

DECRETO DE ALCALDIA N°3112/2024.-

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°69/2024 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 \$
53375199	10/10/2024	\$ 3.955.168
	Total	\$ 3.955.168

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



Alcalde(S)



Secretario Municipal



JRF



PMP





16.019.502-9
RODRIGO NAVAS UGARTE
ALCALDE (S)



6.450.695-1
GERARDO ANTONIO MOLINA DAINE
SECRETARIO MUNICIPAL



ZAPALLAR

COMPROBANTE PRESUPUESTARIO DE OBLIGACION

Número Del Comprobante	004104	Fecha Del Comprobante	16/10/2024
Tipo De Documento	OBLIGACIONES	Número Documento	4104
Rut Proveedor	96689310-9		
Nombre	TRANSBANK S.A.		
Glosa Del Comprobante	PAGO TRANSBANK POR SERVICIO DE RECAUDACION DE INGRESOS MUNICI		
Estado del Comprobante	Actualizado	Fecha Actualización	16/10/2024
		Hora Actualización	09:15:55

Anotaciones :

Distribución de Programa		
Sub Programa	Descripción Del Sub Programa	Valor
0108001	TESORERIA	3.955.168
Total		3.955.168

CUENTA CONTABLE	DESCRIPCIÓN DE LA CUENTA CONTABLE	DISPONIBLE	GIRADO	SALDO
215-22-10-999-001	OTROS	150.000.000	3.955.168	11.230.006
TOTAL OBLIGADO			3.955.168	

V°B° DEPARTAMENTO DE PRESUPUESTO

V°B° CONTROL INTERNO

N° 56
0003163

CERTIFICADO N° 69/2024

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:

Nº Factura	Fecha	Valor
53375199	10/10/2024	3.955.168
	Total	3.955.168.-

Se informa que los montos detallados en el cobro de la factura, fueron percibidos en la cuenta corriente 61475108 y 61501709 del Banco de Chile, del total facturado un monto de \$77.632. (Setenta y siete mil seiscientos treinta y dos pesos), correspondiente al departamento de Salud, al cual se solicitó reintegrarlo a la cuenta corriente Municipal.

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 otras para entidades bancarias

transbank.
APOYANDO NEGOCIOS

Casa Matriz : HuÃ©rfanos 770 Piso 10
Fono : 638 6388 - Fax - 638 6714
SANTIAGO - CHILE

www.transbank.cl

R.U.T.: 96689310-9

FACTURA ELECTRONICA

N° 53375199

S.I.I. SANTIAGO CENTRO

Fecha 10 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 53375199

Descripción	Monto
COMISIONES	
COMISIONES NACIONALES DEBITO	SEPTIEMBRE 2024 3,313,973
COMISIONES INTERNACIONALES DEBITO	SEPTIEMBRE 2024 9,698

Son : DOS MILLONE 00/100.

PARA CONSULTAS GENERALES.

FONO : 600 638 6380 OPCION 6, EMAIL : contacto@transbank.cl

SUBTOTAL	3,323,671
19.00% I.V.A.	631,497
TOTAL	3,955,168

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



DETALLE DE VENTAS

Fecha venta	ipo tarje	Identificador (ID)	original venta	acción venta	o para abono	ón venta	IVA comisió	n venta	Fecha abono	Código de comercio (cc)
05/09/2024	VI	4513XXXXXXXX6806	74.657	005986		74.657			06/09/2024	27220533
05/09/2024	VI	4345XXXXXXXX5912	63.864	341404		63.864			06/09/2024	36453001
05/09/2024	VI	4406XXXXXXXX1241	113.781	550443		113.781			09/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7410	870.602	004562		870.602			09/09/2024	36453001
05/09/2024	MC	5597XXXXXXXX7900	612.202	201868		612.202			09/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7480	198.304	005938		198.304			06/09/2024	36453001
05/09/2024	VI	4513XXXXXXXX6806	73.896	018282		73.896			06/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7420	162.012	009402		162.012			09/09/2024	27220533
05/09/2024	MC	5108XXXXXXXX6900	74.657	EVS0CZ		74.657			06/09/2024	27220533
05/09/2024	VI	4513XXXXXXXX6802	27.000	017218		27.000			06/09/2024	33413025
05/09/2024	VI	4345XXXXXXXX5912	2.267	913746		2.267			06/09/2024	35518614
05/09/2024	VI	4513XXXXXXXX6802	188.397	003282		188.397			09/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX6020	61.553	600695		61.553			06/09/2024	36453001
05/09/2024	MC	5331XXXXXXXX8700	57.360	784521		57.360			06/09/2024	36453001
05/09/2024	VI	4511XXXXXXXX3463	166.639	002835		166.639			09/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5911	38.464	225712		38.464			06/09/2024	27220533
05/09/2024	VI	4513XXXXXXXX6805	5.226	008354		5.226			06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5911	40.395	707787		40.395			09/09/2024	36453001
05/09/2024	VI	4513XXXXXXXX6806	282.715	006282		282.715			09/09/2024	36453001
05/09/2024	MC	5597XXXXXXXX7920	67.412	150363		67.412			06/09/2024	27220533
05/09/2024	VI	4757XXXXXXXX7490	2.300	004586		2.300			06/09/2024	35518614
05/09/2024	MC	5108XXXXXXXX5420	103.430	007722		103.430			09/09/2024	36453001
05/09/2024	VI	4406XXXXXXXX1210	276.291	051857		276.291			06/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5911	71.849	521208		71.849			09/09/2024	36453001
05/09/2024	VI	4511XXXXXXXX3457	150.274	007643		150.274			06/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX6130	50.833	219737		50.833			06/09/2024	27220533
05/09/2024	VI	4757XXXXXXXX7480	39.000	000674		39.000			06/09/2024	33413017
05/09/2024	VI	4345XXXXXXXX5913	1.571	211711		1.571			06/09/2024	35518614
05/09/2024	VI	4513XXXXXXXX6803	880	009218		880			06/09/2024	35518614
05/09/2024	VI	4757XXXXXXXX7899	454.658	018555		454.658			06/09/2024	36453001
05/09/2024	VI	4406XXXXXXXX1200	242.382	105629		242.382			06/09/2024	36453001
05/09/2024	VI	4513XXXXXXXX6801	141.724	005514		141.724			06/09/2024	36453001
05/09/2024	VI	4513XXXXXXXX6805	237.287	007602		237.287			06/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX6020	264.778	626190		264.778			06/09/2024	27220533
05/09/2024	VI	4633XXXXXXXX0699	19.894	009963		19.894			06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5913	95.985	701781		95.985			09/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7480	98.378	009794		98.378			09/09/2024	36453001
05/09/2024	VI	4406XXXXXXXX9820	390.640	007435		390.640			09/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5913	108.904	220799		108.904			06/09/2024	36453001
05/09/2024	VI	4406XXXXXXXX1210	61.600	591460		61.600			06/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5913	1.571	251110		1.571			06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5912	10.115	635193		10.115			06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5911	4.619	056236		4.619			06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5912	48.566	451718		48.566			09/09/2024	36453001
05/09/2024	MC	5108XXXXXXXX5420	326.756	008740		326.756			09/09/2024	36453001
05/09/2024	VI	4770XXXXXXXX4140	168.259	006666		168.259			06/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5912	115.587	422631		115.587			09/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7420	33.101	005994		33.101			06/09/2024	27220533
05/09/2024	VI	4345XXXXXXXX5910	36.089	210084		36.089			06/09/2024	27220533
05/09/2024	VI	4757XXXXXXXX7410	13.923	000586		13.923			06/09/2024	35518614
05/09/2024	MC	5331XXXXXXXX8700	44.273	146733		44.273			09/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX6130	345.671	403221		345.671			09/09/2024	36453001
05/09/2024	VI	4757XXXXXXXX7530	42.480	005467		42.480			09/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5912	86.811	145069		86.811			02/09/2024	27220533
29/08/2024	MC	5331XXXXXXXX8700	273.176	799131		273.176			02/09/2024	36453001
29/08/2024	VI	4406XXXXXXXX9820	142.124	007627		142.124			02/09/2024	36453001
29/08/2024	VI	4406XXXXXXXX1200	257.693	534346		257.693			02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	109.826	046600		109.826			02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	291.915	722354		291.915			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5911	207.195	848147		207.195			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6130	88.581	626118		88.581			02/09/2024	36453001
29/08/2024	VI	4513XXXXXXXX6806	40.225	009714		40.225			02/09/2024	36453001
29/08/2024	VI	4757XXXXXXXX7490	106.213	019394		106.213			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5910	53.630	611465		53.630			02/09/2024	27220533
29/08/2024	VI	4345XXXXXXXX5911	163.514	333871		163.514			02/09/2024	27220533
29/08/2024	VI	4757XXXXXXXX7420	34.904	009186		34.904			02/09/2024	27220533
29/08/2024	MC	5597XXXXXXXX7910	16.441	054681		16.441			02/09/2024	36453001
29/08/2024	VI	4757XXXXXXXX7480	62.755	016562		62.755			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6020	119.290	850863		119.290			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5912	85.562	515569		85.562			02/09/2024	36453001
29/08/2024	VI	4757XXXXXXXX7460	61.245	006170		61.245			02/09/2024	27220533
29/08/2024	VI	4757XXXXXXXX7410	105.340	000186		105.340			02/09/2024	27220533
29/08/2024	VI	4757XXXXXXXX7490	240.625	008642		240.625			02/09/2024	27220533
29/08/2024	MC	5331XXXXXXXX8700	142.010	997346		142.010			02/09/2024	36453001
29/08/2024	VI	4259XXXXXXXX4399	113.964	007212		113.964			02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	92.827	660635		92.827			02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6020	229.707	708043		229.707			02/09/2024	36453001
29/08/2024	VI	4757XXXXXXXX7410	78.140	001882		78.140			02/09/2024	36453001
29/08/2024	VI	4406XXXXXXXX1200	36.254	570757		36.254			02/09/2024	36453001

29/08/2024	VI	4513XXXXXXXX6805	71.339	004482	71.339	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6020	305.991	927232	305.991	02/09/2024	27220533
29/08/2024	VI	4770XXXXXXXX4140	158.537	002162	158.537	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5913	32.935	145301	32.935	02/09/2024	36453001
29/08/2024	VI	4259XXXXXXXX4399	452.355	009588	452.355	02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	54.637	628166	54.637	02/09/2024	36453001
29/08/2024	VI	4406XXXXXXXX1200	55.699	172643	55.699	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5911	206.701	107592	206.701	02/09/2024	27220533
29/08/2024	VI	4259XXXXXXXX4399	72.892	005188	72.892	02/09/2024	36453001
29/08/2024	MC	2340XXXXXXXX5202	292.812	006048	292.812	02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	66.925	628587	66.925	02/09/2024	36453001
29/08/2024	MC	5597XXXXXXXX7910	347.953	295181	347.953	02/09/2024	36453001
29/08/2024	VI	4757XXXXXXXX7480	54.484	016586	54.484	02/09/2024	36453001
29/08/2024	VI	4406XXXXXXXX9820	115.927	004619	115.927	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6130	489.036	053623	489.036	02/09/2024	27220533
29/08/2024	MC	5597XXXXXXXX7941	27.000	305269	27.000	02/09/2024	33413017
29/08/2024	VI	4345XXXXXXXX5912	154.449	632934	154.449	02/09/2024	36453001
29/08/2024	MC	2340XXXXXXXX5202	131.484	002007	131.484	02/09/2024	36453001
29/08/2024	VI	4259XXXXXXXX4399	93.350	006196	93.350	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5913	16.441	525123	16.441	02/09/2024	36453001
29/08/2024	VI	4896XXXXXXXX4411	331.934	004539	331.934	02/09/2024	36453001
29/08/2024	VI	4513XXXXXXXX6805	108.606	008330	108.606	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX6020	206.928	009752	206.928	02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	85.982	706320	85.982	02/09/2024	27220533
29/08/2024	VI	4770XXXXXXXX4140	43.886	004570	43.886	02/09/2024	27220533
29/08/2024	VI	4345XXXXXXXX5911	189.876	113811	189.876	02/09/2024	36453001
29/08/2024	MC	5108XXXXXXXX6951	26.784	0SFZ7Z	26.784	02/09/2024	36453001
29/08/2024	MC	5331XXXXXXXX8700	465.133	758595	465.133	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5910	39.894	041004	39.894	02/09/2024	36453001
29/08/2024	VI	4791XXXXXXXX2331	216.062	007828	216.062	02/09/2024	27220533
29/08/2024	VI	4345XXXXXXXX6130	97.793	456004	97.793	02/09/2024	27220533
29/08/2024	VI	4345XXXXXXXX5913	125.999	520120	125.999	02/09/2024	27220533
29/08/2024	MC	5597XXXXXXXX7900	43.359	502176	43.359	02/09/2024	36453001
29/08/2024	VI	4770XXXXXXXX4140	179.527	021730	179.527	02/09/2024	36453001
29/08/2024	VI	4513XXXXXXXX6803	87.778	004682	87.778	02/09/2024	36453001
29/08/2024	VI	4896XXXXXXXX4411	67.769	032027	67.769	02/09/2024	36453001
29/08/2024	MC	5597XXXXXXXX7910	16.441	093881	16.441	02/09/2024	36453001
29/08/2024	MC	5597XXXXXXXX7910	133.204	584381	133.204	02/09/2024	36453001
29/08/2024	VI	4345XXXXXXXX5913	191.567	500176	191.567	02/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX6020	5.000	519078	5.000	24/09/2024	52343709
20/09/2024	VI	4568XXXXXXXX6500	40.000	002331	40.000	24/09/2024	52437574
27/09/2024	VI	4345XXXXXXXX6020	197.901	300879	197.901	30/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5913	48.358	155046	48.358	23/09/2024	27220533
19/09/2024	VI	4924XXXXXXXX8380	5.000	431057	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	40.000	234434	40.000	24/09/2024	52437574
22/09/2024	MC	5331XXXXXXXX8700	5.000	525801	5.000	24/09/2024	52343709
16/09/2024	VI	4770XXXXXXXX4140	337.481	006482	337.481	23/09/2024	36453001
16/09/2024	MC	5331XXXXXXXX8700	74.657	215489	74.657	17/09/2024	27220533
20/09/2024	MC	2340XXXXXXXX5202	5.000	005268	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	20.000	049106	20.000	24/09/2024	52437574
16/09/2024	MC	5108XXXXXXXX6901	2.509.287	7RVQUZ	2.509.287	17/09/2024	36453001
22/09/2024	VI	4924XXXXXXXX8380	5.000	041246	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	455965	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5911	8.568	945165	8.568	02/09/2024	35518614
19/09/2024	VI	4924XXXXXXXX8380	40.000	240237	40.000	24/09/2024	52437574
20/09/2024	VI	4915XXXXXXXX2368	5.000	001923	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	346437	5.000	24/09/2024	52343709
13/09/2024	VI	4406XXXXXXXX1200	699.523	203950	699.523	16/09/2024	36453001
23/09/2024	VI	4259XXXXXXXX4399	306.814	0104892	306.814	25/09/2024	36453001
23/09/2024	VI	4757XXXXXXXX7410	29.100	007538	29.100	24/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7410	5.000	006874	5.000	24/09/2024	52343709
27/09/2024	VI	4568XXXXXXXX6500	74.657	008691	74.657	30/09/2024	27220533
29/08/2024	VI	4757XXXXXXXX7410	62.482	017898	62.482	02/09/2024	36453001
29/08/2024	VI	4568XXXXXXXX6500	129.462	006067	129.462	02/09/2024	36453001
13/09/2024	MC	5331XXXXXXXX8700	161.624	026869	161.624	16/09/2024	36453001
18/09/2024	MC	5331XXXXXXXX8700	40.000	689000	40.000	24/09/2024	52437574
16/09/2024	VI	4406XXXXXXXX1200	16.806	032653	16.806	23/09/2024	36453001
18/09/2024	VI	4081XXXXXXXX8386	20.000	007458	20.000	24/09/2024	52437574
24/09/2024	VI	4757XXXXXXXX7750	74.657	000722	74.657	25/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1241	40.000	175550	40.000	24/09/2024	52437574
20/09/2024	VI	4513XXXXXXXX6805	5.000	001586	5.000	24/09/2024	52343709
20/09/2024	VI	4511XXXXXXXX3463	5.000	000955	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	951320	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7490	5.000	007538	5.000	24/09/2024	52343709
14/09/2024	VI	4406XXXXXXXX1200	152.981	314954	152.981	17/09/2024	36453001
22/09/2024	MC	5578XXXXXXXX1217	5.000	K2AACZ	5.000	24/09/2024	52343709
10/09/2024	MC	5331XXXXXXXX8700	2.380	488341	2.380	11/09/2024	35518614
19/09/2024	VI	4506XXXXXXXX3899	20.000	009915	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	5.000	205229	5.000	24/09/2024	52343709
18/09/2024	VI	4915XXXXXXXX2368	5.000	000275	5.000	24/09/2024	52343709
17/09/2024	VI	4513XXXXXXXX6801	5.000	027850	5.000	23/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6020	5.000	812530	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5912	44.185	859962	44.185	30/09/2024	27220533
23/09/2024	VI	4406XXXXXXXX1200	27.000	402246	27.000	25/09/2024	33413017

18/09/2024	VI	4345XXXXXXXX5912	5.000	834837	5.000	24/09/2024	52343709
15/09/2024	VI	4406XXXXXXXX1241	122.511	585954	122.511	17/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	233.537	433847	233.537	03/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX6130	9.802	836661	9.802	17/09/2024	35518614
23/09/2024	VI	4511XXXXXXXX3448	39.489	009691	39.489	24/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5910	185.601	151152	185.601	09/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5911	5.000	216620	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	621238	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7490	5.000	028866	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7410	5.000	000626	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	20.000	922099	20.000	24/09/2024	52437574
22/09/2024	VI	4345XXXXXXXX6130	5.000	211714	5.000	24/09/2024	52343709
30/08/2024	VI	4406XXXXXXXX1200	107.718	115641	107.718	03/09/2024	36453001
13/09/2024	MC	5597XXXXXXXX7920	54.265	031663	54.265	17/09/2024	36453001
21/09/2024	VI	4513XXXXXXXX6801	5.000	000234	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5910	16.806	825564	16.806	24/09/2024	36453001
10/09/2024	VI	4345XXXXXXXX5912	78.127	421435	78.127	11/09/2024	27220533
10/09/2024	VI	4345XXXXXXXX5912	99.543	636430	99.543	11/09/2024	27220533
10/09/2024	VI	4757XXXXXXXX7750	27.000	001050	27.000	12/09/2024	33413025
10/09/2024	MC	5331XXXXXXXX8700	12.868	491005	12.868	11/09/2024	35518614
10/09/2024	MC	5331XXXXXXXX8700	16.806	517110	16.806	11/09/2024	36453001
10/09/2024	VI	4757XXXXXXXX7410	34.471	000866	34.471	11/09/2024	36453001
10/09/2024	MC	5331XXXXXXXX8700	33.181	457662	33.181	11/09/2024	27220533
10/09/2024	VI	4406XXXXXXXX9820	27.000	000299	27.000	11/09/2024	33413017
10/09/2024	VI	4345XXXXXXXX6130	59.690	834293	59.690	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5911	1.714	346459	1.714	11/09/2024	35518614
10/09/2024	VI	4513XXXXXXXX6804	5.712	012810	5.712	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7410	155.113	003810	155.113	12/09/2024	36453001
10/09/2024	VI	4259XXXXXXXX4399	87.827	000916	87.827	12/09/2024	36453001
10/09/2024	VI	4757XXXXXXXX7480	65.918	001138	65.918	11/09/2024	36453001
10/09/2024	VI	4757XXXXXXXX7750	27.000	025794	27.000	12/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5911	2.764	430953	2.764	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5912	2.126	624512	2.126	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5913	67.412	540135	67.412	11/09/2024	27220533
10/09/2024	MC	5331XXXXXXXX8700	29.845	572301	29.845	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5910	4.998	052278	4.998	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7420	36.089	018266	36.089	12/09/2024	27220533
10/09/2024	VI	4757XXXXXXXX7420	125.821	000626	125.821	11/09/2024	27220533
10/09/2024	VI	4345XXXXXXXX5913	44.185	224102	44.185	11/09/2024	27220533
10/09/2024	VI	4513XXXXXXXX6806	36.760	004394	36.760	11/09/2024	36453001
10/09/2024	VI	4406XXXXXXXX1200	44.185	141653	44.185	11/09/2024	27220533
10/09/2024	MC	5597XXXXXXXX7900	345.671	271982	345.671	12/09/2024	36453001
10/09/2024	VI	4757XXXXXXXX7750	221.381	005114	221.381	12/09/2024	36453001
10/09/2024	VI	4406XXXXXXXX1200	76.842	052439	76.842	12/09/2024	36453001
10/09/2024	VI	4345XXXXXXXX5912	44.185	837629	44.185	11/09/2024	27220533
10/09/2024	VI	4757XXXXXXXX7410	532.704	005634	532.704	12/09/2024	27220533
10/09/2024	VI	4511XXXXXXXX3411	139.422	008739	139.422	12/09/2024	27220533
10/09/2024	VI	4345XXXXXXXX6130	36.089	548232	36.089	11/09/2024	27220533
10/09/2024	VI	4345XXXXXXXX6020	11.424	453416	11.424	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7410	132.612	005538	132.612	12/09/2024	36453001
10/09/2024	VI	4757XXXXXXXX7410	98.216	017138	98.216	11/09/2024	36453001
10/09/2024	MC	5597XXXXXXXX7900	345.671	524582	345.671	12/09/2024	36453001
10/09/2024	VI	4406XXXXXXXX1241	3.000	075249	3.000	11/09/2024	35518614
10/09/2024	VI	4081XXXXXXXX8322	16.482	006746	16.482	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5913	857	306555	857	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7410	153.070	009826	153.070	12/09/2024	36453001
10/09/2024	MC	5331XXXXXXXX8700	157.425	521364	157.425	11/09/2024	36453001
10/09/2024	VI	4345XXXXXXXX6130	66.362	358306	66.362	11/09/2024	44820476
19/09/2024	VI	4345XXXXXXXX6020	5.000	121252	5.000	24/09/2024	52343709
16/09/2024	VI	4757XXXXXXXX7530	153.388	002467	153.388	23/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5910	192.130	624691	192.130	23/09/2024	36453001
20/09/2024	VI	4920XXXXXXXX7400	20.000	007596	20.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7480	5.000	007490	5.000	24/09/2024	52343709
21/09/2024	VI	4770XXXXXXXX4140	5.000	014602	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	40.000	567025	40.000	24/09/2024	52437574
22/09/2024	VI	4770XXXXXXXX4140	5.000	002266	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	20.000	592944	20.000	24/09/2024	52437574
17/09/2024	VI	4406XXXXXXXX9820	5.000	027891	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8381	5.000	345131	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	485434	5.000	24/09/2024	52343709
09/09/2024	MC	5253XXXXXXXX8431	121.736	301963	121.736	10/09/2024	36445165
18/09/2024	VI	4345XXXXXXXX5913	5.000	347025	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6800	40.000	006274	40.000	24/09/2024	52343709
03/09/2024	VI	4345XXXXXXXX5910	17.930	701884	17.930	04/09/2024	36453001
12/09/2024	MC	2340XXXXXXXX5202	105.257	004160	105.257	16/09/2024	36453001
23/09/2024	VI	4406XXXXXXXX1241	27.000	241452	27.000	25/09/2024	33413017
17/09/2024	VI	4345XXXXXXXX5913	5.000	822635	5.000	24/09/2024	52343709
12/09/2024	MC	5108XXXXXXXX6951	70.512	1HZX5Z	70.512	16/09/2024	36453001
05/09/2024	VI	4513XXXXXXXX6802	3.318	001930	3.318	06/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1241	5.000	074351	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	5.000	328057	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	5.000	477674	5.000	24/09/2024	52343709
25/09/2024	VI	4757XXXXXXXX7410	197.901	002146	197.901	26/09/2024	36453001
20/09/2024	VI	4984XXXXXXXX3254	5.000	009194	5.000	24/09/2024	52343709

18/09/2024	VI	4757XXXXXXXX7480	40.000	006274	40.000	24/09/2024	52437574
05/09/2024	VI	4406XXXXXXXX1200	293.209	033157	293.209	09/09/2024	36453001
27/09/2024	VI	4345XXXXXXXX6130	71.133	637107	71.133	30/09/2024	27220533
19/09/2024	VI	4924XXXXXXXX8380	20.000	475538	20.000	24/09/2024	52343709
27/09/2024	MC	5331XXXXXXXX8700	52.484	389632	52.484	30/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX1210	40.000	015742	40.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1241	20.000	550858	20.000	24/09/2024	52437574
01/09/2024	VI	4345XXXXXXXX5913	86.811	238310	86.811	03/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6804	5.000	004858	5.000	24/09/2024	52343709
01/09/2024	VI	4345XXXXXXXX5912	94.257	758022	94.257	03/09/2024	36453001
24/09/2024	MC	5331XXXXXXXX8700	97.427	753454	97.427	25/09/2024	27220533
23/09/2024	VI	4513XXXXXXXX6806	35.949	002186	35.949	24/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5912	5.000	746986	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5910	5.000	101939	5.000	24/09/2024	52343709
04/09/2024	MC	5597XXXXXXXX7910	244.701	514975	244.701	06/09/2024	36453001
19/09/2024	MC	5331XXXXXXXX8700	5.000	077147	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	5.000	013939	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	039429	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	033634	5.000	24/09/2024	52343709
04/09/2024	MC	5331XXXXXXXX8700	88.689	963099	88.689	05/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX5912	10.000	845026	10.000	24/09/2024	52343709
30/08/2024	MC	5331XXXXXXXX8700	37.010	099778	37.010	03/09/2024	36453001
06/09/2024	VI	4757XXXXXXXX7410	7.318	005874	7.318	09/09/2024	35518614
19/09/2024	MC	5426XXXXXXXX7629	5.000	333750	5.000	24/09/2024	52343709
21/09/2024	MC	5426XXXXXXXX7629	5.000	787545	5.000	24/09/2024	52343709
25/09/2024	VI	4757XXXXXXXX7410	197.901	005970	197.901	26/09/2024	36453001
20/09/2024	MC	5331XXXXXXXX8700	5.000	012618	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	213111	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7530	5.000	003083	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	5.000	000354	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5910	5.000	637247	5.000	24/09/2024	52343709
02/09/2024	MC	5253XXXXXXXX8433	66.362	472579	66.362	03/09/2024	27220533
16/09/2024	VI	4513XXXXXXXX6805	33.181	026314	33.181	17/09/2024	27220533
26/09/2024	VI	4345XXXXXXXX5913	32.501	809333	32.501	30/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7410	5.000	006842	5.000	24/09/2024	52343709
01/09/2024	VI	4345XXXXXXXX6020	98.230	719403	98.230	03/09/2024	36453001
14/09/2024	VI	4406XXXXXXXX1200	37.619	421760	37.619	17/09/2024	36453001
17/09/2024	MC	5331XXXXXXXX8700	27.122	274971	27.122	23/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5912	66.362	441364	66.362	23/09/2024	27220533
18/09/2024	VI	4513XXXXXXXX6806	5.000	002098	5.000	24/09/2024	52343709
22/09/2024	VI	4924XXXXXXXX8382	5.000	131265	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	80.000	502161	80.000	24/09/2024	52437574
18/09/2024	MC	5108XXXXXXXX6900	5.000	9NV8ZZ	5.000	24/09/2024	52343709
19/09/2024	VI	4816XXXXXXXX0500	40.000	005700	40.000	24/09/2024	52437574
27/09/2024	VI	4406XXXXXXXX1200	4.086	213048	4.086	30/09/2024	27220533
20/09/2024	VI	4345XXXXXXXX6130	5.000	517070	5.000	24/09/2024	52343709
12/09/2024	VI	4345XXXXXXXX6020	122.893	608925	122.893	13/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX6020	5.000	009105	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7490	5.000	017930	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	643784	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8382	5.000	294350	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6130	66.362	804875	66.362	24/09/2024	27220533
19/09/2024	VI	4984XXXXXXXX3250	5.000	009306	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	5.000	003042	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1200	137.033	395554	137.033	03/09/2024	36453001
19/09/2024	MC	5597XXXXXXXX7900	5.000	382072	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6130	5.000	135311	5.000	24/09/2024	52343709
26/09/2024	VI	4757XXXXXXXX7420	59.823	004690	59.823	27/09/2024	27220533
17/09/2024	VI	4757XXXXXXXX7460	66.464	005274	66.464	23/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX6130	5.000	856767	5.000	24/09/2024	52343709
17/09/2024	MC	2340XXXXXXXX5202	5.000	009121	5.000	24/09/2024	52343709
22/09/2024	MC	5426XXXXXXXX7629	20.000	644538	20.000	24/09/2024	52343709
06/09/2024	VI	4757XXXXXXXX7490	44.176	007234	44.176	09/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1200	5.000	104745	5.000	24/09/2024	52343709
11/09/2024	VI	4406XXXXXXXX9820	183.987	009659	183.987	12/09/2024	36453001
05/09/2024	MC	5331XXXXXXXX8700	130.450	963332	130.450	06/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1241	5.000	335950	5.000	24/09/2024	52343709
03/09/2024	VI	4406XXXXXXXX1210	157.536	092747	157.536	04/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5912	30.141	627056	30.141	09/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	5.000	150734	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	520218	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	073642	5.000	24/09/2024	52343709
30/08/2024	VI	4513XXXXXXXX6800	363.240	008738	363.240	02/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5911	66.362	640005	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	20.000	245286	20.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX5912	5.000	931253	5.000	24/09/2024	52343709
06/09/2024	VI	4770XXXXXXXX4140	36.088	009602	36.088	09/09/2024	36453001
13/09/2024	MC	5331XXXXXXXX8700	3.094	285159	3.094	16/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX5911	20.000	942850	20.000	24/09/2024	52437574
20/09/2024	VI	4406XXXXXXXX9820	5.000	008443	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6806	80.000	008866	80.000	24/09/2024	52437574
27/09/2024	VI	4406XXXXXXXX1200	288.084	315256	288.084	30/09/2024	27220533
16/09/2024	MC	5426XXXXXXXX7629	66.362	544214	66.362	23/09/2024	27220533
19/09/2024	VI	4513XXXXXXXX6805	5.000	004114	5.000	24/09/2024	52343709

23/09/2024	VI	4345XXXXXXXX5911	3.970	435695	3.970	24/09/2024	35518614
20/09/2024	VI	4081XXXXXXXX8358	5.000	003178	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1210	143.607	254150	143.607	03/09/2024	36453001
16/09/2024	VI	4757XXXXXXXX7460	35.071	001394	35.071	17/09/2024	27220533
16/09/2024	VI	4770XXXXXXXX4140	33.181	001082	33.181	17/09/2024	27220533
16/09/2024	VI	4770XXXXXXXX4140	107.123	002378	107.123	23/09/2024	36453001
16/09/2024	MC	5426XXXXXXXX7629	66.362	642471	66.362	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5911	39.816	710197	39.816	17/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5912	33.741	538376	33.741	17/09/2024	35518614
16/09/2024	VI	4757XXXXXXXX7480	291.903	000130	291.903	23/09/2024	36453001
16/09/2024	MC	5331XXXXXXXX8700	90.582	221335	90.582	17/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5911	66.362	151270	66.362	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5912	66.362	854871	66.362	17/09/2024	27220533
16/09/2024	MC	5331XXXXXXXX8700	16.804	664167	16.804	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX6130	66.362	639446	66.362	23/09/2024	27220533
16/09/2024	MC	5597XXXXXXXX7900	398.172	404674	398.172	23/09/2024	27220533
16/09/2024	VI	4770XXXXXXXX4140	39.000	004450	39.000	23/09/2024	33413025
16/09/2024	MC	5241XXXXXXXX0100	89.595	506861	89.595	17/09/2024	36453001
16/09/2024	VI	4757XXXXXXXX7460	116.559	009810	116.559	23/09/2024	36453001
16/09/2024	VI	4757XXXXXXXX7750	44.185	014450	44.185	17/09/2024	27220533
16/09/2024	MC	5253XXXXXXXX8430	66.362	364369	66.362	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX6020	66.362	749065	66.362	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5913	1.165	356574	1.165	17/09/2024	35518614
16/09/2024	MC	5331XXXXXXXX8700	2.760	200513	2.760	17/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX6020	849.902	501474	849.902	17/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX6130	36.089	408643	36.089	23/09/2024	27220533
16/09/2024	VI	4924XXXXXXXX8380	224.794	381732	224.794	17/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX6130	197.901	745445	197.901	17/09/2024	27220533
16/09/2024	MC	2340XXXXXXXX5202	500.000	000349	500.000	23/09/2024	36445165
06/09/2024	VI	4770XXXXXXXX4140	6.260	008482	6.260	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX1241	1.714	124850	1.714	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7480	2.006	020642	2.006	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX6020	118.550	118866	118.550	09/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX9820	272.988	002667	272.988	09/09/2024	36453001
06/09/2024	VI	4770XXXXXXXX4140	145.610	003650	145.610	09/09/2024	27220533
06/09/2024	VI	4406XXXXXXXX9820	1.891	007915	1.891	09/09/2024	27220533
06/09/2024	MC	5331XXXXXXXX8700	27.595	863080	27.595	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX6130	13.272	457828	13.272	10/09/2024	27220533
06/09/2024	VI	4830XXXXXXXX3120	88.135	000080	88.135	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5912	58.886	814123	58.886	10/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5911	1.242	153099	1.242	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5911	5.891	331924	5.891	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7460	1.856	025978	1.856	09/09/2024	35518614
06/09/2024	MC	5331XXXXXXXX8700	833	849393	833	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX6020	130.450	915081	130.450	10/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX6020	196.100	744933	196.100	09/09/2024	36453001
06/09/2024	VI	4757XXXXXXXX7750	134.243	006858	134.243	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5911	6.545	345167	6.545	09/09/2024	35518614
06/09/2024	MC	2340XXXXXXXX5202	108.904	009144	108.904	10/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX9820	43.821	028291	43.821	10/09/2024	36453001
06/09/2024	MC	5331XXXXXXXX8700	65.967	306620	65.967	10/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX9820	63.146	003115	63.146	10/09/2024	36453001
06/09/2024	MC	5331XXXXXXXX8700	257.048	597764	257.048	10/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX1210	266.444	054838	266.444	10/09/2024	36453001
06/09/2024	VI	4513XXXXXXXX6805	91.984	005258	91.984	10/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5911	44.185	854890	44.185	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5913	37.501	318606	37.501	09/09/2024	27220533
06/09/2024	VI	4757XXXXXXXX7490	158.381	032258	158.381	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5911	11.805	014811	11.805	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5910	12.921	312166	12.921	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7490	101.177	008458	101.177	09/09/2024	36453001
06/09/2024	MC	5331XXXXXXXX8700	197.703	051597	197.703	09/09/2024	36453001
06/09/2024	MC	2340XXXXXXXX5202	94.622	006785	94.622	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX6130	14.600	525607	14.600	10/09/2024	36453001
06/09/2024	VI	4096XXXXXXXX7499	131.373	005868	131.373	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX6130	36.089	242735	36.089	10/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5911	44.185	130069	44.185	09/09/2024	27220533
06/09/2024	MC	5331XXXXXXXX8700	62.599	838700	62.599	09/09/2024	27220533
06/09/2024	VI	4406XXXXXXXX1241	34.876	242755	34.876	09/09/2024	35518614
06/09/2024	MC	5426XXXXXXXX7629	10.044	868405	10.044	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX9820	558.499	002499	558.499	09/09/2024	36445165
06/09/2024	MC	2340XXXXXXXX5202	140.201	003475	140.201	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5913	211.775	644909	211.775	09/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX1210	97.923	154542	97.923	10/09/2024	36453001
06/09/2024	VI	4513XXXXXXXX6806	44.185	007298	44.185	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5912	210.017	457631	210.017	09/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX1200	211.775	153556	211.775	10/09/2024	36453001
06/09/2024	VI	4511XXXXXXXX3400	167.509	006859	167.509	10/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX6130	66.362	215671	66.362	09/09/2024	27220533
06/09/2024	VI	4345XXXXXXXX5911	86.271	143427	86.271	09/09/2024	27220533
06/09/2024	MC	5331XXXXXXXX8700	12.227	842175	12.227	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	8.713	356308	8.713	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	876	422523	876	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX6130	5.712	014990	5.712	09/09/2024	35518614

