

**DECRETO DE ALCALDIA N°3111/2024.-**

**ZAPALLAR, 21/10/2024.-**

**VISTO:**

**LOS ANTECEDENTES:** Las facultades que me confiere la Ley N°18.695 “Orgánica Constitucional de Municipalidades”, Sentencia de Proclamación Rol N°299/2021, del Tribunal Electoral Regional V Región Valparaíso de fecha 25 de junio de 2021, que nombra alcalde de la comuna. Decreto de Alcaldía N°2393/2022, de fecha 23 de septiembre 2022, que aprueba cuadro de subrogancia de Directivos, Jefaturas y Encargados de Departamentos de la Municipalidad, modificado mediante Decreto N°02/2023, de fecha 03 de enero de 2023, complementado por Decreto de Alcaldía N°336/2023, de fecha 10 de marzo de 2023 y modificado mediante D.A. N°1825/2023, de fecha 23 de agosto de 2023; Decreto de alcaldía N°1753/2021, de fecha 19 de agosto de 2021, que aprueba cuadro de subrogancia del Alcalde, en caso de ausencia, Decreto de Alcaldía N°55/2024 de fecha 09 de enero de 2024, que delega la facultad de firma bajo la fórmula “Por Orden del Alcalde. Decreto de Alcaldía N°26/2023 de fecha 13 de diciembre de 2023 que aprueba Presupuesto Municipal 2024.

**CONSIDERANDO:**

. Certificado N°68/2024 de fecha 15 de octubre de 2024, emitido por el Tesorero Municipal.

**DECRETO:**

**1° PAGUESE a TRANSBANK S.A.**, Rut: 96.689.310-9, las facturas que se detallan a continuación, por servicios de recaudación de ingresos municipales, según detalle:

N° Factura	Fecha	Monto \$
53373210	08/10/2024	\$ 27.063
53373211	08/10/2024	\$ 5.031.533
	Total	\$ 5.058.596

**2° IMPUTESE** el gasto al ítem **215.22.10.999.001.000 OTROS**



**Alcalde(S)**



**Secretario Municipal**





16.019.502-9  
RODRIGO NAVAS UGARTE  
ALCALDE (S)



6.450.695-1  
GERARDO ANTONIO MOLINA DAINE  
SECRETARIO MUNICIPAL



## COMPROBANTE PRESUPUESTARIO DE OBLIGACION

<b>Número Del Comprobante</b>	004105	<b>Fecha Del Comprobante</b>	16/10/2024
<b>Tipo De Documento</b>	OBLIGACIONES	<b>Número Documento</b>	4105
<b>Rut Proveedor</b>	96689310-9		
<b>Nombre</b>	TRANSBANK S.A.		
<b>Glosa Del Comprobante</b>	PAGO TRANSBANK POR SERVICIO DE RECAUDACION DE INGRESOS MUNICI		
<b>Estado del Comprobante</b>	Actualizado	<b>Fecha Actualización</b>	16/10/2024
		<b>Hora Actualización</b>	09:17:23

**Anotaciones :**

Distribución de Programa		
Sub Programa	Descripción Del Sub Programa	Valor
0108001	TESORERIA	5.058.596
<b>Total</b>		<b>5.058.596</b>

CUENTA CONTABLE	DESCRIPCION DE LA CUENTA CONTABLE	DISPONIBLE	GIRADO	SALDO
215-22-10-999-001	OTROS	150.000.000	5.058.596	7.274.838
<b>TOTAL OBLIGADO</b>			<b>5.058.596</b>	

V°B° DEPARTAMENTO DE PRESUPUESTO

V°B° CONTROL INTERNO

Nº 56.  
0003150

**CERTIFICADO N° 68/2024**

Zapallar, 15 de Octubre de 2024

El Tesorero Municipal de Zapallar que suscribe, certifica que las facturas de TRANSBANK S.A., que a continuación se detallan, fueron recibidas conforme y corresponde a servicios de recaudación de ingresos Municipales, según detalle:

<b>Nº Factura</b>	<b>Fecha</b>	<b>Valor</b>
53373210	08/10/2024	27.063
53373211	08/10/2024	5.031.533
	<b>Total</b>	<b>5.058.596.-</b>

Se informa que los montos detallados en el cobro de la factura, fueron percibidos en la cuenta corriente 61475108 del Banco de Chile.

Se extiende el presente certificado para ser presentado a la Dirección de Presupuesto, Adquisiciones y Licitaciones.

JUAN CARLOS REINOSO FIGUEROA  
TESORERO MUNICIPAL

JCRF/cvm

Transbank S.A

Giro : Operadora de tarjetas de credito y debito y otros para entidades bancarias

**transbank.**  
APOYANDO NEGOCIOS

Casa Matriz : Huerfanos 770, pliso 10  
Fono : 638 6383 - Fax - 638 6714  
SANTIAGO - CHILE

www.transbank.cl

R.U.T.: 96689310-9

FACTURA ELECTRONICA

N° 53373210

S.I.I. SANTIAGO CENTRO

Fecha 08 de octubre de 2024  
Señores ILUSTRE MUNICIPALIDAD DE ZAPALLAR  
RUT 69050400-6  
Giro GOBIERNO CENTRAL  
Dirección GERMAN RIESCO 399

Comuna ZAPALLAR  
Ciudad ZAPALLAR  
N°EECC 27220495  
Folio 26049604

Descripción	Monto
SERVICIOS DE RECAUDACION POR CUENTA PROPIA SERVICIO TBK 09/2024	22,742
**** Se adjuntan las liquidaciones correspondientes al periodo de cobro.****	

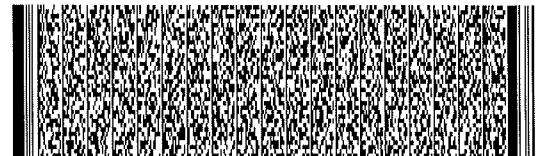
Son : VEINTISIETE MIL SESENTA Y TRES 00/100

Si tienes consultas, contactanos en [www.transbank.cl](http://www.transbank.cl) o llamando al 600 638 6380  
(cel: +56 2 2661 2700)

SUBTOTAL	22,742
19.00% I.V.A.	4,321
TOTAL	27,063

Nombre \_\_\_\_\_  
R.U.T \_\_\_\_\_ Fecha \_\_\_\_\_  
Firma \_\_\_\_\_ Recinto \_\_\_\_\_

El acuse de recibo que se declara en este acto de acuerdo a lo dispuesto en la letra b) del Art 4° y la letra c) del Art 5 de la Ley 1988 acredita que la entrega de mercaderías o servicio(s) prestado(s) ha(n) sido recibido(s) en total conformidad.



Timbre Electrónico S.I.I  
Res 89 de 2010  
Verifique este documento en [www.sii.cl](http://www.sii.cl)

DETALLE DE VENTAS									
Fecha venta	Tipo tarjeta	Identificador (ID)	Monto original venta	Código autorización ven	Monto para abono	Comisión	IVA comisión	Fecha abono	Código de comercio (cc)
TOTAL VENTAS: \$0									

DETALLE DE ANULACIONES									
Fecha venta	Tipo tarjeta	Identificador (ID)	Monto original venta	Código autorización ven	Monto para abono	Comisión ven	IVA comisión	Fecha anulac	Código de comercio (cc)
TOTAL ANULACIONES: \$0									

DETALLE DE SERVICIOS						
Cód. EECC	Identificador (ID)	Glosa	Tipo de cobro	Fecha inicio	Monto	IVA
43809750	A2070521	SERVICIO TBK	PICELU	01/02/2022	\$22.742	\$4.321
CANTIDAD DE SERVICIOS: 1			TOTAL DETALLE DE SERVICIOS: \$22,742			

DETALLE DE OTROS SERVICIOS			
Cód. EECC	Glosa	Monto	IVA
CANTIDAD DE OTROS SERVICIOS:		TOTAL DETALLE DE OTROS SERVICIOS: \$	

Transbank S.A

Giro : Operadora de tarjetas de credito y debito y otros para entidades bancarias

**transbank.**  
APOYANDO NEGOCIOS

Casa Matriz : Huerfanos 770, piso 10  
Fono : 638 6383 - Fax - 638 6714  
SANTIAGO - CHILE

www.transbank.cl

R.U.T.: 96689310-9

**FACTURA ELECTRONICA**

**N° 53373211**

S.I.I. SANTIAGO CENTRO

Fecha 08 de octubre de 2024  
Señores ILUSTRE MUNICIPALIDAD DE ZAPALLAR  
RUT 69050400-6  
Giro GOBIERNO CENTRAL  
Dirección GERMAN RIESCO 399

Comuna ZAPALLAR  
Ciudad ZAPALLAR  
N°EECC 40774660  
Folio 26049605

Descripción	Monto
COMISIONES POR CUENTA PROPIA	
SERVICIO TBK 09/2024	178,845
COMISIONES POR VENTAS INTERNACIONALES	66
COMISIONES POR VENTAS NACIONALES	4,049,268

Son : CINCO MILLONES TREINTA Y UN MIL QUINIENTOS TREINTA Y TRES 00/100

Si tienes consultas, contactanos en [www.transbank.cl](http://www.transbank.cl) o llamando al 600 638 6380  
(cel: +56 2 2661 2700)

SUBTOTAL	4,228,179
19.00% I.V.A.	803,354
<b>TOTAL</b>	<b>5,031,533</b>

Nombre \_\_\_\_\_  
R.U.T. \_\_\_\_\_ Fecha \_\_\_\_\_  
Firma \_\_\_\_\_ Recinto \_\_\_\_\_

El acuse de recibo que se declara en este acto de acuerdo a lo dispuesto en la letra b) del Art 4° y la letra c) del Art 5 de la Ley 1988 acredita que la entrega de mercaderías o servicio(s) prestado(s) ha(n) sido recibido(s) en total conformidad.



Timbre Electrónico S.I.I.  
Res 89 de 2010  
Verifique este documento en [www.sii.cl](http://www.sii.cl)

DETALLE DE VENTAS

Fecha venta	Tipo t	Identificador (ID)	Monto original	Código autoriza	Monto para ab	Comisión	IVA con	Fecha abono	Código de comercio (cc)
02/09/2024	VI	4508*****6220	150.964	174155	150.964	1.978	376	08/10/2024	36453001
01/09/2024	VI	4508*****8586	176.807	1770	176.807	2.316	440	08/10/2024	36453001
01/09/2024	MG	5228*****5156	86.811	683955	86.811	1.137	216	08/10/2024	36453001
02/09/2024	VI	4508*****7625	66.166	80954	66.166	867	165	08/10/2024	36453001
01/09/2024	MG	5122*****7007	224.227	527915	224.227	2.937	558	08/10/2024	36453001
01/09/2024	VI	4966*****7394	104.918	724101	104.918	1.374	261	08/10/2024	36453001
01/09/2024	MG	5404*****2963	400.621	443861	400.621	5.248	997	08/10/2024	36453001
02/09/2024	VI	4894*****0736	338.195	540048	338.195	4.430	842	08/10/2024	36453001
01/09/2024	VI	4508*****0277	151.761	1452	151.761	1.988	378	08/10/2024	36453001
01/09/2024	MG	5224*****5559	291.033	175671	291.033	3.813	724	08/10/2024	36453001
01/09/2024	MG	5592*****0684	122.597	858792	122.597	1.606	305	08/10/2024	36453001
01/09/2024	VI	4508*****7074	542.912	153357	542.912	7.112	1.351	08/10/2024	36453001
02/09/2024	VI	4349*****2872	66.720	638503	66.720	874	166	08/10/2024	36453001
01/09/2024	MG	5155*****5846	35.452	874966	35.452	464	88	08/10/2024	36453001
02/09/2024	VI	4481*****9288	199.086	740987	199.086	2.608	496	08/10/2024	27220533
01/09/2024	VI	4508*****2633	841.375	100358	841.375	11.022	2.094	08/10/2024	36453001
01/09/2024	VI	4147*****9643	913.282	771319	913.282	11.964	2.273	08/10/2024	36453001
01/09/2024	MG	5298*****6030	103.034	420797	103.034	1.350	257	08/10/2024	36453001
02/09/2024	VI	4508*****7644	113.326	134557	113.326	1.485	282	08/10/2024	36453001
01/09/2024	MG	5224*****0836	146.653	78215	146.653	1.921	365	08/10/2024	36453001
01/09/2024	MG	5523*****5947	443.726	119351	443.726	5.813	1.104	08/10/2024	36453001
02/09/2024	MG	5155*****3719	306.269	893858	306.269	4.012	762	08/10/2024	36453001
01/09/2024	VI	4508*****6236	598.307	480258	598.307	7.838	1.489	08/10/2024	36453001
01/09/2024	VI	4508*****0301	153.543	424045	153.543	2.011	382	08/10/2024	36453001
01/09/2024	VI	4508*****2859	234.413	344264	234.413	3.071	583	08/10/2024	36453001
01/09/2024	VI	4508*****9891	127.850	275768	127.850	1.675	318	08/10/2024	36453001
01/09/2024	VI	4481*****7638	318.262	509102	318.262	4.169	792	08/10/2024	36453001
01/09/2024	VI	4508*****0301	284.563	381945	284.563	3.728	708	08/10/2024	36453001
02/09/2024	VI	4966*****7281	52.456	987923	52.456	687	131	08/10/2024	36453001
02/09/2024	MG	5598*****4884	638.716	599742	638.716	8.367	1.590	08/10/2024	36453001
01/09/2024	MG	5224*****4646	276.771	19555	276.771	3.626	689	08/10/2024	36453001
02/09/2024	AX	3748*****8590	99.543	142960	99.543	1.304	248	08/10/2024	27220533
01/09/2024	MG	5218*****9168	43.196	431169	43.196	566	108	08/10/2024	36453001
02/09/2024	VI	4245*****8168	295.142	628008	295.142	3.866	735	08/10/2024	36453001
01/09/2024	VI	4415*****8007	89.144	340164	89.144	1.168	222	08/10/2024	36453001
02/09/2024	MG	5436*****3255	518.550	392125	518.550	6.793	1.291	08/10/2024	36453001
02/09/2024	VI	4349*****0663	102.440	617272	102.440	1.342	255	08/10/2024	36453001
01/09/2024	VI	4147*****1047	323.505	845196	323.505	4.238	805	08/10/2024	36453001
02/09/2024	MG	5487*****9854	51.977	324783	51.977	681	129	08/10/2024	36453001
01/09/2024	VI	4508*****0273	499.937	453447	499.937	6.549	1.244	08/10/2024	36453001
01/09/2024	VI	4508*****5266	328.287	72866	328.287	4.301	817	08/10/2024	36453001
02/09/2024	VI	4481*****9207	60.698	833581	60.698	795	151	08/10/2024	36453001
02/09/2024	VI	4508*****3835	810.515	234862	810.515	10.618	2.017	08/10/2024	36453001
01/09/2024	MG	5487*****9504	120.095	175707	120.095	1.573	299	08/10/2024	36453001
01/09/2024	MG	5224*****6712	87.220	660590	87.220	1.143	217	08/10/2024	36453001
01/09/2024	VI	4988*****9642	319.690	969854	319.690	4.188	796	08/10/2024	36453001
01/09/2024	MG	5203*****2196	419.040	120553	419.040	5.489	1.043	08/10/2024	36453001
02/09/2024	MG	5203*****5451	457.429	580553	457.429	5.992	1.138	08/10/2024	36453001
02/09/2024	MG	5592*****7463	132.724	390122	132.724	1.739	330	08/10/2024	27220533
02/09/2024	MG	5316*****1744	260.634	766827	260.634	3.414	649	08/10/2024	36453001
01/09/2024	MG	5218*****4452	130.179	154052	130.179	1.705	324	08/10/2024	36453001
01/09/2024	MG	5218*****9168	57.650	484069	57.650	755	143	08/10/2024	36453001
01/09/2024	VI	4349*****8533	150.070	696610	150.070	1.966	374	08/10/2024	36453001
02/09/2024	MG	5522*****9747	27.105	29779	27.105	355	67	08/10/2024	36453001
01/09/2024	VI	4757*****5676	477.747	76580	477.747	6.258	1.189	08/10/2024	36453001
02/09/2024	VI	4421*****8730	142.315	303351	142.315	1.864	354	08/10/2024	36453001
02/09/2024	VI	4512*****0207	145.430	992817	145.430	1.905	362	08/10/2024	36453001
01/09/2024	MG	5224*****7538	96.278	561651	96.278	1.261	240	08/10/2024	36453001
02/09/2024	VI	4152*****7392	214.041	51161	214.041	2.804	533	08/10/2024	36453001
02/09/2024	VI	4349*****0787	257.896	784824	257.896	3.378	642	08/10/2024	36453001
02/09/2024	VI	4512*****2456	213.754	619167	213.754	2.800	532	08/10/2024	27220533
02/09/2024	VI	4757*****2464	131.810	487400	131.810	1.727	328	08/10/2024	36453001
02/09/2024	MG	5316*****1184	103.421	745339	103.421	1.355	257	08/10/2024	36453001
02/09/2024	MG	5228*****8221	169.713	795404	169.713	2.223	422	08/10/2024	27220533
02/09/2024	VI	4508*****7537	578.212	542953	578.212	7.575	1.439	08/10/2024	36453001
01/09/2024	VI	4894*****4010	132.650	261500	132.650	1.738	330	08/10/2024	36453001
02/09/2024	VI	4757*****6645	150.687	531671	150.687	1.974	375	08/10/2024	36453001
01/09/2024	VI	4674*****9955	126.692	695008	126.692	1.660	315	08/10/2024	36453001
02/09/2024	VI	4757*****5568	206.603	678873	206.603	2.706	514	08/10/2024	36453001
01/09/2024	MG	5224*****9764	475.090	177703	475.090	6.224	1.183	08/10/2024	36453001
02/09/2024	MG	5490*****2896	79.683	451648	79.683	1.044	198	08/10/2024	27220533
01/09/2024	VI	4757*****9820	64.326	285682	64.326	843	160	08/10/2024	36453001
02/09/2024	VI	4508*****9995	125.962	293569	125.962	1.650	314	08/10/2024	36453001
01/09/2024	VI	4894*****6395	150.744	826621	150.744	1.975	375	08/10/2024	36453001
01/09/2024	VI	4508*****7355	159.769	344959	159.769	2.093	398	08/10/2024	36453001
01/09/2024	MG	5224*****4735	145.238	583732	145.238	1.903	362	08/10/2024	36453001
01/09/2024	VI	4508*****7774	130.340	502657	130.340	1.707	324	08/10/2024	36453001
01/09/2024	VI	4697*****8447	165.567	368882	165.567	2.169	412	08/10/2024	36453001
01/09/2024	VI	4508*****2865	317.220	315563	317.220	4.156	790	08/10/2024	36453001
01/09/2024	VI	4349*****4878	153.751	727647	153.751	2.014	383	08/10/2024	36453001
01/09/2024	MG	5224*****0256	520.980	159065	520.980	6.825	1.297	08/10/2024	36453001
02/09/2024	MG	5218*****5550	71.114	434453	71.114	932	177	08/10/2024	36453001
01/09/2024	VI	4508*****8308	105.255	544959	105.255	1.379	262	08/10/2024	36453001
01/09/2024	MG	5218*****4452	140.481	44652	140.481	1.840	350	08/10/2024	36453001
01/09/2024	MG	5224*****4468	417.528	21097	417.528	5.470	1.039	08/10/2024	36453001
01/09/2024	MG	5522*****9747	449.140	285501	449.140	5.884	1.118	08/10/2024	36453001
01/09/2024	VI	4508*****5268	123.925	172957	123.925	1.623	308	08/10/2024	36453001



