFV	7,20	30/01/2023
F	000000000000375	2022/528483/BFV	12487,48	30/01/2023
F	000000000000375	2022/528484/BFV	16,24	30/01/2023
F	000000000000375	2022/528485/BFV	6368,00	30/01/2023
F	000000000000375	2022/528486/BFV	5,08	30/01/2023
F	000000000000375	2022/528487/BFV	1,35	30/01/2023
F	000000000000375	2022/528488/BFV	10572,18	30/01/2023
F	000000000000375	2022/528489/BFV	32,92	30/01/2023
F	000000000000375	2022/528490/BFV	787,64	30/01/2023
F	000000000000375	2022/528491/BFV	5,40	30/01/2023
F	000000000000375	2022/528492/BFV	23968,01	30/01/2023
F	000000000000375	2022/528493/BFV	49,81	30/01/2023
F	000000000000375	2022/528494/BFV	674,52	30/01/2023
F	000000000000375	2022/528496/BFV	13,50	30/01/2023
F	000000000000375	2022/528554/BFV	-27,94	30/01/2023
F	000000000000375	2022/528555/BFV	-269,43	30/01/2023
F	000000000000375	2022/528556/BFV	-139,54	30/01/2023
F	000000000000375	2022/528557/BFV	-90,85	30/01/2023
F	000000000000375	2022/528558/BFV	-47,51	30/01/2023
F	000000000000375	2022/528559/BFV	-42,76	30/01/2023
F	000000000000375	2022/20221064	270,00	30/01/2023
F	000000000000375	2022/003289	255,00	30/01/2023
F	000000000000375	2022/80972022/A	258,70	30/01/2023
F	000000000000375	2022/2200301/V	12516,80	30/01/2023
F	000000000000375	2022/2200307/V	390,00	30/01/2023
F	000000000000375	2022/000226/Y	292,00	30/01/2023
F	000000000000375	2022/10008077	46,44	30/01/2023
F	000000000000375	2022/10009490	672,00	30/01/2023
F	000000000000375	2022/10009629	178,68	30/01/2023
F	000000000000375	2022/4052528	3433,09	30/01/2023
F	000000000000375	2022/4055770	386,91	30/01/2023
F	000000000000375	2022/4057065	165,76	30/01/2023
F	000000000000375	2022/4057066	611,27	30/01/2023
F	000000000000375	2022/4057067	518,19	30/01/2023
F	000000000000375	2022/4057068	333,43	30/01/2023
F	000000000000375	2022/4057069	573,00	30/01/2023
F	000000000000375	2022/001488	360,00	30/01/2023
F	000000000000375	2022/3981050690	459,60	30/01/2023
F	000000000000375	2022/3981050827	403,65	30/01/2023
F	000000000000375	2022/460004017	683,34	30/01/2023
F	000000000000375	2022/460004389	40,44	30/01/2023
F	000000000000375	2022/4600046	88,92	30/01/2023
F	000000000000375	2022/5223005941	149,40	30/01/2023
F	000000000000375	2022/5223006625	198,30	30/01/2023
F	000000000000375	2022/5223006626	26,73	30/01/2023
F	000000000000375	2022/176022	1125,00	30/01/2023
F	000000000000375	2022/005936	1057,17	30/01/2023
F	000000000000375	2023/015001	4275,20	30/01/2023
F	000000000000375	2022/000494	3870,00	30/01/2023
F	000000000000375	2023/068001	713,00	30/01/2023
F	000000000000375	2022/223558/IT	964,80	30/01/2023
F	000000000000375	2022/223569/IT	363,60	30/01/2023
F	000000000000375	2022/223604/IT	1540,80	30/01/2023
F	000000000000375	2022/22147289/ITNVEN	382,77	30/01/2023

F	000000000000375	2022/000255/E	3000,00	30/01/2023
F	000000000000375	2022/000256/E	800,00	30/01/2023
F	000000000000375	2023/001123/FPR	482,00	30/01/2023
F	000000000000375	2023/1292022	1152,00	30/01/2023
F	000000000000375	2022/000527	400,00	30/01/2023
F	000000000000375	2022/2000010813	156,00	30/01/2023
F	000000000000375	2022/2000011660	154,20	30/01/2023
F	000000000000375	2022/2000011661	154,20	30/01/2023
F	000000000000375	2022/2000011663	154,20	30/01/2023
F	000000000000375	2022/2000011665	154,20	30/01/2023
F	000000000000375	2023/136791	297,31	30/01/2023
F	000000000000375	2023/139439	-48,18	30/01/2023
F	000000000000375	2022/000804/S	15008,92	30/01/2023
F	000000000000375	2023/000833/S	6888,54	30/01/2023
F	000000000000375	2023/9262022	4149,39	30/01/2023
F	000000000000375	2022/010582	3500,00	30/01/2023
F	000000000000375	2022/362572/BB	91,68	01/02/2023
F	000000000000375	2022/363792/BB	219,55	01/02/2023
F	000000000000375	2022/5201519018	116,07	01/02/2023
F	000000000000375	2022/55250022/C	415,65	01/02/2023
F	000000000000375	2022/3300121438	100,14	01/02/2023
F	000000000000375	2022/008723/VE	120,12	01/02/2023
F	000000000000375	2022/22028552/FA	1121,85	01/02/2023
F	000000000000375	2022/22029993/FA	85,05	01/02/2023
F	000000000000375	2022/3622111192	534,09	01/02/2023
F	000000000000375	2022/29055193	42,26	01/02/2023
F	000000000000375	2022/037826	714,45	01/02/2023
F	000000000000375	2022/4211227616	1,53	01/02/2023
F	000000000000375	2022/4211227617	746,96	01/02/2023
F	000000000000375	2022/222018368	268,57	01/02/2023
F	000000000000375	2022/1000059361	354,29	01/02/2023
F	000000000000375	2022/2022205919	3265,32	01/02/2023
F	000000000000375	2022/2022229553	117,43	01/02/2023
F	000000000000375	2022/2022229555	35,23	01/02/2023
F	000000000000375	2022/2022239969	104,00	01/02/2023
F	000000000000375	2022/2022245602	749,30	01/02/2023
F	000000000000375	2022/5223005922	159,39	01/02/2023
F	000000000000375	2022/008183/FED	533,59	01/02/2023
F	000000000000375	2023/000020/E	492,00	01/02/2023
F	000000000000375	2022/2000011666	154,20	01/02/2023
F	000000000000375	2023/2023879	18,90	02/02/2023
F	000000000000375	2023/000014	2939,20	02/02/2023
F	000000000000375	2023/000411	4300,00	08/02/2023
F	000000000000375	2022/361342/BB	344,53	08/02/2023
F	000000000000375	2022/362602/BB	587,27	08/02/2023
F	000000000000375	2022/363812/BB	924,16	08/02/2023
F	000000000000375	2022/4001432	227,60	08/02/2023
F	000000000000375	2022/2100115042	636,85	08/02/2023
F	000000000000375	2022/2100115043	65,10	08/02/2023
F	000000000000375	2023/001802	3702,00	08/02/2023
F	000000000000375	2022/2100396003	38,88	08/02/2023
F	000000000000375	2022/2100400724	117,45	08/02/2023
F	000000000000375	2023/000001	135,68	08/02/2023
F	000000000000375	2023/000001	217,53	08/02/2023
F	000000000000375	2023/000001	153,24	08/02/2023
F	000000000000375	2023/000001	1367,84	08/02/2023
F	000000000000375	2023/000001	588,00	08/02/2023

F	000000000000375	2022/22014017	793,02	08/02/2023
F	000000000000375	2022/220625/ITP	840,79	08/02/2023
F	000000000000375	2022/1180931847	687,86	08/02/2023
F	000000000000375	2022/2022245600	1422,07	08/02/2023
F	000000000000375	2023/000001	78,82	08/02/2023
F	000000000000375	2023/152023	621,00	08/02/2023
F	000000000000375	2022/008745/FED	247,48	08/02/2023
F	000000000000375	2023/000001	260,00	08/02/2023
F	000000000000375	2023/23012052/VK	3648,12	08/02/2023
F	000000000000375	2023/230039	540,00	08/02/2023
F	000000000000375	2023/230104	217,00	08/02/2023
F	000000000000375	2023/230105	1050,00	08/02/2023
F	000000000000375	2023/069001	930,00	08/02/2023
F	000000000000375	2023/000005/FE	1354,08	08/02/2023
F	000000000000375	2023/000004	238,81	08/02/2023
F	000000000000375	2023/233000072	87,50	08/02/2023
F	000000000000375	2023/9252022	948,44	08/02/2023
F	000000000000375	2023/000284/PA	13970,00	08/02/2023
F	000000000000375	2023/000285/PA	7380,00	08/02/2023
F	000000000000375	2023/000286/PA	6490,00	08/02/2023
F	000000000000375	2023/000034/E	402,00	08/02/2023
F	000000000000375	2023/000828	7050,00	08/02/2023
F	000000000000375	2023/000829	21352,00	08/02/2023
F	000000000000375	2023/23012444/VK	108,36	09/02/2023
F	000000000000375	2023/223000439/Z	20,88	13/02/2023
F	000000000000375	2023/000001	3,20	14/02/2023
F	000000000000375	2023/000111	20000,00	14/02/2023
F	000000000000375	2022/10069651	135,90	14/02/2023
F	000000000000375	2022/10070353	401,36	14/02/2023
F	000000000000375	2022/20752878/VW	4,58	14/02/2023
F	000000000000375	2022/20752971/VW	6,18	14/02/2023
F	000000000000375	2022/20753316/VW	14123,02	14/02/2023
F	000000000000375	2022/20753330/VW	-133,55	14/02/2023
F	000000000000375	2022/20753334/VW	13365,99	14/02/2023
F	000000000000375	2022/20753337/VW	64,21	14/02/2023
F	000000000000375	2022/20753494/VW	50,32	14/02/2023
F	000000000000375	2022/20753499/VW	-5,14	14/02/2023
F	000000000000375	2022/20753501/VW	59,71	14/02/2023
F	000000000000375	2022/20753505/VW	389,68	14/02/2023
F	000000000000375	2022/20756418/VW	11889,84	14/02/2023
F	000000000000375	2022/20756422/VW	321,86	14/02/2023
F	000000000000375	2022/20756428/VW	13,68	14/02/2023
F	000000000000375	2022/20756429/VW	-326,90	14/02/2023
F	000000000000375	2022/20756431/VW	94,78	14/02/2023
F	000000000000375	2022/20757063/VW	13622,71	14/02/2023
F	000000000000375	2022/20757073/VW	41,40	14/02/2023
F	000000000000375	2022/20757075/VW	18,85	14/02/2023
F	000000000000375	2022/20759130/VW	20629,54	14/02/2023
F	000000000000375	2022/20759134/VW	-23,42	14/02/2023
F	000000000000375	2022/20759136/VW	53,77	14/02/2023
F	000000000000375	2022/20762586/VW	35202,93	14/02/2023
F	000000000000375	2022/20762588/VW	128,42	14/02/2023
F	000000000000375	2022/20762594/VW	24,30	14/02/2023
F	000000000000375	2022/20762596/VW	-466,34	14/02/2023
F	000000000000375	2022/20762598/VW	151,24	14/02/2023
F	000000000000375	2022/20762600/VW	64,21	14/02/2023
F	000000000000375	2022/20763731/VW	17707,36	14/02/2023

F	000000000000375	2022/20763732/VW	231,48	14/02/2023
F	000000000000375	2022/20763733/VW	-108,93	14/02/2023
F	000000000000375	2022/20763734/VW	7,20	14/02/2023
F	000000000000375	2022/20765882/VW	30,00	14/02/2023
F	000000000000375	2022/20765883/VW	316,33	14/02/2023
F	000000000000375	2022/20765884/VW	35,00	14/02/2023
F	000000000000375	2022/20765885/VW	30,00	14/02/2023
F	000000000000375	2022/20765886/VW	291,92	14/02/2023
F	000000000000375	2022/20766172/VW	60,00	14/02/2023
F	000000000000375	2022/20766173/VW	241,66	14/02/2023
F	000000000000375	2022/20766267/VW	30,00	14/02/2023
F	000000000000375	2022/20766270/VW	175,90	14/02/2023
F	000000000000375	2022/20766701/VW	35,00	14/02/2023
F	000000000000375	2022/20766703/VW	287,80	14/02/2023
F	000000000000375	2022/20767060/VW	35,00	14/02/2023
F	000000000000375	2022/20767062/VW	477,97	14/02/2023
F	000000000000375	2022/20767324/VW	30,00	14/02/2023
F	000000000000375	2022/20767325/VW	259,20	14/02/2023
F	000000000000375	2023/20771409/VW	5868,18	14/02/2023
F	000000000000375	2023/20771413/VW	154,59	14/02/2023
F	000000000000375	2023/20771420/VW	18,24	14/02/2023
F	000000000000375	2023/20771422/VW	-29,24	14/02/2023
F	000000000000375	2023/20771428/VW	6022,92	14/02/2023
F	000000000000375	2023/20771435/VW	-17,43	14/02/2023
F	000000000000375	2023/20771438/VW	1103,13	14/02/2023
F	000000000000375	2023/20775740/VW	4869,05	14/02/2023
F	000000000000375	2023/20775744/VW	2,83	14/02/2023
F	000000000000375	2023/20775747/VW	-65,41	14/02/2023
F	000000000000375	2023/20775748/VW	697,25	14/02/2023
F	000000000000375	2023/20777230/VW	2766,23	14/02/2023
F	000000000000375	2023/20780970/VW	4846,70	14/02/2023
F	000000000000375	2023/20780973/VW	76,89	14/02/2023
F	000000000000375	2023/20780975/VW	-138,79	14/02/2023
F	000000000000375	2023/20780978/VW	448,21	14/02/2023
F	000000000000375	2023/20784469/VW	11701,69	14/02/2023
F	000000000000375	2023/20784471/VW	64,21	14/02/2023
F	000000000000375	2023/20784472/VW	10,80	14/02/2023
F	000000000000375	2023/20784473/VW	-150,70	14/02/2023
F	000000000000375	2023/20786414/VW	5679,53	14/02/2023
F	000000000000375	2023/20786416/VW	-50,66	14/02/2023
F	000000000000375	2023/20786419/VW	54,00	14/02/2023
F	000000000000375	2023/20789910/VW	15,00	14/02/2023
F	000000000000375	2023/20789921/VW	15,00	14/02/2023
F	000000000000375	2023/20790812/VW	15,00	14/02/2023
F	000000000000375	2023/20790915/VW	15,00	14/02/2023
F	000000000000375	2023/20791063/VW	15,00	14/02/2023
F	000000000000375	2023/20791440/VW	10,00	14/02/2023
F	000000000000375	2023/20791766/VW	15,00	14/02/2023
F	000000000000375	2022/870168559/E	884,12	14/02/2023
F	000000000000375	2022/870168561/E	471,96	14/02/2023
F	000000000000375	2022/870182509/E	107,98	14/02/2023
F	000000000000375	2022/870182513/E	107,98	14/02/2023
F	000000000000375	2022/870182514/E	143,97	14/02/2023
F	000000000000375	2022/870186711/E	105,95	14/02/2023
F	000000000000375	2022/870186714/E	105,95	14/02/2023
F	000000000000375	2022/870186715/E	105,95	14/02/2023
F	000000000000375	2023/000002/S	6952,77	14/02/2023

F	000000000000375	2022/400122253733/VEN	344,53	14/02/2023
F	000000000000375	2023/400123002829/VEN	103,83	14/02/2023
F	000000000000375	2023/400123002830/VEN	61,19	14/02/2023
F	000000000000375	2023/400123006727/VEN	34,72	14/02/2023
F	000000000000375	2023/400123006729/VEN	113,64	14/02/2023
F	000000000000375	2022/1220410024	1917,66	14/02/2023
F	000000000000375	2022/1220410025	288,96	14/02/2023
F	000000000000375	2022/1220410026	3451,12	14/02/2023
F	000000000000375	2022/1220410027	197,27	14/02/2023
F	000000000000375	2022/2100120883	56,60	14/02/2023
F	000000000000375	2022/2100121306	45,28	14/02/2023
F	000000000000375	2022/2100123125	18,02	14/02/2023
F	000000000000375	2022/2100123126	90,09	14/02/2023
F	000000000000375	2022/7322006021	2265,60	14/02/2023
F	000000000000375	2022/7322007392	206,21	14/02/2023
F	000000000000375	2023/6329643/PJ	265,02	14/02/2023
F	000000000000375	2023/6329644/PJ	95,55	14/02/2023
F	000000000000375	2022/3300121432	100,14	14/02/2023
F	000000000000375	2022/3300141691	4820,02	14/02/2023
F	000000000000375	2022/3300142043	3137,61	14/02/2023
F	000000000000375	2022/3300145257	2458,02	14/02/2023
F	000000000000375	2022/3300146462	2121,32	14/02/2023
F	000000000000375	2022/22098880/S	135,64	14/02/2023
F	000000000000375	2023/000423/FPR	801,60	14/02/2023
F	000000000000375	2022/109660	1516,16	14/02/2023
F	000000000000375	2023/115325	1232,42	14/02/2023
F	000000000000375	2022/3622113941	-2,70	14/02/2023
F	000000000000375	2022/3622116841	194,08	14/02/2023
F	000000000000375	2022/6192022/FSP	98,70	14/02/2023
F	000000000000375	2022/6202022/FSP	877,58	14/02/2023
F	000000000000375	2021/002454	-142,56	14/02/2023
F	000000000000375	2022/538037	318,30	14/02/2023
F	000000000000375	2022/6000096862	1122,10	14/02/2023
F	000000000000375	2022/6000098455	1110,57	14/02/2023
F	000000000000375	2023/000052	10617,46	14/02/2023
F	000000000000375	2022/2100391066	88,70	14/02/2023
F	000000000000375	2022/2100405796	88,70	14/02/2023
F	000000000000375	2023/002624	67,61	14/02/2023
F	000000000000375	2022/180859	22,75	14/02/2023
F	000000000000375	2022/181015	12,00	14/02/2023
F	000000000000375	2022/182053	2504,79	14/02/2023
F	000000000000375	2022/186376	1946,10	14/02/2023
F	000000000000375	2023/190352	1316,54	14/02/2023
F	000000000000375	2023/190371	1729,20	14/02/2023
F	000000000000375	2023/190379	635,96	14/02/2023
F	000000000000375	2023/196163	-42,38	14/02/2023
F	000000000000375	2022/1000097393	1115,26	14/02/2023
F	000000000000375	2022/020524	232,38	14/02/2023
F	000000000000375	2022/220020798	356,26	14/02/2023
F	000000000000375	2022/220020799	322,20	14/02/2023
F	000000000000375	2022/220020800	193,70	14/02/2023
F	000000000000375	2022/220020801	183,91	14/02/2023
F	000000000000375	2022/22014910/RG	295,78	14/02/2023
F	000000000000375	2022/22014978/RG	74,85	14/02/2023
F	000000000000375	2022/22015421/RG	1266,21	14/02/2023
F	000000000000375	2022/222020201	100,33	14/02/2023
F	000000000000375	2022/222020202	100,33	14/02/2023

F	000000000000375	2022/222020203	100,33	14/02/2023
F	000000000000375	2022/222020206	100,33	14/02/2023
F	000000000000375	2022/222020345	100,33	14/02/2023
F	000000000000375	2023/23410000098	5272,41	14/02/2023
F	000000000000375	2023/23410000099	111,52	14/02/2023
F	000000000000375	2023/23410000100	5900,91	14/02/2023
F	000000000000375	2023/23410000101	151,47	14/02/2023
F	000000000000375	2023/23410000102	3355,71	14/02/2023
F	000000000000375	2023/23410000103	43,68	14/02/2023
F	000000000000375	2023/23410000104	4344,28	14/02/2023
F	000000000000375	2023/23410000105	12,36	14/02/2023
F	000000000000375	2023/23410000106	3158,47	14/02/2023
F	000000000000375	2023/23410000107	164,14	14/02/2023
F	000000000000375	2023/23410000108	9441,68	14/02/2023
F	000000000000375	2023/23410000109	72,80	14/02/2023
F	000000000000375	2023/23410000110	5716,06	14/02/2023
F	000000000000375	2023/23410000111	50,07	14/02/2023
F	000000000000375	2023/23410000184	-26,84	14/02/2023
F	000000000000375	2023/23410000185	-13,14	14/02/2023
F	000000000000375	2023/23410000186	-44,64	14/02/2023
F	000000000000375	2022/1000051492	252,48	14/02/2023
F	000000000000375	2022/1000059372	516,22	14/02/2023
F	000000000000375	2022/10010810	213,73	14/02/2023
F	000000000000375	2022/39612022	227,20	14/02/2023
F	000000000000375	2023/000002	13700,00	14/02/2023
F	000000000000375	2022/22150295/ITNVEN	804,22	14/02/2023
F	000000000000375	2022/22150896/ITNVEN	1003,63	14/02/2023
F	000000000000375	2023/000001/B	29930,72	14/02/2023
F	000000000000375	2023/000001	186,00	14/02/2023
F	000000000000375	2023/000002	202,00	14/02/2023
F	000000000000375	2022/1022056485	753,61	14/02/2023
F	000000000000388	2022/1022056487	766,96	14/02/2023
F	000000000000388	2022/1022056489	267,40	14/02/2023
F	000000000000388	2022/1022056490	539,55	14/02/2023
F	000000000000388	2022/5432022/FSP	468,00	15/02/2023
F	000000000000388	2023/000193/R	1403,46	15/02/2023
F	000000000000388	2022/4001642	39,30	15/02/2023
F	000000000000388	2022/4057064	441,55	15/02/2023
F	000000000000388	2022/002311/V	194,58	15/02/2023
F	000000000000388	2023/233000093	167,00	15/02/2023
F	000000000000388	2023/120230000073786/Z	376,10	16/02/2023
F	000000000000388	2023/120230000073787/Z	206,75	16/02/2023
F	000000000000388	2023/120230000073788/Z	601,81	16/02/2023
F	000000000000388	2023/120230000073789/Z	467,60	16/02/2023
F	000000000000388	2023/120230000073790/Z	886,40	16/02/2023
F	000000000000388	2023/120230000073791/Z	851,70	16/02/2023
F	000000000000388	2023/202314/FTVSP	61,00	17/02/2023
F	000000000000388	2023/011005	224,16	17/02/2023
F	000000000000388	2023/012205	67,28	17/02/2023
F	000000000000388	2022/1092526	301,91	17/02/2023
F	000000000000395	2023/000007	1026,05	17/02/2023
F	000000000000395	2023/000178	-205,41	20/02/2023
F	000000000000395	2023/620232181000660/S	135,00	20/02/2023
F	000000000000395	2022/10070352	401,36	21/02/2023
F	000000000000395	2022/870182511/E	143,96	21/02/2023
F	000000000000395	2022/870186712/E	211,90	21/02/2023
F	000000000000395	2022/3300129777	4854,32	21/02/2023

F	000000000000395	2022/3300146463	1794,57	21/02/2023
F	000000000000395	2022/6000094581	839,67	21/02/2023
F	000000000000395	2023/120230000074344/Z	-70,99	21/02/2023
F	000000000000395	2022/222020204	103,86	21/02/2023
F	000000000000395	2023/001410	7379,01	21/02/2023
F	000000000000395	2022/202220012048	744,45	21/02/2023
F	000000000000395	2023/000014/V	15785,21	21/02/2023
F	000000000000395	2022/1022056486	353,24	21/02/2023
F	000000000000395	2023/1877448/AP	2065,22	22/02/2023
F	000000000000395	2023/000001	2686,50	27/02/2023
F	000000000000395	2023/781110	215,00	27/02/2023
F	000000000000395	2022/2022183	1380,00	27/02/2023
F	000000000000395	2022/048120	1139,49	27/02/2023
F	000000000000395	2022/042404	903,10	27/02/2023
F	000000000000395	2022/042405	410,38	27/02/2023
F	000000000000395	2022/042406	361,59	27/02/2023
F	000000000000395	2022/042408	265,84	27/02/2023
F	000000000000395	2022/870186713/E	105,95	27/02/2023
F	000000000000395	2022/5201514637	52,55	27/02/2023
F	000000000000395	2022/5201533751	22,01	27/02/2023
F	000000000000395	2022/3132022	660,00	27/02/2023
F	000000000000395	2022/220006727/D	-678,92	27/02/2023
F	000000000000395	2022/220009468/L	-83,70	27/02/2023
F	000000000000395	2022/220010743	6414,14	27/02/2023
F	000000000000395	2023/400123001755/VEN	1088,50	27/02/2023
F	000000000000395	2023/400123002828/VEN	522,54	27/02/2023
F	000000000000395	2023/400123006730/VEN	132,46	27/02/2023
F	000000000000395	2023/400123020059/VEN	18,59	27/02/2023
F	000000000000395	2023/400123020061/VEN	9,29	27/02/2023
F	000000000000395	2023/400123020062/VEN	18,59	27/02/2023
F	000000000000395	2023/400123020063/VEN	9,29	27/02/2023
F	000000000000395	2023/400123020064/VEN	9,29	27/02/2023
F	000000000000395	2023/400123020065/VEN	9,29	27/02/2023
F	000000000000395	2023/400123020067/VEN	102,78	27/02/2023
F	000000000000395	2023/400123020068/VEN	165,03	27/02/2023
F	000000000000395	2023/400123020069/VEN	80,98	27/02/2023
F	000000000000395	2023/400123020070/VEN	125,82	27/02/2023
F	000000000000395	2023/400123030318/VEN	9,29	27/02/2023
F	000000000000395	2023/400123030319/VEN	9,29	27/02/2023
F	000000000000395	2022/2100120882	22,64	27/02/2023
F	000000000000395	2022/2100128285	47,74	27/02/2023
F	000000000000395	2022/2100128286	47,74	27/02/2023
F	000000000000395	2022/2100128287	58,36	27/02/2023
F	000000000000395	2022/2100128288	58,36	27/02/2023
F	000000000000395	2022/2100128291	2137,97	27/02/2023
F	000000000000395	2022/2100128292	82,23	27/02/2023
F	000000000000395	2022/2100128293	82,23	27/02/2023
F	000000000000395	2022/2100130993	1076,61	27/02/2023
F	000000000000395	2022/2100130994	16,98	27/02/2023
F	000000000000395	2022/22173043	109,08	27/02/2023
F	000000000000395	2023/5000000241	345,92	27/02/2023
F	000000000000395	2023/5000000244	345,92	27/02/2023
F	000000000000395	2023/5000000283	345,92	27/02/2023
F	000000000000395	2023/5000000787	345,92	27/02/2023
F	000000000000395	2022/3300148557	2966,49	27/02/2023
F	000000000000395	2022/3300148558	21,82	27/02/2023
F	000000000000395	2022/3300154139	2314,31	27/02/2023

F	000000000000395	2022/3300155088	1179,54	27/02/2023
F	000000000000395	2022/3300155840	2630,92	27/02/2023
F	000000000000395	2022/3300159361	1276,60	27/02/2023
F	000000000000395	2023/230000270/RA	777,60	27/02/2023
F	000000000000395	2022/010077/VE	203,15	27/02/2023
F	000000000000396	2022/22037849/FA	42,12	27/02/2023
F	000000000000396	2022/3622121697	1063,47	27/02/2023
F	000000000000396	2022/3622121698	783,34	27/02/2023
F	000000000000396	2022/3622123680	281,87	27/02/2023
F	000000000000396	2022/3622124667	311,66	27/02/2023
F	000000000000396	2023/000008	206,00	27/02/2023
F	000000000000396	2022/260001258	284,05	27/02/2023
F	000000000000396	2022/260001263	321,05	27/02/2023
F	000000000000396	2022/260001264	284,00	27/02/2023
F	000000000000396	2022/260001266	341,80	27/02/2023
F	000000000000396	2022/260001267	286,70	27/02/2023
F	000000000000396	2022/2100396876	38,88	27/02/2023
F	000000000000396	2022/2100398945	117,45	27/02/2023
F	000000000000396	2022/006962	52,32	27/02/2023
F	000000000000396	2023/000402	61,20	27/02/2023
F	000000000000396	2022/035049	1069,97	27/02/2023
F	000000000000396	2023/000191/R	93,60	27/02/2023
F	000000000000396	2023/000192/R	75,00	27/02/2023
F	000000000000396	2022/4001809	571,95	27/02/2023
F	000000000000396	2022/4001813	77,26	27/02/2023
F	000000000000396	2022/4001874	98,25	27/02/2023
F	000000000000396	2022/4001875	104,73	27/02/2023
F	000000000000396	2022/4001877	58,95	27/02/2023
F	000000000000396	2023/8183652	217,15	27/02/2023
F	000000000000396	2023/8187060	379,51	27/02/2023
F	000000000000396	2022/29065501	551,87	27/02/2023
F	000000000000396	2022/023706/MIMN	-69,98	27/02/2023
F	000000000000396	2022/023776/MIMN	-30,31	27/02/2023
F	000000000000396	2022/023879/MIMN	-14,60	27/02/2023
F	000000000000396	2022/024162/MIMN	-38,86	27/02/2023
F	000000000000396	2022/024294/MIMN	-28,05	27/02/2023
F	000000000000396	2022/024378/MIMN	-33,90	27/02/2023
F	000000000000400	2022/024520/MIMN	-12,94	27/02/2023
F	000000000000400	2023/024743/MIMN	-73,06	27/02/2023
F	000000000000400	2023/062428/MIMD	31,62	27/02/2023
F	000000000000400	2023/062429/MIMD	1616,24	27/02/2023
F	000000000000400	2023/062430/MIMD	1797,90	27/02/2023
F	000000000000400	2023/062431/MIMD	2515,24	27/02/2023
F	000000000000400	2023/062432/MIMD	2680,28	27/02/2023
F	000000000000400	2023/062757/MIMD	6793,94	27/02/2023
F	000000000000400	2023/063182/MIMD	2838,75	27/02/2023
F	000000000000400	2023/063183/MIMD	30,70	27/02/2023
F	000000000000400	2022/222018365	112,72	27/02/2023
F	000000000000400	2022/222021745	106,06	27/02/2023
F	000000000000400	2022/1000659518	303,87	27/02/2023
F	000000000000400	2022/015368	597,94	27/02/2023
F	000000000000400	2023/013905	65,35	27/02/2023
F	000000000000400	2023/23410000218	28,35	27/02/2023
F	000000000000400	2023/23410000219	51,30	27/02/2023
F	000000000000400	2023/23410000220	1,35	27/02/2023
F	000000000000400	2023/23410000221	1,35	27/02/2023
F	000000000000400	2023/23410000612	5795,64	27/02/2023

F	000000000000400	2023/23410000613	68,84	27/02/2023
F	000000000000400	2023/23410000614	7475,87	27/02/2023
F	000000000000400	2023/23410000615	132,89	27/02/2023
F	000000000000400	2023/23410000616	3460,43	27/02/2023
F	000000000000400	2023/23410000617	54,34	27/02/2023
F	000000000000400	2023/23410000618	4697,18	27/02/2023
F	000000000000400	2023/23410000619	13,46	27/02/2023
F	000000000000400	2023/23410000620	2864,82	27/02/2023
F	000000000000400	2023/23410000621	49,89	27/02/2023
F	000000000000400	2023/23410000622	14046,82	27/02/2023
F	000000000000400	2023/23410000623	29,68	27/02/2023
F	000000000000400	2023/23410000624	4736,93	27/02/2023
F	000000000000400	2023/23410000625	66,39	27/02/2023
F	000000000000400	2023/23410000787	-14,27	27/02/2023
F	000000000000400	2023/23410000788	-189,56	27/02/2023
F	000000000000400	2023/23410000789	-152,78	27/02/2023
F	000000000000400	2022/1000059360	135,65	27/02/2023
F	000000000000400	2022/2022255137	76,38	27/02/2023
F	000000000000400	2022/2022255139	76,38	27/02/2023
F	000000000000400	2022/2022255141	63,65	27/02/2023
F	000000000000400	2022/2022265759	81,28	27/02/2023
F	000000000000409	2022/2022281622	167,62	27/02/2023
F	000000000000409	2022/2022281623	172,09	27/02/2023
F	000000000000409	2022/2022281624	1498,05	27/02/2023
F	000000000000409	2022/2022281625	1190,88	27/02/2023
F	000000000000409	2022/2022708460	-13,86	27/02/2023
F	000000000000409	2022/1361279/BFV	147,32	27/02/2023
F	000000000000409	2022/1361280/BFV	152,40	27/02/2023
F	000000000000409	2022/1361281/BFV	152,40	27/02/2023
F	000000000000411	2022/1361282/BFV	152,40	27/02/2023
F	000000000000411	2022/1361283/BFV	101,60	27/02/2023
F	000000000000411	2022/528495/BFV	321,68	27/02/2023
F	000000000000411	2023/531228/BFV	11463,75	27/02/2023
F	000000000000411	2023/531229/BFV	8,76	27/02/2023
F	000000000000411	2023/531230/BFV	320,78	27/02/2023
F	000000000000411	2023/531231/BFV	10,80	27/02/2023
F	000000000000411	2023/531232/BFV	7598,37	27/02/2023
F	000000000000411	2023/531233/BFV	1,40	27/02/2023
F	000000000000411	2023/531234/BFV	1012,68	27/02/2023
F	000000000000411	2023/531235/BFV	7683,64	27/02/2023
F	000000000000411	2023/531236/BFV	14,54	27/02/2023
F	000000000000411	2023/531237/BFV	10,80	27/02/2023
F	000000000000412	2023/531238/BFV	24100,54	27/02/2023
F	000000000000412	2023/531239/BFV	14,63	27/02/2023
F	000000000000412	2023/531240/BFV	7925,07	27/02/2023
F	000000000000412	2023/531241/BFV	11,35	27/02/2023
F	000000000000412	2023/531242/BFV	13,00	27/02/2023
F	000000000000412	2023/531243/BFV	4,50	27/02/2023
F	000000000000412	2023/531244/BFV	11193,29	27/02/2023
F	000000000000412	2023/531245/BFV	36,73	27/02/2023
F	000000000000412	2023/531246/BFV	337,56	27/02/2023
F	000000000000412	2023/531247/BFV	2,16	27/02/2023
F	000000000000412	2023/531248/BFV	27139,04	27/02/2023
F	000000000000412	2023/531249/BFV	28,93	27/02/2023
F	000000000000412	2023/531250/BFV	1640,00	27/02/2023
F	000000000000412	2023/531251/BFV	13,50	27/02/2023
F	000000000000412	2023/531312/BFV	-109,49	27/02/2023

F	000000000000412	2023/531313/BFV	-104,30	27/02/2023
F	000000000000412	2023/531314/BFV	-44,21	27/02/2023
F	000000000000412	2023/531315/BFV	-73,37	27/02/2023
F	000000000000412	2023/531316/BFV	-14,37	27/02/2023
F	000000000000412	2023/531317/BFV	-225,93	27/02/2023
F	000000000000412	2022/2200343/V	1100,00	27/02/2023
F	000000000000412	2022/000254/Y	27,00	27/02/2023
F	000000000000412	2022/4065489	101,95	27/02/2023
F	000000000000412	2022/4065490	63,63	27/02/2023
F	000000000000412	2022/4065491	101,95	27/02/2023
F	000000000000412	2022/4065492	82,79	27/02/2023
F	000000000000412	2022/4065494	146,41	27/02/2023
F	000000000000412	2023/000513/VW	1501,00	27/02/2023
F	000000000000422	2023/000523/VW	1521,00	27/02/2023
F	000000000000422	2023/000533/VW	1371,00	27/02/2023
F	000000000000422	2023/000543/VW	1371,00	27/02/2023
F	000000000000422	2023/000553/VW	1461,00	27/02/2023
F	000000000000422	2023/000563/VW	1371,00	27/02/2023
F	000000000000422	2023/000573/VW	1371,00	27/02/2023
F	000000000000422	2023/000583/VW	1052,50	27/02/2023
F	000000000000430	2023/006993/VW	108,00	27/02/2023
F	000000000000430	2023/007003/VW	25,00	27/02/2023
F	000000000000430	2023/007013/VW	50,00	27/02/2023
F	000000000000430	2023/007023/VW	110,00	27/02/2023
F	000000000000430	2023/007033/VW	110,00	27/02/2023
F	000000000000430	2023/007053/VW	110,00	27/02/2023
F	000000000000430	2023/007063/VW	110,00	27/02/2023
F	000000000000430	2023/007073/VW	110,00	27/02/2023
F	000000000000430	2023/007083/VW	110,00	27/02/2023
F	000000000000430	2023/007093/VW	35,00	27/02/2023
F	000000000000430	2022/460004703	101,10	27/02/2023
F	000000000000430	2022/460004705	50,55	27/02/2023
F	000000000000432	2022/460004725	16,85	27/02/2023
F	000000000000432	2022/4100056653	260,45	27/02/2023
F	000000000000432	2022/4100056763	1274,85	27/02/2023
F	000000000000432	2022/4100056910	111,60	27/02/2023
F	000000000000432	2022/4100057013	334,07	27/02/2023
F	000000000000432	2022/4100057014	391,59	27/02/2023
F	000000000000432	2022/5223006270	408,51	27/02/2023
F	000000000000432	2023/1452023	171,95	27/02/2023
F	000000000000432	2023/007001	2884,00	27/02/2023
F	000000000000432	2023/008001	267,00	27/02/2023
F	000000000000432	2022/22152029/ITNVEN	226,21	27/02/2023
F	000000000000432	2023/000010/E	94,00	27/02/2023
F	000000000000432	2023/000011/E	888,00	27/02/2023
F	000000000000432	2023/007605	4795,20	27/02/2023
F	000000000000432	2023/002223/FPR	1152,00	27/02/2023
F	000000000000432	2023/001014	137,50	27/02/2023
F	000000000000432	2022/2000011662	154,20	27/02/2023
F	000000000000432	2023/000756	488,91	27/02/2023
F	000000000000432	2023/003487	-50,44	27/02/2023
F	000000000000432	2023/2023228/P	490,00	27/02/2023
F	000000000000432	2023/000046/S	9335,00	27/02/2023
F	000000000000432	2023/000047/S	15177,00	27/02/2023
F	000000000000432	2023/642023	4149,39	27/02/2023
F	000000000000432	2023/000264/V	418,00	27/02/2023
F	000000000000432	2023/000265/V	60,00	27/02/2023

F	000000000000432	2022/009967	370,18	27/02/2023
F	000000000000432	2023/000323/FPR	234,60	27/02/2023
F	000000000000432	2023/000013	462,00	27/02/2023
F	000000000000432	2023/000050	3250,00	27/02/2023
F	000000000000432	2023/012023	15340,25	28/02/2023
F	000000000000432	2023/022023	11686,10	28/02/2023
F	000000000000432	2023/000270/L	14,00	01/03/2023
F	000000000000432	2022/008746/FED	290,35	01/03/2023
F	000000000000432	2023/6408318/PJ	285,07	02/03/2023
F	000000000000432	2023/6408319/PJ	218,11	02/03/2023
F	000000000000432	2023/120230000092804/Z	444,32	02/03/2023
F	000000000000432	2023/120230000092805/Z	980,43	02/03/2023
F	000000000000432	2023/120230000092806/Z	767,53	02/03/2023
F	000000000000432	2023/120230000096367/Z	639,01	02/03/2023
F	000000000000432	2023/120230000096368/Z	423,01	02/03/2023
F	000000000000432	2023/000323/FPR	-234,60	02/03/2023
F	000000000000432	2023/223001883/Z	20,96	03/03/2023
F	000000000000432	2023/100023153075/VOT	150,00	03/03/2023
F	000000000000432	2023/23022281/VK	3452,04	03/03/2023
F	000000000000432	2022/10073059	418,65	06/03/2023
F	000000000000432	2022/042407	262,50	06/03/2023
F	000000000000432	2022/870182512/E	71,98	06/03/2023
F	000000000000432	2022/2100128289	11,94	06/03/2023
F	000000000000432	2022/2100128290	11,94	06/03/2023
F	000000000000432	2022/22172845	136,35	06/03/2023
F	000000000000441	2022/3300157930	539,92	06/03/2023
F	000000000000441	2022/260001265	320,05	06/03/2023
F	000000000000441	2023/220230000900900	41,00	06/03/2023
F	000000000000441	2022/4001812	58,95	06/03/2023
F	000000000000441	2022/2022262006	1461,05	06/03/2023
F	000000000000441	2022/10011326	697,49	06/03/2023
F	000000000000441	2022/4065493	44,47	06/03/2023
F	000000000000441	2022/460004704	16,85	06/03/2023
F	000000000000441	2022/1022056488	299,42	06/03/2023
F	000000000000441	2023/000018	32500,00	07/03/2023
F	000000000000441	2023/000002	141,98	09/03/2023
F	000000000000441	2023/000002	217,53	09/03/2023
F	000000000000441	2023/000002	153,24	09/03/2023
F	000000000000441	2023/000002	1389,36	09/03/2023
F	000000000000444	2023/000002	588,00	09/03/2023
F	000000000000444	2023/000002	78,82	09/03/2023
F	000000000000452	2023/000002	260,00	09/03/2023
F	000000000000463	2023/000905	238,80	09/03/2023
F	000000000000463	2023/074477	128,77	10/03/2023
F	000000000000463	2023/5000000243	345,92	10/03/2023
F	000000000000463	2023/5000000763	345,92	10/03/2023
F	000000000000463	2023/000623/FPR	2022,92	10/03/2023
F	000000000000463	2022/042403	657,92	13/03/2023
F	000000000000463	2022/870182510/E	251,94	13/03/2023
F	000000000000463	2022/870204966/E	105,95	13/03/2023
F	000000000000482	2022/870204967/E	211,90	13/03/2023
F	000000000000482	2023/400123000664/VEN	422,93	13/03/2023
F	000000000000483	2023/400123006728/VEN	68,52	13/03/2023
F	000000000000483	2023/400123020060/VEN	18,59	13/03/2023
F	000000000000484	2023/400123020066/VEN	23,96	13/03/2023
F	000000000000484	2023/400123030320/VEN	9,29	13/03/2023
F	000000000000484	2022/2100128283	47,74	13/03/2023

F	000000000000484	2022/2100128284	47,74	13/03/2023
F	000000000000484	2022/2100408043	105,53	13/03/2023
F	000000000000484	2023/002098	80,90	13/03/2023
F	000000000000484	2023/002900	40,74	13/03/2023
F	000000000000484	2023/120230000183246/Z1	189,18	13/03/2023
F	000000000000484	2023/120230000183247/Z1	593,16	13/03/2023
F	000000000000484	2023/120230000183248/Z1	164,12	13/03/2023
F	000000000000484	2023/120230000183249/Z1	210,90	13/03/2023
F	000000000000484	2023/120230000183250/Z1	547,24	13/03/2023
F	000000000000484	2023/120230000183251/Z1	82,77	13/03/2023
F	000000000000484	2023/120230000183252/Z1	220,36	13/03/2023
F	000000000000484	2023/120230000183253/Z1	84,88	13/03/2023
F	000000000000484	2023/120230000195404/Z1	451,57	13/03/2023
F	000000000000484	2023/120230000195405/Z1	221,05	13/03/2023
F	000000000000484	2023/120230000195406/Z1	689,22	13/03/2023
F	000000000000484	2023/120230000195407/Z1	467,58	13/03/2023
F	000000000000484	2023/120230000195408/Z1	1045,38	13/03/2023
F	000000000000484	2023/120230000195409/Z1	888,62	13/03/2023
F	000000000000484	2023/120230000195528/Z1	55,28	13/03/2023
F	000000000000484	2022/2022255143	76,38	13/03/2023
F	000000000000484	2022/4065488	63,63	13/03/2023
F	000000000000484	2023/007043/VW	110,00	13/03/2023
F	000000000000484	2022/002105	155,70	13/03/2023
F	000000000000484	2022/4100056909	77,46	13/03/2023
F	000000000000484	2023/230000288	881,43	13/03/2023
F	000000000000484	2023/000079	18895,83	13/03/2023
F	000000000000484	2023/000080	39781,48	13/03/2023
F	000000000000484	2022/009968	370,18	13/03/2023
F	000000000000484	2022/009969	370,18	13/03/2023
F	000000000000484	2022/053221	1054,30	14/03/2023
F	000000000000484	2023/30031203/VW	29258,22	14/03/2023
F	000000000000484	2023/30031208/VW	162,09	14/03/2023
F	000000000000484	2023/30031209/VW	340,56	14/03/2023
F	000000000000484	2023/30031211/VW	253,68	14/03/2023
F	000000000000484	2023/30031212/VW	17305,55	14/03/2023
F	000000000000484	2023/30031217/VW	-88,79	14/03/2023
F	000000000000484	2023/30031219/VW	28,98	14/03/2023
F	000000000000484	2023/30031220/VW	105,84	14/03/2023
F	000000000000484	2023/30031221/VW	45,39	14/03/2023
F	000000000000484	2023/30035092/VW	0,70	14/03/2023
F	000000000000484	2023/30035221/VW	1,80	14/03/2023
F	000000000000484	2023/30036061/VW	19603,70	14/03/2023
F	000000000000484	2023/30036065/VW	9,12	14/03/2023
F	000000000000484	2023/30036066/VW	-102,57	14/03/2023
F	000000000000484	2023/30037713/VW	24881,24	14/03/2023
F	000000000000484	2023/30037715/VW	-10,21	14/03/2023
F	000000000000484	2023/30037717/VW	179,12	14/03/2023
F	000000000000484	2023/30037719/VW	141,10	14/03/2023
F	000000000000485	2023/30037720/VW	170,28	14/03/2023
F	000000000000485	2023/30037721/VW	42,04	14/03/2023
F	000000000000485	2023/30042275/VW	30546,21	14/03/2023
F	000000000000485	2023/30042285/VW	42,12	14/03/2023
F	000000000000485	2023/30042286/VW	-200,19	14/03/2023
F	000000000000485	2023/30042289/VW	120,15	14/03/2023
F	000000000000485	2023/30042292/VW	225,72	14/03/2023
F	000000000000485	2023/30042295/VW	277,42	14/03/2023
F	000000000000485	2023/30047678/VW	50077,89	14/03/2023

F	000000000000485	2023/30047684/VW	128,42	14/03/2023
F	000000000000485	2023/30047692/VW	191,93	14/03/2023
F	000000000000485	2023/30047694/VW	-98,61	14/03/2023
F	000000000000485	2023/30047698/VW	340,56	14/03/2023
F	000000000000485	2023/30051056/VW	24153,23	14/03/2023
F	000000000000485	2023/30051062/VW	69,03	14/03/2023
F	000000000000485	2023/30051068/VW	-406,67	14/03/2023
F	000000000000485	2023/30051072/VW	95,16	14/03/2023
F	000000000000485	2023/30051075/VW	105,84	14/03/2023
F	000000000000485	2023/30051076/VW	372,67	14/03/2023
F	000000000000485	2023/30058851/VW	35,00	14/03/2023
F	000000000000485	2023/30058852/VW	199,14	14/03/2023
F	000000000000485	2023/30058853/VW	5,00	14/03/2023
F	000000000000485	2023/30058854/VW	30,00	14/03/2023
F	000000000000485	2023/30058855/VW	257,35	14/03/2023
F	000000000000485	2023/30058856/VW	5,00	14/03/2023
F	000000000000485	2023/30059298/VW	30,00	14/03/2023
F	000000000000485	2023/30059299/VW	162,89	14/03/2023
F	000000000000485	2023/30059300/VW	5,00	14/03/2023
F	000000000000485	2023/30059486/VW	124,18	14/03/2023
F	000000000000485	2023/30059487/VW	5,00	14/03/2023
F	000000000000485	2023/30059880/VW	219,81	14/03/2023
F	000000000000485	2023/30060957/VW	438,49	14/03/2023
F	000000000000485	2023/30060958/VW	10,00	14/03/2023
F	000000000000485	2023/30061759/VW	30,00	14/03/2023
F	000000000000485	2023/30061761/VW	257,85	14/03/2023
F	000000000000485	2023/30061763/VW	5,00	14/03/2023
F	000000000000485	2023/000061/O	1,00	14/03/2023
F	000000000000485	2023/400123020071/VEN	290,32	14/03/2023
F	000000000000485	2023/400123020072/VEN	48,10	14/03/2023
F	000000000000485	2023/400123020073/VEN	107,37	14/03/2023
F	000000000000485	2023/400123032067/VEN	153,75	14/03/2023
F	000000000000485	2023/400123033457/VEN	9,29	14/03/2023
F	000000000000485	2023/400123039289/VEN	9,29	14/03/2023
F	000000000000485	2023/400123043062/VEN	9,29	14/03/2023
F	000000000000485	2023/400123044174/VEN	56,82	14/03/2023
F	000000000000485	2023/400123048714/VEN	147,90	14/03/2023
F	000000000000485	2022/629587	589,00	14/03/2023
F	000000000000485	2022/3300159870	2281,96	14/03/2023
F	000000000000485	2022/3300166265	661,86	14/03/2023
F	000000000000485	2023/002904	4501,37	14/03/2023
F	000000000000485	2022/051615	107,87	14/03/2023
F	000000000000485	2022/051616	258,90	14/03/2023
F	000000000000485	2022/051617	129,45	14/03/2023
F	000000000000485	2022/051618	129,45	14/03/2023
F	000000000000485	2022/051619	258,90	14/03/2023
F	000000000000485	2022/053850	32,32	14/03/2023
F	000000000000485	2022/053851	46,86	14/03/2023
F	000000000000485	2022/2205177/NCV	-48,14	14/03/2023
F	000000000000485	2022/6000104616	1772,83	14/03/2023
F	000000000000485	2023/000281/V	97,29	14/03/2023
F	000000000000485	2022/1111681869	303,20	14/03/2023
F	000000000000485	2023/006899	80,90	14/03/2023
F	000000000000485	2023/009193	40,74	14/03/2023
F	000000000000485	2022/22016547/RG	719,76	14/03/2023
F	000000000000485	2022/22016548/RG	513,45	14/03/2023
F	000000000000485	2022/22016572/RG	297,57	14/03/2023

F	000000000000485	2022/22016791/R6	845,20	14/03/2023
F	000000000000485	2022/22016910/R6	262,65	14/03/2023
F	000000000000485	2023/024305	67,28	14/03/2023
F	000000000000485	2023/23410000947	50,19	14/03/2023
F	000000000000485	2023/23410000948	6505,15	14/03/2023
F	000000000000485	2023/23410000949	214,03	14/03/2023
F	000000000000485	2023/23410000950	2441,49	14/03/2023
F	000000000000485	2023/23410000952	2495,69	14/03/2023
F	000000000000485	2023/23410000955	30,26	14/03/2023
F	000000000000485	2023/23410000957	18,53	14/03/2023
F	000000000000485	2022/2022202825	261,67	14/03/2023
F	000000000000485	2023/000064/V	873,92	14/03/2023
F	000000000000485	2023/2052023	166,84	14/03/2023
F	000000000000485	2023/000001	1195,20	14/03/2023
F	000000000000485	2023/230383	224,00	14/03/2023
F	000000000000485	2023/230384	84,00	14/03/2023
F	000000000000485	2023/230408	455,00	14/03/2023
F	000000000000485	2022/22000010038505	161,28	14/03/2023
F	000000000000485	2022/22000010038506	306,74	14/03/2023
F	000000000000485	2022/22000010038509	180,56	14/03/2023
F	000000000000485	2022/22000010038510	942,39	14/03/2023
F	000000000000485	2022/22000010038511	213,94	14/03/2023
F	000000000000485	2022/22000010038512	253,74	14/03/2023
F	000000000000485	2022/22000010038513	254,81	14/03/2023
F	000000000000485	2023/202361303	22,13	14/03/2023
F	000000000000485	2022/1022060879	298,08	14/03/2023
F	000000000000485	2023/000014	38083,14	14/03/2023
F	000000000000485	2022/10074644	274,22	15/03/2023
F	000000000000485	2023/400123004228/VEN	2252,62	15/03/2023
F	000000000000485	2023/400123048715/VEN	163,55	15/03/2023
F	000000000000485	2023/022023/FSP	542,03	15/03/2023
F	000000000000485	2022/057414	129,45	15/03/2023
F	000000000000485	2022/057558	37,02	15/03/2023
F	000000000000485	2023/000827	3890,36	15/03/2023
F	000000000000485	2023/004235	9,72	15/03/2023
F	000000000000485	2023/004365	5,40	15/03/2023
F	000000000000485	2023/006010	1359,97	15/03/2023
F	000000000000485	2023/006029	1744,41	15/03/2023
F	000000000000485	2023/006037	4482,55	15/03/2023
F	000000000000485	2023/012074	-21,06	15/03/2023
F	000000000000485	2023/012079	-221,44	15/03/2023
F	000000000000485	2022/22016789/R6	397,53	15/03/2023
F	000000000000485	2023/000459	611,91	15/03/2023
F	000000000000485	2023/23312023	427,48	15/03/2023
F	000000000000485	2023/3001125	179,36	15/03/2023
F	000000000000485	2022/460005032	13,56	15/03/2023
F	000000000000485	2022/460005033	737,63	15/03/2023
F	000000000000485	2022/22000010038504	147,78	15/03/2023
F	000000000000485	2023/30036068/VW	105,84	16/03/2023
F	000000000000485	2023/30036069/VW	278,45	16/03/2023
F	000000000000485	2022/4001546	153,94	16/03/2023
F	000000000000485	2023/6451722/PJ	324,22	16/03/2023
F	000000000000485	2023/6451723/PJ	164,76	16/03/2023
F	000000000000485	2022/2100409352	337,63	16/03/2023
F	000000000000485	2022/4001811	51,13	16/03/2023
F	000000000000485	2022/4001876	39,30	16/03/2023
F	000000000000485	2022/29068639	2577,82	16/03/2023