06/09/2024	VI	4345XXXXXXXX5913	8.490	135621	8.490	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7420	780	008554	780	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX1210	173.951	561631	173.951	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5912	175.724	321436	175.724	09/09/2024	36453001
06/09/2024	VI	4513XXXXXXXX6806	102.110	022346	102.110	09/09/2024	36453001
06/09/2024	MC	5597XXXXXXXX7920	100.564	565374	100.564	10/09/2024	36453001
06/09/2024	VI	4757XXXXXXXX7480	100.382	009674	100.382	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5910	22.833	343948	22.833	09/09/2024	36453001
06/09/2024	VI	4513XXXXXXXX6806	247.272	003026	247.272	09/09/2024	36453001
06/09/2024	MC	5331XXXXXXXX8700	161.503	988936	161.503	09/09/2024	27220533
06/09/2024	VI	4924XXXXXXXX8380	33.510	104746	33.510	09/09/2024	33413025
06/09/2024	VI	4345XXXXXXXX5913	29.845	327461	29.845	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	3.213	132829	3.213	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX1241	418.728	154937	418.728	10/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5911	29.996	405895	29.996	09/09/2024	36453001
06/09/2024	VI	4345XXXXXXXX5911	75.593	315463	75.593	10/09/2024	36453001
06/09/2024	VI	4406XXXXXXXX1200	148.068	265337	148.068	09/09/2024	36453001
07/09/2024	MC	5331XXXXXXXX8700	120.818	803153	120.818	10/09/2024	36453001
21/09/2024	VI	4406XXXXXXXX1200	5.000	224849	5.000	24/09/2024	52343709
24/09/2024	VI	4513XXXXXXXX6805	92.464	005314	92.464	26/09/2024	36453001
19/09/2024	MC	2340XXXXXXXX5202	5.000	002933	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5910	66.362	825252	66.362	17/09/2024	27220533
30/08/2024	VI	4513XXXXXXXX6805	181.587	023178	181.587	02/09/2024	36453001
16/09/2024	VI	4406XXXXXXXX1241	88.370	550645	88.370	17/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	13.090	140383	13.090	05/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	166.110	637419	166.110	02/09/2024	36453001
20/09/2024	MC	5331XXXXXXXX8700	5.000	764212	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	37.080	122103	37.080	24/09/2024	33413025
19/09/2024	VI	4345XXXXXXXX5913	40.000	532900	40.000	24/09/2024	52343709
14/09/2024	VI	4345XXXXXXXX5911	45.075	405059	45.075	17/09/2024	36453001
22/09/2024	VI	4757XXXXXXXX7460	5.000	030866	5.000	24/09/2024	52343709
27/09/2024	VI	4757XXXXXXXX7410	49.476	029610	49.476	30/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5912	20.000	856177	20.000	24/09/2024	52343709
18/09/2024	VI	4670XXXXXXXX1579	5.000	025858	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX9820	5.000	007107	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7410	40.000	000410	40.000	24/09/2024	52437574
17/09/2024	MC	5331XXXXXXXX8700	38.817	787800	38.817	24/09/2024	36453001
19/09/2024	MC	5426XXXXXXXX7629	5.000	255744	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	009672	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5912	3.688	948666	3.688	17/09/2024	35518614
18/09/2024	VI	4757XXXXXXXX7480	5.000	002202	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	20.000	006482	20.000	24/09/2024	52437574
21/09/2024	MC	5426XXXXXXXX7629	5.000	558066	5.000	24/09/2024	52343709
05/09/2024	MC	5253XXXXXXXX8410	83.055	341163	83.055	06/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5912	5.000	817013	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	008994	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7530	5.000	003787	5.000	24/09/2024	52343709
17/09/2024	MC	5426XXXXXXXX7629	5.000	968871	5.000	24/09/2024	52343709
16/09/2024	MC	5597XXXXXXXX7941	66.362	144779	66.362	17/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5911	5.000	006434	5.000	24/09/2024	52343709
19/09/2024	MC	5108XXXXXXXX6900	20.000	WAL7IZ	20.000	24/09/2024	52343709
02/09/2024	VI	4345XXXXXXXX5912	23.825	002732	23.825	03/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX6130	1.891	708590	1.891	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX6020	108.606	801269	108.606	04/09/2024	36453001
25/09/2024	VI	4259XXXXXXXX4399	74.657	002028	74.657	26/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5910	20.000	654631	20.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5912	29.099	030369	29.099	30/09/2024	27220533
21/09/2024	VI	4081XXXXXXXX8386	5.000	004706	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	373247	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5912	8.255	142552	8.255	24/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX6130	5.000	838789	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	001100	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8382	5.000	563954	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7460	5.000	014122	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7941	20.000	523283	20.000	24/09/2024	52437574
24/09/2024	VI	4345XXXXXXXX5911	321.461	108418	321.461	25/09/2024	27220533
20/09/2024	VI	4770XXXXXXXX4140	5.000	030858	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX6130	5.000	956896	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5910	5.000	457919	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	535268	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	40.000	544101	40.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5911	5.000	656317	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	653357	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	821823	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7480	5.000	003578	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	5.000	071262	5.000	24/09/2024	52343709
19/09/2024	MC	2340XXXXXXXX5202	5.000	005848	5.000	24/09/2024	52343709
13/09/2024	VI	4345XXXXXXXX5911	3.998	128110	3.998	16/09/2024	35518614
04/09/2024	VI	4770XXXXXXXX4140	76.842	009178	76.842	06/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5912	5.000	722924	5.000	24/09/2024	52343709
31/08/2024	VI	4513XXXXXXXX6805	50.277	004866	50.277	03/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX1200	5.000	200048	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX9820	5.000	006651	5.000	24/09/2024	52343709
06/09/2024	VI	4406XXXXXXXX1241	16.806	353176	16.806	10/09/2024	36453001

20/09/2024	VI	4513XXXXXXXX6807	5.000	031146	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7410	5.000	005210	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	011141	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5910	6.362	614565	6.362	23/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5913	5.000	216046	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	038429	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7530	5.000	004411	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	100.000	001214	100.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	20.000	355855	20.000	24/09/2024	52437574
04/09/2024	VI	4345XXXXXXXX6020	4.064	939512	4.064	05/09/2024	35518614
19/09/2024	MC	2340XXXXXXXX5202	5.000	009465	5.000	24/09/2024	52343709
23/09/2024	MC	5331XXXXXXXX8700	56.953	021672	56.953	24/09/2024	27220533
19/09/2024	VI	4513XXXXXXXX6806	5.000	003874	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5913	27.595	523764	27.595	30/09/2024	27220533
19/09/2024	MC	5331XXXXXXXX8700	5.000	330361	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7410	5.000	000570	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	952271	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	5.000	104885	5.000	24/09/2024	52343709
29/08/2024	VI	4406XXXXXXXX1200	68.282	465642	68.282	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6806	338.195	003194	338.195	02/09/2024	36453001
23/09/2024	VI	4345XXXXXXXX6130	103.976	915720	103.976	24/09/2024	27220533
18/09/2024	VI	4513XXXXXXXX6806	5.000	008090	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6806	5.000	030330	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	181.554	617590	181.554	24/09/2024	36453001
19/09/2024	VI	4406XXXXXXXX9820	20.000	007195	20.000	24/09/2024	52437574
17/09/2024	VI	4406XXXXXXXX1200	5.000	104943	5.000	23/09/2024	52343709
12/09/2024	MC	5597XXXXXXXX7941	52.202	435477	52.202	16/09/2024	36453001
06/09/2024	VI	4896XXXXXXXX4411	85.522	007011	85.522	09/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5910	53.751	733598	53.751	03/09/2024	27220533
21/09/2024	MC	5896XXXXXXXX9322	5.000	006712	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	5.000	124353	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5910	65.928	510394	65.928	02/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1210	5.000	592851	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	20.000	004741	20.000	24/09/2024	52437574
18/09/2024	MC	5167XXXXXXXX8858	5.000	YHSO94	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	20.000	008690	20.000	24/09/2024	52437574
17/09/2024	MC	5597XXXXXXXX7900	5.000	102181	5.000	24/09/2024	52343709
16/09/2024	VI	4513XXXXXXXX6800	16.804	002586	16.804	23/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5912	40.000	113048	40.000	24/09/2024	52437574
18/09/2024	MC	5331XXXXXXXX8700	5.000	513125	5.000	24/09/2024	52343709
04/09/2024	VI	4345XXXXXXXX5911	1.367	609656	1.367	05/09/2024	35518614
19/09/2024	VI	4513XXXXXXXX6806	5.000	003722	5.000	24/09/2024	52343709
17/09/2024	MC	5426XXXXXXXX7629	5.000	023641	5.000	24/09/2024	52343709
13/09/2024	MC	5597XXXXXXXX7900	677.186	550384	677.186	16/09/2024	36453001
22/09/2024	VI	4406XXXXXXXX1200	5.000	211863	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1200	390.624	355737	390.624	03/09/2024	36453001
22/09/2024	VI	4217XXXXXXXX6799	166.403	004995	166.403	24/09/2024	36453001
20/09/2024	VI	4757XXXXXXXX7410	5.000	001146	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6020	66.362	310969	66.362	23/09/2024	27220533
18/09/2024	VI	4670XXXXXXXX1579	5.000	017066	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	5.000	000418	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	5.000	942378	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	311750	5.000	24/09/2024	52343709
26/09/2024	VI	4345XXXXXXXX6130	36.088	424807	36.088	27/09/2024	36453001
23/09/2024	MC	5597XXXXXXXX7900	147.058	012471	147.058	25/09/2024	36453001
23/09/2024	VI	4345XXXXXXXX5913	76.657	318582	76.657	24/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5913	5.000	334203	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6801	78.096	003554	78.096	24/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6807	5.000	001858	5.000	24/09/2024	52343709
25/09/2024	VI	4345XXXXXXXX6020	77.892	101339	77.892	26/09/2024	36453001
17/09/2024	VI	4984XXXXXXXX3254	5.000	005890	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1210	5.000	255757	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	547282	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	20.000	551347	20.000	24/09/2024	52343709
19/09/2024	VI	4511XXXXXXXX3427	44.145	006875	44.145	24/09/2024	33413017
19/09/2024	VI	4081XXXXXXXX8377	5.000	005050	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	007452	5.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	5.000	002922	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	20.000	451066	20.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	5.000	027114	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7410	5.000	000730	5.000	24/09/2024	52343709
27/09/2024	VI	4513XXXXXXXX6806	501.599	008746	501.599	30/09/2024	36453001
19/09/2024	MC	5331XXXXXXXX8700	5.000	169689	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	60.000	000106	60.000	24/09/2024	52437574
18/09/2024	VI	4924XXXXXXXX8382	5.000	400648	5.000	24/09/2024	52343709
10/09/2024	VI	4345XXXXXXXX5911	2.856	308617	2.856	11/09/2024	35518614
18/09/2024	MC	5597XXXXXXXX7942	49.080	570090	49.080	24/09/2024	33413025
18/09/2024	VI	4345XXXXXXXX5911	5.000	032625	5.000	24/09/2024	52343709
10/09/2024	MC	5331XXXXXXXX8700	42.616	442148	42.616	11/09/2024	35518614
20/09/2024	VI	4770XXXXXXXX4140	5.000	009690	5.000	24/09/2024	52343709
24/09/2024	VI	4513XXXXXXXX6803	120.954	009578	120.954	25/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	40.000	836614	40.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5912	5.000	409357	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX6130	5.000	300074	5.000	24/09/2024	52343709

18/09/2024	VI	4217XXXXXXXX6799	20.000	022507	20.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	775296	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	40.000	011547	40.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	550464	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	526139	5.000	24/09/2024	52343709
16/09/2024	MC	5426XXXXXXXX7629	66.362	640969	66.362	23/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	5.000	713493	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	66.362	104371	66.362	23/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5912	5.000	711515	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	20.000	551346	20.000	24/09/2024	52437574
13/09/2024	VI	4757XXXXXXXX7410	94.733	002938	94.733	17/09/2024	36453001
19/09/2024	VI	4506XXXXXXXX3899	20.000	000811	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX6130	5.000	543541	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7750	80.000	001674	80.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7410	20.000	007498	20.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	427680	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	5.000	003802	5.000	24/09/2024	52343709
18/09/2024	MC	5108XXXXXXXX5420	80.000	006573	80.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	057286	5.000	24/09/2024	52343709
30/08/2024	VI	4757XXXXXXXX7480	85.927	001906	85.927	03/09/2024	36453001
13/09/2024	MC	5597XXXXXXXX7930	36.088	294775	36.088	16/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5912	5.000	103371	5.000	24/09/2024	52343709
16/09/2024	VI	4406XXXXXXXX1241	398.172	432648	398.172	17/09/2024	27220533
03/09/2024	VI	4778XXXXXXXX7200	33.181	003025	33.181	04/09/2024	27220533
19/09/2024	MC	5597XXXXXXXX7910	5.000	095570	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5910	198.172	446624	198.172	24/09/2024	27220533
21/09/2024	MC	5426XXXXXXXX7629	5.000	660772	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	084462	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	657305	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	023944	5.000	24/09/2024	52343709
16/09/2024	VI	4757XXXXXXXX7480	95.985	009226	95.985	17/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7480	5.000	001866	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	5.000	449865	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	132.724	014271	132.724	23/09/2024	27220533
08/09/2024	VI	4345XXXXXXXX6020	74.874	450821	74.874	10/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX6020	5.000	906851	5.000	24/09/2024	52343709
22/09/2024	VI	4097XXXXXXXX6737	5.000	502450	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6020	20.000	159324	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX6130	5.000	536789	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5912	56.184	355343	56.184	24/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX6020	5.000	109656	5.000	24/09/2024	52343709
21/09/2024	MC	5217XXXXXXXX2919	40.000	639419	40.000	24/09/2024	52437574
21/09/2024	MC	5331XXXXXXXX8700	5.000	568726	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5910	5.000	539514	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5910	5.000	911279	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6130	5.000	026806	5.000	24/09/2024	52343709
21/09/2024	VI	4081XXXXXXXX8386	5.000	002482	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6802	5.000	006290	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	130375	5.000	24/09/2024	52343709
21/09/2024	MC	2340XXXXXXXX5202	5.000	001943	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6806	5.000	002626	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7480	5.000	022538	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6806	5.000	003138	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5911	5.000	611884	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	653940	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1200	40.000	234954	40.000	24/09/2024	52437574
21/09/2024	MC	5331XXXXXXXX8700	5.000	721417	5.000	24/09/2024	52343709
21/09/2024	MC	5426XXXXXXXX7629	5.000	563528	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6130	5.000	549367	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1200	5.000	131349	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	949196	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1200	5.000	370039	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6803	5.000	019074	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX9820	5.000	004523	5.000	24/09/2024	52343709
22/09/2024	MC	5426XXXXXXXX7629	5.000	462765	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1260	5.000	580551	5.000	24/09/2024	52343709
02/09/2024	VI	4406XXXXXXXX1200	338.195	140952	338.195	04/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7410	85.740	007770	85.740	05/09/2024	36453001
19/09/2024	VI	4924XXXXXXXX8380	20.000	554445	20.000	24/09/2024	52437574
19/09/2024	VI	4513XXXXXXXX6805	40.000	018602	40.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1200	5.000	051646	5.000	24/09/2024	52343709
13/09/2024	VI	4513XXXXXXXX6806	195.978	002882	195.978	16/09/2024	36453001
18/09/2024	VI	4096XXXXXXXX7499	20.000	003620	20.000	24/09/2024	52437574
18/09/2024	VI	4924XXXXXXXX8382	5.000	480150	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	20.000	009186	20.000	24/09/2024	52437574
17/09/2024	MC	5331XXXXXXXX8700	5.000	754484	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6804	5.000	008642	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6803	5.000	008826	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	20.000	020850	20.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	20.000	135345	20.000	24/09/2024	52437574
19/09/2024	VI	4259XXXXXXXX4399	5.000	018076	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	602415	5.000	24/09/2024	52343709
25/09/2024	VI	4770XXXXXXXX4140	131.264	006610	131.264	27/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX6130	76.422	828709	76.422	04/09/2024	27220533

20/09/2024	VI	4345XXXXXXXX5910	5.000	544275	5.000	24/09/2024	52343709
21/09/2024	VI	4081XXXXXXXX8312	45.635	016322	45.635	24/09/2024	33413025
22/09/2024	VI	4406XXXXXXXX1200	5.000	502334	5.000	24/09/2024	52343709
26/09/2024	VI	4757XXXXXXXX7530	44.185	008539	44.185	27/09/2024	27220533
21/09/2024	MC	5597XXXXXXXX7900	5.000	240075	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	375252	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	20.000	132650	20.000	24/09/2024	52343709
03/09/2024	MC	5331XXXXXXXX8700	58.810	359782	58.810	05/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7941	273.472	131069	273.472	03/09/2024	36453001
20/09/2024	VI	4924XXXXXXXX8380	5.000	451751	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	46.921	538135	46.921	24/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5912	29.656	216624	29.656	06/09/2024	36453001
12/09/2024	MC	5331XXXXXXXX8700	768	225509	768	13/09/2024	35518614
20/09/2024	VI	4345XXXXXXXX5911	5.000	053749	5.000	24/09/2024	52343709
21/09/2024	MC	5331XXXXXXXX8700	5.000	641113	5.000	24/09/2024	52343709
03/09/2024	VI	4345XXXXXXXX5912	16.804	700460	16.804	04/09/2024	27220533
20/09/2024	VI	4757XXXXXXXX7530	5.000	018187	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	20.000	709293	20.000	24/09/2024	52437574
22/09/2024	VI	4345XXXXXXXX5912	5.000	025721	5.000	24/09/2024	52343709
19/09/2024	VI	4259XXXXXXXX4399	5.000	002740	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8377	5.000	006594	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	808034	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	313357	5.000	24/09/2024	52343709
18/09/2024	VI	4984XXXXXXXX3254	5.000	009458	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX9820	5.000	003899	5.000	24/09/2024	52343709
31/08/2024	MC	5331XXXXXXXX8700	35.171	689549	35.171	03/09/2024	36453001
20/09/2024	VI	4511XXXXXXXX3409	5.000	009099	5.000	24/09/2024	52343709
21/09/2024	MC	5331XXXXXXXX8700	5.000	479130	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	518583	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	40.000	000354	40.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	40.000	504107	40.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX5912	5.000	931008	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	40.000	709877	40.000	24/09/2024	52437574
18/09/2024	MC	5331XXXXXXXX8700	80.000	743099	80.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	5.000	356767	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7530	5.000	000435	5.000	24/09/2024	52343709
31/08/2024	VI	4345XXXXXXXX6020	106.865	049876	106.865	03/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5913	5.000	735464	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	20.000	000850	20.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX6130	398.172	514784	398.172	23/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7530	5.000	006931	5.000	24/09/2024	52343709
24/09/2024	VI	4345XXXXXXXX6130	1.511	256113	1.511	25/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5910	5.000	350270	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	313655	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	199.086	815333	199.086	23/09/2024	27220533
20/09/2024	MC	5331XXXXXXXX8700	5.000	863680	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7942	20.000	504074	20.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7900	131.362	284773	131.362	24/09/2024	36453001
27/09/2024	VI	4345XXXXXXXX6130	197.901	942642	197.901	30/09/2024	27220533
09/09/2024	MC	5426XXXXXXXX7629	1.999	695907	1.999	10/09/2024	35518614
19/09/2024	VI	4757XXXXXXXX7480	20.000	006698	20.000	24/09/2024	52437574
20/09/2024	MC	2340XXXXXXXX5202	5.000	003534	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	40.000	433377	40.000	24/09/2024	52437574
22/09/2024	VI	4406XXXXXXXX9820	66.468	003811	66.468	24/09/2024	33413017
19/09/2024	VI	4770XXXXXXXX4140	5.000	004426	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	175739	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7460	5.000	009298	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	5.000	004531	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	848103	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	935792	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7480	5.000	007754	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7480	5.000	005946	5.000	24/09/2024	52343709
26/09/2024	VI	4345XXXXXXXX5913	74.657	552448	74.657	27/09/2024	27220533
20/09/2024	VI	4345XXXXXXXX5912	5.000	105514	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	56.952	646645	56.952	24/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5910	66.362	714269	66.362	23/09/2024	27220533
16/09/2024	VI	4513XXXXXXXX6806	66.896	003274	66.896	17/09/2024	36453001
17/09/2024	VI	4081XXXXXXXX8312	5.000	007890	5.000	24/09/2024	52343709
26/09/2024	MC	5331XXXXXXXX8700	77.727	626570	77.727	27/09/2024	36453001
22/09/2024	MC	5897XXXXXXXX3820	5.000	001297	5.000	24/09/2024	52343709
16/09/2024	VI	4406XXXXXXXX1241	29.128	021250	29.128	23/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8386	5.000	007234	5.000	24/09/2024	52343709
02/09/2024	VI	4513XXXXXXXX6806	18.086	003258	18.086	04/09/2024	36453001
19/09/2024	MC	5331XXXXXXXX8700	5.000	157688	5.000	24/09/2024	52343709
21/09/2024	MC	5331XXXXXXXX8700	5.000	839342	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7900	40.000	451172	40.000	24/09/2024	52437574
19/09/2024	MC	5426XXXXXXXX7629	5.000	289320	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	5.000	004882	5.000	24/09/2024	52343709
02/09/2024	MC	5597XXXXXXXX7900	31.441	242784	31.441	03/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5911	74.657	614156	74.657	10/09/2024	27220533
29/08/2024	VI	4406XXXXXXXX1200	338.195	553140	338.195	02/09/2024	36453001
27/09/2024	VI	4345XXXXXXXX5913	74.657	807036	74.657	30/09/2024	27220533
19/09/2024	VI	4406XXXXXXXX9820	5.000	000683	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7480	199.086	006210	199.086	23/09/2024	27220533

18/09/2024	VI	4757XXXXXXXX7410	20.000	005106	20.000	24/09/2024	52437574
15/09/2024	VI	4770XXXXXXXX4140	156.214	029442	156.214	17/09/2024	36453001
22/09/2024	VI	4568XXXXXXXX6500	5.000	005291	5.000	24/09/2024	52343709
06/09/2024	VI	4757XXXXXXXX7460	44.185	005314	44.185	09/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	66.362	824422	66.362	23/09/2024	27220533
17/09/2024	MC	5896XXXXXXXX9322	5.000	006360	5.000	23/09/2024	52343709
31/08/2024	VI	4757XXXXXXXX7410	16.441	002666	16.441	03/09/2024	36453001
19/09/2024	MC	5597XXXXXXXX7941	20.000	551466	20.000	24/09/2024	52437574
16/09/2024	VI	4406XXXXXXXX1230	158.380	115050	158.380	23/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1241	110.757	462558	110.757	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5912	312.502	054746	312.502	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	272.896	803053	272.896	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	24.148	103034	24.148	03/09/2024	27220533
31/08/2024	MC	5597XXXXXXXX7960	150.151	101490	150.151	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	61.444	321830	61.444	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	138.169	005906	138.169	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	20.049	009084	20.049	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	43.056	006866	43.056	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	99.725	580257	99.725	03/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7910	68.987	024872	68.987	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6806	133.175	000114	133.175	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6800	100.997	024666	100.997	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6805	25.483	001154	25.483	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	165.704	002465	165.704	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5911	16.441	837221	16.441	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	665.598	730533	665.598	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7530	30.007	002147	30.007	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7460	41.560	006666	41.560	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	90.379	390084	90.379	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1241	121.915	134658	121.915	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	89.256	002706	89.256	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5910	103.577	311869	103.577	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	115.400	445808	115.400	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5912	18.230	546262	18.230	03/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7410	206.970	016250	206.970	03/09/2024	27220533
31/08/2024	MC	5241XXXXXXXX0100	56.298	026598	56.298	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	33.115	425980	33.115	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5912	32.277	947831	32.277	03/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7460	199.758	006930	199.758	03/09/2024	36453001
31/08/2024	VI	4568XXXXXXXX6500	46.274	003675	46.274	03/09/2024	36453001
31/08/2024	VI	4635XXXXXXXX7900	98.230	132619	98.230	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	16.441	018298	16.441	03/09/2024	36453001
31/08/2024	VI	4568XXXXXXXX6500	121.677	003947	121.677	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	1.356.665	490755	1.356.665	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	80.832	128678	80.832	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6806	44.079	009706	44.079	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6020	143.728	237760	143.728	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	84.154	676015	84.154	03/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7910	222.656	451482	222.656	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	73.034	727586	73.034	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6020	187.974	408964	187.974	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7460	49.911	005858	49.911	03/09/2024	27220533
31/08/2024	VI	4081XXXXXXXX8377	111.791	001738	111.791	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5912	111.142	127648	111.142	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5913	29.179	022866	29.179	03/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7530	111.975	009179	111.975	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6130	124.341	815397	124.341	03/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7900	1.211.036	373971	1.211.036	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1210	476.898	045146	476.898	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	18.615	256194	18.615	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6805	223.355	004666	223.355	03/09/2024	36453001
31/08/2024	VI	4568XXXXXXXX6500	62.446	001531	62.446	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	88.125	025955	88.125	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6020	167.579	559956	167.579	03/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7910	107.358	414372	107.358	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	119.341	659794	119.341	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	265.901	211436	265.901	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6130	158.983	512619	158.983	03/09/2024	36453001
31/08/2024	VI	4097XXXXXXXX6737	175.368	163337	175.368	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	372.655	032426	372.655	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6804	16.441	004426	16.441	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6805	107.235	006562	107.235	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1241	140.848	532145	140.848	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	142.265	226617	142.265	03/09/2024	36453001
31/08/2024	MC	5108XXXXXXXX6951	28.652	PPDZGZ	28.652	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7530	108.418	003771	108.418	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	16.441	249862	16.441	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	225.859	007018	225.859	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5911	42.173	738226	42.173	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	16.441	924909	16.441	03/09/2024	27220533
31/08/2024	VI	4406XXXXXXXX1241	76.366	322860	76.366	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5910	93.487	307424	93.487	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	93.032	707819	93.032	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	48.055	056046	48.055	03/09/2024	27220533

31/08/2024	MC	5896XXXXXXXX9322	138.143	002693	138.143	03/09/2024	36453001
31/08/2024	VI	4830XXXXXXXX3100	92.175	000234	92.175	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	235.167	001015	235.167	03/09/2024	36453001
31/08/2024	VI	4408XXXXXXXX9820	64.659	006211	64.659	03/09/2024	36453001
31/08/2024	MC	5108XXXXXXXX5420	131.161	005662	131.161	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	62.314	001478	62.314	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5911	130.380	337425	130.380	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	31.707	616145	31.707	03/09/2024	36453001
31/08/2024	VI	4896XXXXXXXX4411	338.195	029427	338.195	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1210	74.454	045947	74.454	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5910	55.721	703164	55.721	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5911	83.223	707563	83.223	03/09/2024	36453001
31/08/2024	MC	5176XXXXXXXX0851	292.464	627304	292.464	03/09/2024	36453001
31/08/2024	VI	4120XXXXXXXX0317	40.708	000045	40.708	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	35.171	119917	35.171	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	130.524	346868	130.524	03/09/2024	27220533
31/08/2024	VI	4406XXXXXXXX1200	82.841	251353	82.841	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	64.247	627101	64.247	03/09/2024	27220533
31/08/2024	VI	4406XXXXXXXX1241	146.500	361465	146.500	03/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7420	46.813	005594	46.813	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5913	98.678	308908	98.678	03/09/2024	27220533
31/08/2024	VI	4406XXXXXXXX1220	297.995	030153	297.995	03/09/2024	27220533
31/08/2024	VI	4081XXXXXXXX8377	64.135	007098	64.135	03/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7460	66.384	006202	66.384	03/09/2024	27220533
31/08/2024	VI	4513XXXXXXXX6805	63.886	008618	63.886	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	95.472	091949	95.472	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	16.441	951637	16.441	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	187.252	151451	187.252	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7480	16.441	009690	16.441	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7420	16.441	003818	16.441	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	18.608	556545	18.608	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	60.264	728472	60.264	03/09/2024	36453001
31/08/2024	VI	4259XXXXXXXX4399	77.275	008796	77.275	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	373.426	009918	373.426	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	120.874	004776	120.874	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	89.285	629338	89.285	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5911	19.117	347264	19.117	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	111.237	032309	111.237	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	96.926	008189	96.926	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	93.909	004522	93.909	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1220	40.741	361531	40.741	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6020	27.504	720571	27.504	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6803	35.761	005994	35.761	03/09/2024	36453001
31/08/2024	VI	4096XXXXXXXX7499	61.019	000828	61.019	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	91.214	018522	91.214	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	251.696	638482	251.696	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5912	93.293	511807	93.293	03/09/2024	27220533
31/08/2024	VI	4513XXXXXXXX6805	39.000	005362	39.000	03/09/2024	33413025
31/08/2024	VI	4345XXXXXXXX5911	42.680	112960	42.680	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7480	103.670	007602	103.670	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	184.410	493647	184.410	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	49.565	720376	49.565	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	45.150	000714	45.150	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	183.960	003479	183.960	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	147.294	457085	147.294	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	93.468	152846	93.468	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7480	143.341	000354	143.341	03/09/2024	36453001
31/08/2024	VI	4830XXXXXXXX3100	30.981	000295	30.981	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	156.964	002662	156.964	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7530	181.587	004635	181.587	03/09/2024	36453001
31/08/2024	VI	4568XXXXXXXX6500	133.547	008635	133.547	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	91.578	337076	91.578	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	283.453	007985	283.453	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6805	16.441	007026	16.441	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7420	113.727	003066	113.727	03/09/2024	36453001
31/08/2024	MC	5597XXXXXXXX7960	176.158	023690	176.158	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	61.019	005890	61.019	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	22.064	931196	22.064	03/09/2024	27220533
31/08/2024	VI	4406XXXXXXXX9820	115.703	008251	115.703	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	76.539	826076	76.539	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5913	123.427	842938	123.427	03/09/2024	27220533
31/08/2024	VI	4513XXXXXXXX6802	130.265	006602	130.265	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7530	88.581	001163	88.581	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	16.441	001960	16.441	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6806	30.809	016474	30.809	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	94.506	738938	94.506	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6803	32.754	006178	32.754	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	32.668	002255	32.668	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	32.998	678483	32.998	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	136.770	083647	136.770	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	153.751	000864	153.751	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	278.607	536297	278.607	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6800	21.909	030514	21.909	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	86.811	028930	86.811	03/09/2024	36453001

31/08/2024	VI	4406XXXXXXXX1200	157.425	265944	157.425	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	96.514	556559	96.514	03/09/2024	36453001
31/08/2024	MC	5897XXXXXXXX3820	345.050	001186	345.050	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	49.150	008794	49.150	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7410	16.441	007234	16.441	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	91.170	544282	91.170	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	168.889	453411	168.889	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	205.896	270636	205.896	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5912	68.980	408180	68.980	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6130	16.441	025759	16.441	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7530	121.995	024779	121.995	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5913	97.136	322482	97.136	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5910	127.880	950443	127.880	03/09/2024	27220533
31/08/2024	MC	5597XXXXXXXX7900	32.760	372463	32.760	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	16.441	951922	16.441	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5913	28.949	232861	28.949	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5910	239.283	713654	239.283	03/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5911	92.835	406790	92.835	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	16.441	002617	16.441	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6803	72.455	008442	72.455	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	209.565	002306	209.565	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	183.194	022274	183.194	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7490	38.281	017778	38.281	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7480	280.853	001386	280.853	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1200	60.215	054638	60.215	03/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	71.447	009391	71.447	03/09/2024	36453001
31/08/2024	VI	4770XXXXXXXX4140	150.164	009538	150.164	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1210	20.832	521038	20.832	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7460	95.493	009506	95.493	03/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX1241	107.739	165160	107.739	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX5910	106.549	900035	106.549	03/09/2024	36453001
31/08/2024	VI	4513XXXXXXXX6804	118.017	031658	118.017	03/09/2024	36453001
31/08/2024	VI	4757XXXXXXXX7420	51.403	004666	51.403	03/09/2024	36453001
31/08/2024	VI	4345XXXXXXXX6130	97.876	307368	97.876	03/09/2024	36453001
22/09/2024	MC	5597XXXXXXXX7900	20.000	053878	20.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX9853	5.000	000683	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5912	199.086	923098	199.086	24/09/2024	27220533
20/09/2024	VI	4513XXXXXXXX6805	5.000	004530	5.000	24/09/2024	52343709
17/09/2024	VI	4924XXXXXXXX8380	796.344	381150	796.344	23/09/2024	27220533
19/09/2024	MC	2340XXXXXXXX5202	40.000	003324	40.000	24/09/2024	52437574
21/09/2024	VI	4568XXXXXXXX6500	5.000	008091	5.000	24/09/2024	52343709
25/09/2024	VI	4757XXXXXXXX7530	58.198	003187	58.198	26/09/2024	27220533
20/09/2024	MC	5331XXXXXXXX8700	5.000	738655	5.000	24/09/2024	52343709
10/09/2024	MC	5253XXXXXXXX8437	4.000	465271	4.000	11/09/2024	27220533
10/09/2024	VI	4345XXXXXXXX5912	3.858	933317	3.858	11/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX6020	5.000	111055	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5913	66.362	153462	66.362	17/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX5912	5.000	043100	5.000	24/09/2024	52343709
18/09/2024	VI	4670XXXXXXXX1579	5.000	008930	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	5.000	535504	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6801	5.000	000490	5.000	24/09/2024	52343709
17/09/2024	VI	4568XXXXXXXX6500	109.095	017907	109.095	24/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX6020	40.000	801516	40.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1200	5.000	103444	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7900	20.000	072467	20.000	24/09/2024	52437574
19/09/2024	VI	4096XXXXXXXX7499	20.000	013988	20.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	40.000	331957	40.000	24/09/2024	52437574
01/09/2024	VI	4345XXXXXXXX6020	29.073	054168	29.073	03/09/2024	36453001
25/09/2024	VI	4345XXXXXXXX5913	44.185	822646	44.185	26/09/2024	27220533
19/09/2024	VI	4547XXXXXXXX9298	60.000	SCNYAC	60.000	24/09/2024	52343709
21/09/2024	MC	5331XXXXXXXX8700	5.000	765685	5.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX1200	44.185	203150	44.185	27/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5910	5.000	546270	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7490	5.000	004802	5.000	24/09/2024	52343709
04/09/2024	VI	4757XXXXXXXX7420	11.782	027186	11.782	05/09/2024	35518614
19/09/2024	MC	5597XXXXXXXX7900	20.000	463458	20.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7490	5.000	009098	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	034355	5.000	24/09/2024	52343709
19/09/2024	MC	5353XXXXXXXX6555	5.000	251983	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	102674	5.000	24/09/2024	52343709
29/08/2024	VI	4513XXXXXXXX6804	72.741	014522	72.741	02/09/2024	36453001
13/09/2024	VI	4757XXXXXXXX7480	3.092	009930	3.092	16/09/2024	35518614
31/08/2024	MC	5331XXXXXXXX8700	101.839	581469	101.839	03/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7410	153.885	009154	153.885	04/09/2024	36453001
23/09/2024	VI	4345XXXXXXXX5913	44.185	051322	44.185	24/09/2024	27220533
17/09/2024	VI	4757XXXXXXXX7420	5.000	001434	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	5.000	390633	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1200	5.000	355544	5.000	24/09/2024	52343709
29/08/2024	MC	5331XXXXXXXX8700	318.691	932463	318.691	02/09/2024	36453001
29/08/2024	MC	5108XXXXXXXX5420	56.765	001761	56.765	02/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX6130	5.000	523334	5.000	24/09/2024	52343709
26/09/2024	VI	4345XXXXXXXX5913	44.185	952043	44.185	27/09/2024	27220533
01/09/2024	VI	4513XXXXXXXX6803	46.218	024586	46.218	03/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5912	66.362	229089	66.362	23/09/2024	27220533