01/09/2024	VI	4508*****9499	281.526	281577	281.526	3.688	701	08/10/2024	36453001
01/09/2024	VI	4508*****9491	401.057	341753	401.057	5.254	998	08/10/2024	36453001
02/09/2024	VI	4966*****0781	117.564	556895	117.564	1.540	293	08/10/2024	36453001
02/09/2024	VI	4349*****5706	93.909	254758	93.909	1.230	234	08/10/2024	36453001
02/09/2024	MG	5228*****5225	148.847	486302	148.847	1.950	371	08/10/2024	36453001
02/09/2024	AX	3748*****6754	67.171	163160	67.171	880	167	08/10/2024	36453001
02/09/2024	MG	5298*****3005	136.056	470432	136.056	1.782	339	08/10/2024	27220533
02/09/2024	MG	5522*****8824	189.224	173816	189.224	2.479	471	08/10/2024	36453001
02/09/2024	VI	4757*****4913	72.684	607644	72.684	952	181	08/10/2024	36453001
01/09/2024	VI	4508*****7169	292.812	235261	292.812	3.836	729	08/10/2024	36453001
01/09/2024	MG	5523*****3148	245.589	126484	245.589	3.217	611	08/10/2024	36453001
01/09/2024	VI	4508*****3580	119.529	390654	119.529	1.566	298	08/10/2024	36453001
02/09/2024	MG	5523*****8660	241.244	380237	241.244	3.160	600	08/10/2024	36453001
02/09/2024	VI	4508*****2321	139.655	595140	139.655	1.829	348	08/10/2024	36453001
01/09/2024	VI	4564*****1832	168.200	440158	168.200	2.203	419	08/10/2024	36453001
02/09/2024	VI	4508*****8808	252.598	41359	252.598	3.309	629	08/10/2024	36453001
02/09/2024	MG	5224*****5244	273.472	632753	273.472	3.582	681	08/10/2024	36453001
02/09/2024	VI	4757*****7620	205.828	432331	205.828	2.696	512	08/10/2024	36453001
01/09/2024	MG	5522*****4126	354.351	872241	354.351	4.642	882	08/10/2024	36453001
01/09/2024	MG	5404*****7448	111.497	120670	111.497	1.461	278	08/10/2024	36453001
01/09/2024	VI	4260*****9154	163.036	426092	163.036	2.136	406	08/10/2024	36453001
01/09/2024	VI	4966*****9901	104.112	815054	104.112	1.364	259	08/10/2024	36453001
02/09/2024	MG	5218*****9826	927.944	63465	927.944	12.156	2,310	08/10/2024	36453001
02/09/2024	MG	5549*****2978	103.034	830381	103.034	1.350	257	08/10/2024	36453001
02/09/2024	MG	5436*****1045	90.095	585127	90.095	1.180	224	08/10/2024	36453001
02/09/2024	MG	5218*****1878	99.933	302266	99.933	1.309	249	08/10/2024	36453001
02/09/2024	MG	5523*****5822	57.643	202231	57.643	755	143	08/10/2024	36453001
01/09/2024	MG	5203*****9494	58.275	151465	58.275	763	145	08/10/2024	36453001
02/09/2024	MG	5224*****9343	124.301	311650	124.301	1.628	309	08/10/2024	36453001
02/09/2024	VI	4508*****0313	428.290	155947	428.290	5.611	1,066	08/10/2024	36453001
02/09/2024	MG	5228*****4727	96.529	110456	96.529	1.265	240	08/10/2024	36453001
01/09/2024	VI	4894*****7395	100.044	739321	100.044	1.311	249	08/10/2024	36453001
02/09/2024	MG	5224*****0836	145.020	291872	145.020	1.900	361	08/10/2024	36453001
01/09/2024	MG	5525*****7212	364.098	360748	364.098	4.770	906	08/10/2024	36453001
02/09/2024	VI	4245*****0006	110.921	373680	110.921	1.453	276	08/10/2024	36453001
01/09/2024	MG	5224*****6860	163.074	503091	163.074	2.136	406	08/10/2024	36453001
02/09/2024	MG	5218*****8098	109.533	2866	109.533	1.435	273	08/10/2024	36453001
01/09/2024	VI	4894*****9684	184.978	514255	184.978	2.423	460	08/10/2024	36453001
02/09/2024	MG	5522*****1427	79.137	148162	79.137	1.037	197	08/10/2024	36453001
01/09/2024	MG	5122*****4238	223.355	333106	223.355	2.926	556	08/10/2024	36453001
02/09/2024	VI	4548*****1587	129.745	526075	129.745	1.700	323	08/10/2024	36453001
01/09/2024	VI	4569*****7000	103.577	647308	103.577	1.357	258	08/10/2024	36453001
01/09/2024	VI	4481*****1552	338.195	893966	338.195	4.430	842	08/10/2024	36453001
02/09/2024	MG	5523*****3672	663.620	728117	663.620	8.693	1,652	08/10/2024	27220533
02/09/2024	MG	5487*****7445	87.658	361220	87.658	1.148	281	08/10/2024	36453001
02/09/2024	VI	4508*****5820	59.116	366108	59.116	774	147	08/10/2024	36453001
02/09/2024	MG	5298*****6020	124.923	478628	124.923	1.636	311	08/10/2024	36453001
02/09/2024	VI	4245*****0402	67.412	536920	67.412	883	168	08/10/2024	27220533
02/09/2024	MG	5224*****9797	96.656	277651	96.656	1.266	241	08/10/2024	36453001
02/09/2024	VI	4674*****4483	33.181	91059	33.181	435	83	08/10/2024	27220533
02/09/2024	VI	4245*****8041	1.647	609337	1.647	22	4	08/10/2024	27220533
02/09/2024	MG	5218*****6002	563.345	431745	563.345	7.380	1,402	08/10/2024	36453001
02/09/2024	VI	4508*****4874	808.632	61771	808.632	10.593	2,013	08/10/2024	36453001
02/09/2024	VI	4415*****5012	99.543	463103	99.543	1.304	248	08/10/2024	27220533
02/09/2024	VI	4508*****2624	130.179	151551	130.179	1.705	324	08/10/2024	36453001
01/09/2024	VI	4508*****9675	260.368	140258	260.368	3.411	648	08/10/2024	36453001
02/09/2024	VI	4508*****7296	22.204	370957	22.204	291	55	08/10/2024	36453001
01/09/2024	VI	4508*****2215	500.249	404452	500.249	6.553	1,245	08/10/2024	36453001
02/09/2024	VI	4966*****2042	291.246	657127	291.246	3.815	725	08/10/2024	36453001
01/09/2024	VI	4757*****2199	446.715	185980	446.715	5.852	1,112	08/10/2024	36453001
01/09/2024	VI	4468*****5894	92.707	67201	92.707	1.214	231	08/10/2024	36453001
01/09/2024	VI	4508*****8586	587.592	574870	587.592	7.697	1,462	08/10/2024	36453001
02/09/2024	MG	5416*****1734	43.254	165931	43.254	567	108	08/10/2024	36453001
02/09/2024	VI	4548*****7009	99.543	291555	99.543	1.304	248	08/10/2024	27220533
01/09/2024	MG	5536*****4237	240.170	319181	240.170	3.146	598	08/10/2024	36453001
01/09/2024	MG	5228*****2600	178.648	155996	178.648	2.340	445	08/10/2024	36453001
01/09/2024	MG	5549*****9902	139.313	975999	139.313	1.825	347	08/10/2024	36453001
01/09/2024	VI	4508*****9499	179.934	134177	179.934	2.357	448	08/10/2024	36453001
02/09/2024	VI	4259*****2557	113.927	176740	113.927	1.492	283	08/10/2024	36453001
02/09/2024	MG	5218*****6002	330.184	3345	330.184	4.325	822	08/10/2024	36453001
02/09/2024	VI	4757*****5568	564.804	692542	564.804	7.399	1,406	08/10/2024	36453001
01/09/2024	MG	5224*****2653	107.861	154330	107.861	1.413	268	08/10/2024	36453001
01/09/2024	VI	4757*****3393	187.348	364256	187.348	2.454	466	08/10/2024	36453001
02/09/2024	MG	5522*****9747	69.624	50426	69.624	912	173	08/10/2024	36453001
01/09/2024	VI	4548*****6802	661.967	152504	661.967	8.672	1,648	08/10/2024	36453001
02/09/2024	MG	5122*****7086	84.395	471565	84.395	1.106	210	08/10/2024	36453001
02/09/2024	VI	4508*****6220	60.314	145055	60.314	790	150	08/10/2024	36453001
02/09/2024	MG	5490*****3541	103.634	491448	103.634	1.358	258	08/10/2024	36453001
02/09/2024	MG	5522*****8824	44.581	430873	44.581	584	111	08/10/2024	36453001
02/09/2024	MG	5228*****5225	107.066	52793	107.066	1.403	267	08/10/2024	36453001
02/09/2024	MG	5487*****4861	227.808	603462	227.808	2.984	567	08/10/2024	36453001
01/09/2024	VI	4349*****2008	48.055	543252	48.055	630	120	08/10/2024	36453001
01/09/2024	VI	4508*****6981	156.934	22871	156.934	2.056	391	08/10/2024	36453001
01/09/2024	VI	4481*****8447	277.097	713152	277.097	3.630	690	08/10/2024	36453001
02/09/2024	VI	4147*****0121	163.885	859747	163.885	2.147	408	08/10/2024	36453001
02/09/2024	MG	5487*****1514	118.046	805936	118.046	1.546	294	08/10/2024	27220533
02/09/2024	VI	4245*****2995	162.805	334200	162.805	2.133	405	08/10/2024	36453001
01/09/2024	MG	5224*****4392	63.640	154901	63.640	834	158	08/10/2024	36453001
01/09/2024	MG	5203*****6556	435.638	544063	435.638	5.707	1,084	08/10/2024	36453001
02/09/2024	MG	5523*****5137	147.193	152733	147.193	1.928	366	08/10/2024	36453001
01/09/2024	VI	4259*****4763	229.800	988152	229.800	3.010	572	08/10/2024	36453001

01/09/2024	MG	5549*****7640	25.865	624810	25.865	339	64	08/10/2024	36453001
02/09/2024	MG	5490*****2367	111.658	262764	111.658	1.463	278	08/10/2024	36453001
01/09/2024	VI	4757*****3422	845.198	382804	845.198	11.072	2.104	08/10/2024	36453001
02/09/2024	VI	4757*****8170	254.102	119251	254.102	3.329	633	08/10/2024	36453001
02/09/2024	VI	4481*****2646	61.019	361995	61.019	799	152	08/10/2024	36453001
01/09/2024	VI	4757*****9820	219.452	333464	219.452	2.875	546	08/10/2024	36453001
01/09/2024	VI	4508*****5672	176.158	450860	176.158	2.308	439	08/10/2024	36453001
02/09/2024	VI	4349*****4083	82.259	140542	82.259	1.078	205	08/10/2024	36453001
02/09/2024	MG	5592*****7189	162.805	554414	162.805	2.133	405	08/10/2024	36453001
01/09/2024	MG	5203*****2196	162.805	264153	162.805	2.133	405	08/10/2024	36453001
01/09/2024	VI	4757*****5676	97.941	203021	97.941	1.283	244	08/10/2024	36453001
01/09/2024	VI	4508*****7355	442.390	303259	442.390	5.795	1.101	08/10/2024	36453001
01/09/2024	MG	5224*****3473	40.894	593052	40.894	536	102	08/10/2024	36453001
02/09/2024	VI	4349*****3239	267.646	851307	267.646	3.506	666	08/10/2024	27220533
01/09/2024	VI	4244*****6221	166.777	882347	166.777	2.185	415	08/10/2024	36453001
01/09/2024	VI	4481*****2152	305.755	846884	305.755	4.005	761	08/10/2024	36453001
01/09/2024	MG	5155*****6084	107.500	550204	107.500	1.408	268	08/10/2024	36453001
01/09/2024	MG	5522*****9747	237.341	731494	237.341	3.109	591	08/10/2024	36453001
01/09/2024	VI	4508*****1662	103.013	380653	103.013	1.349	256	08/10/2024	36453001
02/09/2024	VI	4152*****9338	37.965	444460	37.965	497	94	08/10/2024	36453001
01/09/2024	VI	4508*****2215	259.333	383952	259.333	3.397	645	08/10/2024	36453001
01/09/2024	MG	5487*****9142	92.539	759730	92.539	1.212	230	08/10/2024	36453001
01/09/2024	VI	4259*****6671	141.954	107168	141.954	1.860	353	08/10/2024	36453001
02/09/2024	VI	4508*****7296	64.607	275757	64.607	846	161	08/10/2024	36453001
02/09/2024	MG	5490*****2217	149.856	595262	149.856	1.963	373	08/10/2024	27220533
02/09/2024	VI	4508*****8703	145.694	372646	145.694	1.909	363	08/10/2024	36453001
01/09/2024	MG	5316*****3807	108.879	452975	108.879	1.426	271	08/10/2024	36453001
01/09/2024	MG	5491*****4018	369.562	383054	369.562	4.841	920	08/10/2024	36453001
01/09/2024	VI	4245*****9918	46.982	4318	46.982	615	117	08/10/2024	36453001
02/09/2024	MG	5490*****4691	292.347	330564	292.347	3.830	728	08/10/2024	27220533
02/09/2024	VI	4508*****3388	216.463	54552	216.463	2.836	539	08/10/2024	36453001
02/09/2024	MG	5487*****6105	146.130	418959	146.130	1.914	364	08/10/2024	27220533
02/09/2024	VI	4757*****6236	39.023	262457	39.023	511	97	08/10/2024	36453001
01/09/2024	VI	4508*****4383	239.500	432464	239.500	3.137	596	08/10/2024	36453001
01/09/2024	VI	4349*****6078	277.102	653266	277.102	3.630	690	08/10/2024	36453001
01/09/2024	MG	5487*****0537	75.038	531855	75.038	983	187	08/10/2024	36453001
01/09/2024	VI	4564*****6247	16.441	303925	16.441	215	41	08/10/2024	36453001
02/09/2024	MG	5228*****0731	181.587	654963	181.587	2.379	452	08/10/2024	36453001
02/09/2024	VI	4757*****0209	76.621	344923	76.621	1.004	191	08/10/2024	36453001
02/09/2024	MG	5218*****0126	69.710	93860	69.710	913	173	08/10/2024	36453001
03/09/2024	MG	5228*****0669	129.707	174799	129.707	1.699	323	08/10/2024	36453001
03/09/2024	MG	5487*****1473	80.317	370054	80.317	1.052	200	08/10/2024	36453001
03/09/2024	VI	4481*****9372	498.525	668872	498.525	6.531	1.241	08/10/2024	36453001
02/09/2024	VI	4800*****9473	167.313	85811	167.313	2.192	416	08/10/2024	27220533
03/09/2024	MG	5218*****4161	350.189	390052	350.189	4.587	872	08/10/2024	36453001
03/09/2024	VI	4757*****4666	102.513	276705	102.513	1.343	255	08/10/2024	36453001
02/09/2024	VI	4508*****2472	273.465	73250	273.465	3.582	681	08/10/2024	36453001
02/09/2024	MG	5522*****0514	203.641	988459	203.641	2.668	507	08/10/2024	36453001
03/09/2024	MG	5228*****8629	105.255	739074	105.255	1.379	262	08/10/2024	36453001
03/09/2024	MG	5218*****7483	2.004.645	364564	2.004.645	26.261	4.990	08/10/2024	36453001
03/09/2024	MG	5224*****1404	62.325	258878	62.325	816	155	08/10/2024	36453001
03/09/2024	VI	4757*****1218	724.878	540027	724.878	9.496	1.804	08/10/2024	36453001
02/09/2024	MG	5218*****6699	90.647	203778	90.647	1.187	226	08/10/2024	36453001
02/09/2024	VI	4147*****4702	35.348	315886	35.348	463	88	08/10/2024	36453001
03/09/2024	VI	4152*****0810	758.347	331949	758.347	9.934	1.887	08/10/2024	36453001
03/09/2024	VI	4147*****0843	39.597	45237	39.597	519	99	08/10/2024	36453001
02/09/2024	VI	4349*****8345	151.617	610827	151.617	1.986	377	08/10/2024	36453001
02/09/2024	VI	4757*****2381	159.431	115359	159.431	2.089	397	08/10/2024	36453001
03/09/2024	MG	5522*****0306	231.643	95848	231.643	3.035	577	08/10/2024	36453001
02/09/2024	VI	4757*****2381	159.431	470207	159.431	2.089	397	08/10/2024	36453001
02/09/2024	VI	4245*****1588	1.303.181	726068	1.303.181	17.072	3.244	08/10/2024	36453001
02/09/2024	VI	4421*****6277	279.085	222962	279.085	3.656	695	08/10/2024	36453001
02/09/2024	VI	4508*****1536	297.684	424154	297.684	3.900	741	08/10/2024	36453001
03/09/2024	MG	5218*****7591	63.581	503459	63.581	833	158	08/10/2024	36453001
03/09/2024	VI	4757*****2686	73.605	152088	73.605	964	183	08/10/2024	36453001
02/09/2024	VI	4508*****1816	223.355	33453	223.355	2.926	556	08/10/2024	36453001
02/09/2024	VI	4564*****8063	51.977	438038	51.977	681	129	08/10/2024	36453001
03/09/2024	MG	5487*****3942	167.241	217210	167.241	2.191	416	08/10/2024	27220533
02/09/2024	MG	5522*****0941	181.605	25130	181.605	2.379	452	08/10/2024	36453001
02/09/2024	VI	4508*****7355	744.193	533159	744.193	9.749	1.852	08/10/2024	36453001
03/09/2024	VI	4508*****1073	433.198	161859	433.198	5.675	1.078	08/10/2024	36453001
03/09/2024	MG	5523*****5822	130.450	707364	130.450	1.709	325	08/10/2024	36453001
03/09/2024	MG	5228*****0669	242.821	619161	242.821	3.181	604	08/10/2024	36453001
03/09/2024	MG	5218*****0181	1.199.230	135845	1.199.230	15.710	2.985	08/10/2024	36453001
03/09/2024	MG	5523*****5822	130.450	368987	130.450	1.709	325	08/10/2024	36453001
02/09/2024	VI	4245*****9042	2.007.979	570997	2.007.979	26.305	4.998	08/10/2024	36453001
03/09/2024	VI	4349*****9639	138.468	890854	138.468	1.814	345	08/10/2024	36453001
02/09/2024	MG	5228*****2993	151.985	122418	151.985	1.991	378	08/10/2024	36453001
02/09/2024	MG	5218*****7016	202.905	555756	202.905	2.658	505	08/10/2024	36453001
02/09/2024	MG	5224*****7155	145.238	741876	145.238	1.903	362	08/10/2024	36453001
03/09/2024	VI	4564*****0330	109.602	781279	109.602	1.436	273	08/10/2024	36453001
02/09/2024	VI	4349*****4960	60.548	769522	60.548	793	151	08/10/2024	36453001
03/09/2024	MG	5404*****6208	74.874	175652	74.874	981	186	08/10/2024	36453001
03/09/2024	MG	5302*****3762	262.841	360436	262.841	3.443	654	08/10/2024	36453001
02/09/2024	VI	4757*****2381	484.156	843201	484.156	6.342	1.205	08/10/2024	36453001
03/09/2024	MG	5487*****8698	16.806	961864	16.806	220	42	08/10/2024	36453001
02/09/2024	VI	4757*****8080	321.897	908793	321.897	4.217	801	08/10/2024	36453001
03/09/2024	MG	5203*****5196	282.889	135462	282.889	3.706	704	08/10/2024	36453001
02/09/2024	MG	5218*****6699	565.977	93178	565.977	7.414	1.409	08/10/2024	36453001
03/09/2024	MG	5416*****9877	130.676	929135	130.676	1.712	325	08/10/2024	36453001
02/09/2024	VI	4548*****3445	178.669	240901	178.669	2.341	445	08/10/2024	36453001

