

COMUNE DI BUSTO ARSIZIO - ANNO 2024 - ELENCO PAGAMENTI FATTURE RILEVATI DALLA PIATTAFORMA AI FINI DEL CALCOLO DELL'INDICATORE TEMPI MEDI DI PAGAMENTO ITP										
Unita Organizzativa	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L-J)*
A3MA1Q	95078770138	26/03/2024	26/03/2024	11779924088	299	124	25/04/2024	124	11/04/2024	-14
BNLE12	1494080128	21/11/2023	21/11/2023	10916260574	6/001	7333,77	21/12/2023	6011,29	07/02/2024	48
BNLE12	3384870121	22/12/2023	22/12/2023	11153929588	1372	2000	21/01/2024	2000	25/01/2024	4
BNLE12	DNGMRC63E31L219V	23/01/2024	23/01/2024	11344779014	7	2013	29/02/2024	1650	30/01/2024	-30
BNLE12	4023380233	23/01/2024	23/01/2024	11347301420	1/C	890219,2	22/02/2024	729687,87	20/02/2024	-2
BNLE12	4023380233	29/01/2024	29/01/2024	11375309191	4/C	30000	29/02/2024	24590,16	08/03/2024	8
BNLE12	4023380233	29/01/2024	29/01/2024	11375309204	5/C	30000	29/02/2024	24590,16	08/03/2024	8
BNLE12	DNGMRC63E31L219V	13/02/2024	13/02/2024	11491369130	11	4087	31/03/2024	3350	27/02/2024	-33
BNLE12	NCNTMS72R20L319L	13/02/2024	13/02/2024	11493374197	4	1952	14/03/2024	1952	29/02/2024	-14
BNLE12	4023380233	28/02/2024	28/02/2024	11583480811	6/C	30000	31/03/2024	24590,16	08/03/2024	-23
BNLE12	4023380233	29/03/2024	29/03/2024	11796280390	11/C	30000	30/04/2024	24590,16	09/05/2024	9
BNLE12	4023380233	29/04/2024	29/04/2024	12002459361	14/C	30000	31/05/2024	24590,16	16/05/2024	-15
BNLE12	10883130154	06/05/2024	06/05/2024	12048278434	18/001	6039	05/06/2024	4950	16/05/2024	-20
BNLE12	4023380233	28/05/2024	28/05/2024	12206487653	18/C	30000	30/06/2024	24590,16	17/06/2024	-13
BNLE12	4163531207	18/06/2024	18/06/2024	12370174700	6001006287	4239,5	31/08/2024	3475	24/07/2024	-38
BNLE12	4163531207	10/07/2024	10/07/2024	12515865526	6001009957	1744,6	30/09/2024	1430	24/07/2024	-68
BNLE12	3384870121	15/07/2024	15/07/2024	12558231815	637	2200	14/08/2024	2200	01/08/2024	-13
BNLE12	2410320200	12/09/2024	12/09/2024	12931482558	21 20016	27572	12/10/2024	22600	25/09/2024	-17
BNLE12	9378740964	18/09/2024	18/09/2024	12977941047	57/2024	1903,2	18/10/2024	1560	08/10/2024	-10
BNLE12	1494080128	03/10/2024	03/10/2024	13075775346	3/001	7675,83	02/11/2024	6291,66	22/10/2024	-11
BOIELW	11451290966	17/05/2024	17/05/2024	12138767960	FPA 188/24	602	16/06/2024	602	28/05/2024	-19
BOIELW	181500125	21/05/2024	21/05/2024	12166503410	33	40382	21/06/2024	33100	06/06/2024	-15
BOIELW	2009490125	05/12/2024	05/12/2024	13523061789	25	35048,16	12/01/2025	28728	16/12/2024	-27
BOIELW	585510126	05/12/2024	05/12/2024	13523224925	gen-24	156830,17	04/01/2025	144414,25	23/12/2024	-12
CA9SEA	97103880585	27/12/2023	27/12/2023	11173552615	1023321427	504,17	26/01/2024	504,17	22/01/2024	-4
CA9SEA	8391870964	02/01/2024	02/01/2024	11208393089	767	3083,89	01/02/2024	2638,53	22/01/2024	-10
CA9SEA	97103880585	23/01/2024	23/01/2024	11349800082	1024021273	506,77	22/02/2024	506,77	30/01/2024	-23
CA9SEA	8391870964	02/02/2024	02/02/2024	11411245122	12	3844,61	03/03/2024	3282,33	15/02/2024	-17
CA9SEA	97103880585	16/02/2024	16/02/2024	11520665964	1024046358	66,4	17/03/2024	66,4	05/03/2024	-12
CA9SEA	97103880585	22/02/2024	22/02/2024	11553490680	1024048452	575,37	23/03/2024	575,37	05/03/2024	-18
CA9SEA	8391870964	05/03/2024	05/03/2024	11630685206	60	1351,09	04/04/2024	1107,45	16/05/2024	42
CA9SEA	8391870964	05/03/2024	05/03/2024	11630685607	57	4767,59	04/04/2024	4013,58	14/03/2024	-21
CA9SEA	97103880585	25/03/2024	25/03/2024	11772861370	1024080629	597,91	24/04/2024	597,91	03/04/2024	-21
CA9SEA	2296950484	03/04/2024	03/04/2024	11827751681	V40000261	483,12	03/05/2024	396	12/04/2024	-21
CA9SEA	8391870964	04/04/2024	04/04/2024	11836843747	73	4793,28	04/05/2024	4069,35	12/04/2024	-22
CA9SEA	97103880585	23/04/2024	23/04/2024	11976686292	1024111075	336,95	23/05/2024	336,95	10/05/2024	-13
CA9SEA	8391870964	06/05/2024	06/05/2024	12050750666	102	2990,28	05/06/2024	2527,66	16/05/2024	-20
CA9SEA	97103880585	27/05/2024	27/05/2024	12202414140	1024139031	425,79	26/06/2024	425,79	11/06/2024	-15
CA9SEA	8391870964	04/06/2024	04/06/2024	12254329537	146	4612,8	04/07/2024	4612,8	21/06/2024	-13
CA9SEA	8391870964	04/06/2024	04/06/2024	12254329540	145	4825,39	04/07/2024	4089,62	19/06/2024	-15
CA9SEA	97103880585	19/06/2024	19/06/2024	12375932148	1024162604	483,37	19/07/2024	483,37	05/07/2024	-14

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

CA9SEA	8391870964	01/07/2024	01/07/2024	12451041496	177	3342,53	31/07/2024	2859,53	10/07/2024	-21
CA9SEA	97103880585	26/07/2024	26/07/2024	12639884406	1024194244	368,96	25/08/2024	368,96	20/08/2024	-5
CA9SEA	8391870964	01/08/2024	01/08/2024	12678297221	211	3499,83	31/08/2024	3012,91	13/08/2024	-18
CA9SEA	97103880585	26/08/2024	26/08/2024	12818286611	1024212905	546,77	25/09/2024	546,77	29/08/2024	-27
CA9SEA	8391870964	03/09/2024	03/09/2024	12861698979	226	3513,54	03/10/2024	2979,47	11/09/2024	-22
CA9SEA	97103880585	20/09/2024	20/09/2024	12993297438	1024235983	349,37	20/10/2024	349,37	04/10/2024	-16
CA9SEA	8391870964	04/10/2024	04/10/2024	13086301454	248	5149,39	03/11/2024	4300,11	18/10/2024	-16
CA9SEA	97103880585	23/10/2024	23/10/2024	13219584929	1024261887	414,5	22/11/2024	414,5	31/10/2024	-22
CA9SEA	8391870964	07/11/2024	07/11/2024	13316411756	284	6398,07	07/12/2024	5350,11	19/11/2024	-18
CA9SEA	97103880585	27/11/2024	27/11/2024	13460998450	1024285932	881,16	27/12/2024	881,16	11/12/2024	-16
CA9SEA	8391870964	03/12/2024	03/12/2024	13503812879	307	3496,86	02/01/2025	2975,9	19/12/2024	-14
CSIBNI	7092970966	22/12/2022	22/12/2022	8674342666	951	48,67	21/01/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	20/01/2023	20/01/2023	8871265281	11	931,9	19/02/2023	763,85	26/07/2024	-29
CSIBNI	7092970966	16/02/2023	16/02/2023	9052587906	37	48,67	18/03/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	14/03/2023	14/03/2023	9229781940	48	48,67	13/04/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	28/03/2023	28/03/2023	9316908857	65	48,67	27/04/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	09/06/2023	09/06/2023	9801673044	95	48,67	09/07/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	09/06/2023	09/06/2023	9807313023	104	48,67	09/07/2023	39,89	26/07/2024	-29
CSIBNI	2727450120	13/07/2023	13/07/2023	10064268823	1,50E+17	2511,07	12/08/2023	2391,5	06/02/2024	178
CSIBNI	2727450120	17/07/2023	17/07/2023	10064268977	1,50E+17	3728,02	16/08/2023	3550,5	06/02/2024	174
CSIBNI	2727450120	17/07/2023	17/07/2023	10064269068	1,50E+17	1167,59	16/08/2023	1112	06/02/2024	174
CSIBNI	7092970966	19/07/2023	19/07/2023	10081006766	139	48,67	18/08/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	19/07/2023	19/07/2023	10081059090	147	48,67	18/08/2023	39,89	26/07/2024	-29
CSIBNI	7092970966	25/09/2023	25/09/2023	10518222761	165	48,67	25/10/2023	39,89	26/07/2024	-29
CSIBNI	3481930125	09/11/2023	09/11/2023	10836778533	1888	402,7	09/12/2023	370,85	14/11/2024	341
CSIBNI	3481930125	20/11/2023	20/11/2023	10910055723	2023472485	75,99	05/01/2024	69,08	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910063197	2023472402	48,85	05/01/2024	38,08	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910064161	2023472386	177,55	05/01/2024	144,14	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910066092	2023472268	27,94	05/01/2024	19,97	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910068769	2023472097	17,47	05/01/2024	10,45	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910084010	2023473371	26,43	05/01/2024	20,41	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910202453	2023471857	6,43	05/01/2024	0,41	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10910203091	2023471848	133,72	05/01/2024	118,35	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911043137	2023475154	19,06	05/01/2024	13,71	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911048355	2023473827	111,12	05/01/2024	95,61	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911049875	2023475945	104,7	05/01/2024	89,73	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911050273	2023476318	7,61	05/01/2024	3,34	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911050818	2023473479	27,07	05/01/2024	20,99	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911050892	2023474346	106,44	05/01/2024	91,47	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911053606	2023472949	34,89	05/01/2024	26,29	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911053800	2023474193	27,63	05/01/2024	21,61	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911055597	2023474618	96,19	05/01/2024	83,85	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911055900	2023474190	97,7	05/01/2024	85,36	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911058486	2023476373	167,84	05/01/2024	147,44	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911064417	2023472835	257,97	05/01/2024	229,06	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911065057	2023474904	215,59	05/01/2024	196,05	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911066035	2023474028	165,19	05/01/2024	150,22	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911066113	2023476209	85,56	05/01/2024	72,35	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911066819	2023474417	36,27	05/01/2024	27,7	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911067073	2023473400	96,19	05/01/2024	83,85	18/01/2024	13

CSIBNI	3481930125	20/11/2023	20/11/2023	10911067547	2023475276	100,36	05/01/2024	88,02	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911070957	2023475291	87,94	05/01/2024	79,97	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911307738	2023476179	14,91	05/01/2024	8,34	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911307859	2023475069	24,58	05/01/2024	16,9	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911308451	2023477175	91,67	05/01/2024	83,34	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911310954	2023480631	345,55	05/01/2024	314,21	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911313076	2023482135	58,04	05/01/2024	52,88	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911313344	2023480053	58,85	05/01/2024	48,08	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911314679	2023480314	118,59	05/01/2024	107,84	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911315025	2023482106	283,51	05/01/2024	251,47	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911316128	2023480276	96,19	05/01/2024	83,85	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911316521	2023480935	1482,8	05/01/2024	1278,98	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911319541	2023480885	96,19	05/01/2024	83,85	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911323495	2023477322	29,68	05/01/2024	21,71	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911324338	2023480418	340,39	05/01/2024	304,01	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911324508	2023480769	33,18	05/01/2024	24,73	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911324968	2023477341	12,26	05/01/2024	5,69	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911325147	2023475302	276,63	05/01/2024	246,12	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911325733	2023480169	292,43	05/01/2024	260,65	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911326209	2023473677	49,28	05/01/2024	39,37	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911326277	2023480161	43,86	05/01/2024	39,87	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911326791	2023474683	143,62	05/01/2024	127,03	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911328435	2023482276	36,35	05/01/2024	27,78	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911329035	2023476952	14,22	05/01/2024	7,65	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911332143	2023482348	60,59	05/01/2024	49,82	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911332222	2023480817	791,48	05/01/2024	715,03	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911334002	2023474753	26,43	05/01/2024	20,41	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911334277	2023474765	12,48	05/01/2024	5,91	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911593092	2023481303	555,44	05/01/2024	499,49	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911996154	2023478409	9,1	05/01/2024	3,21	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911997600	2023481200	16,66	05/01/2024	15,15	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911997675	2023481199	57,3	05/01/2024	52,11	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911997813	2023478193	48,85	05/01/2024	38,08	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911997890	2023477787	41,64	05/01/2024	32,43	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911998801	2023478391	29,68	05/01/2024	21,71	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10911999168	2023479213	32,21	05/01/2024	29,29	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912000439	2023479229	1783,29	05/01/2024	1615,72	15/01/2024	10
CSIBNI	3481930125	20/11/2023	20/11/2023	10912001779	2023478309	93,04	05/01/2024	79,13	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912002259	2023477968	17,97	05/01/2024	16,34	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912002778	2023477755	14,22	05/01/2024	7,65	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912002983	2023477961	76,9	05/01/2024	69,93	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912003502	2023479574	59,47	05/01/2024	48,63	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912003519	2023477750	59,69	05/01/2024	51,72	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912003596	2023477748	14	05/01/2024	7,43	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912004637	2023481232	137,88	05/01/2024	120,1	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912004893	2023478662	9,11	05/01/2024	4,77	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912005809	2023479276	17,13	05/01/2024	15,57	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912006958	2023479789	94,35	05/01/2024	80,36	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912007338	2023478588	14,25	05/01/2024	9,33	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912007716	2023477867	14	05/01/2024	7,43	18/01/2024	13

CSIBNI	3481930125	20/11/2023	20/11/2023	10912008027	2023481040	26,39	05/01/2024	18,71	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912010384	2023481277	32,61	05/01/2024	24,19	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912010654	2023479726	14,22	05/01/2024	7,65	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912011579	2023481075	98,61	05/01/2024	84,62	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912012382	2023478938	14	05/01/2024	7,43	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912093752	2023477420	26,43	05/01/2024	20,41	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912094540	2023480349	545,89	05/01/2024	490,98	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912094684	2023480054	356,81	05/01/2024	319,01	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912098002	2023481879	73,67	05/01/2024	66,63	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912098338	2023482055	1475,97	05/01/2024	1272,15	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912105867	2023480168	12,48	05/01/2024	5,91	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912106584	2023480318	9,2	05/01/2024	3,06	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912106899	2023477628	85,71	05/01/2024	72,5	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912107352	2023481989	136,88	05/01/2024	119	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912108566	2023481453	60,59	05/01/2024	49,82	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912110520	2023477581	96,19	05/01/2024	83,85	18/01/2024	13
CSIBNI	3481930125	20/11/2023	20/11/2023	10912113489	2023477540	2,9	05/01/2024	2,65	15/01/2024	10
CSIBNI	3481930125	20/11/2023	20/11/2023	10912114396	2023480024	526,55	05/01/2024	473,39	18/01/2024	13
CSIBNI	DBLSMN71D68B300Q	30/11/2023	30/11/2023	10977118408	FPA 23/23	156,4	30/12/2023	128,2	08/01/2024	9
CSIBNI	865220156	07/12/2023	07/12/2023	11028736131	2,31E+12	254,68	06/01/2024	208,75	08/01/2024	2
CSIBNI	3798630152	12/12/2023	12/12/2023	11068193184	000396-0CPA	357,87	27/01/2024	293,34	08/01/2024	-19
CSIBNI	3798630152	12/12/2023	12/12/2023	11068287022	000395-0CPA	145,55	27/01/2024	119,3	15/01/2024	-12
CSIBNI	488410010	15/12/2023	15/12/2023	11091904654	7X05745717	945,76	14/01/2024	775,21	15/01/2024	1
CSIBNI	2221101203	14/12/2023	14/12/2023	11093036311	4,12E+11	47,32	31/01/2024	45,07	09/01/2024	-22
CSIBNI	2221101203	15/12/2023	15/12/2023	11093036969	4,12E+11	139,65	31/01/2024	133	09/01/2024	-22
CSIBNI	1811400132	18/12/2023	18/12/2023	11118586099	PAD/1301	789,34	29/02/2024	647	08/01/2024	-52
CSIBNI	6655971007	20/12/2023	20/12/2023	11130771660	4398489863	5,14	23/01/2024	4,21	15/01/2024	-8
CSIBNI	6655971007	20/12/2023	20/12/2023	11130785391	4398489861	13,6	23/01/2024	11,15	15/01/2024	-8
CSIBNI	3481930125	20/12/2023	20/12/2023	11136904535	2023520172	103,41	31/01/2024	95,68	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136909326	2023520157	1066,77	31/01/2024	969,79	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136910620	2023520150	1056,35	31/01/2024	960,32	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136914221	2023521262	228,92	31/01/2024	208,11	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136921113	2023520117	304,66	31/01/2024	276,96	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136940601	2023520534	228,98	31/01/2024	208,16	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11136947487	2023520651	178,57	31/01/2024	162,34	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136950703	2023520246	518,75	31/01/2024	471,59	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136976623	2023521129	383,47	31/01/2024	348,61	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136977765	2023521121	213,52	31/01/2024	194,11	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11136990065	2023520940	146,75	31/01/2024	133,41	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136991407	2023520029	2554,65	31/01/2024	2329,8	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11136996592	2023521033	513,93	31/01/2024	467,21	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11136999701	2023520901	311,96	31/01/2024	283,6	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137002828	2023520890	144,52	31/01/2024	131,38	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137008537	2023519959	588,52	31/01/2024	535,02	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137011598	2023521005	332	31/01/2024	301,82	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137175048	2023521810	195,76	31/01/2024	177,96	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137177179	2023521283	527,65	31/01/2024	479,68	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137179219	2023521439	206,95	31/01/2024	188,14	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137180298	2023521567	221,67	31/01/2024	201,52	15/01/2024	-16