17/09/2024	MC	5331XXXXXXXX8700	66.362	359564	66.362	23/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7480	5.000	010226	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	001370	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5913	167.940	105364	167.940	02/09/2024	27220533
18/09/2024	MC	5331XXXXXXXX8700	5.000	552804	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7920	5.000	390380	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	934780	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX6130	5.000	637884	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	5.000	122158	5.000	24/09/2024	52343709
22/09/2024	MC	5597XXXXXXXX7941	5.000	482991	5.000	24/09/2024	52343709
05/09/2024	MC	5331XXXXXXXX8700	184.005	972030	184.005	06/09/2024	27220533
20/09/2024	MC	5426XXXXXXXX7629	5.000	888766	5.000	24/09/2024	52343709
03/09/2024	VI	4345XXXXXXXX5910	16.804	053919	16.804	04/09/2024	27220533
13/09/2024	MC	2340XXXXXXXX5202	42.480	005185	42.480	17/09/2024	36453001
17/09/2024	VI	4081XXXXXXXX8312	66.362	029050	66.362	23/09/2024	27220533
19/09/2024	VI	4406XXXXXXXX9820	5.000	009899	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7530	5.000	010379	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	956122	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	5.000	007786	5.000	24/09/2024	52343709
13/09/2024	MC	5331XXXXXXXX8700	16.806	562153	16.806	17/09/2024	36453001
18/09/2024	VI	4924XXXXXXXX8381	20.000	143852	20.000	24/09/2024	52437574
26/09/2024	VI	4757XXXXXXXX7480	44.185	005778	44.185	27/09/2024	27220533
21/09/2024	VI	4757XXXXXXXX7530	5.000	001019	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6130	20.000	626832	20.000	24/09/2024	52343709
02/09/2024	MC	5331XXXXXXXX8700	428	968003	428	03/09/2024	35518614
20/09/2024	MC	2340XXXXXXXX5202	5.000	005723	5.000	24/09/2024	52343709
25/09/2024	MC	2340XXXXXXXX5202	32.145	004852	32.145	27/09/2024	33413025
21/09/2024	VI	4757XXXXXXXX7420	5.000	001658	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6130	5.000	620920	5.000	24/09/2024	52343709
31/08/2024	VI	4345XXXXXXXX6130	172.770	536254	172.770	03/09/2024	36453001
20/09/2024	MC	5597XXXXXXXX7960	5.000	101186	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7900	5.000	135685	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5910	44.185	752460	44.185	30/09/2024	27220533
03/09/2024	MC	5331XXXXXXXX8700	137.025	336054	137.025	05/09/2024	36453001
19/09/2024	VI	4791XXXXXXXX2332	20.000	022868	20.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	020762	5.000	24/09/2024	52343709
07/09/2024	MC	5253XXXXXXXX8410	231.221	414468	231.221	10/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX6020	5.000	554910	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	20.000	021840	20.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	979607	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	733244	5.000	24/09/2024	52343709
02/09/2024	VI	4345XXXXXXXX6020	276.482	453157	276.482	03/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1200	5.000	343952	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5913	74.657	213135	74.657	30/09/2024	27220533
14/09/2024	VI	4345XXXXXXXX6020	30.683	404941	30.683	17/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5913	5.000	659615	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	5.000	949173	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	20.000	047645	20.000	24/09/2024	52343709
17/09/2024	VI	4770XXXXXXXX4140	27.000	032586	27.000	24/09/2024	33413025
19/09/2024	MC	5597XXXXXXXX7910	5.000	045384	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	201213	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5913	5.000	913231	5.000	24/09/2024	52343709
05/09/2024	VI	4513XXXXXXXX6806	188.487	010794	188.487	06/09/2024	36453001
25/09/2024	VI	4345XXXXXXXX5912	44.185	041239	44.185	26/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5911	5.000	933545	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	40.000	140932	40.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5913	5.000	600102	5.000	24/09/2024	52343709
27/09/2024	VI	4513XXXXXXXX6802	197.901	000658	197.901	30/09/2024	27220533
27/09/2024	VI	4345XXXXXXXX5911	65.967	256700	65.967	30/09/2024	27220533
29/08/2024	VI	4406XXXXXXXX1241	165.010	283044	165.010	02/09/2024	36453001
19/09/2024	VI	4833XXXXXXXX1400	20.000	011521	20.000	24/09/2024	52437574
19/09/2024	VI	4001XXXXXXXX2942	5.000	017913	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	921701	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7910	5.000	214975	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5913	3.939	045815	3.939	02/09/2024	35518614
11/09/2024	VI	4513XXXXXXXX6806	211.775	005154	211.775	13/09/2024	36453001
24/09/2024	VI	4345XXXXXXXX5913	60.760	417355	60.760	26/09/2024	36453001
18/09/2024	VI	4984XXXXXXXX3250	5.000	013154	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5911	5.000	157454	5.000	24/09/2024	52343709
24/09/2024	VI	4406XXXXXXXX9820	188.485	005939	188.485	26/09/2024	36453001
22/09/2024	MC	5597XXXXXXXX7920	5.000	420670	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1200	1.428	480762	1.428	24/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5912	44.185	956028	44.185	17/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX5910	5.000	219401	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7410	5.000	002394	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	114851	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	40.000	717144	40.000	24/09/2024	52437574
20/09/2024	VI	4757XXXXXXXX7530	5.000	008995	5.000	24/09/2024	52343709
30/08/2024	VI	4120XXXXXXXX0311	16.441	000229	16.441	03/09/2024	36453001
21/09/2024	VI	4770XXXXXXXX4140	5.000	012770	5.000	24/09/2024	52343709
16/09/2024	MC	2340XXXXXXXX5202	500.000	007742	500.000	23/09/2024	36445165
02/09/2024	VI	4345XXXXXXXX5910	109.095	802325	109.095	03/09/2024	27220533
18/09/2024	VI	4513XXXXXXXX6806	5.000	006818	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8386	20.000	004362	20.000	24/09/2024	52343709

19/09/2024	VI	4757XXXXXXXX7490	5.000	000522	5.000	24/09/2024	52343709
24/09/2024	MC	5331XXXXXXXX8700	44.185	991645	44.185	26/09/2024	27220533
20/09/2024	VI	4757XXXXXXXX7420	5.000	013218	5.000	24/09/2024	52343709
11/09/2024	MC	5331XXXXXXXX8700	27.595	409610	27.595	12/09/2024	27220533
16/09/2024	MC	5896XXXXXXXX9322	35.072	001025	35.072	17/09/2024	27220533
31/08/2024	MC	2340XXXXXXXX5202	248.722	000537	248.722	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX6020	20.000	945713	20.000	24/09/2024	52437574
09/09/2024	VI	4757XXXXXXXX7480	131.934	000722	131.934	10/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX6130	20.000	656386	20.000	24/09/2024	52437574
22/09/2024	MC	5331XXXXXXXX8700	5.000	454168	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	594205	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5910	1.891	238099	1.891	30/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5910	16.441	312112	16.441	03/09/2024	27220533
23/09/2024	VI	4406XXXXXXXX1241	16.804	055154	16.804	25/09/2024	27220533
22/09/2024	VI	4406XXXXXXXX1241	5.000	472068	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	5.000	959996	5.000	24/09/2024	52343709
10/09/2024	MC	5331XXXXXXXX8700	199.086	860294	199.086	12/09/2024	44820476
19/09/2024	MC	5331XXXXXXXX8700	60.000	359278	60.000	24/09/2024	52437574
19/09/2024	MC	5597XXXXXXXX7930	5.000	071776	5.000	24/09/2024	52343709
25/09/2024	VI	4770XXXXXXXX4140	168.259	003122	168.259	27/09/2024	36453001
26/09/2024	VI	4345XXXXXXXX5911	14.550	636109	14.550	27/09/2024	27220533
04/09/2024	VI	4757XXXXXXXX7490	17.016	001850	17.016	05/09/2024	35518614
21/09/2024	VI	4345XXXXXXXX5911	5.000	101637	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	5.000	112958	5.000	24/09/2024	52343709
26/09/2024	VI	4345XXXXXXXX5912	50.910	259298	50.910	30/09/2024	36453001
21/09/2024	VI	4770XXXXXXXX4140	5.000	024850	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8382	40.000	134450	40.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1220	20.000	174250	20.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	470454	5.000	24/09/2024	52343709
25/09/2024	VI	4770XXXXXXXX4140	54.468	003826	54.468	26/09/2024	33413025
18/09/2024	VI	4757XXXXXXXX7480	5.000	005186	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8386	20.000	003618	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	5.000	952269	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	5.000	426599	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	5.026	417189	5.026	24/09/2024	35518614
20/09/2024	MC	2340XXXXXXXX5202	5.000	007748	5.000	24/09/2024	52343709
24/09/2024	VI	4345XXXXXXXX5912	65.967	247376	65.967	26/09/2024	27220533
12/09/2024	VI	4757XXXXXXXX7460	145.924	008178	145.924	16/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7530	5.000	004931	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	235429	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	20.000	004266	20.000	24/09/2024	52343709
20/09/2024	VI	4511XXXXXXXX3404	5.000	004979	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8386	40.000	003642	40.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX5911	5.000	916908	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1241	4.640	125149	4.640	24/09/2024	35518614
21/09/2024	VI	4345XXXXXXXX5911	5.000	007450	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	404870	5.000	24/09/2024	52343709
20/09/2024	VI	4984XXXXXXXX3253	5.000	005186	5.000	24/09/2024	52343709
22/09/2024	MC	5597XXXXXXXX7920	5.000	473980	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	20.000	015370	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX6130	5.000	232677	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	40.000	427186	40.000	24/09/2024	52437574
17/09/2024	MC	5331XXXXXXXX8700	66.362	324038	66.362	23/09/2024	27220533
06/09/2024	VI	4284XXXXXXXX1805	44.185	018108	44.185	09/09/2024	27220533
02/09/2024	MC	5108XXXXXXXX6900	99.543	QXUISZ	99.543	03/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7480	40.000	001138	40.000	24/09/2024	52437574
30/08/2024	MC	2340XXXXXXXX5202	99.852	008513	99.852	03/09/2024	36453001
23/09/2024	VI	4757XXXXXXXX7480	59.563	009282	59.563	24/09/2024	27220533
26/09/2024	VI	4406XXXXXXXX9820	268.833	004779	268.833	30/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1220	44.185	415751	44.185	03/09/2024	27220533
18/09/2024	MC	5597XXXXXXXX7941	5.000	300182	5.000	24/09/2024	52343709
19/09/2024	VI	4506XXXXXXXX3899	5.000	006835	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	628009	5.000	24/09/2024	52343709
31/08/2024	VI	4259XXXXXXXX4399	63.640	014748	63.640	03/09/2024	36453001
20/09/2024	VI	4059XXXXXXXX5111	5.000	244748	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7490	5.000	017842	5.000	24/09/2024	52343709
16/09/2024	VI	4568XXXXXXXX6500	66.362	004131	66.362	17/09/2024	27220533
14/09/2024	MC	5108XXXXXXXX6951	49.829	VBSHBZ	49.829	17/09/2024	36453001
27/09/2024	VI	4345XXXXXXXX5910	35.566	958881	35.566	30/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5913	5.000	701672	5.000	24/09/2024	52343709
31/08/2024	VI	4757XXXXXXXX7410	27.178	009106	27.178	03/09/2024	36453001
20/09/2024	VI	4757XXXXXXXX7490	5.000	014586	5.000	24/09/2024	52343709
08/09/2024	VI	4406XXXXXXXX1200	140.764	165045	140.764	10/09/2024	36453001
12/09/2024	MC	5597XXXXXXXX7941	30.779	255277	30.779	16/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5913	5.000	018079	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	20.000	395443	20.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7920	40.000	461062	40.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6803	5.000	002474	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	895891	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6807	5.000	008258	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	40.000	938694	40.000	24/09/2024	52437574
02/09/2024	VI	4513XXXXXXXX6806	215.681	001226	215.681	03/09/2024	27220533
17/09/2024	VI	4757XXXXXXXX7480	5.000	009074	5.000	24/09/2024	52343709
22/09/2024	VI	4406XXXXXXXX1200	5.000	333856	5.000	24/09/2024	52343709

17/09/2024	MC	5108XXXXXXXX6900	5.000	BIUARZ	5.000	24/09/2024	52343709
09/09/2024	MC	5597XXXXXXXX7930	33.181	234375	33.181	10/09/2024	27220533
20/09/2024	VI	4757XXXXXXXX7530	5.000	031259	5.000	24/09/2024	52343709
20/09/2024	MC	2340XXXXXXXX5202	5.000	001743	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	20.000	725932	20.000	24/09/2024	52437574
21/09/2024	VI	4406XXXXXXXX9820	5.000	001547	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7490	5.000	001666	5.000	24/09/2024	52343709
24/09/2024	VI	4770XXXXXXXX4140	44.185	004594	44.185	25/09/2024	27220533
23/09/2024	VI	4345XXXXXXXX5912	53.615	142736	53.615	25/09/2024	36453001
19/09/2024	MC	5108XXXXXXXX5420	40.000	000362	40.000	24/09/2024	52437574
19/09/2024	VI	4081XXXXXXXX8312	5.000	009658	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	5.000	421147	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7530	5.000	005331	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5910	41.610	519115	41.610	17/09/2024	27220533
01/09/2024	MC	5331XXXXXXXX8700	76.437	934026	76.437	03/09/2024	36453001
19/09/2024	VI	4259XXXXXXXX4399	5.000	009532	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	20.000	124371	20.000	24/09/2024	52437574
18/09/2024	VI	4770XXXXXXXX4140	5.000	005282	5.000	24/09/2024	52343709
16/09/2024	VI	4096XXXXXXXX7499	44.185	000348	44.185	17/09/2024	27220533
20/09/2024	MC	5597XXXXXXXX7900	5.000	042859	5.000	24/09/2024	52343709
20/09/2024	VI	4984XXXXXXXX3254	5.000	004826	5.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX9820	197.901	005259	197.901	30/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5913	5.000	928032	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5912	7.114	658968	7.114	24/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5912	16.804	104400	16.804	17/09/2024	27220533
20/09/2024	VI	4345XXXXXXXX5912	5.000	807848	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7941	40.000	025477	40.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	10.000	445146	10.000	24/09/2024	52343709
22/09/2024	VI	4406XXXXXXXX1200	345.671	292955	345.671	24/09/2024	36453001
16/09/2024	VI	4757XXXXXXXX7480	2.852	006570	2.852	17/09/2024	35518614
20/09/2024	VI	4770XXXXXXXX4140	5.145	005986	5.145	24/09/2024	33413025
25/09/2024	MC	5426XXXXXXXX7629	66.362	706297	66.362	26/09/2024	27220533
16/09/2024	VI	4770XXXXXXXX4140	14.564	002810	14.564	17/09/2024	35518614
19/09/2024	VI	4406XXXXXXXX1200	5.000	570543	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5913	5.000	436008	5.000	24/09/2024	52343709
22/09/2024	VI	4513XXXXXXXX6805	5.000	015074	5.000	24/09/2024	52343709
16/09/2024	MC	5597XXXXXXXX7900	198.172	391374	198.172	23/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	5.000	758768	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7480	66.362	001946	66.362	23/09/2024	27220533
04/09/2024	VI	4513XXXXXXXX6806	62.529	006194	62.529	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5913	16.804	145640	16.804	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5910	438.917	608729	438.917	05/09/2024	27220533
04/09/2024	VI	4208XXXXXXXX6199	33.181	007644	33.181	05/09/2024	27220533
04/09/2024	VI	4568XXXXXXXX6500	44.185	005811	44.185	05/09/2024	27220533
04/09/2024	VI	4406XXXXXXXX1241	103.290	110575	103.290	05/09/2024	27220533
04/09/2024	VI	4406XXXXXXXX1200	16.000	572946	16.000	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX6130	3.549	510953	3.549	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	2.568	129124	2.568	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	9.618	936597	9.618	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5912	22.991	122711	22.991	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	13.923	937251	13.923	05/09/2024	35518614
04/09/2024	VI	4406XXXXXXXX1210	162.320	494245	162.320	06/09/2024	36453001
04/09/2024	VI	4633XXXXXXXX0699	219.934	016515	219.934	05/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6802	20.243	023330	20.243	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1200	59.606	410945	59.606	05/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX5911	90.178	255599	90.178	06/09/2024	36453001
04/09/2024	MC	2340XXXXXXXX5202	32.333	002500	32.333	06/09/2024	44820476
04/09/2024	VI	4406XXXXXXXX1200	241.757	180647	241.757	05/09/2024	27220533
04/09/2024	MC	5597XXXXXXXX7900	26.931	220464	26.931	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	44.185	304447	44.185	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	14.008	711103	14.008	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	3.659	633510	3.659	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7750	165.944	005490	165.944	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1241	64.186	503066	64.186	06/09/2024	36453001
04/09/2024	VI	4757XXXXXXXX7410	77.870	009754	77.870	05/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6806	311.802	007618	311.802	05/09/2024	27220533
04/09/2024	MC	5597XXXXXXXX7941	55.291	163284	55.291	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5911	14.058	201715	14.058	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	33.320	427254	33.320	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5913	2.380	442691	2.380	05/09/2024	35518614
04/09/2024	MC	5896XXXXXXXX9322	341.801	005353	341.801	06/09/2024	36453001
04/09/2024	MC	5896XXXXXXXX9322	192.221	000009	192.221	06/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6806	227.578	000058	227.578	06/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX5912	39.962	408189	39.962	06/09/2024	36453001
04/09/2024	MC	5331XXXXXXXX8700	69.473	688341	69.473	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1200	91.417	072254	91.417	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5913	44.195	021474	44.195	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5910	48.155	235934	48.155	05/09/2024	27220533
04/09/2024	VI	4757XXXXXXXX7490	2.606	004434	2.606	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5913	89.535	246845	89.535	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	117.210	586094	117.210	06/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX5910	37.127	617968	37.127	05/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6806	445.267	016482	445.267	06/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6803	113.599	007554	113.599	05/09/2024	27220533

04/09/2024	MC	5597XXXXXXXX7900	44.185	132468	44.185	05/09/2024	27220533
04/09/2024	VI	4097XXXXXXXX6719	44.185	380888	44.185	06/09/2024	27220533
04/09/2024	VI	4757XXXXXXXX7420	3.466	007410	3.466	05/09/2024	35518614
04/09/2024	MC	5896XXXXXXXX9322	4.284	008223	4.284	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	140.896	919630	140.896	05/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1200	60.319	231946	60.319	05/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1241	113.516	261150	113.516	05/09/2024	36453001
04/09/2024	VI	4757XXXXXXXX7490	407.645	006802	407.645	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1241	31.099	171845	31.099	06/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX5910	23.853	303566	23.853	06/09/2024	36453001
04/09/2024	VI	4120XXXXXXXX0303	172.669	000083	172.669	05/09/2024	36453001
04/09/2024	MC	2340XXXXXXXX5202	199.086	006392	199.086	05/09/2024	44820476
04/09/2024	MC	2340XXXXXXXX5202	99.543	009172	99.543	06/09/2024	44820476
04/09/2024	VI	4757XXXXXXXX7530	3.142	015283	3.142	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7460	29.845	020530	29.845	05/09/2024	35518614
04/09/2024	VI	4770XXXXXXXX4140	52.786	009170	52.786	05/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6804	311.155	001786	311.155	05/09/2024	36453001
04/09/2024	VI	4259XXXXXXXX4399	128.928	005892	128.928	06/09/2024	36453001
04/09/2024	MC	5331XXXXXXXX8700	454.585	944267	454.585	05/09/2024	36453001
04/09/2024	MC	5331XXXXXXXX8700	59.599	072133	59.599	05/09/2024	36453001
04/09/2024	VI	4770XXXXXXXX4140	139.706	005162	139.706	06/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6800	457.107	000754	457.107	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1200	16.806	521750	16.806	06/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6806	66.362	007474	66.362	05/09/2024	44820476
04/09/2024	VI	4345XXXXXXXX5912	60.412	338665	60.412	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5911	62.529	151625	62.529	06/09/2024	27220533
04/09/2024	VI	4791XXXXXXXX2331	44.185	027316	44.185	05/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	38.669	648615	38.669	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5913	16.804	933384	16.804	06/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5913	62.784	237649	62.784	05/09/2024	27220533
04/09/2024	VI	4513XXXXXXXX6806	7.617	027818	7.617	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	37.274	959901	37.274	05/09/2024	35518614
04/09/2024	VI	4513XXXXXXXX6807	275.815	002602	275.815	05/09/2024	36453001
04/09/2024	VI	4120XXXXXXXX0315	202.210	000469	202.210	05/09/2024	36453001
04/09/2024	VI	4757XXXXXXXX7410	197.578	002106	197.578	06/09/2024	36453001
04/09/2024	MC	2340XXXXXXXX5202	199.086	001631	199.086	05/09/2024	44820476
04/09/2024	VI	4921XXXXXXXX2385	44.185	504355	44.185	06/09/2024	27220533
04/09/2024	VI	4568XXXXXXXX6500	4.033	005891	4.033	05/09/2024	35518614
04/09/2024	VI	4406XXXXXXXX1241	49.715	462763	49.715	06/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX1200	105.831	584927	105.831	05/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX6020	327.820	828958	327.820	05/09/2024	36453001
04/09/2024	MC	5331XXXXXXXX8700	51.870	118125	51.870	05/09/2024	36453001
04/09/2024	VI	4757XXXXXXXX7750	436.648	004274	436.648	05/09/2024	36453001
04/09/2024	MC	2340XXXXXXXX5202	459.069	002985	459.069	06/09/2024	36453001
04/09/2024	VI	4513XXXXXXXX6806	88.824	009562	88.824	05/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5911	5.000	011794	5.000	24/09/2024	52343709
04/09/2024	VI	4830XXXXXXXX3100	24.797	003298	24.797	05/09/2024	36453001
21/09/2024	VI	4081XXXXXXXX8312	5.000	002474	5.000	24/09/2024	52343709
19/09/2024	MC	5897XXXXXXXX3820	20.000	006743	20.000	24/09/2024	52437574
01/09/2024	VI	4770XXXXXXXX4140	64.727	001242	64.727	03/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1200	5.000	403143	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1210	5.000	325155	5.000	24/09/2024	52343709
14/09/2024	VI	4757XXXXXXXX7480	128.368	014698	128.368	17/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	5.000	031041	5.000	24/09/2024	52343709
27/09/2024	VI	4757XXXXXXXX7490	1.891	002706	1.891	30/09/2024	27220533
18/09/2024	MC	5597XXXXXXXX7941	20.000	381182	20.000	24/09/2024	52437574
24/09/2024	VI	4345XXXXXXXX5911	71.133	159019	71.133	25/09/2024	27220533
17/09/2024	VI	4406XXXXXXXX1200	5.000	162251	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	406210	5.000	24/09/2024	52343709
18/09/2024	VI	4259XXXXXXXX4399	5.000	007820	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX9820	5.000	008795	5.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	5.000	003930	5.000	24/09/2024	52343709
31/08/2024	VI	4345XXXXXXXX5912	132.650	706353	132.650	03/09/2024	36453001
20/09/2024	MC	5331XXXXXXXX8700	5.000	749601	5.000	24/09/2024	52343709
20/09/2024	VI	4984XXXXXXXX3251	5.000	009970	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5911	5.000	209561	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	096043	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX9820	10.000	002403	10.000	24/09/2024	52343709
13/09/2024	MC	2340XXXXXXXX5202	28.751	006794	28.751	17/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5911	5.000	406489	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	305751	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	5.000	223343	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	20.000	162360	20.000	24/09/2024	52437574
19/09/2024	MC	5331XXXXXXXX8700	40.000	293841	40.000	24/09/2024	52343709
18/09/2024	MC	5353XXXXXXXX6555	40.000	014776	40.000	24/09/2024	52437574
17/09/2024	MC	5331XXXXXXXX8700	66.362	446447	66.362	23/09/2024	27220533
21/09/2024	MC	5331XXXXXXXX8700	5.000	619904	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5911	5.000	850438	5.000	24/09/2024	52343709
16/09/2024	MC	5241XXXXXXXX0100	66.362	594017	66.362	23/09/2024	27220533
26/09/2024	VI	4513XXXXXXXX6804	74.657	008034	74.657	27/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX5911	5.000	325971	5.000	24/09/2024	52343709
31/08/2024	VI	4345XXXXXXXX6020	276.482	304057	276.482	03/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5913	20.000	526289	20.000	24/09/2024	52437574
21/09/2024	VI	4568XXXXXXXX6500	5.000	005059	5.000	24/09/2024	52343709

27/09/2024	VI	4406XXXXXXXX9820	651.919	014811	651.919	30/09/2024	36453001
19/09/2024	VI	4406XXXXXXXX1200	5.000	291149	5.000	24/09/2024	52343709
25/09/2024	VI	4513XXXXXXXX6806	197.901	000250	197.901	26/09/2024	27220533
23/09/2024	VI	4757XXXXXXXX7480	43.135	004978	43.135	24/09/2024	27220533
22/09/2024	MC	5897XXXXXXXX3820	5.000	005271	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	413080	5.000	24/09/2024	52343709
17/09/2024	MC	2340XXXXXXXX5202	5.000	003973	5.000	23/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7900	5.000	022260	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	013023	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	5.000	162451	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7480	27.595	000138	27.595	23/09/2024	27220533
20/09/2024	VI	4513XXXXXXXX6805	5.000	012746	5.000	24/09/2024	52343709
27/09/2024	VI	4081XXXXXXXX8312	74.657	031530	74.657	30/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5911	45.510	207176	45.510	24/09/2024	33413025
19/09/2024	VI	4345XXXXXXXX6020	40.000	942083	40.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	20.000	505371	20.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8382	32.145	551652	32.145	24/09/2024	33413017
20/09/2024	VI	4757XXXXXXXX7530	5.000	001851	5.000	24/09/2024	52343709
21/09/2024	VI	4081XXXXXXXX8377	20.000	004834	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX6130	5.000	908386	5.000	24/09/2024	52343709
13/09/2024	VI	4757XXXXXXXX7480	109.095	002498	109.095	16/09/2024	36453001
21/09/2024	MC	5331XXXXXXXX8700	5.000	850040	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1200	29.237	514546	29.237	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1241	107.407	464355	107.407	02/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5912	36.766	431890	36.766	04/09/2024	36453001
18/09/2024	VI	4770XXXXXXXX4140	5.000	001658	5.000	24/09/2024	52343709
01/09/2024	VI	4345XXXXXXXX6020	23.183	354368	23.183	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7530	139.655	007771	139.655	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	66.151	153211	66.151	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	53.280	004432	53.280	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX9820	82.499	001811	82.499	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX9820	147.797	002467	147.797	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6802	48.992	007490	48.992	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5913	42.604	709692	42.604	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7750	238.152	020866	238.152	03/09/2024	36453001
01/09/2024	VI	4830XXXXXXXX3100	19.637	000367	19.637	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	338.195	241189	338.195	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6807	50.557	007514	50.557	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7910	111.732	555075	111.732	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7480	40.646	001202	40.646	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	16.441	329931	16.441	03/09/2024	36453001
01/09/2024	VI	4568XXXXXXXX6500	114.265	003107	114.265	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7899	305.879	014979	305.879	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	174.612	013501	174.612	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6020	35.236	359084	35.236	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7900	160.108	563460	160.108	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	137.848	154336	137.848	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX9820	133.685	020115	133.685	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	91.229	424543	91.229	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	157.541	633468	157.541	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6020	16.441	855356	16.441	03/09/2024	36453001
01/09/2024	MC	5897XXXXXXXX3820	76.345	003778	76.345	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7410	133.237	008522	133.237	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	62.806	087140	62.806	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7530	41.561	007667	41.561	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1241	83.338	572645	83.338	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7530	110.359	007179	110.359	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6804	52.826	006554	52.826	03/09/2024	36453001
01/09/2024	MC	2340XXXXXXXX5202	42.111	008148	42.111	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	103.421	948254	103.421	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	107.500	153367	107.500	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	106.549	351150	106.549	03/09/2024	36453001
01/09/2024	MC	5108XXXXXXXX5420	101.001	007974	101.001	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	56.260	985733	56.260	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6800	103.689	003522	103.689	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7750	245.382	027434	245.382	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	262.796	343157	262.796	03/09/2024	36453001
01/09/2024	MC	5108XXXXXXXX5420	338.195	004696	338.195	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6130	43.035	053384	43.035	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	25.068	988569	25.068	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6130	132.615	252951	132.615	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6020	86.686	219557	86.686	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7480	91.852	003354	91.852	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	152.495	261051	152.495	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7899	1.187.828	002811	1.187.828	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	84.587	246844	84.587	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7530	186.310	007163	186.310	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6802	49.570	004114	49.570	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6130	80.249	005353	80.249	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	126.692	250353	126.692	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	105.916	431275	105.916	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	129.254	315967	129.254	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7480	116.003	000538	116.003	03/09/2024	36453001
01/09/2024	VI	4770XXXXXXXX4140	47.722	000778	47.722	03/09/2024	36453001

01/09/2024	MC	5331XXXXXXXX8700	36.415	256155	36.415	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX6020	142.634	455078	142.634	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5910	94.054	549876	94.054	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6807	786.664	009698	786.664	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7410	16.441	009258	16.441	03/09/2024	36453001
01/09/2024	MC	5253XXXXXXXX8410	96.382	001174	96.382	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	33.195	395172	33.195	03/09/2024	36453001
01/09/2024	MC	2340XXXXXXXX5202	85.562	007179	85.562	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1241	279.085	432848	279.085	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	95.493	672047	95.493	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5910	35.437	950504	35.437	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	16.441	497421	16.441	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	86.873	394267	86.873	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	226.400	935527	226.400	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7941	16.441	363072	16.441	03/09/2024	36453001
01/09/2024	VI	4568XXXXXXXX6500	50.237	006419	50.237	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7490	93.909	008282	93.909	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	16.441	154842	16.441	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	153.511	390057	153.511	03/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7900	207.195	544975	207.195	03/09/2024	36453001
01/09/2024	VI	4830XXXXXXXX3100	148.461	003287	148.461	03/09/2024	36453001
01/09/2024	VI	4259XXXXXXXX4399	236.126	006732	236.126	03/09/2024	36453001
01/09/2024	VI	4097XXXXXXXX6737	47.896	177857	47.896	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6800	94.511	003290	94.511	03/09/2024	36453001
01/09/2024	VI	4770XXXXXXXX4140	186.698	012442	186.698	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7410	24.233	006434	24.233	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	23.961	777041	23.961	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5911	77.924	647684	77.924	03/09/2024	36453001
01/09/2024	MC	2340XXXXXXXX5202	106.549	001055	106.549	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1200	46.813	062145	46.813	03/09/2024	36453001
01/09/2024	VI	4568XXXXXXXX6500	42.225	014179	42.225	03/09/2024	36453001
01/09/2024	VI	4770XXXXXXXX4140	62.085	004194	62.085	03/09/2024	36453001
01/09/2024	VI	4345XXXXXXXX5913	48.333	115603	48.333	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	49.575	309052	49.575	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7410	140.681	007682	140.681	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1241	51.393	390548	51.393	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX9820	40.602	009571	40.602	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7410	130.853	015466	130.853	03/09/2024	36453001
01/09/2024	MC	5331XXXXXXXX8700	53.914	528435	53.914	03/09/2024	36453001
01/09/2024	VI	4770XXXXXXXX4140	137.721	017258	137.721	03/09/2024	36453001
01/09/2024	MC	5108XXXXXXXX6901	300.624	0BXKNZ	300.624	03/09/2024	36453001
01/09/2024	VI	4259XXXXXXXX4399	114.322	008716	114.322	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6806	106.549	006898	106.549	03/09/2024	36453001
01/09/2024	VI	4406XXXXXXXX1241	291.376	253566	291.376	03/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6806	143.291	007698	143.291	03/09/2024	36453001
01/09/2024	VI	4757XXXXXXXX7480	31.707	017370	31.707	03/09/2024	36453001
12/09/2024	VI	4757XXXXXXXX7490	44.185	005050	44.185	13/09/2024	27220533
12/09/2024	MC	5331XXXXXXXX8700	44.185	221772	44.185	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX5911	74.024	609043	74.024	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX5912	12.780	610270	12.780	13/09/2024	35518614
12/09/2024	VI	4757XXXXXXXX7460	43.430	004530	43.430	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX5910	120.836	843735	120.836	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX5912	9.336	507364	9.336	13/09/2024	35518614
12/09/2024	VI	4757XXXXXXXX7410	105.989	004178	105.989	13/09/2024	36453001
12/09/2024	MC	5426XXXXXXXX7629	27.595	297070	27.595	13/09/2024	27220533
12/09/2024	MC	5597XXXXXXXX7900	66.362	190974	66.362	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX5912	6.639	529036	6.639	13/09/2024	35518614
12/09/2024	VI	4406XXXXXXXX1200	120.656	422755	120.656	13/09/2024	36453001
12/09/2024	VI	4345XXXXXXXX5912	20.825	624354	20.825	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5912	22.991	458229	22.991	13/09/2024	35518614
12/09/2024	MC	5331XXXXXXXX8700	1.712	175164	1.712	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX6020	172.697	550751	172.697	16/09/2024	36453001
12/09/2024	MC	5331XXXXXXXX8700	192.130	906441	192.130	16/09/2024	36453001
12/09/2024	VI	4406XXXXXXXX1200	27.595	540553	27.595	13/09/2024	27220533
12/09/2024	VI	4770XXXXXXXX4140	44.185	007338	44.185	13/09/2024	27220533
12/09/2024	VI	4345XXXXXXXX6020	45.482	245537	45.482	13/09/2024	35518614
12/09/2024	MC	5597XXXXXXXX7941	100.564	171377	100.564	16/09/2024	36453001
12/09/2024	VI	4259XXXXXXXX4399	44.185	009700	44.185	13/09/2024	27220533
12/09/2024	VI	4081XXXXXXXX8386	30.142	007058	30.142	13/09/2024	27220533
12/09/2024	VI	4770XXXXXXXX4140	44.185	005930	44.185	13/09/2024	27220533
12/09/2024	VI	4513XXXXXXXX6800	27.000	008418	27.000	13/09/2024	33413025
12/09/2024	VI	4513XXXXXXXX6805	455.187	009938	455.187	16/09/2024	36453001
12/09/2024	MC	5597XXXXXXXX7941	119.105	281477	119.105	16/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5911	5.000	459649	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7910	5.000	110375	5.000	24/09/2024	52343709
16/09/2024	VI	4406XXXXXXXX1200	1.969.747	375842	1.969.747	17/09/2024	36445165
22/09/2024	VI	4406XXXXXXXX1210	5.000	500342	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	222155	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	806049	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5910	20.000	159574	20.000	24/09/2024	52437574
10/09/2024	VI	4770XXXXXXXX4140	44.185	017490	44.185	11/09/2024	27220533
21/09/2024	VI	4511XXXXXXXX3419	5.000	006739	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6130	5.000	354886	5.000	23/09/2024	52343709
31/08/2024	MC	5331XXXXXXXX8700	158.809	218846	158.809	03/09/2024	36453001