03/09/2024	VI	4508*****5098	49.326	285459	49.326	646	123	08/10/2024	36453001
02/09/2024	VI	4349*****6478	130.340	383169	130.340	1.707	324	08/10/2024	36453001
03/09/2024	MG	5549*****8979	696.800	47488	696.800	9.128	1.734	08/10/2024	36453001
02/09/2024	MG	5522*****9640	146.608	919524	146.608	1.921	365	08/10/2024	36453001
03/09/2024	MG	5224*****7706	97.724	235803	97.724	1.280	243	08/10/2024	36453001
03/09/2024	VI	4349*****2152	366.701	636891	366.701	4.804	913	08/10/2024	36453001
02/09/2024	VI	4674*****6610	16.441	110530	16.441	215	41	08/10/2024	36453001
03/09/2024	MG	5486*****3169	345.671	795603	345.671	4.528	860	08/10/2024	36453001
02/09/2024	MG	5224*****3473	171.844	778569	171.844	2.251	428	08/10/2024	36453001
02/09/2024	MG	5598*****8779	106.598	506672	106.598	1.396	266	08/10/2024	36453001
02/09/2024	VI	4757*****6209	72.734	688086	72.734	953	181	08/10/2024	36453001
03/09/2024	MG	5218*****6875	109.095	294556	109.095	1.429	272	08/10/2024	36453001
02/09/2024	VI	4152*****2199	117.765	402952	117.765	1.543	293	08/10/2024	36453001
02/09/2024	MG	5224*****7985	25.695	26126	25.695	337	64	08/10/2024	36453001
03/09/2024	VI	4894*****8855	230.853	262311	230.853	3.024	575	08/10/2024	36453001
02/09/2024	MG	5487*****0875	225.859	675497	225.859	2.959	562	08/10/2024	36453001
03/09/2024	MG	5224*****1278	34.132	481993	34.132	447	85	08/10/2024	36453001
02/09/2024	VI	4757*****2381	159.431	393564	159.431	2.089	397	08/10/2024	36453001
03/09/2024	MG	5522*****0907	119.172	967457	119.172	1.561	297	08/10/2024	36453001
02/09/2024	VI	4757*****6209	123.398	557465	123.398	1.617	307	08/10/2024	36453001
02/09/2024	VI	4508*****6996	52.650	451566	52.650	690	131	08/10/2024	36453001
02/09/2024	MG	5218*****9094	85.064	90163	85.064	1.114	212	08/10/2024	36453001
02/09/2024	VI	4093*****9782	617.882	558666	617.882	8.094	1.538	08/10/2024	36453001
03/09/2024	MG	5200*****7025	532.704	501765	532.704	6.978	1.326	08/10/2024	36453001
03/09/2024	VI	4508*****0660	156.825	262447	156.825	2.054	390	08/10/2024	36453001
02/09/2024	MG	5224*****0538	165.387	722006	165.387	2.167	412	08/10/2024	36453001
02/09/2024	VI	4508*****9137	45.464	532764	45.464	596	113	08/10/2024	36453001
03/09/2024	VI	4349*****0045	282.889	336202	282.889	3.706	704	08/10/2024	36453001
02/09/2024	MG	5218*****5098	636.484	580755	636.484	8.338	1.584	08/10/2024	36453001
02/09/2024	MG	5224*****5659	655.647	785479	655.647	8.589	1.632	08/10/2024	36453001
03/09/2024	VI	4593*****9918	3.596.012	668288	3.596.012	47.108	8.951	08/10/2024	36445165
03/09/2024	MG	5224*****6470	156.597	217828	156.597	2.051	390	08/10/2024	36453001
02/09/2024	VI	4757*****6209	226.065	771036	226.065	2.961	563	08/10/2024	36453001
02/09/2024	VI	4259*****9072	508.938	674284	508.938	6.667	1.267	08/10/2024	36453001
03/09/2024	MG	5523*****2629	316.776	488606	316.776	4.150	789	08/10/2024	36453001
03/09/2024	VI	4508*****2136	93.489	500561	93.489	1.225	233	08/10/2024	36453001
03/09/2024	MG	5312*****2626	66.362	121757	66.362	869	165	08/10/2024	27220533
02/09/2024	MG	5491*****4673	170.859	72860	170.859	2.238	425	08/10/2024	36453001
03/09/2024	VI	4349*****1465	173.463	879123	173.463	2.272	432	08/10/2024	36453001
02/09/2024	MG	5224*****6860	253.489	711031	253.489	3.321	631	08/10/2024	36453001
03/09/2024	VI	4564*****1772	110.428	304151	110.428	1.447	275	08/10/2024	36453001
02/09/2024	VI	4674*****6610	88.383	872329	88.383	1.158	220	08/10/2024	36453001
03/09/2024	MG	5228*****1157	299.329	784529	299.329	3.921	745	08/10/2024	36453001
03/09/2024	MG	5218*****0226	420.680	480450	420.680	5.511	1.047	08/10/2024	36453001
02/09/2024	VI	4245*****2559	55.227	938225	55.227	723	137	08/10/2024	36453001
03/09/2024	VI	4481*****1303	230.853	960000	230.853	3.024	575	08/10/2024	36453001
03/09/2024	MG	5487*****9839	117.622	242723	117.622	1.541	293	08/10/2024	36453001
03/09/2024	VI	4349*****5225	163.195	652217	163.195	2.138	406	08/10/2024	36453001
02/09/2024	VI	4674*****6610	116.741	698014	116.741	1.529	291	08/10/2024	36453001
03/09/2024	MG	5228*****1157	286.287	583187	286.287	3.750	713	08/10/2024	36453001
02/09/2024	VI	4757*****6209	141.830	26290	141.830	1.858	353	08/10/2024	36453001
02/09/2024	MG	5218*****9209	56.468	233268	56.468	740	141	08/10/2024	36453001
02/09/2024	VI	4349*****2448	266.914	789003	266.914	3.497	664	08/10/2024	36453001
02/09/2024	MG	5218*****6699	117.508	155978	117.508	1.539	292	08/10/2024	36453001
03/09/2024	MG	5122*****7614	64.195	244009	64.195	841	160	08/10/2024	27220533
03/09/2024	VI	4757*****5650	395.506	281400	395.506	5.181	984	08/10/2024	36453001
03/09/2024	VI	4349*****1863	316.707	739588	316.707	4.149	788	08/10/2024	36453001
02/09/2024	MG	5224*****2995	110.805	847703	110.805	1.452	276	08/10/2024	36453001
02/09/2024	VI	4234*****7306	74.144	534851	74.144	971	184	08/10/2024	36453001
02/09/2024	VI	4245*****2559	104.955	595197	104.955	1.375	261	08/10/2024	36453001
03/09/2024	MG	5312*****2626	66.362	70357	66.362	869	165	08/10/2024	27220533
02/09/2024	VI	4508*****0590	49.464	535156	49.464	648	123	08/10/2024	36453001
02/09/2024	VI	4245*****2559	182.174	561232	182.174	2.386	453	08/10/2024	36453001
02/09/2024	MG	5224*****7985	127.294	34492	127.294	1.668	317	08/10/2024	36453001
02/09/2024	VI	4349*****0645	57.681	24195	57.681	756	144	08/10/2024	36453001
02/09/2024	VI	4757*****3484	139.925	409186	139.925	1.833	348	08/10/2024	36453001
02/09/2024	VI	4349*****8345	157.862	349655	157.862	2.068	393	08/10/2024	36453001
02/09/2024	MG	5523*****6419	651.553	50077	651.553	8.535	1.622	08/10/2024	36453001
03/09/2024	VI	4481*****7396	51.124	193256	51.124	670	127	08/10/2024	36453001
02/09/2024	MG	5487*****8703	106.549	797171	106.549	1.396	265	08/10/2024	36453001
02/09/2024	MG	5224*****7985	95.880	28721	95.880	1.256	239	08/10/2024	36453001
03/09/2024	MG	5228*****7710	80.885	659799	80.885	1.060	201	08/10/2024	36453001
02/09/2024	MG	5487*****7919	62.529	758315	62.529	819	156	08/10/2024	27220533
02/09/2024	VI	4508*****2474	169.250	152457	169.250	2.217	421	08/10/2024	36453001
02/09/2024	MG	5549*****2493	109.168	368929	109.168	1.430	272	08/10/2024	36453001
02/09/2024	VI	4259*****5985	291.823	142272	291.823	3.823	726	08/10/2024	36453001
04/09/2024	VI	4349*****7621	188.397	130780	188.397	2.468	469	08/10/2024	36453001
04/09/2024	MG	5491*****7049	368.521	342167	368.521	4.828	917	08/10/2024	27220533
03/09/2024	MG	5224*****4402	392.149	839761	392.149	5.137	976	08/10/2024	36453001
04/09/2024	VI	4564*****0822	381.971	378886	381.971	5.004	951	08/10/2024	27220533
04/09/2024	VI	4548*****1940	51.413	329533	51.413	674	128	08/10/2024	36453001
03/09/2024	VI	4508*****1318	344.412	422857	344.412	4.512	857	08/10/2024	36453001
03/09/2024	VI	4966*****9704	166.403	446177	166.403	2.180	414	08/10/2024	36453001
03/09/2024	MG	5298*****4008	207.032	641245	207.032	2.712	515	08/10/2024	36453001
04/09/2024	VI	4245*****1248	215.655	316949	215.655	2.825	537	08/10/2024	36453001
03/09/2024	AX	3748*****7211	53.913	105951	53.913	706	134	08/10/2024	36453001
04/09/2024	MG	5203*****6556	315.977	480863	315.977	4.139	786	08/10/2024	36453001
03/09/2024	MG	5203*****8701	121.399	423155	121.399	1.590	302	08/10/2024	36453001
04/09/2024	VI	4245*****1248	356.927	706629	356.927	4.676	888	08/10/2024	36453001
04/09/2024	VI	4245*****1248	315.018	910328	315.018	4.127	784	08/10/2024	36453001
04/09/2024	MG	5404*****3107	272.579	203749	272.579	3.571	678	08/10/2024	36453001