F	000000000000485	2022/011145	1882,00	16/03/2023
F	000000000000485	2023/9230002901	353,11	16/03/2023
F	000000000000485	2022/000067/X	375,18	16/03/2023
F	000000000000485	2023/000069	418,56	16/03/2023
F	000000000000485	2022/000028	20937,81	16/03/2023
F	000000000000485	2023/23410000946	4871,19	17/03/2023
F	000000000000485	2023/23410000951	3587,62	17/03/2023
F	000000000000485	2023/23410000953	101,47	17/03/2023
F	000000000000485	2023/23410000954	8575,44	17/03/2023
F	000000000000485	2023/23410000956	5575,13	17/03/2023
F	000000000000485	2023/23410001040	-1,35	17/03/2023
F	000000000000485	2023/23410001041	-15,43	17/03/2023
F	000000000000485	2023/23410001042	-3,81	17/03/2023
F	000000000000485	2023/23410001043	-82,34	17/03/2023
F	000000000000485	2023/23410001044	-24,40	17/03/2023
F	000000000000485	2023/923000489496	327,00	17/03/2023
F	000000000000485	2023/202326/FTVSP	123,00	20/03/2023
F	000000000000485	2022/002076/V	296,30	21/03/2023
F	000000000000485	2022/034457	823,92	22/03/2023
F	000000000000485	2022/629331	920,69	22/03/2023
F	000000000000485	2022/3300160503	1193,92	22/03/2023
F	000000000000485	2022/051614	258,90	22/03/2023
F	000000000000485	2022/053849	40,67	22/03/2023
F	000000000000485	2023/005177	48,14	22/03/2023
F	000000000000485	2022/22016573/RG	319,06	22/03/2023
F	000000000000485	2022/4071456	416,68	22/03/2023
F	000000000000485	2023/582840/YIT	246,50	22/03/2023
F	000000000000485	2022/22000010038507	397,91	22/03/2023
F	000000000000485	2022/22000010038508	163,87	22/03/2023
F	000000000000485	2022/1022060877	248,40	22/03/2023
F	000000000000485	2023/032023	32471,77	22/03/2023
F	000000000000485	2023/042023	35130,19	22/03/2023
F	000000000000485	2022/2100132756	2035,87	23/03/2023
F	000000000000485	2022/6000103232	2681,84	23/03/2023
F	000000000000485	2023/23292023	145,49	23/03/2023
F	000000000000485	2023/000001	9750,00	23/03/2023
F	000000000000485	2022/1022060878	49,68	23/03/2023
F	000000000000485	2022/6241047115	3871,18	24/03/2023
F	000000000000485	2023/1720023/C	993,50	24/03/2023
F	000000000000485	2023/490023/C	689,35	24/03/2023
F	000000000000485	2023/051001	6567,50	27/03/2023
F	000000000000485	2023/000082/S	45948,01	27/03/2023
F	000000000000485	2023/000851/S	7852,50	27/03/2023
F	000000000000485	2023/000041	613,06	30/03/2023
F	000000000000485	2023/004323/FPR	1998,90	30/03/2023
F	000000000000485	2023/23050140/B	185,52	30/03/2023
F	000000000000485	2023/23050142/B	368,81	30/03/2023
F	000000000000485	2023/23050143/B	359,02	30/03/2023
F	000000000000485	2023/23050145/B	506,13	30/03/2023
F	000000000000485	2022/413932/BB	33,01	30/03/2023
F	000000000000485	2023/4000125	903,91	30/03/2023
F	000000000000485	2023/4000126	926,12	30/03/2023
F	000000000000485	2023/37410407	1209,47	30/03/2023
F	000000000000485	2023/152023	660,00	30/03/2023
F	000000000000485	2023/400123000093/VEN	68,52	30/03/2023
F	000000000000485	2023/400123032064/VEN	363,75	30/03/2023
F	000000000000485	2023/400123032065/VEN	53,69	30/03/2023

F	000000000000485	2023/400123032066/VEN	94,85	30/03/2023
F	000000000000485	2023/400123034550/VEN	92,25	30/03/2023
F	000000000000485	2023/400123035306/VEN	117,27	30/03/2023
F	000000000000485	2023/400123035307/VEN	319,58	30/03/2023
F	000000000000485	2023/400123039291/VEN	44,17	30/03/2023
F	000000000000485	2023/400123040942/VEN	154,51	30/03/2023
F	000000000000485	2023/400123040943/VEN	53,69	30/03/2023
F	000000000000485	2023/400123044176/VEN	59,66	30/03/2023
F	000000000000485	2023/400123047254/VEN	48,10	30/03/2023
F	000000000000485	2023/400123048716/VEN	48,10	30/03/2023
F	000000000000485	2023/400123048717/VEN	26,84	30/03/2023
F	000000000000485	2023/400123049990/VEN	48,10	30/03/2023
F	000000000000485	2023/400123057619/VEN	34,26	30/03/2023
F	000000000000485	2023/400123061800/VEN	15,08	30/03/2023
F	000000000000485	2023/400123065411/VEN	165,03	30/03/2023
F	000000000000485	2023/400123065412/VEN	201,28	30/03/2023
F	000000000000485	2023/400123067170/VEN	27,88	30/03/2023
F	000000000000485	2023/001441	399,00	30/03/2023
F	000000000000485	2023/001442	184,12	30/03/2023
F	000000000000485	2023/006001	1069,70	30/03/2023
F	000000000000485	2023/008001	308,14	30/03/2023
F	000000000000485	2022/1220406806	1233,33	30/03/2023
F	000000000000485	2022/1220406807	1460,73	30/03/2023
F	000000000000485	2022/1220406808	1699,26	30/03/2023
F	000000000000485	2022/1220406809	1972,26	30/03/2023
F	000000000000485	2022/1220406915	1170,06	30/03/2023
F	000000000000485	2022/1220406916	1068,03	30/03/2023
F	000000000000485	2022/1220406917	2935,68	30/03/2023
F	000000000000485	2022/1220410443	928,58	30/03/2023
F	000000000000485	2022/1220410444	42,23	30/03/2023
F	000000000000485	2022/1220410445	1255,64	30/03/2023
F	000000000000485	2022/1220410446	176,15	30/03/2023
F	000000000000485	2022/1220410542	928,58	30/03/2023
F	000000000000485	2022/1220410543	181,90	30/03/2023
F	000000000000485	2022/1220410544	1720,95	30/03/2023
F	000000000000485	2022/1220410545	155,04	30/03/2023
F	000000000000485	2022/1220411497	58,21	30/03/2023
F	000000000000485	2022/1220411498	87,32	30/03/2023
F	000000000000485	2022/1220411619	55,62	30/03/2023
F	000000000000485	2022/1220411718	29,11	30/03/2023
F	000000000000485	2022/1220412100	195,51	30/03/2023
F	000000000000485	2022/1220412253	296,31	30/03/2023
F	000000000000485	2022/1220412254	236,78	30/03/2023
F	000000000000485	2022/1220412255	539,32	30/03/2023
F	000000000000485	2022/1220412256	269,66	30/03/2023
F	000000000000485	2022/1220412309	465,03	30/03/2023
F	000000000000485	2022/1220412386	352,47	30/03/2023
F	000000000000485	2022/2100144974	15,78	30/03/2023
F	000000000000485	2022/2100144975	127,39	30/03/2023
F	000000000000485	2022/22179956	96,33	30/03/2023
F	000000000000485	2022/22179957	96,33	30/03/2023
F	000000000000485	2022/7322008384	392,56	30/03/2023
F	000000000000485	2022/7322008385	446,07	30/03/2023
F	000000000000485	2022/7322008392	502,82	30/03/2023
F	000000000000485	2022/7322008397	1545,24	30/03/2023
F	000000000000485	2022/7322008398	623,06	30/03/2023
F	000000000000485	2023/7223000050	-69,15	30/03/2023

F	000000000000485	2023/6532429	206,07	30/03/2023
F	000000000000485	2023/6532430/PJ	100,84	30/03/2023
F	000000000000485	2023/3300002630	5422,53	30/03/2023
F	000000000000485	2023/3300003346	4470,92	30/03/2023
F	000000000000485	2022/22127214/S	-262,11	30/03/2023
F	000000000000485	2022/22127607/S	-196,58	30/03/2023
F	000000000000485	2023/23006797/S	398,84	30/03/2023
F	000000000000485	2023/23008934/S	393,16	30/03/2023
F	000000000000485	2023/23000260/FA	399,38	30/03/2023
F	000000000000485	2023/23001193/FA	79,03	30/03/2023
F	000000000000485	2023/23002015/FA	79,03	30/03/2023
F	000000000000485	2023/23002206/FA	333,04	30/03/2023
F	000000000000485	2023/000221	577,84	30/03/2023
F	000000000000485	2022/5422042808	2572,78	30/03/2023
F	000000000000485	2022/5422058031	498,32	30/03/2023
F	000000000000485	2022/3622130110	330,72	30/03/2023
F	000000000000485	2022/2222311/ABVE	1853,61	30/03/2023
F	000000000000485	2022/6000084499	1112,62	30/03/2023
F	000000000000485	2022/6000109294	102,84	30/03/2023
F	000000000000485	2022/6000109463	831,39	30/03/2023
F	000000000000485	2022/1111693401	3401,48	30/03/2023
F	000000000000485	2023/010031	157,92	30/03/2023
F	000000000000485	2023/009941	40,45	30/03/2023
F	000000000000485	2023/010937	142,62	30/03/2023
F	000000000000485	2023/011840	40,45	30/03/2023
F	000000000000485	2023/4001944	65,43	30/03/2023
F	000000000000485	2023/4001945	71,91	30/03/2023
F	000000000000485	2023/000007/SP	632,93	30/03/2023
F	000000000000485	2023/8217683	217,15	30/03/2023
F	000000000000496	2023/000995/L	28,00	30/03/2023
F	000000000000496	2023/29000796	1961,39	30/03/2023
F	000000000000496	2023/29000797	823,30	30/03/2023
F	000000000000496	2023/29000798	801,27	30/03/2023
F	000000000000496	2023/29001058	1066,21	30/03/2023
F	000000000000496	2023/29001060	304,79	30/03/2023
F	000000000000496	2023/29001062	217,71	30/03/2023
F	000000000000496	2023/29001843	261,25	30/03/2023
F	000000000000496	2022/4211234215	74,44	30/03/2023
F	000000000000496	2022/4211234216	43,03	30/03/2023
F	000000000000496	2022/4211234218	1221,32	30/03/2023
F	000000000000496	2022/4211234219	525,63	30/03/2023
F	000000000000496	2022/4211234221	214,20	30/03/2023
F	000000000000496	2022/4211234694	254,42	30/03/2023
F	000000000000496	2023/000120/MIMN	-94,59	30/03/2023
F	000000000000496	2023/000519/MIMN	-19,68	30/03/2023
F	000000000000496	2023/000520/MIMN	-19,64	30/03/2023
F	000000000000509	2023/000609/MIMN	-15,66	30/03/2023
F	000000000000509	2023/000769/MIMN	-25,81	30/03/2023
F	000000000000509	2023/001224/MIMN	-3,27	30/03/2023
F	000000000000509	2023/001393/MIMN	-15,77	30/03/2023
F	000000000000509	2023/001905/MIMN	-15,06	30/03/2023
F	000000000000509	2023/003634/MIMD	588,04	30/03/2023
F	000000000000520	2023/003635/MIMD	5,40	30/03/2023
F	000000000000520	2023/003636/MIMD	1745,46	30/03/2023
F	000000000000520	2023/003637/MIMD	1625,70	30/03/2023
F	000000000000520	2023/003638/MIMD	2444,26	30/03/2023
F	000000000000520	2023/003639/MIMD	3204,67	30/03/2023

F	000000000000520	2023/003640/MIMD	2,70	30/03/2023
F	000000000000520	2023/003936/MIMD	6802,40	30/03/2023
F	000000000000520	2023/004360/MIMD	4293,99	30/03/2023
F	000000000000520	2023/004361/MIMD	11,14	30/03/2023
F	000000000000520	2022/22016997/R6	32,70	30/03/2023
F	000000000000520	2022/22017353/R6	544,70	30/03/2023
F	000000000000520	2022/22017589/R6	783,62	30/03/2023
F	000000000000520	2022/222023105	182,04	30/03/2023
F	000000000000520	2022/222023107	212,70	30/03/2023
F	000000000000520	2022/222023108	144,78	30/03/2023
F	000000000000520	2022/222023110	163,36	30/03/2023
F	000000000000520	2023/034305	33,64	30/03/2023
F	000000000000520	2023/1180945751	814,91	30/03/2023
F	000000000000520	2023/23410001083	37,80	30/03/2023
F	000000000000520	2023/23410001084	5,40	30/03/2023
F	000000000000520	2023/23410001085	5,40	30/03/2023
F	000000000000520	2023/23410001086	5,40	30/03/2023
F	000000000000520	2023/23410001087	2,70	30/03/2023
F	000000000000520	2023/23410001377	1952,62	30/03/2023
F	000000000000520	2023/23410001378	2260,21	30/03/2023
F	000000000000520	2023/23410001379	62,45	30/03/2023
F	000000000000520	2023/23410001380	693,29	30/03/2023
F	000000000000520	2023/23410001381	1516,89	30/03/2023
F	000000000000520	2023/23410001382	5,98	30/03/2023
F	000000000000520	2023/23410001383	981,28	30/03/2023
F	000000000000520	2023/23410001384	10,17	30/03/2023
F	000000000000520	2023/23410001385	2850,98	30/03/2023
F	000000000000520	2023/23410001386	35,11	30/03/2023
F	000000000000520	2023/23410001387	2010,75	30/03/2023
F	000000000000520	2023/23410001388	40,30	30/03/2023
F	000000000000520	2023/23410001515	-20,96	30/03/2023
F	000000000000520	2023/23410001516	-6,07	30/03/2023
F	000000000000520	2023/000005/PAI	726,59	30/03/2023
F	000000000000520	2022/2022205925	420,26	30/03/2023
F	000000000000520	2022/2022218340	241,52	30/03/2023
F	000000000000520	2022/2022218341	240,28	30/03/2023
F	000000000000520	2022/2022218343	255,85	30/03/2023
F	000000000000520	2022/2022218344	240,28	30/03/2023
F	000000000000520	2022/2022218345	591,80	30/03/2023
F	000000000000520	2022/2022218346	240,28	30/03/2023
F	000000000000520	2022/2022295935	819,79	30/03/2023
F	000000000000520	2022/2022299690	242,96	30/03/2023
F	000000000000520	2022/2022303197	676,22	30/03/2023
F	000000000000520	2022/2022303201	2078,83	30/03/2023
F	000000000000520	2022/2022303203	11,46	30/03/2023
F	000000000000520	2023/2022303190	760,91	30/03/2023
F	000000000000520	2023/2022303193	522,64	30/03/2023
F	000000000000520	2023/000179	1897,93	30/03/2023
F	000000000000520	2023/000235	-80,00	30/03/2023
F	000000000000520	2022/525708/BFV	-155,08	30/03/2023
F	000000000000520	2023/051409/BFV	11944,40	30/03/2023
F	000000000000520	2023/051410/BFV	34,94	30/03/2023
F	000000000000520	2023/051411/BFV	25,10	30/03/2023
F	000000000000520	2023/051413/BFV	9,45	30/03/2023
F	000000000000520	2023/051414/BFV	8936,62	30/03/2023
F	000000000000520	2023/051415/BFV	16,43	30/03/2023
F	000000000000520	2023/051416/BFV	254,85	30/03/2023

F	000000000000520	2023/051418/BFV	10543,87	30/03/2023
F	000000000000520	2023/051419/BFV	5,10	30/03/2023
F	000000000000520	2023/051420/BFV	63,45	30/03/2023
F	000000000000520	2023/051422/BFV	25097,25	30/03/2023
F	000000000000520	2023/051423/BFV	15,64	30/03/2023
F	000000000000520	2023/051424/BFV	136,70	30/03/2023
F	000000000000520	2023/051426/BFV	5,40	30/03/2023
F	000000000000520	2023/051427/BFV	9033,41	30/03/2023
F	000000000000520	2023/051428/BFV	30,47	30/03/2023
F	000000000000520	2023/051429/BFV	123,23	30/03/2023
F	000000000000520	2023/051431/BFV	8,10	30/03/2023
F	000000000000520	2023/051432/BFV	11391,16	30/03/2023
F	000000000000520	2023/051433/BFV	27,68	30/03/2023
F	000000000000520	2023/051435/BFV	30832,85	30/03/2023
F	000000000000520	2023/051436/BFV	50,19	30/03/2023
F	000000000000520	2023/051437/BFV	720,35	30/03/2023
F	000000000000520	2023/051439/BFV	21,60	30/03/2023
F	000000000000520	2023/051494/BFV	-232,02	30/03/2023
F	000000000000520	2023/051495/BFV	-617,64	30/03/2023
F	000000000000520	2023/051496/BFV	-104,08	30/03/2023
F	000000000000520	2023/051497/BFV	-7,69	30/03/2023
F	000000000000520	2023/051498/BFV	-155,38	30/03/2023
F	000000000000520	2023/051499/BFV	-73,71	30/03/2023
F	000000000000520	2023/051500/BFV	-137,46	30/03/2023
F	000000000000520	2023/2300001/S	1249,00	30/03/2023
F	000000000000520	2023/000273/Y	1392,00	30/03/2023
F	000000000000520	2023/001810	8101,33	30/03/2023
F	000000000000520	2023/001910	10390,36	30/03/2023
F	000000000000520	2023/9230037239	339,79	30/03/2023
F	000000000000520	2023/9230039477	2226,64	30/03/2023
F	000000000000520	2023/000772/F	2448,91	30/03/2023
F	000000000000520	2023/012682	201,93	30/03/2023
F	000000000000520	2023/583168/YIT	635,50	30/03/2023
F	000000000000520	2023/008833/VW	2675,00	30/03/2023
F	000000000000520	2023/000277/FD	493,99	30/03/2023
F	000000000000520	2022/460005228	723,70	30/03/2023
F	000000000000520	2022/4100056762	973,45	30/03/2023
F	000000000000520	2022/5223006247	435,24	30/03/2023
F	000000000000520	2022/5223006586	186,40	30/03/2023
F	000000000000520	2023/049123	1125,00	30/03/2023
F	000000000000520	2023/2300464/FVS	790,18	30/03/2023
F	000000000000520	2023/2300484/FVS	832,33	30/03/2023
F	000000000000520	2023/2300534/FVS	1676,31	30/03/2023
F	000000000000520	2023/000445	200,00	30/03/2023
F	000000000000520	2023/000456	305,00	30/03/2023
F	000000000000520	2023/000465	305,00	30/03/2023
F	000000000000520	2023/000470	305,00	30/03/2023
F	000000000000520	2023/000473	305,00	30/03/2023
F	000000000000538	2023/003623/FPR	462,00	30/03/2023
F	000000000000538	2023/000523/FPR	469,20	30/03/2023
F	000000000000538	2022/2000012646	621,60	30/03/2023
F	000000000000538	2023/2000000948	-423,53	30/03/2023
F	000000000000538	2023/1023000608	267,44	30/03/2023
F	000000000000538	2023/1023000609	368,60	30/03/2023
F	000000000000538	2023/000423/FPR	2492,16	30/03/2023
F	000000000000538	2023/001023/FPR	255,00	30/03/2023
F	000000000000538	2023/352023	972,77	30/03/2023

F	000000000000538	2023/002723/FPR	232,00	30/03/2023
F	000000000000538	2023/23050141/B	652,41	31/03/2023
F	000000000000538	2023/23050146/B	259,89	31/03/2023
F	000000000000538	2022/870220687/E	2328,31	31/03/2023
F	000000000000538	2023/4000033	1137,02	31/03/2023
F	000000000000538	2023/230000839/G	2789,64	31/03/2023
F	000000000000538	2022/2100137991	277,50	31/03/2023
F	000000000000538	2022/2100137992	534,93	31/03/2023
F	000000000000538	2023/23004160/S	1825,04	31/03/2023
F	000000000000538	2023/000222	366,64	31/03/2023
F	000000000000538	2023/4001946	98,25	31/03/2023
F	000000000000538	2023/4002031	262,91	31/03/2023
F	000000000000538	2023/29001056	1022,07	31/03/2023
F	000000000000538	2023/29001059	609,58	31/03/2023
F	000000000000538	2023/29001061	304,79	31/03/2023
F	000000000000538	2022/4211234217	333,76	31/03/2023
F	000000000000538	2022/2022287509	76,38	31/03/2023
F	000000000000538	2023/3981052987	469,08	31/03/2023
F	000000000000538	2023/3981053088	711,66	31/03/2023
F	000000000000538	2023/3981053106	319,68	31/03/2023
F	000000000000538	2023/3981053127	153,54	31/03/2023
F	000000000000538	2023/3981053128	367,98	31/03/2023
F	000000000000538	2023/002341	994,50	31/03/2023
F	000000000000538	2023/001182	479,40	31/03/2023
F	000000000000538	2023/1023000607	684,28	31/03/2023
F	000000000000538	2023/1023000611	254,51	31/03/2023
F	000000000000538	2023/003523/FPR	1839,50	03/04/2023
F	000000000000538	2023/003623/FPR	1779,13	03/04/2023
F	000000000000538	2023/000022	135,76	04/04/2023
F	000000000000538	2022/870220689/E	491,83	04/04/2023
F	000000000000538	2023/400123070098/VEN	125,82	04/04/2023
F	000000000000538	2023/23006395/S	196,69	04/04/2023
F	000000000000538	2023/013451	80,90	04/04/2023
F	000000000000538	2023/29001057	940,90	04/04/2023
F	000000000000538	2023/29001599	174,17	04/04/2023
F	000000000000538	2023/036805	67,72	04/04/2023
F	000000000000538	2023/040905	153,76	04/04/2023
F	000000000000538	2023/202320000912	2323,73	04/04/2023
F	000000000000538	2023/000427	200,00	04/04/2023
F	000000000000538	2023/23000288/ITNVEN	154,42	04/04/2023
F	000000000000538	2023/005214	293,37	04/04/2023
F	000000000000538	2023/1023001129	258,51	04/04/2023
F	000000000000538	2022/10061130	201,22	05/04/2023
F	000000000000538	2022/10061143	384,78	05/04/2023
F	000000000000538	2022/10061144	811,58	05/04/2023
F	000000000000538	2022/4001311	57,54	05/04/2023
F	000000000000538	2023/20232728	28,40	05/04/2023
F	000000000000538	2023/000003	136,79	05/04/2023
F	000000000000538	2023/000003	217,53	05/04/2023
F	000000000000538	2023/000003	153,24	05/04/2023
F	000000000000538	2023/000003	3721,46	05/04/2023
F	000000000000538	2023/000003	1333,65	05/04/2023
F	000000000000538	2023/000003	588,00	05/04/2023
F	000000000000538	2022/1000059362	52,02	05/04/2023
F	000000000000538	2022/1000059363	91,44	05/04/2023
F	000000000000538	2023/000003	78,82	05/04/2023
F	000000000000538	2023/000003	260,00	05/04/2023

F	000000000000538	2023/000435	200,00	05/04/2023
F	000000000000538	2023/000001	7500,00	05/04/2023
F	000000000000538	2023/001428	340,93	05/04/2023
F	000000000000538	2023/20232797	67,50	06/04/2023
F	000000000000538	2023/20232333	43,20	11/04/2023
F	000000000000538	2023/220230005756100	19,00	11/04/2023
F	000000000000538	2023/220230006592600	51,00	11/04/2023
F	000000000000538	2023/000004	4126,85	11/04/2023
F	000000000000538	2023/23032082/VK	3890,64	12/04/2023
F	000000000000538	2023/1962023	54,00	13/04/2023
F	000000000000538	2023/223003337/Z	22,52	14/04/2023
F	000000000000538	2023/000005/PA	76,21	14/04/2023
F	000000000000538	2023/30102332/VW	25450,22	14/04/2023
F	000000000000538	2023/30102333/VW	141,10	14/04/2023
F	000000000000538	2023/30102337/VW	201,64	14/04/2023
F	000000000000538	2023/30102339/VW	1027,70	14/04/2023
F	000000000000538	2023/30102340/VW	20110,49	14/04/2023
F	000000000000538	2023/30102344/VW	59,80	14/04/2023
F	000000000000538	2023/30102442/VW	-31,17	14/04/2023
F	000000000000538	2023/30102445/VW	392,46	14/04/2023
F	000000000000538	2023/30108906/VW	12785,88	14/04/2023
F	000000000000538	2023/30109118/VW	-162,49	14/04/2023
F	000000000000538	2023/30109122/VW	68,79	14/04/2023
F	000000000000538	2023/30109126/VW	113,91	14/04/2023
F	000000000000538	2023/30112986/VW	19749,81	14/04/2023
F	000000000000538	2023/30112996/VW	-155,29	14/04/2023
F	000000000000538	2023/30112999/VW	1,62	14/04/2023
F	000000000000538	2023/30113000/VW	107,41	14/04/2023
F	000000000000538	2023/30118549/VW	22943,42	14/04/2023
F	000000000000538	2023/30118558/VW	6,59	14/04/2023
F	000000000000538	2023/30118559/VW	-129,20	14/04/2023
F	000000000000538	2023/30118560/VW	294,93	14/04/2023
F	000000000000538	2023/30120582/VW	2,70	14/04/2023
F	000000000000538	2023/30124772/VW	46829,64	14/04/2023
F	000000000000538	2023/30124776/VW	128,42	14/04/2023
F	000000000000538	2023/30124784/VW	64,92	14/04/2023
F	000000000000538	2023/30124786/VW	-62,00	14/04/2023
F	000000000000538	2023/30124789/VW	162,19	14/04/2023
F	000000000000538	2023/30125707/VW	21052,95	14/04/2023
F	000000000000538	2023/30125708/VW	27,36	14/04/2023
F	000000000000538	2023/30125709/VW	-159,75	14/04/2023
F	000000000000538	2023/30125710/VW	88,94	14/04/2023
F	000000000000538	2023/30125711/VW	341,88	14/04/2023
F	000000000000538	2023/30132712/VW	30,00	14/04/2023
F	000000000000539	2023/30132713/VW	337,89	14/04/2023
F	000000000000539	2023/30132714/VW	244,24	14/04/2023
F	000000000000539	2023/30132845/VW	175,88	14/04/2023
F	000000000000539	2023/30132868/VW	142,13	14/04/2023
F	000000000000539	2023/30132947/VW	210,74	14/04/2023
F	000000000000539	2023/30133032/VW	480,72	14/04/2023
F	000000000000539	2023/30133080/VW	35,00	14/04/2023
F	000000000000539	2023/30133081/VW	30,00	14/04/2023
F	000000000000539	2023/30133082/VW	246,80	14/04/2023
F	000000000000539	2022/870163701/E	34,60	14/04/2023
F	000000000000539	2022/870166475/E	34,60	14/04/2023
F	000000000000539	2022/870166477/E	34,60	14/04/2023
F	000000000000539	2022/870168560/E	34,60	14/04/2023

F	000000000000539	2023/4000219	931,40	14/04/2023
F	000000000000539	2023/4000234	488,13	14/04/2023
F	000000000000539	2022/031942	335,28	14/04/2023
F	000000000000539	2023/400123044175/VEN	7514,81	14/04/2023
F	000000000000539	2023/400123045575/VEN	2861,18	14/04/2023
F	000000000000539	2023/400123045576/VEN	3605,70	14/04/2023
F	000000000000539	2023/400123045580/VEN	1846,12	14/04/2023
F	000000000000539	2023/400123067171/VEN	147,19	14/04/2023
F	000000000000539	2023/400123074378/VEN	153,75	14/04/2023
F	000000000000539	2023/400123075298/VEN	201,28	14/04/2023
F	000000000000539	2023/400123076163/VEN	102,78	14/04/2023
F	000000000000539	2023/5000004456	1761,13	14/04/2023
F	000000000000539	2023/5000005248	3979,96	14/04/2023
F	000000000000542	2023/6575409/PJ	237,70	14/04/2023
F	000000000000542	2023/6575410/PJ	110,65	14/04/2023
F	000000000000542	2023/3300005036	3898,30	14/04/2023
F	000000000000542	2023/3300007380	2124,66	14/04/2023
F	000000000000542	2023/012486	2745,19	14/04/2023
F	000000000000542	2023/3623002718	742,01	14/04/2023
F	000000000000542	2023/1020686898	130,87	14/04/2023
F	000000000000542	2023/000019	297,00	14/04/2023
F	000000000000542	2023/6000000928	224,25	14/04/2023
F	000000000000542	2023/6000000929	106,15	14/04/2023
F	000000000000542	2023/6000003600	680,00	14/04/2023
F	000000000000542	2023/6000005892	1739,22	14/04/2023
F	000000000000542	2023/6000005936	1596,98	14/04/2023
F	000000000000542	2023/6000006052	2888,38	14/04/2023
F	000000000000542	2023/2100433224	112,61	14/04/2023
F	000000000000542	2023/2100433668	85,26	14/04/2023
F	000000000000542	2023/2100433669	85,26	14/04/2023
F	000000000000542	2023/2100433738	85,26	14/04/2023
F	000000000000542	2023/2100433943	85,26	14/04/2023
F	000000000000542	2022/005367	596,19	14/04/2023
F	000000000000542	2023/2023714	234,00	14/04/2023
F	000000000000542	2023/013463	40,45	14/04/2023
F	000000000000542	2023/016171	2,05	14/04/2023
F	000000000000542	2023/016281	2,93	14/04/2023
F	000000000000542	2023/017317	3959,12	14/04/2023
F	000000000000542	2023/021924	295,15	14/04/2023
F	000000000000542	2023/021942	1033,19	14/04/2023
F	000000000000542	2023/021950	1351,95	14/04/2023
F	000000000000542	2023/027862	-29,33	14/04/2023
F	000000000000542	2023/027878	-48,62	14/04/2023
F	000000000000542	2023/027886	-62,66	14/04/2023
F	000000000000542	2023/5660570/AP	2067,44	14/04/2023
F	000000000000542	2022/222023109	173,99	14/04/2023
F	000000000000548	2022/222023124	140,38	14/04/2023
F	000000000000565	2023/038205	19,52	14/04/2023
F	000000000000565	2023/045505	112,08	14/04/2023
F	000000000000565	2022/22109288/V	259,20	14/04/2023
F	000000000000565	2023/23410001675	177,05	14/04/2023
F	000000000000565	2023/23410001676	4024,38	14/04/2023
F	000000000000565	2023/23410001677	184,85	14/04/2023
F	000000000000565	2023/23410001678	1519,11	14/04/2023
F	000000000000565	2023/23410001679	43,61	14/04/2023
F	000000000000565	2023/23410001680	2936,16	14/04/2023
F	000000000000565	2023/23410001681	33,25	14/04/2023

F	000000000000565	2023/23410001682	2153,48	14/04/2023
F	000000000000565	2023/23410001683	219,78	14/04/2023
F	000000000000565	2023/23410001684	6110,26	14/04/2023
F	000000000000565	2023/23410001685	12,03	14/04/2023
F	000000000000565	2023/23410001686	3596,53	14/04/2023
F	000000000000565	2023/23410001687	39,97	14/04/2023
F	000000000000565	2023/23410001759	-15,74	14/04/2023
F	000000000000565	2023/6230300125	418,69	14/04/2023
F	000000000000565	2023/6230300126	100,61	14/04/2023
F	000000000000565	2023/2822023	150,00	14/04/2023
F	000000000000565	2023/100033	3790,57	14/04/2023
F	000000000000565	2023/100038	5166,96	14/04/2023
F	000000000000565	2023/000623/FP	947,00	14/04/2023
F	000000000000565	2023/23001563/ITNVEN	426,34	14/04/2023
F	000000000000565	2023/000097/E	387,50	14/04/2023
F	000000000000565	2023/000121/E	1057,00	14/04/2023
F	000000000000565	2023/000147/E	990,00	14/04/2023
F	000000000000565	2023/010705	174,00	14/04/2023
F	000000000000565	2023/233000233	170,00	14/04/2023
F	000000000000565	2023/1482023	948,44	14/04/2023
F	000000000000565	2023/1492023	4149,39	14/04/2023
F	000000000000565	2023/632023	948,44	14/04/2023
F	000000000000565	2023/000015/E	4500,00	14/04/2023
F	000000000000565	2023/000001	320,00	14/04/2023
F	000000000000565	2023/003910	7774,38	17/04/2023
F	000000000000565	2023/400123039290/VEN	2249,31	18/04/2023
F	000000000000565	2022/2100147999	2038,64	18/04/2023
F	000000000000565	2022/2100151364	35,10	18/04/2023
F	000000000000565	2023/5000005284	1902,98	18/04/2023
F	000000000000565	2023/3623005095	503,09	18/04/2023
F	000000000000565	2023/6000003678	2258,39	18/04/2023
F	000000000000565	2023/20233049	16,65	18/04/2023
F	000000000000565	2023/10000024	547,98	18/04/2023
F	000000000000565	2023/30035310/VW	2,70	19/04/2023
F	000000000000565	2023/30042296/VW	81,79	19/04/2023
F	000000000000565	2023/30059882/VW	5,00	19/04/2023
F	000000000000565	2022/870163699/E	34,60	19/04/2023
F	000000000000565	2022/870166479/E	49,70	19/04/2023
F	000000000000565	2023/400123045577/VEN	3161,83	19/04/2023
F	000000000000565	2023/400123045579/VEN	2533,79	19/04/2023
F	000000000000565	2023/23014257/S	655,01	19/04/2023
F	000000000000594	2023/2100433898	85,26	19/04/2023
F	000000000000594	2023/3006748	179,36	19/04/2023
F	000000000000594	2023/600915/YIT	229,50	19/04/2023
F	000000000000595	2023/220230007686300	2513,00	20/04/2023
F	000000000000595	2023/000618	5056,73	24/04/2023
F	000000000000595	2023/001202	932,22	24/04/2023
F	000000000000595	2023/2300142/FE	150,00	27/04/2023
F	000000000000595	14	3159,31	27/04/2023
F	000000000000595	2023/000014	-498,00	27/04/2023
F	000000000000595	2023/000052	120,70	28/04/2023
F	000000000000595	2023/000060	419,69	28/04/2023
F	000000000000595	2023/000001	10000,00	28/04/2023
F	000000000000595	2023/029323	200,00	28/04/2023
F	000000000000595	2022/051947	878,26	28/04/2023
F	000000000000595	2023/23050144/B	600,75	28/04/2023
F	000000000000595	2023/10003388	419,86	28/04/2023

F	000000000000595	2023/10003389	230,28	28/04/2023
F	000000000000595	2023/10003390	284,30	28/04/2023
F	000000000000595	2023/10004789	135,06	28/04/2023
F	000000000000595	2023/10004925	146,22	28/04/2023
F	000000000000595	2023/10004926	59,16	28/04/2023
F	000000000000595	2023/10004927	177,70	28/04/2023
F	000000000000595	2023/10005028	220,68	28/04/2023
F	000000000000595	2023/10006465	272,79	28/04/2023
F	000000000000595	2023/10007054	40,95	28/04/2023
F	000000000000595	2022/416132/BB	267,56	28/04/2023
F	000000000000595	2022/870163703/E	34,60	28/04/2023
F	000000000000595	2022/870168558/E	34,60	28/04/2023
F	000000000000595	2023/870005485/F	6919,80	28/04/2023
F	000000000000595	2022/5201495093	1003,53	28/04/2023
F	000000000000595	2023/4000240	469,59	28/04/2023
F	000000000000595	2023/412023	660,00	28/04/2023
F	000000000000595	2022/187380	350,28	28/04/2023
F	000000000000595	2023/400123055594/VEN	442,62	28/04/2023
F	000000000000595	2023/400123075297/VEN	231,29	28/04/2023
F	000000000000595	2023/400123081346/VEN	48,10	28/04/2023
F	000000000000595	2023/400123090002/VEN	55,07	28/04/2023
F	000000000000595	2023/400123090003/VEN	327,10	28/04/2023
F	000000000000595	2023/400123090004/VEN	82,62	28/04/2023
F	000000000000595	2023/400123090005/VEN	91,08	28/04/2023
F	000000000000595	2023/400123094574/VEN	159,60	28/04/2023
F	000000000000595	2023/002415	123,06	28/04/2023
F	000000000000595	2022/1220412308	302,20	28/04/2023
F	000000000000595	2023/9550023/C	504,20	28/04/2023
F	000000000000595	2023/60000668	820,98	28/04/2023
F	000000000000595	2022/7322008903	468,00	28/04/2023
F	000000000000595	2023/5000004418	1769,67	28/04/2023
F	000000000000595	2023/5000004419	1437,45	28/04/2023
F	000000000000595	2023/5000005026	1924,66	28/04/2023
F	000000000000595	2023/5000005034	2526,58	28/04/2023
F	000000000000595	2022/648811	359,42	28/04/2023
F	000000000000595	2023/515352	1525,89	28/04/2023
F	000000000000595	2023/515353	288,88	28/04/2023
F	000000000000595	2023/515357	1647,48	28/04/2023
F	000000000000595	2023/515358	276,91	28/04/2023
F	000000000000624	2023/515916	5727,47	28/04/2023
F	000000000000624	2023/516159	1063,97	28/04/2023
F	000000000000624	2023/516160	385,97	28/04/2023
F	000000000000624	2023/516671	1226,05	28/04/2023
F	000000000000624	2023/516672	284,10	28/04/2023
F	000000000000624	2023/516948	311,50	28/04/2023
F	000000000000624	2023/516953	180,36	28/04/2023
F	000000000000624	2023/517579	245,68	28/04/2023
F	000000000000624	2023/517775	125,54	28/04/2023
F	000000000000624	2023/517971	73,75	28/04/2023
F	000000000000624	2023/522983	125,42	28/04/2023
F	000000000000624	2023/522986	62,71	28/04/2023
F	000000000000624	2023/523552	61,02	28/04/2023
F	000000000000624	2023/523553	94,07	28/04/2023
F	000000000000624	2023/523871	37,62	28/04/2023
F	000000000000624	2023/524713	66,16	28/04/2023
F	000000000000624	2023/524718	44,11	28/04/2023
F	000000000000624	2023/525412	33,09	28/04/2023

F	000000000000624	2023/3300016469	994,30	28/04/2023
F	000000000000624	26	10000,00	28/04/2023
F	000000000000624	2023/23016863/S	109,03	28/04/2023
F	000000000000624	2023/23000769/RI	67,74	28/04/2023
F	000000000000624	2023/23001448/RI	2085,03	28/04/2023
F	000000000000624	2023/001223/VE	321,90	28/04/2023
F	000000000000624	2023/23000063/FA	85,32	28/04/2023
F	000000000000624	2023/23000180/FA	863,73	28/04/2023
F	000000000000624	2023/23001192/FA	1190,44	28/04/2023
F	000000000000624	2023/23002927/FA	79,03	28/04/2023
F	000000000000624	2023/23003144/FA	493,75	28/04/2023
F	000000000000624	2023/23003376/FA	676,35	28/04/2023
F	000000000000624	2023/001462	784,70	28/04/2023
F	000000000000624	2023/3623006768	239,27	28/04/2023
F	000000000000624	2023/3623007944	124,66	28/04/2023
F	000000000000624	2023/3623011902	1332,52	28/04/2023
F	000000000000624	2023/3623013290	862,02	28/04/2023
F	000000000000624	2023/3623013291	269,10	28/04/2023
F	000000000000624	2023/162023/FSP	1520,30	28/04/2023
F	000000000000624	2023/182023/FSP	1178,37	28/04/2023
F	000000000000624	2023/392023/FSP	179,40	28/04/2023
F	000000000000624	2023/2307842/VNA	229,70	28/04/2023
F	000000000000624	2023/2307844/VNA	229,70	28/04/2023
F	000000000000624	2023/2307846/VNA	229,70	28/04/2023
F	000000000000624	2023/2307850/VNA	229,70	28/04/2023
F	000000000000624	2023/2307975/VNA	256,02	28/04/2023
F	000000000000624	2022/6000083193	637,41	28/04/2023
F	000000000000624	2022/6000109293	158,00	28/04/2023
F	000000000000624	2023/6000008876	1058,71	28/04/2023
F	000000000000624	2023/000411/V	25000,00	28/04/2023
F	000000000000624	2023/1111742619	7027,28	28/04/2023
F	000000000000624	2023/2100326841	316,90	28/04/2023
F	000000000000624	2023/2100430090	85,26	28/04/2023
F	000000000000624	2023/000159	289,97	28/04/2023
F	000000000000624	2023/009719	865,48	28/04/2023
F	000000000000624	2023/001078/R	11,58	28/04/2023
F	000000000000624	2023/4000035	26,13	28/04/2023
F	000000000000624	2023/4000149	195,88	28/04/2023
F	000000000000624	2023/4000151	58,95	28/04/2023
F	000000000000624	2023/4000152	45,78	28/04/2023
F	000000000000624	2023/4000153	319,04	28/04/2023
F	000000000000624	2023/4002030	143,04	28/04/2023
F	000000000000624	2023/006023/PA	217,80	28/04/2023
F	000000000000624	2023/006123/PA	870,75	28/04/2023
F	000000000000624	2023/006223/PA	267,00	28/04/2023
F	000000000000624	2023/1000016181	2461,42	28/04/2023
F	000000000000624	2023/1000016213	1745,11	28/04/2023
F	000000000000624	2023/1000016949	1700,02	28/04/2023
F	000000000000624	2023/1000017164	1810,08	28/04/2023
F	000000000000624	2023/8241561	217,15	28/04/2023
F	000000000000624	2023/8258503	200,00	28/04/2023
F	000000000000624	2023/8259808	72,50	28/04/2023
F	000000000000624	2023/8262374	505,00	28/04/2023
F	000000000000624	2023/001670/L	85,00	28/04/2023
F	000000000000624	2023/120230000259948/Z	650,87	28/04/2023
F	000000000000624	2023/120230000259949/Z	380,30	28/04/2023
F	000000000000624	2023/120230000259950/Z	996,54	28/04/2023

F	000000000000624	2023/120230000259951/Z1	599,57	28/04/2023
F	000000000000624	2023/120230000259952/Z1	1510,61	28/04/2023
F	000000000000624	2023/120230000259953/Z1	1184,30	28/04/2023
F	000000000000624	2023/120230000260957/Z1	83,77	28/04/2023
F	000000000000624	2023/29000799	1297,98	28/04/2023
F	000000000000624	2023/29001063	391,88	28/04/2023
F	000000000000624	2022/4211234220	159,45	28/04/2023
F	000000000000624	2023/4211300635	246,57	28/04/2023
F	000000000000624	2023/4211300636	167,59	28/04/2023
F	000000000000624	2023/4211300637	826,49	28/04/2023
F	000000000000624	2023/4211300815	201,99	28/04/2023
F	000000000000624	2023/4211301110	1912,52	28/04/2023
F	000000000000624	2023/4211301111	172,53	28/04/2023
F	000000000000624	2023/4211301112	47,72	28/04/2023
F	000000000000624	2023/4211301776	103,27	28/04/2023
F	000000000000624	2023/4211301777	250,31	28/04/2023
F	000000000000624	2023/4211302927	77,08	28/04/2023
F	000000000000624	2023/4211302928	103,43	28/04/2023
F	000000000000624	2023/4211302929	194,50	28/04/2023
F	000000000000624	2023/001511	920,86	28/04/2023
F	000000000000626	2023/001739	273,60	28/04/2023
F	000000000000645	2023/001751	149,00	28/04/2023
F	000000000000645	2023/000121/SP	279,18	28/04/2023
F	000000000000645	2023/000124/SP	279,18	28/04/2023
F	000000000000645	2023/002530/MIMN	-10,47	28/04/2023
F	000000000000645	2023/002633/MIMN	-71,30	28/04/2023
F	000000000000645	2023/002772/MIMN	-95,69	28/04/2023
F	000000000000645	2023/003561/MIMN	-39,96	28/04/2023
F	000000000000645	2023/003683/MIMN	-136,66	28/04/2023
F	000000000000645	2023/003962/MIMN	-52,08	28/04/2023
F	000000000000645	2023/004119/MIMN	-208,40	28/04/2023
F	000000000000645	2023/008946/MIMD	3,85	28/04/2023
F	000000000000645	2023/008947/MIMD	744,84	28/04/2023
F	000000000000645	2023/008948/MIMD	1651,60	28/04/2023
F	000000000000645	2023/008949/MIMD	1424,53	28/04/2023
F	000000000000645	2023/008950/MIMD	2468,40	28/04/2023
F	000000000000645	2023/009271/MIMD	5744,08	28/04/2023
F	000000000000645	2023/009686/MIMD	2864,12	28/04/2023
F	000000000000645	2023/009687/MIMD	22,82	28/04/2023
F	000000000000645	2022/22017921/RG	370,87	28/04/2023
F	000000000000645	2022/222023106	223,29	28/04/2023
F	000000000000645	2023/000010/R	-597,94	28/04/2023
F	000000000000645	2023/000423	1895,07	28/04/2023
F	000000000000645	2023/1180952360	1544,09	28/04/2023
F	000000000000645	2023/23410001806	8,10	28/04/2023
F	000000000000645	2023/23410001807	1,35	28/04/2023
F	000000000000645	2023/23410001808	1,35	28/04/2023
F	000000000000645	2023/23410002135	3422,95	28/04/2023
F	000000000000645	2023/23410002136	143,25	28/04/2023
F	000000000000645	2023/23410002137	2813,86	28/04/2023
F	000000000000645	2023/23410002138	212,89	28/04/2023
F	000000000000645	2023/23410002139	1332,84	28/04/2023
F	000000000000645	2023/23410002140	8,29	28/04/2023
F	000000000000645	2023/23410002141	1909,25	28/04/2023
F	000000000000645	2023/23410002142	71,89	28/04/2023
F	000000000000645	2023/23410002143	1400,46	28/04/2023
F	000000000000645	2023/23410002144	49,36	28/04/2023

F	000000000000645	2023/23410002145	4408,15	28/04/2023
F	000000000000645	2023/23410002146	367,79	28/04/2023
F	000000000000645	2023/23410002147	3975,17	28/04/2023
F	000000000000645	2023/23410002148	47,20	28/04/2023
F	000000000000645	2023/23410002298	-30,21	28/04/2023
F	000000000000645	2023/23410002299	-28,55	28/04/2023
F	000000000000645	2023/23410002300	-99,00	28/04/2023
F	000000000000645	2023/5700006108	2853,38	28/04/2023
F	000000000000645	2023/5700006579	326,40	28/04/2023
F	000000000000645	2023/5700008585	1029,20	28/04/2023
F	000000000000645	2023/5700008586	998,45	28/04/2023
F	000000000000645	2023/5700008587	824,74	28/04/2023
F	000000000000665	2023/5700008588	896,10	28/04/2023
F	000000000000672	2023/5700008589	971,73	28/04/2023
F	000000000000672	2023/5700014294	247,67	28/04/2023
F	000000000000672	2023/5700014295	247,67	28/04/2023
F	000000000000672	2023/5700014296	148,27	28/04/2023
F	000000000000672	2023/5700014297	396,27	28/04/2023
F	000000000000672	2023/5700014298	247,67	28/04/2023
F	000000000000672	2022/2022205922	420,26	28/04/2023
F	000000000000672	2022/2022218342	255,85	28/04/2023
F	000000000000672	2023/2023006900	156,73	28/04/2023
F	000000000000672	2023/2023006901	3185,22	28/04/2023
F	000000000000672	2023/2023006902	40,98	28/04/2023
F	000000000000672	2023/2023016042	81,17	28/04/2023
F	000000000000672	2023/2023016044	54,11	28/04/2023
F	000000000000672	2023/2023016046	115,69	28/04/2023
F	000000000000672	2023/2023021332	213,89	28/04/2023
F	000000000000672	2023/2023021333	312,21	28/04/2023
F	000000000000672	2023/2023021334	138,40	28/04/2023
F	000000000000672	2023/000113/CV	181,65	28/04/2023
F	000000000000672	2023/000210/CV	185,20	28/04/2023
F	000000000000672	2023/6230300128	418,69	28/04/2023
F	000000000000672	2023/6230300129	418,69	28/04/2023
F	000000000000672	2023/6230300182	243,69	28/04/2023
F	000000000000672	2023/6230300183	552,41	28/04/2023
F	000000000000672	2023/6230300245	55,03	28/04/2023
F	000000000000672	2023/6230300246	51,79	28/04/2023
F	000000000000672	2023/051412/BFV	1082,96	28/04/2023
F	000000000000672	2023/051417/BFV	878,66	28/04/2023
F	000000000000672	2023/051421/BFV	336,86	28/04/2023
F	000000000000672	2023/051425/BFV	1217,72	28/04/2023
F	000000000000672	2023/051430/BFV	1214,29	28/04/2023
F	000000000000672	2023/051434/BFV	731,32	28/04/2023
F	000000000000672	2023/051438/BFV	2484,28	28/04/2023
F	000000000000672	2023/054107/BFV	8466,82	28/04/2023
F	000000000000672	2023/054108/BFV	12,88	28/04/2023
F	000000000000672	2023/054109/BFV	6,75	28/04/2023
F	000000000000672	2023/054110/BFV	7033,18	28/04/2023
F	000000000000672	2023/054111/BFV	3,45	28/04/2023
F	000000000000672	2023/054113/BFV	8226,86	28/04/2023
F	000000000000672	2023/054114/BFV	9,08	28/04/2023
F	000000000000672	2023/054116/BFV	2,70	28/04/2023
F	000000000000672	2023/054117/BFV	18439,85	28/04/2023
F	000000000000672	2023/054118/BFV	1,28	28/04/2023
F	000000000000672	2023/054119/BFV	6761,46	28/04/2023
F	000000000000672	2023/054120/BFV	14,18	28/04/2023

F	000000000000672	2023/054121/BFV	13,25	28/04/2023
F	000000000000672	2023/054122/BFV	11007,47	28/04/2023
F	000000000000672	2023/054123/BFV	19,04	28/04/2023
F	000000000000672	2023/054125/BFV	4,05	28/04/2023
F	000000000000672	2023/054126/BFV	26258,65	28/04/2023
F	000000000000672	2023/054127/BFV	24,37	28/04/2023
F	000000000000672	2023/054128/BFV	1676,76	28/04/2023
F	000000000000672	2023/054129/BFV	18,90	28/04/2023
F	000000000000672	2023/054192/BFV	-39,18	28/04/2023
F	000000000000672	2023/054193/BFV	-265,78	28/04/2023
F	000000000000672	2023/054194/BFV	-375,57	28/04/2023
F	000000000000672	2023/054195/BFV	-22,30	28/04/2023
F	000000000000672	2023/054196/BFV	-24,36	28/04/2023
F	000000000000672	2023/054197/BFV	-257,28	28/04/2023
F	000000000000672	2023/1445881/BFV	31,68	28/04/2023
F	000000000000672	2023/1445882/BFV	31,68	28/04/2023
F	000000000000672	2023/1445883/BFV	31,68	28/04/2023
F	000000000000672	2023/230009611	-81,23	28/04/2023
F	000000000000672	2023/001650/FC	33,33	28/04/2023
F	000000000000672	2023/001660/FC	10,00	28/04/2023
F	000000000000672	2023/019680/FC	415,00	28/04/2023
F	000000000000672	2023/019980/FC	138,00	28/04/2023
F	000000000000672	2023/1001440100001/IT	1638,11	28/04/2023
F	000000000000672	2023/000015/Y	2595,00	28/04/2023
F	000000000000672	2023/000274/Y	977,00	28/04/2023
F	000000000000672	2023/9230052783	142,66	28/04/2023
F	000000000000672	2023/9230095089	403,00	28/04/2023
F	000000000000672	2023/000602/F	1592,46	28/04/2023
F	000000000000672	2023/000005/S	300,00	28/04/2023
F	000000000000672	2023/10000440	569,77	28/04/2023
F	000000000000672	2023/000592	795,00	28/04/2023
F	000000000000672	2023/2592023	1180,00	28/04/2023
F	000000000000672	2023/587400/YIT	724,60	28/04/2023
F	000000000000672	2023/010543/VW	1700,00	28/04/2023
F	000000000000672	2023/010553/VW	1706,50	28/04/2023
F	000000000000672	2023/126000/C	735,00	28/04/2023
F	000000000000672	2022/001833	-5,00	28/04/2023
F	000000000000672	2023/1072023	1214,35	28/04/2023
F	000000000000672	2023/2072023	1634,55	28/04/2023
F	000000000000672	2023/2762023	544,65	28/04/2023
F	000000000000672	2023/3152023	89,70	28/04/2023
F	000000000000672	2023/3212023	1298,25	28/04/2023
F	000000000000672	2023/3522023	818,25	28/04/2023
F	000000000000672	2023/3822023	89,70	28/04/2023
F	000000000000672	2023/3902023	82,50	28/04/2023
F	000000000000672	2023/4162023	127,20	28/04/2023
F	000000000000672	2023/5612023	-577,50	28/04/2023
F	000000000000672	2023/230000065/SP	1853,82	28/04/2023
F	000000000000672	2023/3981054156	454,72	28/04/2023
F	000000000000672	2023/3981054614	346,38	28/04/2023
F	000000000000672	2023/3981054615	466,32	28/04/2023
F	000000000000672	2023/3981054616	197,16	28/04/2023
F	000000000000672	2023/3981054817	40,32	28/04/2023
F	000000000000672	2023/3981054948	513,09	28/04/2023
F	000000000000672	2023/3981055086	261,72	28/04/2023
F	000000000000672	2023/3981055381	150,96	28/04/2023
F	000000000000672	2022/460005607	74,33	28/04/2023