26/09/2024	VI	4345XXXXXXXX6020	120.727	652766	120.727	27/09/2024	36453001
25/09/2024	VI	4757XXXXXXXX7410	44.185	007938	44.185	27/09/2024	27220533
13/09/2024	VI	4770XXXXXXXX4140	10.832	003666	10.832	16/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX6130	5.000	301742	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1210	5.000	081745	5.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8380	5.000	530644	5.000	24/09/2024	52343709
20/09/2024	VI	4164XXXXXXXX1194	20.000	029348	20.000	24/09/2024	52343709
23/09/2024	VI	4984XXXXXXXX3254	49.772	007602	49.772	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6806	5.000	006634	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	752156	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1200	510.335	523135	510.335	24/09/2024	36453001
19/09/2024	VI	4406XXXXXXXX1200	5.000	563447	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	7.287	851555	7.287	23/09/2024	27220533
16/09/2024	VI	4513XXXXXXXX6806	44.185	016922	44.185	23/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7530	80.000	006043	80.000	24/09/2024	52437574
25/09/2024	VI	4345XXXXXXXX6020	44.185	831931	44.185	26/09/2024	27220533
16/09/2024	VI	4757XXXXXXXX7530	44.185	008523	44.185	17/09/2024	27220533
20/09/2024	MC	5331XXXXXXXX8700	5.000	667187	5.000	24/09/2024	52343709
30/08/2024	MC	5331XXXXXXXX8700	67.067	380835	67.067	02/09/2024	27220533
29/08/2024	MC	5896XXXXXXXX9322	371.153	001718	371.153	02/09/2024	36453001
16/09/2024	VI	4406XXXXXXXX1210	4.785	215352	4.785	17/09/2024	35518614
27/09/2024	VI	4757XXXXXXXX7490	296.852	002946	296.852	30/09/2024	27220533
13/09/2024	VI	4757XXXXXXXX7490	3.213	006842	3.213	16/09/2024	35518614
18/09/2024	VI	4984XXXXXXXX3253	5.000	013242	5.000	24/09/2024	52343709
12/09/2024	MC	5331XXXXXXXX8700	365.545	204024	365.545	13/09/2024	27220533
20/09/2024	VI	4406XXXXXXXX1241	5.000	282146	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7941	5.000	003476	5.000	24/09/2024	52343709
31/08/2024	VI	4081XXXXXXXX8312	197.524	002386	197.524	03/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5911	42.965	134011	42.965	23/09/2024	36453001
04/09/2024	VI	4757XXXXXXXX7410	23.966	032650	23.966	05/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5913	5.000	734182	5.000	24/09/2024	52343709
25/09/2024	VI	4345XXXXXXXX5911	29.100	733755	29.100	26/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7490	5.000	001418	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1241	5.000	100137	5.000	24/09/2024	52343709
21/09/2024	MC	5331XXXXXXXX8700	5.000	710013	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	008653	5.000	24/09/2024	52343709
19/09/2024	MC	5578XXXXXXXX1217	80.000	MBOYSZ	80.000	24/09/2024	52437574
02/09/2024	MC	5597XXXXXXXX7900	108.823	191480	108.823	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX6020	40.000	145414	40.000	24/09/2024	52437574
18/09/2024	VI	4670XXXXXXXX1579	5.000	025402	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	199.086	033559	199.086	23/09/2024	27220533
18/09/2024	VI	4081XXXXXXXX8386	20.000	003602	20.000	24/09/2024	52437574
31/08/2024	VI	4406XXXXXXXX1210	473.519	164047	473.519	03/09/2024	36453001
20/09/2024	VI	4770XXXXXXXX4140	5.000	009770	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	5.000	009099	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	503890	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX9820	5.000	003715	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7460	5.000	005586	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7530	5.000	005531	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	751255	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	409350	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7900	5.000	215856	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	20.000	601681	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5913	20.000	101486	20.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7410	40.000	012578	40.000	24/09/2024	52437574
18/09/2024	VI	4513XXXXXXXX6806	40.000	012514	40.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1200	5.000	154659	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	5.000	504668	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6805	5.000	005138	5.000	24/09/2024	52343709
18/09/2024	MC	5241XXXXXXXX0100	5.000	852759	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	505647	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7480	20.000	001530	20.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7410	20.000	007018	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5913	40.000	808073	40.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7420	5.000	009370	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	20.000	009138	20.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	521653	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	5.000	564058	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	442840	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6805	5.000	000018	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	458164	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	40.000	220506	40.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7410	5.000	025474	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7480	5.000	007722	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	5.000	247477	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	5.000	489661	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	5.000	235904	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	20.000	448381	20.000	24/09/2024	52437574
18/09/2024	VI	4096XXXXXXXX7499	20.000	004540	20.000	24/09/2024	52437574
18/09/2024	MC	5331XXXXXXXX8700	40.000	683665	40.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5913	5.000	640535	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	5.000	050945	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7530	5.000	003947	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6806	5.000	007218	5.000	24/09/2024	52343709

18/09/2024	MC	5176XXXXXXXX0851	40.000	413285	40.000	24/09/2024	52437574
18/09/2024	MC	5597XXXXXXXX7900	20.000	401070	20.000	24/09/2024	52437574
18/09/2024	MC	5597XXXXXXXX7941	5.000	442677	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	5.000	545641	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	041960	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	571061	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	40.000	004535	40.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX9820	49.080	004851	49.080	24/09/2024	33413017
18/09/2024	VI	4406XXXXXXXX1241	5.000	054251	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7750	5.000	002626	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	839658	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	60.000	004921	60.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	5.000	501941	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7941	5.000	183185	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	932171	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	5.000	395652	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	244847	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	20.000	009018	20.000	24/09/2024	52437574
18/09/2024	MC	5331XXXXXXXX8700	80.000	713695	80.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5913	20.000	814594	20.000	24/09/2024	52437574
18/09/2024	VI	4513XXXXXXXX6803	10.290	006194	10.290	24/09/2024	33413025
18/09/2024	MC	2340XXXXXXXX5202	5.000	003714	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5911	5.000	226567	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	133798	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6801	5.000	030450	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1230	5.000	390153	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8381	20.000	383751	20.000	24/09/2024	52437574
03/09/2024	VI	4757XXXXXXXX7480	83.474	001722	83.474	04/09/2024	27220533
03/09/2024	MC	5331XXXXXXXX8700	109.610	793035	109.610	04/09/2024	27220533
03/09/2024	VI	4757XXXXXXXX7530	44.185	006123	44.185	04/09/2024	27220533
03/09/2024	MC	5331XXXXXXXX8700	89.596	833537	89.596	04/09/2024	27220533
03/09/2024	VI	4568XXXXXXXX6500	3.925	028731	3.925	04/09/2024	35518614
03/09/2024	VI	4513XXXXXXXX6807	53.320	005154	53.320	04/09/2024	36453001
03/09/2024	VI	4770XXXXXXXX4140	17.170	019018	17.170	05/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7530	183.280	003459	183.280	04/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6803	92.644	010970	92.644	04/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	16.806	694798	16.806	05/09/2024	36453001
03/09/2024	VI	4259XXXXXXXX4399	126.739	008108	126.739	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	16.806	503808	16.806	05/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	46.034	699654	46.034	05/09/2024	36453001
03/09/2024	VI	4830XXXXXXXX3100	267.778	001447	267.778	05/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7410	216.615	006482	216.615	04/09/2024	36453001
03/09/2024	MC	2340XXXXXXXX5202	134.743	007061	134.743	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5913	113.177	719400	113.177	05/09/2024	27220533
03/09/2024	VI	4406XXXXXXXX1241	69.711	283256	69.711	05/09/2024	27220533
03/09/2024	VI	4406XXXXXXXX1241	74.657	095154	74.657	04/09/2024	27220533
03/09/2024	VI	4757XXXXXXXX7410	11.305	009434	11.305	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	6.105	749588	6.105	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	195.800	801011	195.800	04/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1241	248.982	042758	248.982	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1200	292.636	452436	292.636	04/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7410	123.812	010282	123.812	04/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1200	205.525	350757	205.525	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1241	182.135	351253	182.135	05/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	16.806	697321	16.806	05/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5913	23.562	230047	23.562	04/09/2024	35518614
03/09/2024	VI	4406XXXXXXXX1241	952	532156	952	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	42.616	629518	42.616	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	2.178	313922	2.178	04/09/2024	35518614
03/09/2024	VI	4259XXXXXXXX4399	136.804	003244	136.804	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1200	46.129	045346	46.129	05/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6806	51.519	003178	51.519	04/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX9820	98.116	001779	98.116	05/09/2024	36453001
03/09/2024	VI	4097XXXXXXXX6712	35.072	355712	35.072	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5912	339.317	312579	339.317	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6130	176.356	707598	176.356	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5912	37.083	831598	37.083	04/09/2024	27220533
03/09/2024	VI	4217XXXXXXXX6799	44.185	007507	44.185	05/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5910	8.852	154166	8.852	04/09/2024	35518614
03/09/2024	MC	5331XXXXXXXX8700	1.681	952384	1.681	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	6.033	906088	6.033	04/09/2024	35518614
03/09/2024	VI	4513XXXXXXXX6804	16.806	000506	16.806	04/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	146.193	107697	146.193	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5913	51.849	853206	51.849	04/09/2024	36453001
03/09/2024	MC	2340XXXXXXXX5202	1.004.284	000200	1.004.284	04/09/2024	36453001
03/09/2024	MC	5176XXXXXXXX0851	109.095	844138	109.095	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5911	132.720	114818	132.720	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6020	119.237	957268	119.237	05/09/2024	27220533
03/09/2024	VI	4757XXXXXXXX7530	500.000	005651	500.000	04/09/2024	27220533
03/09/2024	MC	5331XXXXXXXX8700	67.412	385607	67.412	05/09/2024	27220533
03/09/2024	VI	4406XXXXXXXX1210	33.181	421744	33.181	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6020	4.804	238566	4.804	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	7.140	401760	7.140	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX6020	1.714	851015	1.714	04/09/2024	35518614

03/09/2024	VI	4757XXXXXXXX7410	173.839	009850	173.839	05/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7530	185.869	008075	185.869	04/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6802	220.206	008282	220.206	05/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6804	109.095	001338	109.095	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	20.958	215503	20.958	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6020	78.201	432708	78.201	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5912	16.804	218099	16.804	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5913	48.277	642315	48.277	05/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5912	3.228	714169	3.228	04/09/2024	35518614
03/09/2024	MC	2340XXXXXXXX5202	5.891	006337	5.891	04/09/2024	35518614
03/09/2024	MC	5108XXXXXXXX6900	1.411	DJWCGZ	1.411	04/09/2024	35518614
03/09/2024	VI	4259XXXXXXXX4399	248.856	003252	248.856	04/09/2024	36445165
03/09/2024	VI	4757XXXXXXXX7490	154.578	002834	154.578	04/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7410	150.748	007730	150.748	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5913	64.684	431776	64.684	05/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX0314	38.032	392718	38.032	04/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7420	30.596	001202	30.596	05/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	92.532	335045	92.532	05/09/2024	27220533
03/09/2024	MC	5597XXXXXXXX7900	36.160	350657	36.160	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6130	95.424	958546	95.424	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5911	131.934	808523	131.934	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5913	16.804	211079	16.804	05/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6020	31.181	148178	31.181	05/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5911	44.185	938346	44.185	04/09/2024	27220533
03/09/2024	MC	5331XXXXXXXX8700	59.365	780612	59.365	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX5913	22.991	231654	22.991	04/09/2024	35518614
03/09/2024	MC	5331XXXXXXXX8700	857	834120	857	04/09/2024	35518614
03/09/2024	MC	2340XXXXXXXX5202	229.780	002641	229.780	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	127.049	813395	127.049	04/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1241	128.747	482760	128.747	05/09/2024	36453001
03/09/2024	MC	2340XXXXXXXX5202	133.222	009409	133.222	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1200	68.032	034443	68.032	04/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX6020	225.826	800401	225.826	04/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	71.682	195216	71.682	04/09/2024	36453001
03/09/2024	VI	4217XXXXXXXX6799	110.815	009131	110.815	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1230	44.185	311535	44.185	04/09/2024	27220533
03/09/2024	VI	4406XXXXXXXX1220	44.185	104234	44.185	04/09/2024	27220533
03/09/2024	VI	4345XXXXXXXX6130	168.638	214743	168.638	04/09/2024	27220533
03/09/2024	VI	4757XXXXXXXX7480	29.845	000122	29.845	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	22.991	502248	22.991	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX6020	16.806	051802	16.806	04/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	293.731	124223	293.731	04/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6806	130.524	005650	130.524	04/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	130.450	744582	130.450	05/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1210	737.444	015445	737.444	05/09/2024	36453001
11/09/2024	VI	4406XXXXXXXX1200	141.620	581165	141.620	12/09/2024	36453001
08/09/2024	VI	4406XXXXXXXX1210	303.160	041151	303.160	10/09/2024	36453001
08/09/2024	VI	4406XXXXXXXX1200	117.363	000453	117.363	10/09/2024	36453001
08/09/2024	VI	4757XXXXXXXX7530	65.850	009243	65.850	10/09/2024	36453001
08/09/2024	VI	4757XXXXXXXX7530	110.814	001155	110.814	10/09/2024	36453001
08/09/2024	VI	4757XXXXXXXX7410	62.843	002442	62.843	10/09/2024	36453001
08/09/2024	MC	5597XXXXXXXX7941	57.747	004863	57.747	10/09/2024	36453001
08/09/2024	MC	5331XXXXXXXX8700	185.601	236679	185.601	10/09/2024	36453001
16/09/2024	VI	4757XXXXXXXX7460	66.362	001978	66.362	17/09/2024	27220533
20/09/2024	MC	5331XXXXXXXX8700	576.839	566789	576.839	24/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7480	40.000	007546	40.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	5.000	342547	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX6130	220.431	558979	220.431	23/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	5.000	445052	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	824154	5.000	24/09/2024	52343709
30/08/2024	VI	4406XXXXXXXX1241	30.112	254144	30.112	03/09/2024	36453001
22/09/2024	MC	5331XXXXXXXX8700	5.000	396364	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6805	5.000	009602	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	534473	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	20.000	450749	20.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX5913	66.362	413644	66.362	23/09/2024	27220533
21/09/2024	VI	4770XXXXXXXX4140	5.000	002170	5.000	24/09/2024	52343709
13/09/2024	MC	5896XXXXXXXX9322	104.298	002119	104.298	17/09/2024	36453001
20/09/2024	MC	5353XXXXXXXX6555	5.000	382276	5.000	24/09/2024	52343709
25/09/2024	VI	4345XXXXXXXX5910	77.678	925875	77.678	27/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX6130	5.000	801411	5.000	24/09/2024	52343709
03/09/2024	VI	4406XXXXXXXX1210	91.628	403255	91.628	04/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX9820	20.000	006083	20.000	24/09/2024	52437574
13/09/2024	VI	4757XXXXXXXX7530	66.362	004299	66.362	16/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX6020	5.000	255582	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	5.000	521757	5.000	24/09/2024	52343709
29/08/2024	VI	4345XXXXXXXX5911	158.105	358329	158.105	02/09/2024	36453001
21/09/2024	VI	4406XXXXXXXX1241	5.000	472658	5.000	24/09/2024	52343709
19/09/2024	MC	5108XXXXXXXX6900	5.000	VC2RKC	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5910	5.000	301006	5.000	24/09/2024	52343709
19/09/2024	MC	5362XXXXXXXX2700	5.000	16510Z	5.000	24/09/2024	52343709
05/09/2024	VI	4345XXXXXXXX5910	29.560	457404	29.560	06/09/2024	35518614
25/09/2024	VI	4406XXXXXXXX1200	95.424	085457	95.424	26/09/2024	36453001
21/09/2024	MC	5353XXXXXXXX6555	5.000	072769	5.000	24/09/2024	52343709

18/09/2024	VI	4406XXXXXXXX1200	5.000	003754	5.000	24/09/2024	52343709
18/09/2024	VI	4259XXXXXXXX4399	5.000	023660	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7410	5.000	026738	5.000	24/09/2024	52343709
24/09/2024	MC	5331XXXXXXXX8700	91.629	189920	91.629	26/09/2024	36453001
31/08/2024	MC	2340XXXXXXXX5202	117.547	008654	117.547	03/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7490	40.000	019762	40.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5912	5.000	112269	5.000	24/09/2024	52343709
21/09/2024	MC	5426XXXXXXXX7629	5.000	891899	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7410	5.000	004194	5.000	24/09/2024	52343709
17/09/2024	MC	5253XXXXXXXX8410	66.362	345456	66.362	23/09/2024	27220533
19/09/2024	VI	4770XXXXXXXX4140	5.000	005698	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	5.000	521637	5.000	24/09/2024	52343709
30/08/2024	VI	4757XXXXXXXX7410	224.653	002786	224.653	03/09/2024	36453001
03/09/2024	VI	4406XXXXXXXX1200	167.537	330541	167.537	04/09/2024	27220533
21/09/2024	VI	4757XXXXXXXX7410	5.000	003722	5.000	24/09/2024	52343709
04/09/2024	MC	5108XXXXXXXX5420	33.181	000402	33.181	05/09/2024	27220533
18/09/2024	VI	4259XXXXXXXX4399	5.000	001876	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6805	5.000	005642	5.000	24/09/2024	52343709
25/09/2024	VI	4259XXXXXXXX4399	36.088	008268	36.088	26/09/2024	36453001
19/09/2024	VI	4506XXXXXXXX3899	20.000	000331	20.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	873850	5.000	24/09/2024	52343709
02/09/2024	VI	4757XXXXXXXX7410	101.418	017354	101.418	04/09/2024	27220533
05/09/2024	VI	4757XXXXXXXX7480	166.327	023474	166.327	06/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6806	95.985	005218	95.985	23/09/2024	36453001
15/09/2024	MC	5331XXXXXXXX8700	121.883	503398	121.883	17/09/2024	36453001
18/09/2024	VI	4096XXXXXXXX7499	40.000	004492	40.000	24/09/2024	52343709
17/09/2024	VI	4770XXXXXXXX4140	5.000	008410	5.000	23/09/2024	52343709
27/09/2024	VI	4670XXXXXXXX1579	33.510	005946	33.510	30/09/2024	33413025
01/09/2024	VI	4406XXXXXXXX1200	95.493	123845	95.493	03/09/2024	36453001
23/09/2024	VI	4757XXXXXXXX7490	27.000	021162	27.000	24/09/2024	33413025
01/09/2024	VI	4345XXXXXXXX5912	48.247	740708	48.247	03/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	5.000	413659	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	20.000	002498	20.000	24/09/2024	52437574
12/09/2024	VI	4757XXXXXXXX7420	1.242	017450	1.242	13/09/2024	35518614
21/09/2024	VI	4406XXXXXXXX1200	60.000	192842	60.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	10.660	959221	10.660	24/09/2024	35518614
02/09/2024	MC	5108XXXXXXXX5420	176.158	003698	176.158	04/09/2024	36453001
21/09/2024	VI	4757XXXXXXXX7410	5.000	021594	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7490	5.000	024450	5.000	24/09/2024	52343709
16/09/2024	VI	4757XXXXXXXX7410	49.772	007266	49.772	17/09/2024	27220533
09/09/2024	VI	4513XXXXXXXX6806	5.000	004042	5.000	24/09/2024	52343709
05/09/2024	MC	5331XXXXXXXX8700	115.588	983566	115.588	06/09/2024	36453001
02/09/2024	MC	5597XXXXXXXX7900	255.916	175780	255.916	03/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5913	5.000	135075	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	20.000	007706	20.000	24/09/2024	52437574
27/09/2024	VI	4757XXXXXXXX7410	428.523	006874	428.523	30/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX6020	5.000	410871	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	048167	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX9820	5.000	009355	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	720238	5.000	24/09/2024	52343709
03/09/2024	VI	4406XXXXXXXX1241	833	544556	833	04/09/2024	35518614
19/09/2024	VI	4345XXXXXXXX5912	5.000	916803	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	221229	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	461043	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7942	5.000	443980	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	20.000	617340	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	20.000	650887	20.000	24/09/2024	52437574
02/09/2024	VI	4345XXXXXXXX5911	77.910	358174	77.910	03/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	40.000	138498	40.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX5912	5.000	703619	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	20.000	335601	20.000	24/09/2024	52437574
23/09/2024	VI	4345XXXXXXXX5912	31.846	935560	31.846	25/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX6020	5.000	041561	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1241	5.145	123742	5.145	24/09/2024	33413025
21/09/2024	VI	4345XXXXXXXX5912	40.000	108928	40.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7480	40.000	009170	40.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	939158	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	20.000	023666	20.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5913	5.000	934675	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX6130	27.122	431842	27.122	03/09/2024	36453001
20/09/2024	MC	5426XXXXXXXX7629	80.000	968568	80.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7480	5.000	009466	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6020	5.000	441166	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6020	5.000	009715	5.000	24/09/2024	52343709
13/09/2024	MC	5331XXXXXXXX8700	371	164511	371	16/09/2024	35518614
19/09/2024	MC	5426XXXXXXXX7629	5.000	091551	5.000	24/09/2024	52343709
26/09/2024	VI	4757XXXXXXXX7410	65.967	004146	65.967	27/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7490	20.000	007258	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	5.000	515470	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	163560	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	20.000	009154	20.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	60.000	275536	60.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	009034	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1241	67.412	452352	67.412	24/09/2024	27220533

18/09/2024	MC	5108XXXXXXXX5420	40.000	008025	40.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX5912	5.000	917159	5.000	24/09/2024	52343709
22/09/2024	MC	5597XXXXXXXX7900	5.000	031572	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX6020	35.566	108773	35.566	25/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5911	20.000	929087	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX6020	5.000	145093	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	219611	5.000	24/09/2024	52343709
18/09/2024	MC	5224XXXXXXXX1601	5.000	496578	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	5.000	007834	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8381	20.000	515353	20.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7410	5.000	005738	5.000	24/09/2024	52343709
27/09/2024	VI	4513XXXXXXXX6806	74.657	009082	74.657	30/09/2024	27220533
05/09/2024	VI	4568XXXXXXXX6510	74.657	002643	74.657	06/09/2024	27220533
19/09/2024	MC	5426XXXXXXXX7629	5.000	096275	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	438412	5.000	24/09/2024	52343709
15/09/2024	VI	4345XXXXXXXX5911	46.034	440991	46.034	17/09/2024	36453001
19/09/2024	VI	4164XXXXXXXX1195	20.000	000068	20.000	24/09/2024	52343709
22/09/2024	MC	5241XXXXXXXX0100	5.000	208977	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6804	5.000	005770	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5911	5.000	814234	5.000	24/09/2024	52343709
30/08/2024	VI	4513XXXXXXXX6801	56.861	009370	56.861	02/09/2024	27220533
06/09/2024	VI	4406XXXXXXXX9820	185.904	007227	185.904	10/09/2024	36453001
21/09/2024	VI	4757XXXXXXXX7490	5.000	000970	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	40.000	713544	40.000	24/09/2024	52437574
17/09/2024	MC	5331XXXXXXXX8700	5.000	826680	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5913	40.000	240214	40.000	24/09/2024	52437574
30/08/2024	VI	4345XXXXXXXX5911	95.537	335701	95.537	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	16.441	829216	16.441	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5913	54.714	005899	54.714	02/09/2024	27220533
30/08/2024	VI	4513XXXXXXXX6806	80.307	004506	80.307	03/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6130	260.097	215384	260.097	02/09/2024	27220533
30/08/2024	MC	5331XXXXXXXX8700	40.719	772655	40.719	03/09/2024	27220533
30/08/2024	VI	4770XXXXXXXX4140	32.351	026538	32.351	02/09/2024	35518614
30/08/2024	MC	5241XXXXXXXX0100	16.640	232072	16.640	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	5.350	755528	5.350	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX6130	46.110	514521	46.110	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	248.269	738683	248.269	03/09/2024	36453001
30/08/2024	VI	4506XXXXXXXX3899	115.492	021347	115.492	03/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7900	304.284	215663	304.284	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	62.141	932278	62.141	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5910	64.135	133374	64.135	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1241	16.441	060476	16.441	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	18.804	007785	18.804	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	47.782	239431	47.782	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	48.445	005856	48.445	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7490	62.806	008650	62.806	03/09/2024	36453001
30/08/2024	VI	4096XXXXXXXX7499	95.493	002124	95.493	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	164.366	508921	164.366	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7750	256.064	031050	256.064	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	262.796	404653	262.796	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5913	105.087	259741	105.087	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	108.418	392850	108.418	02/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7941	32.508	120692	32.508	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5913	144.217	324425	144.217	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	201.619	151832	201.619	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	16.441	473488	16.441	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7480	214.874	002794	214.874	02/09/2024	27220533
30/08/2024	VI	4513XXXXXXXX6806	35.349	000546	35.349	03/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX9820	44.860	005963	44.860	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	28.060	303037	28.060	02/09/2024	27220533
30/08/2024	MC	5331XXXXXXXX8700	49.005	558924	49.005	02/09/2024	35518614
30/08/2024	MC	5597XXXXXXXX7960	44.386	552364	44.386	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	291.920	416456	291.920	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	155.044	235769	155.044	03/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6804	127.629	003058	127.629	02/09/2024	36453001
30/08/2024	MC	5896XXXXXXXX9322	836.063	003246	836.063	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	98.149	291049	98.149	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	17.412	232457	17.412	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	101.719	473150	101.719	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	538.479	320742	538.479	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	86.340	250757	86.340	02/09/2024	36453001
30/08/2024	VI	4770XXXXXXXX4140	487.183	025098	487.183	03/09/2024	36453001
30/08/2024	VI	4770XXXXXXXX4140	38.866	003866	38.866	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	60.842	364729	60.842	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6802	113.088	014858	113.088	02/09/2024	36453001
30/08/2024	VI	4770XXXXXXXX4140	67.609	005930	67.609	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	54.355	472941	54.355	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	25.194	311156	25.194	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5911	65.798	705258	65.798	03/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7941	3.656	503769	3.656	02/09/2024	27220533
30/08/2024	MC	5331XXXXXXXX8700	132.286	585386	132.286	02/09/2024	27220533
30/08/2024	MC	5331XXXXXXXX8700	19.174	388944	19.174	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	123.211	222833	123.211	02/09/2024	27220533
30/08/2024	VI	4770XXXXXXXX4140	70.533	001594	70.533	02/09/2024	27220533

30/08/2024	MC	5331XXXXXXXX8700	1.276	484575	1.276	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5912	5.414	942882	5.414	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5913	4.134	244498	4.134	02/09/2024	35518614
30/08/2024	VI	4757XXXXXXXX7490	87.221	007090	87.221	02/09/2024	36445165
30/08/2024	VI	4757XXXXXXXX7410	82.711	001826	82.711	02/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	87.559	009838	87.559	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	129.253	990880	129.253	03/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7900	38.540	202571	38.540	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	133.657	006558	133.657	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7530	327.918	010651	327.918	03/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6804	16.441	030314	16.441	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	44.954	038094	44.954	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	197.703	012353	197.703	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	103.577	403038	103.577	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7899	278.571	009995	278.571	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7480	128.143	000154	128.143	03/09/2024	36453001
30/08/2024	VI	4896XXXXXXXX4403	185.226	004851	185.226	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	303.232	009451	303.232	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	518.307	310144	518.307	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7480	53.801	007666	53.801	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7480	322.205	004770	322.205	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	58.275	003331	58.275	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	380.993	002819	380.993	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	21.852	159215	21.852	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6805	66.307	006242	66.307	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5911	36.706	359859	36.706	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	65.901	338264	65.901	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	150.541	654204	150.541	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	74.139	040500	74.139	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	31.992	342348	31.992	02/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX1241	30.584	520861	30.584	02/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX1241	5.706	105655	5.706	02/09/2024	35518614
30/08/2024	VI	4770XXXXXXXX4140	11.672	003474	11.672	02/09/2024	35518614
30/08/2024	VI	4770XXXXXXXX4140	6.854	006514	6.854	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	5.291	521841	5.291	02/09/2024	35518614
30/08/2024	VI	4757XXXXXXXX7530	126.692	012947	126.692	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	71.664	216352	71.664	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6804	20.638	032754	20.638	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	113.025	100938	113.025	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	101.507	351984	101.507	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	73.133	325141	73.133	03/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7941	99.259	542684	99.259	03/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6807	126.034	006186	126.034	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	32.280	016050	32.280	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	62.806	317368	62.806	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6803	30.981	001378	30.981	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7460	166.004	007882	166.004	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	180.008	358965	180.008	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	60.471	001741	60.471	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7899	46.313	001995	46.313	02/09/2024	36453001
30/08/2024	MC	5108XXXXXXXX5420	119.259	006986	119.259	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	267.084	111410	267.084	03/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6806	32.413	001746	32.413	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7480	189.388	001306	189.388	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	91.087	004547	91.087	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	113.188	007623	113.188	02/09/2024	36453001
30/08/2024	VI	4120XXXXXXXX0311	16.441	000228	16.441	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	70.739	710523	70.739	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7460	133.541	002754	133.541	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6130	16.441	449797	16.441	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	118.599	131897	118.599	02/09/2024	27220533
30/08/2024	VI	4259XXXXXXXX4399	98.852	018972	98.852	02/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX9820	3.921	000083	3.921	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5913	1.238	431910	1.238	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX1200	12.356	374448	12.356	02/09/2024	35518614
30/08/2024	MC	5897XXXXXXXX3820	18.336	003403	18.336	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	5.046	449052	5.046	02/09/2024	35518614
30/08/2024	VI	4081XXXXXXXX8312	4.893	009770	4.893	02/09/2024	35518614
30/08/2024	VI	4513XXXXXXXX6806	31.027	032162	31.027	02/09/2024	36453001
30/08/2024	VI	4120XXXXXXXX0306	74.459	001049	74.459	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	111.080	080838	111.080	03/09/2024	36453001
30/08/2024	VI	4165XXXXXXXX4902	210.641	OU0FY5	210.641	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1241	88.866	101548	88.866	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7460	203.864	009778	203.864	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	84.734	209522	84.734	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	42.075	032247	42.075	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	49.273	008210	49.273	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	55.323	113280	55.323	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	55.890	065446	55.890	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	72.866	570257	72.866	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7750	472.380	009802	472.380	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5913	16.963	653802	16.963	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6803	212.474	008714	212.474	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	38.448	028522	38.448	02/09/2024	36453001

30/08/2024	VI	4513XXXXXXXX6800	209.175	021674	209.175	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	78.362	338792	78.362	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	36.766	479776	36.766	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7490	98.230	015498	98.230	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	287.382	151253	287.382	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	252.601	211051	252.601	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7530	81.140	004627	81.140	02/09/2024	36453001
30/08/2024	VI	4259XXXXXXXX4399	473.931	003660	473.931	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5910	85.982	519657	85.982	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	45.039	505325	45.039	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	1.891	705545	1.891	03/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	39.453	211955	39.453	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	49.795	632619	49.795	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	130.524	430919	130.524	02/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX1210	467.600	485541	467.600	03/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	1.112	555777	1.112	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	3.450	409093	3.450	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	3.938	013283	3.938	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	1.214	234291	1.214	02/09/2024	35518614
30/08/2024	VI	4757XXXXXXXX7750	4.320	006962	4.320	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX1241	51.939	433554	51.939	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	313.663	320225	313.663	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6804	106.907	016322	106.907	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7750	207.337	001114	207.337	03/09/2024	36453001
30/08/2024	MC	5896XXXXXXXX9322	62.085	007002	62.085	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	47.845	045029	47.845	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	381.765	290451	381.765	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	88.069	026155	88.069	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	93.909	636470	93.909	02/09/2024	36453001
30/08/2024	MC	5108XXXXXXXX5420	75.775	006920	75.775	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	181.482	050552	181.482	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7490	80.698	003954	80.698	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	35.184	030971	35.184	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1241	127.629	050953	127.629	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	80.175	006195	80.175	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	158.050	613747	158.050	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6800	103.421	009698	103.421	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	165.800	623135	165.800	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	31.575	006883	31.575	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	250.354	000435	250.354	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	74.993	159972	74.993	03/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6801	876.558	001146	876.558	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	43.886	306023	43.886	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	100.609	334212	100.609	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5910	292.000	707942	292.000	02/09/2024	27220533
30/08/2024	VI	4259XXXXXXXX4399	81.287	001732	81.287	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	61.218	150305	61.218	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	110.505	807792	110.505	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	126.008	521765	126.008	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	154.166	508500	154.166	03/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5913	186.656	421946	186.656	02/09/2024	27220533
30/08/2024	VI	4770XXXXXXXX4140	43.886	001402	43.886	02/09/2024	27220533
30/08/2024	VI	4757XXXXXXXX7490	58.963	018602	58.963	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5913	90.531	549315	90.531	02/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX1200	2.570	194155	2.570	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	23.729	716179	23.729	02/09/2024	35518614
30/08/2024	VI	4757XXXXXXXX7490	420.497	023746	420.497	03/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	16.441	286947	16.441	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	88.881	423072	88.881	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	27.053	036741	27.053	02/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	60.471	007862	60.471	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5912	93.737	120840	93.737	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX9820	41.561	002155	41.561	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	258.680	004658	258.680	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	132.650	007242	132.650	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7420	163.590	002794	163.590	02/09/2024	36453001
30/08/2024	VI	4770XXXXXXXX4140	125.591	002514	125.591	02/09/2024	36453001
30/08/2024	VI	4513XXXXXXXX6804	121.677	009586	121.677	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6130	70.972	238272	70.972	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	276.482	051390	276.482	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7530	50.018	003299	50.018	02/09/2024	36453001
30/08/2024	VI	4770XXXXXXXX4140	331.934	002586	331.934	03/09/2024	36453001
30/08/2024	MC	5108XXXXXXXX5420	177.461	002606	177.461	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1241	174.761	132960	174.761	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5912	101.418	037446	101.418	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	211.620	735265	211.620	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5913	105.087	325011	105.087	02/09/2024	27220533
30/08/2024	MC	5331XXXXXXXX8700	21.160	609374	21.160	02/09/2024	27220533
30/08/2024	VI	4757XXXXXXXX7410	137.848	013746	137.848	02/09/2024	27220533
30/08/2024	VI	4757XXXXXXXX7490	123.629	001810	123.629	02/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	212.681	257339	212.681	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	131.484	000378	131.484	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7750	83.636	010506	83.636	02/09/2024	36453001
30/08/2024	MC	5597XXXXXXXX7900	62.874	371881	62.874	03/09/2024	36453001