04/09/2024	MG	5487*****4701	82.961	251996	82.961	1.087	207	08/10/2024	27220533
03/09/2024	VI	4468*****6472	128.368	119705	128.368	1.682	320	08/10/2024	36453001
03/09/2024	MG	5525*****6363	150.400	502250	150.400	1.970	374	08/10/2024	36453001
03/09/2024	VI	4894*****4351	313.684	148561	313.684	4.109	781	08/10/2024	36453001
04/09/2024	MG	5487*****8708	50.619	348638	50.619	663	126	08/10/2024	27220533
04/09/2024	VI	4481*****9781	60.345	615847	60.345	791	150	08/10/2024	36453001
04/09/2024	MG	5525*****6363	28.425	35850	28.425	372	71	08/10/2024	36453001
03/09/2024	MG	5525*****6363	28.425	11650	28.425	372	71	08/10/2024	36453001
04/09/2024	MG	5525*****2016	282.594	312944	282.594	3.702	703	08/10/2024	36453001
03/09/2024	VI	4508*****0687	584.218	480160	584.218	7.653	1.454	08/10/2024	36453001
03/09/2024	MG	5592*****5880	67.412	666633	67.412	883	168	08/10/2024	27220533
04/09/2024	MG	5598*****3649	1.735.720	292939	1.735.720	22.738	4.320	08/10/2024	36453001
04/09/2024	VI	4508*****8513	130.654	10051	130.654	1.712	325	08/10/2024	36453001
04/09/2024	VI	4757*****2688	464.534	125991	464.534	6.085	1.156	08/10/2024	27220533
04/09/2024	MG	5522*****9277	188.485	538310	188.485	2.469	469	08/10/2024	36453001
04/09/2024	VI	4234*****3622	338.108	984020	338.108	4.429	842	08/10/2024	36453001
04/09/2024	MG	5598*****9502	487.881	436474	487.881	6.391	1.214	08/10/2024	36453001
03/09/2024	VI	4508*****9315	237.176	320454	237.176	3.107	590	08/10/2024	36453001
03/09/2024	VI	4259*****9005	834.367	944532	834.367	10.930	2.077	08/10/2024	36453001
04/09/2024	VI	4508*****0306	351.256	263945	351.256	4.601	874	08/10/2024	36453001
04/09/2024	MG	5490*****4460	114.689	190166	114.689	1.502	285	08/10/2024	36453001
03/09/2024	VI	4508*****4723	189.738	25448	189.738	2.486	472	08/10/2024	36453001
04/09/2024	VI	4349*****1109	244.795	886980	244.795	3.207	609	08/10/2024	36453001
04/09/2024	VI	4259*****6540	99.543	991260	99.543	1.304	248	08/10/2024	27220533
03/09/2024	VI	4259*****9005	337.090	240831	337.090	4.416	839	08/10/2024	36453001
04/09/2024	VI	4757*****0802	176.571	740256	176.571	2.313	439	08/10/2024	36453001
04/09/2024	VI	4244*****9760	508.230	85472	508.230	6.658	1.265	08/10/2024	36453001
03/09/2024	VI	4508*****9540	237.287	452461	237.287	3.108	591	08/10/2024	36453001
03/09/2024	MG	5224*****1301	73.247	845410	73.247	960	182	08/10/2024	36453001
04/09/2024	VI	4757*****6310	281.098	146556	281.098	3.682	700	08/10/2024	36453001
04/09/2024	MG	5122*****3363	246.268	199839	246.268	3.226	613	08/10/2024	27220533
04/09/2024	VI	4421*****1760	180.009	61053	180.009	2.358	448	08/10/2024	36453001
03/09/2024	VI	4468*****0149	92.651	560989	92.651	1.214	231	08/10/2024	27220533
04/09/2024	MG	5228*****6086	104.714	485436	104.714	1.372	261	08/10/2024	36453001
03/09/2024	MG	5224*****1301	216.615	850160	216.615	2.838	539	08/10/2024	36453001
03/09/2024	MG	5490*****4773	201.073	305057	201.073	2.634	500	08/10/2024	36453001
04/09/2024	MG	5224*****9804	55.427	107481	55.427	726	138	08/10/2024	36453001
04/09/2024	VI	4508*****7513	776.267	413068	776.267	10.169	1.932	08/10/2024	36453001
04/09/2024	MG	5122*****1972	114.687	750943	114.687	1.502	285	08/10/2024	27220533
05/09/2024	MG	5525*****0306	214.976	562248	214.976	2.816	535	08/10/2024	36453001
05/09/2024	MG	5592*****6367	135.583	287287	135.583	1.776	337	08/10/2024	36453001
05/09/2024	VI	4966*****5442	294.079	655405	294.079	3.852	732	08/10/2024	36453001
05/09/2024	MG	5224*****1542	90.072	190621	90.072	1.180	224	08/10/2024	36453001
04/09/2024	VI	4508*****3207	375.498	491351	375.498	4.919	935	08/10/2024	36453001
05/09/2024	MG	5218*****2706	677.725	410353	677.725	8.878	1.687	08/10/2024	36453001
04/09/2024	MG	5224*****4461	409.476	612685	409.476	5.364	1.019	08/10/2024	36453001
05/09/2024	MG	5218*****1269	452.204	170464	452.204	5.924	1.126	08/10/2024	27220533
05/09/2024	VI	4349*****8431	43.924	978151	43.924	575	109	08/10/2024	36453001
04/09/2024	MG	5332*****4877	109.605	210761	109.605	1.436	273	08/10/2024	36453001
05/09/2024	VI	4757*****4559	266.337	551438	266.337	3.489	663	08/10/2024	27220533
05/09/2024	VI	4508*****4071	197.470	300950	197.470	2.587	492	08/10/2024	36453001
04/09/2024	VI	4757*****1415	2.181.627	218294	2.181.627	28.579	5.430	08/10/2024	36453001
04/09/2024	VI	4349*****8020	214.865	193813	214.865	2.815	535	08/10/2024	36453001
04/09/2024	VI	4244*****3003	971.870	201406	971.870	12.731	2.419	08/10/2024	36453001
04/09/2024	VI	4757*****9480	137.747	177403	137.747	1.804	343	08/10/2024	36453001
04/09/2024	MG	5228*****7356	166.969	860364	166.969	2.187	416	08/10/2024	36453001
04/09/2024	VI	4757*****6819	291.595	224709	291.595	3.820	726	08/10/2024	36453001
04/09/2024	MG	5487*****5730	88.730	490677	88.730	1.162	221	08/10/2024	27220533
04/09/2024	VI	4152*****0956	83.529	504760	83.529	1.094	208	08/10/2024	36453001
04/09/2024	VI	4508*****0935	312.584	373356	312.584	4.095	778	08/10/2024	36453001
04/09/2024	MG	5487*****2950	192.130	693553	192.130	2.517	478	08/10/2024	36453001
05/09/2024	MG	5218*****7483	2.218.933	14064	2.218.933	29.068	5.523	08/10/2024	36453001
04/09/2024	VI	4508*****3727	441.510	85261	441.510	5.784	1.099	08/10/2024	36453001
05/09/2024	VI	4468*****1638	7.963	533529	7.963	104	20	08/10/2024	27220533
04/09/2024	MG	5487*****3154	28.686	546521	28.686	376	71	08/10/2024	36453001
04/09/2024	VI	4508*****2454	496.784	294046	496.784	6.508	1.237	08/10/2024	36453001
04/09/2024	MG	5122*****0117	97.603	495237	97.603	1.279	243	08/10/2024	36453001
04/09/2024	MG	5122*****7071	97.724	591352	97.724	1.280	243	08/10/2024	36453001
04/09/2024	MG	5487*****4667	268.605	807825	268.605	3.519	669	08/10/2024	36453001
05/09/2024	MG	5224*****2995	16.591	73709	16.591	217	41	08/10/2024	36445165
05/09/2024	VI	4894*****9490	229.702	514278	229.702	3.009	572	08/10/2024	36453001
04/09/2024	MG	5218*****7483	1.549.559	414464	1.549.559	20.299	3.857	08/10/2024	36453001
05/09/2024	VI	4508*****4985	268.642	444859	268.642	3.519	669	08/10/2024	36453001
05/09/2024	VI	4508*****2049	488.928	453857	488.928	6.405	1.217	08/10/2024	36453001
05/09/2024	MG	5218*****7330	350.904	273251	350.904	4.597	873	08/10/2024	36453001
04/09/2024	MG	5224*****3146	509.772	701479	509.772	6.678	1.269	08/10/2024	36453001
05/09/2024	VI	4508*****3255	316.149	581954	316.149	4.142	787	08/10/2024	36453001
05/09/2024	MG	5122*****3363	298.810	118768	298.810	3.914	744	08/10/2024	36453001
05/09/2024	VI	4757*****9544	244.095	124877	244.095	3.198	608	08/10/2024	36453001
06/09/2024	MG	5218*****7483	1.441.010	360864	1.441.010	18.877	3.587	08/10/2024	36453001
06/09/2024	MG	5525*****9430	1.149.120	171761	1.149.120	15.053	2.860	08/10/2024	36445165
05/09/2024	MG	5155*****4858	600.272	811886	600.272	7.864	1.494	08/10/2024	36453001
05/09/2024	MG	5523*****2961	403.087	909381	403.087	5.280	1.003	08/10/2024	36453001
05/09/2024	VI	4349*****3803	322.373	733763	322.373	4.223	802	08/10/2024	36453001
06/09/2024	MG	5224*****3936	666.037	164431	666.037	8.725	1.658	08/10/2024	27220533
05/09/2024	MG	5598*****8907	1.137.688	764614	1.137.688	14.904	2.832	08/10/2024	36453001
05/09/2024	VI	4512*****0522	188.485	622879	188.485	2.469	469	08/10/2024	36453001
06/09/2024	VI	4757*****5628	687.617	195047	687.617	9.008	1.712	08/10/2024	36453001
06/09/2024	MG	5228*****5807	72.686	848934	72.686	952	181	08/10/2024	36453001
06/09/2024	VI	4468*****3115	98.951	377580	98.951	1.296	246	08/10/2024	36453001
05/09/2024	MG	5523*****5978	130.450	707161	130.450	1.709	325	08/10/2024	36453001

06/09/2024	MG	5536*****1002	130.450	776144	130.450	1.709	325	08/10/2024	36453001
06/09/2024	VI	4214*****1567	177.037	885690	177.037	2.319	441	08/10/2024	36453001
06/09/2024	MG	5218*****8606	157.096	485151	157.096	2.058	391	08/10/2024	36445165
06/09/2024	MG	5522*****5059	928.202	435301	928.202	12.159	2.310	08/10/2024	27220533
06/09/2024	MG	5228*****5807	111.940	469176	111.940	1.466	279	08/10/2024	36453001
06/09/2024	MG	5203*****1033	389.415	5840	389.415	5.101	969	08/10/2024	36453001
06/09/2024	VI	4966*****0497	170.822	377141	170.822	2.238	425	08/10/2024	36453001
06/09/2024	MG	5487*****6934	51.348	933242	51.348	673	128	08/10/2024	36453001
05/09/2024	MG	5218*****7483	1.082.136	402364	1.082.136	14.176	2.693	08/10/2024	36453001
05/09/2024	MG	5228*****4247	507.580	179306	507.580	6.649	1.263	08/10/2024	36453001
05/09/2024	MG	5218*****5449	97.840	555660	97.840	1.282	244	08/10/2024	36453001
05/09/2024	MG	5404*****3137	249.031	253551	249.031	3.262	620	08/10/2024	36453001
05/09/2024	VI	4564*****2868	44.722	903249	44.722	586	111	08/10/2024	36453001
06/09/2024	VI	4349*****5384	68.221	994546	68.221	894	170	08/10/2024	27220533
05/09/2024	MG	5298*****3102	16.806	174274	16.806	220	42	08/10/2024	36453001
06/09/2024	MG	5122*****4039	153.388	79627	153.388	2.009	382	08/10/2024	36453001
06/09/2024	VI	4349*****1868	22.027	287148	22.027	289	55	08/10/2024	36453001
05/09/2024	MG	5523*****5978	130.450	943729	130.450	1.709	325	08/10/2024	36453001
05/09/2024	VI	4260*****6176	282.889	611919	282.889	3.706	704	08/10/2024	36453001
06/09/2024	VI	4508*****8182	170.905	15855	170.905	2.239	425	08/10/2024	36453001
05/09/2024	MG	5302*****1597	541.774	432846	541.774	7.097	1.348	08/10/2024	36453001
05/09/2024	MG	5522*****4089	944.379	900890	944.379	12.371	2.350	08/10/2024	36453001
06/09/2024	AX	3748*****9058	89.578	143970	89.578	1.173	223	08/10/2024	36453001
06/09/2024	MG	5218*****2091	321.582	403451	321.582	4.213	800	08/10/2024	36453001
06/09/2024	VI	4508*****6851	282.889	330760	282.889	3.706	704	08/10/2024	36453001
06/09/2024	VI	4349*****1915	99.543	330830	99.543	1.304	248	08/10/2024	44820476
06/09/2024	VI	4259*****2944	327.358	338825	327.358	4.288	815	08/10/2024	27220533
06/09/2024	MG	5228*****9856	57.349	206356	57.349	751	143	08/10/2024	36453001
06/09/2024	VI	4349*****4820	97.923	759375	97.923	1.283	244	08/10/2024	36453001
06/09/2024	MG	5298*****0034	61.752	192769	61.752	809	154	08/10/2024	36453001
06/09/2024	VI	4508*****4412	99.543	340350	99.543	1.304	248	08/10/2024	27220533
06/09/2024	VI	4508*****3336	99.543	104260	99.543	1.304	248	08/10/2024	27220533
06/09/2024	MG	5228*****9856	101.951	91566	101.951	1.336	254	08/10/2024	36453001
08/09/2024	VI	4259*****4611	115.213	100923	115.213	1.509	287	08/10/2024	36453001
09/09/2024	VI	4508*****3465	632.557	161958	632.557	8.286	1.574	08/10/2024	36453001
09/09/2024	MG	5200*****8149	66.597	747692	66.597	872	166	08/10/2024	36453001
07/09/2024	MG	5224*****3838	760.642	76679	760.642	9.964	1.893	08/10/2024	36453001
06/09/2024	MG	5491*****0158	143.875	250158	143.875	1.885	358	08/10/2024	36453001
07/09/2024	VI	4548*****4409	211.775	339576	211.775	2.774	527	08/10/2024	36453001
07/09/2024	MG	5487*****3203	31.593	902870	31.593	414	79	08/10/2024	36453001
09/09/2024	VI	4245*****0844	2.158.606	120008	2.158.606	28.278	5.373	08/10/2024	36453001
08/09/2024	MG	5224*****4468	89.278	310630	89.278	1.170	222	08/10/2024	36453001
09/09/2024	MG	5203*****5641	103.313	464457	103.313	1.353	257	08/10/2024	36453001
09/09/2024	VI	4857*****1042	436.300	123045	436.300	5.716	1.086	08/10/2024	36453001
08/09/2024	VI	4508*****0004	36.391	384042	36.391	477	91	08/10/2024	36453001
07/09/2024	VI	4757*****7554	36.088	824910	36.088	473	90	08/10/2024	36453001
07/09/2024	MG	5525*****1250	339.154	261940	339.154	4.443	844	08/10/2024	36453001
08/09/2024	MG	5587*****1773	336.004	645891	336.004	4.402	836	08/10/2024	36453001
09/09/2024	VI	4349*****5976	169.532	439712	169.532	2.221	422	08/10/2024	36453001
06/09/2024	MG	5487*****3495	128.072	741259	128.072	1.678	319	08/10/2024	36453001
09/09/2024	VI	4548*****9008	345.671	25871	345.671	4.528	860	08/10/2024	36453001
09/09/2024	VI	4349*****9954	33.181	121303	33.181	435	83	08/10/2024	27220533
06/09/2024	MG	5224*****5057	231.221	731908	231.221	3.029	576	08/10/2024	36453001
09/09/2024	VI	4245*****0844	835.487	785501	835.487	10.945	2.080	08/10/2024	36453001
09/09/2024	MG	5490*****2068	130.866	504964	130.866	1.714	326	08/10/2024	36453001
07/09/2024	MG	5523*****6207	324.233	733789	324.233	4.247	807	08/10/2024	36453001
08/09/2024	MG	5549*****2712	187.243	716370	187.243	2.453	466	08/10/2024	36453001
08/09/2024	VI	4508*****0646	74.752	495059	74.752	979	186	08/10/2024	36453001
09/09/2024	MG	5487*****1315	34.820	614940	34.820	456	87	08/10/2024	36453001
06/09/2024	VI	4757*****6994	325.605	655041	325.605	4.265	810	08/10/2024	36453001
08/09/2024	VI	4757*****4988	410.722	155025	410.722	5.380	1.022	08/10/2024	36453001
09/09/2024	MG	5598*****0368	74.657	5811	74.657	978	186	08/10/2024	27220533
09/09/2024	VI	4757*****3896	1.871.063	735954	1.871.063	24.511	4.657	08/10/2024	27220533
06/09/2024	MG	5224*****6162	210.111	578176	210.111	2.752	523	08/10/2024	36453001
07/09/2024	VI	4349*****2619	230.853	248648	230.853	3.024	575	08/10/2024	36453001
06/09/2024	VI	4260*****1872	593.156	273259	593.156	7.770	1.476	08/10/2024	36453001
09/09/2024	VI	4757*****3617	476.823	987703	476.823	6.246	1.187	08/10/2024	36453001
06/09/2024	MG	5523*****5822	345.671	311962	345.671	4.528	860	08/10/2024	36453001
06/09/2024	MG	5525*****9430	60.480	191061	60.480	792	150	08/10/2024	36453001
06/09/2024	MG	5525*****6363	120.320	232550	120.320	1.576	299	08/10/2024	36453001
07/09/2024	MG	5491*****8495	204.110	122377	204.110	2.674	508	08/10/2024	36453001
08/09/2024	VI	4259*****7918	269.785	98600	269.785	3.534	671	08/10/2024	36453001
06/09/2024	MG	5224*****6162	479.976	543094	479.976	6.288	1.195	08/10/2024	36453001
06/09/2024	VI	4966*****6988	40.631	554343	40.631	532	101	08/10/2024	36453001
09/09/2024	VI	4564*****3675	185.601	360894	185.601	2.431	462	08/10/2024	36453001
07/09/2024	VI	4508*****6016	120.369	492058	120.369	1.577	300	08/10/2024	36453001
07/09/2024	MG	5332*****5386	31.313	525255	31.313	410	78	08/10/2024	36453001
06/09/2024	MG	5224*****8785	107.670	845106	107.670	1.410	268	08/10/2024	36453001
06/09/2024	MG	5525*****0306	231.643	310248	231.643	3.035	577	08/10/2024	36453001
06/09/2024	MG	5487*****9145	51.705	871948	51.705	677	129	08/10/2024	36453001
09/09/2024	MG	5490*****2068	206.028	334167	206.028	2.699	513	08/10/2024	36445165
08/09/2024	VI	4508*****8813	56.669	211363	56.669	742	141	08/10/2024	36453001
09/09/2024	VI	4757*****0072	231.063	848578	231.063	3.027	575	08/10/2024	36453001
09/09/2024	MG	5228*****4796	303.974	362294	303.974	3.982	757	08/10/2024	36453001
09/09/2024	MG	5228*****7012	60.717	972554	60.717	795	151	08/10/2024	36453001
10/09/2024	MG	5598*****2394	168.766	42407	168.766	2.211	420	08/10/2024	36453001
10/09/2024	MG	5486*****2433	191.703	576855	191.703	2.511	477	08/10/2024	36453001
09/09/2024	MG	5298*****1020	276.049	503547	276.049	3.616	687	08/10/2024	36453001
09/09/2024	MG	5155*****4471	86.286	765706	86.286	1.130	215	08/10/2024	36453001
10/09/2024	VI	4147*****7164	436.339	885307	436.339	5.716	1.086	08/10/2024	36453001
10/09/2024	MG	5224*****4187	178.148	597494	178.148	2.334	443	08/10/2024	36453001