F	000000000000672	2022/460005608	74,33	28/04/2023
F	000000000000672	2022/460005609	74,33	28/04/2023
F	000000000000672	2022/460005610	74,33	28/04/2023
F	000000000000672	2022/460005692	74,33	28/04/2023
F	000000000000672	2022/460005693	74,33	28/04/2023
F	000000000000672	2023/000351/FED	695,90	28/04/2023
F	000000000000672	2023/000165	2244,00	28/04/2023
F	000000000000672	2023/001192	1321,08	28/04/2023
F	000000000000672	2023/000024/V	17985,88	28/04/2023
F	000000000000672	2023/018001	1064,50	28/04/2023
F	000000000000672	2023/23002350/ITNVEN	368,00	28/04/2023
F	000000000000672	2023/23002352/ITNVEN	1319,12	28/04/2023
F	000000000000672	2023/23002626/ITNVEN	124,46	28/04/2023
F	000000000000672	2023/000196/E	250,00	28/04/2023
F	000000000000672	2023/000103/E	707,00	28/04/2023
F	000000000000672	2023/005223/FPR	1412,00	28/04/2023
F	000000000000672	2023/000923/FPR	255,00	28/04/2023
F	000000000000672	2023/2000000296	-423,53	28/04/2023
F	000000000000672	2023/2000001234	842,10	28/04/2023
F	000000000000672	2023/2000001235	633,60	28/04/2023
F	000000000000672	2023/2000001236	721,20	28/04/2023
F	000000000000672	2023/2000001238	410,10	28/04/2023
F	000000000000672	2023/2000002425	342,30	28/04/2023
F	000000000000672	2023/2000002426	467,10	28/04/2023
F	000000000000672	2023/2000002428	332,70	28/04/2023
F	000000000000672	2023/2000002430	87,90	28/04/2023
F	000000000000672	2023/2000002432	129,90	28/04/2023
F	000000000000672	2023/2000002521	98,40	28/04/2023
F	000000000000672	2023/2000002522	129,90	28/04/2023
F	000000000000672	2023/2000002523	112,50	28/04/2023
F	000000000000672	2023/2000002524	188,10	28/04/2023
F	000000000000672	2023/2000002525	112,50	28/04/2023
F	000000000000672	2023/2000002635	216,00	28/04/2023
F	000000000000672	2023/2000002636	648,00	28/04/2023
F	000000000000672	2023/2000002637	162,00	28/04/2023
F	000000000000672	2023/2000002638	198,90	28/04/2023
F	000000000000672	2023/2000002915	184,20	28/04/2023
F	000000000000692	2023/2000002916	184,20	28/04/2023
F	000000000000692	2023/2000002917	184,20	28/04/2023
F	000000000000692	2023/2000002918	98,40	28/04/2023
F	000000000000693	2023/2000002919	257,40	28/04/2023
F	000000000000693	2023/2000004490	-212,13	28/04/2023
F	000000000000693	2023/2000005155	-13,91	28/04/2023
F	000000000000693	2023/009663	346,45	28/04/2023
F	000000000000693	2023/2262023	4149,39	28/04/2023
F	000000000000693	2023/2332023	1500,00	28/04/2023
F	000000000000693	2023/1023000610	253,14	28/04/2023
F	000000000000693	2023/1023002547	646,43	28/04/2023
F	000000000000693	2023/1023005016	1921,69	28/04/2023
F	000000000000693	2023/1023006051	1618,55	28/04/2023
F	000000000000693	2023/1023006052	1542,77	28/04/2023
F	000000000000693	2023/1023006053	1478,35	28/04/2023
F	000000000000693	2023/1023006054	1985,85	28/04/2023
F	000000000000693	2023/12300141/ITVMS	1338,93	28/04/2023
F	000000000000693	2023/000110	250,00	28/04/2023
F	000000000000693	2023/870011878/F	131,43	02/05/2023
F	000000000000693	2022/6241053499	578,78	02/05/2023

F	000000000000693	2023/400123055593/VEN	455,04	02/05/2023
F	000000000000693	2023/515917	874,47	02/05/2023
F	000000000000693	2023/516404	999,91	02/05/2023
F	000000000000693	2023/517372	649,44	02/05/2023
F	000000000000693	2023/521100	163,84	02/05/2023
F	000000000000693	2023/524177	31,36	02/05/2023
F	000000000000693	2023/525253	132,33	02/05/2023
F	000000000000693	2023/6656802/PJ	204,11	02/05/2023
F	000000000000693	2023/6656803/PJ	151,66	02/05/2023
F	000000000000693	2023/23001404/FA	1342,99	02/05/2023
F	000000000000702	2023/172023/FSP	1870,35	02/05/2023
F	000000000000702	2023/1000015803	1446,77	02/05/2023
F	000000000000702	2023/120230000286060/Z	625,11	02/05/2023
F	000000000000708	2023/120230000286061/Z	342,14	02/05/2023
F	000000000000708	2023/120230000292804/Z	399,30	02/05/2023
F	000000000000720	2023/120230000292805/Z	909,46	02/05/2023
F	000000000000720	2023/120230000292806/Z	600,16	02/05/2023
F	000000000000720	2023/120230000292807/Z	21,70	02/05/2023
F	000000000000720	2023/000123/SP	279,18	02/05/2023
F	000000000000720	2023/5700008583	689,53	02/05/2023
F	000000000000720	2023/6230300124	418,69	02/05/2023
F	000000000000720	2023/000249/E	324,00	02/05/2023
F	000000000000733	2023/2000001232	1908,90	02/05/2023
F	000000000000733	2023/2000002912	310,20	02/05/2023
F	000000000000733	2023/2000003443	184,20	02/05/2023
F	000000000000733	2023/2000003444	189,60	02/05/2023
F	000000000000733	2023/000033	78000,00	02/05/2023
F	000000000000733	2023/1023003669	4309,90	02/05/2023
F	000000000000733	2023/000012	4091,20	03/05/2023
F	000000000000733	2023/220230011416200	2,00	03/05/2023
F	000000000000733	2023/220230011416300	979,00	03/05/2023
F	000000000000733	2023/220230011416400	1239,00	03/05/2023
F	000000000000733	2023/220230011924500	100,00	03/05/2023
F	000000000000733	2023/220230011925300	7,00	03/05/2023
F	000000000000733	2023/220230011958200	27,00	03/05/2023
F	000000000000733	2023/220230011958300	22,00	03/05/2023
F	000000000000733	2023/220230012016600	26,00	03/05/2023
F	000000000000733	2023/9230051623	899,47	03/05/2023
F	000000000000733	2023/4000177	1282,61	04/05/2023
F	000000000000733	2023/400123045578/VEN	4662,47	04/05/2023
F	000000000000733	2022/22038086/FA	1312,74	04/05/2023
F	000000000000733	2023/1111740307	229,78	04/05/2023
F	000000000000734	2023/4211300816	632,67	04/05/2023
F	000000000000734	2023/4211302157	541,79	04/05/2023
F	000000000000734	2023/4211302158	96,56	04/05/2023
F	000000000000734	2023/4211302159	237,24	04/05/2023
F	000000000000734	2023/586952/YIT	1002,50	04/05/2023
F	000000000000734	2023/000276/FD	1351,41	04/05/2023
F	000000000000734	2023/000122/FED	231,24	04/05/2023
F	000000000000734	2023/23410001674	3232,06	05/05/2023
F	000000000000734	2023/23410001758	-87,27	05/05/2023
F	000000000000766	2023/2689427	322,44	05/05/2023
F	000000000000775	2023/2689428	324,08	05/05/2023
F	000000000000775	2023/2689429	379,95	05/05/2023
F	000000000000775	2023/2689430	278,32	05/05/2023
F	000000000000775	2023/6000007665	1708,33	08/05/2023
F	000000000000790	2023/120230000309659/Z	168,85	08/05/2023

F	000000000000795	2023/120230000309660/Z	376,51	08/05/2023
F	000000000000795	2023/120230000309661/Z	118,70	08/05/2023
F	000000000000795	2023/120230000309662/Z	178,74	08/05/2023
F	000000000000795	2023/120230000309663/Z	480,85	08/05/2023
F	000000000000795	2023/120230000309664/Z	72,90	08/05/2023
F	000000000000811	2023/120230000309665/Z	182,82	08/05/2023
F	000000000000811	2023/120230000309666/Z	65,63	08/05/2023
F	000000000000811	2023/000328	2983,08	09/05/2023
F	000000000000811	2023/23009026/S	196,58	09/05/2023
F	000000000000811	2023/23016862/S	30,26	09/05/2023
F	000000000000811	2023/6000002485	98,09	09/05/2023
F	000000000000811	2023/1000017909	2206,69	09/05/2023
F	000000000000811	2023/000010	539,73	09/05/2023
F	000000000000811	2023/5700014292	535,14	09/05/2023
F	000000000000811	2023/230004456	998,00	09/05/2023
F	000000000000811	2023/230001969/BS	39,00	09/05/2023
F	000000000000811	2023/000011	19000,00	09/05/2023
F	000000000000811	2023/23002160/ITNVEN	195,51	09/05/2023
F	000000000000811	2023/2000003442	55,20	09/05/2023
F	000000000000811	2023/120230000340850/Z	486,90	11/05/2023
F	000000000000811	2023/120230000340851/Z	259,79	11/05/2023
F	000000000000811	2023/120230000340852/Z	656,72	11/05/2023
F	000000000000811	2023/120230000340853/Z	540,63	11/05/2023
F	000000000000811	2023/120230000340854/Z	1205,35	11/05/2023
F	000000000000811	2023/120230000340855/Z	732,61	11/05/2023
F	000000000000811	2023/120230000341403/Z	214,13	11/05/2023
F	000000000000811	2023/223004791/Z	21,09	12/05/2023
F	000000000000811	2023/800242100/Z	133,16	12/05/2023
F	000000000000811	2023/000010/S	7616,77	12/05/2023
F	000000000000811	2023/524497	62,71	12/05/2023
F	000000000000811	2023/525774	44,11	12/05/2023
F	000000000000811	2023/1000017170	1456,36	12/05/2023
F	000000000000811	2023/000004	136,70	12/05/2023
F	000000000000811	2023/000004	217,53	12/05/2023
F	000000000000811	2023/000004	153,24	12/05/2023
F	000000000000811	2023/000004	1336,59	12/05/2023
F	000000000000811	2023/4211302505	89,40	12/05/2023
F	000000000000811	2023/000004	588,00	12/05/2023
F	000000000000811	2023/000923/F	1153,70	12/05/2023
F	000000000000811	2023/000004	78,82	12/05/2023
F	000000000000811	2023/000004	260,00	12/05/2023
F	000000000000811	2023/041001	1898,00	12/05/2023
F	000000000000811	2023/002611	20000,00	15/05/2023
F	000000000000811	2023/30165271/VW	27839,66	15/05/2023
F	000000000000811	2023/30165273/VW	44,81	15/05/2023
F	000000000000811	2023/30165279/VW	-171,52	15/05/2023
F	000000000000811	2023/30165280/VW	35,04	15/05/2023
F	000000000000811	2023/30165284/VW	18196,17	15/05/2023
F	000000000000811	2023/30165285/VW	0,02	15/05/2023
F	000000000000811	2023/30165290/VW	41,94	15/05/2023
F	000000000000811	2023/30165291/VW	-312,16	15/05/2023
F	000000000000811	2023/30165293/VW	293,97	15/05/2023
F	000000000000811	2023/30170227/VW	2,70	15/05/2023
F	000000000000811	2023/30171572/VW	14589,46	15/05/2023
F	000000000000811	2023/30171579/VW	13,83	15/05/2023
F	000000000000811	2023/30171582/VW	-307,86	15/05/2023
F	000000000000811	2023/30171586/VW	35,04	15/05/2023

F	000000000000838	2023/30171587/VW	480,50	15/05/2023
F	000000000000838	2023/30173105/VW	18736,94	15/05/2023
F	000000000000838	2023/30173108/VW	20,82	15/05/2023
F	000000000000838	2023/30173109/VW	-48,74	15/05/2023
F	000000000000838	2023/30173112/VW	35,04	15/05/2023
F	000000000000838	2023/30178296/VW	26202,66	15/05/2023
F	000000000000838	2023/30178303/VW	63,98	15/05/2023
F	000000000000838	2023/30178308/VW	45,94	15/05/2023
F	000000000000838	2023/30178310/VW	-219,90	15/05/2023
F	000000000000838	2023/30178315/VW	35,04	15/05/2023
F	000000000000838	2023/30178317/VW	369,72	15/05/2023
F	000000000000838	2023/30183956/VW	44281,96	15/05/2023
F	000000000000838	2023/30183964/VW	89,62	15/05/2023
F	000000000000839	2023/30183971/VW	130,38	15/05/2023
F	000000000000839	2023/30183974/VW	-1113,92	15/05/2023
F	000000000000839	2023/30183979/VW	35,04	15/05/2023
F	000000000000839	2023/30187568/VW	22092,38	15/05/2023
F	000000000000839	2023/30187573/VW	-14,33	15/05/2023
F	000000000000840	2023/30187576/VW	93,34	15/05/2023
F	000000000000840	2023/30187578/VW	594,01	15/05/2023
F	000000000000840	2023/30192040/VW	35,00	15/05/2023
F	000000000000840	2023/30192041/VW	211,33	15/05/2023
F	000000000000840	2023/30192043/VW	256,62	15/05/2023
F	000000000000840	2023/30192356/VW	35,00	15/05/2023
F	000000000000840	2023/30192358/VW	166,64	15/05/2023
F	000000000000840	2023/30192435/VW	138,94	15/05/2023
F	000000000000840	2023/30192601/VW	204,03	15/05/2023
F	000000000000840	2023/30192820/VW	35,00	15/05/2023
F	000000000000840	2023/30192821/VW	376,64	15/05/2023
F	000000000000840	2023/30192931/VW	392,68	15/05/2023
F	000000000000840	2022/870188312/E	49,70	15/05/2023
F	000000000000840	2022/870188313/E	49,70	15/05/2023
F	000000000000840	2022/870188314/E	49,70	15/05/2023
F	000000000000840	2023/400123081342/VEN	1713,58	15/05/2023
F	000000000000840	2023/400123090006/VEN	187,12	15/05/2023
F	000000000000842	2023/400123097629/VEN	163,55	15/05/2023
F	000000000000842	2023/525953	36,26	15/05/2023
F	000000000000842	2023/533057	61,32	15/05/2023
F	000000000000842	2023/533059	61,32	15/05/2023
F	000000000000842	2023/533791	30,66	15/05/2023
F	000000000000842	2023/6701050/PJ	282,82	15/05/2023
F	000000000000842	2023/6701051/PJ	104,10	15/05/2023
F	000000000000842	2023/022012	4188,33	15/05/2023
F	000000000000842	2023/3623016437	546,68	15/05/2023
F	000000000000842	2023/3623017205	521,49	15/05/2023
F	000000000000842	2023/2303637/ABVE	1851,32	15/05/2023
F	000000000000842	2023/2307848/VNA	229,70	15/05/2023
F	000000000000842	2023/6000015647	1762,31	15/05/2023
F	000000000000852	2023/6000016632	1149,35	15/05/2023
F	000000000000852	2023/6000016706	2433,09	15/05/2023
F	000000000000852	2023/2100450903	117,45	15/05/2023
F	000000000000852	2023/001157/R	75,00	15/05/2023
F	000000000000852	2023/001158/R	90,00	15/05/2023
F	000000000000852	2023/032772	3,25	15/05/2023
F	000000000000852	2023/034000	1704,49	15/05/2023
F	000000000000852	2023/038641	725,48	15/05/2023
F	000000000000852	2023/038659	1025,98	15/05/2023

F	000000000000852	2023/038667	2661,92	15/05/2023
F	000000000000852	2023/044750	-14,16	15/05/2023
F	000000000000852	2023/044767	-27,76	15/05/2023
F	000000000000852	2023/044774	-94,61	15/05/2023
F	000000000000852	2023/002543	83,79	15/05/2023
F	000000000000852	2023/000037	1502,00	15/05/2023
F	000000000000852	2023/23410002422	2887,10	15/05/2023
F	000000000000852	2023/23410002423	115,40	15/05/2023
F	000000000000852	2023/23410002424	3203,00	15/05/2023
F	000000000000852	2023/23410002425	255,60	15/05/2023
F	000000000000852	2023/23410002426	1619,64	15/05/2023
F	000000000000852	2023/23410002427	1976,12	15/05/2023
F	000000000000852	2023/23410002428	82,88	15/05/2023
F	000000000000852	2023/23410002429	1142,99	15/05/2023
F	000000000000852	2023/23410002430	22,60	15/05/2023
F	000000000000852	2023/23410002431	3420,78	15/05/2023
F	000000000000852	2023/23410002432	101,27	15/05/2023
F	000000000000852	2023/23410002433	3934,55	15/05/2023
F	000000000000852	2023/23410002434	171,38	15/05/2023
F	000000000000852	2023/23410002495	-6,06	15/05/2023
F	000000000000852	2023/23410002496	-4,73	15/05/2023
F	000000000000852	2023/23410002497	-78,06	15/05/2023
F	000000000000852	2023/23410002498	-57,14	15/05/2023
F	000000000000852	2023/3009009	2748,43	15/05/2023
F	000000000000852	2023/23007548/ITNVEN	226,21	15/05/2023
F	000000000000852	2023/2000000244	378,00	15/05/2023
F	000000000000852	2023/2000000250	378,00	15/05/2023
F	000000000000852	2023/2000001237	421,20	15/05/2023
F	000000000000852	2023/2000002427	386,70	15/05/2023
F	000000000000852	2023/2000002429	362,70	15/05/2023
F	000000000000852	2023/1023005018	2331,93	15/05/2023
F	000000000000852	2023/23039760/VK	3121,80	16/05/2023
F	000000000000852	2023/23041423/VK	20,64	16/05/2023
F	000000000000852	2023/000371	1409,42	17/05/2023
F	000000000000852	2023/10007521	376,31	17/05/2023
F	000000000000852	2023/10007522	88,85	17/05/2023
F	000000000000852	2023/30165282/VW	322,01	17/05/2023
F	000000000000852	2023/30173111/VW	45,67	17/05/2023
F	000000000000852	2023/30173114/VW	253,40	17/05/2023
F	000000000000852	2023/001862/CI	548,04	17/05/2023
F	000000000000852	2023/001863/CI	421,92	17/05/2023
F	000000000000852	2023/001867/CI	542,16	17/05/2023
F	000000000000852	2023/009576/CI	256,00	17/05/2023
F	000000000000852	2023/018387/BIS	-271,52	17/05/2023
F	000000000000852	2023/018387/BIS2	222,56	17/05/2023
F	000000000000886	2023/400123035308/VEN	811,49	17/05/2023
F	000000000000886	2023/400123086257/VEN	80,53	17/05/2023
F	000000000000956	2023/15180023/C	690,17	17/05/2023
F	000000000000956	2023/525579	33,09	17/05/2023
F	000000000000956	2023/533674	91,98	17/05/2023
F	000000000000966	2023/23000181/FA	1612,88	17/05/2023
F	000000000000966	2023/23001521/FA	1273,05	17/05/2023
F	000000000000975	2023/23002204/FA	254,01	17/05/2023
F	000000000000975	2023/3623019434	233,47	17/05/2023
F	000000000000975	2023/2303514/ABVE	2936,35	17/05/2023
F	000000000000975	2023/2303639/ABVE	1360,39	17/05/2023
F	000000000000975	2023/2303640/ABVE	1784,19	17/05/2023

F	000000000000975	2023/000033	286,00	17/05/2023
F	000000000000975	2023/682023/FSP	660,30	17/05/2023
F	000000000000975	2023/6000016986	2038,13	17/05/2023
F	000000000000975	2023/260001289	543,63	17/05/2023
F	000000000000975	2023/260001290	506,23	17/05/2023
F	000000000000975	2023/260001292	1148,84	17/05/2023
F	000000000000975	2023/260001294	500,74	17/05/2023
F	000000000000975	2023/000552	538,80	17/05/2023
F	000000000000975	2023/001735	278,05	17/05/2023
F	000000000000975	2023/002380	258,89	17/05/2023
F	000000000000975	2023/002555	34,65	17/05/2023
F	000000000000975	2023/003191	59,90	17/05/2023
F	000000000000975	2023/23000451/RG	666,20	17/05/2023
F	000000000000975	2023/23000528/RG	1150,92	17/05/2023
F	000000000000975	2023/232000982	406,44	17/05/2023
F	000000000000975	2023/232001299	1709,18	17/05/2023
F	000000000000975	2023/6230300127	100,61	17/05/2023
F	000000000000975	2023/000737/LGDF	518,40	17/05/2023
F	000000000000994	2023/000738/LGDF	413,40	17/05/2023
F	000000000000994	2023/000739/LGDF	358,06	17/05/2023
F	000000000000994	2023/000740/LGDF	386,15	17/05/2023
F	000000000000994	2023/002772	806,32	17/05/2023
F	000000000000994	2023/3009005	1835,03	17/05/2023
F	000000000000994	2023/112023/E	5000,00	17/05/2023
F	000000000000994	2023/460000063	808,69	17/05/2023
F	000000000000994	2023/460000064	662,65	17/05/2023
F	000000000001005	2023/231025	682,50	17/05/2023
F	000000000001005	2023/231026	1050,00	17/05/2023
F	000000000001005	2023/231335	336,00	17/05/2023
F	000000000001005	2023/019001	614,00	17/05/2023
F	000000000001005	2023/000102/E	210,00	17/05/2023
F	000000000001005	2023/2000000246	378,00	17/05/2023
F	000000000001005	2023/2000000248	378,00	17/05/2023
F	000000000001005	2023/233000542	50,00	17/05/2023
F	000000000001005	2023/2252023	948,44	17/05/2023
F	000000000001005	2023/000090/PA	680,00	17/05/2023
F	000000000001005	2023/000091/PA	6080,00	17/05/2023
F	000000000001005	2023/000092/PA	7820,00	17/05/2023
F	000000000001005	2023/000169	10220,00	17/05/2023
F	000000000001005	2023/000170	5996,00	17/05/2023
F	000000000001005	2023/000274/O	310,00	18/05/2023
F	000000000001005	2023/400123074379/VEN	262,61	18/05/2023
F	000000000001005	2023/400123098713/VEN	125,82	18/05/2023
F	000000000001005	2023/056005	153,76	18/05/2023
F	000000000001005	2023/058005	26,14	18/05/2023
F	000000000001005	2023/002762	1089,12	18/05/2023
F	000000000001005	2023/2000000249	378,00	18/05/2023
F	000000000001005	2023/3009004	1724,57	19/05/2023
F	000000000001005	2023/000010	380,00	19/05/2023
F	000000000001005	2023/000022	8452,50	22/05/2023
F	000000000001005	2023/000023	525,00	22/05/2023
F	000000000001005	2023/515347	2265,03	23/05/2023
F	000000000001005	2023/522979	50,17	23/05/2023
F	000000000001005	2023/524709	110,27	23/05/2023
F	000000000001005	2023/533562	122,64	23/05/2023
F	000000000001005	2023/2100440543	85,26	23/05/2023
F	000000000001005	2023/000158	544,50	23/05/2023

F	000000000001013	2023/2305963/FV	1550,35	23/05/2023
F	000000000001013	2023/2308532/FV	35,04	23/05/2023
F	000000000001013	2023/6230300184	455,68	23/05/2023
F	000000000001013	2023/3009007	6731,24	23/05/2023
F	000000000001013	2023/4172023	127,20	23/05/2023
F	000000000001013	2022/460005691	74,33	23/05/2023
F	000000000001013	2022/870188311/E	99,40	25/05/2023
F	000000000001013	2023/526344	362,64	25/05/2023
F	000000000001013	2023/3300003347	5079,72	25/05/2023
F	000000000001013	2023/3300005436	3913,69	25/05/2023
F	000000000001013	2023/3300005437	4141,12	25/05/2023
F	000000000001013	2023/3300011428	373,86	25/05/2023
F	000000000001013	2023/3300012285	254,16	25/05/2023
F	000000000001013	2023/3300017135	4532,00	25/05/2023
F	000000000001013	2023/3300017136	396,19	25/05/2023
F	000000000001013	2023/3300020403	3582,77	25/05/2023
F	000000000001013	2023/3300020404	535,89	25/05/2023
F	000000000001013	2023/3300021792	899,10	25/05/2023
F	000000000001013	2023/3300023694	3114,10	25/05/2023
F	000000000001013	2023/3300028859	568,84	25/05/2023
F	000000000001013	2023/2303513/ABVE	2417,95	25/05/2023
F	000000000001013	2023/2303638/ABVE	6731,13	25/05/2023
F	000000000001013	2023/672023/FSP	55,05	25/05/2023
F	000000000001013	2023/832023	5000,00	26/05/2023
F	000000000001013	2023/000076	652,08	30/05/2023
F	000000000001013	2023/000001	39335,00	30/05/2023
F	000000000001013	2023/000671/A	235,00	30/05/2023
F	000000000001013	2023/007923/FPR	715,00	30/05/2023
F	000000000001013	2023/23050693/B	228,54	30/05/2023
F	000000000001013	2023/23050694/B	645,35	30/05/2023
F	000000000001013	2023/23050695/B	247,94	30/05/2023
F	000000000001013	2023/23050696/B	185,14	30/05/2023
F	000000000001013	2023/23050698/B	278,51	30/05/2023
F	000000000001013	2023/23050699/B	224,72	30/05/2023
F	000000000001013	2022/012146	797,31	30/05/2023
F	000000000001013	2022/012147	261,03	30/05/2023
F	000000000001013	2022/012148	368,30	30/05/2023
F	000000000001013	2022/012149	958,22	30/05/2023
F	000000000001013	2023/10016052	101,76	30/05/2023
F	000000000001013	2023/001995	1328,52	30/05/2023
F	000000000001013	2022/870208799/E	101,55	30/05/2023
F	000000000001013	2022/870208800/E	101,55	30/05/2023
F	000000000001013	2022/870208801/E	203,10	30/05/2023
F	000000000001013	2022/870208802/E	101,55	30/05/2023
F	000000000001013	2022/870208803/E	101,55	30/05/2023
F	000000000001013	2023/4000359	96,10	30/05/2023
F	000000000001013	2023/4000390	2800,80	30/05/2023
F	000000000001013	2023/2000014941	737,32	30/05/2023
F	000000000001013	2023/732023	660,00	30/05/2023
F	000000000001013	2023/230030054/G	45,75	30/05/2023
F	000000000001013	2023/230030055/G	61,70	30/05/2023
F	000000000001013	2023/400123081340/VEN	417,56	30/05/2023
F	000000000001013	2023/400123081341/VEN	1616,46	30/05/2023
F	000000000001013	2023/400123081343/VEN	2176,80	30/05/2023
F	000000000001013	2023/400123081345/VEN	2039,01	30/05/2023
F	000000000001013	2023/400123086258/VEN	256,88	30/05/2023
F	000000000001013	2023/400123086259/VEN	256,87	30/05/2023

F	000000000001013	2023/400123086260/VEN	256,88	30/05/2023
F	000000000001013	2023/400123086261/VEN	256,87	30/05/2023
F	000000000001013	2023/400123086262/VEN	256,87	30/05/2023
F	000000000001013	2023/400123086263/VEN	997,69	30/05/2023
F	000000000001013	2023/400123086265/VEN	1688,85	30/05/2023
F	000000000001013	2023/400123093659/VEN	73,60	30/05/2023
F	000000000001013	2023/400123094575/VEN	147,19	30/05/2023
F	000000000001013	2023/400123097628/VEN	147,19	30/05/2023
F	000000000001013	2023/400123103087/VEN	193,53	30/05/2023
F	000000000001013	2023/400123103088/VEN	156,36	30/05/2023
F	000000000001013	2023/400123103089/VEN	78,18	30/05/2023
F	000000000001013	2023/400123103090/VEN	121,24	30/05/2023
F	000000000001013	2023/400123105211/VEN	113,64	30/05/2023
F	000000000001013	2023/400123108158/VEN	68,52	30/05/2023
F	000000000001013	2023/400123109171/VEN	163,55	30/05/2023
F	000000000001013	2023/400123111193/VEN	125,82	30/05/2023
F	000000000001013	2023/400123112318/VEN	125,82	30/05/2023
F	000000000001013	2023/400123112319/VEN	113,64	30/05/2023
F	000000000001013	2023/400123113297/VEN	68,52	30/05/2023
F	000000000001013	2023/400123113298/VEN	120,41	30/05/2023
F	000000000001013	2023/002901	109,42	30/05/2023
F	000000000001013	2023/2100006522	62,99	30/05/2023
F	000000000001013	2023/2100013223	16699,76	30/05/2023
F	000000000001013	2023/19410023/C	457,79	30/05/2023
F	000000000001013	2022/672490	119,26	30/05/2023
F	000000000001013	2023/539231	2029,24	30/05/2023
F	000000000001013	2023/539236	1776,26	30/05/2023
F	000000000001013	2023/542271	82,41	30/05/2023
F	000000000001013	2023/6782408/PJ	233,60	30/05/2023
F	000000000001013	2023/6782409/PJ	56,57	30/05/2023
F	000000000001013	2023/3300021790	1772,96	30/05/2023
F	000000000001013	2023/3300031663	1687,15	30/05/2023
F	000000000001016	2023/3300035938	1936,21	30/05/2023
F	000000000001016	2023/3300038772	2427,51	30/05/2023
F	000000000001016	2023/23032045/S	30,26	30/05/2023
F	000000000001016	2023/23032046/S	73,20	30/05/2023
F	000000000001016	2023/23003143/FA	158,06	30/05/2023
F	000000000001016	2023/23005453/FA	44,55	30/05/2023
F	000000000001016	2023/3623026481	311,46	30/05/2023
F	000000000001016	2023/3623026903	270,93	30/05/2023
F	000000000001016	2023/6000008873	2740,08	30/05/2023
F	000000000001016	2023/6000024402	1246,66	30/05/2023
F	000000000001016	2023/6000024403	935,94	30/05/2023
F	000000000001016	2023/260001293	809,56	30/05/2023
F	000000000001016	2023/260001304	1361,08	30/05/2023
F	000000000001016	2023/2100437319	24,22	30/05/2023
F	000000000001016	2023/2100449780	117,45	30/05/2023
F	000000000001016	2023/2100449781	117,45	30/05/2023
F	000000000001016	2023/2100450076	117,45	30/05/2023
F	000000000001016	2023/2100461237	24,22	30/05/2023
F	000000000001016	2023/2100461587	24,22	30/05/2023
F	000000000001016	2023/20231321	479,70	30/05/2023
F	000000000001016	2023/20233322	61,70	30/05/2023
F	000000000001016	2023/001313/R	90,00	30/05/2023
F	000000000001016	2023/4000198	195,88	30/05/2023
F	000000000001016	2023/4000200	58,95	30/05/2023
F	000000000001021	2023/4000201	87,26	30/05/2023

F	000000000001021	2023/4000308	85,08	30/05/2023
F	000000000001021	2023/000046/SP	331,70	30/05/2023
F	000000000001021	2023/8267115	68,22	30/05/2023
F	000000000001021	2023/8280669	200,00	30/05/2023
F	000000000001021	2023/29017705	1392,20	30/05/2023
F	000000000001021	2023/29017706	1130,42	30/05/2023
F	000000000001021	2023/29018254	475,51	30/05/2023
F	000000000001021	2023/29018255	947,33	30/05/2023
F	000000000001021	2023/29018256	332,13	30/05/2023
F	000000000001021	2023/29018257	430,10	30/05/2023
F	000000000001021	2023/29018258	286,72	30/05/2023
F	000000000001030	2023/29018691	98,65	30/05/2023
F	000000000001030	2023/29018693	143,37	30/05/2023
F	000000000001030	2023/29018694	143,37	30/05/2023
F	000000000001030	2023/29018695	143,37	30/05/2023
F	000000000001030	2023/29018696	143,37	30/05/2023
F	000000000001030	2023/29018697	340,66	30/05/2023
F	000000000001030	2023/29019692	753,02	30/05/2023
F	000000000001030	2023/29023315	2076,20	30/05/2023
F	000000000001030	2023/29023316	1634,96	30/05/2023
F	000000000001030	2023/29023317	1580,47	30/05/2023
F	000000000001030	2023/4211303710	115,70	30/05/2023
F	000000000001030	2023/4211304118	165,21	30/05/2023
F	000000000001030	2023/4211304869	126,30	30/05/2023
F	000000000001030	2023/4211306893	86,44	30/05/2023
F	000000000001030	2023/4211306894	102,20	30/05/2023
F	000000000001030	2023/4211306895	1530,53	30/05/2023
F	000000000001030	2023/4211307453	594,48	30/05/2023
F	000000000001030	2023/4211307454	439,47	30/05/2023
F	000000000001030	2023/002507/SCHN	-45,67	30/05/2023
F	000000000001030	2023/004373/MIMN	-32,14	30/05/2023
F	000000000001030	2023/004495/MIMN	-33,74	30/05/2023
F	000000000001030	2023/004657/MIMN	-3,83	30/05/2023
F	000000000001030	2023/005043/MIMN	-19,44	30/05/2023
F	000000000001030	2023/005044/MIMN	-11,45	30/05/2023
F	000000000001030	2023/005045/MIMN	-32,04	30/05/2023
F	000000000001030	2023/005144/MIMN	-8,22	30/05/2023
F	000000000001030	2023/005307/MIMN	-28,77	30/05/2023
F	000000000001030	2023/005640/MIMN	-56,53	30/05/2023
F	000000000001030	2023/005641/MIMN	-7,05	30/05/2023
F	000000000001030	2023/005748/MIMN	-23,94	30/05/2023
F	000000000001030	2023/005913/MIMN	-98,69	30/05/2023
F	000000000001030	2023/006282/MIMN	-60,73	30/05/2023
F	000000000001030	2023/006283/MIMN	-10,34	30/05/2023
F	000000000001030	2023/006284/MIMN	-6,27	30/05/2023
F	000000000001030	2023/006285/MIMN	-16,34	30/05/2023
F	000000000001030	2023/006286/MIMN	-8,16	30/05/2023
F	000000000001030	2023/006439/MIMN	-262,78	30/05/2023
F	000000000001030	2023/006440/MIMN	-6,79	30/05/2023
F	000000000001030	2023/014468/MIMD	5453,39	30/05/2023
F	000000000001030	2023/014469/MIMD	3214,53	30/05/2023
F	000000000001030	2023/014470/MIMD	1911,70	30/05/2023
F	000000000001030	2023/014471/MIMD	1235,88	30/05/2023
F	000000000001030	2023/014472/MIMD	1957,65	30/05/2023
F	000000000001030	2023/014762/MIMD	6308,70	30/05/2023
F	000000000001030	2023/015156/MIMD	1870,57	30/05/2023
F	000000000001030	2023/015157/MIMD	5,40	30/05/2023

F	000000000001030	2023/23001786/R6	101,53	30/05/2023
F	000000000001030	2023/000016	1884,29	30/05/2023
F	000000000001030	2023/230011/ITP	1297,74	30/05/2023
F	000000000001030	2023/23410002538	13,50	30/05/2023
F	000000000001030	2023/23410002539	2,70	30/05/2023
F	000000000001030	2023/23410002833	1428,94	30/05/2023
F	000000000001030	2023/23410002834	50,93	30/05/2023
F	000000000001030	2023/23410002835	2550,04	30/05/2023
F	000000000001030	2023/23410002836	64,89	30/05/2023
F	000000000001030	2023/23410002837	1682,03	30/05/2023
F	000000000001040	2023/23410002838	17,16	30/05/2023
F	000000000001051	2023/23410002839	2375,08	30/05/2023
F	000000000001051	2023/23410002840	27,58	30/05/2023
F	000000000001051	2023/23410002841	1177,94	30/05/2023
F	000000000001051	2023/23410002842	181,63	30/05/2023
F	000000000001051	2023/23410002843	4402,18	30/05/2023
F	000000000001051	2023/23410002844	95,70	30/05/2023
F	000000000001051	2023/23410002845	2510,24	30/05/2023
F	000000000001051	2023/23410002978	-21,64	30/05/2023
F	000000000001059	2023/23410002979	-4,42	30/05/2023
F	000000000001059	2023/23410002980	-21,25	30/05/2023
F	000000000001059	2023/23410002981	-20,67	30/05/2023
F	000000000001059	2023/23410002982	-14,18	30/05/2023
F	000000000001069	2023/5700016499	178,38	30/05/2023
F	000000000001069	2023/5700017069	178,38	30/05/2023
F	000000000001069	2023/5700017070	178,38	30/05/2023
F	000000000001069	2023/5700017071	178,38	30/05/2023
F	000000000001069	2023/5700017072	178,38	30/05/2023
F	000000000001069	2023/5700023653	116,73	30/05/2023
F	000000000001069	2023/5700023654	155,65	30/05/2023
F	000000000001069	2023/5700023655	116,73	30/05/2023
F	000000000001069	2023/5700023656	155,65	30/05/2023
F	000000000001069	2023/5700023657	155,65	30/05/2023
F	000000000001069	2023/5700030759	307,03	30/05/2023
F	000000000001069	2023/5700036032	585,55	30/05/2023
F	000000000001069	2023/5700036034	110,94	30/05/2023
F	000000000001069	2023/2023035417	67,50	30/05/2023
F	000000000001069	2023/2023044032	50,08	30/05/2023
F	000000000001069	2023/2023048019	3577,17	30/05/2023
F	000000000001069	2023/2023048023	3809,35	30/05/2023
F	000000000001069	2023/2023048026	4103,47	30/05/2023
F	000000000001069	2023/2023048038	3201,09	30/05/2023
F	000000000001069	2023/2023048042	3398,25	30/05/2023
F	000000000001069	2023/2023062009	11,50	30/05/2023
F	000000000001069	2023/2023062011	11,50	30/05/2023
F	000000000001069	2023/2023062015	19,17	30/05/2023
F	000000000001069	2023/2023703013	-634,28	30/05/2023
F	000000000001069	2023/6230300247	51,79	30/05/2023
F	000000000001069	2023/6230300388	1294,26	30/05/2023
F	000000000001069	2023/6230300389	348,93	30/05/2023
F	000000000001069	2023/6230300390	483,54	30/05/2023
F	000000000001106	2023/6230300391	822,62	30/05/2023
F	000000000001119	2023/6230300392	292,12	30/05/2023
F	000000000001119	2023/6230300393	738,00	30/05/2023
F	000000000001119	2023/6230300595	342,05	30/05/2023
F	000000000001119	2023/62602023	155,40	30/05/2023
F	000000000001128	2023/000297	2865,26	30/05/2023

F	000000000001128	2023/054112/BFV	1765,20	30/05/2023
F	000000000001128	2023/054115/BFV	1180,99	30/05/2023
F	000000000001128	2023/054124/BFV	1702,62	30/05/2023
F	000000000001128	2023/056885/BFV	7717,08	30/05/2023
F	000000000001128	2023/056886/BFV	45,80	30/05/2023
F	000000000001128	2023/056888/BFV	10,80	30/05/2023
F	000000000001128	2023/056889/BFV	7085,90	30/05/2023
F	000000000001128	2023/056890/BFV	2,40	30/05/2023
F	000000000001128	2023/056892/BFV	7542,65	30/05/2023
F	000000000001128	2023/056893/BFV	47,40	30/05/2023
F	000000000001128	2023/056895/BFV	2,70	30/05/2023
F	000000000001128	2023/056896/BFV	19358,81	30/05/2023
F	000000000001128	2023/056898/BFV	5,40	30/05/2023
F	000000000001128	2023/056899/BFV	7245,94	30/05/2023
F	000000000001128	2023/056900/BFV	27,65	30/05/2023
F	000000000001128	2023/056902/BFV	2,70	30/05/2023
F	000000000001128	2023/056903/BFV	10918,97	30/05/2023
F	000000000001128	2023/056905/BFV	2,70	30/05/2023
F	000000000001130	2023/056906/BFV	26246,07	30/05/2023
F	000000000001130	2023/056907/BFV	1900,22	30/05/2023
F	000000000001130	2023/056909/BFV	5,40	30/05/2023
F	000000000001130	2023/056960/BFV	-42,53	30/05/2023
F	000000000001130	2023/056961/BFV	-267,23	30/05/2023
F	000000000001130	2023/056962/BFV	-51,70	30/05/2023
F	000000000001130	2023/056963/BFV	-57,91	30/05/2023
F	000000000001130	2023/056964/BFV	-181,99	30/05/2023
F	000000000001130	2023/004442	217,05	30/05/2023
F	000000000001130	2023/2300069/V	180,00	30/05/2023
F	000000000001130	2023/2300071/V	180,00	30/05/2023
F	000000000001130	2023/000045	1959,11	30/05/2023
F	000000000001130	2023/000014/Y	4058,00	30/05/2023
F	000000000001130	2023/000078/Y	84,40	30/05/2023
F	000000000001130	2023/004910	6061,27	30/05/2023
F	000000000001130	2023/005010	49246,62	30/05/2023
F	000000000001130	2023/9230126708	461,64	30/05/2023
F	000000000001130	2023/9230147473	1182,60	30/05/2023
F	000000000001130	2023/9230147474	192,55	30/05/2023
F	000000000001130	2023/9230151735	23,02	30/05/2023
F	000000000001130	2023/002229/F	4000,30	30/05/2023
F	000000000001130	2023/10002761	60,05	30/05/2023
F	000000000001130	2023/3009010	2845,75	30/05/2023
F	000000000001130	2023/4004899	1451,78	30/05/2023
F	000000000001130	2023/4004901	1582,72	30/05/2023
F	000000000001130	2023/4004902	1432,63	30/05/2023
F	000000000001130	2023/603721/YIT	513,30	30/05/2023
F	000000000001130	2023/011773/VW	65,00	30/05/2023
F	000000000001130	2023/011913/VW	220,00	30/05/2023
F	000000000001130	2023/011923/VW	13463,00	30/05/2023
F	000000000001130	2023/4852023	216,90	30/05/2023
F	000000000001130	2023/3981056661	751,74	30/05/2023
F	000000000001130	2023/3981056716	136,56	30/05/2023
F	000000000001130	2023/3981056762	887,70	30/05/2023
F	000000000001130	2023/3981057933	555,90	30/05/2023
F	000000000001130	2023/3986002817	-46,44	30/05/2023
F	000000000001130	2023/3986002829	-19,72	30/05/2023
F	000000000001130	2023/069223	1430,00	30/05/2023
F	000000000001130	2023/021001	545,00	30/05/2023

F	000000000001130	2023/23000010004562	5038,37	30/05/2023
F	000000000001130	2023/23004037/ITNVEN	159,39	30/05/2023
F	000000000001130	2023/23004093/ITNVEN	311,14	30/05/2023
F	000000000001130	2023/23004144/ITNVEN	243,08	30/05/2023
F	000000000001130	2023/23004145/ITNVEN	579,58	30/05/2023
F	000000000001130	2023/23006299/ITNVEN	226,21	30/05/2023
F	000000000001130	2023/23007252/ITNVEN	226,21	30/05/2023
F	000000000001130	2023/23010477/ITNVEN	403,40	30/05/2023
F	000000000001130	2023/23010719/ITNVEN	192,09	30/05/2023
F	000000000001130	2023/23012572/ITNVEN	233,71	30/05/2023
F	000000000001130	2023/23013123/ITNVEN	180,10	30/05/2023
F	000000000001130	2023/23013125/ITNVEN	155,80	30/05/2023
F	000000000001130	2023/23013963/ITNVEN	157,58	30/05/2023
F	000000000001130	2023/000331/E	250,00	30/05/2023
F	000000000001130	2023/2000002634	98,40	30/05/2023
F	000000000001130	2023/2000002639	252,90	30/05/2023
F	000000000001130	2023/2000002823	54,00	30/05/2023
F	000000000001130	2023/2000002825	54,00	30/05/2023
F	000000000001130	2023/2000002826	54,00	30/05/2023
F	000000000001130	2023/2000002827	54,00	30/05/2023
F	000000000001130	2023/2000002828	54,00	30/05/2023
F	000000000001130	2023/2000002913	184,20	30/05/2023
F	000000000001130	2023/2000006364	98,40	30/05/2023
F	000000000001130	2023/2000006366	98,40	30/05/2023
F	000000000001130	2023/2000006367	98,40	30/05/2023
F	000000000001130	2023/2000006368	98,40	30/05/2023
F	000000000001130	2023/2000006369	98,40	30/05/2023
F	000000000001130	2023/3032023	948,44	30/05/2023
F	000000000001130	2023/3042023	4149,39	30/05/2023
F	000000000001130	2023/3112023	1500,00	30/05/2023
F	000000000001130	2023/3132023	300,00	30/05/2023
F	000000000001130	2023/1023005017	1051,21	30/05/2023
F	000000000001130	2023/3352023	184,00	30/05/2023
F	000000000001130	2023/25692023	4299,47	30/05/2023
F	000000000001130	2023/034001	936,00	30/05/2023
F	000000000001130	2023/23020976/S	211,82	31/05/2023
F	000000000001130	2023/23020977/S	1012,11	31/05/2023
F	000000000001130	2023/030372/BB	720,78	05/06/2023
F	000000000001130	2023/030382/BB	685,62	05/06/2023
F	000000000001130	2023/030392/BB	614,24	05/06/2023
F	000000000001130	2023/030402/BB	755,08	05/06/2023
F	000000000001130	2023/030412/BB	854,92	05/06/2023
F	000000000001130	2023/030432/BB	1784,18	05/06/2023
F	000000000001130	2023/031452/BB	375,36	05/06/2023
F	000000000001130	2023/036242/BB	389,96	05/06/2023
F	000000000001130	2023/6031203733	2564,28	05/06/2023
F	000000000001130	2023/6031204429	745,20	05/06/2023
F	000000000001130	2023/230024156/G	66,37	05/06/2023
F	000000000001130	2023/230024157/G	1001,33	05/06/2023
F	000000000001130	2023/230027844/G	47,97	05/06/2023
F	000000000001130	2023/230027846/G	1575,40	05/06/2023
F	000000000001130	2023/002837	783,12	05/06/2023
F	000000000001130	2023/002902	511,71	05/06/2023
F	000000000001130	2023/003002	502,00	05/06/2023
F	000000000001130	2023/1230522511	909,51	05/06/2023
F	000000000001130	2023/1230522512	942,98	05/06/2023
F	000000000001130	2023/1230522513	963,25	05/06/2023

F	000000000001130	2023/1230522514	734,08	05/06/2023
F	000000000001130	2023/002141/VE	249,20	05/06/2023
F	000000000001130	2023/23007096/RI	545,50	05/06/2023
F	000000000001130	2023/23007109/RI	507,72	05/06/2023
F	000000000001130	2023/23007110/RI	731,42	05/06/2023
F	000000000001130	2023/5423009548	374,73	05/06/2023
F	000000000001130	2023/5423009549	270,26	05/06/2023
F	000000000001130	2023/5423009550	374,73	05/06/2023
F	000000000001130	2023/5423009551	209,61	05/06/2023
F	000000000001130	2023/5423010367	486,19	05/06/2023
F	000000000001130	2023/3623020076	369,68	05/06/2023
F	000000000001130	2023/260001291	518,87	05/06/2023
F	000000000001130	2023/001689	177,72	05/06/2023
F	000000000001130	2023/006063	1182,60	05/06/2023
F	000000000001130	2023/006108	1473,60	05/06/2023
F	000000000001130	2023/23001170/RG	391,54	05/06/2023
F	000000000001130	2023/23001377/RG	1591,35	05/06/2023
F	000000000001130	2023/232001290	1185,47	05/06/2023
F	000000000001130	2023/232001828	34,06	05/06/2023
F	000000000001130	2023/232002368	350,75	05/06/2023
F	000000000001130	2023/000922	524,82	05/06/2023
F	000000000001130	2023/1000015691	208,08	05/06/2023
F	000000000001130	2023/1000015692	459,60	05/06/2023
F	000000000001151	2023/1000015694	208,08	05/06/2023
F	000000000001151	2023/1000017742	91,92	05/06/2023
F	000000000001151	2023/1000017743	134,05	05/06/2023
F	000000000001151	2023/1000018089	208,08	05/06/2023
F	000000000001151	2023/1000018090	191,50	05/06/2023
F	000000000001151	2023/1000018092	208,08	05/06/2023
F	000000000001151	2023/1000018093	210,65	05/06/2023
F	000000000001151	2023/230007421	800,29	05/06/2023
F	000000000001151	2023/14652023/A	531,35	05/06/2023
F	000000000001151	2023/005110	10862,50	05/06/2023
F	000000000001151	2023/3009006	1419,83	05/06/2023
F	000000000001151	2023/3009008	2223,11	05/06/2023
F	000000000001151	2023/4004898	1096,26	05/06/2023
F	000000000001151	2023/4004900	1534,80	05/06/2023
F	000000000001151	2023/3762023	152,46	05/06/2023
F	000000000001151	2023/000020/X	167,40	05/06/2023
F	000000000001153	2023/000022/X	188,40	05/06/2023
F	000000000001161	2023/231417	144,00	05/06/2023
F	000000000001161	2023/231418	540,00	05/06/2023
F	000000000001161	2023/001887	1513,81	06/06/2023
F	000000000001221	2023/001889	1292,78	06/06/2023
F	000000000001221	2023/001890	720,66	06/06/2023
F	000000000001221	2023/001891	2769,25	06/06/2023
F	000000000001221	2023/001892	664,95	06/06/2023
F	000000000001221	2023/001893	651,39	06/06/2023
F	000000000001221	2023/003771	134,85	06/06/2023
F	000000000001221	2023/003772	134,85	06/06/2023
F	000000000001221	2023/003775	269,69	06/06/2023
F	000000000001221	2023/2000013081	576,49	06/06/2023
F	000000000001221	2023/2000014940	21,33	06/06/2023
F	000000000001221	2023/2000014942	27,90	06/06/2023
F	000000000001221	2023/2000015710	54,42	06/06/2023
F	000000000001221	2023/2000016064	145,44	06/06/2023
F	000000000001221	2023/2100001909	2414,81	06/06/2023

F	000000000001221	2023/2100002328	207,64	06/06/2023
F	000000000001221	2023/2100013219	1951,96	06/06/2023
F	000000000001221	2023/2100013220	1759,92	06/06/2023
F	000000000001221	2023/2100013221	1319,37	06/06/2023
F	000000000001247	2023/2100013224	3446,29	06/06/2023
F	000000000001247	2023/12530023/C	1026,30	06/06/2023
F	000000000001253	2023/12710023/C	1285,45	06/06/2023
F	000000000001259	2023/23002205/FA	2046,47	06/06/2023
F	000000000001259	2023/23007324/FA	545,40	06/06/2023
F	000000000001276	2023/505938	1196,96	06/06/2023
F	000000000001276	2023/4000309	85,08	06/06/2023
F	000000000001276	2023/007823/PA	349,50	06/06/2023
F	000000000001276	2023/000051/Y	50,00	06/06/2023
F	000000000001276	2023/000052/Y	1452,00	06/06/2023
F	000000000001276	2023/460000229	710,05	06/06/2023
F	000000000001276	2023/000711/FED	1241,42	06/06/2023
F	000000000001276	2023/000712/FED	1241,42	06/06/2023
F	000000000001276	2023/002722/FED	295,59	06/06/2023
F	000000000001276	2023/23000010004564	198,65	06/06/2023
F	000000000001276	2023/23000010004565	1384,86	06/06/2023
F	000000000001276	2023/23000010004566	256,10	06/06/2023
F	000000000001276	2023/23000010004567	1023,68	06/06/2023
F	000000000001276	2023/23000010004571	1467,95	06/06/2023
F	000000000001276	2023/23000010004572	374,32	06/06/2023
F	000000000001276	2023/23000010004573	1323,96	06/06/2023
F	000000000001276	2023/10014702	441,26	07/06/2023
F	000000000001276	2023/002066	315,60	08/06/2023
F	000000000001276	2023/523800	927,84	08/06/2023
F	000000000001276	2023/400123081344/VEN	1811,38	08/06/2023
F	000000000001276	2023/400123086264/VEN	256,87	08/06/2023
F	000000000001276	2023/039001	842,44	08/06/2023
F	000000000001276	2023/1152023/FSP	1040,17	08/06/2023
F	000000000001276	2023/2100440542	337,63	08/06/2023
F	000000000001276	2023/2100449779	117,45	08/06/2023
F	000000000001276	2023/2100457635	548,10	08/06/2023
F	000000000001276	2023/2100461236	24,22	08/06/2023
F	000000000001276	2023/000079	293,50	08/06/2023
F	000000000001276	2023/29018253	475,51	08/06/2023
F	000000000001276	2023/29018692	143,37	08/06/2023
F	000000000001276	2023/4211306683	49,26	08/06/2023
F	000000000001276	2023/4211306684	450,05	08/06/2023
F	000000000001276	2023/000122/SP	279,18	08/06/2023
F	000000000001276	2023/000736/LGDF	707,78	08/06/2023
F	000000000001276	2023/000742/LGDF	720,57	08/06/2023
F	000000000001276	2023/000091	1156,00	08/06/2023
F	000000000001276	2023/066001	480,00	08/06/2023
F	000000000001276	2023/9230125816	593,49	08/06/2023
F	000000000001276	2023/9230128535	946,94	08/06/2023
F	000000000001276	2023/9230136781	134,70	08/06/2023
F	000000000001276	2023/006323/FPR	922,00	08/06/2023
F	000000000001276	2023/001423/FPR	724,20	08/06/2023
F	000000000001276	2023/2000001233	910,50	08/06/2023
F	000000000001276	2023/000061/PA	1756,80	08/06/2023
F	000000000001276	2023/1023005019	1051,21	08/06/2023
F	000000000001276	2022/000549/E	804,10	08/06/2023
F	000000000001276	2023/000043/E	894,30	08/06/2023
F	000000000001276	2023/002423/FPR	510,00	08/06/2023