30/08/2024	VI	4097XXXXXXXX6737	77.642	154200	77.642	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	77.756	000954	77.756	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	182.039	812882	182.039	03/09/2024	36453001
30/08/2024	MC	5896XXXXXXXX9322	264.076	001514	264.076	03/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1200	37.301	105953	37.301	02/09/2024	36453001
30/08/2024	MC	5331XXXXXXXX8700	43.707	074778	43.707	03/09/2024	36453001
30/08/2024	MC	2340XXXXXXXX5202	206.655	006881	206.655	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	110.720	034854	110.720	02/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5911	58.275	315628	58.275	03/09/2024	36453001
30/08/2024	MC	5108XXXXXXXX5420	138.281	003777	138.281	03/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7420	82.954	004066	82.954	02/09/2024	36453001
30/08/2024	VI	4406XXXXXXXX1210	671.804	195247	671.804	02/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7530	153.433	002803	153.433	02/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5913	5.000	529134	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	848492	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	5.000	365625	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7410	5.000	021714	5.000	24/09/2024	52343709
22/09/2024	MC	5353XXXXXXXX6555	5.000	590776	5.000	24/09/2024	52343709
22/09/2024	VI	4924XXXXXXXX8382	5.000	434150	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5911	5.000	438912	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	105383	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	334400	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	637218	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	834534	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7480	20.000	001066	20.000	24/09/2024	52343709
15/09/2024	MC	5104XXXXXXXX1900	263.536	008547	263.536	17/09/2024	36453001
15/09/2024	VI	4406XXXXXXXX9820	39.000	000371	39.000	17/09/2024	33413025
19/09/2024	VI	4757XXXXXXXX7480	20.000	005690	20.000	24/09/2024	52437574
16/09/2024	VI	4757XXXXXXXX7490	66.362	008050	66.362	23/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7410	70.765	006498	70.765	03/09/2024	36453001
23/09/2024	VI	4896XXXXXXXX4401	44.185	003795	44.185	24/09/2024	27220533
27/09/2024	VI	4406XXXXXXXX1210	35.072	475042	35.072	30/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5912	5.000	211154	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5910	66.362	215938	66.362	17/09/2024	27220533
03/09/2024	VI	4406XXXXXXXX1210	278.066	074351	278.066	05/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5911	20.000	009208	20.000	24/09/2024	52437574
16/09/2024	VI	4345XXXXXXXX5911	36.089	310740	36.089	17/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7480	20.000	021954	20.000	24/09/2024	52437574
30/08/2024	VI	4757XXXXXXXX7420	133.768	015962	133.768	03/09/2024	36453001
16/09/2024	VI	4345XXXXXXXX5912	42.512	642596	42.512	17/09/2024	27220533
21/09/2024	MC	5331XXXXXXXX8700	5.000	635991	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7410	5.000	004234	5.000	24/09/2024	52343709
13/09/2024	MC	5331XXXXXXXX8700	44.185	140470	44.185	16/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	20.000	858956	20.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX6130	584.719	336603	584.719	23/09/2024	36445165
22/09/2024	VI	4513XXXXXXXX6805	5.000	000162	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	54.468	919865	54.468	24/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5913	5.000	433323	5.000	24/09/2024	52343709
04/09/2024	VI	4406XXXXXXXX1200	30.786	492141	30.786	24/09/2024	52343709
20/09/2024	MC	5578XXXXXXXX1217	5.000	A0K1MZ	5.000	05/09/2024	27220533
22/09/2024	VI	4217XXXXXXXX6799	199.656	009403	199.656	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	40.000	342330	40.000	24/09/2024	36453001
24/09/2024	VI	4757XXXXXXXX7490	67.412	009898	67.412	24/09/2024	52437574
19/09/2024	MC	5897XXXXXXXX3820	20.000	007379	20.000	26/09/2024	27220533
23/09/2024	MC	5176XXXXXXXX0851	231.063	332833	231.063	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7490	20.000	009618	20.000	24/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6807	5.000	004018	5.000	24/09/2024	52437574
06/09/2024	MC	5426XXXXXXXX7629	132.724	890705	132.724	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5912	27.204	355415	27.204	09/09/2024	27220533
22/09/2024	MC	5108XXXXXXXX6900	5.000	IVP81Z	5.000	02/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1210	5.000	394044	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	022641	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5910	44.185	122567	44.185	24/09/2024	52343709
14/09/2024	VI	4345XXXXXXXX6130	16.806	125961	16.806	30/09/2024	27220533
19/09/2024	VI	4406XXXXXXXX1210	5.000	310645	5.000	17/09/2024	36453001
12/09/2024	VI	4924XXXXXXXX8382	4.284	143398	4.284	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	055146	5.000	13/09/2024	35518614
19/09/2024	VI	4345XXXXXXXX6020	5.000	953730	5.000	24/09/2024	52343709
17/09/2024	VI	4081XXXXXXXX8312	5.000	007354	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7490	20.000	002026	20.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	106587	5.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7480	5.000	005338	5.000	24/09/2024	52343709
12/09/2024	VI	4345XXXXXXXX5911	2.253	116707	2.253	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7920	5.000	275363	5.000	13/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX1210	5.000	210442	5.000	24/09/2024	52343709
24/09/2024	VI	4345XXXXXXXX5911	1.349	449934	1.349	24/09/2024	52343709
18/09/2024	MC	5896XXXXXXXX9322	5.000	005825	5.000	25/09/2024	27220533
15/09/2024	VI	4345XXXXXXXX5912	233.876	605962	233.876	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	5.145	254651	5.145	17/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7750	5.000	001106	5.000	24/09/2024	33413025
22/09/2024	MC	5241XXXXXXXX0100	38.581	209912	38.581	24/09/2024	52343709
02/09/2024	VI	4406XXXXXXXX9820	88.487	009723	88.487	24/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	40.000	947705	40.000	03/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6805	5.000	020466	5.000	24/09/2024	52437574
						24/09/2024	52343709

17/09/2024	VI	4406XXXXXXXX1210	5.000	570154	5.000	24/09/2024	52343709
19/09/2024	VI	4792XXXXXXXX2037	40.000	451952	40.000	24/09/2024	52437574
16/09/2024	VI	4345XXXXXXXX5913	8.708	648875	8.708	17/09/2024	35518614
19/09/2024	MC	5108XXXXXXXX6951	79.536	42V05Z	79.536	24/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7460	5.000	003994	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7490	20.000	026746	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	40.000	140905	40.000	24/09/2024	52343709
24/09/2024	VI	4406XXXXXXXX1241	184.213	152742	184.213	26/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7490	40.000	027722	40.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7480	80.000	008402	80.000	24/09/2024	52437574
19/09/2024	VI	4924XXXXXXXX8380	39.000	415862	39.000	24/09/2024	33413025
30/08/2024	VI	4345XXXXXXXX5912	24.261	920033	24.261	03/09/2024	27220533
19/09/2024	MC	5331XXXXXXXX8700	39.000	929057	39.000	24/09/2024	33413025
01/09/2024	MC	5331XXXXXXXX8700	41.958	543863	41.958	03/09/2024	36453001
12/09/2024	VI	4345XXXXXXXX5912	59.781	341144	59.781	16/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX6020	5.000	921386	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	483853	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5910	5.000	309168	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1241	20.000	190060	20.000	24/09/2024	52437574
29/08/2024	MC	5331XXXXXXXX8700	161.175	668774	161.175	02/09/2024	36453001
01/09/2024	VI	4513XXXXXXXX6806	50.904	015450	50.904	03/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8312	5.000	009690	5.000	24/09/2024	52343709
12/09/2024	MC	5597XXXXXXXX7930	3.318	091065	3.318	16/09/2024	27220533
20/09/2024	VI	4345XXXXXXXX6020	5.000	741924	5.000	24/09/2024	52343709
10/09/2024	VI	4345XXXXXXXX5913	3.118	804193	3.118	11/09/2024	35518614
18/09/2024	MC	5224XXXXXXXX1601	5.000	485932	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	515077	5.000	24/09/2024	52343709
10/09/2024	VI	4757XXXXXXXX7460	39.000	003626	39.000	11/09/2024	33413017
22/09/2024	VI	4406XXXXXXXX1210	5.000	420343	5.000	24/09/2024	52343709
30/08/2024	MC	5597XXXXXXXX7900	137.721	461170	137.721	02/09/2024	27220533
17/09/2024	VI	4097XXXXXXXX6791	5.000	105743	5.000	24/09/2024	52343709
06/09/2024	VI	4345XXXXXXXX5911	1.714	002767	1.714	09/09/2024	35518614
19/09/2024	VI	4924XXXXXXXX8380	5.000	442647	5.000	24/09/2024	52343709
25/09/2024	VI	4757XXXXXXXX7530	88.886	001507	88.886	27/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5913	5.000	801125	5.000	24/09/2024	52343709
21/09/2024	VI	4984XXXXXXXX3253	5.000	028754	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6130	4.642	722513	4.642	23/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX5913	5.000	821389	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	5.000	630709	5.000	24/09/2024	52343709
13/09/2024	VI	4406XXXXXXXX1200	67.412	194853	67.412	16/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5913	5.000	924124	5.000	24/09/2024	52343709
21/09/2024	VI	4924XXXXXXXX8380	40.000	262451	40.000	24/09/2024	52437574
06/09/2024	VI	4345XXXXXXXX5912	90.015	253638	90.015	09/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7480	36.144	022098	36.144	03/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5912	5.000	250320	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX6130	74.657	507137	74.657	24/09/2024	27220533
30/08/2024	VI	4757XXXXXXXX7750	99.432	021258	99.432	03/09/2024	36453001
25/09/2024	VI	4345XXXXXXXX5913	44.185	858592	44.185	27/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5913	44.185	001734	44.185	03/09/2024	27220533
23/09/2024	VI	4757XXXXXXXX7490	44.185	025738	44.185	25/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7410	5.000	008714	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	40.000	455457	40.000	24/09/2024	52437574
22/09/2024	MC	5597XXXXXXXX7930	5.000	555270	5.000	24/09/2024	52343709
21/09/2024	VI	4770XXXXXXXX4140	5.000	019466	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6020	5.000	257631	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	20.000	002290	20.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7480	5.000	004194	5.000	24/09/2024	52343709
03/09/2024	VI	4345XXXXXXXX6130	73.810	807111	73.810	04/09/2024	27220533
27/09/2024	VI	4757XXXXXXXX7480	115.111	005954	115.111	30/09/2024	36453001
18/09/2024	VI	4770XXXXXXXX4140	5.000	009842	5.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	005962	5.000	24/09/2024	52343709
02/09/2024	MC	5331XXXXXXXX8700	63.646	385636	63.646	04/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5912	5.000	153026	5.000	24/09/2024	52343709
20/09/2024	VI	4770XXXXXXXX4140	5.000	000266	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5913	5.000	718235	5.000	24/09/2024	52343709
22/09/2024	MC	5331XXXXXXXX8700	5.000	511765	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX9820	5.000	006987	5.000	24/09/2024	52343709
23/09/2024	VI	4757XXXXXXXX7410	32.984	003834	32.984	24/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5910	5.000	339496	5.000	24/09/2024	52343709
15/09/2024	VI	4770XXXXXXXX4140	71.648	002962	71.648	17/09/2024	36453001
24/09/2024	VI	4345XXXXXXXX5911	44.185	825058	44.185	25/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX6130	5.000	435947	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6130	5.000	423428	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5913	66.362	307732	66.362	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5913	99.543	004008	99.543	17/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5910	4.997	019942	4.997	05/09/2024	35518614
19/09/2024	VI	4406XXXXXXXX1210	5.000	230631	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	113761	5.000	24/09/2024	52343709
31/08/2024	VI	4513XXXXXXXX6804	38.460	017322	38.460	03/09/2024	36453001
13/09/2024	VI	4345XXXXXXXX5912	99.543	520357	99.543	16/09/2024	27220533
13/09/2024	VI	4406XXXXXXXX9820	16.804	023275	16.804	16/09/2024	27220533
13/09/2024	VI	4345XXXXXXXX5912	10.306	400992	10.306	16/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5910	6.992	130825	6.992	16/09/2024	35518614
13/09/2024	VI	4770XXXXXXXX4140	96.211	009282	96.211	16/09/2024	36453001

13/09/2024	MC	5897XXXXXXXX3820	21.210	004694	21.210	16/09/2024	35518614	
13/09/2024	VI	4513XXXXXXXX6803	78.445	028786	78.445	16/09/2024	36453001	
13/09/2024	VI	4345XXXXXXXX5910	24.038	728047	24.038	16/09/2024	35518614	
13/09/2024	VI	4081XXXXXXXX8312		1.282	0202370	1.282	16/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7530	254.795	002979	254.795	16/09/2024	36453001	
13/09/2024	MC	5331XXXXXXXX8700	82.508	163648	82.508	16/09/2024	36453001	
13/09/2024	VI	4345XXXXXXXX6020	189.517	645178	189.517	16/09/2024	36453001	
13/09/2024	VI	4670XXXXXXXX1579	27.595	004666	27.595	16/09/2024	27220533	
13/09/2024	VI	4924XXXXXXXX8380	67.412	290238	67.412	16/09/2024	27220533	
13/09/2024	VI	4345XXXXXXXX5911	8.813	626056	8.813	16/09/2024	35518614	
13/09/2024	VI	4770XXXXXXXX4140	1.439	004498	1.439	16/09/2024	35518614	
13/09/2024	VI	4757XXXXXXXX7410	653	004626	653	16/09/2024	35518614	
13/09/2024	MC	5331XXXXXXXX8700	4.094	149763	4.094	16/09/2024	35518614	
13/09/2024	VI	4770XXXXXXXX4140	2.035	005138	2.035	16/09/2024	35518614	
13/09/2024	VI	4406XXXXXXXX1200	2.066	094732	2.066	16/09/2024	35518614	
13/09/2024	VI	4345XXXXXXXX5911	20.706	519047	20.706	16/09/2024	35518614	
13/09/2024	MC	5331XXXXXXXX8700	3.094	287156	3.094	16/09/2024	35518614	
13/09/2024	VI	4345XXXXXXXX6020	208.385	850888	208.385	16/09/2024	36445165	
13/09/2024	VI	4345XXXXXXXX5913	64.362	914712	64.362	17/09/2024	27220533	
13/09/2024	VI	4345XXXXXXXX5913	99.543	636744	99.543	16/09/2024	27220533	
13/09/2024	VI	4506XXXXXXXX3899	39.245	007003	39.245	16/09/2024	36453001	
19/09/2024	VI	4757XXXXXXXX7480	20.000	007202	20.000	24/09/2024	52437574	
07/09/2024	MC	5331XXXXXXXX8700	99.644	563112	99.644	10/09/2024	36453001	
17/09/2024	VI	4757XXXXXXXX7460	3.808	021882	3.808	23/09/2024	35518614	
16/09/2024	VI	4345XXXXXXXX5912	66.362	317084	66.362	23/09/2024	27220533	
18/09/2024	MC	5331XXXXXXXX8700	5.000	360258	5.000	24/09/2024	52343709	
11/09/2024	VI	4513XXXXXXXX6803	33.906	002026	33.906	12/09/2024	36453001	
23/09/2024	VI	4792XXXXXXXX2017	94.755	433239	94.755	24/09/2024	33413025	
14/09/2024	VI	4345XXXXXXXX5911	123.459	928170	123.459	17/09/2024	36453001	
21/09/2024	VI	4406XXXXXXXX1200	5.000	232563	5.000	24/09/2024	52343709	
19/09/2024	MC	5224XXXXXXXX1602	5.000	521703	5.000	24/09/2024	52343709	
05/09/2024	VI	4406XXXXXXXX1200	102.352	393252	102.352	06/09/2024	36453001	
18/09/2024	VI	4345XXXXXXXX5912	5.000	700409	5.000	24/09/2024	52343709	
18/09/2024	VI	4406XXXXXXXX1200	5.000	303345	5.000	24/09/2024	52343709	
19/09/2024	VI	4345XXXXXXXX5913	5.000	045618	5.000	24/09/2024	52343709	
22/09/2024	MC	2340XXXXXXXX5202	5.000	002440	5.000	24/09/2024	52343709	
12/09/2024	VI	4513XXXXXXXX6800	132.724	000202	132.724	16/09/2024	27220533	
25/09/2024	VI	4513XXXXXXXX6806	35.566	004354	35.566	26/09/2024	27220533	
22/09/2024	VI	4345XXXXXXXX6130	5.000	410305	5.000	24/09/2024	52343709	
19/09/2024	VI	4406XXXXXXXX1210	5.000	061956	5.000	24/09/2024	52343709	
19/09/2024	MC	5353XXXXXXXX6555	20.000	173175	20.000	24/09/2024	52343709	
25/09/2024	MC	5176XXXXXXXX0851	36.088	322298	36.088	24/09/2024	52437574	
02/09/2024	MC	2340XXXXXXXX5202	65.384	004621	65.384	26/09/2024	36453001	
20/09/2024	MC	5426XXXXXXXX7629	5.000	782362	5.000	03/09/2024	36453001	
04/09/2024	VI	4757XXXXXXXX7410	109.270	018338	109.270	24/09/2024	52343709	
04/09/2024	MC	5331XXXXXXXX8700	4.426	025374	4.426	05/09/2024	27220533	
06/09/2024	VI	4345XXXXXXXX5912	2.679	047092	2.679	09/09/2024	35518614	
14/09/2024	VI	4345XXXXXXXX5910	16.806	339283	16.806	09/09/2024	35518614	
17/09/2024	VI	4345XXXXXXXX5913	2.321	846882	2.321	17/09/2024	36453001	
24/09/2024	VI	4757XXXXXXXX7750	435.076	000658	435.076	23/09/2024	35518614	
19/09/2024	VI	4406XXXXXXXX1241	5.000	191058	5.000	26/09/2024	36453001	
18/09/2024	VI	4345XXXXXXXX5913	5.000	333321	5.000	24/09/2024	52343709	
20/09/2024	VI	4345XXXXXXXX5911	5.000	847512	5.000	24/09/2024	52343709	
18/09/2024	VI	4506XXXXXXXX3899	40.000	004035	40.000	24/09/2024	52343709	
25/09/2024	MC	5331XXXXXXXX8700	74.657	653396	74.657	24/09/2024	52437574	
19/09/2024	VI	4345XXXXXXXX5911	5.000	033996	5.000	26/09/2024	27220533	
22/09/2024	VI	4924XXXXXXXX8382	5.000	502248	5.000	24/09/2024	52343709	
19/09/2024	MC	5331XXXXXXXX8700	5.000	201379	5.000	24/09/2024	52343709	
17/09/2024	VI	4791XXXXXXXX2331	5.000	007732	5.000	24/09/2024	52343709	
19/09/2024	VI	4345XXXXXXXX5913	5.000	230898	5.000	24/09/2024	52343709	
13/09/2024	VI	4345XXXXXXXX5911	2.214	242753	2.214	24/09/2024	52343709	
20/09/2024	VI	4757XXXXXXXX7480	5.000	009386	5.000	16/09/2024	35518614	
18/09/2024	VI	4345XXXXXXXX6130	60.000	045029	60.000	24/09/2024	52343709	
21/09/2024	VI	4757XXXXXXXX7480	5.000	006410	5.000	24/09/2024	52437574	
18/09/2024	VI	4345XXXXXXXX5910	20.000	247694	20.000	24/09/2024	52343709	
19/09/2024	MC	5426XXXXXXXX7629	5.000	152760	5.000	24/09/2024	52343709	
18/09/2024	VI	4757XXXXXXXX7530	5.000	008219	5.000	24/09/2024	52343709	
19/09/2024	VI	4513XXXXXXXX6807	66.468	006826	66.468	24/09/2024	52343709	
18/09/2024	VI	4345XXXXXXXX5910	40.000	117568	40.000	24/09/2024	33413017	
21/09/2024	VI	4345XXXXXXXX6130	5.000	805384	5.000	24/09/2024	52437574	
13/09/2024	MC	5331XXXXXXXX8700	97.603	474983	97.603	24/09/2024	52343709	
18/09/2024	VI	4513XXXXXXXX6805	5.000	008618	5.000	16/09/2024	36453001	
30/08/2024	VI	4406XXXXXXXX1200	258.519	243257	258.519	24/09/2024	52343709	
09/09/2024	MC	2340XXXXXXXX5202	9.639	005468	9.639	03/09/2024	36453001	
18/09/2024	VI	4345XXXXXXXX6020	5.000	759395	5.000	10/09/2024	35518614	
21/09/2024	MC	5331XXXXXXXX8700	39.000	304648	39.000	24/09/2024	52343709	
16/09/2024	VI	4406XXXXXXXX1230	92.964	171852	92.964	24/09/2024	33413017	
19/09/2024	VI	4259XXXXXXXX4399	10.000	009028	10.000	17/09/2024	35518614	
16/09/2024	MC	5331XXXXXXXX8700	331.810	421924	331.810	24/09/2024	52343709	
25/09/2024	MC	5597XXXXXXXX7900	74.657	553178	74.657	17/09/2024	36453001	
24/09/2024	VI	4568XXXXXXXX6500	331.810	030203	331.810	26/09/2024	27220533	
13/09/2024	VI	4757XXXXXXXX7410	44.185	017330	44.185	25/09/2024	27220533	
18/09/2024	VI	4096XXXXXXXX7499	20.000	007732	20.000	16/09/2024	27220533	
22/09/2024	VI	4406XXXXXXXX1200	5.000	141665	5.000	24/09/2024	52343709	
						24/09/2024	52343709	

24/09/2024	VI	4757XXXXXXXX7410	98.951	008122	98.951	26/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX5913	76.621	656713	76.621	03/09/2024	36453001
19/09/2024	VI	4513XXXXXXXX6804	5.000	009226	5.000	24/09/2024	52343709
04/09/2024	VI	4406XXXXXXXX1200	92.520	275552	92.520	06/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX6020	5.000	512798	5.000	24/09/2024	52343709
24/09/2024	VI	4568XXXXXXXX6500	74.657	017227	74.657	25/09/2024	27220533
24/09/2024	VI	4757XXXXXXXX7530	242.233	006779	242.233	30/09/2024	36453001
17/09/2024	VI	4770XXXXXXXX4140	5.000	004218	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	40.000	325447	40.000	24/09/2024	52437574
19/09/2024	VI	4406XXXXXXXX1200	20.000	181655	20.000	24/09/2024	52437574
23/09/2024	MC	2340XXXXXXXX5202	132.471	000119	132.471	24/09/2024	36445165
20/09/2024	MC	5897XXXXXXXX3820	5.000	002433	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	003938	5.000	24/09/2024	52343709
17/09/2024	VI	4568XXXXXXXX6510	66.362	003051	66.362	24/09/2024	52343709
25/09/2024	VI	4757XXXXXXXX7530	58.198	001723	58.198	23/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7410	5.000	002258	5.000	26/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	5.000	718863	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	20.000	725494	20.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7530	5.000	009987	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6020	5.000	300504	5.000	24/09/2024	52343709
08/09/2024	VI	4259XXXXXXXX4399	216.015	026932	216.015	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	211440	5.000	10/09/2024	36453001
02/09/2024	MC	2340XXXXXXXX5202	125.591	000565	125.591	24/09/2024	52343709
17/09/2024	VI	4097XXXXXXXX6720	5.000	403222	5.000	03/09/2024	36453001
20/09/2024	VI	4757XXXXXXXX7530	20.000	006027	20.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	5.000	956925	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	138290	5.000	24/09/2024	52343709
19/09/2024	MC	5108XXXXXXXX5420	20.000	001083	20.000	24/09/2024	52343709
04/09/2024	VI	4513XXXXXXXX6806	100.105	001898	100.105	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	40.000	019794	40.000	06/09/2024	36453001
16/09/2024	MC	5331XXXXXXXX8700	94.355	188409	94.355	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	750879	5.000	17/09/2024	36453001
10/09/2024	VI	4770XXXXXXXX4140	393.423	018210	393.423	24/09/2024	52343709
16/09/2024	VI	4513XXXXXXXX6806	44.185	027778	44.185	12/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5911	5.000	012089	5.000	17/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5911	20.000	837657	20.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	310957	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	99.543	726701	99.543	24/09/2024	52343709
07/09/2024	VI	4513XXXXXXXX6807	44.185	019690	44.185	24/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX6130	66.362	355228	66.362	10/09/2024	27220533
20/09/2024	VI	4484XXXXXXXX6824	5.000	011027	5.000	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5913	29.845	857466	29.845	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	200262	5.000	17/09/2024	35518614
01/09/2024	VI	4406XXXXXXXX9820	111.415	009203	111.415	24/09/2024	52343709
25/09/2024	MC	5896XXXXXXXX9322	319.679	007298	319.679	03/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX6130	5.000	605095	5.000	26/09/2024	36453001
21/09/2024	VI	4513XXXXXXXX6801	5.000	008626	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5911	14.550	507635	14.550	24/09/2024	52343709
17/09/2024	VI	4513XXXXXXXX6807	5.000	011658	5.000	17/09/2024	27220533
20/09/2024	VI	4406XXXXXXXX1200	5.000	342360	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	60.000	715096	60.000	24/09/2024	52343709
16/09/2024	VI	4568XXXXXXXX6500	398.172	030763	398.172	24/09/2024	52437574
21/09/2024	VI	4345XXXXXXXX6020	197.578	138779	197.578	23/09/2024	27220533
19/09/2024	VI	4791XXXXXXXX2331	40.000	006308	40.000	24/09/2024	36453001
03/09/2024	VI	4513XXXXXXXX6803	44.185	005338	44.185	24/09/2024	52343709
30/08/2024	VI	4757XXXXXXXX7530	198.836	008779	198.836	04/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5911	330.000	042897	330.000	03/09/2024	36453001
13/09/2024	VI	4345XXXXXXXX5910	16.065	633807	16.065	23/09/2024	27220533
20/09/2024	VI	4757XXXXXXXX7530	5.000	000275	5.000	16/09/2024	35518614
18/09/2024	VI	4757XXXXXXXX7480	5.000	003618	5.000	24/09/2024	52343709
18/09/2024	MC	5353XXXXXXXX6555	20.000	205470	20.000	24/09/2024	52343709
18/09/2024	VI	4259XXXXXXXX4399	49.860	008084	49.860	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7460	5.000	003858	5.000	24/09/2024	33413025
18/09/2024	MC	5353XXXXXXXX6555	20.000	123290	20.000	24/09/2024	52343709
18/09/2024	MC	2340XXXXXXXX5202	5.000	002597	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	20.000	033837	20.000	24/09/2024	52343709
19/09/2024	MC	5108XXXXXXXX5420	20.000	008671	20.000	24/09/2024	52437574
20/09/2024	MC	5331XXXXXXXX8700	5.000	858904	5.000	24/09/2024	52343709
25/09/2024	MC	5176XXXXXXXX0851	74.657	315154	74.657	24/09/2024	52343709
14/09/2024	VI	4345XXXXXXXX6130	64.611	940864	64.611	26/09/2024	36453001
14/09/2024	VI	4345XXXXXXXX6020	39.000	318050	39.000	17/09/2024	36453001
14/09/2024	MC	5253XXXXXXXX8430	98.341	475361	98.341	17/09/2024	33413017
14/09/2024	VI	4406XXXXXXXX1200	221.552	153055	221.552	17/09/2024	36453001
14/09/2024	MC	5597XXXXXXXX7900	120.939	224481	120.939	17/09/2024	36453001
14/09/2024	MC	5331XXXXXXXX8700	73.644	741415	73.644	17/09/2024	36453001
14/09/2024	MC	5331XXXXXXXX8700	68.237	309087	68.237	17/09/2024	36453001
14/09/2024	MC	5331XXXXXXXX8700	246.578	926866	246.578	17/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5910	5.000	057792	5.000	17/09/2024	36453001
25/09/2024	VI	4757XXXXXXXX7490	74.657	004826	74.657	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5912	127.997	800970	127.997	26/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7750	628.961	008466	628.961	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5911	60.000	046435	60.000	03/09/2024	36453001
19/09/2024	MC	2340XXXXXXXX5202	5.000	002836	5.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX5913	5.000	244745	5.000	24/09/2024	52343709

20/09/2024	VI	4513XXXXXXXX6807	5.000	019674	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	5.000	405857	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	833	328324	833	24/09/2024	35518614
20/09/2024	MC	5331XXXXXXXX8700	5.000	829386	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1220	73.613	382644	73.613	24/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7410	40.000	005602	40.000	24/09/2024	52437574
13/09/2024	VI	4513XXXXXXXX6805	71.466	008354	71.466	16/09/2024	27220533
13/09/2024	VI	4757XXXXXXXX7460	29.845	026698	29.845	16/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5912	16.804	429131	16.804	05/09/2024	27220533
23/09/2024	VI	4757XXXXXXXX7480	6.931	001530	6.931	24/09/2024	35518614
23/09/2024	VI	4568XXXXXXXX6500	99.543	008811	99.543	24/09/2024	27220533
31/08/2024	VI	4345XXXXXXXX5913	139.288	503736	139.288	03/09/2024	36453001
08/09/2024	VI	4757XXXXXXXX7480	46.527	017754	46.527	10/09/2024	36453001
15/09/2024	VI	4345XXXXXXXX6020	127.131	046438	127.131	17/09/2024	36453001
19/09/2024	VI	4406XXXXXXXX9820	5.000	020291	5.000	24/09/2024	52343709
19/09/2024	MC	5426XXXXXXXX7629	5.000	108614	5.000	24/09/2024	52343709
24/09/2024	VI	4757XXXXXXXX7480	44.145	016098	44.145	25/09/2024	33413017
19/09/2024	VI	4757XXXXXXXX7530	119.442	004227	119.442	24/09/2024	36453001
19/09/2024	MC	5353XXXXXXXX6555	5.000	262785	5.000	24/09/2024	52343709
16/09/2024	VI	4513XXXXXXXX6806	66.362	008178	66.362	17/09/2024	27220533
16/09/2024	MC	5331XXXXXXXX8700	29.852	552293	29.852	23/09/2024	27220533
18/09/2024	VI	4081XXXXXXXX8312	45.510	008818	45.510	24/09/2024	33413025
12/09/2024	MC	5597XXXXXXXX7941	16.806	412077	16.806	16/09/2024	36453001
16/09/2024	MC	5331XXXXXXXX8700	66.362	678039	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5912	66.362	603753	66.362	23/09/2024	27220533
20/09/2024	VI	4924XXXXXXXX8380	5.000	122347	5.000	24/09/2024	52343709
21/09/2024	MC	5426XXXXXXXX7629	5.000	599882	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7480	5.000	009370	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8312	20.000	009898	20.000	24/09/2024	52437574
05/09/2024	VI	4406XXXXXXXX1200	167.911	224654	167.911	09/09/2024	36453001
23/09/2024	VI	4757XXXXXXXX7420	810	004018	810	24/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX9820	5.000	006315	5.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	40.000	021546	40.000	24/09/2024	52437574
05/09/2024	VI	4757XXXXXXXX7420	16.804	005354	16.804	06/09/2024	27220533
01/09/2024	MC	5597XXXXXXXX7941	56.983	105173	56.983	03/09/2024	36453001
23/09/2024	VI	4757XXXXXXXX7480	24.277	001986	24.277	24/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7460	5.000	004530	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	871072	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7960	5.000	061585	5.000	24/09/2024	52343709
19/09/2024	VI	4217XXXXXXXX6799	5.000	008379	5.000	24/09/2024	52343709
30/08/2024	VI	4757XXXXXXXX7480	88.652	009026	88.652	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5913	20.000	635876	20.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX5911	5.000	742400	5.000	24/09/2024	52343709
20/09/2024	VI	4511XXXXXXXX3429	5.000	003875	5.000	24/09/2024	52343709
18/09/2024	MC	5353XXXXXXXX6555	20.000	125674	20.000	24/09/2024	52343709
19/09/2024	VI	4830XXXXXXXX3120	20.000	000005	20.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7480	5.000	008274	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	66.362	010272	66.362	23/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7480	20.000	003282	20.000	24/09/2024	52437574
19/09/2024	VI	4513XXXXXXXX6806	20.000	021314	20.000	24/09/2024	52437574
21/09/2024	VI	4513XXXXXXXX6803	5.000	024394	5.000	24/09/2024	52343709
25/09/2024	VI	4406XXXXXXXX1241	66.362	535455	66.362	26/09/2024	27220533
18/09/2024	MC	5597XXXXXXXX7900	5.000	521868	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	40.000	346129	40.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	20.000	021849	20.000	24/09/2024	52437574
24/09/2024	VI	4345XXXXXXXX5913	192.651	414803	192.651	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1210	5.000	550946	5.000	25/09/2024	27220533
22/09/2024	VI	4345XXXXXXXX5913	5.000	309307	5.000	24/09/2024	52343709
20/09/2024	VI	4081XXXXXXXX8386	5.000	003314	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	5.000	575666	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1241	37.586	041146	37.586	03/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX6130	5.000	615006	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	5.000	002906	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7480	5.000	022578	5.000	24/09/2024	52343709
22/09/2024	VI	4406XXXXXXXX1241	5.000	182947	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6020	5.000	139202	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6805	5.000	007282	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	40.000	006418	40.000	24/09/2024	52343709
21/09/2024	MC	2340XXXXXXXX5202	5.000	006111	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5913	66.362	300331	66.362	24/09/2024	52343709
29/08/2024	VI	4406XXXXXXXX1200	76.437	355851	76.437	23/09/2024	27220533
20/09/2024	VI	4513XXXXXXXX6801	5.000	005370	5.000	02/09/2024	36453001
21/09/2024	VI	4513XXXXXXXX6801	5.000	004754	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	153115	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6805	5.000	005506	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	732262	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7750	5.000	018826	5.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	5.000	003898	5.000	24/09/2024	52343709
02/09/2024	VI	4345XXXXXXXX6020	137.171	635243	137.171	24/09/2024	52343709
16/09/2024	VI	4406XXXXXXXX9820	22.491	003779	22.491	03/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	16.806	727603	16.806	17/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7480	36.797	004418	36.797	05/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX6020	5.000	933244	5.000	16/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX1200	5.000	174454	5.000	24/09/2024	52343709