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CSIBNI	3481930125	21/12/2023	21/12/2023	11137181593	2023521738	387,43	31/01/2024	352,21	15/01/2024	-16
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CSIBNI	3481930125	21/12/2023	21/12/2023	11137184382	2023521717	3934,1	31/01/2024	3576,45	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137186788	2023521531	33,3	31/01/2024	30,27	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137187282	2023521406	381,9	31/01/2024	347,18	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137188716	2023521395	587,68	31/01/2024	534,25	15/01/2024	-16
CSIBNI	3481930125	21/12/2023	21/12/2023	11137192171	2023521377	215,01	31/01/2024	195,46	15/01/2024	-16
CSIBNI	3481930125	20/12/2023	20/12/2023	11137197155	2023521469	440,94	31/01/2024	400,85	15/01/2024	-16
CSIBNI	12076920011	21/12/2023	21/12/2023	11140814382	FTP-2023-262	2013	31/01/2024	1650	08/01/2024	-23
CSIBNI	2727450120	21/12/2023	21/12/2023	11146923264	1,50E+17	8015,16	20/01/2024	7633,5	15/01/2024	-5
CSIBNI	2727450120	21/12/2023	21/12/2023	11146923672	1,50E+17	4458,29	20/01/2024	4246	15/01/2024	-5
CSIBNI	2727450120	21/12/2023	21/12/2023	11146925164	1,50E+17	2664,36	20/01/2024	2537,5	15/01/2024	-5
CSIBNI	11484370967	21/12/2023	21/12/2023	11147892937	1023054212	463,6	20/02/2024	380	15/01/2024	-36
CSIBNI	7491520156	22/12/2023	22/12/2023	11150687472	P0031123	124,37	29/02/2024	101,94	15/01/2024	-45
CSIBNI	1189570128	22/12/2023	22/12/2023	11150743460	262	571,23	21/01/2024	468,22	08/02/2024	18
CSIBNI	4656100726	22/12/2023	22/12/2023	11151365581	3917/01	570,21	22/01/2024	470,27	15/01/2024	-7
CSIBNI	9864610150	22/12/2023	22/12/2023	11152629000	2023SH0009914	231,8	31/03/2024	190	15/01/2024	-76
CSIBNI	9864610150	22/12/2023	22/12/2023	11152632100	2023SH0009915	73,2	31/03/2024	60	15/01/2024	-76
CSIBNI	1811400132	22/12/2023	22/12/2023	11154505966	PAD/1380	353,8	29/02/2024	290	15/01/2024	-45
CSIBNI	7516911000	23/12/2023	23/12/2023	11158072249	000000900035015D	140,71	21/02/2024	115,34	15/01/2024	-37
CSIBNI	9771701001	23/12/2023	23/12/2023	11158072483	000000900042430T	10,98	21/02/2024	9	15/01/2024	-37
CSIBNI	6655971007	27/12/2023	27/12/2023	11175410055	4398813752	0,04	26/01/2024	0,03	15/01/2024	-11
CSIBNI	12883420155	28/12/2023	28/12/2023	11180582682	8,24E+11	24,07	27/01/2024	19,73	15/01/2024	-12
CSIBNI	12883420155	28/12/2023	28/12/2023	11180685562	8,24E+11	11,72	27/01/2024	9,61	15/01/2024	-12
CSIBNI	9864610150	28/12/2023	28/12/2023	11180778271	2023SH0009987	231,8	31/03/2024	190	15/01/2024	-76
CSIBNI	9864610150	28/12/2023	28/12/2023	11180778458	2023SH0009988	73,2	31/03/2024	60	15/01/2024	-76
CSIBNI	9864610150	28/12/2023	28/12/2023	11180778572	2023SH0009990	231,8	31/03/2024	190	15/01/2024	-76
CSIBNI	9864610150	28/12/2023	28/12/2023	11180778622	2023SH0009989	73,2	31/03/2024	60	15/01/2024	-76
CSIBNI	9864610150	28/12/2023	28/12/2023	11180780190	2023SH0009991	73,2	31/03/2024	60	15/01/2024	-76
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CSIBNI	BNFLCL77L67L319O	28/12/2023	28/12/2023	11182525216	473-FE	1476,2	27/01/2024	1210	15/02/2024	19
CSIBNI	3295400125	29/12/2023	29/12/2023	11186020273	57/PA	673,94	28/01/2024	552,41	26/01/2024	-2
CSIBNI	3295400125	29/12/2023	29/12/2023	11186021330	58/PA	82,58	28/01/2024	67,69	26/01/2024	-2
CSIBNI	3295400125	29/12/2023	29/12/2023	11186022316	59/PA	438,33	28/01/2024	359,29	26/01/2024	-2
CSIBNI	3295400125	29/12/2023	29/12/2023	11186023376	60/PA	146,4	28/01/2024	120	26/01/2024	-2
CSIBNI	3295400125	29/12/2023	29/12/2023	11186025380	61/PA	880,69	28/01/2024	721,88	26/01/2024	-2
CSIBNI	3295400125	29/12/2023	29/12/2023	11186031508	62/PA	802,19	28/01/2024	657,53	26/01/2024	-2
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CSIBNI	3295400125	29/12/2023	29/12/2023	11186035699	65/PA	560,24	28/01/2024	459,21	26/01/2024	-2

CSIBNI	3554190177	29/12/2023	29/12/2023	11188360033	479E	990,64	31/01/2024	812	08/01/2024	-23
CSIBNI	DBLSMN71D68B300Q	29/12/2023	29/12/2023	11188929515	FPA 26/23	273,8	28/01/2024	224,43	08/01/2024	-20
CSIBNI	MRTSFN63S13B300K	03/01/2024	03/01/2024	11212535046	84/2023	275	02/02/2024	250	15/01/2024	-18
CSIBNI	4656100726	03/01/2024	03/01/2024	11215444417	3971/01	781,64	02/02/2024	643,57	15/01/2024	-18
CSIBNI	3199860101	04/01/2024	04/01/2024	11220822862	2023-1FV-0006889	208,62	03/02/2024	171	15/01/2024	-19
CSIBNI	4656100726	04/01/2024	04/01/2024	11221358126	3986/01	591,35	03/02/2024	487,6	15/01/2024	-19
CSIBNI	1527300121	04/01/2024	04/01/2024	11222286216	000093/PA	59,89	03/02/2024	49,09	15/01/2024	-19
CSIBNI	2998820233	04/01/2024	04/01/2024	11222939280	1029/AE	3202,5	29/02/2024	2625	15/01/2024	-45
CSIBNI	2998820233	04/01/2024	04/01/2024	11222942784	1030/AE	3212,66	29/02/2024	2633,33	15/01/2024	-45
CSIBNI	11484370967	05/01/2024	05/01/2024	11225618104	1023057325	463,6	29/02/2024	380	15/01/2024	-45
CSIBNI	11484370967	05/01/2024	05/01/2024	11225618727	1023057326	463,6	29/02/2024	380	15/01/2024	-45
CSIBNI	11484370967	05/01/2024	05/01/2024	11225618881	1023057322	463,6	29/02/2024	380	15/01/2024	-45
CSIBNI	11484370967	05/01/2024	05/01/2024	11225618931	1023057323	463,6	29/02/2024	380	15/01/2024	-45
CSIBNI	11484370967	05/01/2024	05/01/2024	11225618932	1023057324	463,6	29/02/2024	380	15/01/2024	-45
CSIBNI	4656100726	05/01/2024	05/01/2024	11225952418	3988/01	549,07	04/02/2024	452,94	15/01/2024	-20
CSIBNI	3199860101	08/01/2024	08/01/2024	11236803232	2023-1FV-0006890	69,54	07/02/2024	57	15/01/2024	-23
CSIBNI	1701300855	08/01/2024	08/01/2024	11237282857	2632/PA	24514,45	07/02/2024	20093,81	15/01/2024	-23
CSIBNI	1701300855	08/01/2024	08/01/2024	11237283167	2633/PA	416,67	07/02/2024	416,67	15/01/2024	-23
CSIBNI	1701300855	08/01/2024	08/01/2024	11237283352	2634/PA	37,57	07/02/2024	37,57	15/01/2024	-23
CSIBNI	1701300855	08/01/2024	08/01/2024	11237285580	2635/PA	5792,21	07/02/2024	4747,71	15/01/2024	-23
CSIBNI	3336220615	08/01/2024	08/01/2024	11239656964	1716/LE	10,33	07/02/2024	8,47	26/01/2024	-12
CSIBNI	3336220615	08/01/2024	08/01/2024	11239657055	1715/LE	62,05	07/02/2024	50,86	26/01/2024	-12
CSIBNI	12878470157	09/01/2024	09/01/2024	11243889000	PAE0049835	2026,05	08/02/2024	1660,7	15/01/2024	-24
CSIBNI	2693490126	09/01/2024	09/01/2024	11247473204	340/E	5678,9	29/02/2024	4654,84	15/01/2024	-45
CSIBNI	6655971007	09/01/2024	09/01/2024	11250012796	5000389496	407,86	12/02/2024	334,31	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250014687	5000389462	1005,62	12/02/2024	824,28	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250014856	5000389561	11,71	08/02/2024	9,6	26/01/2024	-13
CSIBNI	6655971007	10/01/2024	10/01/2024	11250015765	5000389459	472,21	12/02/2024	387,06	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250015792	5000389458	172,72	12/02/2024	141,57	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250016565	5000389474	2350,27	12/02/2024	1926,45	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250017121	5000389530	1881,64	12/02/2024	1542,33	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250017182	5000389526	727,14	12/02/2024	596,02	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250019163	5000389460	13,68	12/02/2024	11,21	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250020193	5000389433	3164,59	12/02/2024	2593,93	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250020330	5000389544	26,56	12/02/2024	21,77	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250021674	5000389498	303,32	12/02/2024	248,62	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250021891	5000389453	556,41	12/02/2024	456,07	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250022349	5000389513	1878,09	12/02/2024	1539,42	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250023448	5000389520	658,23	12/02/2024	539,53	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250023552	5000389468	11,71	12/02/2024	9,6	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250023584	5000389541	80,85	12/02/2024	66,27	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250023750	5000389504	44,47	12/02/2024	36,45	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250024568	5000389508	982,78	12/02/2024	805,56	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250024631	5000389540	705,42	12/02/2024	578,21	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250025287	5000389499	650,78	12/02/2024	533,43	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250026002	5000389518	961,12	12/02/2024	787,8	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250026009	5000389441	409,38	12/02/2024	335,56	26/01/2024	-17

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CSIBNI	6655971007	10/01/2024	10/01/2024	11250028139	5000389524	31,59	12/02/2024	25,89	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250028310	5000389553	32,53	12/02/2024	26,66	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250029287	5000389470	1131,73	12/02/2024	927,65	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250029797	5000389443	1472,75	12/02/2024	1207,17	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250033655	5000389437	297,35	12/02/2024	243,73	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250035196	5000389439	150,07	12/02/2024	123,01	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250039082	5000389528	1273,55	12/02/2024	1043,89	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250039511	5000389447	3393,53	12/02/2024	2781,58	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250041353	5000389500	459,33	12/02/2024	376,5	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250044248	5000389563	56,43	12/02/2024	46,25	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250052950	5000389442	19,01	12/02/2024	15,58	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250093977	5000389501	1397,57	12/02/2024	1145,55	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250094061	5000389455	1178,67	12/02/2024	966,12	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250094252	5000389431	0,37	12/02/2024	0,3	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250094358	5000389434	456,32	12/02/2024	374,03	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250094804	5000389454	1319,7	12/02/2024	1081,72	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250095154	5000389523	532,63	12/02/2024	436,58	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250095328	5000389506	31,28	12/02/2024	25,64	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250095968	5000389559	21,83	12/02/2024	17,89	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250096649	5000389505	3525,9	12/02/2024	2890,08	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250096969	5000389489	14833,83	12/02/2024	12158,88	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250097248	5000389557	364,55	12/02/2024	298,81	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250098182	5000389539	11,71	12/02/2024	9,6	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250098748	5000389432	44,69	12/02/2024	36,63	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250098985	5000389558	37,94	12/02/2024	31,1	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250099005	5000389488	1386,31	12/02/2024	1136,32	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250099083	5000389483	1470,25	12/02/2024	1205,12	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250099890	5000389487	1491,9	12/02/2024	1222,87	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250101348	5000389537	597,25	12/02/2024	489,55	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250101556	5000389516	1188,45	12/02/2024	974,14	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250102193	5000389552	105,76	12/02/2024	86,69	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250102949	5000389510	117,07	12/02/2024	95,96	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250103067	5000389549	21,61	12/02/2024	17,71	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250103293	5000389533	18,35	12/02/2024	15,04	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250103353	5000389477	11,71	12/02/2024	9,6	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250103473	5000389560	1121,49	12/02/2024	919,25	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250104311	5000389503	74,55	12/02/2024	61,11	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250105116	5000389445	1590,31	12/02/2024	1303,53	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250105165	5000389545	33,82	12/02/2024	27,72	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250106309	5000389448	170,52	12/02/2024	139,77	26/01/2024	-17
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CSIBNI	6655971007	09/01/2024	09/01/2024	11250106749	5000389466	17,07	12/02/2024	13,99	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250107029	5000389551	36,84	12/02/2024	30,2	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250108535	5000389491	646,92	12/02/2024	530,26	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250110625	5000389507	146,84	12/02/2024	120,36	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250110789	5000389515	852,52	12/02/2024	698,79	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250111035	5000389555	19,07	12/02/2024	15,63	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250111096	5000389485	11,71	12/02/2024	9,6	26/01/2024	-17
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CSIBNI	6655971007	09/01/2024	09/01/2024	11250113857	5000389450	971,68	12/02/2024	796,46	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250113979	5000389480	2876,85	12/02/2024	2358,07	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250114237	5000389502	151,71	12/02/2024	124,35	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250116333	5000389444	1175,7	12/02/2024	963,69	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250117111	5000389478	581,56	12/02/2024	476,69	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250117158	5000389536	656,6	12/02/2024	538,2	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250117475	5000389490	102,52	12/02/2024	84,03	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250119356	5000389565	83,91	12/02/2024	68,78	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250120033	5000389449	3026,72	12/02/2024	2480,92	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250120396	5000389486	113,62	12/02/2024	93,13	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250120961	5000389435	954,91	12/02/2024	782,71	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250122126	5000389519	17,04	12/02/2024	13,97	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250122606	5000389492	100,08	12/02/2024	82,03	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250123026	5000389461	16,07	12/02/2024	13,17	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250123111	5000389542	218,12	12/02/2024	178,79	26/01/2024	-17
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CSIBNI	6655971007	09/01/2024	09/01/2024	11250124642	5000389547	51,91	12/02/2024	42,55	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250124984	5000389546	9,53	12/02/2024	7,81	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250126624	5000389522	4,28	12/02/2024	3,51	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250126639	5000389440	645,97	12/02/2024	529,48	26/01/2024	-17
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CSIBNI	6655971007	09/01/2024	09/01/2024	11250129324	5000389465	714,97	12/02/2024	586,04	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250130061	5000389469	583,87	12/02/2024	478,58	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250131202	5000389521	1390,29	12/02/2024	1139,58	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250131401	5000389451	56,43	12/02/2024	46,25	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250131727	5000389484	2174,54	12/02/2024	1782,41	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250134558	5000389472	1188,98	12/02/2024	974,57	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250135004	5000389514	18,45	12/02/2024	15,12	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250135661	5000389509	34,4	12/02/2024	28,2	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250138372	5000389531	860,19	12/02/2024	705,07	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250139434	5000389564	14,48	09/02/2024	11,87	26/01/2024	-14
CSIBNI	6655971007	10/01/2024	10/01/2024	11250139776	5000389467	19,28	12/02/2024	15,8	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250145713	5000389535	21,62	12/02/2024	17,72	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250146491	5000389525	9,25	12/02/2024	7,58	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250147467	5000389562	11,71	09/02/2024	9,6	26/01/2024	-14
CSIBNI	6655971007	09/01/2024	09/01/2024	11250148262	5000389550	252,04	12/02/2024	206,59	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250163858	5000389493	505,17	12/02/2024	414,07	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250164005	5000389554	71,54	12/02/2024	58,64	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250164037	5000389529	35,53	12/02/2024	29,12	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250164517	5000389481	723,29	12/02/2024	592,86	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250165846	5000389556	42,7	12/02/2024	35	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250166115	5000389479	33,49	12/02/2024	27,45	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250168925	5000389511	1043,58	12/02/2024	855,39	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250170874	5000389457	13,68	12/02/2024	11,21	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250174194	5000389548	197,91	12/02/2024	162,22	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250175298	5000389532	72,35	12/02/2024	59,3	26/01/2024	-17

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CSIBNI	6655971007	09/01/2024	09/01/2024	11250178536	5000389482	2145,1	12/02/2024	1758,28	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250247894	5000389476	495,44	12/02/2024	406,1	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250248999	5000389471	225,03	12/02/2024	184,45	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250249266	5000389566	11,71	08/02/2024	9,6	26/01/2024	-13
CSIBNI	6655971007	09/01/2024	09/01/2024	11250249596	5000389438	115,22	12/02/2024	94,44	26/01/2024	-17
CSIBNI	6655971007	10/01/2024	10/01/2024	11250251064	5000389495	2176,25	12/02/2024	1783,81	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250261517	5000389534	774,48	12/02/2024	634,82	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250261519	5000389494	274,16	12/02/2024	224,72	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250261730	5000389538	39,6	12/02/2024	32,46	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250262684	5000389452	27,21	12/02/2024	22,3	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250262770	5000389456	1586,87	12/02/2024	1300,71	26/01/2024	-17
CSIBNI	6655971007	09/01/2024	09/01/2024	11250271945	5000389527	45,16	12/02/2024	37,02	26/01/2024	-17
CSIBNI	3295400125	10/01/2024	10/01/2024	11252527604	66/PA	464,88	09/02/2024	381,05	26/01/2024	-14
CSIBNI	3543000370	10/01/2024	10/01/2024	11253911398	V0-6251	9615,06	09/02/2024	9245,25	26/01/2024	-14
CSIBNI	11484370967	11/01/2024	11/01/2024	11262374301	1023057321	463,6	29/02/2024	380	25/01/2024	-35
CSIBNI	6655971007	12/01/2024	12/01/2024	11270046009	5003377947	24,75	14/02/2024	20,29	26/01/2024	-19
CSIBNI	6655971007	15/01/2024	15/01/2024	11285480193	5004108403	22,95	15/02/2024	18,81	26/01/2024	-20
CSIBNI	6655971007	15/01/2024	15/01/2024	11290491113	5006160516	25,35	16/02/2024	20,78	26/01/2024	-21
CSIBNI	6655971007	15/01/2024	15/01/2024	11290492305	5006160517	728,29	16/02/2024	596,96	26/01/2024	-21
CSIBNI	6655971007	15/01/2024	15/01/2024	11290497419	5006160518	27,85	16/02/2024	22,83	26/01/2024	-21
CSIBNI	3295400125	15/01/2024	15/01/2024	11292703204	1/PA	374,98	14/02/2024	307,36	26/01/2024	-19
CSIBNI	3295400125	16/01/2024	16/01/2024	11292703388	2/PA	162,26	15/02/2024	133	26/01/2024	-20
CSIBNI	3295400125	16/01/2024	16/01/2024	11292703545	3/PA	32,21	15/02/2024	26,4	26/01/2024	-20
CSIBNI	2727450120	16/01/2024	16/01/2024	11296575428	1,50E+17	4822,66	15/02/2024	4593	26/01/2024	-20
CSIBNI	2727450120	17/01/2024	17/01/2024	11296576175	1,50E+17	3320,11	16/02/2024	3162	26/01/2024	-21
CSIBNI	2221101203	15/01/2024	15/01/2024	11296584005	4,12E+11	1582,76	29/02/2024	1507,39	06/02/2024	-23
CSIBNI	2221101203	15/01/2024	15/01/2024	11296584802	4,12E+11	48,6	29/02/2024	46,29	21/02/2024	-8
CSIBNI	2221101203	17/01/2024	17/01/2024	11296584971	4,12E+11	11,12	29/02/2024	10,59	21/02/2024	-8
CSIBNI	2221101203	15/01/2024	15/01/2024	11296585118	4,12E+11	2091,66	29/02/2024	1992,06	13/02/2024	-16
CSIBNI	2727450120	15/01/2024	15/01/2024	11296763907	1,50E+17	9850,59	14/02/2024	9381,5	26/01/2024	-19
CSIBNI	2221101203	16/01/2024	16/01/2024	11301753414	4,12E+11	20,45	29/02/2024	19,48	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301753982	4,12E+11	137,16	29/02/2024	130,63	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301754765	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	17/01/2024	17/01/2024	11301755330	4,12E+11	192,59	29/02/2024	183,42	13/02/2024	-16
CSIBNI	2221101203	16/01/2024	16/01/2024	11301755907	4,12E+11	194,91	29/02/2024	185,63	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301756535	4,12E+11	2252,26	29/02/2024	2145,01	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301757068	4,12E+11	1561,36	29/02/2024	1487,01	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301758033	4,12E+11	2248,87	29/02/2024	2141,78	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301758735	4,12E+11	2010,27	29/02/2024	1914,54	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301759434	4,12E+11	1710,64	29/02/2024	1629,18	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301760462	4,12E+11	5044,99	29/02/2024	4804,75	06/02/2024	-23
CSIBNI	2221101203	16/01/2024	16/01/2024	11301761011	4,12E+11	1873,45	29/02/2024	1784,24	06/02/2024	-23
CSIBNI	2221101203	17/01/2024	17/01/2024	11301761731	4,12E+11	2123,84	29/02/2024	2022,7	06/02/2024	-23
CSIBNI	2221101203	16/01/2024	16/01/2024	11301762404	4,12E+11	2318,99	29/02/2024	2208,56	06/02/2024	-23
CSIBNI	2221101203	16/01/2024	16/01/2024	11301763011	4,12E+11	1976,35	29/02/2024	1882,24	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301763567	4,12E+11	1481,09	29/02/2024	1410,56	06/02/2024	-23
CSIBNI	2221101203	16/01/2024	16/01/2024	11301764212	4,12E+11	1896,07	29/02/2024	1805,78	06/02/2024	-23
CSIBNI	2221101203	16/01/2024	16/01/2024	11301764716	4,12E+11	1674,93	29/02/2024	1595,17	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301765394	4,12E+11	2188,92	29/02/2024	2084,69	06/02/2024	-23