10/09/2024	MG	5598*****2394	412.063	847256	412.063	5.398	1.026	08/10/2024	36453001
10/09/2024	VI	4508*****8182	142.431	62055	142.431	1.866	355	08/10/2024	36453001
10/09/2024	MG	5316*****1045	345.671	530201	345.671	4.528	860	08/10/2024	36453001
10/09/2024	VI	4147*****2582	182.067	390272	182.067	2.385	453	08/10/2024	36453001
10/09/2024	VI	4260*****4593	103.093	519286	103.093	1.351	257	08/10/2024	36453001
10/09/2024	MG	5298*****8072	178.044	614661	178.044	2.332	443	08/10/2024	36453001
10/09/2024	MG	5218*****6451	109.781	15055	109.781	1.438	273	08/10/2024	36453001
10/09/2024	MG	5523*****7842	330.637	18846	330.637	4.331	823	08/10/2024	36453001
10/09/2024	MG	5549*****6874	90.072	560205	90.072	1.180	224	08/10/2024	36453001
09/09/2024	VI	4757*****8885	413.029	759629	413.029	5.411	1.028	08/10/2024	36453001
10/09/2024	VI	4259*****0486	44.185	622292	44.185	579	110	08/10/2024	27220533
09/09/2024	VI	4421*****2338	161.351	415752	161.351	2.114	402	08/10/2024	36453001
09/09/2024	VI	4508*****4260	301.717	362852	301.717	3.952	751	08/10/2024	36453001
09/09/2024	VI	4481*****2784	101.322	923795	101.322	1.327	252	08/10/2024	27220533
10/09/2024	VI	4512*****1626	317.939	989417	317.939	4.165	791	08/10/2024	36453001
10/09/2024	MG	5224*****7345	245.480	683565	245.480	3.216	611	08/10/2024	36453001
09/09/2024	MG	5224*****6470	218.342	313128	218.342	2.860	543	08/10/2024	36453001
10/09/2024	MG	5598*****3768	370.266	968478	370.266	4.850	922	08/10/2024	36453001
09/09/2024	MG	5228*****2526	146.225	236097	146.225	1.916	364	08/10/2024	36453001
09/09/2024	VI	4421*****3076	123.878	580147	123.878	1.623	308	08/10/2024	36453001
10/09/2024	VI	4260*****9512	216.584	649349	216.584	2.837	539	08/10/2024	36453001
09/09/2024	MG	5218*****7483	3.789.315	143064	3.789.315	49.640	9.432	08/10/2024	36453001
09/09/2024	VI	4152*****8577	114.504	242562	114.504	1.500	285	08/10/2024	27220533
10/09/2024	MG	5490*****9212	76.651	122669	76.651	1.004	191	08/10/2024	36453001
10/09/2024	VI	4508*****8994	33.454	262265	33.454	438	83	08/10/2024	36453001
10/09/2024	VI	4508*****2181	166.296	282159	166.296	2.178	414	08/10/2024	36453001
10/09/2024	VI	4508*****5712	105.708	362053	105.708	1.385	263	08/10/2024	36453001
10/09/2024	MG	5598*****2394	115.456	274745	115.456	1.512	287	08/10/2024	36453001
09/09/2024	VI	4508*****7778	179.122	414866	179.122	2.346	446	08/10/2024	36453001
10/09/2024	VI	4564*****5224	90.582	97995	90.582	1.187	226	08/10/2024	27220533
09/09/2024	VI	4757*****7508	286.903	872640	286.903	3.758	714	08/10/2024	36453001
10/09/2024	VI	4757*****0436	617.442	748990	617.442	8.088	1.537	08/10/2024	36453001
09/09/2024	VI	4508*****6947	16.806	474462	16.806	220	42	08/10/2024	36453001
10/09/2024	VI	4894*****6454	332.217	862135	332.217	4.352	827	08/10/2024	36453001
09/09/2024	MG	5298*****1018	62.317	512965	62.317	816	155	08/10/2024	27220533
10/09/2024	VI	4508*****2317	102.135	234248	102.135	1.338	254	08/10/2024	36453001
09/09/2024	VI	4508*****5185	517.286	360158	517.286	6.776	1.287	08/10/2024	36453001
10/09/2024	MG	5549*****3576	660.654	298795	660.654	8.655	1.644	08/10/2024	36453001
09/09/2024	MG	5491*****9005	421.388	449258	421.388	5.520	1.049	08/10/2024	36453001
11/09/2024	MG	5522*****1044	191.703	473253	191.703	2.511	477	08/10/2024	36453001
11/09/2024	VI	4757*****0530	74.657	933705	74.657	978	186	08/10/2024	27220533
11/09/2024	MG	5203*****6885	16.591	452770	16.591	217	41	08/10/2024	36445165
11/09/2024	VI	4508*****4844	339.271	450068	339.271	4.444	844	08/10/2024	36453001
10/09/2024	MG	5228*****2382	166.296	559708	166.296	2.178	414	08/10/2024	36453001
11/09/2024	VI	4349*****5305	297.754	464529	297.754	3.901	741	08/10/2024	36453001
11/09/2024	MG	5203*****6575	765.854	275261	765.854	10.033	1.906	08/10/2024	36453001
11/09/2024	VI	4481*****2489	161.949	820422	161.949	2.122	403	08/10/2024	36453001
10/09/2024	MG	5224*****5330	229.228	863672	229.228	3.003	571	08/10/2024	36453001
11/09/2024	MG	5525*****6577	317.931	792424	317.931	4.165	791	08/10/2024	36453001
11/09/2024	VI	4234*****0741	605.046	845378	605.046	7.926	1.506	08/10/2024	36453001
10/09/2024	VI	4484*****2673	44.185	634112	44.185	579	110	08/10/2024	27220533
10/09/2024	MG	5218*****7483	1.482.764	275164	1.482.764	19.424	3.691	08/10/2024	36453001
10/09/2024	VI	4508*****5945	189.961	343768	189.961	2.488	473	08/10/2024	36453001
11/09/2024	VI	4757*****0530	67.412	914361	67.412	883	168	08/10/2024	27220533
11/09/2024	MG	5592*****0400	120.800	662686	120.800	1.582	301	08/10/2024	36453001
11/09/2024	MG	5228*****2925	42.562	614987	42.562	558	106	08/10/2024	36453001
11/09/2024	VI	4260*****6392	41.030	428993	41.030	537	102	08/10/2024	36453001
10/09/2024	VI	4152*****3685	91.261	562510	91.261	1.196	227	08/10/2024	36453001
10/09/2024	MG	5218*****9623	44.185	143655	44.185	579	110	08/10/2024	27220533
11/09/2024	MG	5523*****4462	481.850	65782	481.850	6.312	1.199	08/10/2024	36453001
10/09/2024	VI	4147*****7744	108.904	887651	108.904	1.427	271	08/10/2024	36453001
11/09/2024	MG	5487*****5297	49.502	329930	49.502	648	123	08/10/2024	36453001
10/09/2024	VI	4757*****7789	127.438	496214	127.438	1.669	317	08/10/2024	36453001
11/09/2024	MG	5218*****6876	243.416	35371	243.416	3.189	606	08/10/2024	36453001
10/09/2024	MG	5487*****9326	199.086	14940	199.086	2.608	496	08/10/2024	44820476
10/09/2024	VI	4349*****2805	128.368	765427	128.368	1.682	320	08/10/2024	36453001
10/09/2024	VI	4349*****5611	32.952	419877	32.952	432	82	08/10/2024	36453001
11/09/2024	MG	5228*****7482	263.850	369422	263.850	3.456	657	08/10/2024	36453001
11/09/2024	MG	5224*****1553	120.873	464048	120.873	1.583	301	08/10/2024	27220533
11/09/2024	VI	4757*****7703	248.215	315369	248.215	3.252	618	08/10/2024	36453001
12/09/2024	MG	5218*****2028	44.185	251747	44.185	579	110	08/10/2024	27220533
12/09/2024	VI	4415*****9011	99.543	66738	99.543	1.304	248	08/10/2024	44820476
11/09/2024	MG	5218*****7483	1.082.191	495464	1.082.191	14.177	2.694	08/10/2024	36453001
11/09/2024	VI	4234*****3391	1.204.546	72094	1.204.546	15.780	2.998	08/10/2024	36453001
11/09/2024	VI	4757*****0802	309.399	880522	309.399	4.053	770	08/10/2024	36453001
11/09/2024	VI	4674*****9555	303.909	775654	303.909	3.981	756	08/10/2024	36453001
12/09/2024	VI	4757*****3589	780.377	657003	780.377	10.223	1.942	08/10/2024	36453001
12/09/2024	MG	5122*****8288	282.594	374497	282.594	3.702	703	08/10/2024	36453001
12/09/2024	VI	4349*****8038	361.131	697712	361.131	4.731	899	08/10/2024	36453001
12/09/2024	MG	5487*****3874	468.385	326370	468.385	6.136	1.166	08/10/2024	36453001
12/09/2024	VI	4244*****1147	1.591.345	193538	1.591.345	20.847	3.961	08/10/2024	27220533
11/09/2024	VI	4757*****7703	73.969	138983	73.969	969	184	08/10/2024	36453001
12/09/2024	MG	5525*****6363	29.944	620001	29.944	392	74	08/10/2024	36453001
11/09/2024	MG	5218*****4499	103.076	270274	103.076	1.350	257	08/10/2024	36453001
11/09/2024	VI	4508*****8250	194.313	364752	194.313	2.546	484	08/10/2024	36453001
12/09/2024	VI	4468*****1692	168.551	587327	168.551	2.208	420	08/10/2024	36453001
11/09/2024	MG	5491*****0716	107.859	311154	107.859	1.413	268	08/10/2024	36453001
11/09/2024	MG	5491*****9538	74.657	122169	74.657	978	186	08/10/2024	27220533
11/09/2024	VI	4234*****4010	216.852	501122	216.852	2.841	540	08/10/2024	36453001
12/09/2024	MG	5228*****7301	844.586	858379	844.586	11.064	2.102	08/10/2024	36453001
12/09/2024	MG	5200*****8024	19.909	993951	19.909	261	50	08/10/2024	27220533

11/09/2024	VI	4259*****4294	126.821	208456	126.821	1.661	316	08/10/2024	36453001
12/09/2024	MG	5598*****0100	44.185	98879	44.185	579	110	08/10/2024	27220533
11/09/2024	VI	4674*****8433	130.450	281128	130.450	1.709	325	08/10/2024	36453001
11/09/2024	VI	4349*****5842	31.040	405564	31.040	407	77	08/10/2024	36453001
12/09/2024	MG	5487*****7668	312.583	292362	312.583	4.095	778	08/10/2024	36453001
12/09/2024	VI	4415*****1003	74.657	83196	74.657	978	186	08/10/2024	27220533
11/09/2024	VI	4508*****4650	122.944	465862	122.944	1.611	306	08/10/2024	36453001
12/09/2024	MG	5122*****2074	228.434	325680	228.434	2.992	568	08/10/2024	36453001
11/09/2024	VI	4259*****2902	460.305	528278	460.305	6.030	1.146	08/10/2024	36453001
12/09/2024	VI	4757*****3970	1.742.749	215615	1.742.749	22.830	4.338	08/10/2024	36453001
12/09/2024	MG	5549*****2091	130.655	638107	130.655	1.712	325	08/10/2024	36453001
11/09/2024	VI	4757*****8929	33.181	978590	33.181	435	83	08/10/2024	27220533
12/09/2024	VI	4757*****8627	259.820	126879	259.820	3.404	647	08/10/2024	36453001
13/09/2024	MG	5487*****3732	148.449	237021	148.449	1.945	370	08/10/2024	36453001
13/09/2024	VI	4674*****8293	99.543	570152	99.543	1.304	248	08/10/2024	27220533
13/09/2024	MG	5523*****1215	391.277	937469	391.277	5.126	974	08/10/2024	36453001
12/09/2024	VI	4512*****3759	195.905	607994	195.905	2.566	488	08/10/2024	36453001
12/09/2024	MG	5487*****3204	31.640	880794	31.640	414	79	08/10/2024	36453001
13/09/2024	VI	4481*****6199	331.810	650826	331.810	4.347	826	08/10/2024	27220533
12/09/2024	MG	5122*****3646	44.780	596218	44.780	587	112	08/10/2024	36453001
13/09/2024	VI	4093*****5434	258.381	111094	258.381	3.385	643	08/10/2024	36453001
13/09/2024	MG	5525*****6287	124.912	167704	124.912	1.636	311	08/10/2024	27220533
13/09/2024	VI	4349*****8690	329.299	348629	329.299	4.314	820	08/10/2024	36453001
12/09/2024	VI	4349*****6147	64.440	46141	64.440	844	160	08/10/2024	36453001
12/09/2024	MG	5224*****1611	102.610	543920	102.610	1.344	255	08/10/2024	36453001
12/09/2024	VI	4757*****8627	1.879.789	984993	1.879.789	24.625	4.679	08/10/2024	36453001
13/09/2024	MG	5487*****1883	210.203	338098	210.203	2.754	523	08/10/2024	36453001
12/09/2024	VI	4508*****0923	589.099	290766	589.099	7.717	1.466	08/10/2024	36453001
13/09/2024	VI	4569*****2002	135.583	348337	135.583	1.776	337	08/10/2024	27220533
13/09/2024	MG	5522*****7147	540.986	365421	540.986	7.087	1.347	08/10/2024	27220533
13/09/2024	VI	4548*****5002	576.839	920843	576.839	7.557	1.436	08/10/2024	36453001
12/09/2024	VI	4508*****1438	239.866	510963	239.866	3.142	597	08/10/2024	36453001
13/09/2024	VI	4508*****1690	331.810	400858	331.810	4.347	826	08/10/2024	27220533
12/09/2024	VI	4757*****3568	63.458	917724	63.458	831	158	08/10/2024	36453001
13/09/2024	MG	5525*****6287	74.657	279585	74.657	978	186	08/10/2024	27220533
12/09/2024	VI	4508*****1566	95.157	114668	95.157	1.247	237	08/10/2024	36453001
12/09/2024	VI	4757*****4143	341.408	650230	341.408	4.472	850	08/10/2024	36453001
13/09/2024	MG	5522*****0902	44.185	683987	44.185	579	110	08/10/2024	27220533
13/09/2024	MG	5491*****4888	7.963	530172	7.963	104	20	08/10/2024	27220533
13/09/2024	MG	5203*****3171	510.332	443455	510.332	6.685	1.270	08/10/2024	36453001
13/09/2024	MG	5203*****7646	864.016	63963	864.016	11.319	2.151	08/10/2024	36453001
12/09/2024	MG	5200*****8024	10.995	594187	10.995	144	27	08/10/2024	27220533
13/09/2024	VI	4481*****6329	74.657	123994	74.657	978	186	08/10/2024	27220533
13/09/2024	VI	4508*****7801	46.147	281464	46.147	605	115	08/10/2024	36453001
15/09/2024	VI	4508*****9120	132.113	20058	132.113	1.731	329	08/10/2024	36453001
15/09/2024	VI	4548*****4308	122.758	376538	122.758	1.608	306	08/10/2024	36453001
14/09/2024	MG	5200*****3306	822.064	320600	822.064	10.769	2.046	08/10/2024	36453001
14/09/2024	MG	5523*****1614	115.706	801466	115.706	1.516	288	08/10/2024	36453001
14/09/2024	VI	4508*****5862	153.393	534062	153.393	2.009	382	08/10/2024	36453001
13/09/2024	VI	4259*****3207	69.822	170940	69.822	915	174	08/10/2024	27220533
16/09/2024	MG	5523*****7009	74.657	361328	74.657	978	186	08/10/2024	27220533
16/09/2024	MG	5218*****6273	44.185	85258	44.185	579	110	08/10/2024	27220533
14/09/2024	VI	4152*****1422	119.321	3652	119.321	1.563	297	08/10/2024	36453001
13/09/2024	MG	5228*****0430	238.212	322751	238.212	3.121	593	08/10/2024	36453001
15/09/2024	MG	5522*****3800	166.403	526582	166.403	2.180	414	08/10/2024	36453001
14/09/2024	MG	5122*****8278	160.690	45998	160.690	2.105	400	08/10/2024	36453001
16/09/2024	MG	5228*****8063	1.004.806	504522	1.004.806	13.163	2.501	08/10/2024	27220533
13/09/2024	MG	5218*****7568	325.735	80764	325.735	4.267	811	08/10/2024	36453001
13/09/2024	MG	5224*****3558	26.263	496721	26.263	344	65	08/10/2024	36453001
14/09/2024	VI	4349*****4242	347.331	733907	347.331	4.550	865	08/10/2024	36453001
13/09/2024	VI	4512*****8249	44.453	545715	44.453	582	111	08/10/2024	27220533
14/09/2024	VI	4508*****4308	511.780	344455	511.780	6.704	1.274	08/10/2024	36453001
13/09/2024	VI	4508*****1206	330.500	73755	330.500	4.330	823	08/10/2024	36453001
16/09/2024	VI	4481*****8418	33.181	70434	33.181	435	83	08/10/2024	27220533
14/09/2024	VI	4757*****2191	552.144	533227	552.144	7.233	1.374	08/10/2024	36453001
14/09/2024	MG	5487*****8496	88.730	485241	88.730	1.162	221	08/10/2024	36453001
15/09/2024	MG	5487*****6757	188.485	178283	188.485	2.469	469	08/10/2024	36453001
16/09/2024	VI	4349*****4789	44.185	522813	44.185	579	110	08/10/2024	27220533
16/09/2024	VI	4548*****9688	705.209	986866	705.209	9.238	1.755	08/10/2024	36453001
16/09/2024	MG	5203*****4006	108.904	442547	108.904	1.427	271	08/10/2024	36453001
14/09/2024	VI	4349*****1208	452.870	370173	452.870	5.933	1.127	08/10/2024	36453001
13/09/2024	MG	5487*****3908	66.362	580480	66.362	869	165	08/10/2024	44820476
14/09/2024	MG	5218*****4131	245.480	452950	245.480	3.216	611	08/10/2024	36453001
15/09/2024	AX	3748*****7853	115.476	102971	115.476	1.513	287	08/10/2024	36453001
16/09/2024	MG	5224*****8595	66.362	762708	66.362	869	165	08/10/2024	27220533
13/09/2024	MG	5525*****6363	110.320	23350	110.320	1.445	275	08/10/2024	36453001
14/09/2024	VI	4564*****2982	108.904	841217	108.904	1.427	271	08/10/2024	36453001
13/09/2024	VI	4508*****8568	1.066.856	272466	1.066.856	13.976	2.655	08/10/2024	36453001
16/09/2024	VI	4757*****3828	16.806	464512	16.806	220	42	08/10/2024	36453001
14/09/2024	VI	4508*****9516	214.904	140957	214.904	2.815	535	08/10/2024	36453001
15/09/2024	VI	4508*****0553	75.830	11649	75.830	993	189	08/10/2024	36453001
13/09/2024	VI	4421*****7935	270.022	483358	270.022	3.537	672	08/10/2024	36453001
15/09/2024	MG	5218*****3575	220.837	450171	220.837	2.893	550	08/10/2024	36453001
16/09/2024	MG	5490*****9501	36.551	282169	36.551	479	91	08/10/2024	27220533
14/09/2024	MG	5487*****4990	62.618	911167	62.618	820	156	08/10/2024	36453001
14/09/2024	MG	5218*****9908	699.148	20068	699.148	9.159	1.740	08/10/2024	36453001
14/09/2024	AX	3748*****5323	282.889	135750	282.889	3.706	704	08/10/2024	36453001
13/09/2024	MG	5224*****3062	345.671	558499	345.671	4.528	860	08/10/2024	36453001
13/09/2024	VI	4508*****7801	28.871	164664	28.871	378	72	08/10/2024	36453001
16/09/2024	VI	4508*****7839	44.185	310768	44.185	579	110	08/10/2024	27220533
13/09/2024	MG	5525*****6363	110.320	262950	110.320	1.445	275	08/10/2024	36453001