30/08/2024	MC	5597XXXXXXXX7960	196.724	493776	196.724	02/09/2024	36453001
21/09/2024	VI	4406XXXXXXXX1210	5.000	471850	5.000	24/09/2024	52343709
22/09/2024	VI	4513XXXXXXXX6805	10.000	005546	10.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7941	40.000	290385	40.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	20.000	716300	20.000	24/09/2024	52437574
19/09/2024	VI	4406XXXXXXXX1200	5.000	392851	5.000	24/09/2024	52343709
06/09/2024	VI	4345XXXXXXXX5911	127.147	132348	127.147	10/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX9820	5.000	008155	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	057754	5.000	24/09/2024	52343709
30/08/2024	VI	4757XXXXXXXX7530	68.089	000283	68.089	03/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5912	5.000	137473	5.000	24/09/2024	52343709
11/09/2024	MC	2340XXXXXXXX5202	48.135	001883	48.135	13/09/2024	33413025
19/09/2024	VI	4757XXXXXXXX7410	40.000	009754	40.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	142.741	431112	142.741	24/09/2024	36453001
13/09/2024	VI	4757XXXXXXXX7530	428	003427	428	16/09/2024	35518614
16/09/2024	VI	4757XXXXXXXX7530	84.140	029403	84.140	17/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7410	20.000	004154	20.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX9820	5.000	002419	5.000	24/09/2024	52343709
18/09/2024	VI	4924XXXXXXXX8382	5.000	315357	5.000	24/09/2024	52343709
31/08/2024	VI	4770XXXXXXXX4140	689.958	007978	689.958	03/09/2024	36453001
10/09/2024	VI	4345XXXXXXXX5911	24.705	227011	24.705	11/09/2024	35518614
13/09/2024	VI	4513XXXXXXXX6804	64.291	028858	64.291	16/09/2024	36453001
19/09/2024	VI	4924XXXXXXXX8380	5.000	551743	5.000	24/09/2024	52343709
16/09/2024	MC	5331XXXXXXXX8700	300.884	150012	300.884	17/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX5912	67.772	458982	67.772	05/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	5.000	732426	5.000	24/09/2024	52343709
30/08/2024	MC	5108XXXXXXXX5420	181.602	008877	181.602	02/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5912	20.000	750925	20.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX9820	197.901	011299	197.901	30/09/2024	36453001
17/09/2024	VI	4001XXXXXXXX2942	5.000	009209	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	5.000	112252	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1210	5.000	372162	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	60.000	140651	60.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX5911	40.000	535595	40.000	24/09/2024	52437574
22/09/2024	VI	4345XXXXXXXX6020	5.000	802197	5.000	24/09/2024	52343709
16/09/2024	MC	5331XXXXXXXX8700	229.780	878886	229.780	23/09/2024	36453001
13/09/2024	VI	4345XXXXXXXX6130	154.076	546876	154.076	16/09/2024	36453001
04/09/2024	MC	5253XXXXXXXX8411	262.672	364391	262.672	06/09/2024	36453001
03/09/2024	VI	4345XXXXXXXX5912	67.665	447427	67.665	04/09/2024	36453001
19/09/2024	VI	4506XXXXXXXX3899	20.000	000499	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	5.000	327979	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1220	20.000	202963	20.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7410	20.000	003586	20.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	349453	5.000	24/09/2024	52343709
02/09/2024	VI	4513XXXXXXXX6804	40.119	006842	40.119	04/09/2024	36453001
12/09/2024	MC	2340XXXXXXXX5202	373.463	009916	373.463	16/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5912	5.000	238300	5.000	24/09/2024	52343709
15/09/2024	MC	5597XXXXXXXX7900	39.000	155975	39.000	17/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5912	1.714	417989	1.714	11/09/2024	35518614
17/09/2024	MC	2340XXXXXXXX5202	20.000	006734	20.000	24/09/2024	52437574
19/09/2024	MC	5331XXXXXXXX8700	5.000	137131	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	026698	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	20.000	009394	20.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6802	5.000	020674	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	156264	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7490	5.000	025466	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	291445	5.000	24/09/2024	52343709
31/08/2024	VI	4757XXXXXXXX7410	92.227	000906	92.227	03/09/2024	36453001
24/09/2024	VI	4406XXXXXXXX1200	194.132	562357	194.132	26/09/2024	36453001
19/09/2024	VI	4513XXXXXXXX6801	5.000	006634	5.000	24/09/2024	52343709
06/09/2024	VI	4345XXXXXXXX5912	29.648	000005	29.648	09/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8312	80.000	009066	80.000	24/09/2024	52343709
15/09/2024	VI	4406XXXXXXXX1200	30.044	332346	30.044	17/09/2024	36453001
25/09/2024	MC	5331XXXXXXXX8700	66.362	717452	66.362	26/09/2024	27220533
23/09/2024	VI	4345XXXXXXXX5913	9.209	153628	9.209	24/09/2024	35518614
19/09/2024	VI	4406XXXXXXXX1200	5.000	481950	5.000	24/09/2024	52343709
27/09/2024	VI	4757XXXXXXXX7490	1.891	005370	1.891	30/09/2024	27220533
20/09/2024	VI	4406XXXXXXXX1241	5.000	034855	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	40.000	004507	40.000	24/09/2024	52343709
16/09/2024	VI	4513XXXXXXXX6805	132.724	019538	132.724	23/09/2024	27220533
25/09/2024	VI	4406XXXXXXXX9820	74.657	023107	74.657	26/09/2024	36453001
21/09/2024	VI	4757XXXXXXXX7530	5.000	003267	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7490	5.000	004218	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	5.000	710182	5.000	24/09/2024	52343709
18/09/2024	MC	5897XXXXXXXX3820	5.000	003333	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6807	10.000	012586	10.000	24/09/2024	52343709
24/09/2024	VI	4757XXXXXXXX7410	33.000	002050	33.000	25/09/2024	27220533
27/09/2024	VI	4345XXXXXXXX5913	16.806	557192	16.806	30/09/2024	36453001
23/09/2024	VI	4791XXXXXXXX2331	74.657	008724	74.657	24/09/2024	27220533
18/09/2024	VI	4770XXXXXXXX4140	5.000	012026	5.000	24/09/2024	52343709
27/09/2024	VI	4406XXXXXXXX9820	35.072	003931	35.072	30/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5912	60.000	809591	60.000	24/09/2024	52437574
20/09/2024	VI	4345XXXXXXXX6130	5.000	630859	5.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX9820	197.901	002603	197.901	30/09/2024	36453001

17/09/2024	VI	4770XXXXXXXX4140	9.416	006594	9.416	23/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5913	44.185	256544	44.185	13/09/2024	27220533
18/09/2024	VI	4001XXXXXXXX2942	20.000	006393	20.000	24/09/2024	52437574
07/09/2024	MC	2340XXXXXXXX5202	1.050	006694	1.050	10/09/2024	27220533
07/09/2024	MC	2340XXXXXXXX5202	580.464	006128	580.464	10/09/2024	36453001
07/09/2024	MC	5331XXXXXXXX8700	39.000	597420	39.000	10/09/2024	33413017
07/09/2024	VI	4259XXXXXXXX4399	166.639	091820	166.639	10/09/2024	36453001
07/09/2024	VI	4345XXXXXXXX6020	113.803	326274	113.803	10/09/2024	36453001
07/09/2024	VI	4513XXXXXXXX6806	37.488	018034	37.488	10/09/2024	36453001
07/09/2024	VI	4345XXXXXXXX6130	268.605	345847	268.605	10/09/2024	36453001
07/09/2024	VI	4757XXXXXXXX7490	28.935	006570	28.935	10/09/2024	36453001
07/09/2024	VI	4259XXXXXXXX4399	47.839	B00670	47.839	10/09/2024	36453001
07/09/2024	VI	4757XXXXXXXX7410	41.059	003770	41.059	10/09/2024	36453001
07/09/2024	VI	4097XXXXXXXX6737	268.605	277090	268.605	10/09/2024	36453001
07/09/2024	MC	5331XXXXXXXX8700	40.920	990321	40.920	10/09/2024	36453001
07/09/2024	VI	4633XXXXXXXX0699	231.805	005491	231.805	10/09/2024	36453001
07/09/2024	MC	5597XXXXXXXX7941	133.410	414977	133.410	10/09/2024	36453001
07/09/2024	VI	4513XXXXXXXX6806	39.000	009370	39.000	10/09/2024	33413017
07/09/2024	MC	5597XXXXXXXX7900	171.011	532665	171.011	10/09/2024	36453001
07/09/2024	VI	4757XXXXXXXX7490	345.754	006762	345.754	10/09/2024	36453001
07/09/2024	VI	4345XXXXXXXX5912	16.806	606563	16.806	10/09/2024	36453001
07/09/2024	VI	4406XXXXXXXX1200	43.489	584653	43.489	10/09/2024	36453001
07/09/2024	VI	4633XXXXXXXX0699	234.784	005675	234.784	10/09/2024	36453001
07/09/2024	VI	4770XXXXXXXX4140	83.645	003538	83.645	10/09/2024	36453001
19/09/2024	VI	4259XXXXXXXX4399	5.000	004172	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8386	5.000	004930	5.000	24/09/2024	52343709
26/09/2024	VI	4345XXXXXXXX5913	164.918	003518	164.918	30/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5910	66.362	145765	66.362	23/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX9820	5.000	003187	5.000	24/09/2024	52343709
21/09/2024	VI	4791XXXXXXXX2331	5.000	000308	5.000	24/09/2024	52343709
19/09/2024	VI	4984XXXXXXXX3253	5.000	006282	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1210	5.000	020454	5.000	24/09/2024	52343709
19/09/2024	MC	5426XXXXXXXX7629	5.000	190760	5.000	24/09/2024	52343709
18/09/2024	VI	4164XXXXXXXX1194	20.000	000732	20.000	24/09/2024	52437574
06/09/2024	VI	4345XXXXXXXX6130	928	128113	928	09/09/2024	35518614
22/09/2024	VI	4984XXXXXXXX3254	5.000	008746	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	044108	5.000	24/09/2024	52343709
22/09/2024	VI	4217XXXXXXXX6799	172.229	005419	172.229	24/09/2024	36453001
23/09/2024	VI	4406XXXXXXXX1200	1.499	462562	1.499	24/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	227.340	029981	227.340	05/09/2024	27220533
16/09/2024	VI	4757XXXXXXXX7420	1.891	011634	1.891	17/09/2024	27220533
19/09/2024	VI	4770XXXXXXXX4140	5.000	029066	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	457429	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	10.000	007434	10.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	5.000	001235	5.000	24/09/2024	52343709
02/09/2024	MC	5597XXXXXXXX7960	136.110	220470	136.110	03/09/2024	36453001
21/09/2024	VI	4511XXXXXXXX3438	5.000	008835	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7750	5.000	006946	5.000	24/09/2024	52343709
19/09/2024	VI	4217XXXXXXXX6799	20.000	025747	20.000	24/09/2024	52437574
18/09/2024	MC	2340XXXXXXXX5202	5.000	000341	5.000	24/09/2024	52343709
31/08/2024	VI	4757XXXXXXXX7410	84.520	005162	84.520	03/09/2024	36453001
09/09/2024	MC	5331XXXXXXXX8700	120.695	189725	120.695	11/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX1241	5.000	395557	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7530	5.000	005139	5.000	24/09/2024	52343709
19/09/2024	VI	4217XXXXXXXX6799	5.000	003987	5.000	24/09/2024	52343709
17/09/2024	MC	5331XXXXXXXX8700	74.657	253771	74.657	23/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5910	3.070	044845	3.070	17/09/2024	35518614
20/09/2024	MC	5331XXXXXXXX8700	5.000	851317	5.000	24/09/2024	52343709
02/09/2024	MC	5331XXXXXXXX8700	1.285	040124	1.285	03/09/2024	35518614
19/09/2024	VI	4770XXXXXXXX4140	5.000	004010	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	5.000	448812	5.000	24/09/2024	52343709
18/09/2024	VI	4259XXXXXXXX4399	5.000	031892	5.000	24/09/2024	52343709
17/09/2024	VI	4984XXXXXXXX3253	5.000	007258	5.000	24/09/2024	52343709
24/09/2024	MC	5355XXXXXXXX7436	199.086	673489	199.086	26/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX6020	5.000	644936	5.000	24/09/2024	52343709
29/08/2024	MC	2340XXXXXXXX5202	90.340	007941	90.340	02/09/2024	36453001
17/09/2024	VI	4757XXXXXXXX7530	5.000	007915	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5911	192.595	023417	192.595	23/09/2024	36453001
04/09/2024	VI	4406XXXXXXXX9820	47.205	004555	47.205	05/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8312	39.000	005866	39.000	24/09/2024	33413025
22/09/2024	VI	4757XXXXXXXX7480	5.000	012498	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5913	66.362	637203	66.362	23/09/2024	27220533
20/09/2024	VI	4081XXXXXXXX8312	40.000	001482	40.000	24/09/2024	52437574
26/09/2024	VI	4406XXXXXXXX1200	108.904	304643	108.904	27/09/2024	36453001
19/09/2024	MC	5331XXXXXXXX8700	5.000	098280	5.000	24/09/2024	52343709
17/09/2024	MC	5176XXXXXXXX0851	122.061	679446	122.061	23/09/2024	36453001
05/09/2024	VI	4345XXXXXXXX5912	44.185	825128	44.185	09/09/2024	27220533
04/09/2024	VI	4345XXXXXXXX6020	60.939	709631	60.939	05/09/2024	36453001
19/09/2024	VI	4097XXXXXXXX6791	5.000	105861	5.000	24/09/2024	52343709
27/09/2024	VI	4757XXXXXXXX7460	44.185	007770	44.185	30/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7480	5.000	005770	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5910	5.000	846882	5.000	24/09/2024	52343709
18/09/2024	VI	4511XXXXXXXX3411	5.000	005531	5.000	24/09/2024	52343709
21/09/2024	MC	5426XXXXXXXX7629	5.000	640320	5.000	24/09/2024	52343709

20/09/2024	VI	4406XXXXXXXX1200	5.000	394155	5.000	24/09/2024	52343709
03/09/2024	VI	4345XXXXXXXX6020	12.154	045686	12.154	04/09/2024	35518614
21/09/2024	VI	4345XXXXXXXX6130	5.000	926470	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1200	189.857	143252	189.857	24/09/2024	36453001
20/09/2024	MC	5176XXXXXXXX0851	5.000	069091	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	5.000	038668	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1200	99.543	554053	99.543	24/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7490	5.000	008970	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	523242	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	218587	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	40.000	521057	40.000	24/09/2024	52437574
21/09/2024	VI	4757XXXXXXXX7750	5.000	000090	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	20.000	907440	20.000	24/09/2024	52437574
26/09/2024	VI	4406XXXXXXXX9820	197.901	006331	197.901	30/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX6020	40.000	531902	40.000	24/09/2024	52437574
30/08/2024	VI	4406XXXXXXXX1200	30.379	382343	30.379	02/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5912	5.000	538252	5.000	24/09/2024	52343709
23/09/2024	VI	4984XXXXXXXX3254	9.189	030898	9.189	24/09/2024	35518614
19/09/2024	VI	4757XXXXXXXX7480	5.000	002490	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6806	5.000	010938	5.000	24/09/2024	52343709
13/09/2024	VI	4345XXXXXXXX5913	46.201	103053	46.201	17/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX9820	5.000	007019	5.000	24/09/2024	52343709
18/09/2024	VI	4513XXXXXXXX6806	80.000	021418	80.000	24/09/2024	52437574
16/09/2024	VI	4513XXXXXXXX6800	345.671	014298	345.671	23/09/2024	36453001
01/09/2024	MC	5597XXXXXXXX7900	118.046	522686	118.046	03/09/2024	36453001
18/09/2024	VI	4792XXXXXXXX2037	20.000	155051	20.000	24/09/2024	52437574
21/09/2024	VI	4345XXXXXXXX6020	5.000	703519	5.000	24/09/2024	52343709
22/09/2024	MC	5353XXXXXXXX6555	5.000	393768	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7410	5.000	000050	5.000	24/09/2024	52343709
02/09/2024	MC	5597XXXXXXXX7900	51.304	393175	51.304	04/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7410	20.000	020170	20.000	24/09/2024	52437574
19/09/2024	VI	4406XXXXXXXX1241	20.000	175351	20.000	24/09/2024	52343709
07/09/2024	VI	4830XXXXXXXX3100	88.465	000399	88.465	10/09/2024	36453001
19/09/2024	VI	4506XXXXXXXX3899	5.000	004595	5.000	24/09/2024	52343709
26/09/2024	MC	5597XXXXXXXX7900	205.324	453679	205.324	27/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX6020	27.000	753969	27.000	23/09/2024	33413017
24/09/2024	VI	4406XXXXXXXX1200	525.800	390056	525.800	26/09/2024	36453001
15/09/2024	VI	4511XXXXXXXX3411	240.112	006675	240.112	17/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5913	5.000	826336	5.000	24/09/2024	52343709
16/09/2024	VI	4757XXXXXXXX7530	33.649	003939	33.649	17/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX6130	5.000	649559	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5911	98.794	734848	98.794	24/09/2024	27220533
18/09/2024	VI	4791XXXXXXXX2331	5.000	001388	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	526701	5.000	24/09/2024	52343709
06/09/2024	VI	4513XXXXXXXX6806	40.123	000050	40.123	09/09/2024	36453001
11/09/2024	VI	4345XXXXXXXX5911	108.769	638519	108.769	13/09/2024	36453001
17/09/2024	VI	4770XXXXXXXX4140	66.362	004930	66.362	23/09/2024	27220533
20/09/2024	VI	4406XXXXXXXX1200	5.000	511253	5.000	24/09/2024	52343709
12/09/2024	MC	5331XXXXXXXX8700	5.798	221861	5.798	13/09/2024	35518614
16/09/2024	VI	4406XXXXXXXX1241	398.172	514458	398.172	17/09/2024	27220533
19/09/2024	MC	5331XXXXXXXX8700	60.000	341116	60.000	24/09/2024	52343709
19/09/2024	VI	4511XXXXXXXX3406	40.000	007323	40.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7460	5.000	008018	5.000	24/09/2024	52343709
30/08/2024	VI	4406XXXXXXXX9820	1.232.897	000835	1.232.897	02/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX6020	66.362	735491	66.362	23/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1200	40.000	162045	40.000	24/09/2024	52437574
07/09/2024	VI	4406XXXXXXXX1241	27.576	495958	27.576	10/09/2024	36453001
02/09/2024	VI	4770XXXXXXXX4140	484.156	004202	484.156	04/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	80.000	303088	80.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	454151	5.000	24/09/2024	52343709
15/09/2024	VI	4345XXXXXXXX6020	181.353	001143	181.353	17/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5911	5.000	815146	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	077882	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5913	27.009	602264	27.009	03/09/2024	36453001
17/09/2024	VI	4406XXXXXXXX1210	5.000	111447	5.000	24/09/2024	52343709
27/09/2024	VI	4757XXXXXXXX7750	60.000	005218	60.000	30/09/2024	27220533
31/08/2024	VI	4757XXXXXXXX7530	43.208	002867	43.208	03/09/2024	36453001
09/09/2024	VI	4513XXXXXXXX6804	12.626	009298	12.626	10/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX1200	5.000	410152	5.000	24/09/2024	52343709
06/09/2024	VI	4259XXXXXXXX4399	153.979	020308	153.979	10/09/2024	36453001
02/09/2024	VI	4770XXXXXXXX4140	275.647	002594	275.647	03/09/2024	36453001
27/09/2024	VI	4406XXXXXXXX1241	44.185	565253	44.185	30/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5911	20.000	621583	20.000	24/09/2024	52437574
19/09/2024	VI	4513XXXXXXXX6806	5.000	003474	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	5.000	023238	5.000	23/09/2024	52343709
26/09/2024	VI	4770XXXXXXXX4140	16.806	003194	16.806	27/09/2024	36453001
16/09/2024	VI	4406XXXXXXXX1210	214.762	422546	214.762	23/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7410	5.000	005458	5.000	24/09/2024	52343709
01/09/2024	MC	5331XXXXXXXX8700	24.734	801367	24.734	03/09/2024	36453001
16/09/2024	VI	4513XXXXXXXX6806	440	026442	440	17/09/2024	35518614
26/09/2024	VI	4345XXXXXXXX6020	44.185	602675	44.185	27/09/2024	27220533
19/09/2024	VI	4757XXXXXXXX7490	20.000	002778	20.000	24/09/2024	52437574
18/09/2024	VI	4406XXXXXXXX1241	80.000	175960	80.000	24/09/2024	52437574
29/08/2024	VI	4757XXXXXXXX7480	112.207	003162	112.207	02/09/2024	36453001

20/09/2024	VI	4345XXXXXXXX6020	5.000	737522	5.000	24/09/2024	52343709
02/09/2024	MC	5331XXXXXXXX8700	46.847	877264	46.847	03/09/2024	27220533
29/08/2024	VI	4345XXXXXXXX5911	30.909	709195	30.909	02/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5913	3.186	545597	3.186	17/09/2024	35518614
16/09/2024	VI	4568XXXXXXXX6500	66.362	002539	66.362	17/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX6020	18.707	710165	18.707	02/09/2024	36453001
03/09/2024	MC	5331XXXXXXXX8700	131.057	513216	131.057	05/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX5913	23.838	904895	23.838	05/09/2024	35518614
19/09/2024	VI	4757XXXXXXXX7410	40.000	004306	40.000	24/09/2024	52343709
29/08/2024	VI	4345XXXXXXXX5913	16.441	729441	16.441	02/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX5912	74.312	534139	74.312	17/09/2024	27220533
14/09/2024	VI	4513XXXXXXXX6805	123.545	019418	123.545	17/09/2024	36453001
03/09/2024	VI	4757XXXXXXXX7530	49.752	002107	49.752	04/09/2024	36453001
25/09/2024	VI	4757XXXXXXXX7410	197.901	028874	197.901	26/09/2024	36453001
13/09/2024	VI	4511XXXXXXXX3411	282.594	001123	282.594	17/09/2024	36453001
20/09/2024	MC	5426XXXXXXXX7629	5.000	093611	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6805	5.000	008162	5.000	24/09/2024	52343709
25/09/2024	MC	5108XXXXXXXX6900	1.642	6K3Q5Z	1.642	26/09/2024	27220533
19/09/2024	MC	5253XXXXXXXX8410	5.000	491271	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	5.000	402341	5.000	24/09/2024	52343709
20/09/2024	VI	4484XXXXXXXX6824	5.000	012659	5.000	24/09/2024	52343709
18/09/2024	MC	5597XXXXXXXX7900	5.000	542975	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	39.000	515853	39.000	24/09/2024	33413017
19/09/2024	VI	4345XXXXXXXX5913	5.000	309513	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	112.815	716233	112.815	24/09/2024	27220533
23/09/2024	VI	4406XXXXXXXX9806	7.594	004251	7.594	24/09/2024	35518614
19/09/2024	VI	4096XXXXXXXX7499	5.000	008420	5.000	24/09/2024	52343709
27/09/2024	VI	4513XXXXXXXX6802	725.637	001290	725.637	30/09/2024	27220533
16/09/2024	MC	5331XXXXXXXX8700	16.804	287112	16.804	17/09/2024	27220533
21/09/2024	VI	4406XXXXXXXX1200	5.000	352954	5.000	24/09/2024	52343709
23/09/2024	VI	4757XXXXXXXX7460	14.550	025938	14.550	24/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5913	5.000	028164	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	20.000	003514	20.000	24/09/2024	52437574
19/09/2024	VI	4513XXXXXXXX6806	5.000	009698	5.000	24/09/2024	52343709
18/09/2024	VI	4506XXXXXXXX3899	40.000	012611	40.000	24/09/2024	52437574
26/09/2024	VI	4757XXXXXXXX7410	13.272	027754	13.272	27/09/2024	27220533
21/09/2024	VI	4345XXXXXXXX5911	5.000	144671	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7410	56.296	000250	56.296	23/09/2024	36453001
17/09/2024	VI	4406XXXXXXXX1210	5.000	472750	5.000	23/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1210	33.181	574047	33.181	23/09/2024	27220533
17/09/2024	MC	5331XXXXXXXX8700	6.362	199457	6.362	23/09/2024	27220533
17/09/2024	VI	4568XXXXXXXX6500	109.095	008539	109.095	23/09/2024	36453001
17/09/2024	VI	4924XXXXXXXX8380	5.000	452336	5.000	23/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1200	5.000	385146	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	66.362	653445	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5912	66.362	233235	66.362	23/09/2024	27220533
17/09/2024	VI	4406XXXXXXXX1241	66.362	120971	66.362	23/09/2024	27220533
17/09/2024	VI	4259XXXXXXXX4399	46.770	003420	46.770	24/09/2024	33413025
17/09/2024	MC	2340XXXXXXXX5202	9.996	009500	9.996	23/09/2024	35518614
17/09/2024	MC	5331XXXXXXXX8700	5.000	605308	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6020	165.770	712108	165.770	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	66.362	215628	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5912	66.362	801488	66.362	23/09/2024	27220533
17/09/2024	MC	5331XXXXXXXX8700	621	221045	621	23/09/2024	35518614
17/09/2024	MC	2340XXXXXXXX5202	136.826	002388	136.826	23/09/2024	36453001
17/09/2024	VI	4757XXXXXXXX7490	66.362	006882	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX6130	66.362	840093	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	66.362	642428	66.362	23/09/2024	27220533
17/09/2024	VI	4406XXXXXXXX9820	18.564	001779	18.564	23/09/2024	35518614
17/09/2024	VI	4406XXXXXXXX1200	410.166	064435	410.166	24/09/2024	36453001
17/09/2024	MC	5597XXXXXXXX7930	35.762	173470	35.762	23/09/2024	36453001
17/09/2024	VI	4406XXXXXXXX9820	34.776	004523	34.776	23/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5910	109.452	520768	109.452	23/09/2024	36453001
17/09/2024	VI	4924XXXXXXXX8382	5.000	292357	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	5.000	420618	5.000	23/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1200	66.362	460253	66.362	24/09/2024	27220533
17/09/2024	VI	4924XXXXXXXX8382	66.362	221248	66.362	24/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	5.000	616782	5.000	23/09/2024	52343709
17/09/2024	VI	4924XXXXXXXX8380	5.000	473444	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	66.362	437307	66.362	23/09/2024	27220533
17/09/2024	VI	4513XXXXXXXX6800	33.510	019978	33.510	24/09/2024	33413025
17/09/2024	VI	4757XXXXXXXX7460	4.284	024770	4.284	23/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX6130	83.645	745482	83.645	23/09/2024	36453001
17/09/2024	VI	4406XXXXXXXX1241	5.000	175036	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	5.000	930357	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7410	5.000	023122	5.000	24/09/2024	52343709
17/09/2024	VI	4757XXXXXXXX7460	66.362	001922	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX6020	150.315	949042	150.315	23/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5911	79.454	734538	79.454	23/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5913	5.000	027739	5.000	24/09/2024	52343709
17/09/2024	VI	4513XXXXXXXX6805	5.000	001706	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	5.000	380368	5.000	24/09/2024	52343709
17/09/2024	MC	5597XXXXXXXX7900	120.209	401571	120.209	24/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX9820	40.000	025019	40.000	24/09/2024	52343709

18/09/2024	VI	4406XXXXXXXX1210	5.000	461855	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8312	5.000	002666	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	916266	5.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX1210	44.185	190340	44.185	27/09/2024	27220533
17/09/2024	VI	4406XXXXXXXX1200	5.000	230351	5.000	23/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5912	36.088	113793	36.088	17/09/2024	36453001
26/09/2024	VI	4513XXXXXXXX6800	137.868	004618	137.868	27/09/2024	36453001
21/09/2024	MC	2340XXXXXXXX5202	5.000	003318	5.000	24/09/2024	52343709
25/09/2024	MC	5331XXXXXXXX8700	197.511	114020	197.511	27/09/2024	36453001
20/09/2024	VI	4406XXXXXXXX1200	5.000	032343	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5913	5.392	549204	5.392	02/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX6130	5.000	746108	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5910	7.204	242010	7.204	02/09/2024	35518614
01/09/2024	VI	4406XXXXXXXX1210	163.358	402251	163.358	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX6130	5.000	038847	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	40.000	006402	40.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6130	5.000	012208	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	20.000	690466	20.000	24/09/2024	52343709
19/09/2024	MC	5426XXXXXXXX7629	5.000	305759	5.000	24/09/2024	52343709
27/09/2024	VI	4406XXXXXXXX1210	199.086	585552	199.086	30/09/2024	36453001
20/09/2024	VI	4757XXXXXXXX7410	5.000	004738	5.000	24/09/2024	52343709
04/09/2024	VI	4345XXXXXXXX5911	2.806	614549	2.806	05/09/2024	35518614
19/09/2024	MC	5108XXXXXXXX6900	5.000	07YNEZ	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7530	60.000	001163	60.000	24/09/2024	52437574
20/09/2024	VI	4984XXXXXXXX3251	5.000	007642	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5911	66.362	056488	66.362	23/09/2024	27220533
20/09/2024	VI	4081XXXXXXXX8312	5.000	006458	5.000	24/09/2024	52343709
03/09/2024	VI	4406XXXXXXXX9820	44.185	009787	44.185	05/09/2024	27220533
22/09/2024	VI	4406XXXXXXXX1241	5.000	374556	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	9.281	409390	9.281	23/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5913	124.078	951275	124.078	03/09/2024	36453001
18/09/2024	VI	4757XXXXXXXX7490	60.000	002698	60.000	24/09/2024	52437574
19/09/2024	VI	4406XXXXXXXX1241	5.000	353951	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7420	5.000	000330	5.000	24/09/2024	52343709
23/09/2024	VI	4757XXXXXXXX7530	71.133	004499	71.133	24/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8312	40.000	027170	40.000	24/09/2024	52437574
19/09/2024	MC	5331XXXXXXXX8700	5.000	209125	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	410585	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1200	5.000	011749	5.000	24/09/2024	52343709
23/09/2024	MC	5331XXXXXXXX8700	55.370	027271	55.370	24/09/2024	27220533
22/09/2024	VI	4924XXXXXXXX8382	5.000	241557	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6800	80.000	002586	80.000	24/09/2024	52437574
16/09/2024	MC	5241XXXXXXXX0100	7.961	525657	7.961	17/09/2024	35518614
26/09/2024	VI	4345XXXXXXXX5911	39.000	526112	39.000	30/09/2024	33413025
18/09/2024	VI	4513XXXXXXXX6800	5.000	008362	5.000	24/09/2024	52343709
26/09/2024	VI	4757XXXXXXXX7410	14.550	006562	14.550	27/09/2024	36453001
26/09/2024	VI	4406XXXXXXXX1260	31.846	145853	31.846	30/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX6130	66.362	941535	66.362	24/09/2024	27220533
22/09/2024	MC	5108XXXXXXXX5420	5.000	008402	5.000	24/09/2024	52343709
21/09/2024	VI	4081XXXXXXXX8386	5.000	009554	5.000	24/09/2024	52343709
21/09/2024	VI	4670XXXXXXXX1579	5.000	008522	5.000	24/09/2024	52343709
16/09/2024	VI	4406XXXXXXXX1200	160.606	511052	160.606	23/09/2024	36453001
19/09/2024	VI	4238XXXXXXXX9111	40.000	284561	40.000	24/09/2024	52437574
19/09/2024	MC	5241XXXXXXXX0100	5.000	898818	5.000	24/09/2024	52343709
16/09/2024	VI	4345XXXXXXXX5913	66.362	812961	66.362	17/09/2024	27220533
19/09/2024	MC	5331XXXXXXXX8700	5.000	064719	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	565443	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	5.000	315350	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	5.000	523840	5.000	24/09/2024	52343709
19/09/2024	VI	4791XXXXXXXX2331	5.000	006948	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5910	5.000	246462	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7750	20.000	014698	20.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7480	5.000	003954	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	013058	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6800	5.000	015642	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7942	5.000	435074	5.000	24/09/2024	52343709
19/09/2024	MC	2340XXXXXXXX5202	5.000	000865	5.000	24/09/2024	52343709
19/09/2024	MC	5426XXXXXXXX7629	5.000	037136	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	40.000	040148	40.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	701255	5.000	24/09/2024	52343709
19/09/2024	VI	4770XXXXXXXX4140	5.000	002994	5.000	24/09/2024	52343709
19/09/2024	VI	4984XXXXXXXX3253	60.000	011234	60.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5913	20.000	450634	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX6130	5.000	402511	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1260	5.000	293353	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	40.000	403243	40.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7530	5.000	001395	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	5.000	001898	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	121359	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	253364	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	5.000	005575	5.000	24/09/2024	52343709
19/09/2024	VI	4217XXXXXXXX6799	20.000	009107	20.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7410	20.000	001010	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5911	20.000	128291	20.000	24/09/2024	52437574