CSIBNI	2221101203	18/01/2024	18/01/2024	11301765979	4,12E+11	54,72	29/02/2024	52,11	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301766382	4,12E+11	64,94	29/02/2024	61,85	13/02/2024	-16
CSIBNI	2221101203	16/01/2024	16/01/2024	11301766810	4,12E+11	53,51	29/02/2024	50,96	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301767290	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	16/01/2024	16/01/2024	11301767705	4,12E+11	91,42	29/02/2024	87,07	13/02/2024	-16
CSIBNI	2221101203	16/01/2024	16/01/2024	11301768103	4,12E+11	66,35	29/02/2024	63,19	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301768552	4,12E+11	437,07	29/02/2024	416,26	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301845059	4,12E+11	1563,8	29/02/2024	1489,33	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301845343	4,12E+11	2154,58	29/02/2024	2051,98	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301845746	4,12E+11	257,83	29/02/2024	245,55	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301846194	4,12E+11	42,77	29/02/2024	40,73	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301846542	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	17/01/2024	17/01/2024	11301846832	4,12E+11	2259,93	29/02/2024	2152,31	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301857989	4,12E+11	1481,24	29/02/2024	1410,7	06/02/2024	-23
CSIBNI	2221101203	18/01/2024	18/01/2024	11301858748	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301859354	4,12E+11	132,77	29/02/2024	126,45	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301859756	4,12E+11	231,06	29/02/2024	220,06	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301860290	4,12E+11	217,02	29/02/2024	206,69	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301860946	4,12E+11	42,77	29/02/2024	40,73	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301861670	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	18/01/2024	18/01/2024	11301861959	4,12E+11	10,2	29/02/2024	9,71	13/02/2024	-16
CSIBNI	6655971007	16/01/2024	16/01/2024	11302701817	5007834585	9,63	19/02/2024	7,89	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302704236	5007834555	87,35	19/02/2024	71,6	26/01/2024	-24
CSIBNI	6655971007	17/01/2024	17/01/2024	11302706625	5007834567	106,98	19/02/2024	87,69	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302706688	5007834560	135,98	19/02/2024	111,46	26/01/2024	-24
CSIBNI	6655971007	17/01/2024	17/01/2024	11302707225	5007834584	106,98	19/02/2024	87,69	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302707572	5007834558	19,37	19/02/2024	15,88	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302708315	5007834552	116,61	19/02/2024	95,58	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302710749	5007834554	145,75	19/02/2024	119,47	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302713903	5007834573	126,34	19/02/2024	103,56	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302714985	5007834576	106,98	19/02/2024	87,69	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302717452	5007834586	9,35	19/02/2024	7,66	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302721387	5007834580	126,34	19/02/2024	103,56	26/01/2024	-24
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CSIBNI	6655971007	18/01/2024	18/01/2024	11302724141	5007834569	77,87	19/02/2024	63,83	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302726824	5007834551	77,87	19/02/2024	63,83	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302727148	5007834562	194,36	19/02/2024	159,31	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302731467	5007834568	67,98	19/02/2024	55,72	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302731810	5007834550	330,58	19/02/2024	270,97	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302732263	5007834574	116,61	19/02/2024	95,58	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302732464	5007834581	116,61	19/02/2024	95,58	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302734745	5007834565	116,61	19/02/2024	95,58	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302735252	5007834578	106,98	19/02/2024	87,69	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302738070	5007834566	135,98	19/02/2024	111,46	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302738209	5007834553	77,87	19/02/2024	63,83	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302739171	5007834563	204,24	19/02/2024	167,41	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302739567	5007834575	106,98	19/02/2024	87,69	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302739815	5007834556	155,6	19/02/2024	127,54	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302740415	5007834583	116,61	19/02/2024	95,58	26/01/2024	-24

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CSIBNI	6655971007	18/01/2024	18/01/2024	11302743400	5007834587	6,78	19/02/2024	5,56	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302744039	5007834564	58,1	19/02/2024	47,62	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302745359	5007834572	48,62	19/02/2024	39,85	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302747004	5007834557	145,75	19/02/2024	119,47	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302753413	5007834579	155,6	19/02/2024	127,54	26/01/2024	-24
CSIBNI	6655971007	17/01/2024	17/01/2024	11302755426	5007834570	116,61	19/02/2024	95,58	26/01/2024	-24
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CSIBNI	6655971007	16/01/2024	16/01/2024	11302756224	5007834559	67,98	19/02/2024	55,72	26/01/2024	-24
CSIBNI	6655971007	18/01/2024	18/01/2024	11302759152	5007834582	97,25	19/02/2024	79,71	26/01/2024	-24
CSIBNI	6655971007	16/01/2024	16/01/2024	11302764615	5007834549	165,24	19/02/2024	135,44	26/01/2024	-24
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CSIBNI	3481930125	22/01/2024	22/01/2024	11343043444	202447715	133,12	29/03/2024	121,02	16/02/2024	-42
CSIBNI	3481930125	22/01/2024	22/01/2024	11343043618	202447719	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	22/01/2024	22/01/2024	11343060645	202459319	25,1	29/03/2024	22,82	16/02/2024	-42
CSIBNI	3481930125	22/01/2024	22/01/2024	11343061544	202455856	110,65	29/03/2024	100,59	16/02/2024	-42
CSIBNI	3481930125	22/01/2024	22/01/2024	11343062229	202455880	724,17	29/03/2024	658,34	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343142457	202460048	43,75	29/03/2024	39,77	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343143421	202460411	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343144098	202460385	156,35	29/03/2024	142,14	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343145199	202460353	290,74	29/03/2024	264,31	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343145977	202448425	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343146089	202460399	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343146497	202459529	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343148314	202461910	133,12	29/03/2024	121,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343149087	202460556	467,73	29/03/2024	425,21	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343149199	202448085	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343149308	202447942	363,31	29/03/2024	330,28	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343149517	202460363	652,1	29/03/2024	592,82	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343149603	202460161	70,05	29/03/2024	63,68	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343190444	202457062	67,76	29/03/2024	61,6	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343210806	202457453	155,05	29/03/2024	140,95	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343212742	202461415	132,02	29/03/2024	120,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343213014	202458066	441,25	29/03/2024	401,14	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343213490	202461394	525,59	29/03/2024	477,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343214813	202460992	99,77	29/03/2024	90,7	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343215233	202460986	523,73	29/03/2024	476,12	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343215721	202460783	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343215917	202460798	89,6	29/03/2024	81,45	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343215929	202461164	77,79	29/03/2024	70,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343216392	202461143	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343255981	202461805	133,12	29/03/2024	121,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343258448	202461678	90,29	29/03/2024	82,08	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343259790	202462002	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	9771701001	23/01/2024	23/01/2024	11343278603	000000900000 603T	10,98	23/03/2024	9	19/02/2024	-33
CSIBNI	7516911000	23/01/2024	23/01/2024	11343301551	000000900000 552D	101,99	23/03/2024	83,6	19/02/2024	-33

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CSIBNI	3481930125	23/01/2024	23/01/2024	11343390373	202451912	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343391919	202454514	5921,98	29/03/2024	5383,62	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343394167	202453300	29,92	29/03/2024	27,2	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343402172	202453563	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343403229	202453261	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343403341	202454420	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343403733	202453647	49,29	29/03/2024	44,81	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343404413	202454427	302,29	29/03/2024	274,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343405615	202453514	162,26	29/03/2024	147,51	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343405737	202454472	123,62	29/03/2024	112,38	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343405816	202453627	525,59	29/03/2024	477,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343406044	202453628	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343406552	202453526	29,92	29/03/2024	27,2	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343407983	202454568	77,79	29/03/2024	70,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343458230	202454699	40,17	29/03/2024	36,52	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343459061	202454700	266,95	29/03/2024	242,68	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343459883	202454701	41,72	29/03/2024	37,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343461389	202454670	525,59	29/03/2024	477,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343461405	202452734	43,75	29/03/2024	39,77	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343461535	202453186	1017,1	29/03/2024	924,64	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343461808	202453187	64,12	29/03/2024	58,29	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343463373	202452758	5282,95	29/03/2024	4802,68	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343466102	202453204	219,79	29/03/2024	199,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343466672	202454740	126,45	29/03/2024	114,95	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343468912	202454794	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343471179	202452764	459,8	29/03/2024	418	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343548165	202454796	70,05	29/03/2024	63,68	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343548952	202453053	525,59	29/03/2024	477,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343551052	202452583	155,05	29/03/2024	140,95	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343658425	202475346	2556,41	29/03/2024	2324,01	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343660919	202454316	594,99	29/03/2024	540,9	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343662358	202475287	370,27	29/03/2024	331,15	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343662618	202453318	73,03	29/03/2024	66,39	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343666630	202475238	187,28	29/03/2024	170,25	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343666790	202450076	36348,28	29/03/2024	33040,25	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343667065	202450077	687,23	29/03/2024	624,75	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343667386	202475258	3073,96	29/03/2024	2794,51	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343669258	202450192	26,02	29/03/2024	23,65	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343669838	202451931	171,85	29/03/2024	156,23	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343669921	202450128	460,09	29/03/2024	418,26	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343670020	202450129	400,04	29/03/2024	363,67	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343727050	202452129	20,53	29/03/2024	18,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343727625	202452161	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343727680	202452164	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343727884	202452179	70,05	29/03/2024	63,68	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343728165	202452042	26,44	29/03/2024	24,04	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343728200	202452268	77,79	29/03/2024	70,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343728266	202452043	33,42	29/03/2024	30,38	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343742443	202452374	43,75	29/03/2024	39,77	16/02/2024	-42

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CSIBNI	3481930125	23/01/2024	23/01/2024	11343742581	202452386	73,88	29/03/2024	67,16	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343743064	202452420	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343743212	202452419	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343743374	202462018	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343758637	202457043	51,39	29/03/2024	46,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343768837	202457862	396,66	29/03/2024	360,6	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343768879	202458068	284,68	29/03/2024	258,8	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343768948	202461661	76,86	29/03/2024	69,87	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343769082	202461681	141,22	29/03/2024	128,38	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343769151	202461682	97,92	29/03/2024	89,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343769195	202461679	279,4	29/03/2024	254	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343769368	202456176	25,1	29/03/2024	22,82	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343769400	202456175	30,04	29/03/2024	27,31	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343769911	202461542	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343769957	202456044	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343770065	202456467	532,19	29/03/2024	483,81	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343770591	202456312	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343796677	202456741	46,59	29/03/2024	42,35	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343797641	202458987	251,12	29/03/2024	228,29	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343797661	202460534	89,6	29/03/2024	81,45	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343798023	202458558	13,85	29/03/2024	12,59	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343798266	202458805	61,01	29/03/2024	55,46	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343798474	202459286	156,35	29/03/2024	142,14	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343799445	202456632	56,77	29/03/2024	51,61	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343799579	202460432	43,75	29/03/2024	39,77	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343799596	202458657	73,22	29/03/2024	66,56	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343815142	202454144	29,92	29/03/2024	27,2	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815155	202459355	1347,28	29/03/2024	1224,8	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815430	202454155	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815443	202474945	675,43	29/03/2024	614,03	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815604	202474961	776,18	29/03/2024	705,62	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815632	202455142	77,89	29/03/2024	70,81	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815646	202454097	42,65	29/03/2024	38,77	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343815890	202455692	33,91	29/03/2024	30,83	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343815934	202454169	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816011	202455573	135,05	29/03/2024	122,77	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816045	202455915	77,89	29/03/2024	70,81	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816166	202459418	70,05	29/03/2024	63,68	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816217	202455161	338,68	29/03/2024	307,89	16/02/2024	-42

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CSIBNI	3481930125	23/01/2024	23/01/2024	11343816376	202455165	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816798	202455044	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343816840	202454143	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343817026	202454203	61,01	29/03/2024	55,46	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343839050	202455497	66,96	29/03/2024	60,87	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343839750	202447003	65,26	29/03/2024	59,33	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343839853	202447010	67,76	29/03/2024	61,6	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343840000	202446114	61,84	29/03/2024	56,47	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343866012	202453960	75,49	29/03/2024	68,63	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343866089	202453959	594,86	29/03/2024	540,78	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343867960	202446132	89,6	29/03/2024	81,45	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343868084	202446138	67,76	29/03/2024	61,6	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343869447	202447056	22,55	29/03/2024	20,5	16/02/2024	-42
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CSIBNI	3481930125	23/01/2024	23/01/2024	11343902706	202447658	98,22	29/03/2024	89,29	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343903843	202475047	290,05	29/03/2024	263,68	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343905256	202447524	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11343905767	202447405	2539,21	29/03/2024	2308,37	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11343907545	202447639	22,23	29/03/2024	20,21	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344057607	202446499	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344057749	202446665	249,32	29/03/2024	226,65	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344057838	202446506	216,81	29/03/2024	197,1	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344058272	202446510	61,01	29/03/2024	55,46	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344059344	202446687	156,35	29/03/2024	142,14	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344156686	202446831	300,27	29/03/2024	272,97	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344158170	202446873	172,39	29/03/2024	156,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344158224	202446876	568,55	29/03/2024	516,86	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344158404	202446880	172,29	29/03/2024	156,63	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344159654	202446882	808,24	29/03/2024	734,76	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344209880	202452489	847,91	29/03/2024	770,83	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344210064	202452480	51,39	29/03/2024	46,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344406779	202449543	133,12	29/03/2024	121,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344407429	202449303	51,39	29/03/2024	46,72	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344408100	202449441	133,12	29/03/2024	121,02	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344410629	202449613	29,92	29/03/2024	27,2	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344547137	202449632	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344552114	202449702	168,28	29/03/2024	152,98	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344647019	202450588	22,55	29/03/2024	20,5	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344652047	202450687	93,29	29/03/2024	84,81	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344652675	202450902	46,3	29/03/2024	42,09	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344653965	202450450	43,75	29/03/2024	39,77	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344654165	202450704	109,88	29/03/2024	99,89	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344657373	202450876	132,02	29/03/2024	120,02	16/02/2024	-42

CSIBNI	3481930125	23/01/2024	23/01/2024	11344659228	202450336	67,76	29/03/2024	61,6	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344800054	202449070	169,51	29/03/2024	154,1	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344800885	202448760	667,72	29/03/2024	607,02	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344801076	202448664	176,28	29/03/2024	160,25	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344801726	202451792	59,03	29/03/2024	53,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344803479	202449151	117,62	29/03/2024	106,93	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344807920	202451032	62,37	29/03/2024	56,7	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11344810543	202448659	151,2	29/03/2024	137,45	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11344814776	202449069	103,03	29/03/2024	93,66	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11345038605	202451576	46,3	29/03/2024	42,09	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11345039886	202451276	841,31	29/03/2024	764,83	20/02/2024	-38
CSIBNI	3481930125	23/01/2024	23/01/2024	11345042334	202451313	102,73	29/03/2024	93,39	16/02/2024	-42
CSIBNI	3481930125	23/01/2024	23/01/2024	11345045940	202451538	432,69	29/03/2024	393,22	16/02/2024	-42
CSIBNI	8397890586	23/01/2024	23/01/2024	11350003629	V2/502597	1494,27	31/03/2024	1224,81	06/02/2024	-54
CSIBNI	6655971007	24/01/2024	24/01/2024	11351312720	8403413375	1926,73	23/02/2024	1579,29	23/02/2024	0
CSIBNI	9521810961	24/01/2024	24/01/2024	11352586308	137/PA/1	1346,89	23/02/2024	1104,01	06/02/2024	-17
CSIBNI	3429080371	25/01/2024	25/01/2024	11358971746	PA00009/2024	360	24/02/2024	360	06/02/2024	-18
CSIBNI	2213820208	25/01/2024	25/01/2024	11359154329	165/PA	340	24/02/2024	326,92	06/02/2024	-18
CSIBNI	9864610150	25/01/2024	25/01/2024	11360722670	2024SH000002 6	73,2	30/04/2024	60	06/02/2024	-84
CSIBNI	9864610150	25/01/2024	25/01/2024	11360724583	2024SH000002 7	231,8	30/04/2024	190	06/02/2024	-84
CSIBNI	3295400125	26/01/2024	26/01/2024	11363764676	4/PA	158	25/02/2024	133,57	26/02/2024	1
CSIBNI	4656100726	26/01/2024	26/01/2024	11364892834	160/01	718,21	26/02/2024	591,58	06/02/2024	-20
CSIBNI	11484370967	26/01/2024	26/01/2024	11365616877	1024200001	463,6	25/03/2024	380	06/02/2024	-48
CSIBNI	12883420155	28/01/2024	28/01/2024	11370666974	8,25E+11	11,72	27/02/2024	9,61	07/02/2024	-20
CSIBNI	12883420155	28/01/2024	28/01/2024	11371156613	8,25E+11	24,1	27/02/2024	19,75	07/02/2024	-20
CSIBNI	CRBGLM57C18A662L	29/01/2024	29/01/2024	11373960225	4/PA	75,64	28/02/2024	75,64	19/02/2024	-9
CSIBNI	3626130128	29/01/2024	29/01/2024	11375073025	000001/PA	367,45	29/02/2024	301,19	26/02/2024	-3
CSIBNI	4656100726	29/01/2024	29/01/2024	11376370336	174/01	697,07	29/02/2024	574,25	19/02/2024	-10
CSIBNI	2221101203	30/01/2024	30/01/2024	11383183100	4,12E+11	42,77	29/02/2024	40,73	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383183482	4,12E+11	397,73	29/02/2024	378,79	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383183826	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383184189	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383184672	4,12E+11	1823,98	29/02/2024	1737,12	08/02/2024	-21
CSIBNI	2221101203	30/01/2024	30/01/2024	11383185064	4,12E+11	42,77	29/02/2024	40,73	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383185370	4,12E+11	32	29/02/2024	30,48	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383185675	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383186092	4,12E+11	136,7	29/02/2024	130,19	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383253895	4,12E+11	10,46	29/02/2024	9,96	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383254555	4,12E+11	278,28	29/02/2024	265,03	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383255034	4,12E+11	153,21	29/02/2024	145,91	20/02/2024	-9
CSIBNI	2221101203	30/01/2024	30/01/2024	11383255348	4,12E+11	208,61	29/02/2024	198,68	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383255790	4,12E+11	446,85	29/02/2024	425,57	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383256123	4,12E+11	1727,68	29/02/2024	1645,41	08/02/2024	-21
CSIBNI	2221101203	30/01/2024	30/01/2024	11383256517	4,12E+11	2192,15	29/02/2024	2087,76	08/02/2024	-21
CSIBNI	2221101203	30/01/2024	30/01/2024	11383257095	4,12E+11	1690,17	29/02/2024	1609,69	08/02/2024	-21
CSIBNI	2221101203	30/01/2024	30/01/2024	11383257614	4,12E+11	80,55	29/02/2024	76,71	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383258103	4,12E+11	71,3	29/02/2024	67,9	13/02/2024	-16