F	000000000001276	2023/000009	252,00	08/06/2023
F	000000000001276	8	2950,00	08/06/2023
F	000000000001276	2023/001865/CI	266,40	09/06/2023
F	000000000001276	2023/515348	487,59	09/06/2023
F	000000000001276	2023/516944	169,64	09/06/2023
F	000000000001276	2023/382023/FSP	174,60	09/06/2023
F	000000000001302	2023/6000020362	1043,55	09/06/2023
F	000000000001312	2023/230366	108,00	09/06/2023
F	000000000001312	2023/000005	128,10	09/06/2023
F	000000000001312	2023/000005	217,53	09/06/2023
F	000000000001312	2023/000005	153,24	09/06/2023
F	000000000001312	2023/000005	1286,34	09/06/2023
F	000000000001320	2023/000005	588,00	09/06/2023
F	000000000001335	2023/23000736/RG	769,44	09/06/2023
F	000000000001358	2023/232000843	876,15	09/06/2023
F	000000000001359	2023/000052/S	2274,92	09/06/2023
F	000000000001359	2023/002340/ST	161,42	09/06/2023
F	000000000001359	2023/002341/ST	680,74	09/06/2023
F	000000000001359	2023/5700008584	1845,71	09/06/2023
F	000000000001359	2023/5700014293	247,67	09/06/2023
F	000000000001359	2023/5700017073	178,38	09/06/2023
F	000000000001359	2023/5700023652	194,56	09/06/2023
F	000000000001359	2023/5700023658	583,68	09/06/2023
F	000000000001359	2023/5700036031	585,55	09/06/2023
F	000000000001359	2023/5700036033	217,95	09/06/2023
F	000000000001359	2023/5700036035	300,17	09/06/2023
F	000000000001359	2023/000741/LGDF	499,47	09/06/2023
F	000000000001359	2023/000005	78,82	09/06/2023
F	000000000001359	2023/000005	260,00	09/06/2023
F	000000000001359	2023/23000010004569	226,89	09/06/2023
F	000000000001359	2023/120230000378628/Z	476,86	12/06/2023
F	000000000001359	2023/120230000378629/Z	224,96	12/06/2023
F	000000000001359	2023/120230000378630/Z	493,90	12/06/2023
F	000000000001359	2023/120230000378631/Z	562,62	12/06/2023
F	000000000001359	2023/120230000378632/Z	1150,05	12/06/2023
F	000000000001396	2023/120230000378633/Z	604,78	12/06/2023
F	000000000001407	2023/120230000379963/Z	620,01	12/06/2023
F	000000000001456	2023/230001544/D	-104,04	13/06/2023
F	000000000001456	2023/230019924/G	1858,62	13/06/2023
F	000000000001472	2023/230021099/G	30,26	13/06/2023
F	000000000001472	2023/230024158/G	30,26	13/06/2023
F	000000000001472	2023/230024159/G	66,42	13/06/2023
F	000000000001472	2023/230024160/G	30,26	13/06/2023
F	000000000001472	2023/230027845/G	72,69	13/06/2023
F	000000000001472	2023/2100000169	8000,37	13/06/2023
F	000000000001472	2023/2100013218	1697,75	13/06/2023
F	000000000001472	2023/000049	8700,00	13/06/2023
F	000000000001472	2023/23041002/S	70,64	13/06/2023
F	000000000001472	2023/001323/FPR	3371,53	13/06/2023
F	000000000001472	2023/23002926/FA	79,03	13/06/2023
F	000000000001472	2023/23005867/FA	465,63	13/06/2023
F	000000000001472	2023/23006312/FA	714,68	13/06/2023
F	000000000001472	2023/23006734/FA	384,75	13/06/2023
F	000000000001472	2023/23007567/FA	267,30	13/06/2023
F	000000000001472	2023/23007083/RI	626,41	13/06/2023
F	000000000001480	2023/23007122/RI	714,57	13/06/2023
F	000000000001480	2023/2100451100	117,45	13/06/2023

F	000000000001480	2023/4211305215	75,78	13/06/2023
F	000000000001480	2023/4592023	127,20	13/06/2023
F	000000000001480	2023/4862023	216,90	13/06/2023
F	000000000001480	2023/6322023	817,80	13/06/2023
F	000000000001480	2023/460000279	33,96	13/06/2023
F	000000000001480	2023/23049195/VK	4076,40	13/06/2023
F	000000000001480	2023/23000010004570	374,32	13/06/2023
F	000000000001480	2023/23000010004574	454,75	13/06/2023
F	000000000001480	2023/23000010004575	2097,08	13/06/2023
F	000000000001480	2023/2000002640	432,00	13/06/2023
F	000000000001480	2023/2000002824	54,00	13/06/2023
F	000000000001480	2023/2000005972	-142,46	13/06/2023
F	000000000001480	2023/2000006365	98,40	13/06/2023
F	000000000001480	2023/000018	6461,84	13/06/2023
F	000000000001480	2023/000019	5810,24	13/06/2023
F	000000000001480	2023/000019	-910,00	13/06/2023
F	000000000001480	2023/007927	-10,44	13/06/2023
F	000000000001480	2023/012414	-37,68	13/06/2023
F	000000000001486	2023/014390	306,86	13/06/2023
F	000000000001486	2023/017041	-9,48	13/06/2023
F	000000000001486	2023/223006245/Z	19,22	14/06/2023
F	000000000001486	2023/001864/CI	390,72	14/06/2023
F	000000000001486	2023/539783	5216,09	14/06/2023
F	000000000001486	2023/9230136782	35,38	14/06/2023
F	000000000001486	2023/23000010004563	935,80	14/06/2023
F	000000000001486	2023/23000010004568	1631,46	14/06/2023
F	000000000001486	2023/030422/BB	1153,68	15/06/2023
F	000000000001486	2023/30230870/VW	24347,87	15/06/2023
F	000000000001486	2023/30230874/VW	89,64	15/06/2023
F	000000000001486	2023/30230880/VW	162,09	15/06/2023
F	000000000001486	2023/30230883/VW	-277,86	15/06/2023
F	000000000001486	2023/30230886/VW	13742,55	15/06/2023
F	000000000001486	2023/30230890/VW	86,55	15/06/2023
F	000000000001486	2023/30230892/VW	-151,60	15/06/2023
F	000000000001486	2023/30235368/VW	12041,69	15/06/2023
F	000000000001486	2023/30235382/VW	41,21	15/06/2023
F	000000000001486	2023/30235387/VW	-202,75	15/06/2023
F	000000000001486	2023/30235392/VW	44,82	15/06/2023
F	000000000001486	2023/30237685/VW	13914,60	15/06/2023
F	000000000001486	2023/30237688/VW	186,04	15/06/2023
F	000000000001486	2023/30237693/VW	3,77	15/06/2023
F	000000000001486	2023/30237694/VW	-50,67	15/06/2023
F	000000000001486	2023/30237697/VW	192,03	15/06/2023
F	000000000001486	2023/30240896/VW	18611,95	15/06/2023
F	000000000001486	2023/30240898/VW	44,82	15/06/2023
F	000000000001486	2023/30240900/VW	-381,58	15/06/2023
F	000000000001486	2023/30240904/VW	126,95	15/06/2023
F	000000000001486	2023/30246361/VW	33721,01	15/06/2023
F	000000000001486	2023/30246371/VW	115,96	15/06/2023
F	000000000001486	2023/30246372/VW	-740,18	15/06/2023
F	000000000001486	2023/30246374/VW	80,96	15/06/2023
F	000000000001486	2023/30249882/VW	19287,76	15/06/2023
F	000000000001486	2023/30249888/VW	18,24	15/06/2023
F	000000000001486	2023/30249891/VW	-386,17	15/06/2023
F	000000000001486	2023/30249893/VW	120,82	15/06/2023
F	000000000001486	2023/30249895/VW	26,09	15/06/2023
F	000000000001486	2023/30256420/VW	310,37	15/06/2023

F	000000000001486	2023/30256421/VW	302,85	15/06/2023
F	000000000001486	2023/30256564/VW	214,37	15/06/2023
F	000000000001486	2023/30256587/VW	35,00	15/06/2023
F	000000000001486	2023/30256588/VW	187,00	15/06/2023
F	000000000001486	2023/30256666/VW	35,00	15/06/2023
F	000000000001486	2023/30256667/VW	291,04	15/06/2023
F	000000000001486	2023/30256752/VW	519,59	15/06/2023
F	000000000001486	2023/30256797/VW	411,82	15/06/2023
F	000000000001486	2022/870188310/E	49,70	15/06/2023
F	000000000001486	2022/870220688/E	228,01	15/06/2023
F	000000000001486	2023/870018383/F	258,06	15/06/2023
F	000000000001486	2023/870038730/F	496,95	15/06/2023
F	000000000001486	2023/970002515/F	-95,50	15/06/2023
F	000000000001486	2023/230500269	243,81	15/06/2023
F	000000000001486	2023/230500270	271,86	15/06/2023
F	000000000001486	2023/230500272	321,54	15/06/2023
F	000000000001486	2023/2000019504	60,30	15/06/2023
F	000000000001486	2023/001861/CI	632,40	15/06/2023
F	000000000001486	2023/400122256448/VEN	18,59	15/06/2023
F	000000000001486	2023/400123095544/VEN	161,14	15/06/2023
F	000000000001486	2023/400123112320/VEN	313,05	15/06/2023
F	000000000001486	2023/400123117244/VEN	80,98	15/06/2023
F	000000000001486	2023/2100013222	1202,83	15/06/2023
F	000000000001486	2023/15360023/C	296,90	15/06/2023
F	000000000001486	2023/23450023/C	2052,43	15/06/2023
F	000000000001486	2023/533052	61,32	15/06/2023
F	000000000001486	2023/557973	888,79	15/06/2023
F	000000000001486	2023/6826308/PJ	223,78	15/06/2023
F	000000000001486	2023/6826309/PJ	94,27	15/06/2023
F	000000000001486	2023/3300021791	6503,07	15/06/2023
F	000000000001486	2023/3300038085	4315,18	15/06/2023
F	000000000001486	2023/3300039434	2073,18	15/06/2023
F	000000000001486	2023/3300041204	2759,85	15/06/2023
F	000000000001486	2023/3300043778	248,53	15/06/2023
F	000000000001486	2023/3300046223	1654,37	15/06/2023
F	000000000001486	2023/230002258/RA	188,16	15/06/2023
F	000000000001486	2023/031734	3460,76	15/06/2023
F	000000000001486	2023/2303752/ABVE	2915,80	15/06/2023
F	000000000001486	2023/1512023/FSP	169,00	15/06/2023
F	000000000001486	2023/2052023/FSP	450,21	15/06/2023
F	000000000001486	2023/6000025541	1422,72	15/06/2023
F	000000000001486	2023/6000029276	1747,37	15/06/2023
F	000000000001486	2023/6000030870	1390,43	15/06/2023
F	000000000001486	2023/260001295	580,16	15/06/2023
F	000000000001486	2023/2100451782	117,45	15/06/2023
F	000000000001486	2023/049827	2501,85	15/06/2023
F	000000000001488	2023/054849	705,87	15/06/2023
F	000000000001488	2023/054867	779,11	15/06/2023
F	000000000001488	2023/054875	2074,97	15/06/2023
F	000000000001488	2023/060765	-13,50	15/06/2023
F	000000000001488	2023/060771	-30,10	15/06/2023
F	000000000001488	2023/23001947/RG	343,29	15/06/2023
F	000000000001488	2023/23001948/RG	402,00	15/06/2023
F	000000000001488	2023/23001949/RG	1244,62	15/06/2023
F	000000000001488	2023/1000612038	153,99	15/06/2023
F	000000000001488	2023/23410003121	2221,16	15/06/2023
F	000000000001488	2023/23410003122	2314,28	15/06/2023

F	000000000001488	2023/23410003123	163,42	15/06/2023
F	000000000001488	2023/23410003124	912,36	15/06/2023
F	000000000001488	2023/23410003125	17,16	15/06/2023
F	000000000001488	2023/23410003126	2421,95	15/06/2023
F	000000000001488	2023/23410003127	17,00	15/06/2023
F	000000000001488	2023/23410003128	1165,97	15/06/2023
F	000000000001488	2023/23410003129	60,07	15/06/2023
F	000000000001488	2023/23410003130	3423,49	15/06/2023
F	000000000001488	2023/23410003131	71,02	15/06/2023
F	000000000001488	2023/23410003132	4107,73	15/06/2023
F	000000000001488	2023/23410003133	56,92	15/06/2023
F	000000000001488	2023/23410003134	1596,54	15/06/2023
F	000000000001488	2023/23410003135	7,16	15/06/2023
F	000000000001488	2023/23410003193	-31,29	15/06/2023
F	000000000001488	2023/23410003194	-72,89	15/06/2023
F	000000000001488	2023/10003083	44,95	15/06/2023
F	000000000001488	2023/5822023	50,00	15/06/2023
F	000000000001488	2023/460000437	23,40	15/06/2023
F	000000000001488	2023/460000445	206,39	15/06/2023
F	000000000001488	2023/460000446	206,39	15/06/2023
F	000000000001488	2023/460000447	37,44	15/06/2023
F	000000000001488	2023/460000460	183,71	15/06/2023
F	000000000001488	2023/460000461	1016,12	15/06/2023
F	000000000001488	2023/460000462	258,89	15/06/2023
F	000000000001488	2023/460000503	20,75	15/06/2023
F	000000000001488	2023/460000601	519,44	15/06/2023
F	000000000001488	2023/460000629	13,90	15/06/2023
F	000000000001488	2023/000713/FED	1241,42	15/06/2023
F	000000000001488	2023/000714/FED	1241,42	15/06/2023
F	000000000001488	2023/000347/E	1607,60	15/06/2023
F	000000000001488	2023/2000000247	378,00	15/06/2023
F	000000000001488	2023/2000002431	129,90	15/06/2023
F	000000000001488	2023/2000002526	537,60	15/06/2023
F	000000000001488	2023/10009504	15,60	16/06/2023
F	000000000001488	2023/1111761688	4907,94	16/06/2023
F	000000000001488	2023/6230300597	342,05	16/06/2023
F	000000000001488	2023/002687	944,87	16/06/2023
F	000000000001488	2023/000236	36560,83	16/06/2023
F	000000000001488	2023/000237	35257,34	16/06/2023
F	000000000001488	2023/002911	10000,00	19/06/2023
F	000000000001488	2023/045623	260,00	20/06/2023
F	000000000001488	2023/001691	243,17	20/06/2023
F	000000000001488	2023/000006/S	1133,22	20/06/2023
F	000000000001488	2023/7323000324	959,86	20/06/2023
F	000000000001488	2023/3300032211	3015,94	20/06/2023
F	000000000001488	2023/000596/B	148,12	20/06/2023
F	000000000001488	2023/000090	933,00	20/06/2023
F	000000000001488	2023/022001	177,00	20/06/2023
F	000000000001488	2023/000117/E	315,00	20/06/2023
F	000000000001488	2023/000623/FPR	2319,74	20/06/2023
F	000000000001488	2023/4352023	87,00	20/06/2023
F	000000000001488	2023/6152023	386,00	20/06/2023
F	000000000001488	2023/6252023	546,51	20/06/2023
F	000000000001488	2023/000009	550,00	20/06/2023
F	000000000001488	2023/003774	269,69	21/06/2023
F	000000000001488	2023/2000019503	149,82	21/06/2023
F	000000000001488	2023/230000833	631,62	21/06/2023

F	000000000001488	2022/012145	107,28	22/06/2023
F	000000000001488	2023/10012040	811,54	22/06/2023
F	000000000001493	2023/10012041	153,45	22/06/2023
F	000000000001493	2023/001888	1861,37	22/06/2023
F	000000000001493	2023/003773	67,42	22/06/2023
F	000000000001493	2023/009577/CI	256,00	22/06/2023
F	000000000001493	2023/2100020277	295,41	22/06/2023
F	000000000001493	2023/23055588/S	36,68	22/06/2023
F	000000000001493	2023/1432023/FSP	738,11	22/06/2023
F	000000000001493	2023/23001290/RG	587,64	22/06/2023
F	000000000001493	2023/23002466/RG	824,39	22/06/2023
F	000000000001493	2023/23002534/RG	128,20	22/06/2023
F	000000000001493	2023/2023048030	6825,02	22/06/2023
F	000000000001493	2023/2023048034	3501,58	22/06/2023
F	000000000001498	2023/2023062013	23,01	22/06/2023
F	000000000001498	2023/002782	281,64	22/06/2023
F	000000000001498	2023/1160000478	465,60	22/06/2023
F	000000000001498	2023/2303672/FVS	320,03	22/06/2023
F	000000000001498	2023/9420934/AP	2065,22	23/06/2023
F	000000000001498	2023/23007280	44,94	23/06/2023
F	000000000001498	2023/230002335/BS	29,70	27/06/2023
F	000000000001498	2023/5423009024	2736,04	28/06/2023
F	000000000001498	2023/000087	117,01	29/06/2023
F	000000000001498	2023/000089	812,72	29/06/2023
F	000000000001498	2023/000090	710,04	29/06/2023
F	000000000001498	2023/000220	425,00	29/06/2023
F	000000000001498	2022/062682	2895,48	29/06/2023
F	000000000001498	2023/003125	403,77	29/06/2023
F	000000000001498	2023/10023232	620,23	29/06/2023
F	000000000001498	2023/053142/BB	349,97	29/06/2023
F	000000000001498	2022/870208798/E	101,55	29/06/2023
F	000000000001498	2022/870219711/E	497,02	29/06/2023
F	000000000001498	2022/870219712/E	288,04	29/06/2023
F	000000000001498	2023/870044910/F	224,93	29/06/2023
F	000000000001498	2023/5301409663	131,14	29/06/2023
F	000000000001498	2023/5301411756	3455,69	29/06/2023
F	000000000001498	2023/7381103331	-34,00	29/06/2023
F	000000000001498	2023/4000340	833,56	29/06/2023
F	000000000001498	2023/4000487	1902,00	29/06/2023
F	000000000001498	2023/4000500	408,41	29/06/2023
F	000000000001498	2023/4000507	712,68	29/06/2023
F	000000000001498	2023/115138/V	293,10	29/06/2023
F	000000000001498	2023/230500267	593,73	29/06/2023
F	000000000001498	2023/972023	660,00	29/06/2023
F	000000000001498	2023/230003404/L	-155,72	29/06/2023
F	000000000001498	2023/230035108/G	45,61	29/06/2023
F	000000000001498	2023/230038347/G	121,70	29/06/2023
F	000000000001498	2023/230038348/G	93,65	29/06/2023
F	000000000001498	2023/230038349/G	60,14	29/06/2023
F	000000000001498	2023/230038350/G	50,92	29/06/2023
F	000000000001498	2023/230038351/G	43,17	29/06/2023
F	000000000001498	2023/230038353/G	136,78	29/06/2023
F	000000000001498	2023/230038354/G	93,65	29/06/2023
F	000000000001498	2023/230038355/G	104,50	29/06/2023
F	000000000001498	2023/230038356/G	94,09	29/06/2023
F	000000000001498	2023/230043833/G	91,20	29/06/2023
F	000000000001498	2023/230043834/G	295,20	29/06/2023

F	0000000000001498	2023/230043835/G	50,92	29/06/2023
F	0000000000001498	2023/400123002826/VEN	246,51	29/06/2023
F	0000000000001498	2023/400123113299/VEN	88,32	29/06/2023
F	0000000000001508	2023/400123117243/VEN	266,74	29/06/2023
F	0000000000001508	2023/400123118173/VEN	44,17	29/06/2023
F	0000000000001508	2023/400123119270/VEN	147,19	29/06/2023
F	0000000000001508	2023/400123120334/VEN	188,19	29/06/2023
F	0000000000001538	2023/400123122355/VEN	147,19	29/06/2023
F	0000000000001538	2023/400123126295/VEN	56,82	29/06/2023
F	0000000000001538	2023/1230521825	6832,41	29/06/2023
F	0000000000001538	2023/1230521827	4158,11	29/06/2023
F	0000000000001538	2023/1230521828	139,67	29/06/2023
F	0000000000001538	2023/1230521829	3136,61	29/06/2023
F	0000000000001538	2023/1230521830	139,67	29/06/2023
F	0000000000001538	2023/1230521831	3803,63	29/06/2023
F	0000000000001538	2023/1230521832	139,67	29/06/2023
F	0000000000001538	2023/1230521900	3109,38	29/06/2023
F	0000000000001538	2023/1230521901	225,62	29/06/2023
F	0000000000001538	2023/1230521963	176,00	29/06/2023
F	0000000000001538	2023/1230522515	717,78	29/06/2023
F	0000000000001538	2023/1230523847	51,16	29/06/2023
F	0000000000001538	2023/1230523848	51,16	29/06/2023
F	0000000000001538	2023/1230523983	189,60	29/06/2023
F	0000000000001538	2023/1230524068	199,23	29/06/2023
F	0000000000001538	2023/1230524069	132,82	29/06/2023
F	0000000000001538	2023/1230524070	199,23	29/06/2023
F	0000000000001538	2023/1230524145	102,50	29/06/2023
F	0000000000001538	2023/1230524146	102,50	29/06/2023
F	0000000000001538	2023/1230524241	102,50	29/06/2023
F	0000000000001539	2023/1230524242	102,50	29/06/2023
F	0000000000001539	2023/2100026927	44,78	29/06/2023
F	0000000000001539	2023/23114055	7342,41	29/06/2023
F	0000000000001539	2023/7323002035	1757,36	29/06/2023
F	0000000000001540	2023/7323002036	1569,52	29/06/2023
F	0000000000001540	2023/7323002317	227,54	29/06/2023
F	0000000000001540	2023/7323002318	282,54	29/06/2023
F	0000000000001540	2023/7323002319	121,21	29/06/2023
F	0000000000001540	2023/7323002405	121,21	29/06/2023
F	0000000000001540	2023/7323002406	271,54	29/06/2023
F	0000000000001540	2023/7323002422	176,21	29/06/2023
F	0000000000001540	2023/501021	441,16	29/06/2023
F	0000000000001546	2023/547800	175,42	29/06/2023
F	0000000000001546	2023/547802	127,53	29/06/2023
F	0000000000001546	2023/548436	137,51	29/06/2023
F	0000000000001546	2023/548663	145,09	29/06/2023
F	0000000000001546	2023/3300046241	3825,15	29/06/2023
F	0000000000001546	2023/3300046242	186,93	29/06/2023
F	0000000000001546	2023/3300046243	2957,89	29/06/2023
F	0000000000001555	2023/3300051990	2596,69	29/06/2023
F	0000000000001555	2023/3300055709	2066,56	29/06/2023
F	0000000000001555	2023/3300055710	285,10	29/06/2023
F	0000000000001555	2023/3300057262	4946,11	29/06/2023
F	0000000000001555	2023/23006773/RI	233,00	29/06/2023
F	0000000000001555	2023/23011691/RI	47,16	29/06/2023
F	0000000000001555	2023/23011692/RI	84,85	29/06/2023
F	0000000000001555	2023/23011694/RI	47,16	29/06/2023
F	0000000000001555	2023/7013021788	511,99	29/06/2023

F	000000000001555	2023/230003285/RA	99,85	29/06/2023
F	000000000001555	2023/23005996/FA	144,22	29/06/2023
F	000000000001555	2023/23009660/FA	277,88	29/06/2023
F	000000000001555	2023/2301853	184,80	29/06/2023
F	000000000001555	2023/2302344	590,40	29/06/2023
F	000000000001555	2023/000049	195,00	29/06/2023
F	000000000001555	2023/000050	278,00	29/06/2023
F	000000000001555	2023/2362023/FSP	542,03	29/06/2023
F	000000000001555	2023/504629	1525,27	29/06/2023
F	000000000001555	2023/505445	56,70	29/06/2023
F	000000000001555	2023/506503	1184,88	29/06/2023
F	000000000001555	2023/507515	83,84	29/06/2023
F	000000000001555	2023/6000035347	929,68	29/06/2023
F	000000000001555	2023/7000000675	-83,18	29/06/2023
F	000000000001555	2023/6400025098	680,00	29/06/2023
F	000000000001555	2023/2100465548	162,24	29/06/2023
F	000000000001555	2023/2100474951	197,44	29/06/2023
F	000000000001555	2023/2100475132	197,44	29/06/2023
F	000000000001555	2023/2100483821	162,24	29/06/2023
F	000000000001555	2023/2100484404	162,24	29/06/2023
F	000000000001555	2023/20234142	23,90	29/06/2023
F	000000000001555	2023/4000382	210,65	29/06/2023
F	000000000001555	2023/4000432	183,12	29/06/2023
F	000000000001555	2023/4000435	58,95	29/06/2023
F	000000000001555	2023/8290735	89,99	29/06/2023
F	000000000001555	2023/8291235	200,00	29/06/2023
F	000000000001555	2023/007033	567,36	29/06/2023
F	000000000001555	2023/008008	352,80	29/06/2023
F	000000000001555	2023/013317	172,20	29/06/2023
F	000000000001555	2023/013473	751,20	29/06/2023
F	000000000001555	2023/4211308131	98,64	29/06/2023
F	000000000001555	2023/4211308502	50,52	29/06/2023
F	000000000001555	2023/4211309092	19,20	29/06/2023
F	000000000001555	2023/4211309093	157,98	29/06/2023
F	000000000001555	2023/4211310407	293,83	29/06/2023
F	000000000001555	2023/4211311286	904,11	29/06/2023
F	000000000001555	2023/4211311287	558,47	29/06/2023
F	000000000001555	2023/002549	83,79	29/06/2023
F	000000000001555	2023/005332	544,06	29/06/2023
F	000000000001555	2023/007154	584,66	29/06/2023
F	000000000001555	2023/007155/MIMN	-4,92	29/06/2023
F	000000000001555	2023/007156/MIMN	-11,08	29/06/2023
F	000000000001555	2023/008087/MIMN	-14,03	29/06/2023
F	000000000001555	2023/008147/MIMN	-42,07	29/06/2023
F	000000000001555	2023/008474/MIMN	-8,22	29/06/2023
F	000000000001555	2023/008475/MIMN	-5,63	29/06/2023
F	000000000001555	2023/008476/MIMN	-15,07	29/06/2023
F	000000000001555	2023/008477/MIMN	-16,89	29/06/2023
F	000000000001555	2023/008571/MIMN	-69,06	29/06/2023
F	000000000001555	2023/008696/MIMN	-31,07	29/06/2023
F	000000000001555	2023/019803/MIMD	1026,82	29/06/2023
F	000000000001555	2023/019804/MIMD	507,54	29/06/2023
F	000000000001555	2023/019805/MIMD	1044,56	29/06/2023
F	000000000001555	2023/019806/MIMD	1340,17	29/06/2023
F	000000000001555	2023/019807/MIMD	2153,32	29/06/2023
F	000000000001555	2023/019808/MIMD	8,16	29/06/2023
F	000000000001555	2023/020099/MIMD	5244,79	29/06/2023

F	000000000001555	2023/020490/MIMD	2223,81	29/06/2023
F	000000000001555	2023/020491/MIMD	5,39	29/06/2023
F	000000000001555	2023/232001598	1018,97	29/06/2023
F	000000000001555	2023/232005879	854,36	29/06/2023
F	000000000001555	2023/1000604622	1117,02	29/06/2023
F	000000000001555	2023/003659	298,05	29/06/2023
F	000000000001555	2023/003661	261,42	29/06/2023
F	000000000001555	2023/003662	233,97	29/06/2023
F	000000000001555	2023/003666	210,27	29/06/2023
F	000000000001555	2023/087205	76,88	29/06/2023
F	000000000001555	2023/6101004312	313,45	29/06/2023
F	000000000001555	2023/000599	767,68	29/06/2023
F	000000000001555	2023/000632	461,44	29/06/2023
F	000000000001555	2023/000059/PA	238,00	29/06/2023
F	000000000001555	2023/000060/PA	103,00	29/06/2023
F	000000000001555	2023/23410003233	2,70	29/06/2023
F	000000000001555	2023/23410003234	20,25	29/06/2023
F	000000000001555	2023/23410003235	12,15	29/06/2023
F	000000000001555	2023/23410003236	12,15	29/06/2023
F	000000000001555	2023/23410003237	1,35	29/06/2023
F	000000000001555	2023/23410003569	3603,73	29/06/2023
F	000000000001555	2023/23410003570	4570,06	29/06/2023
F	000000000001555	2023/23410003571	51,42	29/06/2023
F	000000000001555	2023/23410003572	2307,60	29/06/2023
F	000000000001555	2023/23410003573	3025,16	29/06/2023
F	000000000001555	2023/23410003574	47,37	29/06/2023
F	000000000001555	2023/23410003575	2062,09	29/06/2023
F	000000000001555	2023/23410003576	56,74	29/06/2023
F	000000000001555	2023/23410003577	6352,32	29/06/2023
F	000000000001555	2023/23410003578	30,29	29/06/2023
F	000000000001555	2023/23410003579	6304,94	29/06/2023
F	000000000001555	2023/23410003580	4448,27	29/06/2023
F	000000000001555	2023/23410003581	69,37	29/06/2023
F	000000000001555	2023/23410003720	-25,66	29/06/2023
F	000000000001555	2023/23410003721	-7,82	29/06/2023
F	000000000001555	2023/23410003722	-12,24	29/06/2023
F	000000000001555	2023/23410003723	-13,79	29/06/2023
F	000000000001555	2023/23410003724	-21,64	29/06/2023
F	000000000001555	2023/000039/PAI	273,62	29/06/2023
F	000000000001555	2022/1300001586	-600,00	29/06/2023
F	000000000001555	2023/1000015696	787,74	29/06/2023
F	000000000001555	2023/1000017741	293,49	29/06/2023
F	000000000001555	2023/1000018086	39,60	29/06/2023
F	000000000001555	2023/1000018088	306,12	29/06/2023
F	000000000001555	2023/1000018091	382,38	29/06/2023
F	000000000001555	2023/1000018095	39,60	29/06/2023
F	000000000001555	2023/2023069158	589,16	29/06/2023
F	000000000001555	2023/2023072479	2706,22	29/06/2023
F	000000000001555	2023/2023086452	1297,41	29/06/2023
F	000000000001555	2023/2023094315	1604,05	29/06/2023
F	000000000001555	2023/2023095411	1374,74	29/06/2023
F	000000000001555	2023/2023095419	636,18	29/06/2023
F	000000000001555	2023/2023705488	-898,34	29/06/2023
F	000000000001555	2023/000748/CV	195,00	29/06/2023
F	000000000001555	2022/700000445	-251,28	29/06/2023
F	000000000001555	2023/6230300594	342,05	29/06/2023
F	000000000001555	2023/6230300596	342,05	29/06/2023

F	000000000001555	2023/6230300747	127,62	29/06/2023
F	000000000001555	2023/6230300828	391,39	29/06/2023
F	000000000001555	2023/000035	26996,41	29/06/2023
F	000000000001555	2023/004187/A	447,61	29/06/2023
F	000000000001555	2023/004188/A	430,80	29/06/2023
F	000000000001555	2023/004241/A	67,37	29/06/2023
F	000000000001555	2023/056887/BFV	687,10	29/06/2023
F	000000000001555	2023/056891/BFV	492,30	29/06/2023
F	000000000001555	2023/056894/BFV	377,18	29/06/2023
F	000000000001555	2023/056897/BFV	943,18	29/06/2023
F	000000000001555	2023/056901/BFV	779,04	29/06/2023
F	000000000001555	2023/056904/BFV	544,78	29/06/2023
F	000000000001555	2023/056908/BFV	1082,04	29/06/2023
F	000000000001555	2023/059699/BFV	8095,23	29/06/2023
F	000000000001555	2023/059700/BFV	6,50	29/06/2023
F	000000000001555	2023/059701/BFV	14,85	29/06/2023
F	000000000001555	2023/059702/BFV	7138,01	29/06/2023
F	000000000001555	2023/059703/BFV	186,06	29/06/2023
F	000000000001555	2023/059704/BFV	7195,46	29/06/2023
F	000000000001555	2023/059705/BFV	1,15	29/06/2023
F	000000000001555	2023/059706/BFV	4,05	29/06/2023
F	000000000001555	2023/059707/BFV	13941,89	29/06/2023
F	000000000001555	2023/059708/BFV	6,75	29/06/2023
F	000000000001555	2023/059709/BFV	8518,75	29/06/2023
F	000000000001555	2023/059711/BFV	10062,39	29/06/2023
F	000000000001555	2023/059712/BFV	8,10	29/06/2023
F	000000000001555	2023/059713/BFV	20933,95	29/06/2023
F	000000000001555	2023/059714/BFV	3,48	29/06/2023
F	000000000001555	2023/059715/BFV	911,47	29/06/2023
F	000000000001555	2023/059717/BFV	5,40	29/06/2023
F	000000000001555	2023/059761/BFV	-2,93	29/06/2023
F	000000000001555	2023/059762/BFV	-426,99	29/06/2023
F	000000000001555	2023/059763/BFV	-63,47	29/06/2023
F	000000000001555	2023/059764/BFV	-19,71	29/06/2023
F	000000000001555	2023/059765/BFV	-57,72	29/06/2023
F	000000000001555	2023/059766/BFV	-74,82	29/06/2023
F	000000000001555	2023/000096	112,50	29/06/2023
F	000000000001555	2023/000608	450,00	29/06/2023
F	000000000001555	2023/000077/Y	109,00	29/06/2023
F	000000000001555	2023/007210	7339,04	29/06/2023
F	000000000001555	2023/10003523	157,37	29/06/2023
F	000000000001555	2023/10004164	334,54	29/06/2023
F	000000000001555	2023/10004165	62,26	29/06/2023
F	000000000001555	2023/000021/X	230,76	29/06/2023
F	000000000001555	2023/012803/VW	500,00	29/06/2023
F	000000000001555	2023/5324311420	1358,87	29/06/2023
F	000000000001555	2023/5324311458	826,50	29/06/2023
F	000000000001555	2023/9032023	623,55	29/06/2023
F	000000000001555	2023/9202023	577,50	29/06/2023
F	000000000001555	2023/3981058788	322,50	29/06/2023
F	000000000001555	2023/3981059771	458,28	29/06/2023
F	000000000001563	2023/3981060602	666,00	29/06/2023
F	000000000001563	2023/3981060669	610,17	29/06/2023
F	000000000001563	2023/460000463	196,22	29/06/2023
F	000000000001563	2023/460000575	2063,97	29/06/2023
F	000000000001563	2023/460000732	1024,91	29/06/2023
F	000000000001563	2023/460001035	506,04	29/06/2023

F	000000000001563	2023/4000001122	1155,88	29/06/2023
F	000000000001563	2023/4000001259	1248,35	29/06/2023
F	000000000001563	2023/4000001260	1084,50	29/06/2023
F	000000000001563	2023/4000001261	811,06	29/06/2023
F	000000000001563	2023/4000001465	4,46	29/06/2023
F	000000000001563	2023/4000001522	23,88	29/06/2023
F	000000000001563	2023/4000001523	23,88	29/06/2023
F	000000000001563	2023/4000001624	119,40	29/06/2023
F	000000000001563	2023/4000001625	119,40	29/06/2023
F	000000000001563	2023/4000001626	119,40	29/06/2023
F	000000000001563	2023/4000001627	119,40	29/06/2023
F	000000000001563	2023/5323000902	370,98	29/06/2023
F	000000000001563	2023/001715/FED	484,45	29/06/2023
F	000000000001563	2023/001718/FED	326,47	29/06/2023
F	000000000001563	2023/001929/FED	225,10	29/06/2023
F	000000000001563	2023/002723/FED	37,14	29/06/2023
F	000000000001563	2023/000538	3150,00	29/06/2023
F	000000000001563	2023/028001	1649,00	29/06/2023
F	000000000001563	2023/029001	1010,00	29/06/2023
F	000000000001563	2023/231747/IT	158,40	29/06/2023
F	000000000001563	2023/23016353/ITNVEN	346,32	29/06/2023
F	000000000001563	2023/23018248/ITNVEN	119,41	29/06/2023
F	000000000001563	2023/23018249/ITNVEN	159,65	29/06/2023
F	000000000001563	2023/23018250/ITNVEN	70,00	29/06/2023
F	000000000001563	2023/007123/FPR	1172,00	29/06/2023
F	000000000001563	2023/001923/FPR	255,00	29/06/2023
F	000000000001563	2023/2000000245	378,00	29/06/2023
F	000000000001563	2023/2000002829	54,00	29/06/2023
F	000000000001563	2023/018708	231,47	29/06/2023
F	000000000001563	2023/233000774	70,00	29/06/2023
F	000000000001563	2023/233000788	50,00	29/06/2023
F	000000000001563	2023/233000872	50,00	29/06/2023
F	000000000001563	2023/1023021772	72,01	29/06/2023
F	000000000001563	2023/1023023620	303,95	29/06/2023
F	000000000001563	2023/1023023622	256,10	29/06/2023
F	000000000001563	2023/1023023623	321,77	29/06/2023
F	000000000001563	2023/000037	62276,32	29/06/2023
F	000000000001563	2023/35812023	1428,63	29/06/2023
F	000000000001563	2023/000258	1244,25	29/06/2023
F	000000000001563	2023/000939/N	311,52	29/06/2023
F	000000000001563	2023/000014/S	1279,01	29/06/2023
F	000000000001563	2023/000328/FE	250,00	29/06/2023
F	000000000001563	2023/5301409331	131,14	30/06/2023
F	000000000001563	2023/5301412580	133,92	30/06/2023
F	000000000001563	2023/003478	191,76	30/06/2023
F	000000000001563	2023/1230524240	102,50	30/06/2023
F	000000000001563	2023/7223000054	-306,26	30/06/2023
F	000000000001563	2023/7323002034	1740,55	30/06/2023
F	000000000001563	2023/7323002066	994,24	30/06/2023
F	000000000001563	2023/7323002347	253,21	30/06/2023
F	000000000001563	2023/7323002355	326,54	30/06/2023
F	000000000001563	2023/7323002356	121,21	30/06/2023
F	000000000001563	2023/6907929/PJ	274,61	30/06/2023
F	000000000001563	2023/6907930/PJ	108,20	30/06/2023
F	000000000001563	2023/3300052787	4100,14	30/06/2023
F	000000000001563	2023/23011695/RI	47,16	30/06/2023
F	000000000001563	2023/7013021789	737,75	30/06/2023

F	0000000000001563	2023/23008995/FA	181,44	30/06/2023
F	0000000000001563	2023/000989	-214,80	30/06/2023
F	0000000000001563	2023/506422	1585,53	30/06/2023
F	0000000000001563	2023/506464	2161,74	30/06/2023
F	0000000000001563	2023/6000038461	2291,81	30/06/2023
F	0000000000001568	2023/004704	275,00	30/06/2023
F	0000000000001568	2023/007535	332,70	30/06/2023
F	0000000000001568	2023/29026357	833,16	30/06/2023
F	0000000000001568	2023/008011	1023,00	30/06/2023
F	0000000000001568	2023/003663	300,12	30/06/2023
F	0000000000001568	2023/1000015693	282,96	30/06/2023
F	0000000000001568	2023/2023095416	2530,75	30/06/2023
F	0000000000001568	2023/000749/CV	135,00	30/06/2023
F	0000000000001568	2023/000839	163,50	30/06/2023
F	0000000000001568	2023/20542023/A	860,76	30/06/2023
F	0000000000001568	2023/4000001118	2157,46	30/06/2023
F	0000000000001568	2023/4000001120	119,40	30/06/2023
F	0000000000001568	2023/4000001121	1149,47	30/06/2023
F	0000000000001568	2023/4000001623	119,40	30/06/2023
F	0000000000001568	2023/001717/FED	168,25	30/06/2023
F	0000000000001568	2023/002721/FED	295,59	30/06/2023
F	0000000000001568	2023/230001369	823,35	30/06/2023
F	0000000000001568	2023/870030741/F	756,80	03/07/2023
F	0000000000001568	2023/014433/V	1939,17	03/07/2023
F	0000000000001568	2022/672072	119,26	03/07/2023
F	0000000000001568	2023/542060	41,20	03/07/2023
F	0000000000001568	2023/23006772/RI	463,94	03/07/2023
F	0000000000001568	2023/7013012407	766,98	03/07/2023
F	0000000000001568	2023/7013016002	225,05	03/07/2023
F	0000000000001573	2023/008423/PA	350,40	03/07/2023
F	0000000000001573	2023/1000015285	208,08	03/07/2023
F	0000000000001573	2023/1000015286	268,10	03/07/2023
F	0000000000001576	2023/1000016094	104,04	03/07/2023
F	0000000000001576	2023/000053/Y	2457,00	03/07/2023
F	0000000000001576	2023/000019/X	1421,28	03/07/2023
F	0000000000001576	2023/23050697/B	390,46	04/07/2023
F	0000000000001576	2023/2100474950	197,44	04/07/2023
F	0000000000001576	2023/002484/L	2030,00	04/07/2023
F	0000000000001576	2023/003205/L	63,00	04/07/2023
F	0000000000001576	2023/230007413	1356,66	04/07/2023
F	0000000000001578	2023/4004897	4360,01	04/07/2023
F	0000000000001578	2023/4004903	2919,84	04/07/2023
F	0000000000001578	2023/000587/V	496,95	04/07/2023
F	0000000000001578	2023/000087	454,60	04/07/2023
F	0000000000001578	2023/098001	1539,07	04/07/2023
F	0000000000001578	2023/6872023	258,30	04/07/2023
F	0000000000001578	2023/3822023	4149,39	04/07/2023
F	0000000000001578	2023/6031204900	1807,68	05/07/2023
F	0000000000001578	2023/1230522509	223,65	05/07/2023
F	0000000000001578	2023/539226	1777,46	05/07/2023
F	0000000000001578	2023/001523/FPR	3373,97	05/07/2023
F	0000000000001578	2023/120230000481565/Z	92,54	05/07/2023
F	0000000000001580	2023/120230000481566/Z	367,70	05/07/2023
F	0000000000001580	2023/120230000481567/Z	30,96	05/07/2023
F	0000000000001580	2023/120230000481568/Z	30,96	05/07/2023
F	0000000000001580	2023/120230000487751/Z	262,43	05/07/2023
F	0000000000001580	2023/120230000487752/Z	435,47	05/07/2023

F	0000000000001580	2023/120230000487753/Z	125,13	05/07/2023
F	0000000000001580	2023/120230000487754/Z	250,62	05/07/2023
F	0000000000001580	2023/120230000487755/Z	423,29	05/07/2023
F	0000000000001580	2023/120230000487756/Z	463,71	05/07/2023
F	0000000000001580	2023/120230000487757/Z	106,78	05/07/2023
F	0000000000001580	2023/120230000487758/Z	187,49	05/07/2023
F	0000000000001580	2023/120230000487759/Z	99,15	05/07/2023
F	0000000000001582	2023/120230000487760/Z	325,14	05/07/2023
F	0000000000001582	2023/001658	1502,45	05/07/2023
F	0000000000001582	2023/004452	1225,26	05/07/2023
F	0000000000001582	2023/11522023/A	531,35	05/07/2023
F	0000000000001583	2023/2000002914	436,20	05/07/2023
F	0000000000001583	2023/000923/FPR	4051,19	05/07/2023
F	0000000000001583	2023/1230521823	4273,29	06/07/2023
F	0000000000001583	2023/1230522508	1414,70	06/07/2023
F	0000000000001583	2023/1230524072	132,82	06/07/2023
F	0000000000001583	2023/7323002033	2084,24	06/07/2023
F	0000000000001583	2023/547797	268,89	06/07/2023
F	0000000000001583	2023/1702023/FSP	87,00	06/07/2023
F	0000000000001583	2023/4000381	90,43	06/07/2023
F	0000000000001583	2023/4000434	58,95	06/07/2023
F	0000000000001592	2023/29026358	449,59	06/07/2023
F	0000000000001626	2023/230122/ITP	706,72	06/07/2023
F	0000000000001626	2023/1000015695	549,90	06/07/2023
F	0000000000001626	2023/1000018094	39,60	06/07/2023
F	0000000000001626	2023/1300000286	-208,08	06/07/2023
F	0000000000001626	2023/1300000288	-268,10	06/07/2023
F	0000000000001626	2023/000788/CV	435,00	06/07/2023
F	0000000000001635	2023/223007692/Z	20,27	07/07/2023
F	0000000000001638	2023/800377914/Z	134,58	07/07/2023
F	0000000000001638	2023/220230000146030	690,00	07/07/2023
F	0000000000001638	2023/1000613184	1128,77	07/07/2023
F	0000000000001638	2023/1230521826	392,16	10/07/2023
F	0000000000001638	2023/1230522510	1719,10	10/07/2023
F	0000000000001638	2023/000006	217,53	10/07/2023
F	0000000000001638	2023/000006	153,24	10/07/2023
F	0000000000001638	2023/000006	5196,26	10/07/2023
F	0000000000001638	2023/000006	2656,55	10/07/2023
F	0000000000001638	2023/000006	588,00	10/07/2023
F	0000000000001638	2023/000006	78,82	10/07/2023
F	0000000000001638	2023/000006	328,00	10/07/2023
F	0000000000001638	2023/230038352/G	39,11	11/07/2023
F	0000000000001638	2023/1230521898	2693,28	11/07/2023
F	0000000000001638	2023/1230521899	139,67	11/07/2023
F	0000000000001638	2023/1230524071	132,82	11/07/2023
F	0000000000001638	2023/7323002059	1345,15	11/07/2023
F	0000000000001638	2023/7323002346	286,21	11/07/2023
F	0000000000001638	2023/548208	376,08	11/07/2023
F	0000000000001638	2023/2100475456	197,44	11/07/2023
F	0000000000001638	2023/2100475543	197,44	11/07/2023
F	0000000000001638	2023/2100479354	324,48	11/07/2023
F	0000000000001638	2023/1000018087	306,12	11/07/2023
F	0000000000001638	2023/23018588/ITNVEN	740,59	11/07/2023
F	0000000000001638	2023/1023023373	257,26	11/07/2023
F	0000000000001638	2023/1023023621	88,59	11/07/2023
F	0000000000001638	2023/1023023624	486,95	11/07/2023
F	0000000000001638	2023/001866/CI	901,92	12/07/2023

F	000000000001638	2023/000006	3847,24	12/07/2023
F	000000000001638	2023/460001384	883,73	12/07/2023
F	000000000001638	2023/100052	4597,93	12/07/2023
F	000000000001638	2023/100057	4426,94	12/07/2023
F	000000000001638	2023/120230000523327/Z	535,31	13/07/2023
F	000000000001638	2023/120230000523328/Z	228,37	13/07/2023
F	000000000001638	2023/120230000523329/Z	388,23	13/07/2023
F	000000000001638	2023/120230000523330/Z	757,81	13/07/2023
F	000000000001638	2023/120230000523331/Z	1204,89	13/07/2023
F	000000000001638	2023/120230000523332/Z	470,37	13/07/2023
F	000000000001638	2023/120230000523790/Z	1211,41	13/07/2023
F	000000000001638	2023/000002	10524,15	14/07/2023
F	000000000001638	2023/001174/A	235,00	14/07/2023
F	000000000001638	2023/10029817	310,26	14/07/2023
F	000000000001638	2023/10029818	415,75	14/07/2023
F	000000000001638	2023/30293756/VW	31404,60	14/07/2023
F	000000000001638	2023/30293763/VW	-412,08	14/07/2023
F	000000000001638	2023/30293764/VW	20230,95	14/07/2023
F	000000000001638	2023/30293768/VW	61,99	14/07/2023
F	000000000001638	2023/30293769/VW	-197,59	14/07/2023
F	000000000001638	2023/30293770/VW	1737,70	14/07/2023
F	000000000001638	2023/30293772/VW	436,54	14/07/2023
F	000000000001638	2023/30299150/VW	14274,48	14/07/2023
F	000000000001638	2023/30299160/VW	9,12	14/07/2023
F	000000000001638	2023/30299161/VW	-206,14	14/07/2023
F	000000000001638	2023/30299166/VW	1100,74	14/07/2023
F	000000000001638	2023/30299170/VW	108,80	14/07/2023
F	000000000001638	2023/30299171/VW	192,13	14/07/2023
F	000000000001638	2023/30301388/VW	21787,85	14/07/2023
F	000000000001638	2023/30301397/VW	-10,42	14/07/2023
F	000000000001638	2023/30301401/VW	1406,71	14/07/2023
F	000000000001638	2023/30301403/VW	128,65	14/07/2023
F	000000000001638	2023/30306816/VW	26332,89	14/07/2023
F	000000000001638	2023/30306830/VW	-338,75	14/07/2023
F	000000000001638	2023/30306835/VW	877,66	14/07/2023
F	000000000001638	2023/30306838/VW	1482,06	14/07/2023
F	000000000001638	2023/30309591/VW	18737,68	14/07/2023
F	000000000001638	2023/30309596/VW	0,02	14/07/2023
F	000000000001638	2023/30309603/VW	6,59	14/07/2023
F	000000000001638	2023/30309605/VW	-3,74	14/07/2023
F	000000000001638	2023/30309607/VW	196,81	14/07/2023
F	000000000001638	2023/30312832/VW	41220,59	14/07/2023
F	000000000001638	2023/30312833/VW	108,80	14/07/2023
F	000000000001638	2023/30312842/VW	-926,69	14/07/2023
F	000000000001638	2023/30316465/VW	20194,67	14/07/2023
F	000000000001638	2023/30316475/VW	39,50	14/07/2023
F	000000000001638	2023/30316478/VW	-313,53	14/07/2023
F	000000000001638	2023/30316481/VW	36,31	14/07/2023
F	000000000001638	2023/30316485/VW	175,92	14/07/2023
F	000000000001638	2023/30324654/VW	343,51	14/07/2023
F	000000000001638	2023/30324656/VW	15,00	14/07/2023
F	000000000001638	2023/30324658/VW	35,00	14/07/2023
F	000000000001638	2023/30324660/VW	255,03	14/07/2023
F	000000000001638	2023/30324662/VW	15,00	14/07/2023
F	000000000001638	2023/30324937/VW	179,83	14/07/2023
F	000000000001638	2023/30324939/VW	15,00	14/07/2023
F	000000000001638	2023/30325115/VW	183,00	14/07/2023

F	000000000001638	2023/30325117/VW	15,00	14/07/2023
F	000000000001638	2023/30325334/VW	238,18	14/07/2023
F	000000000001638	2023/30325336/VW	15,00	14/07/2023
F	000000000001638	2023/30325464/VW	500,06	14/07/2023
F	000000000001638	2023/30325466/VW	15,00	14/07/2023
F	000000000001638	2023/30325571/VW	390,32	14/07/2023
F	000000000001638	2023/30325572/VW	15,00	14/07/2023
F	000000000001638	2023/4000585	227,60	14/07/2023
F	000000000001638	2023/007268/CI	1337,19	14/07/2023
F	000000000001638	2023/400123127197/VEN	155,28	14/07/2023
F	000000000001638	2023/400123130305/VEN	11,56	14/07/2023
F	000000000001638	2023/400123138568/VEN	56,82	14/07/2023
F	000000000001638	2023/400123138569/VEN	365,73	14/07/2023
F	000000000001638	2023/400123140870/VEN	68,52	14/07/2023
F	000000000001683	2023/1230524386	189,60	14/07/2023
F	000000000001683	2023/1230524387	189,60	14/07/2023
F	000000000001691	2023/1230524388	189,60	14/07/2023
F	000000000001691	2023/1230524529	74,88	14/07/2023
F	000000000001703	2023/1230524530	74,88	14/07/2023
F	000000000001703	2023/1230524532	74,88	14/07/2023
F	000000000001703	2023/27750023/C	159,80	14/07/2023
F	000000000001703	2023/7323002804	111,89	14/07/2023
F	000000000001703	2023/555757	116,93	14/07/2023
F	000000000001703	2023/555759	58,46	14/07/2023
F	000000000001703	2023/556017	233,86	14/07/2023
F	000000000001703	2023/556140	116,93	14/07/2023
F	000000000001703	2023/556271	58,46	14/07/2023
F	000000000001703	2023/578299	56,73	14/07/2023
F	000000000001703	2023/578301	68,52	14/07/2023
F	000000000001703	2023/580096	36,61	14/07/2023
F	000000000001703	2023/580377	165,10	14/07/2023
F	000000000001703	2023/580666	39,02	14/07/2023
F	000000000001703	2023/3300058898	1249,64	14/07/2023
F	000000000001713	2023/000112	2600,00	14/07/2023
F	000000000001713	2023/041100	4110,69	14/07/2023
F	000000000001713	2023/3623040279	1069,01	14/07/2023
F	000000000001713	2023/3623040280	1739,70	14/07/2023
F	000000000001713	2023/3623040281	1719,83	14/07/2023
F	000000000001713	2023/3623055097	-14,24	14/07/2023
F	000000000001713	2023/008888/A	4,90	14/07/2023
F	000000000001713	2023/009329/A	0,30	14/07/2023
F	000000000001713	2023/009373/A	61,90	14/07/2023
F	000000000001718	2023/009405/A	20,10	14/07/2023
F	000000000001718	2023/009428/A	32,30	14/07/2023
F	000000000001718	2023/6000042645	1512,60	14/07/2023
F	000000000001718	2023/6000042724	2526,11	14/07/2023
F	000000000001739	2023/001446/R	30,00	14/07/2023
F	000000000001739	2023/066077	1873,91	14/07/2023
F	000000000001739	2023/070669	694,50	14/07/2023
F	000000000001739	2023/070687	1166,25	14/07/2023
F	000000000001739	2023/070695	2956,58	14/07/2023
F	000000000001739	2023/076956	-42,55	14/07/2023
F	000000000001740	2023/076964	-44,38	14/07/2023
F	000000000001740	2023/001454	600,00	14/07/2023
F	000000000001740	2023/23003736/RG	338,86	14/07/2023
F	000000000001740	2023/23004261/RG	127,86	14/07/2023
F	000000000001740	2023/23004319/RG	1489,28	14/07/2023