19/09/2024	VI	4406XXXXXXXX1241	5.000	581443	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6020	5.000	516718	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8382	5.000	010464	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7750	5.000	000706	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1210	5.000	045251	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7750	5.000	009922	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	20.000	448380	20.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7410	20.000	003074	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5911	40.000	157521	40.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7480	20.000	002202	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5913	5.000	411510	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	000410	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1241	5.000	274163	5.000	24/09/2024	52343709
19/09/2024	MC	5353XXXXXXXX6555	20.000	000484	20.000	24/09/2024	52437574
19/09/2024	VI	4513XXXXXXXX6806	5.000	009058	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX9820	5.000	026699	5.000	24/09/2024	52343709
19/09/2024	MC	2340XXXXXXXX5202	5.000	005087	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	5.000	905362	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	5.000	004298	5.000	24/09/2024	52343709
19/09/2024	VI	4081XXXXXXXX8302	5.000	009435	5.000	24/09/2024	52343709
19/09/2024	MC	5896XXXXXXXX9322	5.000	005008	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	823499	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5912	40.000	048038	40.000	24/09/2024	52437574
19/09/2024	VI	4081XXXXXXXX8386	20.000	007322	20.000	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	20.000	249343	20.000	24/09/2024	52437574
19/09/2024	MC	5597XXXXXXXX7941	5.000	390182	5.000	24/09/2024	52343709
19/09/2024	MC	5241XXXXXXXX0100	5.000	903276	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	5.000	852026	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	133833	5.000	24/09/2024	52343709
19/09/2024	MC	5253XXXXXXXX8433	5.000	584660	5.000	24/09/2024	52343709
19/09/2024	MC	5597XXXXXXXX7900	80.000	354271	80.000	24/09/2024	52437574
20/09/2024	VI	4513XXXXXXXX6803	5.000	003986	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	804906	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5913	5.000	701947	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1241	20.000	174561	20.000	24/09/2024	52343709
20/09/2024	VI	4770XXXXXXXX4140	5.000	001594	5.000	24/09/2024	52343709
20/09/2024	VI	4770XXXXXXXX4140	5.000	006442	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	5.000	260542	5.000	24/09/2024	52343709
20/09/2024	VI	4081XXXXXXXX8386	5.000	001178	5.000	24/09/2024	52343709
20/09/2024	VI	4670XXXXXXXX1579	5.000	006402	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	447377	5.000	24/09/2024	52343709
20/09/2024	VI	4259XXXXXXXX4399	5.000	003692	5.000	24/09/2024	52343709
20/09/2024	MC	5896XXXXXXXX9322	5.000	009053	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6805	5.000	003050	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7480	5.000	008498	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX9820	5.000	009075	5.000	24/09/2024	52343709
20/09/2024	MC	2340XXXXXXXX5202	5.000	006828	5.000	24/09/2024	52343709
20/09/2024	MC	5353XXXXXXXX6555	5.000	271869	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	190540	5.000	24/09/2024	52343709
20/09/2024	VI	4568XXXXXXXX6500	5.000	009139	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6806	5.000	000970	5.000	24/09/2024	52343709
20/09/2024	MC	5108XXXXXXXX5420	5.000	004726	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6806	5.000	031570	5.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8382	5.000	115644	5.000	24/09/2024	52343709
20/09/2024	VI	4513XXXXXXXX6804	5.000	031098	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7900	5.000	221582	5.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8382	5.000	260165	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	826019	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	36.088	581949	36.088	24/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5910	5.000	453368	5.000	24/09/2024	52343709
20/09/2024	MC	5426XXXXXXXX7629	5.000	739852	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	5.000	284956	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5910	5.000	203990	5.000	24/09/2024	52343709
20/09/2024	VI	4259XXXXXXXX4399	5.000	008964	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1200	5.000	551042	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1230	40.000	031045	40.000	24/09/2024	52437574
20/09/2024	VI	4670XXXXXXXX1579	5.000	005426	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7490	5.000	009858	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7490	5.000	006202	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	607233	5.000	24/09/2024	52343709
20/09/2024	VI	4791XXXXXXXX2331	5.000	004620	5.000	24/09/2024	52343709
20/09/2024	VI	4229XXXXXXXX3908	5.000	014707	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	49.880	001529	49.880	24/09/2024	33413025
20/09/2024	MC	5331XXXXXXXX8700	377.969	625074	377.969	24/09/2024	36453001
20/09/2024	MC	5597XXXXXXXX7900	5.000	140368	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX9820	5.000	006563	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5911	5.000	735660	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5911	5.000	018977	5.000	24/09/2024	52343709
11/09/2024	MC	5331XXXXXXXX8700	44.185	426087	44.185	12/09/2024	27220533
11/09/2024	VI	4345XXXXXXXX5913	1.891	541983	1.891	13/09/2024	27220533
11/09/2024	MC	5331XXXXXXXX8700	44.185	267301	44.185	12/09/2024	27220533
11/09/2024	VI	4406XXXXXXXX1200	164.845	110946	164.845	12/09/2024	36453001
11/09/2024	MC	5331XXXXXXXX8700	75.302	895849	75.302	13/09/2024	36453001
11/09/2024	VI	4406XXXXXXXX1210	44.185	450842	44.185	12/09/2024	27220533

11/09/2024	VI	4770XXXXXXXX4140	44.010	006010	44.010	12/09/2024	33413025
11/09/2024	MC	5597XXXXXXXX7900	192.130	125283	192.130	13/09/2024	36453001
11/09/2024	VI	4345XXXXXXXX5912	16.806	622455	16.806	13/09/2024	36453001
11/09/2024	VI	4345XXXXXXXX5912	44.185	516806	44.185	12/09/2024	27220533
11/09/2024	VI	4345XXXXXXXX5911	44.185	541153	44.185	12/09/2024	27220533
11/09/2024	VI	4770XXXXXXXX4140	180.053	007730	180.053	13/09/2024	36453001
11/09/2024	VI	4345XXXXXXXX5913	16.806	950411	16.806	13/09/2024	36453001
11/09/2024	VI	4345XXXXXXXX5910	10.416	201048	10.416	13/09/2024	27220533
11/09/2024	VI	4513XXXXXXXX6805	44.185	003274	44.185	12/09/2024	27220533
11/09/2024	VI	4513XXXXXXXX6800	33.181	004410	33.181	12/09/2024	27220533
11/09/2024	VI	4345XXXXXXXX6020	109.095	846356	109.095	12/09/2024	36453001
11/09/2024	VI	4757XXXXXXXX7530	126.664	004123	126.664	13/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX6130	60.000	310152	60.000	24/09/2024	52437574
18/09/2024	MC	5331XXXXXXXX8700	5.000	680677	5.000	24/09/2024	52343709
03/09/2024	VI	4406XXXXXXXX1210	118.209	125133	118.209	04/09/2024	36453001
22/09/2024	VI	4757XXXXXXXX7530	5.000	006619	5.000	24/09/2024	52343709
26/09/2024	VI	4406XXXXXXXX9820	197.901	018179	197.901	30/09/2024	36453001
10/09/2024	VI	4406XXXXXXXX1241	10.290	262637	10.290	11/09/2024	33413025
21/09/2024	VI	4345XXXXXXXX5912	5.000	849265	5.000	24/09/2024	52343709
19/09/2024	VI	4984XXXXXXXX3254	39.000	012386	39.000	24/09/2024	33413025
26/09/2024	VI	4345XXXXXXXX6020	94.231	702254	94.231	30/09/2024	36453001
15/09/2024	VI	4345XXXXXXXX6020	145.440	447551	145.440	17/09/2024	36453001
17/09/2024	MC	5331XXXXXXXX8700	42.584	226212	42.584	23/09/2024	36453001
21/09/2024	MC	5331XXXXXXXX8700	5.000	582497	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5912	5.000	329836	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6020	5.000	701238	5.000	24/09/2024	52343709
31/08/2024	VI	4406XXXXXXXX1200	276.482	293939	276.482	03/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7490	20.000	000674	20.000	24/09/2024	52437574
03/09/2024	MC	5331XXXXXXXX8700	44.185	788446	44.185	04/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5911	26.856	721724	26.856	23/09/2024	35518614
21/09/2024	MC	5331XXXXXXXX8700	5.000	707505	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	16.804	123208	16.804	23/09/2024	27220533
19/09/2024	VI	4406XXXXXXXX1210	115.111	261656	115.111	24/09/2024	36453001
20/09/2024	VI	4770XXXXXXXX4140	5.000	005986	5.000	24/09/2024	52343709
24/09/2024	VI	4924XXXXXXXX8382	44.185	575661	44.185	25/09/2024	27220533
17/09/2024	VI	4757XXXXXXXX7460	59.594	024570	59.594	23/09/2024	27220533
17/09/2024	MC	5331XXXXXXXX8700	5.000	942092	5.000	24/09/2024	52343709
20/09/2024	VI	4770XXXXXXXX4140	5.000	003306	5.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8382	5.000	251556	5.000	24/09/2024	52343709
26/09/2024	VI	4259XXXXXXXX4399	277.544	007996	277.544	27/09/2024	36453001
31/08/2024	VI	4406XXXXXXXX9820	16.441	003739	16.441	03/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5913	5.000	147514	5.000	24/09/2024	52343709
20/09/2024	MC	5331XXXXXXXX8700	5.000	734949	5.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6805	5.000	001178	5.000	24/09/2024	52343709
07/09/2024	VI	4345XXXXXXXX5912	19.807	233500	19.807	10/09/2024	36453001
21/09/2024	VI	4406XXXXXXXX1241	5.000	580965	5.000	24/09/2024	52343709
29/08/2024	VI	4791XXXXXXXX2331	134.577	008196	134.577	02/09/2024	27220533
19/09/2024	VI	4259XXXXXXXX4399	5.000	004324	5.000	24/09/2024	52343709
02/09/2024	VI	4513XXXXXXXX6805	120.604	005306	120.604	03/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5911	1.980	143686	1.980	23/09/2024	35518614
20/09/2024	VI	4345XXXXXXXX5911	5.000	241854	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	008946	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7480	40.000	006154	40.000	24/09/2024	52343709
20/09/2024	VI	4259XXXXXXXX4399	5.000	009932	5.000	24/09/2024	52343709
20/09/2024	VI	4924XXXXXXXX8382	5.000	285737	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1200	5.000	161440	5.000	24/09/2024	52343709
18/09/2024	VI	4757XXXXXXXX7410	20.000	007522	20.000	24/09/2024	52437574
18/09/2024	VI	4345XXXXXXXX6130	39.000	050076	39.000	24/09/2024	33413025
13/09/2024	MC	5331XXXXXXXX8700	6.830	258730	6.830	16/09/2024	35518614
18/09/2024	VI	4757XXXXXXXX7410	5.000	022730	5.000	24/09/2024	52343709
26/09/2024	VI	4568XXXXXXXX6500	296.852	005219	296.852	30/09/2024	27220533
16/09/2024	VI	4345XXXXXXXX6020	66.362	237176	66.362	23/09/2024	27220533
18/09/2024	VI	4924XXXXXXXX8380	5.000	261147	5.000	24/09/2024	52343709
23/09/2024	MC	5331XXXXXXXX8700	16.804	036275	16.804	24/09/2024	27220533
20/09/2024	VI	4001XXXXXXXX2942	5.000	002761	5.000	24/09/2024	52343709
27/09/2024	MC	5597XXXXXXXX7941	140.633	443257	140.633	30/09/2024	27220533
10/09/2024	VI	4757XXXXXXXX7460	33.181	008178	33.181	11/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1241	20.000	091558	20.000	24/09/2024	52437574
19/09/2024	VI	4406XXXXXXXX1200	5.000	193346	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8358	5.000	004946	5.000	24/09/2024	52343709
17/09/2024	VI	4513XXXXXXXX6805	66.362	002482	66.362	23/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1210	223.156	235140	223.156	03/09/2024	27220533
30/08/2024	VI	4345XXXXXXXX5911	16.441	452252	16.441	02/09/2024	27220533
25/09/2024	VI	4345XXXXXXXX5912	29.100	114049	29.100	26/09/2024	27220533
25/09/2024	VI	4770XXXXXXXX4140	81.610	004090	81.610	27/09/2024	36453001
19/09/2024	MC	5331XXXXXXXX8700	5.000	262307	5.000	24/09/2024	52343709
21/09/2024	VI	4511XXXXXXXX3429	5.000	009147	5.000	24/09/2024	52343709
13/09/2024	VI	4506XXXXXXXX3899	37.150	015747	37.150	17/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7410	20.000	007554	20.000	24/09/2024	52437574
20/09/2024	VI	4081XXXXXXXX8377	5.000	005570	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	615598	5.000	24/09/2024	52343709
19/09/2024	VI	4406XXXXXXXX1200	40.000	414653	40.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	134857	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	5.000	005034	5.000	24/09/2024	52343709

03/09/2024	MC	5253XXXXXXXX8436	104.750	054171	104.750	05/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1200	5.000	061262	5.000	24/09/2024	52343709
01/09/2024	VI	4757XXXXXXXX7410	29.356	002514	29.356	03/09/2024	36453001
18/09/2024	VI	4513XXXXXXXX6807	5.000	006938	5.000	24/09/2024	52343709
19/09/2024	VI	4506XXXXXXXX3899	40.000	001307	40.000	24/09/2024	52343709
20/09/2024	VI	4670XXXXXXXX1579	5.000	018698	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5911	39.000	525804	39.000	25/09/2024	33413017
18/09/2024	MC	5331XXXXXXXX8700	5.000	642911	5.000	24/09/2024	52343709
18/09/2024	VI	4081XXXXXXXX8386	5.000	007906	5.000	24/09/2024	52343709
19/09/2024	VI	4511XXXXXXXX3411	5.000	003843	5.000	24/09/2024	52343709
20/09/2024	VI	4757XXXXXXXX7410	5.000	008570	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1200	12.745	472051	12.745	24/09/2024	35518614
07/09/2024	VI	4120XXXXXXXX0305	180.550	000838	180.550	10/09/2024	36453001
21/09/2024	MC	5331XXXXXXXX8700	5.000	874682	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	087176	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5910	40.000	815243	40.000	24/09/2024	52437574
21/09/2024	VI	4757XXXXXXXX7490	5.000	014938	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX6130	66.362	318738	66.362	23/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5911	66.362	221861	66.362	23/09/2024	27220533
31/08/2024	VI	4513XXXXXXXX6805	151.596	008130	151.596	03/09/2024	27220533
23/09/2024	MC	5331XXXXXXXX8700	22.991	022662	22.991	24/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX9820	5.000	000283	5.000	24/09/2024	52343709
02/09/2024	VI	4345XXXXXXXX6020	215.800	335748	215.800	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5911	44.185	326287	44.185	03/09/2024	27220533
13/09/2024	MC	5108XXXXXXXX5420	207.960	004090	207.960	17/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5912	5.000	120251	5.000	24/09/2024	52343709
09/09/2024	VI	4345XXXXXXXX5913	44.812	926653	44.812	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX6130	66.362	121225	66.362	10/09/2024	27220533
09/09/2024	VI	4757XXXXXXXX7750	120.570	031186	120.570	11/09/2024	36453001
09/09/2024	VI	4406XXXXXXXX1200	128.747	395556	128.747	10/09/2024	36453001
09/09/2024	VI	4345XXXXXXXX5911	82.139	238233	82.139	11/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5910	42.942	021565	42.942	10/09/2024	27220533
09/09/2024	MC	5426XXXXXXXX7629	2.856	620856	2.856	10/09/2024	35518614
09/09/2024	VI	4406XXXXXXXX1210	255.202	382857	255.202	11/09/2024	36453001
09/09/2024	VI	4406XXXXXXXX1210	72.898	311060	72.898	10/09/2024	36453001
09/09/2024	VI	4345XXXXXXXX5912	44.185	315549	44.185	10/09/2024	27220533
09/09/2024	MC	5597XXXXXXXX7941	10.542	352583	10.542	10/09/2024	35518614
09/09/2024	VI	4770XXXXXXXX4140	3.173	004794	3.173	10/09/2024	35518614
09/09/2024	MC	5597XXXXXXXX7900	33.906	415980	33.906	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5911	264.778	513588	264.778	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5913	2.856	149642	2.856	10/09/2024	35518614
09/09/2024	VI	4757XXXXXXXX7460	4.425	009994	4.425	10/09/2024	35518614
09/09/2024	VI	4345XXXXXXXX5910	28.668	851389	28.668	10/09/2024	27220533
09/09/2024	VI	4757XXXXXXXX7480	44.185	001666	44.185	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5912	108.460	305174	108.460	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5912	99.543	903995	99.543	10/09/2024	27220533
09/09/2024	VI	4830XXXXXXXX3120	44.185	000489	44.185	10/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5910	3.260	817411	3.260	10/09/2024	35518614
09/09/2024	VI	4406XXXXXXXX9820	12.495	002099	12.495	10/09/2024	35518614
09/09/2024	VI	4406XXXXXXXX9820	37.363	005443	37.363	11/09/2024	36453001
09/09/2024	MC	5597XXXXXXXX7920	49.168	013971	49.168	11/09/2024	36453001
09/09/2024	VI	4924XXXXXXXX8382	66.546	103552	66.546	11/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5913	44.185	602481	44.185	10/09/2024	27220533
09/09/2024	VI	4757XXXXXXXX7420	124.912	019042	124.912	11/09/2024	27220533
09/09/2024	MC	5331XXXXXXXX8700	172.171	492579	172.171	10/09/2024	36453001
09/09/2024	MC	5897XXXXXXXX3820	166.528	008019	166.528	11/09/2024	36453001
09/09/2024	VI	4406XXXXXXXX1241	391.493	034060	391.493	11/09/2024	36453001
09/09/2024	MC	5331XXXXXXXX8700	124.207	673111	124.207	10/09/2024	36453001
09/09/2024	VI	4568XXXXXXXX6500	44.185	009907	44.185	10/09/2024	27220533
09/09/2024	VI	4757XXXXXXXX7530	51.124	004435	51.124	10/09/2024	36453001
09/09/2024	MC	2340XXXXXXXX5202	159.328	005165	159.328	10/09/2024	36453001
09/09/2024	VI	4406XXXXXXXX1241	16.804	112438	16.804	11/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5911	23.227	740610	23.227	10/09/2024	27220533
09/09/2024	VI	4770XXXXXXXX4140	85.255	003114	85.255	10/09/2024	35518614
09/09/2024	VI	4757XXXXXXXX7410	3.752	005618	3.752	10/09/2024	35518614
09/09/2024	VI	4345XXXXXXXX5912	19.625	846642	19.625	10/09/2024	35518614
09/09/2024	VI	4513XXXXXXXX6802	20.932	016690	20.932	10/09/2024	35518614
09/09/2024	VI	4406XXXXXXXX1210	157.425	380635	157.425	11/09/2024	36453001
09/09/2024	VI	4513XXXXXXXX6804	66.362	006730	66.362	11/09/2024	36453001
09/09/2024	VI	4757XXXXXXXX7750	66.362	006490	66.362	10/09/2024	44820476
02/09/2024	VI	4757XXXXXXXX7490	15.342	004386	15.342	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5911	44.185	538807	44.185	03/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7480	29.934	000978	29.934	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	28.705	144466	28.705	04/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7410	50.827	000570	50.827	04/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX6130	96.105	822662	96.105	03/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7410	77.736	021826	77.736	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5913	85.915	551673	85.915	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5913	4.259	911090	4.259	03/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	8.852	343981	8.852	03/09/2024	35518614
02/09/2024	VI	4770XXXXXXXX4140	10.734	020570	10.734	03/09/2024	35518614
02/09/2024	VI	4406XXXXXXXX1210	148.493	330142	148.493	03/09/2024	36453001
02/09/2024	VI	4568XXXXXXXX6500	29.300	007587	29.300	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7750	793.981	009658	793.981	03/09/2024	36453001

02/09/2024	MC	5597XXXXXXXX7941	157.569	225667	157.569	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5911	101.495	931638	101.495	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX6020	64.969	942777	64.969	04/09/2024	36453001
02/09/2024	MC	5331XXXXXXXX8700	105.161	866100	105.161	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX9820	216.763	003283	216.763	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXX8700	795.855	248670	795.855	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5913	70.863	426655	70.863	04/09/2024	36453001
02/09/2024	MC	5597XXXXXXXX7941	107.755	343467	107.755	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5911	64.523	611262	64.523	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7480	87.642	003570	87.642	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7750	67.412	008410	67.412	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	16.441	111518	16.441	04/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7460	240.556	002810	240.556	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5911	16.441	744952	16.441	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	32.882	109055	32.882	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	92.835	417147	92.835	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	33.038	147331	33.038	03/09/2024	27220533
02/09/2024	MC	5331XXXXXXXX8700	45.745	600747	45.745	04/09/2024	33413017
02/09/2024	VI	4406XXXXXXXX1200	23.036	002649	23.036	04/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5911	114.100	738601	114.100	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	233.060	121350	233.060	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6803	355.075	004258	355.075	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	343.231	142138	343.231	04/09/2024	36453001
02/09/2024	VI	4259XXXXXXXX4399	304.127	002060	304.127	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXX8700	25.471	841570	25.471	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6806	20.053	001314	20.053	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7420	158.406	000970	158.406	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6806	190.358	001618	190.358	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5913	16.441	555848	16.441	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5912	186.656	412153	186.656	04/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6802	106.549	012594	106.549	03/09/2024	36453001
02/09/2024	MC	5896XXXXXXXX9322	179.316	005394	179.316	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5910	116.615	337989	116.615	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6806	68.689	004066	68.689	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXX8700	49.725	948415	49.725	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5913	16.441	130417	16.441	04/09/2024	27220533
02/09/2024	VI	4757XXXXXXXX7480	74.657	001730	74.657	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	33.115	553097	33.115	03/09/2024	27220533
02/09/2024	MC	5108XXXXXXXX6900	16.441	MOPVZZ	16.441	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1200	33.181	152747	33.181	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1241	161.208	344575	161.208	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	857	329543	857	03/09/2024	35518614
02/09/2024	MC	5426XXXXXXXX7629	10.710	834628	10.710	03/09/2024	35518614
02/09/2024	VI	4770XXXXXXXX4140	39.894	006850	39.894	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	66.169	181255	66.169	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7490	80.717	025002	80.717	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7530	196.724	005035	196.724	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6805	162.381	001858	162.381	04/09/2024	36453001
02/09/2024	VI	4633XXXXXXXX0699	518.307	015019	518.307	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5910	39.521	142916	39.521	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1241	447.223	494157	447.223	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5912	72.458	915761	72.458	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXX7420	71.571	002850	71.571	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX9820	59.426	002059	59.426	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5913	53.974	717266	53.974	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX6020	207.195	902357	207.195	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5912	16.441	212501	16.441	03/09/2024	27220533
02/09/2024	MC	5331XXXXXXXX8700	31.265	205719	31.265	04/09/2024	27220533
02/09/2024	VI	4513XXXXXXXX6806	110.044	010114	110.044	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	31.828	013245	31.828	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1241	87.075	022443	87.075	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5912	45.582	728088	45.582	03/09/2024	27220533
02/09/2024	MC	5331XXXXXXXX8700	44.185	891132	44.185	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5913	74.657	854275	74.657	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1200	6.955	031049	6.955	04/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	5.668	712272	5.668	03/09/2024	35518614
02/09/2024	MC	5331XXXXXXXX8700	80.974	364529	80.974	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX5910	18.806	509518	18.806	03/09/2024	36453001
02/09/2024	MC	5253XXXXXXXX8435	710.771	184077	710.771	04/09/2024	36453001
02/09/2024	VI	4513XXXXXXXX6805	66.362	029770	66.362	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX6020	73.066	009563	73.066	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	358.516	194443	358.516	03/09/2024	36453001
02/09/2024	MC	5896XXXXXXXX9322	276.771	007016	276.771	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX6020	117.230	716188	117.230	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1210	113.879	482640	113.879	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	272.248	430341	272.248	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX9820	141.908	006523	141.908	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXX1200	425.189	133249	425.189	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXX6020	80.698	049002	80.698	04/09/2024	36453001
02/09/2024	MC	2340XXXXXXXX5202	584.737	000461	584.737	04/09/2024	36453001
02/09/2024	MC	5597XXXXXXXX7920	66.362	223282	66.362	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXX1220	65.967	215351	65.967	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXX5911	44.185	648665	44.185	03/09/2024	27220533
02/09/2024	MC	5331XXXXXXXX8700	236.116	904990	236.116	03/09/2024	27220533

02/09/2024	VI	4345XXXXXXXXX6130	77.784	456659	77.784	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXXX1241	134.910	381338	134.910	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5912	6.251	624049	6.251	03/09/2024	35518614
02/09/2024	VI	4757XXXXXXXXX7460	11.134	029154	11.134	03/09/2024	35518614
02/09/2024	VI	4757XXXXXXXXX7480	163.358	003698	163.358	04/09/2024	36453001
02/09/2024	VI	4896XXXXXXXXX4410	36.088	005083	36.088	04/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	59.384	813397	59.384	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6804	122.796	008146	122.796	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5911	50.237	838389	50.237	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX6020	48.878	531591	48.878	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXXX7410	89.256	000082	89.256	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5912	16.441	033745	16.441	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5911	62.713	556120	62.713	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5911	31.265	937513	31.265	04/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5912	113.420	913888	113.420	03/09/2024	27220533
02/09/2024	VI	4757XXXXXXXXX7410	150.059	006754	150.059	03/09/2024	27220533
02/09/2024	VI	4757XXXXXXXXX7480	22.111	006202	22.111	03/09/2024	35518614
02/09/2024	VI	4406XXXXXXXXX1200	110.924	351745	110.924	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX6020	25.295	906383	25.295	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX9820	42.311	007323	42.311	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5913	70.972	559987	70.972	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6806	47.646	009370	47.646	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX1210	148.493	285942	148.493	03/09/2024	36453001
02/09/2024	VI	4568XXXXXXXXX6500	212.474	011099	212.474	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXXX7410	56.260	003178	56.260	03/09/2024	36453001
02/09/2024	VI	4770XXXXXXXXX4140	209.167	005306	209.167	03/09/2024	36453001
02/09/2024	VI	4757XXXXXXXXX7480	118.524	005882	118.524	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5913	21.852	239330	21.852	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6803	325.800	003498	325.800	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	86.965	161025	86.965	04/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	188.605	496753	188.605	04/09/2024	36453001
02/09/2024	MC	5253XXXXXXXXX8431	1.479.328	115075	1.479.328	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5911	77.829	922313	77.829	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	191.239	911845	191.239	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5913	53.630	735060	53.630	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5912	35.437	931025	35.437	03/09/2024	27220533
02/09/2024	VI	4513XXXXXXXXX6805	329.662	004866	329.662	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXXX1200	75.962	403447	75.962	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5912	73.479	344702	73.479	03/09/2024	27220533
02/09/2024	VI	4757XXXXXXXXX7420	178.383	023450	178.383	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5910	37.564	256700	37.564	03/09/2024	27220533
02/09/2024	MC	5108XXXXXXXXX5420	278.607	005066	278.607	04/09/2024	36453001
02/09/2024	MC	5104XXXXXXXXX1901	109.095	005423	109.095	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX1200	55.871	411655	55.871	04/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX6020	43.813	501894	43.813	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	46.806	873949	46.806	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	100.843	902090	100.843	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6805	67.650	004890	67.650	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5911	97.300	923911	97.300	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXXX7490	125.591	020026	125.591	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX9820	73.203	005371	73.203	03/09/2024	36453001
02/09/2024	MC	5331XXXXXXXXX8700	189.934	885352	189.934	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX1241	24.148	223157	24.148	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6804	57.709	016082	57.709	03/09/2024	36453001
02/09/2024	VI	4097XXXXXXXXX6737	79.869	205922	79.869	04/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6805	101.495	000938	101.495	03/09/2024	36453001
02/09/2024	VI	4259XXXXXXXXX4399	247.381	004588	247.381	04/09/2024	36453001
02/09/2024	VI	4770XXXXXXXXX4140	199.086	002730	199.086	04/09/2024	44820476
02/09/2024	VI	4345XXXXXXXXX5913	101.418	358803	101.418	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5913	33.207	541422	33.207	03/09/2024	27220533
02/09/2024	VI	4081XXXXXXXXX8377	59.778	017466	59.778	04/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5913	143.877	227421	143.877	03/09/2024	27220533
02/09/2024	MC	5331XXXXXXXXX8700	182.512	065498	182.512	03/09/2024	27220533
02/09/2024	VI	4783XXXXXXXXX5782	6.441	840925	6.441	03/09/2024	27220533
02/09/2024	VI	4345XXXXXXXXX5913	199.086	454426	199.086	03/09/2024	27220533
02/09/2024	VI	4406XXXXXXXXX1200	38.659	063249	38.659	04/09/2024	35518614
02/09/2024	VI	4345XXXXXXXXX5912	7.963	059757	7.963	03/09/2024	36445165
02/09/2024	VI	4345XXXXXXXXX5912	33.038	330195	33.038	04/09/2024	36453001
02/09/2024	VI	4757XXXXXXXXX7480	189.934	032010	189.934	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX1241	63.213	380342	63.213	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5911	205.477	450125	205.477	03/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX9820	118.046	005275	118.046	03/09/2024	36453001
02/09/2024	VI	4259XXXXXXXXX4399	48.638	026044	48.638	04/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6806	338.195	001506	338.195	04/09/2024	36453001
02/09/2024	VI	4406XXXXXXXXX1241	125.999	435752	125.999	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5912	22.093	906165	22.093	03/09/2024	36453001
02/09/2024	VI	4345XXXXXXXXX5913	25.865	213280	25.865	03/09/2024	36453001
02/09/2024	VI	4513XXXXXXXXX6804	94.506	000762	94.506	03/09/2024	36453001
20/09/2024	VI	4984XXXXXXXXX3253	5.000	004274	5.000	24/09/2024	52343709
20/09/2024	VI	4511XXXXXXXXX3411	5.000	023835	5.000	24/09/2024	52343709
20/09/2024	MC	5426XXXXXXXXX7629	5.000	823263	5.000	24/09/2024	52343709
04/09/2024	VI	4513XXXXXXXXX6806	29.845	004490	29.845	05/09/2024	35518614
08/09/2024	VI	4345XXXXXXXXX6130	133.496	054399	133.496	10/09/2024	36453001
16/09/2024	VI	4345XXXXXXXXX5913	66.362	842902	66.362	17/09/2024	27220533

21/09/2024	VI	4345XXXXXXXX5912	5.000	850585	5.000	24/09/2024	52343709
22/09/2024	VI	4001XXXXXXXX2942	5.000	006145	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5912	5.000	253754	5.000	24/09/2024	52343709
27/09/2024	VI	4513XXXXXXXX6805	27.000	005482	27.000	30/09/2024	33413017
30/08/2024	VI	4345XXXXXXXX6130	137.207	021939	137.207	03/09/2024	36453001
25/09/2024	VI	4406XXXXXXXX9820	139.045	004451	139.045	27/09/2024	36453001
17/09/2024	VI	4757XXXXXXXX7530	99.543	000979	99.543	23/09/2024	27220533
05/09/2024	MC	5331XXXXXXXX8700	131.974	990189	131.974	06/09/2024	36453001
15/09/2024	VI	4513XXXXXXXX6806	193.263	000402	193.263	17/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5913	5.000	342295	5.000	24/09/2024	52343709
24/09/2024	VI	4345XXXXXXXX6020	49.772	927815	49.772	26/09/2024	36453001
20/09/2024	VI	4757XXXXXXXX7899	39.000	002875	39.000	24/09/2024	33413025
19/09/2024	VI	4120XXXXXXXX0318	45.117	000010	45.117	24/09/2024	36453001
04/09/2024	VI	4345XXXXXXXX6130	44.494	210661	44.494	05/09/2024	36453001
18/09/2024	MC	5426XXXXXXXX7629	5.000	733836	5.000	24/09/2024	52343709
19/09/2024	VI	4347XXXXXXXX6950	20.000	081521	20.000	24/09/2024	52437574
19/09/2024	VI	4770XXXXXXXX4140	5.000	001786	5.000	24/09/2024	52343709
31/08/2024	VI	4513XXXXXXXX6801	137.592	006626	137.592	03/09/2024	36453001
18/09/2024	VI	4406XXXXXXXX1200	5.000	350548	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX1241	5.000	465649	5.000	24/09/2024	52343709
19/09/2024	VI	4924XXXXXXXX8380	20.000	494656	20.000	24/09/2024	52437574
18/09/2024	MC	5426XXXXXXXX7629	40.000	701460	40.000	24/09/2024	52437574
19/09/2024	MC	5353XXXXXXXX6555	5.000	140981	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	20.000	204130	20.000	24/09/2024	52437574
17/09/2024	VI	4345XXXXXXXX5912	36.362	900544	36.362	23/09/2024	27220533
17/09/2024	MC	5355XXXXXXXX6096	5.000	N8PFT2	5.000	24/09/2024	52343709
16/09/2024	MC	5597XXXXXXXX7900	398.172	590663	398.172	23/09/2024	27220533
18/09/2024	MC	5331XXXXXXXX8700	5.000	545498	5.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7460	5.000	007490	5.000	24/09/2024	52343709
16/09/2024	VI	4096XXXXXXXX7499	66.362	005020	66.362	23/09/2024	27220533
16/09/2024	VI	4670XXXXXXXX1516	67.412	008634	67.412	17/09/2024	27220533
21/09/2024	VI	4513XXXXXXXX6805	5.000	008338	5.000	24/09/2024	52343709
14/09/2024	VI	4513XXXXXXXX6805	116.473	029130	116.473	17/09/2024	36453001
18/09/2024	VI	4920XXXXXXXX7400	5.000	001740	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5911	30.683	013480	30.683	30/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX1200	5.000	475949	5.000	24/09/2024	52343709
25/09/2024	VI	4345XXXXXXXX5910	49.772	000364	49.772	26/09/2024	27220533
25/09/2024	MC	5331XXXXXXXX8700	167.672	117444	167.672	27/09/2024	36453001
25/09/2024	MC	5241XXXXXXXX0100	27.595	465468	27.595	26/09/2024	27220533
09/09/2024	VI	4345XXXXXXXX5912	19.625	848497	19.625	10/09/2024	35518614
19/09/2024	MC	5331XXXXXXXX8700	5.000	237508	5.000	24/09/2024	52343709
03/09/2024	VI	4513XXXXXXXX6807	16.806	018082	16.806	04/09/2024	36453001
19/09/2024	MC	5353XXXXXXXX6555	40.000	344764	40.000	24/09/2024	52343709
19/09/2024	MC	5176XXXXXXXX0851	5.000	814388	5.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX5912	5.000	917089	5.000	24/09/2024	52343709
19/09/2024	VI	4984XXXXXXXX3254	20.000	002602	20.000	24/09/2024	52343709
19/09/2024	VI	4757XXXXXXXX7410	5.000	001354	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX6130	5.000	211702	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	20.000	134300	20.000	24/09/2024	52343709
16/09/2024	MC	5597XXXXXXXX7900	89.964	413784	89.964	17/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX1241	5.000	071650	5.000	24/09/2024	52343709
20/09/2024	MC	5597XXXXXXXX7900	5.000	134172	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	20.000	350719	20.000	24/09/2024	52437574
18/09/2024	VI	4757XXXXXXXX7750	5.000	005906	5.000	24/09/2024	52343709
17/09/2024	VI	4345XXXXXXXX5912	66.362	244911	66.362	23/09/2024	27220533
18/09/2024	VI	4345XXXXXXXX5913	5.000	726541	5.000	24/09/2024	52343709
18/09/2024	VI	4770XXXXXXXX4140	5.145	002042	5.145	24/09/2024	33413025
20/09/2024	VI	4406XXXXXXXX1241	5.000	440651	5.000	24/09/2024	52343709
21/09/2024	VI	4406XXXXXXXX9820	5.000	000715	5.000	24/09/2024	52343709
22/09/2024	MC	5426XXXXXXXX7629	5.000	309636	5.000	24/09/2024	52343709
22/09/2024	VI	4757XXXXXXXX7490	5.000	002874	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX6020	5.000	800619	5.000	24/09/2024	52343709
23/09/2024	VI	4406XXXXXXXX1241	180.195	345857	180.195	24/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX6130	5.000	321808	5.000	24/09/2024	52343709
14/09/2024	VI	4513XXXXXXXX6805	50.362	007906	50.362	17/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5912	5.000	103042	5.000	24/09/2024	52343709
18/09/2024	MC	5108XXXXXXXX6900	40.000	FH34BZ	40.000	24/09/2024	52437574
19/09/2024	VI	4757XXXXXXXX7480	5.000	008786	5.000	24/09/2024	52343709
20/09/2024	VI	4770XXXXXXXX4140	100.000	015770	100.000	24/09/2024	52343709
22/09/2024	VI	4345XXXXXXXX6130	5.000	928440	5.000	24/09/2024	52343709
18/09/2024	VI	4096XXXXXXXX7499	5.000	005732	5.000	24/09/2024	52343709
21/09/2024	VI	4757XXXXXXXX7750	5.000	005130	5.000	24/09/2024	52343709
01/09/2024	VI	4345XXXXXXXX6020	43.812	029580	43.812	03/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7480	5.000	009010	5.000	24/09/2024	52343709
20/09/2024	MC	5176XXXXXXXX0851	5.000	076655	5.000	24/09/2024	52343709
20/09/2024	VI	4670XXXXXXXX1579	5.000	006874	5.000	24/09/2024	52343709
29/08/2024	VI	4406XXXXXXXX1241	42.164	413658	42.164	02/09/2024	36453001
19/09/2024	VI	4081XXXXXXXX8312	20.000	030322	20.000	24/09/2024	52437574
11/09/2024	VI	4568XXXXXXXX6500	33.181	007795	33.181	12/09/2024	27220533
02/09/2024	MC	5896XXXXXXXX9322	98.888	003722	98.888	03/09/2024	36453001
31/08/2024	MC	5331XXXXXXXX8700	154.216	503891	154.216	03/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5913	30.596	403058	30.596	24/09/2024	36453001
22/09/2024	VI	4345XXXXXXXX5913	5.000	011080	5.000	24/09/2024	52343709
30/08/2024	VI	4345XXXXXXXX5911	50.524	003794	50.524	03/09/2024	36453001