CSIBNI	2221101203	30/01/2024	30/01/2024	11383258546	4,12E+11	123,96	29/02/2024	118,06	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383259030	4,12E+11	128,97	29/02/2024	122,83	13/02/2024	-16
CSIBNI	2221101203	30/01/2024	30/01/2024	11383259448	4,12E+11	13,22	29/02/2024	12,59	13/02/2024	-16
CSIBNI	2693490126	31/01/2024	31/01/2024	11395652561	11/E	370,88	01/03/2024	304	08/02/2024	-22
CSIBNI	218420123	01/02/2024	01/02/2024	11404674654	2P	144,69	02/03/2024	118,6	26/02/2024	-5
CSIBNI	9864610150	01/02/2024	01/02/2024	11407641595	2024SH0000348	231,8	30/04/2024	190	19/02/2024	-71
CSIBNI	9864610150	01/02/2024	01/02/2024	11407641967	2024SH0000349	73,2	30/04/2024	60	19/02/2024	-71
CSIBNI	180510125	02/02/2024	02/02/2024	11412137377	4/FATTPA	582,67	03/03/2024	477,6	21/02/2024	-11
CSIBNI	6655971007	03/02/2024	03/02/2024	11417848836	8403415056	2107,89	04/03/2024	1727,78	23/02/2024	-10
CSIBNI	MRTSFN63S13B300K	03/02/2024	03/02/2024	11419891894	mar-24	297	04/03/2024	270	19/02/2024	-14
CSIBNI	187700125	05/02/2024	05/02/2024	11424325945	000002/PA	800,32	31/03/2024	656	19/02/2024	-41
CSIBNI	2526620121	05/02/2024	05/02/2024	11426962581	7/PA	274,59	06/03/2024	225,07	26/02/2024	-9
CSIBNI	12878470157	07/02/2024	07/02/2024	11446709002	PAE0001076	549,11	08/03/2024	450,09	21/02/2024	-16
CSIBNI	6655971007	08/02/2024	08/02/2024	11447685613	5009416508	2884,25	12/03/2024	2364,14	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447685673	5009416544	18,67	12/03/2024	15,3	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447686342	5009416547	4,81	12/03/2024	3,94	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447687187	5009416558	20,89	12/03/2024	17,12	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447687743	5009416583	359,16	12/03/2024	294,39	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447688560	5009416555	40,55	12/03/2024	33,24	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447690076	5009416577	35,26	12/03/2024	28,9	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447690104	5009416530	50,14	12/03/2024	41,1	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447690502	5009416581	5,73	12/03/2024	4,7	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447690593	5009416575	21,63	12/03/2024	17,73	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447690646	5009416468	26,13	12/03/2024	21,42	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447691304	5009416490	1156,88	12/03/2024	948,26	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447691924	5009416572	27,22	12/03/2024	22,31	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447692673	5009416584	42,32	12/03/2024	34,69	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447693391	5009416501	441,9	12/03/2024	362,21	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447694254	5009416502	2337,65	12/03/2024	1916,11	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447698476	5009416591	8,39	12/03/2024	6,88	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447698819	5009416473	15,84	12/03/2024	12,98	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447698820	5009416565	676,25	12/03/2024	554,3	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447699339	5009416518	119,35	12/03/2024	97,83	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447699561	5009416472	996,47	12/03/2024	816,78	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447700384	5009416585	22,79	12/03/2024	18,68	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447700695	5009416474	3622,85	12/03/2024	2969,55	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447703474	5009416507	35,05	12/03/2024	28,73	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447705469	5009416536	1104,54	12/03/2024	905,36	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447705903	5009416462	3236,1	12/03/2024	2652,54	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447707238	5009416491	54,96	12/03/2024	45,05	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447709099	5009416461	47,45	12/03/2024	38,89	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447709447	5009416546	1549,12	12/03/2024	1269,77	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447710635	5009416534	1078,59	12/03/2024	884,09	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447710748	5009416561	717,24	12/03/2024	587,9	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447711128	5009416517	775,11	12/03/2024	635,34	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447711336	5009416540	891,67	12/03/2024	730,88	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447711392	5009416470	452,18	12/03/2024	370,64	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447712075	5009416538	1944,62	12/03/2024	1593,95	23/02/2024	-18

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CSIBNI	6655971007	08/02/2024	08/02/2024	11447712892	5009416512	104,75	12/03/2024	85,86	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447713255	5009416505	13,32	12/03/2024	10,92	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447713318	5009416588	13,32	09/03/2024	10,92	19/02/2024	-19
CSIBNI	6655971007	08/02/2024	08/02/2024	11447713991	5009416504	538,26	12/03/2024	441,2	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447714533	5009416489	17,42	12/03/2024	14,28	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447714775	5009416529	49,48	12/03/2024	40,56	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447714869	5009416551	719,69	12/03/2024	589,91	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447715404	5009416548	574,3	12/03/2024	470,74	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447715564	5009416541	1232,64	12/03/2024	1010,36	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447715686	5009416589	64,44	12/03/2024	52,82	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447715815	5009416514	1440,61	12/03/2024	1180,83	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447716882	5009416485	15,54	12/03/2024	12,74	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447717464	5009416533	151,69	12/03/2024	124,34	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447717600	5009416479	1065,96	12/03/2024	873,74	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447718282	5009416537	1005,56	12/03/2024	824,23	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447718356	5009416557	64,44	12/03/2024	52,82	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447718697	5009416539	19,75	12/03/2024	16,19	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447719938	5009416480	64,44	12/03/2024	52,82	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447719969	5009416571	9,58	12/03/2024	7,85	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447720163	5009416484	1557,27	12/03/2024	1276,45	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447720240	5009416592	90,96	12/03/2024	74,56	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447722255	5009416483	1191,76	12/03/2024	976,85	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447722330	5009416590	16,24	08/03/2024	13,31	19/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447725832	5009416550	10,48	12/03/2024	8,59	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447738264	5009416520	288,23	12/03/2024	236,25	23/02/2024	-18
CSIBNI	6655971007	07/02/2024	07/02/2024	11447743865	5009416513	1556,83	12/03/2024	1276,09	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447746714	5009416582	42,24	12/03/2024	34,62	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447864479	5009416498	1170,26	12/03/2024	959,23	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447867186	5009416523	2141	12/03/2024	1754,92	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447871037	5009416496	13,32	12/03/2024	10,92	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447872694	5009416593	16,24	09/03/2024	13,31	19/02/2024	-19
CSIBNI	6655971007	08/02/2024	08/02/2024	11447875486	5009416578	103,24	12/03/2024	84,62	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447882058	5009416574	190,88	12/03/2024	156,46	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447882101	5009416560	23,23	12/03/2024	19,04	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447882421	5009416524	384,7	12/03/2024	315,33	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447882588	5009416463	475,58	12/03/2024	389,82	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447883851	5009416506	639,16	12/03/2024	523,9	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447884877	5009416488	15,54	12/03/2024	12,74	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447888866	5009416576	253,36	12/03/2024	207,67	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447890056	5009416515	14573,14	12/03/2024	11945,2	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447892480	5009416493	746,58	12/03/2024	611,95	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447895274	5009416465	54,09	12/03/2024	44,34	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447895858	5009416476	3386,11	12/03/2024	2775,5	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447897998	5009416469	663,7	12/03/2024	544,02	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447899539	5009416559	819,72	12/03/2024	671,9	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11447901516	5009416573	50,23	12/03/2024	41,17	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448018128	5009416570	32,95	12/03/2024	27,01	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448018400	5009416566	78,81	12/03/2024	64,6	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448018637	5009416542	14,88	12/03/2024	12,2	23/02/2024	-18

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CSIBNI	6655971007	08/02/2024	08/02/2024	11448019413	5009416487	535,93	12/03/2024	439,29	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448020021	5009416545	859,48	12/03/2024	704,49	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448021172	5009416587	13,32	09/03/2024	10,92	19/02/2024	-19
CSIBNI	6655971007	08/02/2024	08/02/2024	11448026565	5009416535	124,72	12/03/2024	102,23	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448026643	5009416556	951,8	12/03/2024	780,16	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448027286	5009416482	1437,42	12/03/2024	1178,21	23/02/2024	-18
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CSIBNI	6655971007	08/02/2024	08/02/2024	11448028422	5009416569	26,12	12/03/2024	21,41	23/02/2024	-18
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CSIBNI	6655971007	08/02/2024	08/02/2024	11448030465	5009416510	2139,11	12/03/2024	1753,37	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448030546	5009416531	3591,44	12/03/2024	2943,8	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448032637	5009416497	620,71	12/03/2024	508,78	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448035394	5009416552	50,46	12/03/2024	41,36	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448036605	5009416499	244,72	12/03/2024	200,59	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448040681	5009416478	3028,42	12/03/2024	2482,31	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448044749	5009416567	219,67	12/03/2024	180,06	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448044972	5009416580	72,29	12/03/2024	59,25	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448045145	5009416528	173,79	12/03/2024	142,45	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448045808	5009416516	112,11	12/03/2024	91,89	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448046337	5009416554	1313,87	12/03/2024	1076,94	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448046746	5009416564	13,32	12/03/2024	10,92	23/02/2024	-18
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CSIBNI	6655971007	08/02/2024	08/02/2024	11448049943	5009416525	657,18	12/03/2024	538,67	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448051170	5009416527	28,91	12/03/2024	23,7	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448053427	5009416543	918,88	12/03/2024	753,18	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448054460	5009416464	959,97	12/03/2024	786,86	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448055042	5009416500	1327,84	12/03/2024	1088,39	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448056833	5009416526	490,5	12/03/2024	402,05	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448058300	5009416475	345	12/03/2024	282,79	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448063156	5009416562	729,11	12/03/2024	597,63	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448068275	5009416486	170,84	12/03/2024	140,03	23/02/2024	-18
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CSIBNI	6655971007	08/02/2024	08/02/2024	11448083184	5009416466	309,87	12/03/2024	253,99	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448084408	5009416511	13,32	12/03/2024	10,92	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448086178	5009416494	18,29	12/03/2024	14,99	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448089344	5009416579	31,94	12/03/2024	26,18	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448103593	5009416467	119,63	12/03/2024	98,06	23/02/2024	-18
CSIBNI	6655971007	08/02/2024	08/02/2024	11448104652	5009416509	1498,42	12/03/2024	1228,21	23/02/2024	-18
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CSIBNI	3798630152	09/02/2024	09/02/2024	11462712926	000039-OCPA	555,97	24/03/2024	455,71	08/03/2024	-16
CSIBNI	3336220615	09/02/2024	09/02/2024	11463028197	3/LE	143,57	10/03/2024	117,68	26/02/2024	-13
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CSIBNI	2221101203	09/02/2024	09/02/2024	11463572544	4,12E+11	285,79	10/03/2024	259,44	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11463580258	4,12E+11	5327,35	10/03/2024	4406,04	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11463581214	4,12E+11	2086,92	10/03/2024	1749,95	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11463584946	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11463585501	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11463585958	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11465882212	4,12E+11	2390,44	10/03/2024	1998,74	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11465950915	4,12E+11	2173,57	10/03/2024	1820,98	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465951652	4,12E+11	2742,58	10/03/2024	2287,38	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465952627	4,12E+11	2199,25	10/03/2024	1842,03	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465953299	4,12E+11	1903,08	10/03/2024	1599,26	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465954024	4,12E+11	1966,06	10/03/2024	1650,89	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11465956388	4,12E+11	1662,02	10/03/2024	1401,67	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465956904	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11465963591	4,12E+11	119,97	10/03/2024	105,03	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11465964838	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465965511	4,12E+11	786,57	10/03/2024	684,09	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11465966069	4,12E+11	1455,87	10/03/2024	1232,7	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466081100	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
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CSIBNI	2221101203	09/02/2024	09/02/2024	11466082502	4,12E+11	279,89	10/03/2024	254,07	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466083237	4,12E+11	4,17	10/03/2024	3,42	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466083870	4,12E+11	294,66	10/03/2024	267,5	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466084705	4,12E+11	1853,74	10/03/2024	1558,82	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466085335	4,12E+11	1599,52	10/03/2024	1350,44	22/02/2024	-17
CSIBNI	2221101203	09/02/2024	09/02/2024	11466086210	4,12E+11	4994,87	10/03/2024	4133,52	22/02/2024	-17
CSIBNI	6655971007	11/02/2024	11/02/2024	11473479615	5012324134	92,83	14/03/2024	76,09	08/03/2024	-6
CSIBNI	6655971007	12/02/2024	12/02/2024	11485467766	5015010338	776,93	13/03/2024	636,83	27/02/2024	-15
CSIBNI	6655971007	12/02/2024	12/02/2024	11485469443	5015345946	2171,45	18/03/2024	1779,88	27/02/2024	-20
CSIBNI	6655971007	12/02/2024	12/02/2024	11485484758	5015345945	2320,76	18/03/2024	1902,26	27/02/2024	-20
CSIBNI	1701300855	12/02/2024	12/02/2024	11486386683	179/PA	24514,45	31/03/2024	20093,81	23/02/2024	-37
CSIBNI	1701300855	12/02/2024	12/02/2024	11486386700	180/PA	416,67	31/03/2024	416,67	23/02/2024	-37
CSIBNI	1701300855	12/02/2024	12/02/2024	11486386825	181/PA	37,57	31/03/2024	37,57	23/02/2024	-37
CSIBNI	1701300855	12/02/2024	12/02/2024	11486387966	182/PA	5792,21	31/03/2024	4747,71	23/02/2024	-37
CSIBNI	3199860101	13/02/2024	13/02/2024	11493219880	2024-1FV-0000698	1073,6	14/03/2024	880	20/02/2024	-23
CSIBNI	6188330150	13/02/2024	13/02/2024	11494887869	2106822	135	31/03/2024	129,81	20/02/2024	-40
CSIBNI	9864610150	13/02/2024	13/02/2024	11495023620	2024SH0000493	73,2	31/05/2024	60	22/02/2024	-99
CSIBNI	2221101203	14/02/2024	14/02/2024	11497318744	4,12E+11	621,5	02/04/2024	559,59	26/03/2024	-7
CSIBNI	488410010	13/02/2024	13/02/2024	11497594530	7X00656667	932,14	14/03/2024	764,05	20/02/2024	-23
CSIBNI	6655971007	14/02/2024	14/02/2024	11504904348	5016668939	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504905912	5016668921	151,77	19/03/2024	124,4	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504906886	5016668913	552,82	19/03/2024	453,13	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504907199	5016668929	56,67	19/03/2024	46,45	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504907899	5016668924	66,31	19/03/2024	54,35	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504908097	5016668918	75,93	19/03/2024	62,24	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504908297	5016668917	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504909377	5016668940	104,33	19/03/2024	85,52	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504910585	5016668915	322,41	19/03/2024	264,27	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504910622	5016668923	18,89	19/03/2024	15,48	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504911254	5016668932	104,33	19/03/2024	85,52	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504914681	5016668947	94,83	19/03/2024	77,73	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504914987	5016668933	66,31	19/03/2024	54,35	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504915687	5016668919	142,13	19/03/2024	116,5	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504916105	5016668934	75,93	19/03/2024	62,24	27/02/2024	-21

CSIBNI	6655971007	14/02/2024	14/02/2024	11504918263	5016668922	142,13	19/03/2024	116,5	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504918905	5016668941	104,33	19/03/2024	85,52	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504921163	5016668945	123,24	19/03/2024	101,02	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504923513	5016668907	1761,28	19/03/2024	1443,67	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504924389	5016668908	8,66	19/03/2024	7,1	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504924597	5016668925	132,61	19/03/2024	108,7	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504924907	5016668935	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504925618	5016668942	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504925877	5016668930	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504928211	5016668950	9,37	19/03/2024	7,68	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504929511	5016668949	104,33	19/03/2024	85,52	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504929971	5016668912	1999,48	19/03/2024	1638,92	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504931469	5016668938	123,24	19/03/2024	101,02	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504931575	5016668911	32,59	19/03/2024	26,71	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504932865	5016668910	1379,01	19/03/2024	1130,34	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504933074	5016668931	132,61	19/03/2024	108,7	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504937103	5016668914	161,15	19/03/2024	132,09	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504939704	5016668946	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504940348	5016668952	2934,16	19/03/2024	2405,05	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504944878	5016668936	180,28	19/03/2024	147,77	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504945168	5016668948	113,72	19/03/2024	93,21	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504945673	5016668937	47,41	19/03/2024	38,86	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504949725	5016668928	199,18	19/03/2024	163,26	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504951507	5016668943	104,33	19/03/2024	85,52	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504953076	5016668920	85,2	19/03/2024	69,84	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504953978	5016668909	757,95	19/03/2024	621,27	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504955249	5016668944	151,77	19/03/2024	124,4	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504986666	5016668951	8,99	19/03/2024	7,37	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504989241	5016668926	161,15	19/03/2024	132,09	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504991078	5016668927	189,54	19/03/2024	155,36	27/02/2024	-21
CSIBNI	6655971007	14/02/2024	14/02/2024	11504992591	5016668916	75,93	19/03/2024	62,24	27/02/2024	-21
CSIBNI	706340411	14/02/2024	14/02/2024	11505238021	2024/00/0000 42	9018,24	15/03/2024	7392	11/03/2024	-4
CSIBNI	3543000370	15/02/2024	15/02/2024	11508539184	V0-26817	3687,3	31/03/2024	3545,48	28/03/2024	-3
CSIBNI	7491520156	16/02/2024	16/02/2024	11515826713	P0031856	287,55	30/04/2024	235,7	05/03/2024	-56
CSIBNI	8397890586	16/02/2024	16/02/2024	11520569062	V2/510812	375,81	30/04/2024	308,04	05/03/2024	-56
CSIBNI	2391260128	17/02/2024	17/02/2024	11523337739	360	85	16/05/2024	69,67	05/03/2024	-72
CSIBNI	224830133	20/02/2024	20/02/2024	11532135478	AP19000034	13354,77	30/04/2024	11018,54	21/03/2024	-40
CSIBNI	9521810961	20/02/2024	20/02/2024	11535496782	434/PA/1	1263,71	21/03/2024	1035,83	08/03/2024	-13
CSIBNI	1189570128	20/02/2024	20/02/2024	11536355514	23	636,84	21/03/2024	522	21/03/2024	0
CSIBNI	38970125	22/02/2024	22/02/2024	11550481138	01/B 4/2024	150,06	23/03/2024	123	08/03/2024	-15
CSIBNI	7516911000	23/02/2024	23/02/2024	11554586139	000000900003 571D	109,58	23/04/2024	89,82	13/03/2024	-41
CSIBNI	9771701001	23/02/2024	23/02/2024	11554617136	000000900004 116T	41,97	23/04/2024	39,99	13/03/2024	-41
CSIBNI	2727450120	26/02/2024	26/02/2024	11571198111	1,50E+17	5220,05	27/03/2024	4745,5	08/03/2024	-19
CSIBNI	2727450120	26/02/2024	26/02/2024	11571198616	1,50E+17	3633,86	27/03/2024	3303,5	08/03/2024	-19
CSIBNI	2727450120	26/02/2024	26/02/2024	11571323569	1,50E+17	10236,02	27/03/2024	9305,5	08/03/2024	-19
CSIBNI	12883420155	28/02/2024	28/02/2024	11583677913	8,25E+11	13,33	29/03/2024	10,93	11/03/2024	-18
CSIBNI	180320129	28/02/2024	28/02/2024	11585341383	000006/5/01	374,78	29/03/2024	307,2	11/03/2024	-18