F	000000000001740	2023/232002518	799,69	14/07/2023
F	000000000001740	2023/232006929	529,91	14/07/2023
F	000000000001740	2023/095605	65,35	14/07/2023
F	000000000001740	2023/103905	76,88	14/07/2023
F	000000000001740	2023/109105	153,76	14/07/2023
F	000000000001740	2023/109205	153,76	14/07/2023
F	000000000001740	2023/23410003871	2751,59	14/07/2023
F	000000000001740	2023/23410003872	5096,07	14/07/2023
F	000000000001740	2023/23410003873	3198,60	14/07/2023
F	000000000001740	2023/23410003874	3043,83	14/07/2023
F	000000000001740	2023/23410003875	28,76	14/07/2023
F	000000000001740	2023/23410003876	1148,29	14/07/2023
F	000000000001740	2023/23410003877	13,10	14/07/2023
F	000000000001740	2023/23410003878	4653,77	14/07/2023
F	000000000001740	2023/23410003879	228,97	14/07/2023
F	000000000001740	2023/23410003880	3793,32	14/07/2023
F	000000000001740	2023/23410003881	16,54	14/07/2023
F	000000000001740	2023/23410003940	-784,63	14/07/2023
F	000000000001740	2023/23410003941	-5,40	14/07/2023
F	000000000001740	2023/23410003942	-35,86	14/07/2023
F	000000000001740	2023/2230000356	276,05	14/07/2023
F	000000000001740	2023/007542	261,94	14/07/2023
F	000000000001740	2023/3026481	184,70	14/07/2023
F	000000000001740	2023/614911/YIT	683,90	14/07/2023
F	000000000001740	2023/1112559	354,15	14/07/2023
F	000000000001740	2023/1113877	306,30	14/07/2023
F	000000000001740	2023/4000002033	178,80	14/07/2023
F	000000000001740	2023/4000002034	89,40	14/07/2023
F	000000000001740	2023/4000002035	178,80	14/07/2023
F	000000000001740	2023/000906/V	364,50	14/07/2023
F	000000000001740	2023/23012571/ITNVEN	748,33	14/07/2023
F	000000000001740	2023/23013124/ITNVEN	1055,51	14/07/2023
F	000000000001740	2023/23020605/ITNVEN	157,96	14/07/2023
F	000000000001740	2023/23020606/ITNVEN	535,30	14/07/2023
F	000000000001740	2023/23020672/ITNVEN	157,96	14/07/2023
F	000000000001740	2023/1001455	132,00	14/07/2023
F	000000000001740	2023/040403	-1200,00	17/07/2023
F	000000000001740	2023/6952550/PJ	301,08	17/07/2023
F	000000000001740	2023/6952551/PJ	112,29	17/07/2023
F	000000000001740	2023/068272/BB	514,04	19/07/2023
F	000000000001740	2023/870005486/F	335,24	19/07/2023
F	000000000001740	2023/870053661/F	2304,51	19/07/2023
F	000000000001740	2023/870054843/F	84,60	19/07/2023
F	000000000001740	2023/5301409603	131,14	19/07/2023
F	000000000001740	2023/4000602	431,93	19/07/2023
F	000000000001740	2023/6031207937	56,64	19/07/2023
F	000000000001740	2023/6031207940	203,04	19/07/2023
F	000000000001740	2023/6031207943	85,44	19/07/2023
F	000000000001740	2023/6031207945	40,99	19/07/2023
F	000000000001740	2023/230500366	77,76	19/07/2023
F	000000000001740	2023/020113/CI	398,88	19/07/2023
F	000000000001740	2023/1230521824	365,30	19/07/2023
F	000000000001740	2023/7323002404	260,54	19/07/2023
F	000000000001740	2023/7323002474	121,21	19/07/2023
F	000000000001740	2023/7323002494	261,60	19/07/2023
F	000000000001740	2023/500014	1078,43	19/07/2023
F	000000000001740	2023/555754	175,39	19/07/2023

F	000000000001740	2023/578295	258,41	19/07/2023
F	000000000001740	2023/3300061407	2111,94	19/07/2023
F	000000000001740	2023/3300061408	373,86	19/07/2023
F	000000000001740	2023/3300062992	2973,33	19/07/2023
F	000000000001740	2023/23011690/RI	126,95	19/07/2023
F	000000000001740	2023/5423018948	560,16	19/07/2023
F	000000000001740	2023/3000003774	563,99	19/07/2023
F	000000000001740	2023/2307838/VNA	229,70	19/07/2023
F	000000000001740	2023/2100474949	197,44	19/07/2023
F	000000000001740	2023/2100483819	162,24	19/07/2023
F	000000000001740	2023/2100488005	84,35	19/07/2023
F	000000000001740	2023/026077/V	185,65	19/07/2023
F	000000000001740	2023/026078/V	544,02	19/07/2023
F	000000000001740	2023/23100197	1732,49	19/07/2023
F	000000000001740	2023/006679	157,50	19/07/2023
F	000000000001740	2023/008010	655,20	19/07/2023
F	000000000001740	2023/002027	103,48	19/07/2023
F	000000000001740	2023/003665	300,12	19/07/2023
F	000000000001740	2023/2023083529	331,65	19/07/2023
F	000000000001740	2023/6230300593	342,05	19/07/2023
F	000000000001740	2023/6230300668	357,90	19/07/2023
F	000000000001740	2023/6230300829	285,77	19/07/2023
F	000000000001740	2023/1001755000001/IT	588,03	19/07/2023
F	000000000001740	2023/86631247	1277,72	19/07/2023
F	000000000001740	2023/802000/C	255,00	19/07/2023
F	000000000001740	2023/5324312013	889,06	19/07/2023
F	000000000001740	2023/9042023	689,25	19/07/2023
F	000000000001740	2023/4000001117	1528,34	19/07/2023
F	000000000001740	2023/4000001119	119,40	19/07/2023
F	000000000001740	2023/4000002032	178,80	19/07/2023
F	000000000001740	2023/1023023625	328,11	19/07/2023
F	000000000001740	2023/1023024122	257,67	19/07/2023
F	000000000001740	2023/121276/L	4,05	19/07/2023
F	000000000001740	2023/23001278/FT	157,92	20/07/2023
F	000000000001740	2023/000200/PA	632,63	20/07/2023
F	000000000001740	2023/9230174688	35,38	20/07/2023
F	000000000001740	2023/9230183778	379,36	20/07/2023
F	000000000001740	2023/9230183779	120,55	20/07/2023
F	000000000001740	2023/9230218029	76,44	20/07/2023
F	000000000001740	2023/3812023	948,44	20/07/2023
F	000000000001740	2023/3902023	300,00	20/07/2023
F	000000000001740	2023/3972023	750,00	20/07/2023
F	000000000001740	2023/000183	1742,50	20/07/2023
F	000000000001740	2023/220230000196056	43,00	21/07/2023
F	000000000001740	2023/350689868	129,00	22/07/2023
F	000000000001740	2023/3147630	304,64	25/07/2023
F	000000000001740	2023/3147631	326,68	25/07/2023
F	000000000001740	2023/3147632	397,35	25/07/2023
F	000000000001740	2023/3147633	281,27	25/07/2023
F	000000000001740	2023/000720	18,85	26/07/2023
F	000000000001740	2023/005311	75000,00	28/07/2023
F	000000000001740	2023/008876	399,15	28/07/2023
F	000000000001740	2023/5301423277	777,82	28/07/2023
F	000000000001740	2023/5301434276	357,47	28/07/2023
F	000000000001740	2023/5301436015	287,70	28/07/2023
F	000000000001740	2023/5301436016	318,95	28/07/2023
F	000000000001740	2023/5301436017	140,52	28/07/2023

F	000000000001740	2023/4000610	185,00	28/07/2023
F	000000000001740	2023/012465/CI	865,62	28/07/2023
F	000000000001740	2023/012467/CI	258,00	28/07/2023
F	000000000001740	2023/013456/CI	422,40	28/07/2023
F	000000000001740	2023/018010/CI	112,80	28/07/2023
F	000000000001740	2023/000017/S	473,93	28/07/2023
F	000000000001740	2023/230002916/D	-76,20	28/07/2023
F	000000000001740	2023/230049121/G	39,11	28/07/2023
F	000000000001740	2023/230055467/G	83,05	28/07/2023
F	000000000001740	2023/400123138565/VEN	170,49	28/07/2023
F	000000000001740	2023/5000054418	672,37	28/07/2023
F	000000000001740	2023/5000054421	798,37	28/07/2023
F	000000000001740	2023/3300068045	2974,45	28/07/2023
F	000000000001740	2023/3300073368	1932,14	28/07/2023
F	000000000001740	2023/23012552/RI	84,85	28/07/2023
F	000000000001740	2023/23012779/FA	953,24	28/07/2023
F	000000000001740	2023/23013078/FA	522,72	28/07/2023
F	000000000001740	2023/3623044710	38,16	28/07/2023
F	000000000001740	2023/3623048603	200,86	28/07/2023
F	000000000001740	2023/1020702570	104,70	28/07/2023
F	000000000001740	2023/000060	481,00	28/07/2023
F	000000000001740	2023/000061	452,00	28/07/2023
F	000000000001740	2023/2242023/FSP	1110,61	28/07/2023
F	000000000001740	2023/2792023/FSP	542,03	28/07/2023
F	000000000001740	2023/2307843/VNA	176,76	28/07/2023
F	000000000001740	2023/2307845/VNA	176,76	28/07/2023
F	000000000001740	2023/2307847/VNA	718,64	28/07/2023
F	000000000001740	2023/2307976/VNA	176,76	28/07/2023
F	000000000001740	2023/511387	1053,43	28/07/2023
F	000000000001740	2023/2100426239	473,53	28/07/2023
F	000000000001740	2023/20234770	15,80	28/07/2023
F	000000000001740	2023/20234970	15,75	28/07/2023
F	000000000001740	2023/001643	650,07	28/07/2023
F	000000000001740	2023/005236	521,55	28/07/2023
F	000000000001740	2023/005237	855,44	28/07/2023
F	000000000001740	2023/002018/R	10,90	28/07/2023
F	000000000001740	2023/4000569	104,52	28/07/2023
F	000000000001740	2023/4000572	85,08	28/07/2023
F	000000000001740	2023/4000573	19,65	28/07/2023
F	000000000001740	2023/4000669	254,82	28/07/2023
F	000000000001740	2023/4000671	138,39	28/07/2023
F	000000000001740	2023/016723/PA	394,75	28/07/2023
F	000000000001740	2023/017523/PA	285,75	28/07/2023
F	000000000001740	2023/1000044183	944,09	28/07/2023
F	000000000001740	2023/1000044223	585,67	28/07/2023
F	000000000001740	2023/1000044649	668,11	28/07/2023
F	000000000001740	2023/1000044972	1793,75	28/07/2023
F	000000000001740	2023/8318991	347,75	28/07/2023
F	000000000001740	2023/000114	65,90	28/07/2023
F	000000000001740	2023/009938	244,20	28/07/2023
F	000000000001740	2023/017721	687,60	28/07/2023
F	000000000001740	2023/017759	176,40	28/07/2023
F	000000000001740	2023/4211314169	115,21	28/07/2023
F	000000000001740	2023/4211314170	158,16	28/07/2023
F	000000000001740	2023/4211314172	17,40	28/07/2023
F	000000000001740	2023/4211314173	246,05	28/07/2023
F	000000000001740	2023/4211314176	83,48	28/07/2023

F	000000000001740	2023/4211314177	19,58	28/07/2023
F	000000000001740	2023/4211314178	778,65	28/07/2023
F	000000000001740	2023/230006950	494,80	28/07/2023
F	000000000001740	2023/230006951	1020,03	28/07/2023
F	000000000001740	2023/230006952	196,96	28/07/2023
F	000000000001740	2023/230006953	341,00	28/07/2023
F	000000000001740	2023/002586/SOSS	4,05	28/07/2023
F	000000000001740	2023/009060/MIMN	-122,23	28/07/2023
F	000000000001740	2023/009159/MIMN	-46,72	28/07/2023
F	000000000001740	2023/009587/MIMN	-99,01	28/07/2023
F	000000000001740	2023/010289/MIMN	-10,91	28/07/2023
F	000000000001740	2023/010600/MIMN	-22,79	28/07/2023
F	000000000001740	2023/010601/MIMN	-16,97	28/07/2023
F	000000000001740	2023/010738/MIMN	-17,88	28/07/2023
F	000000000001740	2023/023678/MIMD	390,58	28/07/2023
F	000000000001740	2023/024917/MIMD	625,47	28/07/2023
F	000000000001740	2023/025188/MIMD	473,82	28/07/2023
F	000000000001740	2023/025189/MIMD	2,35	28/07/2023
F	000000000001740	2023/025190/MIMD	1493,98	28/07/2023
F	000000000001740	2023/025191/MIMD	1362,19	28/07/2023
F	000000000001740	2023/025192/MIMD	6,05	28/07/2023
F	000000000001740	2023/025193/MIMD	1447,86	28/07/2023
F	000000000001740	2023/025194/MIMD	1806,50	28/07/2023
F	000000000001740	2023/025195/MIMD	8,40	28/07/2023
F	000000000001740	2023/025501/MIMD	5279,86	28/07/2023
F	000000000001740	2023/025902/MIMD	3201,56	28/07/2023
F	000000000001740	2023/025903/MIMD	2,85	28/07/2023
F	000000000001740	2023/026528/MIMD	306,65	28/07/2023
F	000000000001740	2023/23004733/RG	803,50	28/07/2023
F	000000000001740	2023/23004739/RG	174,39	28/07/2023
F	000000000001740	2023/23005152/RG	711,91	28/07/2023
F	000000000001740	2023/23005519/RG	560,45	28/07/2023
F	000000000001740	2023/23005652/RG	354,14	28/07/2023
F	000000000001740	2023/232006930	395,99	28/07/2023
F	000000000001740	2023/232007731	101,64	28/07/2023
F	000000000001740	2023/232008308	205,69	28/07/2023
F	000000000001740	2023/000029	1592,96	28/07/2023
F	000000000001740	2023/004967	266,07	28/07/2023
F	000000000001740	2023/23410003882	5019,73	28/07/2023
F	000000000001740	2023/23410003883	21,59	28/07/2023
F	000000000001740	2023/23410003980	22,95	28/07/2023
F	000000000001740	2023/23410003981	95,85	28/07/2023
F	000000000001740	2023/23410003982	114,75	28/07/2023
F	000000000001740	2023/23410003983	25,65	28/07/2023
F	000000000001740	2023/23410003984	64,80	28/07/2023
F	000000000001740	2023/23410004307	3060,38	28/07/2023
F	000000000001740	2023/23410004308	42,59	28/07/2023
F	000000000001740	2023/23410004309	3204,56	28/07/2023
F	000000000001740	2023/23410004310	65,80	28/07/2023
F	000000000001740	2023/23410004311	3153,26	28/07/2023
F	000000000001747	2023/23410004312	33,68	28/07/2023
F	000000000001747	2023/23410004313	2839,31	28/07/2023
F	000000000001747	2023/23410004314	138,14	28/07/2023
F	000000000001747	2023/23410004315	1601,85	28/07/2023
F	000000000001747	2023/23410004316	18,41	28/07/2023
F	000000000001747	2023/23410004317	5419,45	28/07/2023
F	000000000001747	2023/23410004318	22,32	28/07/2023

F	000000000001747	2023/23410004319	3201,48	28/07/2023
F	000000000001747	2023/23410004320	34,51	28/07/2023
F	000000000001747	2023/23410004321	3477,12	28/07/2023
F	000000000001747	2023/23410004322	83,91	28/07/2023
F	000000000001747	2023/23410004464	-13,14	28/07/2023
F	000000000001753	2023/23410004465	-56,42	28/07/2023
F	000000000001753	2023/23410004466	-7,83	28/07/2023
F	000000000001753	2023/23410004467	-52,69	28/07/2023
F	000000000001767	2023/5700056723	471,40	28/07/2023
F	000000000001773	2023/5700056724	311,20	28/07/2023
F	000000000001773	2023/5700056725	1496,01	28/07/2023
F	000000000001773	2023/5700056727	1018,24	28/07/2023
F	000000000001773	2023/5700065373	311,20	28/07/2023
F	000000000001773	2023/5700065374	311,20	28/07/2023
F	000000000001773	2023/5700065375	311,20	28/07/2023
F	000000000001773	2023/5700069339	66,89	28/07/2023
F	000000000001773	2023/5700069341	100,33	28/07/2023
F	000000000001773	2023/1000027354	36,24	28/07/2023
F	000000000001773	2023/1000027356	36,24	28/07/2023
F	000000000001773	2023/1000029346	36,24	28/07/2023
F	000000000001773	2023/1000029347	36,24	28/07/2023
F	000000000001773	2023/2023098949	42,11	28/07/2023
F	000000000001773	2023/2023098954	3,82	28/07/2023
F	000000000001773	2023/2023107426	1909,26	28/07/2023
F	000000000001773	2023/000039	50535,89	28/07/2023
F	000000000001773	2023/23000231	5456,00	28/07/2023
F	000000000001773	2023/512385/BFV	18,75	28/07/2023
F	000000000001773	2023/512386/BFV	10480,37	28/07/2023
F	000000000001773	2023/512387/BFV	1,96	28/07/2023
F	000000000001773	2023/512389/BFV	4,05	28/07/2023
F	000000000001773	2023/512390/BFV	6178,07	28/07/2023
F	000000000001773	2023/512392/BFV	6767,06	28/07/2023
F	000000000001773	2023/512393/BFV	1,26	28/07/2023
F	000000000001773	2023/512395/BFV	5,40	28/07/2023
F	000000000001773	2023/512396/BFV	19057,77	28/07/2023
F	000000000001773	2023/512398/BFV	12213,22	28/07/2023
F	000000000001773	2023/512399/BFV	282,70	28/07/2023
F	000000000001773	2023/512401/BFV	16,20	28/07/2023
F	000000000001773	2023/512402/BFV	12514,56	28/07/2023
F	000000000001773	2023/512403/BFV	2,32	28/07/2023
F	000000000001773	2023/512405/BFV	2,70	28/07/2023
F	000000000001773	2023/512406/BFV	14537,79	28/07/2023
F	000000000001773	2023/512407/BFV	3,44	28/07/2023
F	000000000001773	2023/512408/BFV	33,56	28/07/2023
F	000000000001773	2023/512409/BFV	68,85	28/07/2023
F	000000000001773	2023/512410/BFV	29533,33	28/07/2023
F	000000000001773	2023/512411/BFV	1,97	28/07/2023
F	000000000001773	2023/512412/BFV	1270,03	28/07/2023
F	000000000001773	2023/512414/BFV	13,50	28/07/2023
F	000000000001773	2023/512476/BFV	-119,10	28/07/2023
F	000000000001773	2023/512477/BFV	-9,52	28/07/2023
F	000000000001773	2023/512478/BFV	-137,76	28/07/2023
F	000000000001773	2023/512479/BFV	-47,05	28/07/2023
F	000000000001773	2023/512480/BFV	-106,66	28/07/2023
F	000000000001773	2023/008722	160,20	28/07/2023
F	000000000001773	2023/106001	1050,00	28/07/2023
F	000000000001773	2023/008310	5643,88	28/07/2023

F	000000000001773	2023/9230237839	62,69	28/07/2023
F	000000000001773	2023/000015/S	650,00	28/07/2023
F	000000000001773	2023/4029485	122,71	28/07/2023
F	000000000001773	2023/4029486	122,71	28/07/2023
F	000000000001773	2023/4029487	122,71	28/07/2023
F	000000000001773	2023/014633/VW	190,00	28/07/2023
F	000000000001773	2023/000063	939,50	28/07/2023
F	000000000001773	2023/3981061292	865,53	28/07/2023
F	000000000001773	2023/3981061770	451,71	28/07/2023
F	000000000001773	2023/3981062002	44,52	28/07/2023
F	000000000001773	2023/460000041	1663,63	28/07/2023
F	000000000001773	2023/460001545	749,62	28/07/2023
F	000000000001773	2023/460001630	1086,37	28/07/2023
F	000000000001773	2023/460001671	98,70	28/07/2023
F	000000000001773	2023/460001672	231,24	28/07/2023
F	000000000001773	2023/460001848	15,30	28/07/2023
F	000000000001773	2023/4000002701	119,40	28/07/2023
F	000000000001773	2023/4000002702	119,40	28/07/2023
F	000000000001773	2023/4000002703	119,40	28/07/2023
F	000000000001773	2023/032001	236,00	28/07/2023
F	000000000001773	2023/033001	439,00	28/07/2023
F	000000000001773	2023/000168/E	2600,00	28/07/2023
F	000000000001799	2023/923276363	171,17	28/07/2023
F	000000000001799	2023/923276366	236,89	28/07/2023
F	000000000001799	2023/002223/FPR	1020,00	28/07/2023
F	000000000001799	2023/000074	51877,16	28/07/2023
F	000000000001799	2023/4602023	948,44	28/07/2023
F	000000000001799	2023/003500/V	418,00	28/07/2023
F	000000000001799	2023/003501/V	60,00	28/07/2023
F	000000000001799	2023/003123/FPR	318,75	28/07/2023
F	000000000001799	2023/8152023	97,35	28/07/2023
F	000000000001799	2023/20230000163/SP	348,19	28/07/2023
F	000000000001799	2023/000019	3740,80	28/07/2023
F	000000000001799	2023/000696/FE	348,00	28/07/2023
F	000000000001799	2023/000713/FE	432,00	28/07/2023
F	000000000001799	2023/6993742/PJ	281,80	31/07/2023
F	000000000001799	2023/6993743/PJ	59,02	31/07/2023
F	000000000001799	2023/000069	3206,40	31/07/2023
F	000000000001799	2023/012462/CI	290,70	01/08/2023
F	000000000001799	2023/012463/CI	180,00	01/08/2023
F	000000000001799	2023/013453/CI	264,00	01/08/2023
F	000000000001799	2023/013454/CI	316,80	01/08/2023
F	000000000001799	2023/018008/CI	112,80	01/08/2023
F	000000000001799	2023/1230523408	599,04	01/08/2023
F	000000000001799	2023/1230523984	568,80	01/08/2023
F	000000000001799	2023/000050	1502,00	01/08/2023
F	000000000001799	2023/000412	2144,57	01/08/2023
F	000000000001799	2023/000034/V	16262,27	01/08/2023
F	000000000001799	2023/000044/V	8154,72	01/08/2023
F	000000000001799	2023/4612023	4149,39	01/08/2023
F	000000000001799	2023/004372/BB	207,00	01/08/2023
F	000000000001799	2023/003897	481,00	02/08/2023
F	000000000001799	2023/003900	381,00	02/08/2023
F	000000000001799	2023/004172	510,55	02/08/2023
F	000000000001799	2023/112705	134,20	02/08/2023
F	000000000001799	2023/112905	21,80	02/08/2023
F	000000000001799	2023/127105	132,63	02/08/2023

F	000000000001799	2023/000244/S	16439,87	02/08/2023
F	000000000001799	2023/000245/S	30947,91	02/08/2023
F	000000000001799	2023/000246/S	10077,29	02/08/2023
F	000000000001799	2023/000247/S	2670,00	02/08/2023
F	000000000001799	2023/072023	11614,21	02/08/2023
F	000000000001799	2023/082023	31839,23	02/08/2023
F	000000000001799	2023/000109	244,36	03/08/2023
F	000000000001799	2023/5301432565	1217,01	03/08/2023
F	000000000001799	2023/5301434341	357,47	03/08/2023
F	000000000001799	2023/4000596	855,47	03/08/2023
F	000000000001799	2023/6031210235	21,79	03/08/2023
F	000000000001799	2023/6031210236	36,19	03/08/2023
F	000000000001799	2023/6031210237	33,31	03/08/2023
F	000000000001799	2023/012464/CI	208,80	03/08/2023
F	000000000001805	2023/012466/CI	318,30	03/08/2023
F	000000000001805	2023/013455/CI	264,00	03/08/2023
F	000000000001805	2023/013457/CI	211,20	03/08/2023
F	000000000001805	2023/018011/CI	112,80	03/08/2023
F	000000000001819	2023/230049122/G	259,07	03/08/2023
F	000000000001819	2023/230054081/G	50,92	03/08/2023
F	000000000001819	2023/400123138564/VEN	11,56	03/08/2023
F	000000000001819	2023/400123138566/VEN	11,56	03/08/2023
F	000000000001820	2023/400123138567/VEN	36,08	03/08/2023
F	000000000001828	2023/400123139699/VEN	98,13	03/08/2023
F	000000000001828	2023/400123146469/VEN	201,28	03/08/2023
F	000000000001828	2023/1230523846	51,16	03/08/2023
F	000000000001828	2023/1230524305	252,80	03/08/2023
F	000000000001828	2023/1230524531	201,28	03/08/2023
F	000000000001828	2023/5000050451	232,76	03/08/2023
F	000000000001828	2023/5000050458	232,76	03/08/2023
F	000000000001830	2023/5000050677	232,76	03/08/2023
F	000000000001830	2023/5000051565	232,76	03/08/2023
F	000000000001830	2023/5000051753	232,76	03/08/2023
F	000000000001830	2023/580987	120,66	03/08/2023
F	000000000001830	2023/3300064798	682,19	03/08/2023
F	000000000001830	2023/3300066729	3743,60	03/08/2023
F	000000000001830	2023/3300066730	373,86	03/08/2023
F	000000000001830	2023/3300073933	725,30	03/08/2023
F	000000000001830	2023/23073799/S	79,56	03/08/2023
F	000000000001830	2023/23077013/S	48,79	03/08/2023
F	000000000001830	2023/23013004/RI	126,95	03/08/2023
F	000000000001830	2023/7013023897	232,91	03/08/2023
F	000000000001830	2023/23009661/FA	1005,06	03/08/2023
F	000000000001830	2023/23011586/FA	101,52	03/08/2023
F	000000000001830	2023/23011742/FA	92,88	03/08/2023
F	000000000001830	2023/2307849/VNA	176,76	03/08/2023
F	000000000001830	2023/2307851/VNA	176,76	03/08/2023
F	000000000001830	2023/507249	1430,21	03/08/2023
F	000000000001831	2023/6000042451	1653,78	03/08/2023
F	000000000001839	2023/1111738787	2699,34	03/08/2023
F	000000000001839	2023/1111773322	710,08	03/08/2023
F	000000000001839	2023/2100426703	443,20	03/08/2023
F	000000000001839	2023/2100430091	81,73	03/08/2023
F	000000000001839	2023/2100477297	197,44	03/08/2023
F	000000000001839	2023/2100481948	636,66	03/08/2023
F	000000000001839	2023/20234605	144,70	03/08/2023
F	000000000001839	2023/016411	403,35	03/08/2023

F	000000000001839	2023/016412	403,35	03/08/2023
F	000000000001839	2023/021525	291,98	03/08/2023
F	000000000001839	2023/032599	60,48	03/08/2023
F	000000000001839	2023/4000570	71,91	03/08/2023
F	000000000001839	2023/4000571	39,30	03/08/2023
F	000000000001839	2023/4000670	19,65	03/08/2023
F	000000000001839	2023/1000044170	1336,34	03/08/2023
F	000000000001839	2023/1000044666	555,34	03/08/2023
F	000000000001839	2023/1000045032	714,94	03/08/2023
F	000000000001839	2023/000095/SP	326,78	03/08/2023
F	000000000001839	2023/29032380	697,85	03/08/2023
F	000000000001839	2023/29032381	45,41	03/08/2023
F	000000000001839	2023/29033568	271,44	03/08/2023
F	000000000001839	2023/017694	573,60	03/08/2023
F	000000000001839	2023/017724	159,60	03/08/2023
F	000000000001839	2023/017758	176,40	03/08/2023
F	000000000001839	2023/017760	176,40	03/08/2023
F	000000000001839	2023/4211314168	80,47	03/08/2023
F	000000000001839	2023/4211314171	103,90	03/08/2023
F	000000000001839	2023/4211314174	1075,87	03/08/2023
F	000000000001839	2023/4211314175	80,99	03/08/2023
F	000000000001839	2023/4211314179	17,40	03/08/2023
F	000000000001839	2023/230006949	582,08	03/08/2023
F	000000000001839	2023/000042	3622,50	03/08/2023
F	000000000001845	2023/23004738/RG	107,52	03/08/2023
F	000000000001845	2023/23004740/RG	98,35	03/08/2023
F	000000000001845	2023/23004756/RG	667,81	03/08/2023
F	000000000001845	2023/23004911/RG	1060,97	03/08/2023
F	000000000001848	2023/5700056721	527,93	03/08/2023
F	000000000001851	2023/5700056722	448,25	03/08/2023
F	000000000001851	2023/5700056726	1041,39	03/08/2023
F	000000000001851	2023/5700065372	311,20	03/08/2023
F	000000000001851	2023/5700065376	311,20	03/08/2023
F	000000000001851	2023/5700065377	311,20	03/08/2023
F	000000000001851	2023/1000027352	36,24	03/08/2023
F	000000000001851	2023/1000027353	36,24	03/08/2023
F	000000000001851	2023/1000027355	36,24	03/08/2023
F	000000000001851	2023/2023098946	1442,56	03/08/2023
F	000000000001851	2023/2023098951	59,01	03/08/2023
F	000000000001851	2023/2023098957	1,91	03/08/2023
F	000000000001851	2023/2023107423	167,60	03/08/2023
F	000000000001855	2023/230012545	1238,41	03/08/2023
F	000000000001855	2023/4029482	122,71	03/08/2023
F	000000000001859	2023/4029483	122,71	03/08/2023
F	000000000001859	2023/4029484	122,71	03/08/2023
F	000000000001859	2023/4029488	122,71	03/08/2023
F	000000000001859	2023/86631441	221,68	03/08/2023
F	000000000001864	2023/626182/YIT	445,90	03/08/2023
F	000000000001864	2023/2310795	778,59	03/08/2023
F	000000000001864	2023/10522023	1297,35	03/08/2023
F	000000000001864	2023/460001369	827,69	03/08/2023
F	000000000001868	2023/460001629	680,26	03/08/2023
F	000000000001868	2023/460001673	165,44	03/08/2023
F	000000000001868	2023/460001977	419,79	03/08/2023
F	000000000001868	2023/460002048	131,60	03/08/2023
F	000000000001868	2023/460002081	171,13	03/08/2023
F	000000000001868	2023/460002099	674,64	03/08/2023

F	000000000001868	2023/4000002704	119,40	03/08/2023
F	000000000001870	2023/004466/FED	779,90	03/08/2023
F	000000000001870	2023/23005482/ITNVEN	373,79	03/08/2023
F	000000000001870	2023/923276364	171,17	03/08/2023
F	000000000001870	2023/923276365	171,17	03/08/2023
F	000000000001873	2023/923276367	263,23	03/08/2023
F	000000000001877	2023/923276369	584,01	03/08/2023
F	000000000001877	2023/021412	-34,16	03/08/2023
F	000000000001877	2023/023218	244,78	03/08/2023
F	000000000001877	2023/025896	-35,74	03/08/2023
F	000000000001882	2023/239200004	359,98	03/08/2023
F	000000000001882	2023/923001175476	100,00	03/08/2023
F	000000000001882	2023/20230000161/SP	348,19	03/08/2023
F	000000000001882	2023/5301424154	133,92	04/08/2023
F	000000000001882	2023/114307/V	2460,99	04/08/2023
F	000000000001882	2023/012461/CI	1212,30	04/08/2023
F	000000000001882	2023/013452/CI	316,80	04/08/2023
F	000000000001882	2023/3300075322	7714,27	04/08/2023
F	000000000001882	2023/23012254/RI	918,49	04/08/2023
F	000000000001882	2023/5423021344	428,54	04/08/2023
F	000000000001882	2023/3000003773	621,43	04/08/2023
F	000000000001882	2023/2307839/VNA	176,76	04/08/2023
F	000000000001882	2023/23410004644	117,60	04/08/2023
F	000000000001882	2023/23410004645	2521,03	04/08/2023
F	000000000001882	2023/23410004646	36,10	04/08/2023
F	000000000001882	2023/23410004647	1351,83	04/08/2023
F	000000000001882	2023/23410004648	67,47	04/08/2023
F	000000000001882	2023/23410004649	2263,03	04/08/2023
F	000000000001882	2023/23410004650	14,90	04/08/2023
F	000000000001882	2023/23410004651	1810,83	04/08/2023
F	000000000001882	2023/23410004653	6155,63	04/08/2023
F	000000000001882	2023/23410004654	89,67	04/08/2023
F	000000000001882	2023/23410004655	2982,27	04/08/2023
F	000000000001882	2023/23410004656	19,24	04/08/2023
F	000000000001882	2023/5700069340	100,33	04/08/2023
F	000000000001882	2023/2023124863	1273,01	04/08/2023
F	000000000001882	2023/000907/V	950,40	04/08/2023
F	000000000001882	2023/001561/V	905,28	04/08/2023
F	000000000001882	2023/000003	4030,38	04/08/2023
F	000000000001882	2023/23000010005791	2083,80	04/08/2023
F	000000000001882	2023/8705049550	382,18	04/08/2023
F	000000000001882	2023/003412	455,28	04/08/2023
F	000000000001882	2023/000001	185,85	04/08/2023
F	000000000001882	2023/026404/CI	473,76	07/08/2023
F	000000000001882	2023/1230523407	374,40	07/08/2023
F	000000000001882	2023/2023107421	416,65	07/08/2023
F	000000000001882	2023/005211	20000,00	08/08/2023
F	000000000001882	2023/000020/S	7467,27	08/08/2023
F	000000000001882	2023/220230000229225	16,00	08/08/2023
F	000000000001882	2023/220230000231295	45,00	08/08/2023
F	000000000001882	2023/23065815/VK	3756,48	08/08/2023
F	000000000001882	2023/223009133/Z	20,08	09/08/2023
F	000000000001882	2023/000007	219,36	09/08/2023
F	000000000001882	2023/000007	153,24	09/08/2023
F	000000000001882	2023/000007	1342,01	09/08/2023
F	000000000001882	2023/13117595/AP	2067,22	09/08/2023
F	000000000001882	2023/000007	588,00	09/08/2023

F	000000000001882	2023/000007	78,82	09/08/2023
F	000000000001882	2023/000007	328,00	09/08/2023
F	000000000001882	2023/000002	10000,00	14/08/2023
F	000000000001882	2023/018492	1115,05	14/08/2023
F	000000000001882	2023/30359807/VW	30897,43	14/08/2023
F	000000000001882	2023/30359812/VW	16,66	14/08/2023
F	000000000001882	2023/30359813/VW	-424,30	14/08/2023
F	000000000001882	2023/30359815/VW	435,16	14/08/2023
F	000000000001882	2023/30359816/VW	380,99	14/08/2023
F	000000000001882	2023/30359818/VW	18075,58	14/08/2023
F	000000000001882	2023/30359821/VW	-168,76	14/08/2023
F	000000000001882	2023/30359822/VW	168,10	14/08/2023
F	000000000001882	2023/30359823/VW	128,03	14/08/2023
F	000000000001882	2023/30365310/VW	12593,08	14/08/2023
F	000000000001882	2023/30365319/VW	18,24	14/08/2023
F	000000000001882	2023/30365321/VW	-168,62	14/08/2023
F	000000000001882	2023/30365325/VW	223,06	14/08/2023
F	000000000001882	2023/30365327/VW	134,13	14/08/2023
F	000000000001882	2023/30366916/VW	17712,91	14/08/2023
F	000000000001882	2023/30366925/VW	24,30	14/08/2023
F	000000000001882	2023/30366928/VW	-373,33	14/08/2023
F	000000000001882	2023/30366930/VW	287,26	14/08/2023
F	000000000001882	2023/30366932/VW	135,63	14/08/2023
F	000000000001882	2023/30368399/VW	1,35	14/08/2023
F	000000000001882	2023/30372446/VW	24272,79	14/08/2023
F	000000000001882	2023/30372453/VW	8,51	14/08/2023
F	000000000001882	2023/30372456/VW	-234,17	14/08/2023
F	000000000001882	2023/30372459/VW	335,26	14/08/2023
F	000000000001882	2023/30372461/VW	167,85	14/08/2023
F	000000000001882	2023/30374629/VW	24432,13	14/08/2023
F	000000000001882	2023/30374634/VW	9,12	14/08/2023
F	000000000001882	2023/30374636/VW	-165,07	14/08/2023
F	000000000001882	2023/30374638/VW	298,42	14/08/2023
F	000000000001882	2023/30377879/VW	40795,02	14/08/2023
F	000000000001882	2023/30377887/VW	228,86	14/08/2023
F	000000000001882	2023/30377891/VW	-475,75	14/08/2023
F	000000000001882	2023/30377892/VW	9,15	14/08/2023
F	000000000001882	2023/30380714/VW	14300,25	14/08/2023
F	000000000001882	2023/30380716/VW	47,54	14/08/2023
F	000000000001882	2023/30380718/VW	-148,74	14/08/2023
F	000000000001882	2023/30380720/VW	1342,33	14/08/2023
F	000000000001882	2023/30380721/VW	491,37	14/08/2023
F	000000000001882	2023/30385130/VW	316,52	14/08/2023
F	000000000001882	2023/30385132/VW	355,22	14/08/2023
F	000000000001882	2023/30385359/VW	218,36	14/08/2023
F	000000000001882	2023/30385418/VW	195,31	14/08/2023
F	000000000001882	2023/30385684/VW	315,00	14/08/2023
F	000000000001882	2023/30385791/VW	30,30	14/08/2023
F	000000000001882	2023/30385875/VW	35,00	14/08/2023
F	000000000001882	2023/30385878/VW	579,38	14/08/2023
F	000000000001882	2023/30385974/VW	435,72	14/08/2023
F	000000000001882	2023/30390541/VW	1,89	14/08/2023
F	000000000001882	2023/30391773/VW	7,45	14/08/2023
F	000000000001882	2023/1010012559	615,50	14/08/2023
F	000000000001882	2023/2000034725	1125,38	14/08/2023
F	000000000001882	2023/018006/CI	112,80	14/08/2023
F	000000000001882	2023/018007/CI	112,80	14/08/2023

F	000000000001882	2023/020961/CI	60,00	14/08/2023
F	000000000001882	2023/020962/CI	60,00	14/08/2023
F	000000000001882	2023/020963/CI	60,00	14/08/2023
F	000000000001882	2023/020964/CI	60,00	14/08/2023
F	000000000001882	2023/021249/CI	60,00	14/08/2023
F	000000000001882	2023/021251/CI	60,00	14/08/2023
F	000000000001882	2023/400123146470/VEN	11,56	14/08/2023
F	000000000001882	2023/400123151473/VEN	78,18	14/08/2023
F	000000000001882	2023/400123155498/VEN	147,19	14/08/2023
F	000000000001882	2023/2100046013	535,03	14/08/2023
F	000000000001882	2023/2100046014	38,92	14/08/2023
F	000000000001882	2023/2100046015	1015,85	14/08/2023
F	000000000001882	2023/2100046016	1591,93	14/08/2023
F	000000000001882	2023/2100046017	1162,53	14/08/2023
F	000000000001882	2023/2100046018	329,39	14/08/2023
F	000000000001882	2023/2100046019	639,25	14/08/2023
F	000000000001882	2023/2100046021	702,72	14/08/2023
F	000000000001882	2023/2100046022	17027,66	14/08/2023
F	000000000001882	2023/2100047145	28,30	14/08/2023
F	000000000001882	2023/2100047146	28,30	14/08/2023
F	000000000001882	2023/2100047148	141,49	14/08/2023
F	000000000001882	2023/2100047149	56,60	14/08/2023
F	000000000001882	2023/2100048205	1742,05	14/08/2023
F	000000000001882	2023/5000050513	232,76	14/08/2023
F	000000000001882	2023/7079258/PJ	268,72	14/08/2023
F	000000000001882	2023/7079259/PJ	107,36	14/08/2023
F	000000000001882	2023/3300078333	4722,37	14/08/2023
F	000000000001882	2023/3300081159	3654,26	14/08/2023
F	000000000001882	2023/005509	199,26	14/08/2023
F	000000000001882	2023/005510	393,30	14/08/2023
F	000000000001882	2023/050579	3627,05	14/08/2023
F	000000000001882	2023/3623053800	206,70	14/08/2023
F	000000000001882	2023/3623054345	972,49	14/08/2023
F	000000000001882	2023/2309882/VNA	154,63	14/08/2023
F	000000000001882	2023/2309885/VNA	154,63	14/08/2023
F	000000000001882	2023/2309886/VNA	154,63	14/08/2023
F	000000000001882	2023/2309887/VNA	154,63	14/08/2023
F	000000000001882	2023/2309888/VNA	154,63	14/08/2023
F	000000000001882	2023/2309889/VNA	154,63	14/08/2023
F	000000000001882	2023/2309890/VNA	154,63	14/08/2023
F	000000000001882	2023/2310386/VNA	35,59	14/08/2023
F	000000000001882	2023/2310387/VNA	35,59	14/08/2023
F	000000000001882	2023/2310388/VNA	35,59	14/08/2023
F	000000000001882	2023/2310389/VNA	35,59	14/08/2023
F	000000000001882	2023/2310390/VNA	35,59	14/08/2023
F	000000000001882	2023/2310391/VNA	35,59	14/08/2023
F	000000000001882	2023/000079/PA	150,00	14/08/2023
F	000000000001882	2023/000080/PA	150,00	14/08/2023
F	000000000001882	2023/000081/PA	150,00	14/08/2023
F	000000000001882	2023/000082/PA	150,00	14/08/2023
F	000000000001882	2023/000083/PA	150,00	14/08/2023
F	000000000001882	2023/000084/PA	150,00	14/08/2023
F	000000000001882	2023/000085/PA	150,00	14/08/2023
F	000000000001882	2023/000086/PA	150,00	14/08/2023
F	000000000001882	2023/1111743223	585,30	14/08/2023
F	000000000001882	2023/2100435552	181,84	14/08/2023
F	000000000001882	2023/2100435553	50,05	14/08/2023

F	000000000001882	2023/2100435554	131,78	14/08/2023
F	000000000001882	2023/2100435595	90,92	14/08/2023
F	000000000001882	2023/2100435738	404,56	14/08/2023
F	000000000001882	2023/002276/R	75,00	14/08/2023
F	000000000001882	2023/002277/R	90,00	14/08/2023
F	000000000001882	2023/002278/R	93,60	14/08/2023
F	000000000001882	2023/002280/R	90,00	14/08/2023
F	000000000001882	2023/081163	5,60	14/08/2023
F	000000000001882	2023/081297	1,85	14/08/2023
F	000000000001882	2023/082888	2162,40	14/08/2023
F	000000000001882	2023/086951	39,49	14/08/2023
F	000000000001882	2023/086969	907,57	14/08/2023
F	000000000001882	2023/086977	1489,53	14/08/2023
F	000000000001882	2023/092329	-4,53	14/08/2023
F	000000000001882	2023/092335	-22,61	14/08/2023
F	000000000001882	2023/120230000582951/Z	1292,53	14/08/2023
F	000000000001882	2023/120230000585995/Z	596,60	14/08/2023
F	000000000001882	2023/120230000585996/Z	261,15	14/08/2023
F	000000000001882	2023/120230000585997/Z	398,54	14/08/2023
F	000000000001882	2023/120230000585998/Z	1009,26	14/08/2023
F	000000000001882	2023/120230000585999/Z	1161,84	14/08/2023
F	000000000001882	2023/120230000586000/Z	634,24	14/08/2023
F	000000000001882	2023/011937/UMFD	815,29	14/08/2023
F	000000000001882	2023/232009570	829,68	14/08/2023
F	000000000001882	2023/1000630662	487,98	14/08/2023
F	000000000001882	2023/1180983955	1527,16	14/08/2023
F	000000000001882	2023/23410004643	2631,83	14/08/2023
F	000000000001882	2023/23410004652	21,83	14/08/2023
F	000000000001882	2023/23410004711	-12,96	14/08/2023
F	000000000001882	2023/23410004712	-8,89	14/08/2023
F	000000000001882	2023/9230256934	114,66	14/08/2023
F	000000000001882	2023/3034992	277,05	14/08/2023
F	000000000001882	2023/2310796	1562,73	14/08/2023
F	000000000001882	2023/2310797	772,70	14/08/2023
F	000000000001882	2023/2310798	1581,61	14/08/2023
F	000000000001882	2023/2310799	530,19	14/08/2023
F	000000000001882	2023/2310950	259,74	14/08/2023
F	000000000001882	2023/230000142/SP	542,70	14/08/2023
F	000000000001882	2023/003270	1086,63	14/08/2023
F	000000000001882	2023/000910/ALM	1576,11	14/08/2023
F	000000000001882	2023/23024731/ITNVEN	153,16	14/08/2023
F	000000000001882	2023/2361539	349,76	14/08/2023
F	000000000001882	2023/000171/Y	0,01	21/08/2023
F	000000000001882	2023/620232181003035/S	135,00	21/08/2023
F	000000000001882	2023/220230000234160	14,00	22/08/2023
F	000000000001882	2023/220230000234161	11,00	22/08/2023
F	000000000001882	2023/220230000234709	18,00	22/08/2023
F	000000000001882	2023/220230000234716	18,00	22/08/2023
F	000000000001882	2023/220230000240849	1,00	22/08/2023
F	000000000001882	2023/220230000240850	797,00	22/08/2023
F	000000000001882	2023/220230000240851	219,00	22/08/2023
F	000000000001882	2023/220230000240967	12,00	22/08/2023
F	000000000001882	2023/001323/FPR	4051,19	23/08/2023
F	000000000001882	2023/1342023	660,00	25/08/2023
F	000000000001882	2023/1572023	1860,00	25/08/2023
F	000000000001882	2023/31470023/C	534,80	25/08/2023
F	000000000001882	2023/31760023/C	1022,63	25/08/2023

F	000000000001882	2023/36670023/C	296,30	25/08/2023
F	000000000001882	2023/003921/L	21,50	25/08/2023
F	000000000001882	2023/230223/ITP	741,85	25/08/2023
F	000000000001882	2023/9230201674	452,44	25/08/2023
F	000000000001882	2023/000541	133,36	25/08/2023
F	000000000001882	2023/000082	3206,40	25/08/2023
F	000000000001882	2023/000091/A	447,00	25/08/2023
F	000000000001882	2023/000092/A	492,00	25/08/2023
F	000000000001882	2023/008710	5543,58	29/08/2023
F	000000000001882	2023/000119	113,99	30/08/2023
F	000000000001882	2023/23051363/B	224,22	30/08/2023
F	000000000001882	2023/23051364/B	655,93	30/08/2023
F	000000000001882	2023/23051365/B	315,39	30/08/2023
F	000000000001882	2023/23051366/B	899,67	30/08/2023
F	000000000001882	2023/23051367/B	190,12	30/08/2023
F	000000000001882	2023/23051368/B	216,21	30/08/2023
F	000000000001882	2023/023150	105,26	30/08/2023
F	000000000001882	2023/004745	444,00	30/08/2023
F	000000000001882	2023/146642/BB	473,38	30/08/2023
F	000000000001882	2023/150052/BB	309,92	30/08/2023
F	000000000001882	2023/150062/BB	515,73	30/08/2023
F	000000000001882	2023/150082/BB	309,92	30/08/2023
F	000000000001882	2023/150092/BB	1239,68	30/08/2023
F	000000000001882	2023/153832/BB	309,92	30/08/2023
F	000000000001882	2023/870031968/F	905,91	30/08/2023
F	000000000001882	2023/5301438154	165,28	30/08/2023
F	000000000001882	2023/5301439531	189,77	30/08/2023
F	000000000001882	2023/5301440596	167,75	30/08/2023
F	000000000001882	2023/5301440776	167,75	30/08/2023
F	000000000001882	2023/4000723	501,15	30/08/2023
F	000000000001882	2023/4000755	1109,40	30/08/2023
F	000000000001882	2023/4000764	780,31	30/08/2023
F	000000000001882	2023/4000771	315,06	30/08/2023
F	000000000001882	2023/4000773	568,20	30/08/2023
F	000000000001882	2023/6031211639	55,59	30/08/2023
F	000000000001882	2023/6031212506	72,00	30/08/2023
F	000000000001882	2023/6031212508	86,40	30/08/2023
F	000000000001882	2023/6031212511	33,31	30/08/2023
F	000000000001882	2023/6031212519	38,60	30/08/2023
F	000000000001882	2023/013458/CI	211,20	30/08/2023
F	000000000001882	2023/230060138/G	444,81	30/08/2023
F	000000000001882	2023/230060931/G	45,61	30/08/2023
F	000000000001882	2023/400123145119/VEN	440,95	30/08/2023
F	000000000001882	2023/400123145120/VEN	300,81	30/08/2023
F	000000000001882	2023/400123145121/VEN	607,64	30/08/2023
F	000000000001882	2023/400123145123/VEN	413,14	30/08/2023
F	000000000001882	2023/400123145124/VEN	445,39	30/08/2023
F	000000000001882	2023/400123146169/VEN	1984,34	30/08/2023
F	000000000001882	2023/400123146171/VEN	2429,19	30/08/2023
F	000000000001882	2023/400123146172/VEN	2692,23	30/08/2023
F	000000000001882	2023/400123147299/VEN	709,15	30/08/2023
F	000000000001882	2023/400123154359/VEN	1831,88	30/08/2023
F	000000000001882	2023/400123160170/VEN	213,20	30/08/2023
F	000000000001882	2023/400123162020/VEN	44,17	30/08/2023
F	000000000001882	2023/400123162021/VEN	102,78	30/08/2023
F	000000000001882	2023/400123162467/VEN	91,79	30/08/2023
F	000000000001882	2023/400123162468/VEN	147,19	30/08/2023

F	000000000001882	2023/400123162469/VEN	147,19	30/08/2023
F	000000000001882	2023/400123162470/VEN	98,13	30/08/2023
F	000000000001882	2023/400123163691/VEN	294,38	30/08/2023
F	000000000001882	2023/400123163692/VEN	80,53	30/08/2023
F	000000000001882	2023/400123164972/VEN	11,56	30/08/2023
F	000000000001882	2023/400123166422/VEN	11,56	30/08/2023
F	000000000001882	2023/400123166423/VEN	102,80	30/08/2023
F	000000000001882	2023/400123168986/VEN	11,56	30/08/2023
F	000000000001882	2023/400123173471/VEN	56,82	30/08/2023
F	000000000001882	2023/088001	395,96	30/08/2023
F	000000000001882	2023/2100055402	1416,93	30/08/2023
F	000000000001882	2023/2100055403	7,92	30/08/2023
F	000000000001882	2023/2100057771	26,66	30/08/2023
F	000000000001882	2023/23133779	75,41	30/08/2023
F	000000000001882	2023/5000024871	572,25	30/08/2023
F	000000000001882	2023/5000024876	572,25	30/08/2023
F	000000000001882	2023/5000024908	572,25	30/08/2023
F	000000000001882	2023/5000024979	572,25	30/08/2023
F	000000000001882	2023/5000025359	572,25	30/08/2023
F	000000000001882	2023/5000025360	572,25	30/08/2023
F	000000000001882	2023/5000025445	572,25	30/08/2023
F	000000000001882	2023/5000030981	105,12	30/08/2023
F	000000000001882	2023/5000031005	224,26	30/08/2023
F	000000000001882	2023/5000031651	105,12	30/08/2023
F	000000000001882	2023/5000054434	1546,94	30/08/2023
F	000000000001882	2023/5000054493	960,37	30/08/2023
F	000000000001882	2023/5000054891	3297,01	30/08/2023
F	000000000001882	2023/5000054984	983,52	30/08/2023
F	000000000001882	2023/5000055169	1348,44	30/08/2023
F	000000000001882	2023/3300081160	560,79	30/08/2023
F	000000000001882	2023/3300082755	4031,49	30/08/2023
F	000000000001882	2023/3300086526	4244,46	30/08/2023
F	000000000001882	2023/3300087673	6300,97	30/08/2023
F	000000000001882	2023/3300088337	373,86	30/08/2023
F	000000000001882	2023/3300092374	4821,62	30/08/2023
F	000000000001882	2023/23089323/S	224,00	30/08/2023
F	000000000001882	2023/230005667/RA	777,60	30/08/2023
F	000000000001882	2023/005239/VE	324,15	30/08/2023
F	000000000001882	2023/23011176/FA	958,74	30/08/2023
F	000000000001882	2023/23014944/FA	495,45	30/08/2023
F	000000000001882	2023/3623050437	788,56	30/08/2023
F	000000000001882	2023/3623055617	371,55	30/08/2023
F	000000000001882	2023/3623056326	188,19	30/08/2023
F	000000000001882	2023/3623060603	14,88	30/08/2023
F	000000000001882	2023/3623060604	306,33	30/08/2023
F	000000000001882	2023/3362023/FSP	379,76	30/08/2023
F	000000000001882	2023/3602023/FSP	901,15	30/08/2023
F	000000000001882	2023/3612023/FSP	615,89	30/08/2023
F	000000000001882	2023/2319147/VNA	47,31	30/08/2023
F	000000000001882	2023/2319148/VNA	47,31	30/08/2023
F	000000000001882	2023/2319165/VNA	94,61	30/08/2023
F	000000000001882	2023/2319166/VNA	94,61	30/08/2023
F	000000000001882	2023/2319167/VNA	94,61	30/08/2023
F	000000000001882	2023/2319183/VNA	189,23	30/08/2023
F	000000000001882	2023/518312	231,33	30/08/2023
F	000000000001882	2023/260001350	1516,22	30/08/2023
F	000000000001882	2023/260001351	502,35	30/08/2023