18/09/2024	VI	4830XXXXXXXX3140	40.000	000041	40.000	24/09/2024	52437574
18/09/2024	VI	4568XXXXXXXX6500	133.410	002459	133.410	24/09/2024	36453001
18/09/2024	VI	4345XXXXXXXX5913	5.000	700488	5.000	24/09/2024	52343709
15/09/2024	VI	4406XXXXXXXX1200	80.720	594758	80.720	17/09/2024	36453001
23/09/2024	VI	4406XXXXXXXX1200	7.972	585039	7.972	24/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5912	42.187	315770	42.187	23/09/2024	36453001
21/09/2024	VI	4345XXXXXXXX5913	5.000	618700	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX6020	5.000	952980	5.000	24/09/2024	52343709
25/09/2024	VI	4770XXXXXXXX4140	74.657	005802	74.657	26/09/2024	36453001
17/09/2024	MC	5241XXXXXXXX0100	13.260	688497	13.260	23/09/2024	33413017
19/09/2024	VI	4345XXXXXXXX5912	5.000	656012	5.000	24/09/2024	52343709
03/09/2024	VI	4259XXXXXXXX4399	39.034	007844	39.034	04/09/2024	36453001
20/09/2024	VI	4345XXXXXXXX5912	5.000	147328	5.000	24/09/2024	52343709
18/09/2024	VI	4096XXXXXXXX7499	20.000	004644	20.000	24/09/2024	52343709
19/09/2024	MC	5108XXXXXXXX5420	5.000	005278	5.000	24/09/2024	52343709
18/09/2024	MC	5331XXXXXXXX8700	5.000	504845	5.000	24/09/2024	52343709
09/09/2024	VI	4345XXXXXXXX6020	4.548	240077	4.548	10/09/2024	35518614
17/09/2024	VI	4406XXXXXXXX9820	5.000	002307	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5911	5.000	242381	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5912	5.000	001245	5.000	24/09/2024	52343709
19/09/2024	MC	5241XXXXXXXX0100	5.000	939848	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	979076	5.000	24/09/2024	52343709
21/09/2024	VI	4345XXXXXXXX5911	5.000	709807	5.000	24/09/2024	52343709
29/08/2024	VI	4757XXXXXXXX7530	28.501	003411	28.501	02/09/2024	36453001
19/09/2024	VI	4757XXXXXXXX7410	5.000	021970	5.000	24/09/2024	52343709
19/09/2024	VI	4513XXXXXXXX6806	5.000	013354	5.000	24/09/2024	52343709
19/09/2024	MC	5253XXXXXXXX8439	5.000	225757	5.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX5910	5.000	955096	5.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5913	5.000	950697	5.000	24/09/2024	52343709
18/09/2024	VI	4345XXXXXXXX5913	5.000	253749	5.000	24/09/2024	52343709
13/09/2024	VI	4924XXXXXXXX8380	44.185	023348	44.185	16/09/2024	27220533
25/09/2024	VI	4513XXXXXXXX6806	47.870	023010	47.870	26/09/2024	27220533
18/09/2024	VI	4081XXXXXXXX8377	5.000	006642	5.000	24/09/2024	52343709
19/09/2024	MC	5331XXXXXXXX8700	5.000	334150	5.000	24/09/2024	52343709
30/08/2024	VI	4406XXXXXXXX1241	363.029	075636	363.029	02/09/2024	36453001
02/09/2024	MC	2340XXXXXXXX5202	102.562	005965	102.562	03/09/2024	36453001
26/09/2024	VI	4406XXXXXXXX9820	197.901	004163	197.901	30/09/2024	36453001
19/09/2024	VI	4345XXXXXXXX5912	5.000	409888	5.000	24/09/2024	52343709
18/09/2024	MC	5426XXXXXXXX7629	5.000	707790	5.000	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	199.086	605287	199.086	24/09/2024	27220533
17/09/2024	VI	4345XXXXXXXX5913	5.000	905471	5.000	24/09/2024	52343709
27/09/2024	VI	4345XXXXXXXX5913	109.095	307843	109.095	30/09/2024	27220533
19/09/2024	VI	4345XXXXXXXX5913	5.000	218333	5.000	24/09/2024	52343709
20/09/2024	VI	4406XXXXXXXX1210	19.380	473446	19.380	24/09/2024	33413017
18/09/2024	VI	4345XXXXXXXX5912	20.000	410389	20.000	24/09/2024	52437574
19/09/2024	VI	4770XXXXXXXX4140	20.000	020842	20.000	24/09/2024	52343709
21/09/2024	VI	4513XXXXXXXX6805	5.000	009970	5.000	24/09/2024	52343709
01/09/2024	VI	4757XXXXXXXX7410	317.220	007346	317.220	03/09/2024	36453001
26/09/2024	VI	4770XXXXXXXX4140	43.135	020314	43.135	27/09/2024	27220533
24/09/2024	VI	4345XXXXXXXX6020	109.095	524376	109.095	26/09/2024	36453001
18/09/2024	MC	5331XXXXXXXX8700	20.000	679979	20.000	24/09/2024	52343709
20/09/2024	VI	4345XXXXXXXX6130	49.772	145983	49.772	24/09/2024	36453001
17/09/2024	MC	5331XXXXXXXX8700	5.000	560939	5.000	24/09/2024	52343709
18/09/2024	VI	4406XXXXXXXX1200	5.000	134753	5.000	24/09/2024	52343709
23/09/2024	VI	4096XXXXXXXX7499	33.181	021612	33.181	24/09/2024	27220533
30/08/2024	VI	4406XXXXXXXX1200	66.101	501649	66.101	24/09/2024	27220533
18/09/2024	VI	4757XXXXXXXX7410	20.000	000578	20.000	03/09/2024	36453001
30/08/2024	VI	4345XXXXXXXX6020	856.932	100715	856.932	24/09/2024	52437574
18/09/2024	VI	4513XXXXXXXX6804	5.000	001642	5.000	02/09/2024	27220533
18/09/2024	VI	4406XXXXXXXX9820	20.000	030139	20.000	24/09/2024	52343709
19/09/2024	VI	4345XXXXXXXX5910	5.000	052445	5.000	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	20.000	205541	20.000	24/09/2024	52437574
26/09/2024	VI	4406XXXXXXXX1241	24.785	341360	24.785	24/09/2024	52437574
14/09/2024	VI	4345XXXXXXXX5910	43.492	641768	43.492	27/09/2024	27220533
09/09/2024	MC	5253XXXXXXXX8431	167.404	364163	167.404	17/09/2024	36453001
17/09/2024	VI	4345XXXXXXXX5912	16.804	636474	16.804	10/09/2024	36445165
19/09/2024	MC	5331XXXXXXXX8700	40.000	202708	40.000	23/09/2024	27220533
13/09/2024	MC	5331XXXXXXXX8700	197.901	196260	197.901	24/09/2024	52437574
19/09/2024	VI	4345XXXXXXXX5912	40.000	856672	40.000	16/09/2024	27220533
11/09/2024	MC	5331XXXXXXXX8700	38.921	629913	38.921	24/09/2024	52343709
17/09/2024	VI	4406XXXXXXXX1241	5.000	494271	5.000	13/09/2024	36453001
30/08/2024	VI	4757XXXXXXXX7410	45.224	004362	45.224	24/09/2024	52343709
16/09/2024	VI	4924XXXXXXXX8380	20.000	400732	20.000	03/09/2024	36453001
19/09/2024	VI	4406XXXXXXXX1200	20.000	434952	20.000	23/09/2024	27220533
20/09/2024	VI	4345XXXXXXXX5913	5.000	737097	5.000	24/09/2024	52437574
15/09/2024	VI	4345XXXXXXXX5912	54.350	706996	54.350	24/09/2024	52343709
23/09/2024	VI	4345XXXXXXXX5913	199.086	445696	199.086	17/09/2024	36453001
17/09/2024	VI	4513XXXXXXXX6806	5.000	003090	5.000	24/09/2024	27220533
						23/09/2024	52343709

TOTAL VENTAS: \$253,715,379

DETALLE VENTAS

Fecha venta	Mostrar	Identificador (ID)	Valor venta	Comisión venta	Valor abono	Fecha abono	Código de comercio (cc)
05/09/2024	VI	4513XXXXXXXX6802	27.000	017218	27.000	06/09/2024	33413025
05/09/2024	VI	4345XXXXXXXX5912	2.267	913746	2.267	06/09/2024	35518614
05/09/2024	VI	4513XXXXXXXX6805	5.226	008354	5.226	06/09/2024	35518614
05/09/2024	VI	4757XXXXXXXX7490	2.300	004586	2.300	06/09/2024	35518614
05/09/2024	VI	4757XXXXXXXX7480	39.000	000674	39.000	06/09/2024	33413017
05/09/2024	VI	4345XXXXXXXX5913	1.571	211711	1.571	06/09/2024	35518614
05/09/2024	VI	4513XXXXXXXX6803	880	009218	880	06/09/2024	35518614
05/09/2024	VI	4633XXXXXXXX0699	19.894	009963	19.894	06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5913	1.571	251110	1.571	06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5912	10.115	635193	10.115	06/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5911	4.619	056236	4.619	06/09/2024	35518614
05/09/2024	VI	4757XXXXXXXX7410	13.923	000586	13.923	06/09/2024	35518614
29/08/2024	MC	5597XXXXXXXX7941	27.000	305269	27.000	02/09/2024	33413017
30/08/2024	VI	4345XXXXXXXX5911	8.568	945165	8.568	02/09/2024	35518614
10/09/2024	MC	5331XXXXXXXX8700	2.380	488341	2.380	11/09/2024	35518614
23/09/2024	VI	4406XXXXXXXX1200	27.000	402246	27.000	25/09/2024	33413017
16/09/2024	VI	4345XXXXXXXX6130	9.802	836661	9.802	17/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7750	27.000	001050	27.000	12/09/2024	33413025
10/09/2024	MC	5331XXXXXXXX8700	12.868	491005	12.868	11/09/2024	35518614
10/09/2024	VI	4406XXXXXXXX9820	27.000	000299	27.000	11/09/2024	33413017
10/09/2024	VI	4345XXXXXXXX6130	59.690	834293	59.690	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5911	1.714	346459	1.714	11/09/2024	35518614
10/09/2024	VI	4513XXXXXXXX6804	5.712	012810	5.712	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7750	27.000	025794	27.000	12/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5911	2.764	430953	2.764	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5912	2.126	624512	2.126	11/09/2024	35518614
10/09/2024	MC	5331XXXXXXXX8700	29.845	572301	29.845	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5910	4.998	052278	4.998	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX6020	11.424	453416	11.424	11/09/2024	35518614
10/09/2024	VI	4406XXXXXXXX1241	3.000	075249	3.000	11/09/2024	35518614
10/09/2024	VI	4081XXXXXXXX8322	16.482	006746	16.482	11/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5913	857	306555	857	11/09/2024	35518614
23/09/2024	VI	4406XXXXXXXX1241	27.000	241452	27.000	25/09/2024	33413017
04/09/2024	MC	5331XXXXXXXX8700	88.689	963099	88.689	05/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7410	7.318	005874	7.318	09/09/2024	35518614
13/09/2024	MC	5331XXXXXXXX8700	3.094	285159	3.094	16/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5911	3.970	435695	3.970	24/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5912	33.741	538376	33.741	17/09/2024	35518614
16/09/2024	VI	4770XXXXXXXX4140	39.000	004450	39.000	23/09/2024	33413025
16/09/2024	VI	4345XXXXXXXX5913	1.165	356574	1.165	17/09/2024	35518614
16/09/2024	MC	5331XXXXXXXX8700	2.760	200513	2.760	17/09/2024	35518614
06/09/2024	VI	4770XXXXXXXX4140	6.260	008482	6.260	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX1241	1.714	124850	1.714	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7480	2.006	020642	2.006	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5911	1.242	153099	1.242	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5911	5.891	331924	5.891	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7460	1.856	025978	1.856	09/09/2024	35518614
06/09/2024	MC	5331XXXXXXXX8700	833	849393	833	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5911	6.545	345167	6.545	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5911	11.805	014811	11.805	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5910	12.921	312166	12.921	09/09/2024	35518614
06/09/2024	VI	4406XXXXXXXX1241	34.876	242755	34.876	09/09/2024	35518614
06/09/2024	MC	5426XXXXXXXX7629	10.044	868405	10.044	09/09/2024	35518614
06/09/2024	MC	5331XXXXXXXX8700	12.227	842175	12.227	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	8.713	356308	8.713	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	876	422523	876	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX6130	5.712	014990	5.712	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	8.490	135621	8.490	09/09/2024	35518614
06/09/2024	VI	4757XXXXXXXX7420	780	008554	780	09/09/2024	35518614
06/09/2024	VI	4924XXXXXXXX8380	33.510	104746	33.510	09/09/2024	33413025
06/09/2024	VI	4345XXXXXXXX5913	29.845	327461	29.845	09/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5913	3.213	132829	3.213	09/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5912	13.090	140383	13.090	05/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX5911	37.080	122103	37.080	24/09/2024	33413025
16/09/2024	VI	4345XXXXXXXX5912	3.688	948666	3.688	17/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	23.825	002732	23.825	03/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5912	8.255	142552	8.255	24/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5911	3.998	128110	3.998	16/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX6020	4.064	939512	4.064	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	1.367	609656	1.367	05/09/2024	35518614
19/09/2024	VI	4511XXXXXXXX3427	44.145	006875	44.145	24/09/2024	33413017
10/09/2024	VI	4345XXXXXXXX5911	2.856	308617	2.856	11/09/2024	35518614
18/09/2024	MC	5597XXXXXXXX7942	49.080	570090	49.080	24/09/2024	33413025

10/09/2024	MC	5331XXXXXXXX8700	42.616	442148	42.616	11/09/2024	35518614
21/09/2024	VI	4081XXXXXXXX8312	45.635	016322	45.635	24/09/2024	33413025
12/09/2024	MC	5331XXXXXXXX8700	768	225509	768	13/09/2024	35518614
09/09/2024	MC	5426XXXXXXXX7629	1.999	695907	1.999	10/09/2024	35518614
22/09/2024	VI	4406XXXXXXXX9820	66.468	003811	66.468	24/09/2024	33413017
31/08/2024	VI	4513XXXXXXXX6805	39.000	005362	39.000	03/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5912	3.858	933317	3.858	11/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7420	11.782	027186	11.782	05/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7480	3.092	009930	3.092	16/09/2024	35518614
02/09/2024	MC	5331XXXXXXXX8700	428	968003	428	03/09/2024	35518614
25/09/2024	MC	2340XXXXXXXX5202	32.145	004852	32.145	27/09/2024	33413025
17/09/2024	VI	4770XXXXXXXX4140	27.000	032586	27.000	24/09/2024	33413025
30/08/2024	VI	4345XXXXXXXX5913	3.939	045815	3.939	02/09/2024	35518614
23/09/2024	VI	4406XXXXXXXX1200	1.428	480762	1.428	24/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7490	17.016	001850	17.016	05/09/2024	35518614
25/09/2024	VI	4770XXXXXXXX4140	54.468	003826	54.468	26/09/2024	33413025
23/09/2024	VI	4345XXXXXXXX5913	5.026	417189	5.026	24/09/2024	35518614
23/09/2024	VI	4406XXXXXXXX1241	4.640	125149	4.640	24/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5912	7.114	658968	7.114	24/09/2024	35518614
16/09/2024	VI	4757XXXXXXXX7480	2.852	006570	2.852	17/09/2024	35518614
20/09/2024	VI	4770XXXXXXXX4140	5.145	005986	5.145	24/09/2024	33413025
16/09/2024	VI	4770XXXXXXXX4140	14.564	002810	14.564	17/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX6130	3.549	510953	3.549	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	2.568	129124	2.568	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	9.618	936597	9.618	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5912	22.991	122711	22.991	05/09/2024	35518614
04/09/2024	MC	5331XXXXXXXX8700	13.923	937251	13.923	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5912	3.659	633510	3.659	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	14.058	201715	14.058	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	33.320	427254	33.320	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5913	2.380	442691	2.380	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7490	2.606	004434	2.606	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5913	89.535	246845	89.535	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7420	3.466	007410	3.466	05/09/2024	35518614
04/09/2024	MC	5896XXXXXXXX9322	4.284	008223	4.284	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7530	3.142	015283	3.142	05/09/2024	35518614
04/09/2024	VI	4757XXXXXXXX7460	29.845	020530	29.845	05/09/2024	35518614
04/09/2024	VI	4513XXXXXXXX6806	7.617	027818	7.617	05/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	37.274	959921	37.274	05/09/2024	35518614
04/09/2024	VI	4568XXXXXXXX6500	4.033	005891	4.033	05/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX5911	45.510	207176	45.510	24/09/2024	33413025
20/09/2024	VI	4924XXXXXXXX8382	32.145	551652	32.145	24/09/2024	33413017
12/09/2024	VI	4345XXXXXXXX5912	12.780	610270	12.780	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5912	9.336	507364	9.336	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5912	6.639	529036	6.639	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5912	20.825	624354	20.825	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5912	22.991	458229	22.991	13/09/2024	35518614
12/09/2024	MC	5331XXXXXXXX8700	1.712	175164	1.712	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX6020	45.482	245537	45.482	13/09/2024	35518614
12/09/2024	VI	4513XXXXXXXX6800	27.000	008418	27.000	13/09/2024	33413025
16/09/2024	VI	4406XXXXXXXX1210	4.785	215352	4.785	17/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7490	3.213	006842	3.213	16/09/2024	35518614
18/09/2024	VI	4406XXXXXXXX9820	49.080	004851	49.080	24/09/2024	33413017
18/09/2024	VI	4513XXXXXXXX6803	10.290	006194	10.290	24/09/2024	33413025
03/09/2024	VI	4568XXXXXXXX6500	3.925	028731	3.925	04/09/2024	35518614
03/09/2024	VI	4757XXXXXXXX7410	11.305	009434	11.305	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	6.105	749588	6.105	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	23.562	230047	23.562	04/09/2024	35518614
03/09/2024	VI	4406XXXXXXXX1241	952	532156	952	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	42.616	629518	42.616	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	2.178	313922	2.178	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5910	8.852	154166	8.852	04/09/2024	35518614
03/09/2024	MC	5331XXXXXXXX8700	1.681	952384	1.681	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	6.033	906088	6.033	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX6020	4.804	238566	4.804	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	7.140	401760	7.140	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX6020	1.714	851015	1.714	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	3.228	714169	3.228	04/09/2024	35518614
03/09/2024	MC	2340XXXXXXXX5202	5.891	006337	5.891	04/09/2024	35518614
03/09/2024	MC	5108XXXXXXXX6900	1.411	DJWCGZ	1.411	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5913	22.991	231654	22.991	04/09/2024	35518614
03/09/2024	MC	5331XXXXXXXX8700	857	834120	857	04/09/2024	35518614
03/09/2024	VI	4757XXXXXXXX7480	29.845	000122	29.845	04/09/2024	35518614
03/09/2024	VI	4345XXXXXXXX5912	22.991	502248	22.991	04/09/2024	35518614
05/09/2024	VI	4345XXXXXXXX5910	29.560	457404	29.560	06/09/2024	35518614
27/09/2024	VI	4670XXXXXXXX1579	33.510	005946	33.510	30/09/2024	33413025
23/09/2024	VI	4757XXXXXXXX7490	27.000	021162	27.000	24/09/2024	33413025
12/09/2024	VI	4757XXXXXXXX7420	1.242	017450	1.242	13/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5913	10.660	959221	10.660	24/09/2024	35518614

03/09/2024	VI	4406XXXXXXXX1241	833	544556	833	04/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX1241	5.145	123742	5.145	24/09/2024	33413025
13/09/2024	MC	5331XXXXXXXX8700	371	164511	371	16/09/2024	35518614
30/08/2024	VI	4770XXXXXXXX4140	32.351	026538	32.351	02/09/2024	35518614
30/08/2024	MC	5241XXXXXXXX0100	16.640	232072	16.640	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	5.350	755528	5.350	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	49.005	558924	49.005	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	1.276	484575	1.276	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5912	5.414	942882	5.414	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5913	4.134	244498	4.134	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX1241	5.706	105655	5.706	02/09/2024	35518614
30/08/2024	VI	4770XXXXXXXX4140	11.672	003474	11.672	02/09/2024	35518614
30/08/2024	VI	4770XXXXXXXX4140	6.854	006514	6.854	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	5.291	521841	5.291	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX9820	3.921	000083	3.921	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5913	1.238	431910	1.238	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX1200	12.356	374448	12.356	02/09/2024	35518614
30/08/2024	MC	5897XXXXXXXX3820	18.336	003403	18.336	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	5.046	449052	5.046	02/09/2024	35518614
30/08/2024	VI	4081XXXXXXXX8312	4.893	009770	4.893	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5910	1.112	555777	1.112	02/09/2024	35518614
30/08/2024	MC	5331XXXXXXXX8700	3.450	409093	3.450	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	3.938	613283	3.938	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	1.214	234291	1.214	02/09/2024	35518614
30/08/2024	VI	4757XXXXXXXX7750	4.320	006962	4.320	02/09/2024	35518614
30/08/2024	VI	4406XXXXXXXX1200	2.570	194155	2.570	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5911	23.729	716179	23.729	02/09/2024	35518614
15/09/2024	VI	4406XXXXXXXX9820	39.000	000371	39.000	17/09/2024	33413025
12/09/2024	VI	4924XXXXXXXX8382	4.284	143398	4.284	13/09/2024	35518614
12/09/2024	VI	4345XXXXXXXX5911	2.253	116707	2.253	13/09/2024	35518614
19/09/2024	VI	4924XXXXXXXX8380	5.145	254651	5.145	24/09/2024	33413025
16/09/2024	VI	4345XXXXXXXX5913	8.708	648875	8.708	17/09/2024	35518614
19/09/2024	VI	4924XXXXXXXX8380	39.000	415862	39.000	24/09/2024	33413025
19/09/2024	MC	5331XXXXXXXX8700	39.000	929057	39.000	24/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5913	3.118	804193	3.118	11/09/2024	35518614
10/09/2024	VI	4757XXXXXXXX7460	39.000	003626	39.000	11/09/2024	33413017
06/09/2024	VI	4345XXXXXXXX5911	1.714	002767	1.714	09/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX6130	4.642	722513	4.642	23/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5910	4.997	019942	4.997	05/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5912	10.306	400992	10.306	16/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5910	6.992	130825	6.992	16/09/2024	35518614
13/09/2024	MC	5897XXXXXXXX3820	21.210	004694	21.210	16/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5910	24.038	728047	24.038	16/09/2024	35518614
13/09/2024	VI	4081XXXXXXXX8312	1.282	002370	1.282	16/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5911	8.813	626056	8.813	16/09/2024	35518614
13/09/2024	VI	4770XXXXXXXX4140	1.439	004498	1.439	16/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7410	653	004626	653	16/09/2024	35518614
13/09/2024	MC	5331XXXXXXXX8700	4.094	149763	4.094	16/09/2024	35518614
13/09/2024	VI	4770XXXXXXXX4140	2.035	005138	2.035	16/09/2024	35518614
13/09/2024	VI	4406XXXXXXXX1200	2.066	094732	2.066	16/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5911	20.706	519047	20.706	16/09/2024	35518614
13/09/2024	MC	5331XXXXXXXX8700	3.094	287156	3.094	16/09/2024	35518614
17/09/2024	VI	4757XXXXXXXX7460	3.808	021882	3.808	23/09/2024	35518614
23/09/2024	VI	4792XXXXXXXX2017	94.755	433239	94.755	24/09/2024	33413025
04/09/2024	MC	5331XXXXXXXX8700	4.426	025374	4.426	05/09/2024	35518614
06/09/2024	VI	4345XXXXXXXX5912	2.679	047092	2.679	09/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX5913	2.321	846882	2.321	23/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5911	2.214	242753	2.214	16/09/2024	35518614
19/09/2024	VI	4513XXXXXXXX6807	66.468	006826	66.468	24/09/2024	33413017
09/09/2024	MC	2340XXXXXXXX5202	9.639	005468	9.639	10/09/2024	35518614
21/09/2024	MC	5331XXXXXXXX8700	39.000	304648	39.000	24/09/2024	33413017
16/09/2024	VI	4406XXXXXXXX1230	92.964	171852	92.964	17/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5913	29.845	857466	29.845	17/09/2024	35518614
13/09/2024	VI	4345XXXXXXXX5910	16.065	633807	16.065	16/09/2024	35518614
18/09/2024	VI	4259XXXXXXXX4399	49.860	008084	49.860	24/09/2024	33413025
14/09/2024	VI	4345XXXXXXXX6020	39.000	318050	39.000	17/09/2024	33413017
23/09/2024	VI	4345XXXXXXXX5913	833	328324	833	24/09/2024	35518614
13/09/2024	VI	4757XXXXXXXX7460	29.845	026698	29.845	16/09/2024	35518614
23/09/2024	VI	4757XXXXXXXX7480	6.931	001530	6.931	24/09/2024	35518614
24/09/2024	VI	4757XXXXXXXX7480	44.145	016098	44.145	25/09/2024	33413017
18/09/2024	VI	4081XXXXXXXX8312	45.510	008818	45.510	24/09/2024	33413025
23/09/2024	VI	4757XXXXXXXX7420	810	004018	810	24/09/2024	35518614
16/09/2024	VI	4406XXXXXXXX9820	22.491	003779	22.491	17/09/2024	35518614
11/09/2024	MC	2340XXXXXXXX5202	48.135	001883	48.135	13/09/2024	33413025
13/09/2024	VI	4757XXXXXXXX7530	428	003427	428	16/09/2024	35518614
10/09/2024	VI	4345XXXXXXXX5911	24.705	227011	24.705	11/09/2024	35518614
15/09/2024	MC	5597XXXXXXXX7900	39.000	155975	39.000	17/09/2024	33413025
10/09/2024	VI	4345XXXXXXXX5912	1.714	417989	1.714	11/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5913	9.209	153628	9.209	24/09/2024	35518614

17/09/2024	VI	4770XXXXXXXX4140	9.416	006594	9.416	23/09/2024	35518614
07/09/2024	MC	5331XXXXXXXX8700	39.000	597420	39.000	10/09/2024	33413017
07/09/2024	VI	4513XXXXXXXX6806	39.000	009370	39.000	10/09/2024	33413017
06/09/2024	VI	4345XXXXXXXX6130	928	128113	928	09/09/2024	35518614
23/09/2024	VI	4406XXXXXXXX1200	1.499	0462562	1.499	24/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5910	3.070	044845	3.070	17/09/2024	35518614
02/09/2024	MC	5331XXXXXXXX8700	1.285	040124	1.285	03/09/2024	35518614
19/09/2024	VI	4081XXXXXXXX8312	39.000	005866	39.000	24/09/2024	33413025
03/09/2024	VI	4345XXXXXXXX6020	12.154	045686	12.154	04/09/2024	35518614
23/09/2024	VI	4984XXXXXXXX3254	9.189	030898	9.189	24/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX6020	27.000	753969	27.000	23/09/2024	33413017
16/09/2024	VI	4757XXXXXXXX7530	33.649	003939	33.649	17/09/2024	35518614
12/09/2024	MC	5331XXXXXXXX8700	5.798	221861	5.798	13/09/2024	35518614
09/09/2024	VI	4513XXXXXXXX6804	12.626	009298	12.626	10/09/2024	35518614
16/09/2024	VI	4513XXXXXXXX6806	440	026442	440	17/09/2024	35518614
16/09/2024	VI	4345XXXXXXXX5913	3.186	545597	3.186	17/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5913	23.838	904895	23.838	05/09/2024	35518614
19/09/2024	VI	4345XXXXXXXX6020	39.000	515853	39.000	24/09/2024	33413017
23/09/2024	VI	4406XXXXXXXX9806	7.594	004251	7.594	24/09/2024	35518614
17/09/2024	VI	4259XXXXXXXX4399	46.770	003420	46.770	24/09/2024	33413025
17/09/2024	MC	2340XXXXXXXX5202	9.996	009500	9.996	23/09/2024	35518614
17/09/2024	MC	5331XXXXXXXX8700	621	221045	621	23/09/2024	35518614
17/09/2024	VI	4406XXXXXXXX9820	18.564	001779	18.564	23/09/2024	35518614
17/09/2024	VI	4513XXXXXXXX6800	33.510	019978	33.510	24/09/2024	33413025
17/09/2024	VI	4757XXXXXXXX7460	4.284	024770	4.284	23/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5913	5.392	549204	5.392	02/09/2024	35518614
30/08/2024	VI	4345XXXXXXXX5910	7.204	242010	7.204	02/09/2024	35518614
04/09/2024	VI	4345XXXXXXXX5911	2.806	614549	2.806	05/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX5912	9.281	409390	9.281	23/09/2024	35518614
16/09/2024	MC	5241XXXXXXXX0100	7.961	525657	7.961	17/09/2024	35518614
26/09/2024	VI	4345XXXXXXXX5911	39.000	526112	39.000	30/09/2024	33413025
20/09/2024	MC	5331XXXXXXXX8700	49.880	001529	49.880	24/09/2024	33413025
11/09/2024	VI	4770XXXXXXXX4140	44.010	006010	44.010	12/09/2024	33413025
10/09/2024	VI	4406XXXXXXXX1241	10.290	262637	10.290	11/09/2024	33413025
19/09/2024	VI	4984XXXXXXXX3254	39.000	012386	39.000	24/09/2024	33413025
17/09/2024	VI	4345XXXXXXXX5911	26.856	721724	26.856	23/09/2024	35518614
17/09/2024	VI	4345XXXXXXXX5911	1.980	143686	1.980	23/09/2024	35518614
18/09/2024	VI	4345XXXXXXXX6130	39.000	050076	39.000	24/09/2024	33413025
13/09/2024	MC	5331XXXXXXXX8700	6.830	258730	6.830	16/09/2024	35518614
23/09/2024	VI	4345XXXXXXXX5911	39.000	525804	39.000	25/09/2024	33413017
23/09/2024	VI	4406XXXXXXXX1200	12.745	472051	12.745	24/09/2024	35518614
23/09/2024	MC	5331XXXXXXXX8700	22.991	022662	22.991	24/09/2024	35518614
09/09/2024	MC	5426XXXXXXXX7629	2.856	620856	2.856	10/09/2024	35518614
09/09/2024	MC	5597XXXXXXXX7941	10.542	352583	10.542	10/09/2024	35518614
09/09/2024	VI	4770XXXXXXXX4140	3.173	004794	3.173	10/09/2024	35518614
09/09/2024	VI	4345XXXXXXXX5913	2.856	149642	2.856	10/09/2024	35518614
09/09/2024	VI	4757XXXXXXXX7460	4.425	009994	4.425	10/09/2024	35518614
09/09/2024	VI	4345XXXXXXXX5910	3.260	817411	3.260	10/09/2024	35518614
09/09/2024	VI	4406XXXXXXXX9820	12.495	002099	12.495	10/09/2024	35518614
09/09/2024	VI	4770XXXXXXXX4140	85.255	003114	85.255	10/09/2024	35518614
09/09/2024	VI	4757XXXXXXXX7410	3.752	005618	3.752	10/09/2024	35518614
09/09/2024	VI	4345XXXXXXXX5912	19.625	646642	19.625	10/09/2024	35518614
09/09/2024	VI	4513XXXXXXXX6802	20.932	016690	20.932	10/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5913	4.259	911090	4.259	03/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	8.852	343981	8.852	03/09/2024	35518614
02/09/2024	VI	4770XXXXXXXX4140	10.734	020570	10.734	03/09/2024	35518614
02/09/2024	MC	5331XXXXXXXX8700	45.745	600747	45.745	04/09/2024	33413017
02/09/2024	VI	4406XXXXXXXX1200	23.036	002649	23.036	04/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	857	329543	857	03/09/2024	35518614
02/09/2024	MC	5426XXXXXXXX7629	10.710	834628	10.710	03/09/2024	35518614
02/09/2024	VI	4406XXXXXXXX1200	6.955	031049	6.955	04/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	5.668	712272	5.668	03/09/2024	35518614
02/09/2024	VI	4345XXXXXXXX5912	6.251	624049	6.251	03/09/2024	35518614
02/09/2024	VI	4757XXXXXXXX7460	11.134	029154	11.134	03/09/2024	35518614
02/09/2024	VI	4757XXXXXXXX7480	22.111	006202	22.111	03/09/2024	35518614
02/09/2024	VI	4406XXXXXXXX1200	38.659	063249	38.659	04/09/2024	35518614
04/09/2024	VI	4513XXXXXXXX6806	29.845	004490	29.845	05/09/2024	35518614
27/09/2024	VI	4513XXXXXXXX6805	27.000	005482	27.000	30/09/2024	33413017
20/09/2024	VI	4757XXXXXXXX7899	39.000	002875	39.000	24/09/2024	33413025
09/09/2024	VI	4345XXXXXXXX5912	19.625	848497	19.625	10/09/2024	35518614
16/09/2024	MC	5597XXXXXXXX7900	89.964	413784	89.964	17/09/2024	35518614
18/09/2024	VI	4770XXXXXXXX4140	5.145	002042	5.145	24/09/2024	33413025
23/09/2024	VI	4406XXXXXXXX1200	7.972	585039	7.972	24/09/2024	35518614
17/09/2024	MC	5241XXXXXXXX0100	13.260	688497	13.260	23/09/2024	33413017
09/09/2024	VI	4345XXXXXXXX6020	4.548	240077	4.548	10/09/2024	35518614
20/09/2024	VI	4406XXXXXXXX1210	19.380	473446	19.380	24/09/2024	33413017

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12395
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