CSIBNI	2293430126	28/02/2024	28/02/2024	11587092922	mar-23	8,71	30/04/2024	7,14	21/03/2024	-40
CSIBNI	2293430126	28/02/2024	28/02/2024	11587098685	apr-23	140,46	30/04/2024	115,13	21/03/2024	-40
CSIBNI	12883420155	29/02/2024	29/02/2024	11594406942	8,25E+11	25,29	30/03/2024	20,73	11/03/2024	-19
CSIBNI	3798630152	29/02/2024	29/02/2024	11595272341	000056-0CPA	2872,34	14/04/2024	2354,38	11/03/2024	-34
CSIBNI	10870900965	01/03/2024	01/03/2024	11604184079	29	1959,81	31/03/2024	1606,4	11/03/2024	-20
CSIBNI	DBLSMN71D68B300Q	01/03/2024	01/03/2024	11604428963	FPA 4/24	127	31/03/2024	104,1	15/03/2024	-16
CSIBNI	1656580121	01/03/2024	01/03/2024	11606054478	6/PA	361,38	31/03/2024	296,21	21/03/2024	-10
CSIBNI	MRTSFN63S13B300K	01/03/2024	01/03/2024	11606173457	apr-24	55	31/03/2024	50	11/03/2024	-20
CSIBNI	1811400132	01/03/2024	01/03/2024	11606259637	PAD/228	7327,93	30/04/2024	6006,5	05/04/2024	-25
CSIBNI	1811400132	01/03/2024	01/03/2024	11606260244	PAD/229	1355,42	30/04/2024	1111	05/04/2024	-25
CSIBNI	149420242	01/03/2024	01/03/2024	11606508778	F2400723	1064,74	31/03/2024	872,74	11/03/2024	-20
CSIBNI	2912090129	01/03/2024	01/03/2024	11607263581	1/PA	775,92	31/03/2024	636	11/03/2024	-20
CSIBNI	1809090127	01/03/2024	01/03/2024	11607461877	3/PA	196,62	31/03/2024	161,16	21/03/2024	-10
CSIBNI	2293430126	01/03/2024	01/03/2024	11609097411	giu-23	117,83	30/04/2024	96,58	21/03/2024	-40
CSIBNI	3174310122	03/03/2024	03/03/2024	11615844100	2	3200	02/04/2024	2622,95	27/03/2024	-6
CSIBNI	11484370967	04/03/2024	04/03/2024	11620775259	1024004299	463,6	29/04/2024	380	11/03/2024	-49
CSIBNI	CRTDGV86H03D198Z	05/03/2024	05/03/2024	11628552639	FE2405	64,54	05/04/2024	52,9	15/03/2024	-21
CSIBNI	3199860101	05/03/2024	05/03/2024	11629532718	2024-1FV-0001153	75,64	04/04/2024	62	15/03/2024	-20
CSIBNI	3435061209	06/03/2024	06/03/2024	11635628287	04-giu	45,14	05/04/2024	37	11/03/2024	-25
CSIBNI	180510125	06/03/2024	06/03/2024	11636880287	11/FATTPA	145,67	05/04/2024	119,4	20/03/2024	-16
CSIBNI	2293430126	06/03/2024	06/03/2024	11636933618	set-23	727,02	30/04/2024	595,92	21/03/2024	-40
CSIBNI	5330700286	07/03/2024	07/03/2024	11647495841	327	9047,1	30/04/2024	7459,12	15/03/2024	-46
CSIBNI	7491520156	08/03/2024	08/03/2024	11650521377	P0032218	237,6	31/05/2024	199,42	20/03/2024	-72
CSIBNI	3336220615	08/03/2024	08/03/2024	11653374294	134/LE	23,12	07/04/2024	18,95	21/03/2024	-17
CSIBNI	3336220615	08/03/2024	08/03/2024	11653374362	133/LE	53,1	07/04/2024	43,52	21/03/2024	-17
CSIBNI	11484370967	08/03/2024	08/03/2024	11654053705	1024004300	463,6	29/04/2024	380	20/03/2024	-40
CSIBNI	865220156	08/03/2024	08/03/2024	11657006574	2,41E+12	254,68	07/04/2024	208,75	20/03/2024	-18
CSIBNI	12878470157	10/03/2024	10/03/2024	11665788972	PAE0006459	2884,63	09/04/2024	2364,45	20/03/2024	-20
CSIBNI	6655971007	11/03/2024	11/03/2024	11670023893	5017934226	225,6	11/04/2024	184,92	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670024106	5017934097	2978,08	11/04/2024	2441,05	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670024492	5017934179	10,48	11/04/2024	8,59	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670026878	5017934251	49,98	11/04/2024	40,97	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670028702	5017934096	17,57	11/04/2024	14,4	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670030105	5017934189	794,5	11/04/2024	651,23	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670031021	5017934132	2604,19	11/04/2024	2134,58	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670033389	5017934220	175,5	11/04/2024	143,85	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670034770	5017934124	1232,77	11/04/2024	1010,47	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670039455	5017934252	20,81	11/04/2024	17,06	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670042640	5017934234	91,82	11/04/2024	75,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670043210	5017934206	133,55	11/04/2024	109,47	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670044662	5017934230	158,62	11/04/2024	130,02	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670045543	5017934122	1013,23	11/04/2024	830,52	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670046288	5017934237	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670046964	5017934177	518,11	11/04/2024	424,68	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670047944	5017934227	58,36	11/04/2024	47,84	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670048271	5017934092	439,76	11/04/2024	360,46	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670049050	5017934148	303,98	11/04/2024	249,16	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670050886	5017934117	593,73	11/04/2024	486,66	21/03/2024	-21

CSIBNI	6655971007	11/03/2024	11/03/2024	11670051539	5017934129	13,32	11/04/2024	10,92	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670052139	5017934155	173,79	11/04/2024	142,45	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670052852	5017934088	121,61	11/04/2024	99,68	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670052942	5017934143	591,7	11/04/2024	485	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670055734	5017934258	7,56	11/04/2024	6,2	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670057933	5017934188	20,89	11/04/2024	17,12	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670059531	5017934094	1485,19	11/04/2024	1217,37	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670254918	5017934089	25,01	11/04/2024	20,5	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670254944	5017934167	89,69	11/04/2024	73,52	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670256056	5017934231	41,65	11/04/2024	34,14	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670256158	5017934139	1510,68	11/04/2024	1238,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670256270	5017934212	23,41	11/04/2024	19,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670256891	5017934164	909,01	11/04/2024	745,09	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670257073	5017934187	64,44	11/04/2024	52,82	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670257119	5017934150	380,02	11/04/2024	311,49	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670257528	5017934202	68,55	11/04/2024	56,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670257722	5017934218	179,33	11/04/2024	146,99	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670258228	5017934208	156,71	11/04/2024	128,45	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670258364	5017934194	52,87	11/04/2024	43,34	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670259205	5017934256	64,44	11/04/2024	52,82	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670259726	5017934085	847,23	11/04/2024	694,45	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670260764	5017934193	708,2	11/04/2024	580,49	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670261779	5017934118	18,07	11/04/2024	14,81	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670262028	5017934225	91,82	11/04/2024	75,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670262105	5017934114	796,77	11/04/2024	653,09	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670262894	5017934209	22,97	11/04/2024	18,83	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670263011	5017934217	141,93	11/04/2024	116,34	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670263862	5017934214	44,16	11/04/2024	36,2	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670264456	5017934184	40,55	11/04/2024	33,24	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670264495	5017934119	19,56	11/04/2024	16,03	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670264621	5017934142	102,26	11/04/2024	83,82	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670264760	5017934203	193,65	11/04/2024	158,73	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670264972	5017934121	596,57	11/04/2024	488,99	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670265235	5017934151	442,26	11/04/2024	362,51	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670265490	5017934102	975,23	11/04/2024	799,37	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670265701	5017934152	361,18	11/04/2024	296,05	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670265802	5017934162	27,11	11/04/2024	22,22	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670265864	5017934243	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670266047	5017934239	28,33	11/04/2024	23,22	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670266997	5017934123	221,97	11/04/2024	181,94	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670267327	5017934236	91,82	11/04/2024	75,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670267424	5017934238	90,79	11/04/2024	74,42	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670269256	5017934172	863,7	11/04/2024	707,95	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670269532	5017934170	1122,74	11/04/2024	920,28	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670269662	5017934242	108,52	11/04/2024	88,95	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670269934	5017934147	1732,91	11/04/2024	1420,42	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670270561	5017934098	334,15	11/04/2024	273,89	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670271150	5017934116	182,12	11/04/2024	149,28	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670271611	5017934245	83,45	11/04/2024	68,4	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670271924	5017934104	38,42	11/04/2024	31,49	21/03/2024	-21

CSIBNI	6655971007	11/03/2024	11/03/2024	11670272071	5017934136	1819,06	11/04/2024	1491,03	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670272163	5017934223	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670272261	5017934222	18,98	11/04/2024	15,56	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670272744	5017934115	53,34	11/04/2024	43,72	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670272910	5017934247	91,82	11/04/2024	75,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670273362	5017934100	102,75	11/04/2024	84,22	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670274840	5017934087	318,8	11/04/2024	261,31	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670275198	5017934125	370,18	11/04/2024	303,43	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670276490	5017934093	19,13	11/04/2024	15,68	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670276797	5017934201	66,73	11/04/2024	54,7	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670277258	5017934180	550,61	11/04/2024	451,32	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670277775	5017934216	116,89	11/04/2024	95,81	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670277959	5017934141	13087,66	11/04/2024	10727,59	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670278466	5017934154	42,27	11/04/2024	34,65	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670279845	5017934197	141,93	11/04/2024	116,34	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670280000	5017934090	3020,17	11/04/2024	2475,55	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670280784	5017934175	1444,22	11/04/2024	1183,79	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670281182	5017934173	18,06	11/04/2024	14,8	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670281217	5017934084	409,97	11/04/2024	336,04	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670281267	5017934190	21,76	11/04/2024	17,84	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670281283	5017934196	628,31	11/04/2024	515,01	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670281916	5017934241	133,55	11/04/2024	109,47	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670281953	5017934146	238,29	11/04/2024	195,32	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670282393	5017934160	130,75	11/04/2024	107,17	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670282982	5017934126	2073,3	11/04/2024	1699,43	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670283029	5017934211	8,28	11/04/2024	6,79	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670283066	5017934140	1263,04	11/04/2024	1035,28	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670283094	5017934250	307,49	11/04/2024	252,04	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670283097	5017934186	931,56	11/04/2024	763,57	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670284449	5018178764	157,9	10/04/2024	129,43	21/03/2024	-20
CSIBNI	6655971007	11/03/2024	11/03/2024	11670284757	5017934183	1220,92	11/04/2024	1000,75	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670285198	5017934101	2681,74	11/04/2024	2198,15	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670285489	5017934110	157,42	11/04/2024	129,03	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670286021	5017934174	764,33	11/04/2024	626,5	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670286224	5017934156	69,74	11/04/2024	57,16	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670286325	5017934249	37,06	11/04/2024	30,38	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670287764	5017934182	24,19	11/04/2024	19,83	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670288277	5017934134	1780,52	11/04/2024	1459,44	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670289065	5017934228	66,73	11/04/2024	54,7	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670289233	5017934224	116,89	11/04/2024	95,81	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670289239	5017934169	814,92	11/04/2024	667,97	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670289819	5017934105	591,52	11/04/2024	484,85	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670290473	5017934157	48,06	11/04/2024	39,39	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670291732	5017934210	28,33	11/04/2024	23,22	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670291913	5017934131	32,16	11/04/2024	26,36	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292291	5017934213	16,59	11/04/2024	13,6	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292792	5017934106	1230,72	11/04/2024	1008,79	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292906	5017934215	58,36	11/04/2024	47,84	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292922	5017934165	771,97	11/04/2024	632,76	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292941	5017934153	1490,11	11/04/2024	1221,4	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670292980	5017934199	66,73	11/04/2024	54,7	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670293006	5017934166	1727,75	11/04/2024	1416,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670293642	5017934149	1900,97	11/04/2024	1558,17	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670293718	5017934232	108,52	11/04/2024	88,95	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670294095	5017934159	37,3	11/04/2024	30,57	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670294226	5017934161	932,01	11/04/2024	763,94	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670295221	5017934191	651,91	11/04/2024	534,35	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670295447	5017934127	657,3	11/04/2024	538,77	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670296101	5017934257	15,59	10/04/2024	12,78	21/03/2024	-20
CSIBNI	6655971007	11/03/2024	11/03/2024	11670296144	5017934130	535,01	11/04/2024	438,53	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670297187	5017934163	122,84	11/04/2024	100,69	21/03/2024	-21
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CSIBNI	6655971007	11/03/2024	11/03/2024	11670297315	5017934099	3251,29	11/04/2024	2664,99	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670297755	5017934103	64,44	11/04/2024	52,82	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670298393	5017934207	34,49	11/04/2024	28,27	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670298541	5017934135	1296,93	11/04/2024	1063,06	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670298582	5017934120	13,32	11/04/2024	10,92	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670299080	5017934246	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670299259	5017934253	817,75	11/04/2024	670,29	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670300071	5017934144	117,67	11/04/2024	96,45	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670300402	5017934233	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670300410	5017934108	1321,33	11/04/2024	1083,06	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670301183	5017934107	1115,13	11/04/2024	914,04	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670301293	5017934128	515,65	11/04/2024	422,66	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670301586	5017934111	495,91	11/04/2024	406,48	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670301652	5017934178	34,67	11/04/2024	28,42	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670301712	5017934137	13,32	11/04/2024	10,92	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670302493	5017934229	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670302547	5017934138	87,89	11/04/2024	72,04	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670302813	5017934145	492,17	11/04/2024	403,42	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670302882	5017934240	91,82	11/04/2024	75,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670302977	5017934235	31,6	11/04/2024	25,9	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670303279	5017934086	46,32	11/04/2024	37,97	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670305016	5017934181	48,57	11/04/2024	39,81	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670306290	5017934113	16,43	11/04/2024	13,47	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670306450	5017934192	507,17	11/04/2024	415,71	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670307120	5017934083	2720,62	11/04/2024	2230,02	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670307164	5017934221	50,12	11/04/2024	41,08	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670310880	5017934260	16,24	10/04/2024	13,31	21/03/2024	-20
CSIBNI	6655971007	11/03/2024	11/03/2024	11670310973	5017934200	100,27	11/04/2024	82,19	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670313102	5017934248	3,17	11/04/2024	2,6	21/03/2024	-21

CSIBNI	6655971007	11/03/2024	11/03/2024	11670313354	5017934259	86,94	11/04/2024	71,26	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670313550	5017934112	15,54	11/04/2024	12,74	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670313743	5017934171	14,38	11/04/2024	11,79	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670315536	5017934168	18,91	11/04/2024	15,5	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670315971	5017934254	13,32	10/04/2024	10,92	21/03/2024	-20
CSIBNI	6655971007	11/03/2024	11/03/2024	11670315984	5017934082	40,55	11/04/2024	33,24	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670316238	5017934095	952,81	11/04/2024	780,99	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670316282	5017934185	1825,52	11/04/2024	1496,33	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670316756	5017934219	167,01	11/04/2024	136,89	21/03/2024	-21
CSIBNI	6655971007	11/03/2024	11/03/2024	11670317133	5017934255	13,32	10/04/2024	10,92	21/03/2024	-20
CSIBNI	BNTMRA55L08B300T	11/03/2024	11/03/2024	11672698751	22	85,4	10/04/2024	70	28/03/2024	-13
CSIBNI	2221101203	11/03/2024	11/03/2024	11675238999	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675241890	4,12E+11	26,82	10/04/2024	20,35	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675242378	4,12E+11	47,13	10/04/2024	42,42	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675243503	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675246602	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675247671	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675369257	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675396383	4,12E+11	143,57	10/04/2024	126,44	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675409983	4,12E+11	94,52	10/04/2024	85,51	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675670682	4,12E+11	1836,82	10/04/2024	1505,59	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11675672215	4,12E+11	42,15	10/04/2024	37,9	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676376120	4,12E+11	151,16	10/04/2024	137	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676377304	4,12E+11	270,69	10/04/2024	221,88	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676378656	4,12E+11	127,51	10/04/2024	115,5	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676382419	4,12E+11	155,09	10/04/2024	136,91	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676383652	4,12E+11	1040,84	10/04/2024	853,15	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676385219	4,12E+11	1149,44	10/04/2024	942,16	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676431950	4,12E+11	13,48	10/04/2024	11,83	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676433086	4,12E+11	45,33	10/04/2024	40,79	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676434577	4,12E+11	30,65	10/04/2024	23,78	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676436124	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676440139	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676444060	4,12E+11	2121,19	10/04/2024	1738,68	22/03/2024	-19
CSIBNI	2221101203	12/03/2024	12/03/2024	11676447896	4,12E+11	1663,8	11/04/2024	1363,77	22/03/2024	-20
CSIBNI	2221101203	11/03/2024	11/03/2024	11676450317	4,12E+11	1626,92	10/04/2024	1333,54	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676452320	4,12E+11	2325,83	10/04/2024	1906,42	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676454505	4,12E+11	2826,62	10/04/2024	2316,9	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676456303	4,12E+11	1871,82	10/04/2024	1534,28	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676458234	4,12E+11	1133,82	10/04/2024	929,36	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676495276	4,12E+11	1457,79	10/04/2024	1194,91	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676496741	4,12E+11	1428,08	10/04/2024	1170,56	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676498366	4,12E+11	1274,58	10/04/2024	1044,74	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676499744	4,12E+11	1471,15	10/04/2024	1205,86	22/03/2024	-19
CSIBNI	2221101203	12/03/2024	12/03/2024	11676501086	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	11/03/2024	11/03/2024	11676502249	4,12E+11	1691,58	10/04/2024	1386,54	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676503625	4,12E+11	1539,79	10/04/2024	1262,12	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676539502	4,12E+11	1228,36	10/04/2024	1006,85	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676540561	4,12E+11	1298,9	10/04/2024	1064,67	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676541383	4,12E+11	4,72	10/04/2024	3,87	22/03/2024	-19