F	000000000001882	2023/260001352	572,58	30/08/2023
F	000000000001882	2023/260001353	720,21	30/08/2023
F	000000000001882	2023/1111777822	2395,14	30/08/2023
F	000000000001882	2023/2100443563	40,87	30/08/2023
F	000000000001882	2023/002848	503,84	30/08/2023
F	000000000001882	2023/002850	463,40	30/08/2023
F	000000000001882	2023/002852	514,68	30/08/2023
F	000000000001882	2023/002853	285,28	30/08/2023
F	000000000001882	2023/002854	153,47	30/08/2023
F	000000000001882	2023/002855	355,82	30/08/2023
F	000000000001882	2023/20235181	12,63	30/08/2023
F	000000000001882	2023/20235381	44,35	30/08/2023
F	000000000001882	2023/012684	549,54	30/08/2023
F	000000000001882	2023/029691	90,97	30/08/2023
F	000000000001882	2023/002279/R	1403,46	30/08/2023
F	000000000001882	2023/4000700	45,78	30/08/2023
F	000000000001882	2023/4000702	123,39	30/08/2023
F	000000000001882	2023/4000816	140,00	30/08/2023
F	000000000001882	2023/4000817	39,30	30/08/2023
F	000000000001882	2023/4000818	91,56	30/08/2023
F	000000000001882	2023/4000819	98,25	30/08/2023
F	000000000001882	2023/1000059272	1033,44	30/08/2023
F	000000000001882	2023/1000059282	761,43	30/08/2023
F	000000000001882	2023/1000059302	620,17	30/08/2023
F	000000000001882	2023/1000059449	827,31	30/08/2023
F	000000000001882	2023/1000059551	728,97	30/08/2023
F	000000000001882	2023/1000059585	1151,28	30/08/2023
F	000000000001882	2023/8340006	270,00	30/08/2023
F	000000000001882	2023/8341538	157,50	30/08/2023
F	000000000001882	2023/8359914	216,89	30/08/2023
F	000000000001882	2023/010913	669,82	30/08/2023
F	000000000001882	2023/29040456	749,66	30/08/2023
F	000000000001882	2023/29040457	374,16	30/08/2023
F	000000000001882	2023/29044002	257,11	30/08/2023
F	000000000001882	2023/41005803	-43,54	30/08/2023
F	000000000001882	2023/41005804	-7,26	30/08/2023
F	000000000001882	2023/4211316483	259,02	30/08/2023
F	000000000001882	2023/4211316484	463,91	30/08/2023
F	000000000001882	2023/4211316485	13,37	30/08/2023
F	000000000001882	2023/4211316487	135,36	30/08/2023
F	000000000001882	2023/4211316488	105,96	30/08/2023
F	000000000001882	2023/003190/SOSS	8,50	30/08/2023
F	000000000001882	2023/011616/MIMN	-37,72	30/08/2023
F	000000000001882	2023/011803/MIMN	-148,77	30/08/2023
F	000000000001882	2023/012098/MIMN	-3,21	30/08/2023
F	000000000001882	2023/012219/MIMN	-21,26	30/08/2023
F	000000000001882	2023/012819/MIMN	-18,22	30/08/2023
F	000000000001882	2023/012942/MIMN	-72,04	30/08/2023
F	000000000001882	2023/027954/MIMD	489,48	30/08/2023
F	000000000001882	2023/029211/MIMD	324,82	30/08/2023
F	000000000001882	2023/030478/MIMD	364,37	30/08/2023
F	000000000001882	2023/030777/MIMD	8777,85	30/08/2023
F	000000000001882	2023/030778/MIMD	4583,20	30/08/2023
F	000000000001882	2023/030779/MIMD	1616,72	30/08/2023
F	000000000001882	2023/030780/MIMD	2032,21	30/08/2023
F	000000000001882	2023/030781/MIMD	1576,93	30/08/2023
F	000000000001882	2023/030782/MIMD	7,94	30/08/2023

F	000000000001882	2023/031071/MIMD	11388,65	30/08/2023
F	000000000001882	2023/031462/MIMD	2289,92	30/08/2023
F	000000000001882	2023/031463/MIMD	33,08	30/08/2023
F	000000000001882	2023/032087/MIMD	262,14	30/08/2023
F	000000000001882	2023/23006333/RG	493,35	30/08/2023
F	000000000001882	2023/23006334/RG	347,40	30/08/2023
F	000000000001882	2023/23006649/RG	720,62	30/08/2023
F	000000000001882	2023/001062	194,10	30/08/2023
F	000000000001882	2023/000087/PA	114,00	30/08/2023
F	000000000001882	2023/23410004657	4685,89	30/08/2023
F	000000000001882	2023/23410004658	12,08	30/08/2023
F	000000000001882	2023/23410004749	4,05	30/08/2023
F	000000000001882	2023/23410004750	6,75	30/08/2023
F	000000000001882	2023/23410005096	1922,38	30/08/2023
F	000000000001882	2023/23410005097	33,77	30/08/2023
F	000000000001882	2023/23410005098	1864,74	30/08/2023
F	000000000001882	2023/23410005099	27,23	30/08/2023
F	000000000001882	2023/23410005100	1550,21	30/08/2023
F	000000000001882	2023/23410005101	33,87	30/08/2023
F	000000000001882	2023/23410005102	786,40	30/08/2023
F	000000000001882	2023/23410005103	34,94	30/08/2023
F	000000000001882	2023/23410005104	1327,08	30/08/2023
F	000000000001882	2023/23410005105	18,41	30/08/2023
F	000000000001882	2023/23410005106	3716,45	30/08/2023
F	000000000001882	2023/23410005107	105,44	30/08/2023
F	000000000001882	2023/23410005108	3187,06	30/08/2023
F	000000000001882	2023/23410005109	27,71	30/08/2023
F	000000000001882	2023/23410005110	2766,22	30/08/2023
F	000000000001882	2023/23410005111	84,44	30/08/2023
F	000000000001882	2023/1000038787	36,48	30/08/2023
F	000000000001882	2023/1000038791	36,48	30/08/2023
F	000000000001882	2023/1000038792	72,24	30/08/2023
F	000000000001882	2023/1000038793	54,36	30/08/2023
F	000000000001882	2023/1000045444	191,50	30/08/2023
F	000000000001882	2023/1000045446	208,08	30/08/2023
F	000000000001882	2023/1000045447	421,30	30/08/2023
F	000000000001882	2023/1000045449	38,30	30/08/2023
F	000000000001882	2023/1000045450	153,20	30/08/2023
F	000000000001882	2023/1000045453	38,30	30/08/2023
F	000000000001882	2023/1000045455	208,08	30/08/2023
F	000000000001882	2023/1000045456	229,80	30/08/2023
F	000000000001882	2023/1100002362	36,48	30/08/2023
F	000000000001882	2023/2023132625	1590,07	30/08/2023
F	000000000001882	2023/2023132627	991,12	30/08/2023
F	000000000001882	2023/2023132630	2765,03	30/08/2023
F	000000000001882	2023/2023132632	2277,39	30/08/2023
F	000000000001882	2023/2023138978	57,64	30/08/2023
F	000000000001882	2023/2023140625	2565,96	30/08/2023
F	000000000001882	2023/2023140627	60,72	30/08/2023
F	000000000001882	2023/2023140629	86,77	30/08/2023
F	000000000001882	2023/2023144748	643,14	30/08/2023
F	000000000001882	2023/2023144749	2719,18	30/08/2023
F	000000000001882	2023/2023151481	1942,78	30/08/2023
F	000000000001882	2023/2023151488	1876,41	30/08/2023
F	000000000001882	2023/2023151490	980,78	30/08/2023
F	000000000001882	2023/2023153764	620,83	30/08/2023
F	000000000001882	2023/2023153767	2185,13	30/08/2023

F	000000000001882	2023/2023156663	159,25	30/08/2023
F	000000000001882	2023/2023156667	198,54	30/08/2023
F	000000000001882	2023/2023156668	16,00	30/08/2023
F	000000000001892	2023/2023156670	172,67	30/08/2023
F	000000000001892	2023/2023156672	20,55	30/08/2023
F	000000000001892	2023/001561/CV	110,00	30/08/2023
F	000000000001892	2023/512388/BFV	1429,10	30/08/2023
F	000000000001892	2023/512391/BFV	1016,48	30/08/2023
F	000000000001892	2023/512394/BFV	653,26	30/08/2023
F	000000000001892	2023/512397/BFV	1201,83	30/08/2023
F	000000000001892	2023/512400/BFV	1315,21	30/08/2023
F	000000000001892	2023/512404/BFV	1148,20	30/08/2023
F	000000000001892	2023/512413/BFV	2276,21	30/08/2023
F	000000000001892	2023/515163/BFV	168,48	30/08/2023
F	000000000001892	2023/515164/BFV	12223,33	30/08/2023
F	000000000001892	2023/515165/BFV	63,75	30/08/2023
F	000000000001892	2023/515166/BFV	1461,22	30/08/2023
F	000000000001892	2023/515168/BFV	2,70	30/08/2023
F	000000000001892	2023/515169/BFV	6350,85	30/08/2023
F	000000000001892	2023/515170/BFV	11,43	30/08/2023
F	000000000001892	2023/515171/BFV	173,43	30/08/2023
F	000000000001892	2023/515173/BFV	6,75	30/08/2023
F	000000000001892	2023/515174/BFV	7068,50	30/08/2023
F	000000000001892	2023/515175/BFV	31,35	30/08/2023
F	000000000001892	2023/515177/BFV	12461,32	30/08/2023
F	000000000001892	2023/515178/BFV	1195,46	30/08/2023
F	000000000001892	2023/515180/BFV	9307,78	30/08/2023
F	000000000001892	2023/515181/BFV	8,06	30/08/2023
F	000000000001892	2023/515182/BFV	2372,94	30/08/2023
F	000000000001892	2023/515184/BFV	11641,23	30/08/2023
F	000000000001892	2023/515185/BFV	20,63	30/08/2023
F	000000000001892	2023/515186/BFV	43,74	30/08/2023
F	000000000001892	2023/515188/BFV	4,05	30/08/2023
F	000000000001892	2023/515189/BFV	13680,19	30/08/2023
F	000000000001892	2023/515190/BFV	19,00	30/08/2023
F	000000000001892	2023/515191/BFV	2027,59	30/08/2023
F	000000000001892	2023/515192/BFV	12,15	30/08/2023
F	000000000001892	2023/515193/BFV	26783,88	30/08/2023
F	000000000001892	2023/515194/BFV	167,53	30/08/2023
F	000000000001892	2023/515195/BFV	1857,91	30/08/2023
F	000000000001892	2023/515197/BFV	5,40	30/08/2023
F	000000000001892	2023/515263/BFV	-123,19	30/08/2023
F	000000000001892	2023/515264/BFV	-27,32	30/08/2023
F	000000000001892	2023/515265/BFV	-130,38	30/08/2023
F	000000000001892	2023/515266/BFV	-54,89	30/08/2023
F	000000000001892	2023/515267/BFV	-19,28	30/08/2023
F	000000000001892	2023/515268/BFV	-119,92	30/08/2023
F	000000000001892	2023/515269/BFV	-27,87	30/08/2023
F	000000000001892	2023/44992023/A	531,35	30/08/2023
F	000000000001892	2023/2300131/V	324,00	30/08/2023
F	000000000001892	2023/9230002902	388,49	30/08/2023
F	000000000001892	2023/9230075232	1094,78	30/08/2023
F	000000000001892	2023/9230112624	714,72	30/08/2023
F	000000000001892	2023/9230126709	170,64	30/08/2023
F	000000000001892	2023/9230143421	372,79	30/08/2023
F	000000000001892	2023/9230167494	603,13	30/08/2023
F	000000000001892	2023/9230201673	467,52	30/08/2023

F	000000000001892	2023/9230266568	130,43	30/08/2023
F	000000000001892	2023/9230269309	957,05	30/08/2023
F	000000000001892	2023/9230276221	108,69	30/08/2023
F	000000000001892	2023/9230293076	130,43	30/08/2023
F	000000000001892	2023/9230298246	209,67	30/08/2023
F	000000000001892	2023/9230304596	75,92	30/08/2023
F	000000000001892	2023/10005405	398,59	30/08/2023
F	000000000001892	2023/3039527	1065,86	30/08/2023
F	000000000001892	2023/3039528	917,18	30/08/2023
F	000000000001892	2023/3039529	2955,56	30/08/2023
F	000000000001892	2023/3039530	591,88	30/08/2023
F	000000000001892	2023/3039531	610,30	30/08/2023
F	000000000001892	2023/3039533	884,21	30/08/2023
F	000000000001892	2023/3041444	163,33	30/08/2023
F	000000000001892	2023/3041445	788,94	30/08/2023
F	000000000001892	2023/4025129	182,64	30/08/2023
F	000000000001892	2023/4025130	182,64	30/08/2023
F	000000000001892	2023/4025131	182,64	30/08/2023
F	000000000001892	2023/4025132	182,64	30/08/2023
F	000000000001892	2023/4025133	182,64	30/08/2023
F	000000000001892	2023/4039711	350,82	30/08/2023
F	000000000001892	2023/016133/VW	1566,00	30/08/2023
F	000000000001892	2023/016143/VW	1521,00	30/08/2023
F	000000000001892	2023/016153/VW	1371,00	30/08/2023
F	000000000001892	2023/016163/VW	1371,00	30/08/2023
F	000000000001892	2023/016173/VW	1461,00	30/08/2023
F	000000000001892	2023/016183/VW	1436,00	30/08/2023
F	000000000001892	2023/016193/VW	1371,00	30/08/2023
F	000000000001892	2023/016203/VW	1501,00	30/08/2023
F	000000000001892	2023/016213/VW	1052,50	30/08/2023
F	000000000001892	2023/000067	1002,00	30/08/2023
F	000000000001892	2023/12082023	380,55	30/08/2023
F	000000000001892	2023/12222023	722,70	30/08/2023
F	000000000001900	2023/3981063919	122,10	30/08/2023
F	000000000001900	2023/3981064738	499,11	30/08/2023
F	000000000001900	2023/3981064783	281,58	30/08/2023
F	000000000001900	2023/460002251	411,30	30/08/2023
F	000000000001900	2023/4000007055	695,00	30/08/2023
F	000000000001900	2023/4000007056	832,41	30/08/2023
F	000000000001906	2023/4000007057	652,73	30/08/2023
F	000000000001906	2023/4000007069	178,80	30/08/2023
F	000000000001906	2023/4000007070	178,80	30/08/2023
F	000000000001906	2023/004462/FED	1206,74	30/08/2023
F	000000000001906	2023/004464/FED	143,14	30/08/2023
F	000000000001906	2023/001114	692,61	30/08/2023
F	000000000001906	2023/202320007384	518,50	30/08/2023
F	000000000001906	2023/232322	682,50	30/08/2023
F	000000000001906	2023/232323	1050,00	30/08/2023
F	000000000001906	2023/232379	440,00	30/08/2023
F	000000000001906	2023/232468	336,00	30/08/2023
F	000000000001906	2023/232531	360,00	30/08/2023
F	000000000001906	2023/23026125/ITNVEN	317,21	30/08/2023
F	000000000001906	2023/003223/FPR	956,25	30/08/2023
F	000000000001906	2023/2000010773	253,35	30/08/2023
F	000000000001906	2023/2000010775	253,35	30/08/2023
F	000000000001906	2023/2000010776	486,75	30/08/2023
F	000000000001906	2023/2000010777	198,75	30/08/2023

F	000000000001906	2023/2000010778	184,95	30/08/2023
F	000000000001906	2023/2000010866	514,25	30/08/2023
F	000000000001906	2023/000642	4875,00	30/08/2023
F	000000000001906	2023/1001535	900,00	30/08/2023
F	000000000001906	2023/20232010/P	504,00	30/08/2023
F	000000000001906	2023/044101	150,00	30/08/2023
F	000000000001906	2023/045001	150,00	30/08/2023
F	000000000001906	2023/045401	150,00	30/08/2023
F	000000000001906	2023/050801	150,00	30/08/2023
F	000000000001906	2023/052301	150,00	30/08/2023
F	000000000001906	2023/052801	150,00	30/08/2023
F	000000000001906	2023/054801	150,00	30/08/2023
F	000000000001906	2023/000223/PA	7350,00	30/08/2023
F	000000000001906	2023/20230000289/SP	22,50	30/08/2023
F	000000000001906	2023/000791/FE	318,00	30/08/2023
F	000000000001906	2023/000940/FE	150,00	30/08/2023
F	000000000001906	2023/009991/A	2000,00	30/08/2023
F	000000000001906	2023/006533	743,25	31/08/2023
F	000000000001906	2023/10040224	687,61	31/08/2023
F	000000000001906	2023/150042/BB	825,66	31/08/2023
F	000000000001906	2023/5301438076	165,28	31/08/2023
F	000000000001906	2023/5301439342	189,77	31/08/2023
F	000000000001906	2023/5301440453	167,75	31/08/2023
F	000000000001906	2023/400123146168/VEN	3756,63	31/08/2023
F	000000000001906	2023/23890023/C	257,80	31/08/2023
F	000000000001906	2023/5000024873	572,25	31/08/2023
F	000000000001906	2023/5000054420	986,46	31/08/2023
F	000000000001906	2023/7120599/PJ	217,92	31/08/2023
F	000000000001906	2023/7120600/PJ	153,28	31/08/2023
F	000000000001906	2023/3300081106	2408,38	31/08/2023
F	000000000001906	2023/2100513738	469,53	31/08/2023
F	000000000001906	2023/013757/ST	162,44	31/08/2023
F	000000000001906	2023/013758/ST	561,95	31/08/2023
F	000000000001906	2023/2023156665	31,21	31/08/2023
F	000000000001906	2023/1001956600001/IT	954,06	31/08/2023
F	000000000001906	2023/004619/F	4473,47	31/08/2023
F	000000000001906	2023/3039532	408,63	31/08/2023
F	000000000001906	2023/4025128	182,64	31/08/2023
F	000000000001906	2023/001180/ALM	275,81	31/08/2023
F	000000000001906	2023/002723	651,60	01/09/2023
F	000000000001906	2023/018866	608,82	01/09/2023
F	000000000001906	2023/024258	1001,13	01/09/2023
F	000000000001906	2023/150072/BB	412,83	01/09/2023
F	000000000001906	2023/021250/CI	60,00	01/09/2023
F	000000000001906	2023/400123146170/VEN	3357,58	01/09/2023
F	000000000001906	2023/400123160171/VEN	147,19	01/09/2023
F	000000000001906	2023/400123160172/VEN	147,20	01/09/2023
F	000000000001906	2023/400123162019/VEN	11,56	01/09/2023
F	000000000001906	2023/400123164973/VEN	11,56	01/09/2023
F	000000000001906	2023/5423006996	2369,28	01/09/2023
F	000000000001906	2023/1111748331	249,24	01/09/2023
F	000000000001906	2023/002849	476,90	01/09/2023
F	000000000001919	2023/013638	1571,92	01/09/2023
F	000000000001919	2023/018767	420,00	01/09/2023
F	000000000001919	2023/4211316486	2643,60	01/09/2023
F	000000000001919	2023/4211317919	107,55	01/09/2023
F	000000000001919	2023/4211317920	512,42	01/09/2023

F	000000000001919	2023/2023086451	925,51	01/09/2023
F	000000000001919	2023/2023151478	1863,25	01/09/2023
F	000000000001919	2023/2023151485	2084,05	01/09/2023
F	000000000001919	2023/2023706433	-102,77	01/09/2023
F	000000000001919	2023/9230187494	93,06	01/09/2023
F	000000000001919	2023/9230218028	468,34	01/09/2023
F	000000000001919	2023/9230237838	412,57	01/09/2023
F	000000000001919	2023/9230275990	109,28	01/09/2023
F	000000000001919	2023/26702023	1456,20	01/09/2023
F	000000000001919	2023/11952023	58,00	01/09/2023
F	000000000001919	2023/003126	187,74	05/09/2023
F	000000000001919	2023/10020021	2288,89	05/09/2023
F	000000000001919	2023/10020022	110,32	05/09/2023
F	000000000001919	2023/068262/BB	514,04	05/09/2023
F	000000000001919	2023/1010004679	5017,45	05/09/2023
F	000000000001919	2023/230500271	519,18	05/09/2023
F	000000000001919	2023/018009/CI	112,80	05/09/2023
F	000000000001919	2023/400123139700/VEN	147,19	05/09/2023
F	000000000001919	2023/400123145122/VEN	549,29	05/09/2023
F	000000000001919	2023/400123146467/VEN	5397,50	05/09/2023
F	000000000001919	2023/400123146468/VEN	2441,63	05/09/2023
F	000000000001919	2023/2100046020	802,70	05/09/2023
F	000000000001919	2023/2100047147	28,30	05/09/2023
F	000000000001919	2023/15420023/C	1103,50	05/09/2023
F	000000000001919	2023/7323002062	3707,12	05/09/2023
F	000000000001919	2023/7323002348	233,14	05/09/2023
F	000000000001919	2023/7323002493	305,10	05/09/2023
F	000000000001919	2023/7323002495	261,60	05/09/2023
F	000000000001919	2023/5000050453	232,76	05/09/2023
F	000000000001919	2023/578667	170,03	05/09/2023
F	000000000001919	2023/260001349	538,20	05/09/2023
F	000000000001919	2023/6230300866	344,02	05/09/2023
F	000000000001919	2023/10006062	840,02	05/09/2023
F	000000000001919	2023/000030/X	238,80	05/09/2023
F	000000000001919	2023/004463/FED	833,31	05/09/2023
F	000000000001919	2023/23020673/ITNVEN	535,30	05/09/2023
F	000000000001919	2023/923276368	584,01	05/09/2023
F	000000000001919	2023/027530	220,68	05/09/2023
F	000000000001919	2023/2361540	859,44	05/09/2023
F	000000000001919	2023/017210/CI	52,80	06/09/2023
F	000000000001919	2023/002277	730,06	06/09/2023
F	000000000001919	2023/20230000258/SP	337,69	06/09/2023
F	000000000001919	2023/223010569/Z	22,98	07/09/2023
F	000000000001919	2023/800549861/Z	131,92	07/09/2023
F	000000000001919	2023/220230000266966	1380,00	07/09/2023
F	000000000001919	2023/120230000600933/Z	31,81	07/09/2023
F	000000000001919	2023/120230000600934/Z	116,04	07/09/2023
F	000000000001919	2023/120230000600935/Z	30,96	07/09/2023
F	000000000001919	2023/120230000600936/Z	30,96	07/09/2023
F	000000000001919	2023/000054	50025,72	07/09/2023
F	000000000001919	2023/000040	300,00	07/09/2023
F	000000000001919	2023/000008	135,77	08/09/2023
F	000000000001919	2023/000008	219,36	08/09/2023
F	000000000001919	2023/000008	153,24	08/09/2023
F	000000000001919	2023/000008	1341,73	08/09/2023
F	000000000001919	2023/000008	588,00	08/09/2023
F	000000000001919	2023/000008	78,82	08/09/2023

F	000000000001919	2023/000008	328,00	08/09/2023
F	000000000001919	2023/23073417/VK	2533,56	08/09/2023
F	000000000001919	2023/5301438221	165,28	11/09/2023
F	000000000001919	2023/1000059457	725,21	11/09/2023
F	000000000001919	2023/120230000635515/Z1	238,66	11/09/2023
F	000000000001919	2023/120230000635516/Z1	687,92	11/09/2023
F	000000000001919	2023/120230000635517/Z1	188,90	11/09/2023
F	000000000001919	2023/120230000635518/Z1	311,65	11/09/2023
F	000000000001919	2023/120230000635519/Z1	438,59	11/09/2023
F	000000000001919	2023/120230000635520/Z1	553,96	11/09/2023
F	000000000001919	2023/120230000635521/Z1	121,82	11/09/2023
F	000000000001919	2023/120230000635522/Z1	181,60	11/09/2023
F	000000000001919	2023/120230000635523/Z1	97,95	11/09/2023
F	000000000001919	2023/120230000635524/Z1	361,90	11/09/2023
F	000000000001919	2023/120230000662342/Z1	1076,82	11/09/2023
F	000000000001919	2023/120230000665349/Z1	612,64	11/09/2023
F	000000000001919	2023/120230000665350/Z1	278,27	11/09/2023
F	000000000001919	2023/120230000665351/Z1	456,13	11/09/2023
F	000000000001919	2023/120230000665352/Z1	1148,61	11/09/2023
F	000000000001919	2023/120230000665353/Z1	1168,50	11/09/2023
F	000000000001919	2023/120230000665354/Z1	895,91	11/09/2023
F	000000000001919	2023/2023151483	317,79	11/09/2023
F	000000000001919	2023/9230091289	354,31	11/09/2023
F	000000000001919	2023/9230128536	111,69	11/09/2023
F	000000000001919	2023/9230269310	240,05	11/09/2023
F	000000000001919	2023/2310800	535,72	11/09/2023
F	000000000001919	2023/30424685/VW	25449,69	14/09/2023
F	000000000001919	2023/30424688/VW	44,84	14/09/2023
F	000000000001919	2023/30424691/VW	5,77	14/09/2023
F	000000000001919	2023/30424692/VW	-76,22	14/09/2023
F	000000000001919	2023/30424694/VW	39,47	14/09/2023
F	000000000001919	2023/30424695/VW	2216,97	14/09/2023
F	000000000001919	2023/30424697/VW	346,72	14/09/2023
F	000000000001919	2023/30424699/VW	13255,92	14/09/2023
F	000000000001919	2023/30424701/VW	87,52	14/09/2023
F	000000000001919	2023/30424702/VW	-80,97	14/09/2023
F	000000000001919	2023/30424703/VW	168,10	14/09/2023
F	000000000001919	2023/30424705/VW	47,76	14/09/2023
F	000000000001919	2023/30429757/VW	13271,57	14/09/2023
F	000000000001919	2023/30429766/VW	3,77	14/09/2023
F	000000000001919	2023/30429768/VW	-128,94	14/09/2023
F	000000000001919	2023/30429770/VW	223,06	14/09/2023
F	000000000001919	2023/30431173/VW	14907,21	14/09/2023
F	000000000001919	2023/30431188/VW	24,30	14/09/2023
F	000000000001919	2023/30431192/VW	346,72	14/09/2023
F	000000000001919	2023/30431194/VW	25,33	14/09/2023
F	000000000001919	2023/30433419/VW	5,09	14/09/2023
F	000000000001919	2023/30433463/VW	5,40	14/09/2023
F	000000000001919	2023/30433510/VW	4,91	14/09/2023
F	000000000001919	2023/30436729/VW	23385,89	14/09/2023
F	000000000001919	2023/30436738/VW	43,03	14/09/2023
F	000000000001919	2023/30436742/VW	-232,66	14/09/2023
F	000000000001919	2023/30436746/VW	15,81	14/09/2023
F	000000000001919	2023/30436749/VW	1705,62	14/09/2023
F	000000000001919	2023/30436751/VW	428,08	14/09/2023
F	000000000001919	2023/30438862/VW	27949,20	14/09/2023
F	000000000001919	2023/30438867/VW	9,12	14/09/2023

F	000000000001919	2023/30438868/VW	-117,77	14/09/2023
F	000000000001919	2023/30438870/VW	44,18	14/09/2023
F	000000000001919	2023/30438871/VW	346,72	14/09/2023
F	000000000001919	2023/30441911/VW	43601,08	14/09/2023
F	000000000001919	2023/30441919/VW	95,81	14/09/2023
F	000000000001919	2023/30441921/VW	-872,47	14/09/2023
F	000000000001919	2023/30444575/VW	13634,40	14/09/2023
F	000000000001919	2023/30444580/VW	-78,85	14/09/2023
F	000000000001919	2023/30444582/VW	73,06	14/09/2023
F	000000000001919	2023/30449450/VW	451,71	14/09/2023
F	000000000001919	2023/30449453/VW	422,63	14/09/2023
F	000000000001919	2023/30450147/VW	243,91	14/09/2023
F	000000000001919	2023/30450321/VW	336,55	14/09/2023
F	000000000001919	2023/30450865/VW	334,99	14/09/2023
F	000000000001919	2023/30451169/VW	35,00	14/09/2023
F	000000000001919	2023/30451170/VW	245,90	14/09/2023
F	000000000001919	2023/30451464/VW	536,02	14/09/2023
F	000000000001919	2023/30451734/VW	35,00	14/09/2023
F	000000000001919	2023/30451736/VW	383,97	14/09/2023
F	000000000001919	2023/30455309/VW	12,75	14/09/2023
F	000000000001919	2023/30456573/VW	18,35	14/09/2023
F	000000000001919	2023/121878/V	538,39	14/09/2023
F	000000000001919	2022/220007017/L	-74,76	14/09/2023
F	000000000001919	2023/230032841/G	604,00	14/09/2023
F	000000000001919	2023/230032842/G	783,48	14/09/2023
F	000000000001919	2023/400123148332/VEN	269,04	14/09/2023
F	000000000001926	2023/400123160169/VEN	74,33	14/09/2023
F	000000000001926	2023/400123174570/VEN	98,09	14/09/2023
F	000000000001926	2023/400123176524/VEN	49,01	14/09/2023
F	000000000001926	2023/400123180695/VEN	11,56	14/09/2023
F	000000000001926	2023/1230526239	178,81	14/09/2023
F	000000000001926	2023/1230526341	178,81	14/09/2023
F	000000000001926	2023/2100061980	921,33	14/09/2023
F	000000000001926	2023/2100061981	771,50	14/09/2023
F	000000000001926	2023/2100061982	433,87	14/09/2023
F	000000000001926	2023/2100061983	374,49	14/09/2023
F	000000000001926	2023/2100061984	277,50	14/09/2023
F	000000000001926	2023/2100061985	338,07	14/09/2023
F	000000000001926	2023/42440023/C	205,93	14/09/2023
F	000000000001934	2023/7323000325	705,31	14/09/2023
F	000000000001934	2023/7323500058	-60,44	14/09/2023
F	000000000001934	2023/3300092856	2364,32	14/09/2023
F	000000000001934	2023/3300094560	879,12	14/09/2023
F	000000000001934	2023/3300094561	10,13	14/09/2023
F	000000000001934	2023/3300096274	32,97	14/09/2023
F	000000000001934	2023/3300096276	32,97	14/09/2023
F	000000000001934	2023/3300096277	32,97	14/09/2023
F	000000000001934	2023/3300096278	32,97	14/09/2023
F	000000000001934	2023/3300096279	32,97	14/09/2023
F	000000000001934	2023/3300098929	3476,01	14/09/2023
F	000000000001934	2023/059782	1968,64	14/09/2023
F	000000000001934	2023/3623063160	339,96	14/09/2023
F	000000000001934	2023/3623063729	415,54	14/09/2023
F	000000000001934	2023/3623066409	591,69	14/09/2023
F	000000000001934	2023/3762023/FSP	536,66	14/09/2023
F	000000000001934	2023/2321134/VNA	226,49	14/09/2023
F	000000000001934	2023/2321135/VNA	226,49	14/09/2023

F	000000000001934	2023/2321136/VNA	226,49	14/09/2023
F	000000000001934	2023/2324853/VNA	62,28	14/09/2023
F	000000000001934	2023/2324854/VNA	62,28	14/09/2023
F	000000000001934	2023/2325046/VNA	62,28	14/09/2023
F	000000000001934	2023/6000030862	2937,21	14/09/2023
F	000000000001934	2023/1111792775	367,20	14/09/2023
F	000000000001934	2023/2100452731	202,12	14/09/2023
F	000000000001934	2023/2100518600	452,97	14/09/2023
F	000000000001934	2023/001023/FPR	1510,00	14/09/2023
F	000000000001934	2023/097309	14,70	14/09/2023
F	000000000001934	2023/098446	2551,10	14/09/2023
F	000000000001934	2023/103200	639,43	14/09/2023
F	000000000001934	2023/103218	1717,13	14/09/2023
F	000000000001934	2023/103226	3041,86	14/09/2023
F	000000000001934	2023/109108	-12,62	14/09/2023
F	000000000001934	2023/109130	-99,86	14/09/2023
F	000000000001934	2023/014069/UMFD	682,32	14/09/2023
F	000000000001934	2023/23007261/RG	544,14	14/09/2023
F	000000000001934	2023/23007262/RG	379,22	14/09/2023
F	000000000001934	2023/23007665/RG	1376,78	14/09/2023
F	000000000001934	2023/232011741	743,37	14/09/2023
F	000000000001934	2023/232011977	670,64	14/09/2023
F	000000000001934	2023/003660	252,87	14/09/2023
F	000000000001948	2023/003664	824,37	14/09/2023
F	000000000001948	2023/005920	186,39	14/09/2023
F	000000000001948	2023/23410005377	1076,13	14/09/2023
F	000000000001948	2023/23410005378	15,39	14/09/2023
F	000000000001948	2023/23410005379	3657,05	14/09/2023
F	000000000001949	2023/23410005380	92,88	14/09/2023
F	000000000001949	2023/23410005381	644,74	14/09/2023
F	000000000001949	2023/23410005382	14,23	14/09/2023
F	000000000001949	2023/23410005383	3986,05	14/09/2023
F	000000000001949	2023/23410005384	90,37	14/09/2023
F	000000000001949	2023/23410005385	5255,18	14/09/2023
F	000000000001949	2023/23410005386	34,34	14/09/2023
F	000000000001949	2023/23410005387	1551,27	14/09/2023
F	000000000001949	2023/23410005388	26,44	14/09/2023
F	000000000001950	2023/23410005462	-3,37	14/09/2023
F	000000000001956	2023/23410005463	-53,87	14/09/2023
F	000000000001956	2023/2230007257	518,90	14/09/2023
F	000000000001956	2023/2230007492	1052,90	14/09/2023
F	000000000001956	2023/9230298248	25,41	14/09/2023
F	000000000001956	2023/9230318450	163,02	14/09/2023
F	000000000001961	2023/10006904	412,26	14/09/2023
F	000000000001961	2023/3016892	991,08	14/09/2023
F	000000000001961	2023/460002351	777,65	14/09/2023
F	000000000001961	2023/460002374	25,26	14/09/2023
F	000000000001961	2023/460002423	42,40	14/09/2023
F	000000000001961	2023/4000007231	292,20	14/09/2023
F	000000000001961	2023/4000007232	224,71	14/09/2023
F	000000000001962	2023/4000007233	416,24	14/09/2023
F	000000000001962	2023/4000007333	379,58	14/09/2023
F	000000000001962	2023/23028083/ITNVEN	702,04	14/09/2023
F	000000000001964	2023/23028106/ITNVEN	1218,09	14/09/2023
F	000000000001964	2023/23029091/ITNVEN	190,38	14/09/2023
F	000000000001964	2023/23029092/ITNVEN	29,94	14/09/2023
F	000000000001964	2023/23029161/ITNVEN	307,48	14/09/2023

F	000000000001964	2023/23029167/ITNVEN	427,78	14/09/2023
F	000000000001964	2023/923296768	93,60	14/09/2023
F	000000000001964	2023/923296769	93,60	14/09/2023
F	000000000001964	2023/923296772	93,60	14/09/2023
F	000000000001964	2023/923296773	93,60	14/09/2023
F	000000000001964	2023/923296774	93,60	14/09/2023
F	000000000001964	2023/2000006070	-46,43	14/09/2023
F	000000000001964	2023/2000010864	509,25	14/09/2023
F	000000000001964	2023/2000010865	509,25	14/09/2023
F	000000000001964	2023/2000010869	877,80	14/09/2023
F	000000000001964	2023/2000010870	509,25	14/09/2023
F	000000000001964	2023/1023039113	696,13	14/09/2023
F	000000000001964	2023/1023039114	229,04	14/09/2023
F	000000000001964	2023/1023039116	293,47	14/09/2023
F	000000000001964	2023/1023039117	458,09	14/09/2023
F	000000000001964	2023/1023039118	348,06	14/09/2023
F	000000000001964	2023/1023039119	323,22	14/09/2023
F	000000000001964	2023/7205735/PJ	254,04	15/09/2023
F	000000000001964	2023/7205736/PJ	93,44	15/09/2023
F	000000000001964	2023/10009256	260,31	18/09/2023
F	000000000001964	2023/10042015	286,07	18/09/2023
F	000000000001964	2023/33200023/C	294,00	18/09/2023
F	000000000001964	2023/7013031600	366,00	18/09/2023
F	000000000001964	2023/7013040355	-76,87	18/09/2023
F	000000000001964	2023/2319168/VNA	94,61	18/09/2023
F	000000000001964	2023/4000701	19,65	18/09/2023
F	000000000001964	2023/23006466/RG	516,14	18/09/2023
F	000000000001964	2023/232009353	548,88	18/09/2023
F	000000000001964	2023/1000038789	36,48	18/09/2023
F	000000000001964	2023/232933	84,00	18/09/2023
F	000000000001964	2023/000400	5970,00	18/09/2023
F	000000000001964	2023/000401	7422,00	18/09/2023
F	000000000001964	2023/400123146173/VEN	1518,87	20/09/2023
F	000000000001964	2023/400123179261/VEN	176,61	20/09/2023
F	000000000001964	2023/400123180696/VEN	120,41	20/09/2023
F	000000000001964	2023/41570023/C	563,49	20/09/2023
F	000000000001964	2023/43510023/C	441,71	20/09/2023
F	000000000001964	2023/220230000000431/Z	750,26	20/09/2023
F	000000000001964	2023/150305	76,88	20/09/2023
F	000000000001964	2023/151405	75,63	20/09/2023
F	000000000001964	2023/153105	39,21	20/09/2023
F	000000000001964	2023/47252023/A	270,90	20/09/2023
F	000000000001964	2023/000028	3243,00	21/09/2023
F	000000000001964	2023/400123178754/VEN	11,56	22/09/2023
F	000000000001964	2023/000009/2023	2871,50	25/09/2023
F	000000000001964	2023/000010/2023	4300,00	25/09/2023
F	000000000001964	2023/177001	2688,00	25/09/2023
F	000000000001964	2023/23076320/VK	30,96	26/09/2023
F	000000000001964	2023/016223/FPR	680,00	26/09/2023
F	000000000001964	2023/3300094559	1695,33	27/09/2023
F	000000000001964	2023/3300096275	32,97	27/09/2023
F	000000000001964	2023/3352023/FSP	1730,85	27/09/2023
F	000000000001964	2023/002508	365,24	27/09/2023
F	000000000001964	2023/1000045442	153,20	27/09/2023
F	000000000001964	2023/4000007332	300,74	27/09/2023
F	000000000001964	2023/2000010774	157,35	27/09/2023
F	000000000001964	2023/1023039115	293,47	27/09/2023

F	000000000001964	2023/10016053	198,17	29/09/2023
F	000000000001964	2023/10016054	305,95	29/09/2023
F	000000000001964	2023/10016337	264,29	29/09/2023
F	000000000001964	2023/10033268	538,58	29/09/2023
F	000000000001964	2023/10036060	577,96	29/09/2023
F	000000000001964	2023/10036061	426,64	29/09/2023
F	000000000001964	2023/10043622	323,82	29/09/2023
F	000000000001964	2023/10043700	107,41	29/09/2023
F	000000000001964	2023/10044117	152,11	29/09/2023
F	000000000001964	2023/10061761	-308,40	29/09/2023
F	000000000001964	2023/190572/BB	510,26	29/09/2023
F	000000000001964	2023/195222/BB	296,51	29/09/2023
F	000000000001964	2023/196782/BB	296,51	29/09/2023
F	000000000001964	2023/5301430953	321,94	29/09/2023
F	000000000001964	2023/1952023	1860,00	29/09/2023
F	000000000001964	2023/230063559/G	30,85	29/09/2023
F	000000000001964	2023/400123170085/VEN	444,55	29/09/2023
F	000000000001964	2023/400123175548/VEN	59,17	29/09/2023
F	000000000001964	2023/400123187291/VEN	220,79	29/09/2023
F	000000000001964	2023/400123188879/VEN	11,56	29/09/2023
F	000000000001964	2023/1230526102	1116,67	29/09/2023
F	000000000001964	2023/1230526103	133,92	29/09/2023
F	000000000001964	2023/1230526105	176,15	29/09/2023
F	000000000001964	2023/1230526779	224,73	29/09/2023
F	000000000001964	2023/1230526780	775,88	29/09/2023
F	000000000001964	2023/1230526781	284,45	29/09/2023
F	000000000001964	2023/1230526782	265,99	29/09/2023
F	000000000001964	2023/2100068920	1558,16	29/09/2023
F	000000000001964	2023/2100068921	3393,32	29/09/2023
F	000000000001964	2023/2100069849	63,79	29/09/2023
F	000000000001964	2023/2100069850	52,26	29/09/2023
F	000000000001964	2023/23141848	149,44	29/09/2023
F	000000000001964	2023/623254	3938,14	29/09/2023
F	000000000001964	2023/624114	2419,44	29/09/2023
F	000000000001964	2023/3300075324	240,42	29/09/2023
F	000000000001964	2023/3300075325	240,42	29/09/2023
F	000000000001964	2023/3300075326	240,42	29/09/2023
F	000000000001964	2023/3300075327	240,42	29/09/2023
F	000000000001964	2023/3300075329	240,42	29/09/2023
F	000000000001964	2023/23017123/FA	511,92	29/09/2023
F	000000000001964	2023/5423012168	1456,65	29/09/2023
F	000000000001964	2023/5423036860	1017,81	29/09/2023
F	000000000001964	2023/3623068576	91,11	29/09/2023
F	000000000001964	2023/4042023/FSP	1491,85	29/09/2023
F	000000000001964	2023/2328909/VNA	257,72	29/09/2023
F	000000000001964	2023/2328910/VNA	257,72	29/09/2023
F	000000000001964	2023/2328912/VNA	463,90	29/09/2023
F	000000000001964	2023/2328913/VNA	257,72	29/09/2023
F	000000000001964	2023/2330603/VNA	154,64	29/09/2023
F	000000000001964	2023/2100465547	173,60	29/09/2023
F	000000000001964	2023/2100523719	899,94	29/09/2023
F	000000000001964	2023/003482	55,88	29/09/2023
F	000000000001964	2023/003483	83,82	29/09/2023
F	000000000001964	2023/23002463/FT	1445,27	29/09/2023
F	000000000001964	2023/012685	549,54	29/09/2023
F	000000000001964	2023/016413	1452,08	29/09/2023
F	000000000001964	2023/4000885	51,13	29/09/2023

F	000000000001964	2023/4000888	71,91	29/09/2023
F	000000000001964	2023/4000889	159,52	29/09/2023
F	000000000001964	2023/4000976	52,26	29/09/2023
F	000000000001964	2023/1000072736	1060,20	29/09/2023
F	000000000001964	2023/1000072760	935,56	29/09/2023
F	000000000001964	2023/1000072990	934,97	29/09/2023
F	000000000001964	2023/1000073001	875,49	29/09/2023
F	000000000001964	2023/1000074942	1070,64	29/09/2023
F	000000000001964	2023/1000074995	285,50	29/09/2023
F	000000000001964	2023/015060	501,30	29/09/2023
F	000000000001964	2023/29046101	656,63	29/09/2023
F	000000000001964	2023/29047214	257,11	29/09/2023
F	000000000001964	2023/025465	922,80	29/09/2023
F	000000000001964	2023/025566	669,60	29/09/2023
F	000000000001964	2023/4211319733	122,27	29/09/2023
F	000000000001964	2023/4211319734	654,47	29/09/2023
F	000000000001964	2023/4211319808	236,02	29/09/2023
F	000000000001964	2023/4211319809	406,44	29/09/2023
F	000000000001964	2023/4211319810	30,66	29/09/2023
F	000000000001964	2023/014543	164,73	29/09/2023
F	000000000001964	2023/013661/MIMN	-14,30	29/09/2023
F	000000000001964	2023/014095/MIMN	-47,71	29/09/2023
F	000000000001964	2023/014238/MIMN	-19,66	29/09/2023
F	000000000001964	2023/014653/MIMN	-14,96	29/09/2023
F	000000000001964	2023/015275/MIMN	-7,56	29/09/2023
F	000000000001964	2023/015488/MIMN	-54,35	29/09/2023
F	000000000001964	2023/015489/MIMN	-5,10	29/09/2023
F	000000000001964	2023/015696/MIMN	-0,41	29/09/2023
F	000000000001964	2023/033632/MIMD	206,55	29/09/2023
F	000000000001964	2023/034956/MIMD	504,42	29/09/2023
F	000000000001964	2023/036250/MIMD	214,20	29/09/2023
F	000000000001964	2023/036571/MIMD	720,88	29/09/2023
F	000000000001964	2023/036572/MIMD	860,99	29/09/2023
F	000000000001964	2023/036573/MIMD	731,21	29/09/2023
F	000000000001964	2023/036574/MIMD	630,77	29/09/2023
F	000000000001964	2023/036575/MIMD	1409,08	29/09/2023
F	000000000001964	2023/036874/MIMD	4414,54	29/09/2023
F	000000000001964	2023/037248/MIMD	2370,70	29/09/2023
F	000000000001964	2023/037249/MIMD	27,80	29/09/2023
F	000000000001964	2023/037859/MIMD	396,84	29/09/2023
F	000000000001964	2023/23008021/RG	301,94	29/09/2023
F	000000000001964	2023/232013107	129,26	29/09/2023
F	000000000001964	2023/232013698	360,04	29/09/2023
F	000000000001964	2023/1000638567	966,89	29/09/2023
F	000000000001964	2023/001192	497,76	29/09/2023
F	000000000001964	2023/23410005461	-9,55	29/09/2023
F	000000000001964	2023/23410005492	5,40	29/09/2023
F	000000000001964	2023/23410005805	901,26	29/09/2023
F	000000000001964	2023/23410005806	1652,50	29/09/2023
F	000000000001964	2023/23410005807	36,28	29/09/2023
F	000000000001964	2023/23410005808	1086,08	29/09/2023
F	000000000001964	2023/23410005809	1781,14	29/09/2023
F	000000000001964	2023/23410005810	35,74	29/09/2023
F	000000000001964	2023/23410005811	2010,37	29/09/2023
F	000000000001964	2023/23410005812	36,13	29/09/2023
F	000000000001964	2023/23410005813	3710,82	29/09/2023
F	000000000001964	2023/23410005814	32,40	29/09/2023

F	000000000001964	2023/23410005815	2898,40	29/09/2023
F	000000000001964	2023/23410005816	45,37	29/09/2023
F	000000000001964	2023/23410005950	-2,52	29/09/2023
F	000000000001964	2023/5700085513	68,24	29/09/2023
F	000000000001964	2023/5700087038	341,26	29/09/2023
F	000000000001964	2023/5700088147	68,24	29/09/2023
F	000000000001964	2023/5700088148	68,24	29/09/2023
F	000000000001964	2023/5700088149	68,22	29/09/2023
F	000000000001964	2023/5700088150	68,24	29/09/2023
F	000000000001964	2023/5700091562	1648,90	29/09/2023
F	000000000001964	2023/5700091563	355,32	29/09/2023
F	000000000001964	2023/5700091564	303,25	29/09/2023
F	000000000001964	2023/5700091565	395,91	29/09/2023
F	000000000001964	2023/5700091566	452,55	29/09/2023
F	000000000001964	2023/5700091568	369,39	29/09/2023
F	000000000001964	2023/5700096967	561,68	29/09/2023
F	000000000001964	2023/5700097476	72,24	29/09/2023
F	000000000001964	2023/1000045443	265,14	29/09/2023
F	000000000001964	2023/1000045445	769,90	29/09/2023
F	000000000001964	2023/1000045448	352,62	29/09/2023
F	000000000001964	2023/1000045451	246,24	29/09/2023
F	000000000001964	2023/1000045452	166,98	29/09/2023
F	000000000001964	2023/1000051070	76,60	29/09/2023
F	000000000001964	2023/2023166498	1761,87	29/09/2023
F	000000000001964	2023/2023186216	11,37	29/09/2023
F	000000000001964	2023/2023186220	1983,89	29/09/2023
F	000000000001964	2023/2023189066	1739,65	29/09/2023
F	000000000001964	2023/2023189067	928,08	29/09/2023
F	000000000001964	2023/2230010205	298,25	29/09/2023
F	000000000001964	2023/2230010206	378,64	29/09/2023
F	000000000001964	2023/000528	1914,37	29/09/2023
F	000000000001964	2023/515167/BFV	92,52	29/09/2023
F	000000000001964	2023/515172/BFV	92,52	29/09/2023
F	000000000001964	2023/515176/BFV	49,68	29/09/2023
F	000000000001964	2023/515179/BFV	195,40	29/09/2023
F	000000000001964	2023/515183/BFV	92,52	29/09/2023
F	000000000001964	2023/515187/BFV	42,84	29/09/2023
F	000000000001964	2023/515196/BFV	128,44	29/09/2023
F	000000000001964	2023/517963/BFV	9,18	29/09/2023
F	000000000001964	2023/517964/BFV	5984,29	29/09/2023
F	000000000001964	2023/517965/BFV	27,82	29/09/2023
F	000000000001964	2023/517967/BFV	8812,35	29/09/2023
F	000000000001964	2023/517968/BFV	2178,74	29/09/2023
F	000000000001964	2023/517970/BFV	6614,37	29/09/2023
F	000000000001964	2023/517971/BFV	4,78	29/09/2023
F	000000000001964	2023/517973/BFV	15810,27	29/09/2023
F	000000000001964	2023/517975/BFV	8874,58	29/09/2023
F	000000000001964	2023/517977/BFV	9291,25	29/09/2023
F	000000000001964	2023/517978/BFV	26,94	29/09/2023
F	000000000001964	2023/517980/BFV	16108,37	29/09/2023
F	000000000001964	2023/517981/BFV	3754,20	29/09/2023
F	000000000001964	2023/517983/BFV	5,40	29/09/2023
F	000000000001964	2023/517984/BFV	29296,38	29/09/2023
F	000000000001964	2023/517985/BFV	32,89	29/09/2023
F	000000000001964	2023/517986/BFV	7469,98	29/09/2023
F	000000000001964	2023/518044/BFV	-71,93	29/09/2023
F	000000000001964	2023/518045/BFV	-186,25	29/09/2023

F	000000000001964	2023/518046/BFV	-103,26	29/09/2023
F	000000000001964	2023/518047/BFV	-5,77	29/09/2023
F	000000000001964	2023/518048/BFV	-24,37	29/09/2023
F	000000000001964	2023/518049/BFV	-74,66	29/09/2023
F	000000000001964	2023/012712	399,69	29/09/2023
F	000000000001964	2023/000145/Y	91,30	29/09/2023
F	000000000001964	2023/000147/Y	109,00	29/09/2023
F	000000000001964	2023/000148/Y	7396,50	29/09/2023
F	000000000001964	2023/009110	89,51	29/09/2023
F	000000000001964	2023/3047605	54,44	29/09/2023
F	000000000001964	2023/4025134	182,64	29/09/2023
F	000000000001964	2023/4046669	444,50	29/09/2023
F	000000000001964	2023/4046670	682,08	29/09/2023
F	000000000001964	2023/4046671	778,24	29/09/2023
F	000000000001964	2023/4046672	1327,48	29/09/2023
F	000000000001964	2023/4046673	659,78	29/09/2023
F	000000000001964	2023/4046960	39,60	29/09/2023
F	000000000001964	2023/4046961	118,80	29/09/2023
F	000000000001964	2023/4046962	39,60	29/09/2023
F	000000000001964	2023/000079	2314,50	29/09/2023
F	000000000001964	2023/3981063267	319,68	29/09/2023
F	000000000001964	2023/460002468	344,82	29/09/2023
F	000000000001964	2023/460002475	1133,88	29/09/2023
F	000000000001964	2023/460002476	1241,56	29/09/2023
F	000000000001964	2023/460002695	54,24	29/09/2023
F	000000000001964	2023/460002696	507,24	29/09/2023
F	000000000001964	2023/460002697	40,00	29/09/2023
F	000000000001964	2023/007366	705,18	29/09/2023
F	000000000001964	2023/4000007697	89,40	29/09/2023
F	000000000001964	2023/4000007698	89,40	29/09/2023
F	000000000001964	2023/4000007699	89,40	29/09/2023
F	000000000001964	2023/4000007700	89,40	29/09/2023
F	000000000001964	2023/4000007701	89,40	29/09/2023
F	000000000001964	2023/002194/FED	193,41	29/09/2023
F	000000000001964	2023/005758/FED	143,14	29/09/2023
F	000000000001964	2023/002085/A	115,00	29/09/2023
F	000000000001964	2023/23029611/ITNVEN	315,00	29/09/2023
F	000000000001964	2023/23032073/ITNVEN	400,85	29/09/2023
F	000000000001964	2023/23032074/ITNVEN	82,18	29/09/2023
F	000000000001964	2023/23032075/ITNVEN	26,93	29/09/2023
F	000000000001964	2023/000573/E	1342,50	29/09/2023
F	000000000001964	2023/923296771	93,60	29/09/2023
F	000000000001964	2023/2592023	268,40	29/09/2023
F	000000000001964	2023/2000010780	838,20	29/09/2023
F	000000000001964	2023/2000010781	682,20	29/09/2023
F	000000000001964	2023/2000010782	460,20	29/09/2023
F	000000000001964	2023/2000010783	538,20	29/09/2023
F	000000000001964	2023/2000010784	592,20	29/09/2023
F	000000000001964	2023/2000010785	53,20	29/09/2023
F	000000000001964	2023/2000010877	490,20	29/09/2023
F	000000000001964	2023/2000010878	615,00	29/09/2023
F	000000000001964	2023/2000012909	-22,72	29/09/2023
F	000000000001964	2023/031841	246,03	29/09/2023
F	000000000001964	2023/6222023	4149,39	29/09/2023
F	000000000001964	2023/079401	100,00	29/09/2023
F	000000000001964	2023/004723/FPR	331,50	29/09/2023
F	000000000001964	2023/001083/FE	321,00	29/09/2023