16/09/2024	VI	4512*****0681	25.134	533597	25.134	329	63	08/10/2024	27220533
14/09/2024	VI	4245*****9962	595.904	321962	595.904	7.806	1.483	08/10/2024	36453001
16/09/2024	VI	4421*****2105	49.772	513642	49.772	652	124	08/10/2024	36453001
16/09/2024	VI	4245*****4128	88.370	388970	88.370	1.158	220	08/10/2024	27220533
13/09/2024	MG	5224*****3708	29.796	730897	29.796	390	74	08/10/2024	36453001
13/09/2024	VI	4757*****8627	1.640.615	136250	1.640.615	21.492	4.083	08/10/2024	36453001
15/09/2024	VI	4349*****5609	716.703	123949	716.703	9.389	1.784	08/10/2024	36453001
16/09/2024	VI	4966*****4149	345.672	760984	345.672	4.528	860	08/10/2024	36453001
16/09/2024	MG	5218*****7287	1.859	112065	1.859	24	5	08/10/2024	27220533
16/09/2024	VI	4508*****4887	44.185	143618	44.185	579	110	08/10/2024	27220533
16/09/2024	MG	5218*****9908	200.082	182868	200.082	2.621	498	08/10/2024	36453001
15/09/2024	MG	5224*****6228	345.671	850525	345.671	4.528	860	08/10/2024	36453001
16/09/2024	MG	5218*****2721	216.830	414358	216.830	2.840	540	08/10/2024	27220533
15/09/2024	VI	4508*****0753	517.164	304453	517.164	6.775	1.287	08/10/2024	36453001
16/09/2024	VI	4260*****7953	152.926	767493	152.926	2.003	381	08/10/2024	36453001
16/09/2024	MG	5592*****7364	44.185	914697	44.185	579	110	08/10/2024	27220533
14/09/2024	MG	5184*****7466	194.132	825960	194.132	2.543	483	08/10/2024	36453001
16/09/2024	VI	4757*****8627	195.021	275381	195.021	2.555	485	08/10/2024	36453001
14/09/2024	MG	5203*****5196	282.889	63762	282.889	3.706	704	08/10/2024	36453001
16/09/2024	VI	4508*****2793	173.697	562966	173.697	2.275	432	08/10/2024	36453001
16/09/2024	MG	5218*****7055	44.185	255059	44.185	579	110	08/10/2024	27220533
15/09/2024	VI	4259*****4909	261.773	405520	261.773	3.429	652	08/10/2024	36453001
14/09/2024	MG	5549*****0383	234.784	658032	234.784	3.076	584	08/10/2024	36453001
16/09/2024	VI	4508*****4299	425.648	385264	425.648	5.576	1.059	08/10/2024	36453001
16/09/2024	VI	4508*****7858	44.185	440862	44.185	579	110	08/10/2024	27220533
14/09/2024	VI	4757*****3964	135.181	528952	135.181	1.771	336	08/10/2024	36453001
13/09/2024	MG	5525*****6363	110.320	70650	110.320	1.445	275	08/10/2024	36453001
16/09/2024	VI	4349*****2585	44.185	981099	44.185	579	110	08/10/2024	27220533
17/09/2024	MG	5228*****2387	33.181	205214	33.181	435	83	08/10/2024	27220533
17/09/2024	VI	4260*****5038	660.580	598532	660.580	8.654	1.644	08/10/2024	27220533
17/09/2024	VI	4508*****7521	574.830	54657	574.830	7.530	1.431	08/10/2024	36453001
17/09/2024	MG	5525*****9009	345.671	345195	345.671	4.528	860	08/10/2024	36453001
17/09/2024	VI	4508*****7521	623.429	585757	623.429	8.167	1.552	08/10/2024	36453001
16/09/2024	VI	4508*****5296	392.223	554856	392.223	5.138	976	08/10/2024	36453001
17/09/2024	MG	5523*****3026	141.197	397047	141.197	1.850	352	08/10/2024	36453001
17/09/2024	MG	5228*****2944	153.393	871883	153.393	2.009	382	08/10/2024	36453001
16/09/2024	VI	4245*****8083	132.035	916874	132.035	1.730	329	08/10/2024	36453001
17/09/2024	MG	5592*****1502	99.543	923959	99.543	1.304	248	08/10/2024	44820476
16/09/2024	MG	5466*****2061	157.425	752884	157.425	2.062	392	08/10/2024	36453001
17/09/2024	VI	4508*****1152	236.487	330647	236.487	3.098	589	08/10/2024	36453001
17/09/2024	VI	4674*****6008	74.472	383060	74.472	976	185	08/10/2024	27220533
17/09/2024	VI	4757*****2708	5.000	59282	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4757*****8627	886.767	133048	886.767	11.617	2.207	08/10/2024	36453001
16/09/2024	MG	5224*****4327	75.294	102254	75.294	986	187	08/10/2024	36453001
16/09/2024	MG	5525*****9009	345.671	43289	345.671	4.528	860	08/10/2024	36453001
16/09/2024	MG	5224*****3968	328.594	360576	328.594	4.305	818	08/10/2024	36453001
16/09/2024	MG	5302*****3279	517.685	25545	517.685	6.782	1.289	08/10/2024	36453001
17/09/2024	MG	5228*****2462	7.963	766087	7.963	104	20	08/10/2024	27220533
17/09/2024	MG	5122*****3982	95.329	651577	95.329	1.249	237	08/10/2024	36453001
17/09/2024	MG	5224*****2289	345.671	619992	345.671	4.528	860	08/10/2024	36453001
17/09/2024	VI	4349*****7019	95.424	700648	95.424	1.250	238	08/10/2024	36453001
17/09/2024	MG	5228*****7444	44.185	24849	44.185	579	110	08/10/2024	27220533
17/09/2024	MG	5490*****2302	398.172	405272	398.172	5.216	991	08/10/2024	27220533
17/09/2024	VI	4548*****0400	74.657	634376	74.657	978	186	08/10/2024	27220533
16/09/2024	VI	4757*****8627	210.781	770327	210.781	2.761	525	08/10/2024	36453001
16/09/2024	MG	5525*****2326	200.000	374151	200.000	2.620	498	08/10/2024	27220533
16/09/2024	VI	4966*****8609	796.344	756262	796.344	10.432	1.982	08/10/2024	27220533
17/09/2024	VI	4349*****7868	102.493	45120	102.493	1.343	255	08/10/2024	36453001
16/09/2024	MG	5487*****1954	67.412	50422	67.412	883	168	08/10/2024	27220533
17/09/2024	MG	5487*****2028	148.648	684609	148.648	1.947	370	08/10/2024	36453001
16/09/2024	MG	5490*****9594	68.172	514769	68.172	893	170	08/10/2024	27220533
17/09/2024	VI	4152*****2584	69.254	325390	69.254	907	172	08/10/2024	36453001
17/09/2024	VI	4966*****1572	66.362	409926	66.362	869	165	08/10/2024	27220533
16/09/2024	VI	4349*****4040	66.362	841208	66.362	869	165	08/10/2024	27220533
17/09/2024	VI	4920*****3232	5.000	874752	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4757*****2705	33.181	355387	33.181	435	83	08/10/2024	27220533
17/09/2024	MG	5525*****9009	130.450	397701	130.450	1.709	325	08/10/2024	36453001
17/09/2024	MG	5598*****3013	44.185	693293	44.185	579	110	08/10/2024	27220533
16/09/2024	VI	4757*****8627	573.658	634478	573.658	7.515	1.428	08/10/2024	36453001
17/09/2024	VI	4670*****0415	1.953.517	202112	1.953.517	25.591	4.862	08/10/2024	27220533
16/09/2024	MG	5592*****3154	186.197	820270	186.197	2.439	463	08/10/2024	36453001
17/09/2024	MG	5487*****3856	5.000	617403	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4484*****9965	5.000	211234	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5525*****9009	130.450	641493	130.450	1.709	325	08/10/2024	36453001
18/09/2024	VI	4674*****9034	5.000	294248	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5228*****2315	5.000	462627	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5522*****7238	5.000	887411	5.000	66	13	08/10/2024	52343709
21/09/2024	MG	5589*****7046	5.000	76175	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4349*****0551	5.000	326865	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4508*****3973	5.000	462966	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4349*****9629	5.000	798483	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4670*****8927	20.000	156432	20.000	262	50	08/10/2024	52343709
18/09/2024	MG	5589*****2417	5.000	405446	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4920*****1059	5.000	367461	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4468*****5168	5.000	133966	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5598*****9226	5.000	551279	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****8072	20.000	870535	20.000	262	50	08/10/2024	52343709
18/09/2024	VI	4508*****8038	5.000	544164	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4484*****8561	20.000	345212	20.000	262	50	08/10/2024	52343709
18/09/2024	MG	5487*****8011	5.000	614643	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5188*****4085	5.000	648909	5.000	66	13	08/10/2024	52343709



18/09/2024	MG	5228*****1467	5.000	742978	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5589*****2010	5.000	625255	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4674*****4249	5.000	435133	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****8472	260.000	768830	260.000	3.406	647	08/10/2024	52343709
18/09/2024	MG	5224*****3065	5.000	586222	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4245*****1388	5.000	765837	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5536*****1657	5.000	451634	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5487*****2872	5.000	516596	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****8592	5.000	406271	5.000	66	13	08/10/2024	52343709
19/09/2024	AX	3748*****0099	5.000	180460	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4512*****9942	5.000	608294	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****8324	5.000	403836	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****0797	5.000	223060	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4349*****9618	5.000	649107	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4234*****6229	5.000	202119	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5155*****6598	20.000	540764	20.000	262	50	08/10/2024	52437574
19/09/2024	MG	5155*****3914	5.000	441668	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****7033	40.000	584365	40.000	524	100	08/10/2024	52437574
18/09/2024	VI	4674*****5114	5.000	353241	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4674*****9315	5.000	290155	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4234*****2500	20.000	690961	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4081*****6699	40.000	886522	40.000	524	100	08/10/2024	52437574
19/09/2024	MG	5523*****6867	5.000	569206	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****8057	88.886	335575	88.886	1.164	221	08/10/2024	36453001
21/09/2024	VI	4800*****0794	5.000	367773	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4481*****2943	40.000	835092	40.000	524	100	08/10/2024	52437574
20/09/2024	VI	4484*****2970	5.000	33977	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****0020	5.000	131480	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****0907	5.000	525069	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****9758	5.000	344366	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****3890	5.000	531265	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4966*****0730	20.000	416427	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4349*****1875	5.000	948149	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4800*****0213	5.000	749456	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****8379	5.000	265453	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****5065	60.000	454356	60.000	786	149	08/10/2024	52437574
22/09/2024	VI	4245*****3949	345.642	225652	345.642	4.528	860	08/10/2024	36453001
23/09/2024	VI	4508*****6657	361.574	163861	361.574	4.737	900	08/10/2024	36453001
22/09/2024	MG	5589*****2417	5.000	679324	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5523*****4445	5.000	493444	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****0854	5.000	833939	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****6759	5.000	432167	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5203*****8893	74.657	391366	74.657	978	186	08/10/2024	27220533
19/09/2024	VI	4508*****1314	40.000	220354	40.000	524	100	08/10/2024	52343709
19/09/2024	VI	4760*****8644	60.000	819404	60.000	786	149	08/10/2024	52343709
19/09/2024	MG	5218*****6445	5.000	455863	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****0987	5.000	10374	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****1000	5.000	412761	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5454*****7529	5.000	44814	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5424*****8626	40.000	263559	40.000	524	100	08/10/2024	52437574
20/09/2024	MG	5487*****4270	117.135	262862	117.135	1.534	291	08/10/2024	36453001
19/09/2024	VI	4349*****0210	40.000	456928	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4349*****1466	20.000	373633	20.000	262	50	08/10/2024	52437574
22/09/2024	MG	5224*****0750	5.000	729497	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5424*****6619	5.000	301953	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5218*****2124	5.000	14152	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5487*****8801	5.000	509740	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****9731	5.000	835818	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4349*****0889	5.000	852792	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****3915	5.000	590161	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4229*****5512	20.000	829180	20.000	262	50	08/10/2024	52437574
17/09/2024	MG	5224*****0750	5.000	974425	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****6754	5.000	595464	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4245*****0916	5.000	189751	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****3231	5.000	571249	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4244*****5586	5.000	346014	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5487*****3785	5.000	243011	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5203*****4971	20.000	482864	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4508*****9295	5.000	592473	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4481*****6736	100.000	831709	100.000	1.310	249	08/10/2024	52437574
20/09/2024	VI	4674*****5988	5.000	85960	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4800*****4722	5.000	236173	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4244*****3300	5.000	930301	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4259*****8322	20.000	77739	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4508*****9468	5.000	95265	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****4953	5.000	75261	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4484*****7484	5.000	680710	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****6270	60.000	551557	60.000	786	149	08/10/2024	52437574
19/09/2024	VI	4349*****0200	20.000	669680	20.000	262	50	08/10/2024	52437574
20/09/2024	VI	4508*****4015	282.594	424244	282.594	3.702	703	08/10/2024	36453001
18/09/2024	VI	4508*****8760	5.000	310064	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4670*****3770	20.000	133809	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4081*****0309	40.000	325367	40.000	524	100	08/10/2024	52343709
18/09/2024	VI	4757*****4786	304.713	869150	304.713	3.992	758	08/10/2024	36453001
17/09/2024	VI	4757*****7703	180.904	744471	180.904	2.370	450	08/10/2024	36453001
17/09/2024	MG	5224*****9499	5.000	952276	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4674*****4696	5.000	786210	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4508*****8342	5.000	3559	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5424*****2338	5.000	501157	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****8257	20.000	566461	20.000	262	50	08/10/2024	52437574
18/09/2024	VI	4508*****4711	20.000	583952	20.000	262	50	08/10/2024	52437574

19/09/2024	VI	4757*****4612	5.000	922629	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5487*****4084	5.000	886579	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****4239	60.000	649984	60.000	786	149	08/10/2024	52437574
18/09/2024	VI	4234*****6285	72.485	770616	72.485	950	181	08/10/2024	36453001
21/09/2024	VI	4349*****4985	5.000	899285	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4674*****3228	5.000	595067	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4223*****6010	5.000	590457	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4564*****2577	5.000	964494	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5487*****7108	40.000	257104	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4674*****7421	5.000	42047	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5522*****4599	5.000	359148	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4259*****5680	40.000	77561	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4674*****5651	40.000	500565	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4795*****9767	5.000	375448	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4508*****9502	5.000	423449	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4508*****1009	5.000	424455	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5218*****5449	5.000	231960	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****1701	5.000	29215	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4800*****6345	66.362	24127	66.362	869	165	08/10/2024	27220533
19/09/2024	MG	5589*****1529	20.000	82339	20.000	262	50	08/10/2024	52437574
20/09/2024	MG	5589*****6486	5.000	346120	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5523*****4004	5.000	878138	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4147*****5746	5.000	902844	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****3252	5.000	330552	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****2603	20.000	212854	20.000	262	50	08/10/2024	52437574
19/09/2024	MG	5487*****5532	60.000	78789	60.000	786	149	08/10/2024	52437574
18/09/2024	MG	5224*****4601	5.000	415567	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****1173	5.000	65454	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4147*****8221	309.399	347243	309.399	4.053	770	08/10/2024	36453001
20/09/2024	MG	5224*****9150	5.000	484285	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5203*****7447	60.000	583964	60.000	786	149	08/10/2024	52343709
19/09/2024	VI	4508*****4412	80.000	71450	80.000	1.048	199	08/10/2024	52437574
18/09/2024	VI	4674*****3228	5.000	553267	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****7111	20.000	974137	20.000	262	50	08/10/2024	52437574
18/09/2024	VI	4349*****8257	5.000	799436	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4564*****7022	5.000	639467	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4444*****7027	5.000	8021	5.000	66	13	08/10/2024	52343709
22/09/2024	VI	4508*****3733	129.793	371948	129.793	1.700	323	08/10/2024	36453001
20/09/2024	MG	5522*****2309	5.000	882396	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****7985	5.000	273192	5.000	66	13	08/10/2024	52343709
21/09/2024	MG	5491*****7049	5.000	542567	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5523*****1323	40.000	708757	40.000	524	100	08/10/2024	52343709
20/09/2024	MG	5589*****6108	5.000	339013	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****6039	20.000	671603	20.000	262	50	08/10/2024	52343709
20/09/2024	VI	4674*****5514	5.000	573860	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4415*****8005	282.594	641196	282.594	3.702	703	08/10/2024	36453001
21/09/2024	MG	5592*****3107	115.667	885472	115.667	1.515	288	08/10/2024	36453001
19/09/2024	VI	4674*****3301	5.000	393954	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****6381	5.000	361642	5.000	66	13	08/10/2024	52343709
22/09/2024	AX	3748*****4574	230.853	150260	230.853	3.024	575	08/10/2024	36453001
21/09/2024	VI	4349*****6029	5.000	592924	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4800*****3798	5.000	323419	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4674*****9042	5.000	384662	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5589*****9694	5.000	317169	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4508*****4278	5.000	221865	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****3218	5.000	215270	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5228*****3041	670.591	539424	670.591	8.785	1.669	08/10/2024	36453001
17/09/2024	VI	4508*****6458	5.000	484561	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4229*****2878	5.000	476075	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4800*****8235	5.000	583212	5.000	66	13	08/10/2024	52343709
21/09/2024	MG	5200*****1029	5.000	788660	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5490*****0151	40.000	123877	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4674*****6130	5.000	535069	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5298*****9002	5.000	690414	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****0450	5.000	345565	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4191*****3081	5.000	24510	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4421*****8498	5.000	551962	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****5302	5.000	471355	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****3794	5.000	406828	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4920*****9022	5.000	960803	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5224*****0193	174.635	291771	174.635	2.288	435	08/10/2024	36453001
17/09/2024	MG	5589*****6545	5.000	988551	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4244*****7902	40.000	95147	40.000	524	100	08/10/2024	52437574
20/09/2024	VI	4674*****6245	5.000	485250	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5224*****8327	5.000	883220	5.000	66	13	08/10/2024	52343709
21/09/2024	MG	5522*****4306	5.000	406553	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4260*****8874	20.000	729642	20.000	262	50	08/10/2024	52343709
19/09/2024	MG	5214*****8838	5.000	32663	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****4370	5.000	353015	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4234*****1229	5.000	329842	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****9166	5.000	280858	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5424*****6003	20.000	182253	20.000	262	50	08/10/2024	52437574
20/09/2024	VI	4508*****9673	5.000	530465	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5200*****8149	5.000	234011	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****0311	5.000	930667	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****5914	20.000	712055	20.000	262	50	08/10/2024	52437574
18/09/2024	VI	4245*****5427	274.632	552073	274.632	3.598	684	08/10/2024	36453001
19/09/2024	VI	4674*****6261	5.000	464549	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5592*****3651	5.000	872896	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****3908	5.000	894089	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****3169	40.000	84677	40.000	524	100	08/10/2024	52437574