CSIBNI	2221101203	11/03/2024	11/03/2024	11676542218	4,12E+11	45,63	10/04/2024	37,4	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676543085	4,12E+11	33,66	10/04/2024	30,18	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676543824	4,12E+11	90,05	10/04/2024	77,78	22/03/2024	-19
CSIBNI	2221101203	11/03/2024	11/03/2024	11676544608	4,12E+11	172,66	10/04/2024	156,54	22/03/2024	-19
CSIBNI	9864610150	12/03/2024	12/03/2024	11687176299	2024SH000097 7	73,2	30/06/2024	60	20/03/2024	-102
CSIBNI	9864610150	12/03/2024	12/03/2024	11687180266	2024SH000097 6	231,8	30/06/2024	190	20/03/2024	-102
CSIBNI	2221101203	12/03/2024	12/03/2024	11691428713	4,12E+11	244,65	11/04/2024	221,99	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691428847	4,12E+11	1192,45	11/04/2024	977,42	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691428957	4,12E+11	5584,21	11/04/2024	4577,22	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691429060	4,12E+11	1385,75	11/04/2024	1135,86	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691429171	4,12E+11	1783,73	11/04/2024	1462,07	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691429328	4,12E+11	1295,79	11/04/2024	1062,12	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691431811	4,12E+11	1328,67	11/04/2024	1089,07	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691431947	4,12E+11	644,88	11/04/2024	528,59	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432088	4,12E+11	257,52	11/04/2024	223,92	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432257	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432382	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432512	4,12E+11	14,15	11/04/2024	12,44	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432633	4,12E+11	199,81	11/04/2024	177,61	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432832	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691432981	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691433133	4,12E+11	68,65	11/04/2024	61,99	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691433220	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691433781	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691433893	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691434050	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	2221101203	12/03/2024	12/03/2024	11691434200	4,12E+11	4,72	11/04/2024	3,87	22/03/2024	-20
CSIBNI	1811400132	13/03/2024	13/03/2024	11697732265	PAD/282	3092,09	31/05/2024	2534,5	05/04/2024	-56
CSIBNI	1811400132	13/03/2024	13/03/2024	11697733045	PAD/283	69,54	31/05/2024	57	05/04/2024	-56
CSIBNI	2221101203	13/03/2024	13/03/2024	11699853149	4,12E+11	60,49	30/04/2024	49,58	22/04/2024	-8
CSIBNI	2221101203	13/03/2024	13/03/2024	11699853780	4,12E+11	12,88	30/04/2024	10,07	22/04/2024	-8
CSIBNI	3543000370	14/03/2024	14/03/2024	11704332322	V0-45233	769,2	30/04/2024	739,62	28/03/2024	-33
CSIBNI	85005190153	14/03/2024	14/03/2024	11704614194	12M	1261,15	13/04/2024	1213,15	22/03/2024	-22
CSIBNI	1701300855	14/03/2024	14/03/2024	11704906644	470/PA	416,67	30/04/2024	416,67	21/03/2024	-40
CSIBNI	1701300855	14/03/2024	14/03/2024	11704906645	469/PA	24514,45	30/04/2024	20093,81	21/03/2024	-40
CSIBNI	1701300855	14/03/2024	14/03/2024	11704906845	471/PA	37,57	30/04/2024	37,57	21/03/2024	-40
CSIBNI	1701300855	14/03/2024	14/03/2024	11704906853	472/PA	5792,21	30/04/2024	4747,71	21/03/2024	-40
CSIBNI	4656100726	14/03/2024	14/03/2024	11707520880	341/01	718,21	14/04/2024	591,58	22/03/2024	-23
CSIBNI	6655971007	14/03/2024	14/03/2024	11708216029	5025079581	2548,9	16/04/2024	2089,26	21/03/2024	-26
CSIBNI	6655971007	14/03/2024	14/03/2024	11708243954	5025079580	7,88	16/04/2024	6,46	21/03/2024	-26
CSIBNI	6655971007	14/03/2024	14/03/2024	11708248442	5025079579	7,22	16/04/2024	5,92	21/03/2024	-26
CSIBNI	6655971007	14/03/2024	14/03/2024	11710175602	5025164728	10,42	17/04/2024	8,54	21/03/2024	-27
CSIBNI	3543000370	15/03/2024	15/03/2024	11713414253	V0-46335	15321,02	30/04/2024	14731,75	28/03/2024	-33
CSIBNI	8397890586	18/03/2024	18/03/2024	11731744936	V2/518890	621,3	31/05/2024	509,26	22/03/2024	-70
CSIBNI	38970125	19/03/2024	19/03/2024	11735302975	01/B 12/2024	89,96	18/04/2024	73,74	22/03/2024	-27
CSIBNI	218420123	19/03/2024	19/03/2024	11735421420	4P	97,05	18/04/2024	79,55	28/03/2024	-21
CSIBNI	9864610150	19/03/2024	19/03/2024	11736048422	2024SH000103 1	231,8	30/06/2024	190	22/03/2024	-100

CSIBNI	9864610150	19/03/2024	19/03/2024	11736048493	2024SH0001030	73,2	30/06/2024	60	22/03/2024	-100
CSIBNI	4656100726	19/03/2024	19/03/2024	11737725017	352/01	760,49	18/04/2024	626,24	22/03/2024	-27
CSIBNI	1913760680	20/03/2024	20/03/2024	11742665762	584	566,8	19/04/2024	545	05/04/2024	-14
CSIBNI	BNTMRA55L08B300T	21/03/2024	21/03/2024	11749762877	36	85,4	22/04/2024	70	28/03/2024	-25
CSIBNI	9771701001	23/03/2024	23/03/2024	11762024725	000000900008599T	10,98	22/05/2024	9	05/04/2024	-47
CSIBNI	7516911000	23/03/2024	23/03/2024	11762026092	000000900006449D	150,66	22/05/2024	123,49	05/04/2024	-47
CSIBNI	2084900691	25/03/2024	25/03/2024	11772137576	FPA_23-27/24	7735,51	25/04/2024	6340,58	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772140008	FPA_23-28/24	794,51	25/04/2024	651,24	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772144725	FPA_23-29/24	1074,92	25/04/2024	881,08	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772147989	FPA_23-30/24	1166,91	25/04/2024	956,48	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772153986	FPA_23-31/24	825,17	25/04/2024	676,37	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772156945	FPA_23-32/24	3015,79	25/04/2024	2471,96	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772161454	FPA_23-33/24	3272,6	25/04/2024	2682,46	17/04/2024	-8
CSIBNI	2084900691	25/03/2024	25/03/2024	11772163839	FPA_23-34/24	141,69	25/04/2024	116,14	17/04/2024	-8
CSIBNI	3798630152	26/03/2024	26/03/2024	11777017450	000099-0CPA	381,6	11/05/2024	312,79	05/04/2024	-36
CSIBNI	2259990402	26/03/2024	26/03/2024	11780718374	2024-V-VE2-285	140,5	30/04/2024	140,5	05/04/2024	-25
CSIBNI	2084900691	28/03/2024	28/03/2024	11791228806	FPA_23-35/24	417,64	27/04/2024	342,33	17/04/2024	-10
CSIBNI	12883420155	28/03/2024	28/03/2024	11791454205	8,25E+11	23,85	27/04/2024	19,55	08/04/2024	-19
CSIBNI	12883420155	28/03/2024	28/03/2024	11791842136	8,25E+11	13,33	27/04/2024	10,93	08/04/2024	-19
CSIBNI	1656580121	29/03/2024	29/03/2024	11798401542	32/PA	119,7	28/04/2024	114	17/04/2024	-11
CSIBNI	6188330150	29/03/2024	29/03/2024	11800350752	2114100	171,6	30/04/2024	165	17/04/2024	-13
CSIBNI	6188330150	29/03/2024	29/03/2024	11800355706	2114099	634,4	30/04/2024	520	17/04/2024	-13
CSIBNI	2727450120	29/03/2024	29/03/2024	11801725302	1,50E+17	8317,11	28/04/2024	7561	24/04/2024	-4
CSIBNI	2727450120	29/03/2024	29/03/2024	11801728266	1,50E+17	3684,45	28/04/2024	3349,5	24/04/2024	-4
CSIBNI	2727450120	30/03/2024	30/03/2024	11807020999	1,50E+17	2567,93	29/04/2024	2334,5	24/04/2024	-5
CSIBNI	12076920011	03/04/2024	03/04/2024	11826158818	FTP-2024-40	2013	03/05/2024	1650	17/04/2024	-16
CSIBNI	3626130128	03/04/2024	03/04/2024	11826888079	000003/PA	184,81	03/05/2024	151,48	17/04/2024	-16
CSIBNI	3199860101	03/04/2024	03/04/2024	11829295959	2024-1FV-0002034	75,64	03/05/2024	62	17/04/2024	-16
CSIBNI	2293430126	03/04/2024	03/04/2024	11831421135	ott-23	196,65	31/05/2024	161,19	17/04/2024	-44
CSIBNI	3481930125	08/04/2024	08/04/2024	11855326549	2,02E+13	94,29	13/05/2024	85,72	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855326932	2,02E+13	90,64	13/05/2024	82,4	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855326983	2,02E+13	274,23	13/05/2024	249,3	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855327109	2,02E+13	530,53	13/05/2024	482,3	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855327563	2,02E+13	747,19	13/05/2024	673,31	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855328473	2,02E+13	339,97	13/05/2024	309,06	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855328904	2,02E+13	231,61	13/05/2024	210,55	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855329663	2,02E+13	284,74	13/05/2024	258,85	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855329686	2,02E+13	368,16	13/05/2024	334,69	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855329747	2,02E+13	972,1	13/05/2024	883,73	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855329884	2,02E+13	376,33	13/05/2024	342,12	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855330001	2,02E+13	651,41	13/05/2024	592,19	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855330095	2,02E+13	538,98	13/05/2024	484,03	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855330156	2,02E+13	274,76	13/05/2024	249,78	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855345344	2,02E+13	366,29	13/05/2024	332,99	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855345457	2,02E+13	429,44	13/05/2024	390,4	29/05/2024	16

CSIBNI	3481930125	08/04/2024	08/04/2024	11855345500	2,02E+13	256,05	13/05/2024	232,77	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11855814542	2,02E+13	155,09	13/05/2024	135,04	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856333255	2,02E+13	372,21	13/05/2024	332,42	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856344841	2,02E+13	147,96	13/05/2024	134,51	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856345808	2,02E+13	342,01	13/05/2024	310,92	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856394002	2,02E+13	700,17	13/05/2024	636,52	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856394114	2,02E+13	72,5	13/05/2024	65,91	29/05/2024	16
CSIBNI	3481930125	07/04/2024	07/04/2024	11856517192	2,02E+13	40,02	13/05/2024	36,38	29/05/2024	16
CSIBNI	3481930125	08/04/2024	08/04/2024	11858815617	2,02E+13	385,74	13/05/2024	350,67	29/05/2024	16
CSIBNI	5330700286	08/04/2024	08/04/2024	11858963602	424	5205,74	31/05/2024	4284,17	22/04/2024	-39
CSIBNI	3336220615	08/04/2024	08/04/2024	11859063538	259/LE	11,28	08/05/2024	9,25	17/04/2024	-21
CSIBNI	3336220615	08/04/2024	08/04/2024	11859063644	258/LE	92,81	08/05/2024	76,07	17/04/2024	-21
CSIBNI	3543000370	08/04/2024	08/04/2024	11859321936	V0-58489	12835,68	31/05/2024	12342	17/04/2024	-44
CSIBNI	12878470157	08/04/2024	08/04/2024	11863210593	PAE0009264	598,85	08/05/2024	490,86	22/04/2024	-16
CSIBNI	2998820233	09/04/2024	09/04/2024	11865676130	201/AE	3202,5	31/05/2024	2625	22/04/2024	-39
CSIBNI	6655971007	09/04/2024	09/04/2024	11873281481	5027249221	87,94	13/05/2024	72,08	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873282993	5027249217	13,32	09/05/2024	10,92	02/05/2024	-7
CSIBNI	6655971007	09/04/2024	09/04/2024	11873296498	5027249239	19,3	13/05/2024	15,82	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873298532	5027249207	1155,69	13/05/2024	947,29	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873301921	5027249215	729,22	13/05/2024	597,72	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873320852	5027249210	38,49	13/05/2024	31,55	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873328618	5027249231	574,07	13/05/2024	470,55	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873328693	5027249240	23,62	13/05/2024	19,36	17/04/2024	-26
CSIBNI	6655971007	09/04/2024	09/04/2024	11873330737	5027249209	8,21	13/05/2024	6,73	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873331695	5027249216	13,32	09/05/2024	10,92	02/05/2024	-7
CSIBNI	6655971007	09/04/2024	09/04/2024	11873336001	5027249230	1353,61	13/05/2024	1109,52	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873336734	5027249213	49,9	13/05/2024	40,9	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873339977	5027249237	1326,36	13/05/2024	1087,18	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873342740	5027249212	294,28	13/05/2024	241,21	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873344825	5027249211	8,21	13/05/2024	6,73	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873346426	5027249232	847,69	13/05/2024	694,83	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873352276	5027249227	1183,31	13/05/2024	969,93	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873353755	5027249224	13055,92	13/05/2024	10701,57	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873355225	5027249234	448,01	13/05/2024	367,22	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873364144	5027249223	1108,6	13/05/2024	908,69	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873421766	5027249228	1883,75	13/05/2024	1544,06	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873425581	5027249235	97,37	13/05/2024	79,81	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873427069	5027249214	20,54	13/05/2024	16,84	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873433179	5027249218	64,44	13/05/2024	52,82	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873434313	5027249208	4,61	13/05/2024	3,78	02/05/2024	-11
CSIBNI	6655971007	09/04/2024	09/04/2024	11873434565	5027249238	2962,61	13/05/2024	2428,37	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873435807	5027249229	1903,59	13/05/2024	1560,32	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873438864	5027249226	2735,45	13/05/2024	2242,17	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873440007	5027249225	222,45	13/05/2024	182,34	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873441125	5027249220	7,53	13/05/2024	6,17	02/05/2024	-11
CSIBNI	6655971007	10/04/2024	10/04/2024	11873442526	5027249236	1703,77	13/05/2024	1396,53	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873451929	5027249219	15,99	09/05/2024	13,11	02/05/2024	-7
CSIBNI	6655971007	09/04/2024	09/04/2024	11873452362	5027249233	330,6	13/05/2024	270,98	03/05/2024	-10
CSIBNI	6655971007	09/04/2024	09/04/2024	11873455372	5027249222	16,98	09/05/2024	13,92	02/05/2024	-7
CSIBNI	2293430126	10/04/2024	10/04/2024	11878859654	nov-23	279,79	31/05/2024	229,34	17/04/2024	-44

CSIBNI	2221101203	10/04/2024	10/04/2024	11879849923	4,12E+11	113,02	10/05/2024	98,71	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879851210	4,12E+11	215,89	10/05/2024	177,07	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879863103	4,12E+11	151,93	10/05/2024	124,53	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879863861	4,12E+11	882,63	10/05/2024	723,47	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879865337	4,12E+11	13,1	10/05/2024	11,54	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879894183	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879894859	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11879895773	4,12E+11	2064,65	10/05/2024	1692,34	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11879897440	4,12E+11	1487,42	10/05/2024	1219,2	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11879914003	4,12E+11	3023,68	10/05/2024	2478,54	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11879914594	4,12E+11	1896,73	10/05/2024	1554,7	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11879916216	4,12E+11	1018,14	10/05/2024	834,54	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11880326658	4,12E+11	84,44	10/05/2024	72,73	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880331262	4,12E+11	172,89	10/05/2024	149,99	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880417671	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880418179	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880419339	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880421141	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880435280	4,12E+11	154,3	10/05/2024	136,24	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880443672	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880461312	4,12E+11	4,17	10/05/2024	3,42	22/04/2024	-18
CSIBNI	2221101203	10/04/2024	10/04/2024	11880512337	4,12E+11	1366,45	10/05/2024	1120,04	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11880514261	4,12E+11	1862,9	10/05/2024	1527,08	19/04/2024	-21
CSIBNI	2221101203	10/04/2024	10/04/2024	11880751490	4,12E+11	38,12	10/05/2024	34,28	22/04/2024	-18
CSIBNI	6655971007	10/04/2024	10/04/2024	11883678631	5028778480	527,96	14/05/2024	432,75	02/05/2024	-12
CSIBNI	6655971007	10/04/2024	10/04/2024	11883685272	5028778481	574,73	14/05/2024	471,09	03/05/2024	-11
CSIBNI	2998820233	11/04/2024	11/04/2024	11893515037	3/LIE	28	11/05/2024	28	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894622456	4,12E+11	2,07	11/05/2024	1,51	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894622753	4,12E+11	1726,57	11/05/2024	1415,22	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894622897	4,12E+11	1232,32	11/05/2024	1010,1	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623036	4,12E+11	1313,44	11/05/2024	1076,59	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623160	4,12E+11	1203,2	11/05/2024	986,23	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623294	4,12E+11	565,99	11/05/2024	463,93	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623450	4,12E+11	79,09	11/05/2024	64,83	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623607	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623722	4,12E+11	86,53	11/05/2024	78,29	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623839	4,12E+11	143,76	11/05/2024	126,66	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894623953	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894624071	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894624204	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894624443	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894624651	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894624873	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625098	4,12E+11	66,45	11/05/2024	60,04	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625280	4,12E+11	38,37	11/05/2024	30,85	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625454	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625576	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625729	4,12E+11	32,99	11/05/2024	29,62	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894625893	4,12E+11	45,08	11/05/2024	36,95	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894626045	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19