F	000000000001964	2023/001220/FE	183,00	29/09/2023
F	000000000001964	2023/000042/V	2250,00	29/09/2023
F	000000000001964	2023/000272	179,94	29/09/2023
F	000000000001964	2023/000009	1099,68	29/09/2023
F	000000000001964	2023/000025	1046,36	29/09/2023
F	000000000001964	2023/7245405/PJ	192,64	02/10/2023
F	000000000001964	2023/7245406/PJ	57,38	02/10/2023
F	000000000001964	2023/000001	610,00	03/10/2023
F	000000000001964	2023/682023/FE	1200,00	04/10/2023
F	000000000001964	2023/792023/FE	900,00	04/10/2023
F	000000000001964	2023/4211320785	615,14	05/10/2023
F	000000000001964	2023/4211321123	88,00	05/10/2023
F	000000000001964	2023/001651/05	117,56	06/10/2023
F	000000000001964	2023/000056/PAI	675,58	06/10/2023
F	000000000001964	2023/003502/A	175,50	09/10/2023
F	000000000001964	2023/000001	280,00	09/10/2023
F	000000000001964	2023/000009	135,66	09/10/2023
F	000000000001964	2023/000009	219,36	09/10/2023
F	000000000001964	2023/000009	235,48	09/10/2023
F	000000000001964	2023/000009	2995,89	09/10/2023
F	000000000001964	2023/000009	1328,23	09/10/2023
F	000000000001964	2023/000009	588,00	09/10/2023
F	000000000001964	2023/000009	78,82	09/10/2023
F	000000000001964	2023/000009	328,00	09/10/2023
F	000000000001964	2023/012557	1460,48	09/10/2023
F	000000000001964	2023/013127	252,90	09/10/2023
F	000000000001964	2023/013561	564,63	09/10/2023
F	000000000001964	2023/013609	2105,09	09/10/2023
F	000000000001964	2023/014095	2706,05	09/10/2023
F	000000000001964	2023/014768	567,32	09/10/2023
F	000000000001964	2023/014840	915,77	09/10/2023
F	000000000001964	2023/000008	3847,24	09/10/2023
F	000000000001964	2023/000122	163,00	10/10/2023
F	000000000001964	2023/000127	156,69	10/10/2023
F	000000000001964	2023/027097	63,60	10/10/2023
F	000000000001964	2023/10034762	733,01	10/10/2023
F	000000000001964	2023/10043621	171,41	10/10/2023
F	000000000001964	2023/2100061986	284,72	10/10/2023
F	000000000001964	2023/3300075328	240,42	10/10/2023
F	000000000001964	2023/2324855/VNA	62,28	10/10/2023
F	000000000001964	2023/2328911/VNA	257,72	10/10/2023
F	000000000001964	2023/022823/PA	366,30	10/10/2023
F	000000000001964	2023/1000072726	1360,83	10/10/2023
F	000000000001964	2023/1000045441	281,22	10/10/2023
F	000000000001964	2023/003477/LGDF	2598,52	10/10/2023
F	000000000001964	2023/9230312849	735,90	10/10/2023
F	000000000001964	2023/9230312851	157,48	10/10/2023
F	000000000001964	2023/9230363143	-163,02	10/10/2023
F	000000000001964	2023/4046963	39,60	10/10/2023
F	000000000001964	2023/5323001874	737,60	10/10/2023
F	000000000001964	2023/5323001918	737,60	10/10/2023
F	000000000001964	2023/23082659/VK	3601,68	10/10/2023
F	000000000001964	2023/001952/E	96,00	10/10/2023
F	000000000001964	2023/923276370	328,95	10/10/2023
F	000000000001964	2023/923296770	93,60	10/10/2023
F	000000000001964	2023/000002	542,23	10/10/2023
F	000000000001964	2023/2000010868	514,25	11/10/2023

F	000000000001964	2023/8290739	17,98	12/10/2023
F	000000000001964	2023/8365996	286,63	12/10/2023
F	000000000001964	2023/8366242	120,00	12/10/2023
F	000000000001964	2023/120230000722577/Z	896,32	12/10/2023
F	000000000001964	2023/120230000723823/Z	577,48	12/10/2023
F	000000000001964	2023/120230000723824/Z	291,13	12/10/2023
F	000000000001964	2023/120230000723825/Z	459,76	12/10/2023
F	000000000001964	2023/120230000723826/Z	1212,22	12/10/2023
F	000000000001964	2023/120230000723827/Z	1162,99	12/10/2023
F	000000000001964	2023/120230000723828/Z	889,57	12/10/2023
F	000000000001964	2023/000479	350,00	12/10/2023
F	000000000001964	2023/112023	12243,92	12/10/2023
F	000000000001964	2023/742023	7661,37	12/10/2023
F	000000000001964	2023/223012005/Z	21,95	13/10/2023
F	000000000001964	2023/23016878/FA	461,30	13/10/2023
F	000000000001964	2023/23016932/FA	314,55	13/10/2023
F	000000000001964	2023/260001354	723,27	13/10/2023
F	000000000001964	2023/220230000331294	46,00	13/10/2023
F	000000000001964	2023/003969/A	404,85	13/10/2023
F	000000000001964	2023/013652	340,13	13/10/2023
F	000000000001964	2023/027176	325,08	16/10/2023
F	000000000001964	2023/10051999	906,38	16/10/2023
F	000000000001964	2023/10052918	896,31	16/10/2023
F	000000000001964	2023/30487803/VW	25735,92	16/10/2023
F	000000000001964	2023/30487806/VW	9,12	16/10/2023
F	000000000001964	2023/30487808/VW	-50,27	16/10/2023
F	000000000001964	2023/30487810/VW	11,52	16/10/2023
F	000000000001964	2023/30487812/VW	247,32	16/10/2023
F	000000000001964	2023/30487813/VW	8444,32	16/10/2023
F	000000000001964	2023/30487817/VW	-1259,65	16/10/2023
F	000000000001964	2023/30487818/VW	89,19	16/10/2023
F	000000000001964	2023/30487819/VW	213,24	16/10/2023
F	000000000001964	2023/30489973/VW	1,89	16/10/2023
F	000000000001964	2023/30491577/VW	5860,54	16/10/2023
F	000000000001964	2023/30491581/VW	-200,16	16/10/2023
F	000000000001964	2023/30491583/VW	349,92	16/10/2023
F	000000000001964	2023/30491584/VW	123,66	16/10/2023
F	000000000001964	2023/30493004/VW	6300,25	16/10/2023
F	000000000001964	2023/30493011/VW	48,61	16/10/2023
F	000000000001964	2023/30493014/VW	-32,35	16/10/2023
F	000000000001964	2023/30493017/VW	278,86	16/10/2023
F	000000000001964	2023/30493020/VW	247,32	16/10/2023
F	000000000001964	2023/30496954/VW	7670,59	16/10/2023
F	000000000001964	2023/30496956/VW	-26,82	16/10/2023
F	000000000001964	2023/30496958/VW	123,66	16/10/2023
F	000000000001964	2023/30496960/VW	16,31	16/10/2023
F	000000000001964	2023/30498942/VW	17549,22	16/10/2023
F	000000000001965	2023/30498945/VW	5,65	16/10/2023
F	000000000001967	2023/30499038/VW	-59,78	16/10/2023
F	000000000001968	2023/30499042/VW	678,38	16/10/2023
F	000000000001968	2023/30501916/VW	35343,88	16/10/2023
F	000000000001968	2023/30501918/VW	-757,58	16/10/2023
F	000000000001968	2023/30504461/VW	12544,25	16/10/2023
F	000000000001968	2023/30504466/VW	28,94	16/10/2023
F	000000000001968	2023/30504469/VW	-139,67	16/10/2023
F	000000000001968	2023/30504470/VW	518,85	16/10/2023
F	000000000001968	2023/30510477/VW	17,48	16/10/2023

F	000000000001970	2023/30512061/VW	16,19	16/10/2023
F	000000000001970	2023/30513915/VW	349,56	16/10/2023
F	000000000001970	2023/30513916/VW	187,15	16/10/2023
F	000000000001970	2023/30514045/VW	222,42	16/10/2023
F	000000000001970	2023/30514062/VW	181,41	16/10/2023
F	000000000001970	2023/30514145/VW	293,26	16/10/2023
F	000000000001970	2023/30514190/VW	355,33	16/10/2023
F	000000000001970	2023/30514228/VW	630,70	16/10/2023
F	000000000001970	2023/30514289/VW	382,19	16/10/2023
F	000000000001970	2023/1010022028	1035,82	16/10/2023
F	000000000001970	2023/1010022029	451,76	16/10/2023
F	000000000001970	2023/1010022030	500,16	16/10/2023
F	000000000001973	2023/1010022031	655,19	16/10/2023
F	000000000001973	2023/400123176296/VEN	-31,01	16/10/2023
F	000000000001973	2023/400123199679/VEN	280,44	16/10/2023
F	000000000001973	2023/400123200715/VEN	68,52	16/10/2023
F	000000000001982	2023/400123200716/VEN	194,34	16/10/2023
F	000000000001985	2023/1230526203	793,48	16/10/2023
F	000000000001985	2023/1230526204	133,92	16/10/2023
F	000000000001985	2023/1230526237	448,36	16/10/2023
F	000000000001985	2023/1230526238	21,11	16/10/2023
F	000000000001985	2023/1230526308	564,13	16/10/2023
F	000000000001988	2023/1230526309	155,04	16/10/2023
F	000000000001988	2023/2100078351	40,75	16/10/2023
F	000000000001988	2023/2100078352	29,91	16/10/2023
F	000000000001988	2023/2100078353	40,75	16/10/2023
F	000000000001988	2023/2100078354	29,91	16/10/2023
F	000000000001988	2023/2100078356	40,75	16/10/2023
F	000000000001988	2023/2100078357	473,36	16/10/2023
F	000000000001988	2023/23141847	149,44	16/10/2023
F	000000000001999	2023/23141850	141,54	16/10/2023
F	000000000002006	2023/23141851	141,54	16/10/2023
F	000000000002006	2023/23141984	644,22	16/10/2023
F	000000000002010	2023/23141985	644,22	16/10/2023
F	000000000002010	2023/23141986	644,22	16/10/2023
F	000000000002015	2023/23141988	644,22	16/10/2023
F	000000000002015	2023/23141989	644,22	16/10/2023
F	000000000002015	2023/23154491	-48,30	16/10/2023
F	000000000002015	2023/623260	3256,55	16/10/2023
F	000000000002015	2023/623630	8079,71	16/10/2023
F	000000000002015	2023/623853	2328,68	16/10/2023
F	000000000002015	2023/623962	2140,30	16/10/2023
F	000000000002015	2023/624039	1693,37	16/10/2023
F	000000000002015	2023/3300109643	2105,83	16/10/2023
F	000000000002021	2023/3300109644	373,86	16/10/2023
F	000000000002026	2023/3300109645	8344,93	16/10/2023
F	000000000002026	2023/3300110248	1655,81	16/10/2023
F	000000000002028	2023/3300110249	3390,79	16/10/2023
F	000000000002029	2023/3300110250	1014,75	16/10/2023
F	000000000002029	2023/3300112768	207,48	16/10/2023
F	000000000002029	2023/3300112770	207,48	16/10/2023
F	000000000002029	2023/3300112771	207,48	16/10/2023
F	000000000002033	2023/3300112772	207,48	16/10/2023
F	000000000002033	2023/3300112773	207,48	16/10/2023
F	000000000002037	2023/3300112774	207,48	16/10/2023
F	000000000002037	2023/3300115779	3963,83	16/10/2023
F	000000000002037	2023/070126	1352,78	16/10/2023

F	000000000002037	2023/3623075277	312,73	16/10/2023
F	000000000002054	2023/3623075278	944,94	16/10/2023
F	000000000002054	2023/3623075279	373,01	16/10/2023
F	000000000002054	2023/2334322/VNA	46,42	16/10/2023
F	000000000002063	2023/2334323/VNA	46,42	16/10/2023
F	000000000002063	2023/2334325/VNA	46,42	16/10/2023
F	000000000002063	2023/6000073732	1519,14	16/10/2023
F	000000000002063	2023/6000075078	132,70	16/10/2023
F	000000000002063	2023/6000075396	1279,07	16/10/2023
F	000000000002063	2023/113932	1641,91	16/10/2023
F	000000000002063	2023/118705	247,12	16/10/2023
F	000000000002063	2023/118723	483,13	16/10/2023
F	000000000002063	2023/118729	1685,85	16/10/2023
F	000000000002063	2023/124547	-68,04	16/10/2023
F	000000000002063	2023/120230000092807/Z	-41,39	16/10/2023
F	000000000002063	2023/016951	279,76	16/10/2023
F	000000000002063	2023/017276	386,80	16/10/2023
F	000000000002063	2023/23008981/RG	943,61	16/10/2023
F	000000000002063	2023/23009105/RG	673,32	16/10/2023
F	000000000002063	2023/23009106/RG	114,00	16/10/2023
F	000000000002063	2023/183405	220,86	16/10/2023
F	000000000002063	2023/187605	67,28	16/10/2023
F	000000000002063	2023/189005	134,20	16/10/2023
F	000000000002063	2023/23410005949	-67,89	16/10/2023
F	000000000002063	2023/23410006096	1912,17	16/10/2023
F	000000000002064	2023/23410006097	71,01	16/10/2023
F	000000000002064	2023/23410006098	3539,41	16/10/2023
F	000000000002064	2023/23410006099	136,70	16/10/2023
F	000000000002069	2023/23410006100	1250,71	16/10/2023
F	000000000002070	2023/23410006101	2099,48	16/10/2023
F	000000000002070	2023/23410006102	68,29	16/10/2023
F	000000000002076	2023/23410006103	1592,20	16/10/2023
F	000000000002076	2023/23410006104	55,01	16/10/2023
F	000000000002076	2023/23410006105	4561,17	16/10/2023
F	000000000002076	2023/23410006106	40,59	16/10/2023
F	000000000002076	2023/23410006107	1320,71	16/10/2023
F	000000000002076	2023/23410006108	3283,81	16/10/2023
F	000000000002076	2023/23410006109	110,31	16/10/2023
F	000000000002076	2023/23410006168	-16,54	16/10/2023
F	000000000002076	2023/23410006169	-15,39	16/10/2023
F	000000000002076	2023/23410006170	-8,16	16/10/2023
F	000000000002076	2023/23410006171	-8,64	16/10/2023
F	000000000002076	2023/23410006172	-5,89	16/10/2023
F	000000000002076	2023/23410006173	-19,35	16/10/2023
F	000000000002076	2023/146822023	147,05	16/10/2023
F	000000000002076	2023/014062	888,75	16/10/2023
F	000000000002076	2023/2300011/S	25,00	16/10/2023
F	000000000002076	2023/641105/YIT	351,00	16/10/2023
F	000000000002079	2023/460002861	602,28	16/10/2023
F	000000000002079	2023/460002894	192,09	16/10/2023
F	000000000002079	2023/460002895	929,85	16/10/2023
F	000000000002079	2023/23000010021991	701,80	16/10/2023
F	000000000002079	2023/23000010021994	1123,71	16/10/2023
F	000000000002079	2023/23000010021995	880,93	16/10/2023
F	000000000002079	2023/23000010021997	1049,22	16/10/2023
F	000000000002079	2023/23000010022000	397,30	16/10/2023
F	000000000002079	2023/23000010022001	282,40	16/10/2023

F	000000000002079	2023/23000010022227	114,90	16/10/2023
F	000000000002079	2023/23000010022228	679,70	16/10/2023
F	000000000002079	2023/2000010875	680,40	16/10/2023
F	000000000002079	2023/2000010876	759,00	16/10/2023
F	000000000002079	2023/2000011088	78,00	16/10/2023
F	000000000002079	2023/2000011089	261,00	16/10/2023
F	000000000002079	2023/2000011090	261,00	16/10/2023
F	000000000002079	2023/2000011091	261,00	16/10/2023
F	000000000002079	2023/2000011094	117,00	16/10/2023
F	000000000002079	2023/2000011129	261,00	16/10/2023
F	000000000002079	2023/000014	255,24	16/10/2023
F	000000000002079	2023/870044911/F	347,91	18/10/2023
F	000000000002079	2023/870096684/F	4727,27	18/10/2023
F	000000000002079	2023/870097855/F	112,46	18/10/2023
F	000000000002079	2023/870107278/F	793,76	18/10/2023
F	000000000002079	2023/5301447391	37,54	18/10/2023
F	000000000002079	2023/1230526104	1486,28	18/10/2023
F	000000000002079	2023/7328651/PJ	156,85	18/10/2023
F	000000000002079	2023/7328652/PJ	161,48	18/10/2023
F	000000000002079	2023/3300103578	5136,90	18/10/2023
F	000000000002079	2023/2328908/VNA	463,90	18/10/2023
F	000000000002079	2023/2329027/VNA	43,59	18/10/2023
F	000000000002079	2023/2334324/VNA	46,42	18/10/2023
F	000000000002079	2023/6000034837	1282,15	18/10/2023
F	000000000002079	2023/20235956	28,60	18/10/2023
F	000000000002079	2023/012437	609,82	18/10/2023
F	000000000002079	2023/007253	383,25	18/10/2023
F	000000000002079	2023/2230010192	573,38	18/10/2023
F	000000000002079	2023/639687/YIT	456,60	18/10/2023
F	000000000002079	2023/14662023	971,55	18/10/2023
F	000000000002079	2023/000003	209,62	18/10/2023
F	000000000002079	2023/015079	118,32	18/10/2023
F	000000000002079	2023/870061168/F	831,06	19/10/2023
F	000000000002079	2023/3300103579	560,79	19/10/2023
F	000000000002079	2023/230348/ITP	331,86	19/10/2023
F	000000000002079	2023/2023186223	1930,35	19/10/2023
F	000000000002079	2023/10016270	425,87	20/10/2023
F	000000000002079	2023/10023718	2225,32	20/10/2023
F	000000000002079	2023/10048552	-354,21	20/10/2023
F	000000000002079	2023/10052710	974,47	20/10/2023
F	000000000002079	2023/4000876	80,80	20/10/2023
F	000000000002079	2023/6031214268	66,24	20/10/2023
F	000000000002079	2023/3300075321	261,82	20/10/2023
F	000000000002079	2023/3300075323	240,42	20/10/2023
F	000000000002079	2023/3031855	5473,27	20/10/2023
F	000000000002079	2023/3033398	225,12	20/10/2023
F	000000000002079	2023/4046668	922,10	20/10/2023
F	000000000002079	2023/4046959	79,20	20/10/2023
F	000000000002079	2023/005545/FED	616,66	20/10/2023
F	000000000002079	2023/23000010021992	1290,03	20/10/2023
F	000000000002079	2023/23000010021998	627,10	20/10/2023
F	000000000002079	2023/1485300	651,12	23/10/2023
F	000000000002079	2023/220230000362723	1605,00	23/10/2023
F	000000000002079	2023/10004317	413,28	23/10/2023
F	000000000002079	2023/10011128	-81,84	23/10/2023
F	000000000002079	2023/4046674	739,65	23/10/2023
F	000000000002079	2023/3601880	214,11	23/10/2023

F	000000000002079	2023/3601881	227,05	23/10/2023
F	000000000002079	2023/3601882	264,23	23/10/2023
F	000000000002079	2023/3601883	271,05	23/10/2023
F	000000000002079	2023/025173	2570,40	24/10/2023
F	000000000002079	2023/16672549/AP	2067,22	24/10/2023
F	000000000002079	2023/1000045454	420,06	24/10/2023
F	000000000002081	2023/000146/Y	757,00	24/10/2023
F	000000000002081	2023/23000010021996	282,40	24/10/2023
F	000000000002081	2023/23000010021999	825,04	24/10/2023
F	000000000002081	2023/044133/CI	617,75	25/10/2023
F	000000000002081	2023/1230526100	1678,81	25/10/2023
F	000000000002081	2023/1230526101	239,49	25/10/2023
F	000000000002081	2023/1230526778	500,31	25/10/2023
F	000000000002082	2023/2100064797	25,79	25/10/2023
F	000000000002082	2023/4000887	159,52	25/10/2023
F	000000000002088	2023/230150/ITP	1152,21	25/10/2023
F	000000000002088	2023/5700088151	68,24	25/10/2023
F	000000000002088	2023/5700091567	849,53	25/10/2023
F	000000000002091	2023/14212023	150,00	25/10/2023
F	000000000002091	2023/2000010779	972,60	25/10/2023
F	000000000002091	2023/2000010786	53,20	25/10/2023
F	000000000002091	2023/000002/SP	364,00	25/10/2023
F	000000000002091	2023/1010023263	667,30	26/10/2023
F	000000000002091	2023/230500368	767,34	26/10/2023
F	000000000002091	2023/5423036707	3029,14	26/10/2023
F	000000000002091	2023/000236/S	2814,40	26/10/2023
F	000000000002091	2023/44892023/A	171,90	26/10/2023
F	000000000002091	2023/2000003886	919,30	26/10/2023
F	000000000002091	2023/2000005797	6018,60	26/10/2023
F	000000000002091	2023/6031214262	45,79	27/10/2023
F	000000000002091	2023/3300112769	207,48	27/10/2023
F	000000000002091	2023/23100481	992,73	27/10/2023
F	000000000002091	2023/000105	65618,12	27/10/2023
F	000000000002091	2023/057001	1817,73	27/10/2023
F	000000000002091	2023/22041339739	298,00	28/10/2023
F	000000000002091	2023/000123	111,70	30/10/2023
F	000000000002091	2023/000146	485,06	30/10/2023
F	000000000002091	2023/018123/FPR	728,70	30/10/2023
F	000000000002092	2023/4000539	849,90	30/10/2023
F	000000000002092	2023/1010022112	953,90	30/10/2023
F	000000000002092	2023/2182023	1860,00	30/10/2023
F	000000000002092	2023/2320000	597,50	30/10/2023
F	000000000002092	2023/000022/S	449,59	30/10/2023
F	000000000002092	2023/012395/A	95,31	30/10/2023
F	000000000002092	2023/400123193375/VEN	156,45	30/10/2023
F	000000000002092	2023/400123193376/VEN	193,42	30/10/2023
F	000000000002092	2023/400123193377/VEN	249,18	30/10/2023
F	000000000002092	2023/400123193378/VEN	193,42	30/10/2023
F	000000000002092	2023/400123193379/VEN	159,72	30/10/2023
F	000000000002092	2023/400123193380/VEN	193,42	30/10/2023
F	000000000002092	2023/400123193382/VEN	187,26	30/10/2023
F	000000000002092	2023/400123196337/VEN	1120,32	30/10/2023
F	000000000002092	2023/400123196338/VEN	1009,93	30/10/2023
F	000000000002092	2023/400123197418/VEN	490,72	30/10/2023
F	000000000002092	2023/400123197419/VEN	435,64	30/10/2023
F	000000000002092	2023/400123197421/VEN	1103,31	30/10/2023
F	000000000002092	2023/400123198636/VEN	1384,67	30/10/2023

F	000000000002092	2023/400123205203/VEN	147,19	30/10/2023
F	000000000002092	2023/400123210595/VEN	98,13	30/10/2023
F	000000000002092	2023/400123210596/VEN	21,42	30/10/2023
F	000000000002092	2023/005273	110,64	30/10/2023
F	000000000002092	2023/23146273	47,40	30/10/2023
F	000000000002092	2023/23146274	47,40	30/10/2023
F	000000000002092	2023/23146276	47,40	30/10/2023
F	000000000002092	2023/7323005491	525,30	30/10/2023
F	000000000002092	2023/7323005492	430,44	30/10/2023
F	000000000002092	2023/7323005493	419,28	30/10/2023
F	000000000002092	2023/7323005522	414,08	30/10/2023
F	000000000002092	2023/631476	253,84	30/10/2023
F	000000000002092	2023/631510	72,53	30/10/2023
F	000000000002092	2023/631528	36,26	30/10/2023
F	000000000002092	2023/7369970/PJ	356,59	30/10/2023
F	000000000002092	2023/7369971/PJ	115,59	30/10/2023
F	000000000002092	2023/23019558/RI	106,39	30/10/2023
F	000000000002092	2023/23019559/RI	37,17	30/10/2023
F	000000000002092	2023/23019560/RI	207,10	30/10/2023
F	000000000002092	2023/23019561/RI	203,00	30/10/2023
F	000000000002092	2023/23019701/RI	37,17	30/10/2023
F	000000000002092	2023/23017354/FA	1016,28	30/10/2023
F	000000000002092	2023/23033492/RI	173,52	30/10/2023
F	000000000002092	2023/23033498/RI	173,52	30/10/2023
F	000000000002092	2023/23033505/RI	173,52	30/10/2023
F	000000000002092	2023/23033507/RI	173,52	30/10/2023
F	000000000002092	2023/23033510/RI	173,52	30/10/2023
F	000000000002092	2023/3623080610	447,75	30/10/2023
F	000000000002092	2023/3623080611	725,82	30/10/2023
F	000000000002092	2023/3623086127	636,10	30/10/2023
F	000000000002092	2023/000077	515,00	30/10/2023
F	000000000002092	2023/000078	433,00	30/10/2023
F	000000000002092	2023/2335099/VNA	34,67	30/10/2023
F	000000000002092	2023/2335100/VNA	17,33	30/10/2023
F	000000000002092	2023/2335277/VNA	595,09	30/10/2023
F	000000000002092	2023/2335346/VNA	17,33	30/10/2023
F	000000000002092	2023/2335347/VNA	17,33	30/10/2023
F	000000000002092	2023/2337455/VNA	118,92	30/10/2023
F	000000000002092	2023/2338706/VNA	213,23	30/10/2023
F	000000000002092	2023/2338707/VNA	194,98	30/10/2023
F	000000000002092	2023/2338708/VNA	140,11	30/10/2023
F	000000000002092	2023/2338709/VNA	151,72	30/10/2023
F	000000000002092	2023/2356994/VNA	60,79	30/10/2023
F	000000000002092	2023/2356995/VNA	91,19	30/10/2023
F	000000000002092	2023/2356996/VNA	60,79	30/10/2023
F	000000000002092	2023/2356998/VNA	301,37	30/10/2023
F	000000000002092	2023/2356999/VNA	121,59	30/10/2023
F	000000000002092	2023/2357000/VNA	60,79	30/10/2023
F	000000000002092	2023/530136	843,73	30/10/2023
F	000000000002092	2023/2100479808	377,54	30/10/2023
F	000000000002092	2023/2100481947	71,20	30/10/2023
F	000000000002092	2023/2100483820	163,07	30/10/2023
F	000000000002092	2023/2100484010	219,54	30/10/2023
F	000000000002092	2023/020404	251,49	30/10/2023
F	000000000002092	2023/002977/R	11,77	30/10/2023
F	000000000002092	2023/4001024	26,13	30/10/2023
F	000000000002092	2023/4001027	58,95	30/10/2023

F	000000000002092	2023/4001028	39,30	30/10/2023
F	000000000002092	2023/4001029	51,13	30/10/2023
F	000000000002092	2023/4001123	163,47	30/10/2023
F	000000000002092	2023/1000077805	773,24	30/10/2023
F	000000000002092	2023/1000077864	570,21	30/10/2023
F	000000000002092	2023/8388258	380,35	30/10/2023
F	000000000002092	2023/029078	312,00	30/10/2023
F	000000000002092	2023/029113	853,80	30/10/2023
F	000000000002092	2023/4211321612	18,22	30/10/2023
F	000000000002092	2023/4211321613	131,24	30/10/2023
F	000000000002092	2023/4211321755	716,54	30/10/2023
F	000000000002092	2023/4211321756	1797,57	30/10/2023
F	000000000002092	2023/4211322101	84,80	30/10/2023
F	000000000002092	2023/4211323223	777,42	30/10/2023
F	000000000002092	2023/4211323224	85,49	30/10/2023
F	000000000002092	2023/4211323225	7,46	30/10/2023
F	000000000002092	2023/015828/MIMN	-18,32	30/10/2023
F	000000000002092	2023/015829/MIMN	-7,73	30/10/2023
F	000000000002093	2023/016303/MIMN	-14,56	30/10/2023
F	000000000002093	2023/016368/MIMN	-19,14	30/10/2023
F	000000000002094	2023/017259/MIMN	-38,46	30/10/2023
F	000000000002094	2023/017260/MIMN	-10,89	30/10/2023
F	000000000002098	2023/017362/MIMN	-3,48	30/10/2023
F	000000000002098	2023/039259/MIMD	225,58	30/10/2023
F	000000000002098	2023/041497/MIMD	339,28	30/10/2023
F	000000000002098	2023/041819/MIMD	3617,51	30/10/2023
F	000000000002098	2023/041820/MIMD	378,05	30/10/2023
F	000000000002098	2023/041821/MIMD	404,96	30/10/2023
F	000000000002098	2023/041822/MIMD	371,87	30/10/2023
F	000000000002098	2023/041823/MIMD	441,52	30/10/2023
F	000000000002098	2023/042089/MIMD	4753,01	30/10/2023
F	000000000002098	2023/042410/MIMD	1091,99	30/10/2023
F	000000000002098	2023/042411/MIMD	1,35	30/10/2023
F	000000000002098	2023/042982/MIMD	463,18	30/10/2023
F	000000000002102	2023/199405	31,37	30/10/2023
F	000000000002102	2023/203005	98,99	30/10/2023
F	000000000002102	2023/23410006201	10,80	30/10/2023
F	000000000002104	2023/23410006514	1760,51	30/10/2023
F	000000000002104	2023/23410006515	33,77	30/10/2023
F	000000000002111	2023/23410006516	2926,49	30/10/2023
F	000000000002111	2023/23410006517	17,87	30/10/2023
F	000000000002111	2023/23410006518	1037,44	30/10/2023
F	000000000002111	2023/23410006519	2189,59	30/10/2023
F	000000000002111	2023/23410006520	31,22	30/10/2023
F	000000000002111	2023/23410006521	1117,17	30/10/2023
F	000000000002111	2023/23410006522	43,48	30/10/2023
F	000000000002111	2023/23410006523	4586,36	30/10/2023
F	000000000002111	2023/23410006524	8,31	30/10/2023
F	000000000002111	2023/23410006525	2216,39	30/10/2023
F	000000000002111	2023/23410006526	3434,65	30/10/2023
F	000000000002111	2023/23410006527	17,87	30/10/2023
F	000000000002112	2023/23410006652	-12,32	30/10/2023
F	000000000002112	2023/23410006653	-14,39	30/10/2023
F	000000000002112	2023/23410006654	-6,32	30/10/2023
F	000000000002112	2023/5700100542	311,20	30/10/2023
F	000000000002112	2023/5700101184	1032,25	30/10/2023
F	000000000002112	2023/5700101185	523,11	30/10/2023

F	000000000002112	2023/5700101187	523,11	30/10/2023
F	000000000002112	2023/5700101188	546,86	30/10/2023
F	000000000002112	2023/5700101190	546,86	30/10/2023
F	000000000002113	2023/1000051069	267,00	30/10/2023
F	000000000002113	2023/2023191840	2550,96	30/10/2023
F	000000000002113	2023/009118/A	162,18	30/10/2023
F	000000000002113	2023/009120/A	162,18	30/10/2023
F	000000000002113	2023/009121/A	162,18	30/10/2023
F	000000000002113	2023/009123/A	162,18	30/10/2023
F	000000000002113	2023/001862	317,00	30/10/2023
F	000000000002113	2023/000172/Y	159,90	30/10/2023
F	000000000002113	2023/000173/Y	172,80	30/10/2023
F	000000000002113	2023/9230357460	196,51	30/10/2023
F	000000000002113	2023/4051014	326,40	30/10/2023
F	000000000002113	2023/4051015	306,26	30/10/2023
F	000000000002113	2023/4051747	527,34	30/10/2023
F	000000000002113	2023/4051748	391,44	30/10/2023
F	000000000002113	2023/4051749	489,00	30/10/2023
F	000000000002113	2023/4078706	179,34	30/10/2023
F	000000000002113	2023/4082403	65,12	30/10/2023
F	000000000002113	2023/025983/VW	950,00	30/10/2023
F	000000000002113	2023/000095	2689,50	30/10/2023
F	000000000002113	2023/2319488	206,58	30/10/2023
F	000000000002113	2023/2319494	384,36	30/10/2023
F	000000000002113	2023/2319495	180,99	30/10/2023
F	000000000002113	2023/2319654	305,57	30/10/2023
F	000000000002113	2023/2319655	537,02	30/10/2023
F	000000000002113	2023/460002958	8,40	30/10/2023
F	000000000002113	2023/460002983	33,96	30/10/2023
F	000000000002113	2023/460002984	14,85	30/10/2023
F	000000000002113	2023/460002985	24,75	30/10/2023
F	000000000002113	2023/460003096	30,80	30/10/2023
F	000000000002113	2023/460003097	591,47	30/10/2023
F	000000000002113	2023/460003098	9,24	30/10/2023
F	000000000002113	2023/460003100	1224,75	30/10/2023
F	000000000002113	2023/460003213	67,68	30/10/2023
F	000000000002113	2023/460003326	1629,29	30/10/2023
F	000000000002113	2023/005992/FED	326,36	30/10/2023
F	000000000002113	2023/000031	3243,00	30/10/2023
F	000000000002113	2023/000902	6150,00	30/10/2023
F	000000000002113	2023/000084/V	10825,08	30/10/2023
F	000000000002118	2023/000094/V	17079,72	30/10/2023
F	000000000002118	2023/233248	576,00	30/10/2023
F	000000000002118	2023/038001	620,00	30/10/2023
F	000000000002118	2023/050001	694,00	30/10/2023
F	000000000002118	2023/051001	1148,20	30/10/2023
F	000000000002118	2023/000667/E	180,00	30/10/2023
F	000000000002122	2023/003333	215,46	30/10/2023
F	000000000002122	2023/2000011376	729,10	30/10/2023
F	000000000002122	2023/2000012380	367,40	30/10/2023
F	000000000002125	2023/2000012412	367,40	30/10/2023
F	000000000002125	2023/2000012413	367,40	30/10/2023
F	000000000002125	2023/2000012414	367,40	30/10/2023
F	000000000002125	2023/2000012415	367,40	30/10/2023
F	000000000002125	2023/6212023	948,44	30/10/2023
F	000000000002125	2023/6452023	280,50	30/10/2023
F	000000000002125	2023/7122023	948,44	30/10/2023

F	000000000002125	2023/7132023	4149,39	30/10/2023
F	000000000002125	2023/005123/FPR	382,50	30/10/2023
F	000000000002125	2023/2363084	188,56	30/10/2023
F	000000000002125	2023/2363093	828,93	30/10/2023
F	000000000002125	2023/015256	1133,08	30/10/2023
F	000000000002125	2023/015257	732,88	30/10/2023
F	000000000002125	2023/000017	255,24	30/10/2023
F	000000000002125	2023/000129	3504,59	30/10/2023
F	000000000002125	2023/120230000732285/Z	30,96	31/10/2023
F	000000000002125	2023/120230000732286/Z	108,29	31/10/2023
F	000000000002125	2023/120230000732287/Z	30,96	31/10/2023
F	000000000002125	2023/120230000732288/Z	30,96	31/10/2023
F	000000000002125	2023/001923/FPR	4012,30	02/11/2023
F	000000000002125	2023/002023/FPR	2097,84	02/11/2023
F	000000000002125	2023/517966/BFV	863,42	02/11/2023
F	000000000002129	2023/517969/BFV	586,66	02/11/2023
F	000000000002130	2023/517972/BFV	550,85	02/11/2023
F	000000000002130	2023/517974/BFV	868,80	02/11/2023
F	000000000002130	2023/517976/BFV	468,45	02/11/2023
F	000000000002137	2023/517979/BFV	763,54	02/11/2023
F	000000000002137	2023/517982/BFV	225,94	02/11/2023
F	000000000002137	2023/517987/BFV	1117,58	02/11/2023
F	000000000002137	2023/520586/BFV	3635,37	02/11/2023
F	000000000002137	2023/520587/BFV	2198,81	02/11/2023
F	000000000002137	2023/520588/BFV	3778,70	02/11/2023
F	000000000002137	2023/520589/BFV	13480,34	02/11/2023
F	000000000002137	2023/520590/BFV	2099,88	02/11/2023
F	000000000002137	2023/520591/BFV	5912,27	02/11/2023
F	000000000002137	2023/520592/BFV	8945,15	02/11/2023
F	000000000002137	2023/520593/BFV	19621,26	02/11/2023
F	000000000002137	2023/520645/BFV	-89,63	02/11/2023
F	000000000002137	2023/520646/BFV	-281,56	02/11/2023
F	000000000002137	2023/520647/BFV	-1068,87	02/11/2023
F	000000000002137	2023/520648/BFV	-20,22	02/11/2023
F	000000000002137	2023/520649/BFV	-38,61	02/11/2023
F	000000000002137	2023/520650/BFV	-51,13	02/11/2023
F	000000000002137	2023/009510	10862,50	02/11/2023
F	000000000002137	2023/009610	7023,15	02/11/2023
F	000000000002137	2023/000076	7424,01	03/11/2023
F	000000000002137	2023/000222	2183,00	03/11/2023
F	000000000002137	2023/100069	4330,85	03/11/2023
F	000000000002137	2023/100074	4541,61	03/11/2023
F	000000000002137	2023/233336	682,50	03/11/2023
F	000000000002137	2023/233337	1102,50	03/11/2023
F	000000000002137	2023/23000010021993	3085,92	03/11/2023
F	000000000002137	2023/000064	39439,35	03/11/2023
F	000000000002137	2023/220230000389030	57,00	06/11/2023
F	000000000002137	2023/220230000389703	17,00	06/11/2023
F	000000000002137	2023/120230000778334/Z	240,99	06/11/2023
F	000000000002137	2023/120230000778335/Z	534,23	06/11/2023
F	000000000002137	2023/120230000778336/Z	172,44	06/11/2023
F	000000000002137	2023/120230000778337/Z	304,43	06/11/2023
F	000000000002137	2023/120230000778338/Z	493,04	06/11/2023
F	000000000002137	2023/120230000778339/Z	527,11	06/11/2023
F	000000000002140	2023/120230000778340/Z	118,45	06/11/2023
F	000000000002140	2023/120230000778341/Z	179,50	06/11/2023
F	000000000002140	2023/120230000778342/Z	101,51	06/11/2023

F	000000000002140	2023/120230000778343/Z	295,17	06/11/2023
F	000000000002145	2023/000003	433,65	06/11/2023
F	000000000002145	2023/120230000842443/Z	550,90	07/11/2023
F	000000000002148	2023/120230000843670/Z	522,56	07/11/2023
F	000000000002148	2023/120230000843671/Z	239,11	07/11/2023
F	000000000002148	2023/120230000843672/Z	357,60	07/11/2023
F	000000000002150	2023/120230000843673/Z	1049,81	07/11/2023
F	000000000002150	2023/120230000843674/Z	1155,73	07/11/2023
F	000000000002150	2023/120230000843675/Z	635,94	07/11/2023
F	000000000002150	2023/800682611/Z	132,71	10/11/2023
F	000000000002150	2023/400123193381/VEN	153,56	10/11/2023
F	000000000002150	2023/23141849	149,44	10/11/2023
F	000000000002150	2023/23141983	149,44	10/11/2023
F	000000000002150	2023/23141987	644,22	10/11/2023
F	000000000002150	2023/23146272	47,40	10/11/2023
F	000000000002150	2023/23146275	47,40	10/11/2023
F	000000000002150	2023/000057	35,00	10/11/2023
F	000000000002150	2023/23033495/RI	173,52	10/11/2023
F	000000000002150	2023/23033513/RI	173,52	10/11/2023
F	000000000002150	2023/6000074277	2714,20	10/11/2023
F	000000000002150	2023/220230000410748	2,00	10/11/2023
F	000000000002150	2023/220230000410750	350,00	10/11/2023
F	000000000002150	2023/220230000413910	21,00	10/11/2023
F	000000000002150	2023/220230000413911	14,00	10/11/2023
F	000000000002150	2023/220230000415434	13,00	10/11/2023
F	000000000002150	2023/220230000415441	11,00	10/11/2023
F	000000000002150	2023/220230000416371	24,00	10/11/2023
F	000000000002150	2023/4211323221	216,92	10/11/2023
F	000000000002150	2023/4211323222	531,72	10/11/2023
F	000000000002150	2023/23009341/RG	274,77	10/11/2023
F	000000000002150	2023/2023166501	1483,47	10/11/2023
F	000000000002150	2023/2023210505	53,82	10/11/2023
F	000000000002150	2023/2023211718	3537,91	10/11/2023
F	000000000002150	2023/220230000410749	-118,00	13/11/2023
F	000000000002150	2023/000010	219,36	13/11/2023
F	000000000002150	2023/000010	136,88	13/11/2023
F	000000000002150	2023/000001	611,00	13/11/2023
F	000000000002150	2023/000010	78,82	13/11/2023
F	000000000002150	2023/000010	328,00	13/11/2023
F	000000000002150	2023/018723/FPR	77,80	14/11/2023
F	000000000002150	2023/30548252/VW	31785,43	14/11/2023
F	000000000002150	2023/30548262/VW	319,95	14/11/2023
F	000000000002150	2023/30548263/VW	-278,50	14/11/2023
F	000000000002151	2023/30548266/VW	428,09	14/11/2023
F	000000000002154	2023/30548267/VW	46,87	14/11/2023
F	000000000002154	2023/30548270/VW	716,52	14/11/2023
F	000000000002154	2023/30548272/VW	14910,05	14/11/2023
F	000000000002154	2023/30548276/VW	-30,31	14/11/2023
F	000000000002154	2023/30548277/VW	1187,32	14/11/2023
F	000000000002154	2023/30548278/VW	62,17	14/11/2023
F	000000000002154	2023/30553017/VW	14028,74	14/11/2023
F	000000000002154	2023/30553028/VW	10,80	14/11/2023
F	000000000002154	2023/30553031/VW	-78,69	14/11/2023
F	000000000002154	2023/30553036/VW	345,52	14/11/2023
F	000000000002154	2023/30553038/VW	24,50	14/11/2023
F	000000000002154	2023/30554666/VW	18744,33	14/11/2023
F	000000000002154	2023/30554672/VW	18,24	14/11/2023

F	000000000002154	2023/30554674/VW	304,37	14/11/2023
F	000000000002154	2023/30554676/VW	103,61	14/11/2023
F	000000000002154	2023/30559385/VW	21073,49	14/11/2023
F	000000000002154	2023/30559394/VW	-231,23	14/11/2023
F	000000000002154	2023/30561817/VW	25776,81	14/11/2023
F	000000000002154	2023/30561827/VW	51,06	14/11/2023
F	000000000002154	2023/30561831/VW	-126,36	14/11/2023
F	000000000002154	2023/30561833/VW	1744,16	14/11/2023
F	000000000002154	2023/30561835/VW	92,86	14/11/2023
F	000000000002154	2023/30565284/VW	45408,78	14/11/2023
F	000000000002154	2023/30565291/VW	0,02	14/11/2023
F	000000000002154	2023/30565300/VW	137,55	14/11/2023
F	000000000002154	2023/30565303/VW	-1213,64	14/11/2023
F	000000000002154	2023/30565309/VW	285,44	14/11/2023
F	000000000002154	2023/30568565/VW	11555,52	14/11/2023
F	000000000002154	2023/30568569/VW	-91,39	14/11/2023
F	000000000002154	2023/30568572/VW	303,85	14/11/2023
F	000000000002154	2023/30576295/VW	4,05	14/11/2023
F	000000000002154	2023/30577875/VW	35,00	14/11/2023
F	000000000002154	2023/30577876/VW	250,16	14/11/2023
F	000000000002154	2023/30577877/VW	138,73	14/11/2023
F	000000000002154	2023/30578030/VW	54,01	14/11/2023
F	000000000002154	2023/30578053/VW	97,03	14/11/2023
F	000000000002154	2023/30578130/VW	112,20	14/11/2023
F	000000000002154	2023/30578170/VW	226,74	14/11/2023
F	000000000002154	2023/30578203/VW	35,00	14/11/2023
F	000000000002154	2023/30578204/VW	413,99	14/11/2023
F	000000000002154	2023/4000923	758,61	14/11/2023
F	000000000002154	2023/1010021250	1357,95	14/11/2023
F	000000000002154	2023/1010021862	1893,47	14/11/2023
F	000000000002154	2023/1010022113	741,20	14/11/2023
F	000000000002154	2023/2000057411	633,80	14/11/2023
F	000000000002154	2023/054187/CI	250,60	14/11/2023
F	000000000002154	2023/000032/S	7467,27	14/11/2023
F	000000000002154	2023/400123212691/VEN	147,19	14/11/2023
F	000000000002154	2023/400123213808/VEN	154,51	14/11/2023
F	000000000002154	2023/400123214931/VEN	147,19	14/11/2023
F	000000000002154	2023/400123214932/VEN	147,19	14/11/2023
F	000000000002154	2023/400123215885/VEN	147,19	14/11/2023
F	000000000002154	2023/400123220734/VEN	29,45	14/11/2023
F	000000000002154	2023/400123226486/VEN	14,28	14/11/2023
F	000000000002154	2023/400123227688/VEN	56,82	14/11/2023
F	000000000002154	2023/1230526306	703,84	14/11/2023
F	000000000002154	2023/1230526307	155,04	14/11/2023
F	000000000002154	2023/2100078349	40,75	14/11/2023
F	000000000002154	2023/2100078350	19,94	14/11/2023
F	000000000002154	2023/2100078355	40,75	14/11/2023
F	000000000002154	2023/2100091805	25,95	14/11/2023
F	000000000002154	2023/2100091806	943,53	14/11/2023
F	000000000002154	2023/2100091807	1196,39	14/11/2023
F	000000000002154	2023/2100091808	205,42	14/11/2023
F	000000000002154	2023/2100091809	598,13	14/11/2023
F	000000000002154	2023/2100091811	205,42	14/11/2023
F	000000000002154	2023/2100091812	12312,07	14/11/2023
F	000000000002154	2023/2100092469	2333,25	14/11/2023
F	000000000002154	2023/47920023/C	245,30	14/11/2023
F	000000000002154	2023/52330023/C	2381,63	14/11/2023

F	000000000002154	2023/23141990	644,22	14/11/2023
F	000000000002154	2023/7323005490	745,98	14/11/2023
F	000000000002154	2023/7323005508	328,72	14/11/2023
F	000000000002154	2023/7323005517	1251,22	14/11/2023
F	000000000002154	2023/558580	1413,97	14/11/2023
F	000000000002154	2023/623244	3784,39	14/11/2023
F	000000000002154	2023/631598	145,06	14/11/2023
F	000000000002154	2023/3300111726	2007,80	14/11/2023
F	000000000002154	2023/3300120660	4319,04	14/11/2023
F	000000000002154	2023/3300120661	373,86	14/11/2023
F	000000000002154	2023/23019557/RI	664,83	14/11/2023
F	000000000002154	2023/7013036306	212,88	14/11/2023
F	000000000002154	2023/078981	3431,96	14/11/2023
F	000000000002154	2023/2335059/VNA	69,33	14/11/2023
F	000000000002154	2023/2335276/VNA	34,67	14/11/2023
F	000000000002154	2023/2335348/VNA	46,42	14/11/2023
F	000000000002154	2023/2338705/VNA	243,05	14/11/2023
F	000000000002154	2023/2356993/VNA	91,19	14/11/2023
F	000000000002154	2023/2356997/VNA	91,19	14/11/2023
F	000000000002154	2023/525938	739,12	14/11/2023
F	000000000002154	2023/530133	1670,48	14/11/2023
F	000000000002154	2023/530137	516,54	14/11/2023
F	000000000002154	2023/2100451101	182,79	14/11/2023
F	000000000002154	2023/2100471860	439,09	14/11/2023
F	000000000002154	2023/2100472183	587,03	14/11/2023
F	000000000002154	2023/2100477008	132,74	14/11/2023
F	000000000002154	2023/2100479049	152,93	14/11/2023
F	000000000002156	2023/2100479355	152,93	14/11/2023
F	000000000002161	2023/2100496606	163,07	14/11/2023
F	000000000002161	2023/002851	398,81	14/11/2023
F	000000000002172	2023/003020/R	78,00	14/11/2023
F	000000000002172	2023/003021/R	93,60	14/11/2023
F	000000000002175	2023/003022/R	90,00	14/11/2023
F	000000000002175	2023/003023/R	90,00	14/11/2023
F	000000000002178	2023/129712	1972,95	14/11/2023
F	000000000002178	2023/134191	567,90	14/11/2023
F	000000000002178	2023/134209	775,54	14/11/2023
F	000000000002178	2023/134217	3870,65	14/11/2023
F	000000000002178	2023/140065	-7,08	14/11/2023
F	000000000002178	2023/4001026	304,04	14/11/2023
F	000000000002178	2023/029178	568,20	14/11/2023
F	000000000002178	2023/000115	602,00	14/11/2023
F	000000000002178	2023/23008980/RG	939,19	14/11/2023
F	000000000002178	2023/23009104/RG	945,45	14/11/2023
F	000000000002178	2023/23010247/RG	492,95	14/11/2023
F	000000000002178	2023/23010377/RG	946,01	14/11/2023
F	000000000002178	2023/23010600/RG	677,04	14/11/2023
F	000000000002178	2023/231704/RGNC	-501,05	14/11/2023
F	000000000002178	2023/232014387	742,70	14/11/2023
F	000000000002178	2023/232015695	118,15	14/11/2023
F	000000000002178	2023/232016596	575,87	14/11/2023
F	000000000002178	2023/232021447	-95,25	14/11/2023
F	000000000002178	2023/23410006779	2419,67	14/11/2023
F	000000000002178	2023/23410006780	47,41	14/11/2023
F	000000000002178	2023/23410006781	3104,28	14/11/2023
F	000000000002178	2023/23410006782	42,47	14/11/2023
F	000000000002178	2023/23410006783	1220,05	14/11/2023

F	000000000002178	2023/23410006784	1859,83	14/11/2023
F	000000000002178	2023/23410006785	11,70	14/11/2023
F	000000000002178	2023/23410006786	1086,23	14/11/2023
F	000000000002178	2023/23410006787	16,54	14/11/2023
F	000000000002178	2023/23410006788	4349,15	14/11/2023
F	000000000002178	2023/23410006789	25,32	14/11/2023
F	000000000002178	2023/23410006790	2006,01	14/11/2023
F	000000000002178	2023/23410006791	29,89	14/11/2023
F	000000000002178	2023/23410006792	3201,14	14/11/2023
F	000000000002178	2023/23410006793	58,52	14/11/2023
F	000000000002178	2023/23410006852	-23,79	14/11/2023
F	000000000002178	2023/23410006853	-7,83	14/11/2023
F	000000000002178	2023/009119/A	162,18	14/11/2023
F	000000000002178	2023/009122/A	162,18	14/11/2023
F	000000000002178	2023/000026	19000,00	14/11/2023
F	000000000002178	2023/4051745	1092,24	14/11/2023
F	000000000002178	2023/4089407	97,68	14/11/2023
F	000000000002178	2023/8142023	137,71	14/11/2023
F	000000000002178	2023/000059/X	1016,69	14/11/2023
F	000000000002178	2023/2319489	310,90	14/11/2023
F	000000000002178	2023/2319490	711,40	14/11/2023
F	000000000002178	2023/2320582	101,97	14/11/2023
F	000000000002178	2023/2320584	203,95	14/11/2023
F	000000000002178	2023/2320591	101,97	14/11/2023
F	000000000002178	2023/2320598	203,95	14/11/2023
F	000000000002179	2023/460002905	1705,69	14/11/2023
F	000000000002179	2023/460003099	15,40	14/11/2023
F	000000000002179	2023/460003451	8,30	14/11/2023
F	000000000002179	2023/460003508	584,35	14/11/2023
F	000000000002179	2023/460003509	712,36	14/11/2023
F	000000000002179	2023/2314725/FVS	241,62	14/11/2023
F	000000000002179	2023/23029093/ITNVEN	320,75	14/11/2023
F	000000000002179	2023/000691/E	880,00	14/11/2023
F	000000000002179	2023/666200	230,10	14/11/2023
F	000000000002179	2023/2000010871	1692,60	14/11/2023
F	000000000002181	2023/2000010872	447,00	14/11/2023
F	000000000002181	2023/2000010873	696,00	14/11/2023
F	000000000002181	2023/2000011087	78,00	14/11/2023
F	000000000002181	2023/2000011092	261,00	14/11/2023
F	000000000002181	2023/2000011093	117,00	14/11/2023
F	000000000002181	2023/2000012416	493,40	14/11/2023
F	000000000002181	2023/2000012417	619,40	14/11/2023
F	000000000002181	2023/17352023	218,56	14/11/2023
F	000000000002181	2023/196183/L	3,60	14/11/2023
F	000000000002181	2023/000131/A	1148,00	14/11/2023
F	000000000002181	2023/000130/FE	500,00	14/11/2023
F	000000000002181	2023/223013442/Z	21,78	15/11/2023
F	000000000002181	2023/049145/CI	531,00	15/11/2023
F	000000000002181	2023/050936/CI	111,15	15/11/2023
F	000000000002181	2023/7455434/PJ	171,94	15/11/2023
F	000000000002181	2023/7455435/PJ	67,21	15/11/2023
F	000000000002181	2023/2100488004	209,41	15/11/2023
F	000000000002181	2023/230417/ITP	355,73	15/11/2023
F	000000000002181	2023/230429/ITP	273,56	15/11/2023
F	000000000002181	2023/5700101186	657,80	15/11/2023
F	000000000002181	2023/23092134/VK	4004,16	15/11/2023
F	000000000002181	2023/219001	672,00	15/11/2023