19/09/2024	MG	5454*****2501	5.000	10317	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****5669	20.000	78184	20.000	262	50	08/10/2024	52437574
22/09/2024	VI	4245*****3949	138.865	748223	138.865	1.819	346	08/10/2024	36453001
20/09/2024	VI	4508*****5124	5.000	405152	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5487*****2667	5.000	289263	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4421*****1639	5.000	420350	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****7575	5.000	860937	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****7386	31.977	265049	31.977	419	80	08/10/2024	36453001
19/09/2024	MG	5218*****2834	60.000	114467	60.000	786	149	08/10/2024	52343709
19/09/2024	VI	4757*****8738	20.000	451297	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4564*****7022	5.000	576067	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5224*****7968	116.446	567917	116.446	1.525	290	08/10/2024	36453001
18/09/2024	VI	4152*****6468	20.000	140559	20.000	262	50	08/10/2024	52437574
18/09/2024	VI	4674*****9089	5.000	165361	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****8398	5.000	184652	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4548*****2963	249.212	621714	249.212	3.265	620	08/10/2024	36453001
20/09/2024	VI	4484*****0378	5.000	236371	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****0622	20.000	566902	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4508*****2164	5.000	203057	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4674*****1242	5.000	550351	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4245*****5605	5.000	29880	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5424*****5741	60.000	54963	60.000	786	149	08/10/2024	52343709
19/09/2024	VI	4508*****5260	5.000	95542	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5228*****7620	5.000	656913	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5589*****7012	40.000	927388	40.000	524	100	08/10/2024	52343709
19/09/2024	VI	4222*****3903	5.000	93254	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4795*****8013	5.000	454761	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5122*****0042	5.000	938486	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****9878	5.000	20246	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5228*****4185	5.000	56744	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5578*****7962	5.000	542157	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5490*****0129	5.000	54365	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4421*****6251	5.000	265941	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5154*****7881	5.000	71387	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4484*****1512	5.000	21589	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4081*****4647	5.000	942900	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****5607	5.000	300605	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****5607	5.000	166428	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4349*****2725	5.000	424846	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****8220	40.000	506067	40.000	524	100	08/10/2024	52343709
19/09/2024	VI	4508*****7436	5.000	233960	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****0985	5.000	471067	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4245*****0081	5.000	579862	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****1328	5.000	134837	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****9269	5.000	41522	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4484*****8768	5.000	644365	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5122*****4666	5.000	372577	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4569*****2719	80.000	545837	80.000	1.048	199	08/10/2024	52437574
18/09/2024	VI	4674*****1660	5.000	321161	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4674*****8557	5.000	41049	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****0160	5.000	824512	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5218*****0497	5.000	44862	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****1108	5.000	797522	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4244*****7902	5.000	796871	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****8829	5.000	94065	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4481*****2343	60.000	996721	60.000	786	149	08/10/2024	52343709
20/09/2024	MG	5218*****8170	5.000	255555	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4988*****9245	199.086	678900	199.086	2.608	496	08/10/2024	44820476
20/09/2024	MG	5224*****3103	5.000	347880	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5298*****4013	5.000	641334	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5228*****5248	5.000	102426	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4152*****2756	5.000	11759	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****6631	80.000	901222	80.000	1.048	199	08/10/2024	52437574
19/09/2024	MG	5224*****0732	5.000	993558	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4757*****2971	5.000	431793	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5589*****6290	5.000	485479	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5445*****3875	5.000	371274	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4481*****1848	417.974	904282	417.974	5.475	1.040	08/10/2024	36453001
19/09/2024	VI	4674*****9791	40.000	404153	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4508*****5853	20.000	473760	20.000	262	50	08/10/2024	52343709
19/09/2024	MG	5523*****2366	5.000	648754	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4757*****0877	5.000	628319	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****7538	5.000	414657	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****6729	5.000	175862	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4152*****3006	5.000	926485	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4512*****1262	5.000	293165	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****4796	5.000	829597	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4245*****8181	5.000	946110	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****7524	80.000	795508	80.000	1.048	199	08/10/2024	52437574
19/09/2024	VI	4508*****3023	5.000	443346	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****8581	5.000	821728	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5589*****7661	5.000	429187	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5218*****5047	5.000	301457	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****1283	40.000	232656	40.000	524	100	08/10/2024	52437574
18/09/2024	VI	4508*****0915	5.000	525453	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5549*****9004	40.000	897931	40.000	524	100	08/10/2024	52437574
20/09/2024	MG	5228*****2898	5.000	292209	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5224*****4577	455.479	213225	455.479	5.967	1.134	08/10/2024	36453001
19/09/2024	MG	5257*****9458	20.000	313760	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4674*****4552	5.000	553363	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4152*****6880	5.000	53736	5.000	66	13	08/10/2024	52343709

19/09/2024	VI	4674*****0410	40.000	545962	40.000	524	100	08/10/2024	52343709
19/09/2024	MG	5523*****2741	5.000	803109	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4757*****4612	40.000	935641	40.000	524	100	08/10/2024	52437574
19/09/2024	MG	5598*****8315	60.000	655570	60.000	786	149	08/10/2024	52437574
20/09/2024	VI	4508*****3738	5.000	374157	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4938*****1142	20.000	301702	20.000	262	50	08/10/2024	52343709
20/09/2024	VI	4260*****3630	5.000	195909	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4564*****7022	40.000	216279	40.000	524	100	08/10/2024	52343709
20/09/2024	MG	5598*****1181	5.000	617470	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5589*****9742	5.000	230780	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****7937	5.000	348740	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5598*****8342	301.089	919916	301.089	3.944	749	08/10/2024	36453001
21/09/2024	MG	5436*****1137	40.000	811095	40.000	524	100	08/10/2024	52437574
23/09/2024	MG	5424*****8098	1.306	442850	1.306	17	3	08/10/2024	27220533
19/09/2024	MG	5592*****4501	5.000	951210	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****6972	5.000	793134	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4245*****4088	195.944	290041	195.944	2.567	488	08/10/2024	36453001
19/09/2024	MG	5218*****8284	100.000	395166	100.000	1.310	249	08/10/2024	52437574
18/09/2024	MG	5332*****7485	5.000	593850	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5228*****2898	5.000	425231	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4800*****3798	5.000	373401	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5490*****0151	5.000	575260	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5471*****5083	5.000	923974	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****3890	5.000	120465	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5549*****9332	94.214	814305	94.214	1.234	234	08/10/2024	36453001
19/09/2024	MG	5598*****0433	5.000	434368	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****6412	20.000	201859	20.000	262	50	08/10/2024	52437574
19/09/2024	MG	5218*****8356	40.000	505059	40.000	524	100	08/10/2024	52343709
19/09/2024	VI	4229*****4934	5.000	640255	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****0943	5.000	830622	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****2182	5.000	352253	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4757*****8740	5.000	607783	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****2438	5.000	458026	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5203*****4712	733.745	11750	733.745	9.612	1.826	08/10/2024	36453001
23/09/2024	VI	4757*****5588	334.246	320959	334.246	4.379	832	08/10/2024	36453001
21/09/2024	MG	5424*****2165	5.000	121253	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4468*****3573	5.000	614720	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****5387	5.000	221667	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4757*****7457	5.000	549131	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4894*****4735	5.000	186970	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5424*****9161	20.000	181351	20.000	262	50	08/10/2024	52343709
18/09/2024	VI	4920*****8073	5.000	970962	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****8262	5.000	224061	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4484*****9817	67.412	237876	67.412	883	168	08/10/2024	27220533
23/09/2024	VI	4508*****3653	44.185	244062	44.185	579	110	08/10/2024	27220533
17/09/2024	VI	4907*****2555	5.000	132773	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****2479	5.000	900100	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4481*****8399	5.000	572262	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4508*****2606	5.000	483955	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4147*****7222	5.000	66798	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5487*****3820	40.000	44355	40.000	524	100	08/10/2024	52437574
18/09/2024	MG	5154*****3707	5.000	447876	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****5921	5.000	593968	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****6458	5.000	425561	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4214*****8224	5.000	525980	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****5813	40.000	913439	40.000	524	100	08/10/2024	52437574
19/09/2024	VI	4229*****0949	60.000	193582	60.000	786	149	08/10/2024	52437574
18/09/2024	MG	5122*****8160	80.000	437592	80.000	1.048	199	08/10/2024	52343709
23/09/2024	VI	4757*****8594	66.362	703260	66.362	869	165	08/10/2024	27220533
22/09/2024	MG	5589*****4583	5.000	763597	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****2182	20.000	481753	20.000	262	50	08/10/2024	52343709
20/09/2024	VI	4757*****6209	60.000	860192	60.000	786	149	08/10/2024	52437574
20/09/2024	MG	5487*****7978	5.000	585325	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****5423	5.000	499635	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****4267	20.000	22451	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4349*****5257	20.000	262397	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4674*****1255	40.000	562155	40.000	524	100	08/10/2024	52437574
20/09/2024	VI	4508*****0533	5.000	14056	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****4986	5.000	829487	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4259*****3320	5.000	848017	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4674*****1432	5.000	435052	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4508*****7263	5.000	550457	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****8011	5.000	243862	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****5590	5.000	402447	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4757*****0197	5.000	946816	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****3046	5.000	311860	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****9974	20.000	372394	20.000	262	50	08/10/2024	52343709
19/09/2024	VI	4349*****8079	5.000	805466	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****2859	5.000	320860	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****2605	40.000	82523	40.000	524	100	08/10/2024	52437574
18/09/2024	VI	4670*****4919	5.000	477406	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****8430	5.000	406279	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4259*****2366	5.000	888652	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5209*****3403	5.000	44913	5.000	66	13	08/10/2024	52343709
17/09/2024	MG	5224*****3713	517.792	39751	517.792	6.783	1.289	08/10/2024	36453001
18/09/2024	MG	5200*****3867	5.000	290139	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5218*****8004	5.000	60552	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4757*****5491	5.000	909889	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5592*****1807	5.000	115021	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4508*****3450	5.000	383554	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4757*****2369	196.100	677184	196.100	2.569	488	08/10/2024	36453001

17/09/2024	MG	5522*****9581	199.086	331370	199.086	2.608	496	08/10/2024	44820476
18/09/2024	MG	5224*****1680	5.000	453395	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****2244	5.000	281243	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4508*****2384	5.000	333366	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5298*****8085	5.000	697162	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4229*****2480	40.000	487243	40.000	524	100	08/10/2024	52437574
19/09/2024	MG	5578*****1034	5.000	480558	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****5019	5.000	444761	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4234*****0906	5.000	388073	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****5248	170.123	531755	170.123	2.229	424	08/10/2024	36453001
19/09/2024	VI	4234*****4287	5.000	136390	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****2124	5.000	305688	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5589*****6627	5.000	655709	5.000	66	13	08/10/2024	52343709
22/09/2024	VI	4508*****0269	5.000	450566	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5598*****8971	5.000	71091	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4468*****9999	5.000	509855	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****0956	5.000	564857	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4508*****5124	5.000	280852	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****8604	48.357	460526	48.357	633	120	08/10/2024	36453001
21/09/2024	MG	5218*****7181	408.269	531363	408.269	5.348	1.016	08/10/2024	36453001
19/09/2024	VI	4508*****7213	5.000	521761	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****3252	5.000	857134	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****4402	5.000	471652	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****9075	5.000	61359	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5224*****9660	60.000	649735	60.000	786	149	08/10/2024	52437574
18/09/2024	VI	4508*****6041	5.000	84152	5.000	66	13	08/10/2024	52343709
17/09/2024	VI	4508*****2492	5.000	393156	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5522*****5631	5.000	302263	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4512*****4923	5.000	627848	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5522*****9589	152.020	20275	152.020	1.991	378	08/10/2024	27220533
20/09/2024	VI	4674*****2862	5.000	325251	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5122*****8160	5.000	661291	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****4719	20.000	800021	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4674*****4335	20.000	185969	20.000	262	50	08/10/2024	52437574
21/09/2024	VI	4421*****1277	208.808	510550	208.808	2.735	520	08/10/2024	36453001
17/09/2024	VI	4508*****9965	307.204	162170	307.204	4.024	765	08/10/2024	36453001
18/09/2024	VI	4152*****1687	5.000	570163	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5490*****1764	40.000	112763	40.000	524	100	08/10/2024	52437574
18/09/2024	VI	4757*****3818	20.000	854233	20.000	262	50	08/10/2024	52343709
18/09/2024	VI	4508*****4968	5.000	234465	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5549*****9534	513.244	42145	513.244	6.723	1.277	08/10/2024	36453001
18/09/2024	MG	5589*****4700	5.000	555965	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4081*****7986	5.000	993682	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4484*****7484	5.000	201357	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4481*****2627	5.000	865636	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4674*****7945	5.000	590158	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5228*****6881	5.000	533626	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5487*****3651	5.000	513118	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****1896	5.000	204047	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4674*****3851	49.772	410756	49.772	652	124	08/10/2024	27220533
18/09/2024	MG	5228*****3249	117.363	552613	117.363	1.537	292	08/10/2024	36453001
18/09/2024	VI	4508*****6611	5.000	263058	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5598*****3275	5.000	973122	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4421*****3901	5.000	172342	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5522*****9701	5.000	445614	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5491*****8572	278.469	465318	278.469	3.648	693	08/10/2024	36453001
18/09/2024	VI	4757*****2817	5.000	736458	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4674*****5930	20.000	201360	20.000	262	50	08/10/2024	52437574
21/09/2024	MG	5224*****3941	5.000	177325	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4147*****1567	66.362	501955	66.362	869	165	08/10/2024	27220533
17/09/2024	VI	4421*****9105	146.193	113748	146.193	1.915	364	08/10/2024	36453001
20/09/2024	MG	5224*****6522	238.034	394065	238.034	3.118	592	08/10/2024	36453001
19/09/2024	MG	5404*****5577	5.000	242568	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****6268	5.000	130257	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5218*****1130	20.000	294249	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4512*****4162	100.000	621122	100.000	1.310	249	08/10/2024	52437574
19/09/2024	MG	5228*****3205	5.000	702236	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4907*****7013	5.000	822485	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4484*****8681	5.000	981740	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5471*****0877	5.000	12771	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4081*****7280	20.000	217188	20.000	262	50	08/10/2024	52437574
19/09/2024	MG	5523*****2562	40.000	68937	40.000	524	100	08/10/2024	52437574
23/09/2024	MG	5218*****3345	239.866	321356	239.866	3.142	597	08/10/2024	36453001
19/09/2024	VI	4564*****3866	60.000	423530	60.000	786	149	08/10/2024	52437574
19/09/2024	VI	4800*****2025	5.000	138968	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4757*****5165	5.000	191400	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4508*****7560	5.000	154253	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5224*****6110	5.000	792274	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5451*****1570	80.000	92495	80.000	1.048	199	08/10/2024	52343709
19/09/2024	VI	4349*****4044	20.000	862940	20.000	262	50	08/10/2024	52437574
19/09/2024	VI	4421*****9052	10.000	210751	10.000	131	25	08/10/2024	52343709
18/09/2024	VI	4966*****5628	5.000	771954	5.000	66	13	08/10/2024	52343709
18/09/2024	VI	4349*****2725	5.000	326400	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4670*****4740	20.000	217463	20.000	262	50	08/10/2024	52437574
20/09/2024	MG	5578*****0149	5.000	385052	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4674*****6784	20.000	405954	20.000	262	50	08/10/2024	52437574
19/09/2024	MG	5214*****7534	5.000	364164	5.000	66	13	08/10/2024	52343709
20/09/2024	VI	4674*****0273	5.000	312154	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4349*****6559	5.000	939729	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5424*****4688	20.000	260048	20.000	262	50	08/10/2024	52437574
20/09/2024	VI	4508*****5452	5.000	123865	5.000	66	13	08/10/2024	52343709