CSIBNI	2221101203	11/04/2024	11/04/2024	11894626199	4,12E+11	1280,84	11/05/2024	1049,87	19/04/2024	-22
CSIBNI	2221101203	12/04/2024	12/04/2024	11894626399	4,12E+11	1102,01	12/05/2024	903,29	19/04/2024	-23
CSIBNI	2221101203	11/04/2024	11/04/2024	11894626579	4,12E+11	1373,7	11/05/2024	1125,98	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894626759	4,12E+11	1732,51	11/05/2024	1420,09	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894626915	4,12E+11	4,17	11/05/2024	3,42	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894630619	4,12E+11	1318,61	11/05/2024	1080,83	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894630755	4,12E+11	1294,63	11/05/2024	1061,28	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894630860	4,12E+11	1298,87	11/05/2024	1064,65	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894630981	4,12E+11	1368,51	11/05/2024	1121,73	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894631147	4,12E+11	1757,24	11/05/2024	1440,36	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894631281	4,12E+11	1465,2	11/05/2024	1200,98	19/04/2024	-22
CSIBNI	2221101203	11/04/2024	11/04/2024	11894631456	4,12E+11	45,08	11/05/2024	36,95	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894631679	4,12E+11	61,63	11/05/2024	55,66	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894631851	4,12E+11	83,66	11/05/2024	75,68	22/04/2024	-19
CSIBNI	2221101203	11/04/2024	11/04/2024	11894632085	4,12E+11	147,75	11/05/2024	123,76	22/04/2024	-19
CSIBNI	7491520156	12/04/2024	12/04/2024	11900880906	P0032895	202,4	30/06/2024	165,9	22/04/2024	-69
CSIBNI	216580290	12/04/2024	12/04/2024	11901406940	609	19616,62	30/06/2024	16079,2	28/05/2024	-33
CSIBNI	CRTDGV86H03D198Z	13/04/2024	13/04/2024	11905363089	FE2409	55,39	13/05/2024	45,4	03/05/2024	-10
CSIBNI	1701300855	15/04/2024	15/04/2024	11914240933	709/PA	5792,21	31/05/2024	4747,71	18/04/2024	-43
CSIBNI	1701300855	15/04/2024	15/04/2024	11914244457	706/PA	24514,45	31/05/2024	20093,81	18/04/2024	-43
CSIBNI	1701300855	15/04/2024	15/04/2024	11914244489	708/PA	37,57	31/05/2024	37,57	18/04/2024	-43
CSIBNI	1701300855	15/04/2024	15/04/2024	11914244516	707/PA	416,67	31/05/2024	416,67	18/04/2024	-43
CSIBNI	488410010	16/04/2024	16/04/2024	11920623266	7X01695578	917,4	16/05/2024	752,23	22/04/2024	-24
CSIBNI	6655971007	16/04/2024	16/04/2024	11920801677	5030847482	2,43	16/05/2024	1,99	03/05/2024	-13
CSIBNI	6655971007	16/04/2024	16/04/2024	11920817249	5030847479	2,5	16/05/2024	2,05	03/05/2024	-13
CSIBNI	9864610150	16/04/2024	16/04/2024	11924287302	2024SH000159 4	73,2	31/07/2024	60	02/05/2024	-90
CSIBNI	9864610150	16/04/2024	16/04/2024	11924291707	2024SH000159 5	231,8	31/07/2024	190	02/05/2024	-90
CSIBNI	6655971007	16/04/2024	16/04/2024	11927110413	5033654881	376,04	20/05/2024	308,23	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927589220	5033654924	40,55	20/05/2024	33,24	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927590134	5033654901	659,65	20/05/2024	540,7	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927590275	5033654938	1188,41	20/05/2024	974,11	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927591799	5033654927	1212,45	20/05/2024	993,81	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927591990	5033654899	482,21	20/05/2024	395,25	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927592265	5033654888	19,43	20/05/2024	15,93	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927592352	5033654905	98,8	20/05/2024	80,98	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927593124	5033654903	342,99	20/05/2024	281,14	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927593604	5033654884	813,67	20/05/2024	666,94	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927593771	5033654948	3358,12	20/05/2024	2752,56	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927596819	5033654863	996,11	20/05/2024	816,48	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927597249	5033654857	109,97	20/05/2024	90,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927597995	5033654917	35,28	20/05/2024	28,92	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927598079	5033654880	14,81	20/05/2024	12,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927598658	5033654870	539,41	20/05/2024	442,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927599866	5033654907	1955,72	20/05/2024	1603,05	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927600078	5033654862	784,01	20/05/2024	642,63	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927600608	5033654885	64,44	20/05/2024	52,82	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927601479	5033654913	54,39	20/05/2024	44,58	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927602620	5033654886	542,53	20/05/2024	444,7	03/05/2024	-17

CSIBNI	6655971007	17/04/2024	17/04/2024	11927603397	5033654946	123,83	20/05/2024	101,5	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927606364	5033654861	49,31	20/05/2024	40,42	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927607588	5033654869	976,17	20/05/2024	800,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927607732	5033654914	19,86	20/05/2024	16,28	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927608121	5033654871	24,57	20/05/2024	20,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927608538	5033654944	731,73	20/05/2024	599,78	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927608771	5033654953	45,9	19/06/2024	37,62	03/05/2024	-47
CSIBNI	6655971007	16/04/2024	16/04/2024	11927609719	5033654879	720,13	20/05/2024	590,27	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927610364	5033654867	13,32	20/05/2024	10,92	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927610875	5033654891	651,32	20/05/2024	533,87	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927611536	5033654937	1624,47	20/05/2024	1331,53	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927611601	5033654900	330,28	20/05/2024	270,72	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927611776	5033654890	49,07	20/05/2024	40,22	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927613239	5033654936	2740,01	20/05/2024	2245,91	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927614836	5033654952	587,55	20/05/2024	481,6	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927618937	5033654945	18,87	20/05/2024	15,47	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927619011	5033654947	390,07	20/05/2024	319,73	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927619484	5033654902	663,67	20/05/2024	543,99	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927620334	5033654873	702,96	20/05/2024	576,2	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927621318	5033654894	17,28	20/05/2024	14,16	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927621391	5033654892	15,54	20/05/2024	12,74	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927622296	5033654872	201,67	20/05/2024	165,3	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927623789	5033654864	15,54	20/05/2024	12,74	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927623859	5033654941	33,34	20/05/2024	27,33	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927625072	5033654928	487,56	20/05/2024	399,64	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927625176	5033654858	1133,73	20/05/2024	929,29	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927625707	5033654865	918,21	20/05/2024	752,63	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927625951	5033654926	22,31	20/05/2024	18,29	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927626287	5033654889	422,58	20/05/2024	346,38	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927626357	5033654874	461,33	20/05/2024	378,14	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927626737	5033654916	45,29	20/05/2024	37,12	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927627305	5033654908	2326,24	20/05/2024	1906,75	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927627714	5033654904	26,1	20/05/2024	21,39	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927628566	5033654920	1218,08	20/05/2024	998,43	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927628924	5033654930	13,32	20/05/2024	10,92	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927629241	5033654887	38,5	20/05/2024	31,56	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927629243	5033654921	64,44	20/05/2024	52,82	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927630795	5033654931	40,98	20/05/2024	33,59	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927630928	5033654868	269,62	20/05/2024	221	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927631178	5033654859	40,55	20/05/2024	33,24	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927632456	5033654929	24,86	20/05/2024	20,38	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927632694	5033654939	13,32	20/05/2024	10,92	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927633048	5033654856	63,73	20/05/2024	52,24	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927634003	5033654933	420,46	20/05/2024	344,64	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927634090	5033654909	17,93	20/05/2024	14,7	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927636065	5033654877	1298,41	20/05/2024	1064,27	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927636234	5033654897	1172,53	20/05/2024	961,09	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927637049	5033654893	2941,22	20/05/2024	2410,84	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927637312	5033654876	23,9	20/05/2024	19,59	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927638104	5033654935	13,32	20/05/2024	10,92	03/05/2024	-17

CSIBNI	6655971007	17/04/2024	17/04/2024	11927638337	5033654912	341,83	20/05/2024	280,19	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927639152	5033654915	1396,09	20/05/2024	1144,34	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927639683	5033654949	46,06	20/05/2024	37,75	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927642531	5033654882	824,95	20/05/2024	676,19	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927642538	5033654922	506,51	20/05/2024	415,17	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927644569	5033654875	816,16	20/05/2024	668,98	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927644609	5033654950	128,21	20/05/2024	105,09	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927645903	5033654951	10,48	20/05/2024	8,59	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927646483	5033654898	20,89	20/05/2024	17,12	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927647415	5033654910	806,08	20/05/2024	660,72	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927647691	5033654918	17,93	20/05/2024	14,7	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927647879	5033654911	257,69	20/05/2024	211,22	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927649062	5033654896	77,6	20/05/2024	63,61	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927649600	5033654943	1731,9	20/05/2024	1419,59	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927649636	5033654906	111,79	20/05/2024	91,63	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927649764	5033802076	72,82	20/05/2024	59,69	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927649895	5033654883	691,4	20/05/2024	566,72	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927650802	5033654940	396,13	20/05/2024	324,7	03/05/2024	-17
CSIBNI	6655971007	16/04/2024	16/04/2024	11927651100	5033654919	29,15	20/05/2024	23,89	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927653261	5033654942	1598,29	20/05/2024	1310,07	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927653873	5033654860	173,79	20/05/2024	142,45	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927653890	5033654866	251,43	20/05/2024	206,09	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927654084	5033654934	167,65	20/05/2024	137,42	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927655472	5033654895	1416,08	20/05/2024	1160,72	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927656291	5033654925	974,07	20/05/2024	798,42	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927656783	5033654878	844,24	20/05/2024	692	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927657395	5033654932	18,98	20/05/2024	15,56	03/05/2024	-17
CSIBNI	6655971007	17/04/2024	17/04/2024	11927657835	5033654923	111,62	20/05/2024	91,49	03/05/2024	-17
CSIBNI	2221101203	17/04/2024	17/04/2024	11932968348	4,12E+11	60,61	31/05/2024	49,69	22/04/2024	-39
CSIBNI	2221101203	17/04/2024	17/04/2024	11932969048	4,12E+11	13,76	31/05/2024	11,28	22/04/2024	-39
CSIBNI	224830133	18/04/2024	18/04/2024	11936286982	AP19000105	30969,93	01/07/2024	25509,49	28/05/2024	-34
CSIBNI	4656100726	17/04/2024	17/04/2024	11941300341	432/01	765,64	17/05/2024	627,57	02/05/2024	-15
CSIBNI	9521810961	19/04/2024	19/04/2024	11952284149	1155/PA/1	1124,28	19/05/2024	921,54	03/05/2024	-16
CSIBNI	9771701001	23/04/2024	23/04/2024	11969459676	000000900012 129T	40,98	22/06/2024	33,59	15/05/2024	-38
CSIBNI	7516911000	23/04/2024	23/04/2024	11969461297	000000900010 248D	85,47	22/06/2024	70,06	15/05/2024	-38
CSIBNI	3481930125	23/04/2024	23/04/2024	11971761737	2,02E+13	3169,17	27/05/2024	2875,15	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11971766856	2,02E+13	715,18	27/05/2024	646,22	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11971766936	2,02E+13	818,4	27/05/2024	744	07/06/2024	11
CSIBNI	6655971007	23/04/2024	23/04/2024	11973396107	5034212847	64,44	27/05/2024	52,82	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973397044	5034212913	24,5	27/05/2024	20,08	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973397132	5034212905	103,55	27/05/2024	84,88	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973397561	5034212914	134,79	27/05/2024	110,48	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973399477	5034212874	161,17	27/05/2024	132,11	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973399607	5034212878	31,23	27/05/2024	25,6	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973400310	5034212887	135,49	27/05/2024	111,06	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973400449	5034212910	33,96	27/05/2024	27,84	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973401407	5034212908	30,17	27/05/2024	24,73	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973401555	5034212849	87,18	27/05/2024	71,46	02/05/2024	-25

CSIBNI	6655971007	23/04/2024	23/04/2024	11973401834	5034212917	151,61	27/05/2024	124,27	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973402147	5034212866	106,03	27/05/2024	86,91	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973403705	5034212853	6,77	27/05/2024	5,55	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973404882	5034009615	363,47	27/05/2024	297,93	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973405048	5034212893	198,86	27/05/2024	163	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973405076	5034212877	246,68	27/05/2024	202,2	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973405917	5034212894	79,82	27/05/2024	65,43	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973406134	5034212921	163,25	27/05/2024	133,81	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973406155	5034212871	93,38	27/05/2024	76,54	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973406285	5034212859	5,16	27/05/2024	4,23	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973406484	5034212864	53,73	27/05/2024	44,04	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973407238	5034212830	4	27/05/2024	3,28	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973407313	5034212872	84,83	27/05/2024	69,53	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973407956	5034212884	9,02	27/05/2024	7,39	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408420	5034212922	13,43	27/05/2024	11,01	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408438	5034212888	82,7	27/05/2024	67,79	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408528	5034212882	98,95	27/05/2024	81,11	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408548	5034212881	122,79	27/05/2024	100,65	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408556	5034212920	89,26	27/05/2024	73,16	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408561	5034212857	7,5	27/05/2024	6,15	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408738	5034212863	54,34	27/05/2024	44,54	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973408927	5034212836	27,77	27/05/2024	22,76	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973409048	5034212897	60,35	27/05/2024	49,47	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973409223	5034212858	128,56	27/05/2024	105,38	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973409374	5034212892	36,82	27/05/2024	30,18	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973409465	5034212846	36,06	27/05/2024	29,56	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973409862	5034212915	132,03	27/05/2024	108,22	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973410281	5034212844	8,09	27/05/2024	6,63	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973410805	5034212899	48,93	27/05/2024	40,11	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973410991	5034212916	177,28	27/05/2024	145,31	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973411025	5034212883	366,94	27/05/2024	300,77	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973411062	5034212909	132,03	27/05/2024	108,22	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973411837	5034212845	69,56	27/05/2024	57,02	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973412071	5034212875	119,54	27/05/2024	97,98	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973412239	5034212876	131,53	27/05/2024	107,81	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973413159	5034212896	177,78	27/05/2024	145,72	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973413482	5034212902	20,19	27/05/2024	16,55	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973413498	5034212880	255,63	27/05/2024	209,53	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973414267	5034212907	76,29	27/05/2024	62,53	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973414304	5034212912	151,37	27/05/2024	124,07	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973414808	5034212832	250,62	27/05/2024	205,43	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973414840	5034212861	21,91	27/05/2024	17,96	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973414918	5034212919	137,09	27/05/2024	112,37	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973415001	5034212889	77,81	27/05/2024	63,78	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973415029	5034212890	131,53	27/05/2024	107,81	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973415065	5034212842	68,52	27/05/2024	56,16	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973415081	5034212886	137,58	27/05/2024	112,77	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973415871	5034212906	135,49	27/05/2024	111,06	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973417205	5034212900	209,55	27/05/2024	171,76	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973418640	5034212891	203,94	27/05/2024	167,16	02/05/2024	-25

CSIBNI	6655971007	23/04/2024	23/04/2024	11973418733	5034212873	137,34	27/05/2024	112,57	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973421329	5034212903	216,66	27/05/2024	177,59	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973421716	5034212856	75,23	27/05/2024	61,66	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973422497	5034212904	190	27/05/2024	155,74	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973422944	5034212885	25,42	27/05/2024	20,84	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973423398	5034212852	65,94	27/05/2024	54,05	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973423540	5034212901	70,46	27/05/2024	57,75	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973424551	5034212895	80,65	27/05/2024	66,11	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973424667	5034212911	48,07	27/05/2024	39,4	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973424943	5034212879	248,87	27/05/2024	203,99	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973424966	5034212898	148,83	27/05/2024	121,99	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973425357	5034212918	162,53	27/05/2024	133,22	02/05/2024	-25
CSIBNI	6655971007	23/04/2024	23/04/2024	11973425840	5034212834	39,64	27/05/2024	32,49	02/05/2024	-25
CSIBNI	3481930125	23/04/2024	23/04/2024	11974354573	2,02E+13	618,73	27/05/2024	562,48	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11974354629	2,02E+13	628,02	27/05/2024	570,93	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11974533439	2,02E+13	712,67	27/05/2024	647,88	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11974546376	2,02E+13	1250,69	27/05/2024	1131,03	07/06/2024	11
CSIBNI	3481930125	23/04/2024	23/04/2024	11974760063	2,02E+13	774,06	27/05/2024	703,69	07/06/2024	11
CSIBNI	38970125	23/04/2024	23/04/2024	11975761373	01/B 18/2024	166,05	23/05/2024	136,11	03/05/2024	-20
CSIBNI	2293430126	24/04/2024	24/04/2024	11983332115	14/23	263,64	30/06/2024	216,1	28/05/2024	-33
CSIBNI	11484370967	25/04/2024	25/04/2024	11987299114	1024012106	463,6	24/06/2024	380	16/05/2024	-39
CSIBNI	11484370967	25/04/2024	25/04/2024	11987299205	1024012109	122	24/06/2024	100	16/05/2024	-39
CSIBNI	11484370967	25/04/2024	25/04/2024	11987299327	1024012107	463,6	24/06/2024	380	16/05/2024	-39
CSIBNI	11484370967	25/04/2024	25/04/2024	11987299482	1024012108	341,6	24/06/2024	280	16/05/2024	-39
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816262	5034393196	166,57	30/05/2024	136,53	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816265	5034393204	107,08	30/05/2024	87,77	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816270	5034393187	150,52	30/05/2024	123,38	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816275	5034393193	223,77	30/05/2024	183,42	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816288	5034393209	165,55	30/05/2024	135,7	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816289	5034393200	106,8	30/05/2024	87,54	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816319	5034393214	104,7	30/05/2024	85,82	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816349	5034393210	127,21	30/05/2024	104,27	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988816397	5034393188	10,52	30/05/2024	8,62	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817446	5034393208	118,08	30/05/2024	96,79	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817498	5034393206	123,4	30/05/2024	101,15	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817504	5034393212	96,82	30/05/2024	79,36	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817552	5034393197	95,57	30/05/2024	78,34	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817573	5034393192	191,86	30/05/2024	157,26	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817666	5034393207	102,46	30/05/2024	83,98	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817749	5034393190	130,58	30/05/2024	107,03	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817773	5034393186	117,78	30/05/2024	96,54	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817826	5034393184	142,26	30/05/2024	116,61	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817858	5034393198	71,38	30/05/2024	58,51	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817868	5034393185	72,68	30/05/2024	59,57	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817918	5034393211	118,07	30/05/2024	96,78	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988817924	5034393191	190,31	30/05/2024	155,99	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988818020	5034393180	285,28	30/05/2024	233,84	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988818024	5034393195	102,46	30/05/2024	83,98	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988818032	5034393202	45,12	30/05/2024	36,98	02/05/2024	-28
CSIBNI	6655971007	26/04/2024	26/04/2024	11988818099	5034393201	138,43	30/05/2024	113,47	02/05/2024	-28