F	000000000002181	2023/000003/SP	852,25	15/11/2023
F	000000000002181	2023/202314120	13150,00	15/11/2023
F	000000000002181	2023/4000928	825,07	17/11/2023
F	000000000002181	2023/2100091803	1082,44	17/11/2023
F	000000000002181	2023/2100091804	1122,23	17/11/2023
F	000000000002181	2023/2100092470	1383,18	17/11/2023
F	000000000002181	2023/2100092471	15,01	17/11/2023
F	000000000002181	2023/7013040788	277,40	17/11/2023
F	000000000002181	2023/23010145/RG	1241,10	17/11/2023
F	000000000002181	2023/23010378/RG	300,98	17/11/2023
F	000000000002181	2023/232016546	2011,30	17/11/2023
F	000000000002181	2023/4051750	501,00	17/11/2023
F	000000000002182	2023/2320586	122,37	17/11/2023
F	000000000002183	2023/2320595	122,37	17/11/2023
F	000000000002183	2023/460003396	41,50	17/11/2023
F	000000000002183	2023/5492023	58,00	20/11/2023
F	000000000002183	2023/23033494/RI	173,52	20/11/2023
F	000000000002187	2023/5700101189	491,39	20/11/2023
F	000000000002187	2023/000393	179,94	20/11/2023
F	000000000002187	2023/2000010867	734,25	21/11/2023
F	000000000002187	2023/2000010874	1104,00	21/11/2023
F	000000000002192	2023/832023	13778,63	21/11/2023
F	000000000002196	2023/000164	587,17	29/11/2023
F	000000000002196	2023/011211	20000,00	29/11/2023
F	000000000002196	2023/23052001/B	386,60	29/11/2023
F	000000000002196	2023/23052003/B	227,47	29/11/2023
F	000000000002196	2023/23052004/B	208,97	29/11/2023
F	000000000002196	2023/23052007/B	193,94	29/11/2023
F	000000000002196	2023/10052711	313,49	29/11/2023
F	000000000002196	2023/10060259	157,19	29/11/2023
F	000000000002196	2023/10061756	-111,65	29/11/2023
F	000000000002196	2023/870067080/F	1202,68	29/11/2023
F	000000000002196	2023/870074154/F	370,01	29/11/2023
F	000000000002198	2023/870112916/F	993,65	29/11/2023
F	000000000002210	2023/970006044/F	-385,21	29/11/2023
F	000000000002210	2023/6031216512	1347,36	29/11/2023
F	000000000002210	2023/6031216515	22,84	29/11/2023
F	000000000002210	2023/6031217484	1380,00	29/11/2023
F	000000000002213	2023/1019000254	736,66	29/11/2023
F	000000000002213	2023/000026/S	1910,05	29/11/2023
F	000000000002213	2023/230002917/D	-98,77	29/11/2023
F	000000000002215	2023/230071533/G	1192,60	29/11/2023
F	000000000002216	2023/230071534/G	961,46	29/11/2023
F	000000000002216	2023/230073507/G	186,27	29/11/2023
F	000000000002216	2023/230073509/G	186,27	29/11/2023
F	000000000002216	2023/400123196336/VEN	1120,32	29/11/2023
F	000000000002216	2023/400123197420/VEN	479,55	29/11/2023
F	000000000002217	2023/400123204172/VEN	825,55	29/11/2023
F	000000000002222	2023/400123207419/VEN	245,21	29/11/2023
F	000000000002222	2023/400123215886/VEN	147,13	29/11/2023
F	000000000002222	2023/400123215887/VEN	77,64	29/11/2023
F	000000000002222	2023/400123221822/VEN	29,45	29/11/2023
F	000000000002224	2023/400123225242/VEN	116,46	29/11/2023
F	000000000002224	2023/400123227685/VEN	245,21	29/11/2023
F	000000000002225	2023/400123227686/VEN	11,56	29/11/2023
F	000000000002225	2023/400123227687/VEN	116,46	29/11/2023
F	000000000002225	2023/400123229687/VEN	147,19	29/11/2023

F	000000000002225	2023/400123232956/VEN	38,82	29/11/2023
F	000000000002230	2023/400123240504/VEN	120,41	29/11/2023
F	000000000002233	2023/005716	196,72	29/11/2023
F	000000000002233	2023/125001	516,30	29/11/2023
F	000000000002233	2023/2100068919	2382,67	29/11/2023
F	000000000002233	2023/47840023/C	330,80	29/11/2023
F	000000000002233	2023/558846	1413,97	29/11/2023
F	000000000002234	2023/3300129719	634,18	29/11/2023
F	000000000002234	2023/3300129720	5051,43	29/11/2023
F	000000000002234	2023/3300132583	1475,40	29/11/2023
F	000000000002236	2023/3300133822	3976,79	29/11/2023
F	000000000002262	2023/3300135680	1486,42	29/11/2023
F	000000000002262	2023/3300135681	3040,32	29/11/2023
F	000000000002262	2023/23019584/RI	702,01	29/11/2023
F	000000000002262	2023/23020206/FA	639,09	29/11/2023
F	000000000002262	2023/3623094024	181,90	29/11/2023
F	000000000002262	2023/3623094025	763,71	29/11/2023
F	000000000002262	2023/3623094026	393,56	29/11/2023
F	000000000002262	2023/2311394/ABVE	1144,95	29/11/2023
F	000000000002264	2023/2311395/ABVE	400,43	29/11/2023
F	000000000002264	2023/2311396/ABVE	793,95	29/11/2023
F	000000000002264	2023/2311398/ABVE	402,03	29/11/2023
F	000000000002264	2023/2311400/ABVE	513,52	29/11/2023
F	000000000002264	2023/2312082/ABVE	1458,42	29/11/2023
F	000000000002266	2023/4922023/FSP	134,40	29/11/2023
F	000000000002272	2023/6000084996	1026,76	29/11/2023
F	000000000002275	2023/6000085896	2275,93	29/11/2023
F	000000000002275	2023/000222	2646,00	29/11/2023
F	000000000002275	2023/1111773333	1772,40	29/11/2023
F	000000000002275	2023/1111815822	6381,28	29/11/2023
F	000000000002275	2023/1111822101	735,22	29/11/2023
F	000000000002275	2023/2100499978	71,20	29/11/2023
F	000000000002275	2023/2100499979	228,73	29/11/2023
F	000000000002275	2023/2100500031	131,39	29/11/2023
F	000000000002275	2023/2100500277	360,12	29/11/2023
F	000000000002275	2023/2100504118	45,46	29/11/2023
F	000000000002276	2023/2100504538	45,46	29/11/2023
F	000000000002279	2023/2100539318	835,74	29/11/2023
F	000000000002279	2023/2100539319	820,97	29/11/2023
F	000000000002279	2023/2100539656	900,94	29/11/2023
F	000000000002279	2023/023838	255,60	29/11/2023
F	000000000002283	2023/023839	255,60	29/11/2023
F	000000000002283	2023/027839	1224,65	29/11/2023
F	000000000002283	2023/4001189	51,13	29/11/2023
F	000000000002283	2023/4001270	104,73	29/11/2023
F	000000000002283	2023/1000089976	501,22	29/11/2023
F	000000000002283	2023/1000090009	516,88	29/11/2023
F	000000000002283	2023/1000090344	555,11	29/11/2023
F	000000000002283	2023/1000090657	512,24	29/11/2023
F	000000000002283	2023/000138/SP	1143,54	29/11/2023
F	000000000002283	2023/8419513	244,10	29/11/2023
F	000000000002283	2023/29053601	502,93	29/11/2023
F	000000000002283	2023/028384	544,80	29/11/2023
F	000000000002283	2023/032240	256,20	29/11/2023
F	000000000002283	2023/2322096/FV	1520,80	29/11/2023
F	000000000002303	2023/001799	519,00	29/11/2023
F	000000000002303	2023/018865/MIMN	-9,68	29/11/2023

F	000000000002304	2023/019071/MIMN	-13,94	29/11/2023
F	000000000002305	2023/019158/MIMN	-22,32	29/11/2023
F	000000000002305	2023/044328/MIMD	703,55	29/11/2023
F	000000000002308	2023/045609/MIMD	579,81	29/11/2023
F	000000000002311	2023/046920/MIMD	520,90	29/11/2023
F	000000000002313	2023/047299/MIMD	77,87	29/11/2023
F	000000000002317	2023/047300/MIMD	623,29	29/11/2023
F	000000000002317	2023/047301/MIMD	1060,11	29/11/2023
F	000000000002317	2023/047302/MIMD	1000,95	29/11/2023
F	000000000002317	2023/047303/MIMD	987,40	29/11/2023
F	000000000002317	2023/047595/MIMD	2585,81	29/11/2023
F	000000000002317	2023/047958/MIMD	1480,35	29/11/2023
F	000000000002317	2023/047959/MIMD	19,49	29/11/2023
F	000000000002317	2023/048558/MIMD	737,91	29/11/2023
F	000000000002317	2023/23009015/RG	610,16	29/11/2023
F	000000000002317	2023/203805	224,16	29/11/2023
F	000000000002317	2023/23410006885	50,40	29/11/2023
F	000000000002317	2023/23410006886	8,10	29/11/2023
F	000000000002317	2023/23410007250	2382,73	29/11/2023
F	000000000002317	2023/23410007251	169,35	29/11/2023
F	000000000002317	2023/23410007252	3671,54	29/11/2023
F	000000000002317	2023/23410007253	52,59	29/11/2023
F	000000000002317	2023/23410007254	1414,03	29/11/2023
F	000000000002317	2023/23410007255	2364,30	29/11/2023
F	000000000002317	2023/23410007256	18,36	29/11/2023
F	000000000002317	2023/23410007257	1972,25	29/11/2023
F	000000000002317	2023/23410007258	61,23	29/11/2023
F	000000000002317	2023/23410007259	5102,37	29/11/2023
F	000000000002318	2023/23410007260	38,80	29/11/2023
F	000000000002319	2023/23410007261	3020,08	29/11/2023
F	000000000002319	2023/23410007262	26,08	29/11/2023
F	000000000002319	2023/23410007263	3839,26	29/11/2023
F	000000000002319	2023/23410007264	68,38	29/11/2023
F	000000000002319	2023/23410007405	-16,09	29/11/2023
F	000000000002319	2023/23410007406	-9,47	29/11/2023
F	000000000002319	2023/23410007407	-8,31	29/11/2023
F	000000000002319	2023/5700113226	409,39	29/11/2023
F	000000000002319	2023/5700113227	136,46	29/11/2023
F	000000000002319	2023/5700113229	136,46	29/11/2023
F	000000000002319	2023/5700113232	136,46	29/11/2023
F	000000000002319	2023/5700119464	883,38	29/11/2023
F	000000000002319	2023/5700119466	883,38	29/11/2023
F	000000000002319	2023/1000038790	36,48	29/11/2023
F	000000000002319	2023/2023223464	2720,04	29/11/2023
F	000000000002319	2023/2023223465	1386,66	29/11/2023
F	000000000002320	2023/2023706820	-182,56	29/11/2023
F	000000000002320	2023/000646	1884,37	29/11/2023
F	000000000002320	2023/010810	14000,00	29/11/2023
F	000000000002320	2023/011010	7211,96	29/11/2023
F	000000000002320	2023/4051746	1407,48	29/11/2023
F	000000000002320	2023/644528/YIT	414,00	29/11/2023
F	000000000002320	2023/027853/VW	30,00	29/11/2023
F	000000000002320	2023/000102	1939,50	29/11/2023
F	000000000002321	2023/2319493	916,26	29/11/2023
F	000000000002321	2023/2320585	203,95	29/11/2023
F	000000000002321	2023/16452023	200,00	29/11/2023
F	000000000002321	2023/16752023	1427,40	29/11/2023

F	000000000002321	2023/1135511	660,96	29/11/2023
F	000000000002321	2023/3981067945	203,52	29/11/2023
F	000000000002321	2023/3981068208	752,46	29/11/2023
F	000000000002321	2023/3981069317	1205,73	29/11/2023
F	000000000002321	2023/3981069844	363,84	29/11/2023
F	000000000002321	2023/460003525	468,71	29/11/2023
F	000000000002321	2023/460003526	806,48	29/11/2023
F	000000000002321	2023/460003795	51,65	29/11/2023
F	000000000002321	2023/460003990	390,11	29/11/2023
F	000000000002321	2023/460003991	406,54	29/11/2023
F	000000000002321	2023/460003992	390,11	29/11/2023
F	000000000002321	2023/460003997	390,11	29/11/2023
F	000000000002321	2023/007018/FED	130,66	29/11/2023
F	000000000002321	2023/000039	4219,90	29/11/2023
F	000000000002321	171	2740,61	29/11/2023
F	000000000002321	2023/171001	-432,00	29/11/2023
F	000000000002321	2023/001081	4410,00	29/11/2023
F	000000000002321	2023/233549	448,00	29/11/2023
F	000000000002321	2023/233817	72,00	29/11/2023
F	000000000002321	2023/058001	996,00	29/11/2023
F	000000000002321	2023/23029085/ITNVEN	861,64	29/11/2023
F	000000000002321	2023/23035574/ITNVEN	226,21	29/11/2023
F	000000000002321	2023/23036164/ITNVEN	272,67	29/11/2023
F	000000000002321	2023/23036195/ITNVEN	452,42	29/11/2023
F	000000000002321	2023/23036683/ITNVEN	211,31	29/11/2023
F	000000000002321	2023/004723/FPR	331,50	29/11/2023
F	000000000002321	2023/2000011996	853,20	29/11/2023
F	000000000002321	2023/2000011998	799,20	29/11/2023
F	000000000002321	2023/2000011999	1233,60	29/11/2023
F	000000000002321	2023/2000012000	1953,60	29/11/2023
F	000000000002321	2023/2000012001	943,20	29/11/2023
F	000000000002321	2023/2000012002	1099,20	29/11/2023
F	000000000002321	2023/2000013600	52,50	29/11/2023
F	000000000002321	2023/2000013601	63,00	29/11/2023
F	000000000002322	2023/2000013602	63,00	29/11/2023
F	000000000002322	2023/2000013603	63,00	29/11/2023
F	000000000002323	2023/2000013606	94,50	29/11/2023
F	000000000002323	2023/2000016225	-108,00	29/11/2023
F	000000000002323	2023/2000016244	-3,00	29/11/2023
F	000000000002323	2023/040497	303,32	29/11/2023
F	000000000002324	2023/043229	-20,80	29/11/2023
F	000000000002324	2023/7922023	948,44	29/11/2023
F	000000000002324	2023/7932023	4149,39	29/11/2023
F	000000000002324	2023/006123/FPR	397,80	29/11/2023
F	000000000002324	2023/006923/FPR	1841,30	29/11/2023
F	000000000002324	2023/000374	1000,00	29/11/2023
F	000000000002324	2023/080001	4700,00	29/11/2023
F	000000000002324	2023/000308	1742,50	29/11/2023
F	000000000002324	2023/000021	255,24	29/11/2023
F	000000000002324	2023/110123/FPR	6900,00	29/11/2023
F	000000000002324	2023/002730	356,00	29/11/2023
F	000000000002324	2023/7537320/PJ	284,24	30/11/2023
F	000000000002324	2023/7537321/PJ	188,52	30/11/2023
F	000000000002324	2023/2100539657	840,88	30/11/2023
F	000000000002324	2023/213505	167,84	30/11/2023
F	000000000002324	2023/3052334	5974,71	30/11/2023
F	000000000002324	2023/030175	-26,94	30/11/2023

F	000000000002324	2023/034410	-10,07	30/11/2023
F	000000000002324	2023/036218	214,96	30/11/2023
F	000000000002324	2023/038852	-9,98	30/11/2023
F	000000000002324	2023/000001	356,43	01/12/2023
F	000000000002324	2023/523220/BFV	85,36	01/12/2023
F	000000000002324	2023/523221/BFV	8086,47	01/12/2023
F	000000000002324	2023/523222/BFV	1,39	01/12/2023
F	000000000002324	2023/523223/BFV	36,30	01/12/2023
F	000000000002324	2023/523225/BFV	4943,28	01/12/2023
F	000000000002324	2023/523226/BFV	4,91	01/12/2023
F	000000000002324	2023/523228/BFV	6139,71	01/12/2023
F	000000000002324	2023/523229/BFV	1,20	01/12/2023
F	000000000002324	2023/523230/BFV	108,00	01/12/2023
F	000000000002324	2023/523232/BFV	13498,64	01/12/2023
F	000000000002324	2023/523233/BFV	93,08	01/12/2023
F	000000000002324	2023/523235/BFV	5993,02	01/12/2023
F	000000000002324	2023/523236/BFV	90,45	01/12/2023
F	000000000002324	2023/523238/BFV	6,75	01/12/2023
F	000000000002324	2023/523239/BFV	6087,16	01/12/2023
F	000000000002324	2023/523240/BFV	5,86	01/12/2023
F	000000000002324	2023/523242/BFV	13387,64	01/12/2023
F	000000000002324	2023/523244/BFV	6,75	01/12/2023
F	000000000002324	2023/523245/BFV	25566,58	01/12/2023
F	000000000002324	2023/523246/BFV	8,86	01/12/2023
F	000000000002324	2023/523247/BFV	5130,89	01/12/2023
F	000000000002324	2023/523249/BFV	9,45	01/12/2023
F	000000000002324	2023/523304/BFV	-49,38	01/12/2023
F	000000000002324	2023/523305/BFV	-91,64	01/12/2023
F	000000000002324	2023/523306/BFV	-91,36	01/12/2023
F	000000000002324	2023/523307/BFV	-147,64	01/12/2023
F	000000000002324	2023/523308/BFV	-21,02	01/12/2023
F	000000000002324	2023/523309/BFV	-19,42	01/12/2023
F	000000000002324	2023/523310/BFV	-8,38	01/12/2023
F	000000000002324	2023/523311/BFV	-166,26	01/12/2023
F	000000000002324	2023/524520/BFV	-22,40	01/12/2023
F	000000000002324	2023/000001	356,43	01/12/2023
F	000000000002324	2023/000001	356,43	01/12/2023
F	000000000002324	2023/9230327123	304,11	04/12/2023
F	000000000002324	2023/9230327124	442,59	04/12/2023
F	000000000002324	2023/9230327125	133,07	04/12/2023
F	000000000002324	2023/9230327126	655,15	04/12/2023
F	000000000002324	2023/9230347834	114,32	04/12/2023
F	000000000002324	2023/9230355093	47,78	04/12/2023
F	000000000002324	2023/9230355094	120,41	04/12/2023
F	000000000002324	2023/9230355095	60,56	04/12/2023
F	000000000002324	2023/9230381336	191,71	04/12/2023
F	000000000002324	2023/9230381337	1030,72	04/12/2023
F	000000000002324	2023/9230389037	98,56	04/12/2023
F	000000000002324	2023/142023	49975,70	04/12/2023
F	000000000002324	2023/015826	916,27	04/12/2023
F	000000000002324	2023/015827	1065,01	04/12/2023
F	000000000002324	2023/015829	3435,67	04/12/2023
F	000000000002324	2023/015832	1636,95	04/12/2023
F	000000000002325	2023/015911	2685,08	04/12/2023
F	000000000002330	2023/015912	872,40	04/12/2023
F	000000000002330	2023/015979	1268,73	04/12/2023
F	000000000002330	2023/015992	1436,60	04/12/2023

F	000000000002330	2023/852023	17866,87	04/12/2023
F	000000000002330	2023/862023	100,00	04/12/2023
F	000000000002330	2023/000148	14018,36	04/12/2023
F	000000000002330	2023/000028	4450,00	04/12/2023
F	000000000002330	2023/23098713/VK	3771,96	06/12/2023
F	000000000002330	2023/23052005/B	238,61	11/12/2023
F	000000000002330	2023/23052006/B	201,96	11/12/2023
F	000000000002330	2023/10060257	112,96	11/12/2023
F	000000000002330	2023/870141884/F	396,88	11/12/2023
F	000000000002330	2023/6031217260	40,18	11/12/2023
F	000000000002330	2023/6031217264	1280,64	11/12/2023
F	000000000002331	2023/2311397/ABVE	1545,17	11/12/2023
F	000000000002331	2023/528406	2670,72	11/12/2023
F	000000000002331	2023/220230000499160	21,00	11/12/2023
F	000000000002331	2023/023837	673,44	11/12/2023
F	000000000002331	2023/4001188	323,69	11/12/2023
F	000000000002331	2023/1000090831	684,45	11/12/2023
F	000000000002331	2023/120230000895985/Z	693,11	11/12/2023
F	000000000002331	2023/120230000897197/Z	459,52	11/12/2023
F	000000000002333	2023/120230000897198/Z	265,21	11/12/2023
F	000000000002335	2023/120230000897199/Z	410,01	11/12/2023
F	000000000002336	2023/120230000897200/Z	928,13	11/12/2023
F	000000000002343	2023/120230000897201/Z	1231,68	11/12/2023
F	000000000002343	2023/120230000897202/Z	573,82	11/12/2023
F	000000000002347	2023/29053602	411,46	11/12/2023
F	000000000002347	2023/232018021	211,68	11/12/2023
F	000000000002347	2023/000299/S	2752,72	11/12/2023
F	000000000002347	2023/5700113228	204,70	11/12/2023
F	000000000002347	2023/5700119465	883,25	11/12/2023
F	000000000002347	2023/000072/PAI	250,06	11/12/2023
F	000000000002347	2023/2230019166	448,51	11/12/2023
F	000000000002347	2023/9230378561	198,69	11/12/2023
F	000000000002347	2023/9230404314	115,62	11/12/2023
F	000000000002347	2023/006484/F	2939,98	11/12/2023
F	000000000002347	2023/006773/F	790,08	11/12/2023
F	000000000002347	2023/16542023	438,30	11/12/2023
F	000000000002347	2023/16812023	86,70	11/12/2023
F	000000000002347	2023/460003697	1401,26	11/12/2023
F	000000000002347	2023/460003787	51,65	11/12/2023
F	000000000002354	2023/460003989	406,54	11/12/2023
F	000000000002359	2023/007020/FED	565,13	11/12/2023
F	000000000002359	2023/000215/PA	1140,00	11/12/2023
F	000000000002359	2023/015982	2391,90	11/12/2023
F	000000000002359	2023/001603	529,00	12/12/2023
F	000000000002359	2023/020423/FPR	395,00	14/12/2023
F	000000000002359	2023/10063322	371,95	14/12/2023
F	000000000002360	2023/10063323	413,32	14/12/2023
F	000000000002360	2023/10064165	435,73	14/12/2023
F	000000000002365	2023/10064166	456,09	14/12/2023
F	000000000002365	2023/30611860/VW	25743,05	14/12/2023
F	000000000002365	2023/30611868/VW	-402,48	14/12/2023
F	000000000002365	2023/30611870/VW	1098,04	14/12/2023
F	000000000002365	2023/30611872/VW	542,44	14/12/2023
F	000000000002365	2023/30611873/VW	70,58	14/12/2023
F	000000000002365	2023/30611876/VW	15099,06	14/12/2023
F	000000000002365	2023/30611878/VW	34,64	14/12/2023
F	000000000002368	2023/30611881/VW	-1129,39	14/12/2023

F	000000000002368	2023/30611883/VW	25,15	14/12/2023
F	000000000002371	2023/30611884/VW	136,69	14/12/2023
F	000000000002372	2023/30616426/VW	13511,85	14/12/2023
F	000000000002373	2023/30616437/VW	12,89	14/12/2023
F	000000000002373	2023/30616440/VW	-119,08	14/12/2023
F	000000000002373	2023/30616442/VW	21,95	14/12/2023
F	000000000002373	2023/30618136/VW	18358,62	14/12/2023
F	000000000002373	2023/30618143/VW	-434,79	14/12/2023
F	000000000002373	2023/30618147/VW	34,44	14/12/2023
F	000000000002375	2023/30618148/VW	43,94	14/12/2023
F	000000000002375	2023/30620475/VW	5,75	14/12/2023
F	000000000002375	2023/30620681/VW	4,78	14/12/2023
F	000000000002375	2023/30623028/VW	21531,94	14/12/2023
F	000000000002375	2023/30623033/VW	-84,85	14/12/2023
F	000000000002375	2023/30623035/VW	128,40	14/12/2023
F	000000000002375	2023/30623038/VW	210,93	14/12/2023
F	000000000002375	2023/30625571/VW	27094,43	14/12/2023
F	000000000002375	2023/30625581/VW	81,50	14/12/2023
F	000000000002375	2023/30625583/VW	-565,79	14/12/2023
F	000000000002375	2023/30625585/VW	260,05	14/12/2023
F	000000000002375	2023/30625587/VW	135,50	14/12/2023
F	000000000002375	2023/30628311/VW	41265,17	14/12/2023
F	000000000002375	2023/30628323/VW	137,61	14/12/2023
F	000000000002375	2023/30628326/VW	-326,46	14/12/2023
F	000000000002375	2023/30628328/VW	2057,67	14/12/2023
F	000000000002375	2023/30628329/VW	455,35	14/12/2023
F	000000000002375	2023/30631835/VW	14657,88	14/12/2023
F	000000000002375	2023/30631842/VW	12,74	14/12/2023
F	000000000002375	2023/30640335/VW	313,25	14/12/2023
F	000000000002375	2023/30640336/VW	252,41	14/12/2023
F	000000000002375	2023/30640545/VW	209,49	14/12/2023
F	000000000002375	2023/30640615/VW	223,79	14/12/2023
F	000000000002375	2023/30640807/VW	225,72	14/12/2023
F	000000000002375	2023/30640966/VW	427,37	14/12/2023
F	000000000002375	2023/30641172/VW	439,19	14/12/2023
F	000000000002375	2023/30641314/VW	383,05	14/12/2023
F	000000000002375	2023/30642180/VW	4,05	14/12/2023
F	000000000002375	2023/30643371/VW	2,93	14/12/2023
F	000000000002375	2023/4000979	225,12	14/12/2023
F	000000000002375	2023/4001009	334,21	14/12/2023
F	000000000002375	2023/4001089	140,00	14/12/2023
F	000000000002375	2023/238291	77,64	14/12/2023
F	000000000002375	2023/400123225241/VEN	2172,76	14/12/2023
F	000000000002375	2023/400123226478/VEN	285,53	14/12/2023
F	000000000002375	2023/400123226479/VEN	142,76	14/12/2023
F	000000000002375	2023/400123226481/VEN	1818,45	14/12/2023
F	000000000002375	2023/400123226482/VEN	1384,88	14/12/2023
F	000000000002375	2023/400123226483/VEN	1862,95	14/12/2023
F	000000000002375	2023/400123226484/VEN	1061,74	14/12/2023
F	000000000002375	2023/400123234172/VEN	38,82	14/12/2023
F	000000000002375	2023/400123242265/VEN	38,82	14/12/2023
F	000000000002375	2023/400123251387/VEN	14,28	14/12/2023
F	000000000002375	2023/23147709	80,00	14/12/2023
F	000000000002375	2023/23149024	260,00	14/12/2023
F	000000000002375	2023/000659/E	4277,50	14/12/2023
F	000000000002375	2023/3300139211	6140,93	14/12/2023
F	000000000002375	2023/3300139212	2524,68	14/12/2023

F	000000000002375	2023/3300145780	1569,75	14/12/2023
F	000000000002375	2023/3300145781	1894,93	14/12/2023
F	000000000002375	2023/3300145782	15,20	14/12/2023
F	000000000002375	2023/23024289/RI	1025,40	14/12/2023
F	000000000002375	2023/088251	3670,74	14/12/2023
F	000000000002375	2023/3623097638	301,14	14/12/2023
F	000000000002375	2023/533490	173,30	14/12/2023
F	000000000002375	2023/533507	409,80	14/12/2023
F	000000000002375	2023/534979	66,72	14/12/2023
F	000000000002375	2023/6000082342	1028,16	14/12/2023
F	000000000002375	2023/6000086390	3628,74	14/12/2023
F	000000000002375	2023/6000086581	602,97	14/12/2023
F	000000000002375	2023/6000087050	207,31	14/12/2023
F	000000000002375	2023/6000090099	1857,75	14/12/2023
F	000000000002375	2023/6000090623	1295,47	14/12/2023
F	000000000002375	2023/260001393	2246,94	14/12/2023
F	000000000002375	2023/1111823279	540,36	14/12/2023
F	000000000002375	2023/1111823329	735,22	14/12/2023
F	000000000002375	2023/1111830471	216,00	14/12/2023
F	000000000002375	2023/1111830503	216,00	14/12/2023
F	000000000002375	2023/2100539320	904,69	14/12/2023
F	000000000002375	2023/2100544809	746,36	14/12/2023
F	000000000002375	2023/2100544812	151,65	14/12/2023
F	000000000002375	2023/2100544813	143,01	14/12/2023
F	000000000002375	2023/2100546065	120,41	14/12/2023
F	000000000002375	2023/144890	1978,44	14/12/2023
F	000000000002375	2023/149880	1144,76	14/12/2023
F	000000000002375	2023/149888	1562,95	14/12/2023
F	000000000002375	2023/155978	-24,76	14/12/2023
F	000000000002375	2023/155985	-108,02	14/12/2023
F	000000000002375	2023/1000091378	1327,31	14/12/2023
F	000000000002375	2023/000001	5056,00	14/12/2023
F	000000000002375	2023/23410007583	3215,64	14/12/2023
F	000000000002375	2023/23410007584	43,24	14/12/2023
F	000000000002375	2023/23410007585	3544,59	14/12/2023
F	000000000002375	2023/23410007586	63,08	14/12/2023
F	000000000002375	2023/23410007587	1286,76	14/12/2023
F	000000000002375	2023/23410007588	3252,79	14/12/2023
F	000000000002375	2023/23410007589	97,41	14/12/2023
F	000000000002375	2023/23410007590	2509,36	14/12/2023
F	000000000002375	2023/23410007591	22,60	14/12/2023
F	000000000002375	2023/23410007592	3924,39	14/12/2023
F	000000000002375	2023/23410007593	2950,00	14/12/2023
F	000000000002375	2023/23410007594	5758,79	14/12/2023
F	000000000002375	2023/23410007595	105,92	14/12/2023
F	000000000002375	2023/23410007668	-62,73	14/12/2023
F	000000000002375	2023/23410007669	-163,26	14/12/2023
F	000000000002375	2023/016612	149,85	14/12/2023
F	000000000002375	2023/794199	343,53	14/12/2023
F	000000000002375	2023/10010239	818,91	14/12/2023
F	000000000002375	2023/8972023	68,85	14/12/2023
F	000000000002375	2023/195923	855,00	14/12/2023
F	000000000002375	2023/002093/ALM	952,65	14/12/2023
F	000000000002375	2023/23040078/ITNVEN	194,87	14/12/2023
F	000000000002375	2023/000797/E	975,00	14/12/2023
F	000000000002375	2023/000810/E	571,20	14/12/2023
F	000000000002375	2023/000836/E	1620,00	14/12/2023

F	000000000002375	2023/850600	402,32	14/12/2023
F	000000000002375	2023/000076	801,20	14/12/2023
F	000000000002375	2023/19352023	125,56	14/12/2023
F	000000000002375	2023/1092023/FE	1200,00	14/12/2023
F	000000000002375	2023/1372023/FE	1200,00	14/12/2023
F	000000000002375	2023/246285/L	2,70	14/12/2023
F	000000000002375	2023/000028	274,92	14/12/2023
F	000000000002375	2023/223014884/Z	25,09	15/12/2023
F	000000000002375	2023/58670023/C	107,40	15/12/2023
F	000000000002375	2023/7582732/PJ	298,00	15/12/2023
F	000000000002375	2023/7582733/PJ	117,21	15/12/2023
F	000000000002375	2023/4231326501	4400,00	15/12/2023
F	000000000002375	2023/1000090362	508,37	15/12/2023
F	000000000002375	2023/000011	137,22	15/12/2023
F	000000000002375	2023/000011	219,36	15/12/2023
F	000000000002375	2023/000011	136,88	15/12/2023
F	000000000002375	2023/19911641/AP	2067,22	15/12/2023
F	000000000002375	2023/000011	611,00	15/12/2023
F	000000000002375	2023/000011	78,82	15/12/2023
F	000000000002375	2023/000114	939,50	15/12/2023
F	000000000002375	2022/22129329/S	-278,47	18/12/2023
F	000000000002375	2023/23000795/S	-87,57	18/12/2023
F	000000000002375	2023/23024041/BIS	-135,64	18/12/2023
F	000000000002375	2023/001731/V	5000,00	18/12/2023
F	000000000002375	2023/220230000526340	1155,00	18/12/2023
F	000000000002375	2023/000055	4435,52	18/12/2023
F	000000000002375	2023/019731/A	4,30	19/12/2023
F	000000000002375	2023/019732/A	30,00	19/12/2023
F	000000000002375	2023/020052/A	2,60	19/12/2023
F	000000000002375	2023/020179/A	44,90	19/12/2023
F	000000000002375	2023/020225/A	9,30	19/12/2023
F	000000000002375	2023/020255/A	97,10	19/12/2023
F	000000000002375	2023/020278/A	7,70	19/12/2023
F	000000000002375	2023/000001	1122,24	20/12/2023
F	000000000002376	2023/000091	9116,41	20/12/2023
F	000000000002377	2023/020235/E	66,39	20/12/2023
F	000000000002384	2023/202320/N	-66,39	20/12/2023
F	000000000002384	2023/2023493/L	66,39	20/12/2023
F	000000000002384	2023/002173/E	390,00	20/12/2023
F	000000000002386	2023/2000013604	94,50	20/12/2023
F	000000000002388	2023/000026	3362,00	20/12/2023
F	000000000002388	2023/220230000537411	24,00	21/12/2023
F	000000000002388	2023/220230000567798	8,00	21/12/2023
F	000000000002388	2023/10059955	129,40	27/12/2023
F	000000000002388	2023/23141846	219,84	27/12/2023
F	000000000002388	2023/2311399/ABVE	2029,16	27/12/2023
F	000000000002388	2023/530234	512,33	27/12/2023
F	000000000002388	2023/120230000904996/Z	57,18	27/12/2023
F	000000000002388	2023/9230373394	89,75	27/12/2023
F	000000000002388	2023/9230380853	181,16	27/12/2023
F	000000000002388	2023/9230380854	180,53	27/12/2023
F	000000000002388	2023/9230385643	1108,03	27/12/2023
F	000000000002388	2023/9230406625	117,18	27/12/2023
F	000000000002388	2023/10009413	37,30	27/12/2023
F	000000000002388	2024/000006	18436,80	27/12/2023
F	000000000002388	2023/2000011997	577,20	27/12/2023
F	000000000002388	2023/000029	2600,00	27/12/2023

F	000000000002388	2023/018633/E	376,65	27/12/2023
F	000000000002388	2023/000027	5042,00	27/12/2023
F	000000000002388	2023/078123/FPR	9131,70	27/12/2023
F	000000000002388	2023/000285/E	7858,94	27/12/2023
F	000000000002388	2023/000174	533,08	29/12/2023
F	000000000002390	2023/5602023	175,00	29/12/2023
F	000000000002390	2023/6042023	165,00	29/12/2023
F	000000000002390	2023/137223	2152,00	29/12/2023
F	000000000002390	2023/10066605	302,85	29/12/2023
F	000000000002390	2023/10066606	334,80	29/12/2023
F	000000000002390	2023/10066702	138,03	29/12/2023
F	000000000002390	2023/10066703	158,10	29/12/2023
F	000000000002391	2023/10066704	167,40	29/12/2023
F	000000000002395	2023/870164340/F	850,18	29/12/2023
F	000000000002395	2023/4001117	330,80	29/12/2023
F	000000000002397	2023/4001123	476,93	29/12/2023
F	000000000002397	2023/4001127	331,60	29/12/2023
F	000000000002398	2023/4001136	45,17	29/12/2023
F	000000000002398	2023/6031218888	859,68	29/12/2023
F	000000000002398	2023/6031219775	313,92	29/12/2023
F	000000000002398	2023/6031220037	442,08	29/12/2023
F	000000000002398	2023/6031220038	57,12	29/12/2023
F	000000000002398	2023/2000068866	872,53	29/12/2023
F	000000000002398	2023/230078314/G	135,50	29/12/2023
F	000000000002398	2023/230078315/G	148,19	29/12/2023
F	000000000002398	2023/230086380/G	27,31	29/12/2023
F	000000000002398	2023/400123251388/VEN	98,13	29/12/2023
F	000000000002399	2023/400123252431/VEN	147,19	29/12/2023
F	000000000002399	2023/400123253501/VEN	11,56	29/12/2023
F	000000000002399	2023/400123260777/VEN	125,82	29/12/2023
F	000000000002399	2023/400123264766/VEN	286,67	29/12/2023
F	000000000002399	2023/400123267682/VEN	125,82	29/12/2023
F	000000000002399	2023/006329	201,70	29/12/2023
F	000000000002401	2023/006330	119,50	29/12/2023
F	000000000002401	2023/006400	110,38	29/12/2023
F	000000000002402	2023/1230527923	5473,14	29/12/2023
F	000000000002402	2023/1230527924	444,01	29/12/2023
F	000000000002402	2023/1230527925	4181,70	29/12/2023
F	000000000002402	2023/1230527926	155,04	29/12/2023
F	000000000002402	2023/1230527927	3251,99	29/12/2023
F	000000000002402	2023/1230527928	63,34	29/12/2023
F	000000000002402	2023/1230527929	3557,65	29/12/2023
F	000000000002402	2023/1230527930	155,04	29/12/2023
F	000000000002402	2023/1230527933	3611,13	29/12/2023
F	000000000002402	2023/1230527934	176,15	29/12/2023
F	000000000002402	2023/669030	1033,38	29/12/2023
F	000000000002402	2023/23000356/VS	753,30	29/12/2023
F	000000000002402	2023/3300150537	1125,64	29/12/2023
F	000000000002402	2023/3300151205	1739,08	29/12/2023
F	000000000002402	2023/3300152467	3494,33	29/12/2023
F	000000000002402	2023/3300155009	6200,50	29/12/2023
F	000000000002402	2023/23019685/FA	1940,66	29/12/2023
F	000000000002402	2023/23020205/FA	363,69	29/12/2023
F	000000000002402	2023/23020551/FA	611,83	29/12/2023
F	000000000002402	2023/3623103030	454,40	29/12/2023
F	000000000002402	2023/3623105954	168,75	29/12/2023
F	000000000002402	2023/2320941/ABVE	2035,36	29/12/2023

F	000000000002402	2023/2320942/ABVE	1511,70	29/12/2023
F	000000000002402	2023/2320943/ABVE	881,26	29/12/2023
F	000000000002402	2023/2320946/ABVE	1441,90	29/12/2023
F	000000000002402	2023/2320947/ABVE	1222,65	29/12/2023
F	000000000002402	2023/2320948/ABVE	1095,30	29/12/2023
F	000000000002402	2023/6000093592	860,59	29/12/2023
F	000000000002405	2023/6000094147	69,10	29/12/2023
F	000000000002405	2023/000280	1985,50	29/12/2023
F	000000000002405	2023/260001407	1350,03	29/12/2023
F	000000000002405	2023/2100518599	148,82	29/12/2023
F	000000000002406	2023/2100518601	148,82	29/12/2023
F	000000000002406	2023/2100518602	60,19	29/12/2023
F	000000000002406	2023/2100518723	194,28	29/12/2023
F	000000000002409	2023/2100519119	226,43	29/12/2023
F	000000000002409	2023/2100546905	336,76	29/12/2023
F	000000000002409	2023/2100547991	185,12	29/12/2023
F	000000000002409	2023/23003839/FT	498,53	29/12/2023
F	000000000002409	2023/027839	1224,65	29/12/2023
F	000000000002409	2023/030751	149,28	29/12/2023
F	000000000002409	2023/4001429	218,47	29/12/2023
F	000000000002409	2023/4001430	45,78	29/12/2023
F	000000000002409	2023/4001432	87,26	29/12/2023
F	000000000002409	2023/4001461	71,91	29/12/2023
F	000000000002409	2023/033723/PA	838,20	29/12/2023
F	000000000002409	2023/8442276	842,00	29/12/2023
F	000000000002409	2023/29050234	1437,85	29/12/2023
F	000000000002409	2023/29050235	1704,27	29/12/2023
F	000000000002409	2023/29050237	1642,29	29/12/2023
F	000000000002409	2023/29051138	1546,26	29/12/2023
F	000000000002409	2023/29051139	1886,27	29/12/2023
F	000000000002412	2023/29061977	559,65	29/12/2023
F	000000000002412	2023/29061978	1357,77	29/12/2023
F	000000000002412	2023/29063393	288,25	29/12/2023
F	000000000002412	2023/29063395	467,16	29/12/2023
F	000000000002413	2023/29064857	124,63	29/12/2023
F	000000000002413	2023/7238009607	474,71	29/12/2023
F	000000000002414	2023/7238009608	522,14	29/12/2023
F	000000000002414	2023/7238009609	355,01	29/12/2023
F	000000000002414	2023/7238009611	353,98	29/12/2023
F	000000000002414	2023/7238009612	384,74	29/12/2023
F	000000000002414	2023/7238009613	373,01	29/12/2023
F	000000000002414	2023/4211326295	166,30	29/12/2023
F	000000000002414	2023/4211326296	1696,94	29/12/2023
F	000000000002414	2023/4211327332	97,36	29/12/2023
F	000000000002415	2023/4211327333	176,31	29/12/2023
F	000000000002415	2023/4211327334	522,82	29/12/2023
F	000000000002415	2023/4211327335	560,99	29/12/2023
F	000000000002415	2023/4211327336	37,61	29/12/2023
F	000000000002416	2023/4211327479	219,66	29/12/2023
F	000000000002416	2023/4211328353	348,13	29/12/2023
F	000000000002416	2023/4211329029	43,60	29/12/2023
F	000000000002417	2023/4211329030	492,98	29/12/2023
F	000000000002417	2023/4211329031	11,31	29/12/2023
F	000000000002417	2023/019489/MIMN	-42,78	29/12/2023
F	000000000002417	2023/019595/MIMN	-75,20	29/12/2023
F	000000000002417	2023/019886/MIMN	-2,78	29/12/2023
F	000000000002417	2023/020893/MIMN	-107,66	29/12/2023

F	000000000002417	2023/049994/MIMD	340,84	29/12/2023
F	000000000002417	2023/051282/MIMD	562,34	29/12/2023
F	000000000002417	2023/052633/MIMD	512,65	29/12/2023
F	000000000002417	2023/052996/MIMD	889,51	29/12/2023
F	000000000002417	2023/052997/MIMD	514,61	29/12/2023
F	000000000002417	2023/052998/MIMD	1344,42	29/12/2023
F	000000000002417	2023/052999/MIMD	1077,84	29/12/2023
F	000000000002417	2023/053000/MIMD	1283,91	29/12/2023
F	000000000002417	2023/053310/MIMD	5109,61	29/12/2023
F	000000000002417	2023/053707/MIMD	1383,08	29/12/2023
F	000000000002417	2023/053708/MIMD	2,70	29/12/2023
F	000000000002417	2023/054319/MIMD	442,77	29/12/2023
F	000000000002417	2023/23011891/RG	442,08	29/12/2023
F	000000000002417	2023/23012051/RG	338,99	29/12/2023
F	000000000002417	2023/232018896	183,04	29/12/2023
F	000000000002417	2023/232019751	370,61	29/12/2023
F	000000000002417	2023/232019801	1535,35	29/12/2023
F	000000000002417	2023/000643	5583,66	29/12/2023
F	000000000002417	2023/230573/ITP	842,97	29/12/2023
F	000000000002417	2023/230610/ITP	454,87	29/12/2023
F	000000000002417	2023/000127/PA	238,00	29/12/2023
F	000000000002417	2023/23410007713	2,70	29/12/2023
F	000000000002417	2023/23410007714	21,15	29/12/2023
F	000000000002417	2023/23410007715	1,35	29/12/2023
F	000000000002417	2023/23410007716	21,60	29/12/2023
F	000000000002417	2023/23410007717	1,80	29/12/2023
F	000000000002417	2023/23410008054	2878,28	29/12/2023
F	000000000002417	2023/23410008055	64,93	29/12/2023
F	000000000002417	2023/23410008056	2506,31	29/12/2023
F	000000000002417	2023/23410008057	119,26	29/12/2023
F	000000000002417	2023/23410008058	1160,55	29/12/2023
F	000000000002417	2023/23410008059	7,10	29/12/2023
F	000000000002417	2023/23410008060	2517,63	29/12/2023
F	000000000002417	2023/23410008061	20,35	29/12/2023
F	000000000002417	2023/23410008062	2136,42	29/12/2023
F	000000000002417	2023/23410008063	3649,57	29/12/2023
F	000000000002417	2023/23410008064	9,33	29/12/2023
F	000000000002417	2023/23410008065	1897,95	29/12/2023
F	000000000002417	2023/23410008066	34,97	29/12/2023
F	000000000002417	2023/23410008067	3406,76	29/12/2023
F	000000000002417	2023/23410008068	36,83	29/12/2023
F	000000000002418	2023/23410008212	-12,21	29/12/2023
F	000000000002418	2023/23410008213	-39,34	29/12/2023
F	000000000002418	2023/23410008214	-15,52	29/12/2023
F	000000000002418	2023/000093/PAI	314,20	29/12/2023
F	000000000002418	2023/2023240583	1600,86	29/12/2023
F	000000000002418	2023/2023251716	311,55	29/12/2023
F	000000000002418	2023/2023258799	155,77	29/12/2023
F	000000000002419	2023/2023259917	536,96	29/12/2023
F	000000000002419	2023/2023259921	536,96	29/12/2023
F	000000000002419	2023/2023259923	535,36	29/12/2023
F	000000000002419	2023/2023259925	536,96	29/12/2023
F	000000000002419	2023/2023259927	536,14	29/12/2023
F	000000000002419	2023/2023259929	536,14	29/12/2023
F	000000000002419	2023/2023264058	436,92	29/12/2023
F	000000000002419	2023/2023264061	2492,94	29/12/2023
F	000000000002419	2023/2023268700	1946,88	29/12/2023

F	000000000002419	2023/2023268701	231,00	29/12/2023
F	000000000002420	2023/2023271390	1072,83	29/12/2023
F	000000000002423	2023/2023271391	154,00	29/12/2023
F	000000000002424	2023/2023271396	154,00	29/12/2023
F	000000000002424	2023/2023271397	154,00	29/12/2023
F	000000000002424	2023/2023271398	44,85	29/12/2023
F	000000000002424	2023/2023274714	4202,98	29/12/2023
F	000000000002424	2023/2023274715	84,22	29/12/2023
F	000000000002425	2023/002573/CV	312,80	29/12/2023
F	000000000002425	2023/002574/CV	180,00	29/12/2023
F	000000000002426	2023/002617/CV	599,25	29/12/2023
F	000000000002427	2023/2230022636	115,91	29/12/2023
F	000000000002428	2023/2230022642	115,91	29/12/2023
F	000000000002428	2023/2230023928	252,48	29/12/2023
F	000000000002428	2023/2230023933	122,53	29/12/2023
F	000000000002428	2023/523224/BFV	315,23	29/12/2023
F	000000000002428	2023/523227/BFV	298,20	29/12/2023
F	000000000002428	2023/523231/BFV	343,46	29/12/2023
F	000000000002429	2023/523234/BFV	561,48	29/12/2023
F	000000000002429	2023/523237/BFV	265,37	29/12/2023
F	000000000002429	2023/523241/BFV	614,29	29/12/2023
F	000000000002429	2023/523243/BFV	334,52	29/12/2023
F	000000000002429	2023/523248/BFV	728,40	29/12/2023
F	000000000002429	2023/526197/BFV	82,38	29/12/2023
F	000000000002429	2023/526198/BFV	9015,82	29/12/2023
F	000000000002429	2023/526199/BFV	1356,41	29/12/2023
F	000000000002429	2023/526200/BFV	6,75	29/12/2023
F	000000000002430	2023/526201/BFV	7131,88	29/12/2023
F	000000000002431	2023/526202/BFV	818,98	29/12/2023
F	000000000002432	2023/526203/BFV	5242,60	29/12/2023
F	000000000002433	2023/526204/BFV	0,58	29/12/2023
F	000000000002433	2023/526205/BFV	31,95	29/12/2023
F	000000000002433	2023/526206/BFV	15363,65	29/12/2023
F	000000000002433	2023/526207/BFV	8,10	29/12/2023
F	000000000002434	2023/526208/BFV	5110,42	29/12/2023
F	000000000002434	2023/526209/BFV	956,02	29/12/2023
F	000000000002434	2023/526210/BFV	62,55	29/12/2023
F	000000000002434	2023/526211/BFV	7589,16	29/12/2023
F	000000000002434	2023/526212/BFV	2,70	29/12/2023
F	000000000002434	2023/526213/BFV	10217,55	29/12/2023
F	000000000002434	2023/526214/BFV	1579,47	29/12/2023
F	000000000002434	2023/526215/BFV	76,14	29/12/2023
F	000000000002434	2023/526216/BFV	22396,63	29/12/2023
F	000000000002435	2023/526217/BFV	12,20	29/12/2023
F	000000000002436	2023/526218/BFV	923,27	29/12/2023
F	000000000002436	2023/526219/BFV	112,05	29/12/2023
F	000000000002437	2023/526281/BFV	-32,30	29/12/2023
F	000000000002438	2023/526282/BFV	-15,94	29/12/2023
F	000000000002439	2023/526283/BFV	-193,38	29/12/2023
F	000000000002439	2023/526284/BFV	-4,72	29/12/2023
F	000000000002440	2023/526285/BFV	-67,05	29/12/2023
F	000000000002440	2023/526286/BFV	-49,58	29/12/2023
F	000000000002440	2023/526287/BFV	-64,12	29/12/2023
F	000000000002441	2023/020332	434,77	29/12/2023
F	000000000002441	2023/2300232/V	2480,00	29/12/2023
F	000000000002442	2023/200001	7539,00	29/12/2023
F	000000000002443	2023/000208/Y	109,00	29/12/2023

F	000000000002443	2023/000240/Y	78,40	29/12/2023
F	000000000002443	2023/23017260	39,96	29/12/2023
F	000000000002443	2023/011610	7061,00	29/12/2023
F	000000000002444	2023/9230429351	300,63	29/12/2023
F	000000000002444	2023/9230436953	236,08	29/12/2023
F	000000000002444	2023/9230436954	65,72	29/12/2023
F	000000000002444	2023/9230448516	79,17	29/12/2023
F	000000000002444	2023/9230448819	429,13	29/12/2023
F	000000000002444	2023/4059384	379,53	29/12/2023
F	000000000002444	2023/4059385	401,08	29/12/2023
F	000000000002444	2023/4059386	414,16	29/12/2023
F	000000000002444	2023/4059389	498,93	29/12/2023
F	000000000002444	2023/4101601	145,32	29/12/2023
F	000000000002444	2023/4101602	116,07	29/12/2023
F	000000000002444	2023/4101603	100,29	29/12/2023
F	000000000002444	2023/4101606	154,21	29/12/2023
F	000000000002444	2023/000074/X	366,66	29/12/2023
F	000000000002444	2023/3981072233	484,79	29/12/2023
F	000000000002444	2023/007016/FED	130,66	29/12/2023
F	000000000002444	2023/007017/FED	130,66	29/12/2023
F	000000000002444	2023/007019/FED	130,66	29/12/2023
F	000000000002444	2023/23041053/ITNVEN	427,82	29/12/2023
F	000000000002444	2023/23041055/ITNVEN	227,49	29/12/2023
F	000000000002444	2023/23041105/ITNVEN	329,88	29/12/2023
F	000000000002444	2023/23041289/ITNVEN	985,35	29/12/2023
F	000000000002444	2023/23041783/ITNVEN	210,38	29/12/2023
F	000000000002445	2023/23041784/ITNVEN	272,02	29/12/2023
F	000000000002445	2023/23043482/ITNVEN	1399,45	29/12/2023
F	000000000002445	2023/23044365/ITNVEN	1399,45	29/12/2023
F	000000000002445	2023/23045834/ITNVEN	303,98	29/12/2023
F	000000000002445	2023/23054319/ITNVEN	-282,71	29/12/2023
F	000000000002446	2023/23054320/ITNVEN	-65,15	29/12/2023
F	000000000002447	2023/8722023	948,44	29/12/2023
F	000000000002447	2023/8732023	4149,39	29/12/2023
F	000000000002447	2023/1023057938	1153,38	29/12/2023
F	000000000002448	2023/1023057939	917,39	29/12/2023
F	000000000002448	2023/1023057941	917,39	29/12/2023
F	000000000002449	2023/1023057942	971,87	29/12/2023
F	000000000002450	2023/1023057945	972,84	29/12/2023
F	000000000002451	2023/006723/FPR	765,00	29/12/2023
F	000000000002452	2023/016961	529,54	29/12/2023
F	000000000002453	2023/20230000386/SP	385,64	29/12/2023
F	000000000002453	2023/001613/FE	210,00	29/12/2023
F	000000000002453	2023/001643/FE	873,00	29/12/2023
F	000000000002453	2023/001671/FE	361,50	29/12/2023
F	000000000002453	2023/015028/A	2002,58	29/12/2023
F	000000000002453	2023/1106562023	369,90	29/12/2023
F	000000000002453	2023/000003/PA	29,25	31/12/2023
F	000000000002453	2023/000005	-29,25	31/12/2023
F	000000000002453	2023/000000	154,38	31/12/2023
F	000000000002454	2023/011623/E	195,00	31/12/2023
F	000000000002455	2023/000066	1502,00	31/12/2023
F	000000000002455	2023/8431020742	246,35	31/12/2023
F	000000000002456	2023/8431024366	246,35	31/12/2023
F	000000000002456	2023/000054/V	17500,00	31/12/2023
F	000000000002456	2023/000064/V	19091,25	31/12/2023
F	000000000002456	2023/000074/V	-1591,25	31/12/2023

F	000000000002457	2023/000038	19500,00	31/12/2023
F	000000000002458	2023/000059	4323,00	31/12/2023