21/09/2024	VI	4468*****7320	345.671	563009	345.671	4.528	860	08/10/2024	36453001
17/09/2024	MG	5218*****6396	265.065	595255	265.065	3.472	660	08/10/2024	36453001
21/09/2024	VI	4800*****3430	5.000	914515	5.000	66	13	08/10/2024	52343709
21/09/2024	VI	4152*****4835	5.000	245460	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5224*****8503	103.959	821459	103.959	1.362	259	08/10/2024	36453001
19/09/2024	VI	4674*****7234	5.000	400357	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5592*****3828	5.000	688411	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5522*****6515	5.000	74677	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5218*****5013	5.000	413055	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5522*****1168	44.185	964642	44.185	579	110	08/10/2024	27220533
20/09/2024	MG	5598*****1026	5.000	531577	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****5291	5.000	46648	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****9853	20.000	13439	20.000	262	50	08/10/2024	52343709
18/09/2024	MG	5589*****2289	40.000	686193	40.000	524	100	08/10/2024	52437574
22/09/2024	VI	4670*****1248	5.000	366752	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5592*****9221	5.000	883684	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5224*****8843	40.000	90646	40.000	524	100	08/10/2024	52437574
20/09/2024	MG	5203*****7870	5.000	311260	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5589*****2839	5.000	923393	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4152*****2611	5.000	270049	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5224*****8700	5.000	560001	5.000	66	13	08/10/2024	52343709
19/09/2024	MG	5487*****5471	5.000	820087	5.000	66	13	08/10/2024	52343709
19/09/2024	VI	4508*****1704	5.000	30647	5.000	66	13	08/10/2024	52343709
21/09/2024	MG	5436*****5378	5.000	608302	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5424*****8633	10.000	204162	10.000	131	25	08/10/2024	52343709
20/09/2024	MG	5218*****2100	5.000	151743	5.000	66	13	08/10/2024	52343709
20/09/2024	MG	5218*****9475	5.000	22563	5.000	66	13	08/10/2024	52343709
23/09/2024	VI	4757*****8627	339.418	229778	339.418	4.446	845	08/10/2024	36453001
17/09/2024	MG	5224*****0391	5.000	867517	5.000	66	13	08/10/2024	52343709
22/09/2024	MG	5209*****4183	5.000	14744	5.000	66	13	08/10/2024	52343709
18/09/2024	MG	5486*****9497	5.000	509047	5.000	66	13	08/10/2024	52343709
23/09/2024	MG	5487*****3279	149.360	642761	149.360	1.957	372	08/10/2024	36453001
24/09/2024	VI	4508*****0709	74.657	22054	74.657	978	186	08/10/2024	27220533
23/09/2024	VI	4508*****3060	239.202	222043	239.202	3.134	595	08/10/2024	36453001
24/09/2024	MG	5578*****6971	305.256	65147	305.256	3.999	760	08/10/2024	27220533
24/09/2024	AX	3748*****5725	199.086	132360	199.086	2.608	496	08/10/2024	27220533
24/09/2024	VI	4508*****8407	74.657	412761	74.657	978	186	08/10/2024	44820476
23/09/2024	MG	5525*****9784	56.669	203767	56.669	742	141	08/10/2024	36453001
24/09/2024	VI	4421*****2029	1.891	405247	1.891	25	5	08/10/2024	27220533
23/09/2024	VI	4508*****6148	1.237.783	101457	1.237.783	16.215	3.081	08/10/2024	36453001
24/09/2024	VI	4674*****3829	74.657	164058	74.657	978	186	08/10/2024	27220533
23/09/2024	VI	4508*****3060	245.945	295343	245.945	3.222	612	08/10/2024	36453001
23/09/2024	MG	5525*****9009	130.450	386051	130.450	1.709	325	08/10/2024	36453001
23/09/2024	VI	4508*****8241	66.362	332655	66.362	869	165	08/10/2024	44820476
24/09/2024	VI	4508*****4971	887.486	274956	887.486	11.626	2.209	08/10/2024	36445165
23/09/2024	VI	4245*****4630	171.078	44752	171.078	2.241	426	08/10/2024	36453001
24/09/2024	MG	5522*****5872	164.482	546475	164.482	2.155	409	08/10/2024	36453001
24/09/2024	VI	4757*****8266	99.543	855576	99.543	1.304	248	08/10/2024	44820476
24/09/2024	VI	4468*****3545	74.657	124217	74.657	978	186	08/10/2024	27220533
24/09/2024	VI	4508*****1458	40.868	92961	40.868	535	102	08/10/2024	27220533
24/09/2024	VI	4757*****5649	99.543	379680	99.543	1.304	248	08/10/2024	44820476
24/09/2024	VI	4508*****3026	6.137.693	330548	6.137.693	80.404	15.277	08/10/2024	36445165
24/09/2024	MG	5224*****1861	35.567	179150	35.567	466	89	08/10/2024	27220533
24/09/2024	MG	5578*****6971	100.429	110647	100.429	1.316	250	08/10/2024	27220533
24/09/2024	MG	5578*****6971	279.158	512047	279.158	3.657	695	08/10/2024	27220533
24/09/2024	MG	5228*****4208	199.086	432946	199.086	2.608	496	08/10/2024	44820476
24/09/2024	MG	5224*****6162	1.054.397	171399	1.054.397	13.813	2.624	08/10/2024	27220533
24/09/2024	VI	4966*****4456	64.342	575168	64.342	843	160	08/10/2024	36453001
24/09/2024	MG	5224*****5595	58.198	479997	58.198	762	145	08/10/2024	36453001
25/09/2024	MG	5487*****9070	49.772	850002	49.772	652	124	08/10/2024	36453001
24/09/2024	VI	4508*****0301	466.296	5145	466.296	6.108	1.161	08/10/2024	36453001
24/09/2024	VI	4508*****2168	66.362	490551	66.362	869	165	08/10/2024	44820476
24/09/2024	VI	4245*****1626	137.868	66586	137.868	1.806	343	08/10/2024	36453001
25/09/2024	MG	5203*****7123	24.886	43555	24.886	326	62	08/10/2024	44820476
25/09/2024	VI	4349*****4106	1.434	620774	1.434	19	4	08/10/2024	27220533
25/09/2024	MG	5228*****8386	74.657	673930	74.657	978	186	08/10/2024	44820476
25/09/2024	MG	5122*****7847	188.956	963666	188.956	2.475	470	08/10/2024	27220533
24/09/2024	VI	4757*****8627	1.174.604	88740	1.174.604	15.387	2.924	08/10/2024	36453001
24/09/2024	VI	4508*****9547	44.185	294967	44.185	579	110	08/10/2024	27220533
24/09/2024	MG	5224*****7244	617.646	339239	617.646	8.091	1.537	08/10/2024	36453001
25/09/2024	MG	5487*****6201	44.185	910613	44.185	579	110	08/10/2024	27220533
25/09/2024	MG	5525*****6363	389.603	301150	389.603	5.104	970	08/10/2024	36453001
24/09/2024	VI	4757*****1990	56.147	218702	56.147	736	140	08/10/2024	36453001
24/09/2024	MG	5203*****7318	28.102.084	542852	28.102.084	368.137	69.946	08/10/2024	36445165
25/09/2024	VI	4349*****7426	265.448	652102	265.448	3.477	661	08/10/2024	27220533
24/09/2024	MG	5525*****6363	120.320	274650	120.320	1.576	299	08/10/2024	36453001
25/09/2024	MG	5525*****8691	123.561	42957	123.561	1.619	308	08/10/2024	36453001
25/09/2024	MG	5525*****9009	130.450	16889	130.450	1.709	325	08/10/2024	36453001
26/09/2024	MG	5523*****9136	439.635	426705	439.635	5.759	1.094	08/10/2024	36453001
25/09/2024	MG	5203*****7437	2.152.286	451656	2.152.286	28.195	5.357	08/10/2024	36453001
26/09/2024	VI	4757*****4213	147.555	890153	147.555	1.933	367	08/10/2024	27220533
25/09/2024	VI	4152*****4793	66.362	585252	66.362	869	165	08/10/2024	44820476
26/09/2024	VI	4245*****8306	62.306	734642	62.306	816	155	08/10/2024	36453001
25/09/2024	MG	5218*****5905	74.657	11555	74.657	978	186	08/10/2024	44820476
25/09/2024	VI	4757*****8627	1.901.621	313152	1.901.621	24.911	4.733	08/10/2024	36453001
25/09/2024	VI	4757*****4406	74.657	694295	74.657	978	186	08/10/2024	36453001
25/09/2024	VI	4481*****7938	33.906	989027	33.906	444	84	08/10/2024	36453001
26/09/2024	VI	4349*****1355	197.901	538191	197.901	2.593	493	08/10/2024	36453001
26/09/2024	VI	4245*****7301	324.233	748954	324.233	4.247	807	08/10/2024	36453001
26/09/2024	VI	4894*****1915	67.412	979749	67.412	883	168	08/10/2024	27220533
25/09/2024	VI	4508*****9231	238.582	563955	238.582	3.125	594	08/10/2024	36453001

26/09/2024	VI	4988*****2957	155.105	575510	155.105	2.032	386	08/10/2024	36453001
26/09/2024	VI	4757*****4213	1.891	5941	1.891	25	5	08/10/2024	27220533
25/09/2024	MG	5490*****5889	98.951	530872	98.951	1.296	246	08/10/2024	36453001
26/09/2024	VI	4508*****1314	44.185	483457	44.185	579	110	08/10/2024	27220533
26/09/2024	MG	5218*****2097	2.070	21757	2.070	27	5	08/10/2024	27220533
25/09/2024	VI	4757*****7262	101.605	698972	101.605	1.331	253	08/10/2024	36453001
25/09/2024	MG	5224*****9277	71.133	517161	71.133	932	177	08/10/2024	36453001
26/09/2024	VI	4245*****8928	403.087	42146	403.087	5.280	1.003	08/10/2024	36453001
26/09/2024	VI	4757*****8627	357.141	882015	357.141	4.679	889	08/10/2024	36453001
25/09/2024	VI	4757*****6657	316.199	324849	316.199	4.142	787	08/10/2024	36453001
26/09/2024	MG	5598*****4566	44.185	902348	44.185	579	110	08/10/2024	27220533
25/09/2024	VI	4349*****2224	86.541	275571	86.541	1.134	215	08/10/2024	36453001
26/09/2024	MG	5122*****9344	95.985	625539	95.985	1.257	239	08/10/2024	36453001
26/09/2024	MG	5224*****3315	67.412	686674	67.412	883	168	08/10/2024	27220533
25/09/2024	VI	4147*****8568	67.412	481577	67.412	883	168	08/10/2024	27220533
26/09/2024	VI	4508*****4815	3.782	572562	3.782	50	10	08/10/2024	27220533
25/09/2024	MG	5525*****9009	130.450	793813	130.450	1.709	325	08/10/2024	36453001
26/09/2024	MG	5525*****6363	29.944	85550	29.944	392	74	08/10/2024	36453001
26/09/2024	VI	4349*****8115	203.725	160142	203.725	2.669	507	08/10/2024	36453001
27/09/2024	VI	4245*****1461	1.461.671	188277	1.461.671	19.148	3.638	08/10/2024	27220533
26/09/2024	VI	4757*****6745	100.225	843053	100.225	1.313	249	08/10/2024	36453001
27/09/2024	MG	5491*****1648	99.543	269743	99.543	1.304	248	08/10/2024	27220533
26/09/2024	MG	5525*****0306	218.647	392248	218.647	2.864	544	08/10/2024	36453001
27/09/2024	MG	5522*****3512	74.657	637594	74.657	978	186	08/10/2024	44820476
27/09/2024	VI	4468*****5157	44.185	925732	44.185	579	110	08/10/2024	27220533
27/09/2024	VI	4508*****0219	74.657	585861	74.657	978	186	08/10/2024	27220533
27/09/2024	VI	4674*****4835	59.726	542151	59.726	782	149	08/10/2024	27220533
27/09/2024	VI	4757*****8627	606.765	312460	606.765	7.949	1.510	08/10/2024	36453001
27/09/2024	MG	5487*****2510	29.099	537272	29.099	381	72	08/10/2024	27220533
27/09/2024	VI	4966*****9900	74.657	948229	74.657	978	186	08/10/2024	27220533
27/09/2024	VI	4757*****0747	339.542	979673	339.542	4.448	845	08/10/2024	36453001
26/09/2024	VI	4508*****8107	651.815	85467	651.815	8.539	1.622	08/10/2024	36453001
27/09/2024	MG	5491*****9892	44.185	321173	44.185	579	110	08/10/2024	27220533
27/09/2024	VI	4349*****3926	161.310	948501	161.310	2.113	401	08/10/2024	36453001
28/09/2024	VI	4757*****2440	46.129	390316	46.129	604	115	08/10/2024	36453001
29/09/2024	MG	5155*****2436	48.566	602626	48.566	636	121	08/10/2024	36453001
28/09/2024	VI	4966*****1738	212.575	886370	212.575	2.785	529	08/10/2024	36453001
27/09/2024	MG	5228*****8002	301.847	699464	301.847	3.954	751	08/10/2024	36453001
29/09/2024	MG	5218*****8968	175.103	342576	175.103	2.294	436	08/10/2024	36453001
28/09/2024	VI	4349*****9965	29.099	297180	29.099	381	72	08/10/2024	36453001
30/09/2024	MG	5589*****5773	33.181	433472	33.181	435	83	08/10/2024	27220533
29/09/2024	MG	5592*****5101	374.252	735690	374.252	4.903	932	08/10/2024	36453001
30/09/2024	MG	5525*****6363	33.425	475250	33.425	438	83	08/10/2024	36453001
30/09/2024	VI	4508*****8924	670.591	261054	670.591	8.785	1.669	08/10/2024	36453001
28/09/2024	VI	4349*****0695	66.362	300708	66.362	869	165	08/10/2024	44820476
29/09/2024	MG	5224*****4140	284.765	16521	284.765	3.730	709	08/10/2024	36453001
30/09/2024	MG	5224*****5515	65.967	472421	65.967	864	164	08/10/2024	27220533
27/09/2024	MG	5228*****8002	2.044.743	453707	2.044.743	26.786	5.089	08/10/2024	36453001
27/09/2024	MG	5218*****9136	147.603	571162	147.603	1.934	367	08/10/2024	36453001
30/09/2024	VI	4966*****0663	197.901	792845	197.901	2.593	493	08/10/2024	36453001
30/09/2024	VI	4481*****3030	35.566	969788	35.566	466	89	08/10/2024	36453001
27/09/2024	MG	5224*****9939	155.060	243235	155.060	2.031	386	08/10/2024	36453001
30/09/2024	VI	4508*****8924	130.109	304254	130.109	1.704	324	08/10/2024	36453001
29/09/2024	MG	5218*****8968	304.638	45276	304.638	3.991	758	08/10/2024	36453001
30/09/2024	MG	5592*****4906	99.543	833083	99.543	1.304	248	08/10/2024	27220533
27/09/2024	VI	4244*****4768	144.540	190280	144.540	1.893	360	08/10/2024	36453001
29/09/2024	VI	4894*****0156	125.523	929978	125.523	1.644	312	08/10/2024	36453001
29/09/2024	MG	5490*****5877	50.362	210865	50.362	660	125	08/10/2024	36453001
30/09/2024	MG	5218*****5449	122.331	92860	122.331	1.603	305	08/10/2024	36453001
30/09/2024	VI	4508*****5819	266.287	434668	266.287	3.488	663	08/10/2024	36453001
30/09/2024	MG	5486*****0344	52.102	251976	52.102	683	130	08/10/2024	36453001
30/09/2024	VI	4757*****8627	236.969	564329	236.969	3.104	590	08/10/2024	36453001
30/09/2024	MG	5522*****7678	774.893	622860	774.893	10.151	1.929	08/10/2024	36453001
30/09/2024	MG	5224*****3007	203.064	934233	203.064	2.660	505	08/10/2024	36453001
30/09/2024	MG	5122*****7793	44.185	918850	44.185	579	110	08/10/2024	27220533
30/09/2024	MG	5224*****5426	12.515.675	813416	12.515.675	163.955	31.151	08/10/2024	36453001
30/09/2024	MG	5224*****5850	36.088	438972	36.088	473	90	08/10/2024	36453001
30/09/2024	MG	5525*****9009	130.450	536175	130.450	1.709	325	08/10/2024	36453001
30/09/2024	MG	5224*****3007	169.883	921230	169.883	2.225	423	08/10/2024	36453001
30/09/2024	MG	5224*****4140	115.979	626556	115.979	1.519	289	08/10/2024	36453001
30/09/2024	MG	5491*****6262	126.611	163151	126.611	1.659	315	08/10/2024	36453001

TOTAL VENTAS: \$309,097,925

DETALLE DE ANULACIONES

Fecha venta	Tipo t	Identificador (ID)	Monto original	Código autoriza	Monto para ab	Comisió	IVA cor	Fecha anulaci	Código de comercio (cc)
TOTAL ANULACIONES: \$0									

DETALLE DE SERVICIOS

Cód. EECC	Identif	Glosa	Tipo de cobro	Fecha inicio	Monto	IVA
27220533	A1656	SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
52437574	A2350	SERVICIO TBK	P1TEM1	05/09/2024	\$15.919	\$3.025
27220533	A1656	SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
27220533	A1656	SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
27220533	A1656	SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
52437574	A2350	SERVICIO TBK	P1TEM1	05/09/2024	\$15.919	\$3.025
27220533	D1602	SERVICIO TBK	P1WIFI	21/07/2023	\$20.468	\$3.889

27220533	A1656 SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
27220533	A1656 SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
27220533	B1641 SERVICIO TBK	P1FULL	18/08/2023	\$20.468	\$3.889
27220533	A1656 SERVICIO TBK	P1ESTC	03/10/2019	\$6.002	\$1.140
27220533	D1602 SERVICIO TBK	P1WIFI	19/06/2023	\$20.468	\$3.889
47297955	C1908 SERVICIO TBK	P1FULL	28/02/2023	\$20.468	\$3.889
27220533	A1656 SERVICIO TBK	P1ESTC	03/10/2019	\$7.202	\$1.368
52437574	A2350 SERVICIO TBK	P1TEM1	05/09/2024	\$15.919	\$3.025

<b>CANTIDAD DE SERVICIOS: 15</b>	<b>TOTAL DETALLE DE SERVICIOS: \$178,845</b>
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DETALLE DE OTROS SERVICIOS			
Cód. EECC	Glosa	Monto	IVA
AD DE OTROS SERV	DETALLE DE OTROS SERVICIO		