CSIBNI	6655971007	26/04/2024	26/04/2024	11988818204	5034393182	126,62	30/05/2024	103,79	02/05/2024	-28
CSIBNI	CRBGLM57C18A662L	29/04/2024	29/04/2024	12001337124	12/PA	145,1	31/05/2024	145,1	15/05/2024	-16
CSIBNI	918900168	30/04/2024	30/04/2024	12012778470	38/FE	786,9	31/05/2024	645	15/05/2024	-16
CSIBNI	918900168	30/04/2024	30/04/2024	12012788196	37/FE	1311,5	31/05/2024	1075	15/05/2024	-16
CSIBNI	2391260128	30/04/2024	30/04/2024	12018665258	943	141,03	31/07/2024	115,6	28/05/2024	-64
CSIBNI	1811400132	02/05/2024	02/05/2024	12028007389	PAD/445	2383,88	30/06/2024	1954	23/05/2024	-38
CSIBNI	2727450120	02/05/2024	02/05/2024	12030133075	1,50E+17	2244,02	01/06/2024	2040	09/05/2024	-23
CSIBNI	2727450120	03/05/2024	03/05/2024	12030133672	1,50E+17	3370,95	02/06/2024	3064,5	09/05/2024	-24
CSIBNI	2727450120	02/05/2024	02/05/2024	12030426448	1,50E+17	8077,34	01/06/2024	7343	09/05/2024	-23
CSIBNI	5779711000	03/05/2024	03/05/2024	12031518880	9,25E+11	3560,29	03/06/2024	2918,27	12/06/2024	9
CSIBNI	3199860101	03/05/2024	03/05/2024	12032616745	2024-1FV-0002828	189,1	02/06/2024	155	15/05/2024	-18
CSIBNI	574670121	03/05/2024	03/05/2024	12033320091	FPA 1/24	179,7	03/06/2024	147,29	23/05/2024	-11
CSIBNI	MRTSFN63S13B300K	03/05/2024	03/05/2024	12034293763	21/2024	1595	02/06/2024	1450	15/05/2024	-18
CSIBNI	2293430126	03/05/2024	03/05/2024	12035025517	15/23	65,92	30/06/2024	54,03	28/05/2024	-33
CSIBNI	3675290286	06/05/2024	06/05/2024	12045775956	8565643	380,16	05/06/2024	311,61	15/05/2024	-21
CSIBNI	5773090013	06/05/2024	06/05/2024	12046651331	24108111	6864,7	05/06/2024	5626,8	29/05/2024	-7
CSIBNI	6188330150	06/05/2024	06/05/2024	12047152603	2121311	915	30/06/2024	750	15/05/2024	-46
CSIBNI	3543000370	06/05/2024	06/05/2024	12047166305	V0-71794	42,73	30/06/2024	41,09	20/06/2024	-10
CSIBNI	3543000370	06/05/2024	06/05/2024	12047253012	V0-73145	12911,18	30/06/2024	12414,6	04/06/2024	-26
CSIBNI	3199860101	06/05/2024	06/05/2024	12049590064	2024-1FV-0003139	1877,58	05/06/2024	1539	15/05/2024	-21
CSIBNI	10209790152	06/05/2024	06/05/2024	12050434910	74835832	1820	29/07/2024	1750	15/05/2024	-75
CSIBNI	2526620121	06/05/2024	06/05/2024	12051765444	48/PA	198,24	05/06/2024	162,49	28/05/2024	-8
CSIBNI	5330700286	07/05/2024	07/05/2024	12055771186	788	1512	30/06/2024	1243,33	23/05/2024	-38
CSIBNI	3336220615	08/05/2024	08/05/2024	12065528734	378/LE	32,1	07/06/2024	26,31	28/05/2024	-10
CSIBNI	3336220615	08/05/2024	08/05/2024	12065528807	377/LE	72,19	07/06/2024	59,17	28/05/2024	-10
CSIBNI	4656100726	08/05/2024	08/05/2024	12068007085	481/01	675,92	08/06/2024	556,92	21/05/2024	-18
CSIBNI	6655971007	08/05/2024	08/05/2024	12072630130	5034880399	69,05	11/06/2024	56,6	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072631823	5034880395	335,78	11/06/2024	275,23	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072631900	5034880487	525,61	11/06/2024	430,83	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072632245	5034880461	309,73	11/06/2024	253,88	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072633502	5034880403	80,2	11/06/2024	65,74	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072633515	5034880419	880,21	11/06/2024	721,48	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072633819	5034880454	925,09	11/06/2024	758,27	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072635245	5034880406	56,27	11/06/2024	46,12	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072635742	5034880425	79,91	11/06/2024	65,5	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072638241	5034880467	2849,05	11/06/2024	2335,29	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072638564	5034880489	23,8	11/06/2024	19,51	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072638815	5034880377	122,59	11/06/2024	100,48	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072639351	5034880475	1417,82	11/06/2024	1162,15	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072640627	5034880477	584,73	11/06/2024	479,29	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072641186	5034880455	23,39	11/06/2024	19,17	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072641903	5034880417	66,12	11/06/2024	54,2	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072646616	5034880390	24,91	11/06/2024	20,42	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072647562	5034880384	99,08	11/06/2024	81,21	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072647890	5034880386	24,99	11/06/2024	20,48	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072649576	5034880391	840,7	11/06/2024	689,1	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072649803	5034880426	321,45	11/06/2024	263,48	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072650495	5034880387	2051,16	11/06/2024	1681,28	23/05/2024	-19

CSIBNI	6655971007	09/05/2024	09/05/2024	12072651152	5034880460	14,25	11/06/2024	11,68	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072651510	5034880381	535,07	11/06/2024	438,58	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072652070	5034880446	8,61	11/06/2024	7,06	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072652432	5034880360	17,95	07/06/2024	14,71	21/05/2024	-17
CSIBNI	6655971007	09/05/2024	09/05/2024	12072654310	5034880480	317,21	11/06/2024	260,01	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072655409	5034880473	34,62	11/06/2024	28,38	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072657465	5034880369	51,96	11/06/2024	42,59	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072660979	5034880378	829,82	11/06/2024	680,18	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072662474	5034880452	43,44	11/06/2024	35,61	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072664013	5034880361	100,98	11/06/2024	82,77	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072784164	5034880456	1042,77	11/06/2024	854,73	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072784239	5034880481	1296,07	11/06/2024	1062,35	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072784978	5034880442	1246,69	11/06/2024	1021,88	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072786212	5034880423	436,64	11/06/2024	357,9	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072786328	5034880468	1307,97	11/06/2024	1072,11	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072786573	5034880363	72,87	11/06/2024	59,73	23/05/2024	-19
CSIBNI	6655971007	08/05/2024	08/05/2024	12072787365	5034880443	44,46	11/06/2024	36,44	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072788127	5034880451	111,86	11/06/2024	91,69	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072788951	5034880407	565,63	11/06/2024	463,63	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072790381	5034880393	625,49	11/06/2024	512,7	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072791067	5034880412	59,77	11/06/2024	48,99	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072791566	5034880472	315,83	11/06/2024	258,88	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072792550	5034880355	14,25	07/06/2024	11,68	21/05/2024	-17
CSIBNI	6655971007	08/05/2024	08/05/2024	12072794757	5034880402	39,7	11/06/2024	32,54	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072794878	5034880427	597,97	11/06/2024	490,14	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072794922	5034880466	14,25	11/06/2024	11,68	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072795512	5034880376	221,7	11/06/2024	181,72	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072795720	5034880476	1627,76	11/06/2024	1334,23	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072795993	5034880470	948,01	11/06/2024	777,06	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072799494	5034880458	431,43	11/06/2024	353,63	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072801349	5034880380	208,4	11/06/2024	170,82	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072802484	5034880383	465,84	11/06/2024	381,84	23/05/2024	-19
CSIBNI	6655971007	09/05/2024	09/05/2024	12072802770	5034880433	1595,02	11/06/2024	1307,39	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072803970	5034880471	14,25	11/06/2024	11,68	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072804012	5034880356	14,25	07/06/2024	11,68	21/05/2024	-17
CSIBNI	6655971007	08/05/2024	08/05/2024	12072804551	5034880469	28,91	11/06/2024	23,7	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072805023	5034880486	11,21	11/06/2024	9,19	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072805454	5034880459	16,75	11/06/2024	13,73	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072805702	5034880411	2647,92	11/06/2024	2170,43	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072806372	5034880414	9,22	11/06/2024	7,56	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072807192	5034880429	273,28	11/06/2024	224	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072808534	5034880478	20,39	11/06/2024	16,71	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072808796	5034880416	1163,67	11/06/2024	953,83	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072809087	5034880441	20,92	11/06/2024	17,15	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072809836	5034880366	9317,45	11/06/2024	7637,25	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072810863	5034880404	20,68	11/06/2024	16,95	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072813081	5034880438	226,03	11/06/2024	185,27	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072813639	5034880409	192,38	11/06/2024	157,69	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072814025	5034880359	93,15	11/06/2024	76,35	21/05/2024	-21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072815494	5034880370	248,47	11/06/2024	203,66	02/07/2024	21

CSIBNI	6655971007	08/05/2024	08/05/2024	12072815622	5034880385	9,06	11/06/2024	7,43	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072816901	5034880435	19,18	11/06/2024	15,72	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072818978	5034880465	170,92	11/06/2024	140,1	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072821547	5034880430	25,93	11/06/2024	21,25	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072821560	5034880365	43,44	11/06/2024	35,61	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072822299	5034880432	113,86	11/06/2024	93,33	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072823079	5034880445	19,4	11/06/2024	15,9	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072823456	5034880431	105,7	11/06/2024	86,64	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072823598	5034880450	441,6	11/06/2024	361,97	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072823864	5034880373	777,19	11/06/2024	637,04	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072823902	5034880358	16,76	07/06/2024	13,74	21/05/2024	-17
CSIBNI	6655971007	09/05/2024	09/05/2024	12072824403	5034880405	366,18	11/06/2024	300,15	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072825308	5034880453	34,04	11/06/2024	27,9	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072825512	5034880464	319,31	11/06/2024	261,73	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072825967	5034880436	20,95	11/06/2024	17,17	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072827721	5034880437	715,4	11/06/2024	586,39	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072828524	5034880375	795,57	11/06/2024	652,11	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072828996	5034880397	601,89	11/06/2024	493,35	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072829115	5034880484	147,39	11/06/2024	120,81	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072829531	5034880408	37,09	11/06/2024	30,4	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072830114	5034880421	462,53	11/06/2024	379,12	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072830826	5034880396	493,37	11/06/2024	404,4	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072832947	5034880483	3260,9	11/06/2024	2672,87	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072832977	5034880490	52,7	11/07/2024	43,2	02/07/2024	-9
CSIBNI	6655971007	09/05/2024	09/05/2024	12072835085	5034880428	684,7	11/06/2024	561,23	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072835096	5034880449	30,37	11/06/2024	24,89	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072835890	5034880401	1582,13	11/06/2024	1296,83	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072837535	5034880398	726,22	11/06/2024	595,26	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072837861	5034880457	24,99	11/06/2024	20,48	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072838662	5034880434	1758,76	11/06/2024	1441,61	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072840804	5034880482	2680,23	11/06/2024	2196,91	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072840947	5034880415	50,2	11/06/2024	41,15	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072840994	5034880439	327,24	11/06/2024	268,23	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072842807	5034880444	37,23	11/06/2024	30,52	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072842917	5034880362	935,52	11/06/2024	766,82	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072843024	5034880400	555,73	11/06/2024	455,52	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072843414	5034880379	477,39	11/06/2024	391,3	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072843581	5034880447	810,06	11/06/2024	663,98	23/05/2024	-19
CSIBNI	6655971007	08/05/2024	08/05/2024	12072844334	5034880371	715,6	11/06/2024	586,56	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072845893	5034880367	30,61	11/06/2024	25,09	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072846301	5034880374	16,64	11/06/2024	13,64	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072847272	5034880368	186,23	11/06/2024	152,65	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072848478	5034880479	117,08	11/06/2024	95,97	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072848632	5034875057	69,08	11/06/2024	56,62	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072852006	5034880394	15,12	11/06/2024	12,39	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072852067	5034880485	121,76	11/06/2024	99,8	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072855118	5034880474	1285,06	11/06/2024	1053,33	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072855219	5034880488	28,67	11/06/2024	23,5	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072855701	5034880413	1614,62	11/06/2024	1323,46	23/05/2024	-19
CSIBNI	6655971007	08/05/2024	08/05/2024	12072856143	5034880448	69,05	11/06/2024	56,6	30/05/2024	-12

CSIBNI	6655971007	09/05/2024	09/05/2024	12072859640	5034880389	661,53	11/06/2024	542,24	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072860906	5034880418	1207,24	11/06/2024	989,54	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072861496	5034880372	201,61	11/06/2024	165,25	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072861733	5034880463	305,23	11/06/2024	250,19	30/05/2024	-12
CSIBNI	6655971007	09/05/2024	09/05/2024	12072928627	5034880420	208,02	11/06/2024	170,51	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072931124	5034880424	323,04	11/06/2024	264,79	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072932189	5034880440	56,94	11/06/2024	46,67	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072932468	5034880392	773,32	11/06/2024	633,87	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072933856	5034880364	943,72	11/06/2024	773,54	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072934697	5034880388	684,62	11/06/2024	561,16	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072940234	5034880382	415,61	11/06/2024	340,66	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072941479	5034880422	22,37	11/06/2024	18,34	02/07/2024	21
CSIBNI	6655971007	08/05/2024	08/05/2024	12072941701	5034880462	19,79	11/06/2024	16,22	30/05/2024	-12
CSIBNI	6655971007	08/05/2024	08/05/2024	12072942335	5034880410	16,64	11/06/2024	13,64	02/07/2024	21
CSIBNI	6655971007	09/05/2024	09/05/2024	12072944588	5034880357	69,05	11/06/2024	56,6	21/05/2024	-21
CSIBNI	1701300855	09/05/2024	09/05/2024	12076197055	880/PA	37,57	08/06/2024	37,57	17/05/2024	-22
CSIBNI	1701300855	09/05/2024	09/05/2024	12076197347	881/PA	5792,21	08/06/2024	4747,71	17/05/2024	-22
CSIBNI	1701300855	09/05/2024	09/05/2024	12076197357	878/PA	24514,45	08/06/2024	20093,81	17/05/2024	-22
CSIBNI	1701300855	09/05/2024	09/05/2024	12076197370	879/PA	416,67	08/06/2024	416,67	17/05/2024	-22
CSIBNI	1656580121	09/05/2024	09/05/2024	12080710007	47/PA	376,22	08/06/2024	308,38	28/05/2024	-11
CSIBNI	2221101203	10/05/2024	10/05/2024	12083158423	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083158971	4,12E+11	89,62	09/06/2024	77,42	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083159473	4,12E+11	193,19	09/06/2024	158,35	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083159969	4,12E+11	72,74	09/06/2024	65,72	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083160386	4,12E+11	38,47	09/06/2024	31,53	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083160847	4,12E+11	316,39	09/06/2024	259,34	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083161287	4,12E+11	13,47	09/06/2024	11,84	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083161739	4,12E+11	43,88	09/06/2024	39,49	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083162224	4,12E+11	45,38	09/06/2024	37,2	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083162658	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083163254	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083163847	4,12E+11	1174,13	09/06/2024	962,4	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083164327	4,12E+11	681,24	09/06/2024	558,39	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083164832	4,12E+11	793,45	09/06/2024	650,37	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083183750	4,12E+11	590,82	09/06/2024	484,28	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083184032	4,12E+11	2211,96	09/06/2024	1813,08	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083184333	4,12E+11	1145,41	09/06/2024	938,86	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083184663	4,12E+11	664,34	09/06/2024	544,54	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083184976	4,12E+11	662,09	09/06/2024	542,7	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083185253	4,12E+11	682,59	09/06/2024	559,5	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083185482	4,12E+11	818,14	09/06/2024	670,61	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083185687	4,12E+11	660,53	09/06/2024	541,42	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083185932	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083186165	4,12E+11	1045,6	09/06/2024	857,05	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083186405	4,12E+11	847,27	09/06/2024	694,48	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083186700	4,12E+11	595,97	09/06/2024	488,5	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083186993	4,12E+11	679,43	09/06/2024	556,91	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083187177	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083187457	4,12E+11	48,14	09/06/2024	39,71	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083187700	4,12E+11	38,12	09/06/2024	34,25	30/05/2024	-10

CSIBNI	2221101203	10/05/2024	10/05/2024	12083187911	4,12E+11	79,02	09/06/2024	67,78	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083188161	4,12E+11	77,12	09/06/2024	63,21	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083188351	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083188578	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083188826	4,12E+11	45,38	09/06/2024	37,2	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083189037	4,12E+11	54,46	09/06/2024	49,11	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083189246	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083189486	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083189967	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083190511	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083190935	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083191326	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083191651	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083192193	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083192453	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083192673	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083192821	4,12E+11	97,28	09/06/2024	84,38	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083193121	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083193422	4,12E+11	122,28	09/06/2024	107,11	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083193743	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083194099	4,12E+11	77,52	09/06/2024	70,07	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083194445	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083194825	4,12E+11	4,48	09/06/2024	3,67	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083195185	4,12E+11	299,71	09/06/2024	245,66	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083197616	4,12E+11	862,21	09/06/2024	706,73	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083197866	4,12E+11	1274,97	09/06/2024	1045,06	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083213981	4,12E+11	664,01	09/06/2024	544,27	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083215336	4,12E+11	1015,55	09/06/2024	832,42	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083216717	4,12E+11	936,13	09/06/2024	767,32	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083217391	4,12E+11	1859,38	09/06/2024	1524,08	28/05/2024	-12
CSIBNI	2221101203	10/05/2024	10/05/2024	12083218210	4,12E+11	110,86	09/06/2024	94,49	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12083219012	4,12E+11	13,05	09/06/2024	11,46	30/05/2024	-10
CSIBNI	2221101203	10/05/2024	10/05/2024	12084184751	4,12E+11	644,18	09/06/2024	528,02	28/05/2024	-12
CSIBNI	12878470157	11/05/2024	11/05/2024	12097870071	PAE0014071	2217,35	10/06/2024	1817,5	20/05/2024	-21
CSIBNI	6188330150	13/05/2024	13/05/2024	12109882341	2123692	800	30/06/2024	655,74	23/05/2024	-38
CSIBNI	6188330150	13/05/2024	13/05/2024	12109939127	2123693	103,92	30/06/2024	99,92	23/05/2024	-38
CSIBNI	6655971007	14/05/2024	14/05/2024	12112626989	5041391407	287,96	17/06/2024	236,03	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112631506	5041391405	57,24	17/06/2024	46,92	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112634475	5041391406	3,79	17/06/2024	3,11	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112638504	5041391410	20,39	17/06/2024	16,71	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112644357	5041391409	39,54	17/06/2024	32,41	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112649987	5041391408	449,48	17/06/2024	368,43	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112855974	5041391411	276,77	17/06/2024	226,86	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12112919041	5039362486	11,54	14/06/2024	9,46	02/07/2024	18
CSIBNI	218420123	14/05/2024	14/05/2024	12114952677	8P	67,21	13/06/2024	55,09	04/06/2024	-9
CSIBNI	9864610150	15/05/2024	15/05/2024	12118012147	2024SH0002210	73,2	31/08/2024	60	21/05/2024	-102
CSIBNI	9864610150	15/05/2024	15/05/2024	12118013392	2024SH0002209	231,8	31/08/2024	190	21/05/2024	-102
CSIBNI	5466391009	15/05/2024	15/05/2024	12120273565	101983	1831,26	14/06/2024	1501,03	29/05/2024	-16

CSIBNI	5466391009	15/05/2024	15/05/2024	12120273573	101984	1107,41	14/06/2024	907,71	20/05/2024	-25
CSIBNI	5466391009	15/05/2024	15/05/2024	12120273580	101985	4880,79	14/06/2024	4000,65	20/05/2024	-25
CSIBNI	2221101203	15/05/2024	15/05/2024	12121538092	4,12E+11	60,79	01/07/2024	49,83	31/05/2024	-31
CSIBNI	2221101203	14/05/2024	14/05/2024	12121538423	4,12E+11	18,86	01/07/2024	15,89	31/05/2024	-31
CSIBNI	6655971007	14/05/2024	14/05/2024	12122899307	5042132181	116,55	17/06/2024	95,53	23/05/2024	-25
CSIBNI	6655971007	15/05/2024	15/05/2024	12122929247	5042132176	98,6	17/06/2024	80,82	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123568759	5042132148	98,6	17/06/2024	80,82	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123575052	5042132171	107,38	17/06/2024	88,02	23/05/2024	-25
CSIBNI	6655971007	15/05/2024	15/05/2024	12123575999	5042132172	62,67	17/06/2024	51,37	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123578031	5042132159	71,59	17/06/2024	58,68	23/05/2024	-25
CSIBNI	6655971007	15/05/2024	15/05/2024	12123581184	5042132152	188,25	17/06/2024	154,3	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123582287	5042132166	125,34	17/06/2024	102,74	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123585088	5042132157	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123585365	5042132162	71,59	17/06/2024	58,68	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123589293	5042132173	98,6	17/06/2024	80,82	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123666175	5042132170	89,44	17/06/2024	73,31	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123797889	5042132144	59,98	17/06/2024	49,16	30/05/2024	-18
CSIBNI	6655971007	15/05/2024	15/05/2024	12123799470	5042132147	134,49	17/06/2024	110,24	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123802368	5042132158	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123809846	5042132156	304,79	17/06/2024	249,83	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123810533	5042132149	8,8	17/06/2024	7,21	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123812787	5042132165	8,8	17/06/2024	7,21	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12123814013	5042132151	179,21	17/06/2024	146,89	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123819195	5042132163	62,67	17/06/2024	51,37	23/05/2024	-25
CSIBNI	6655971007	15/05/2024	15/05/2024	12123820230	5042132183	116,55	17/06/2024	95,53	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123821251	5042132155	98,6	17/06/2024	80,82	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12123823514	5042132179	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123825835	5042132169	125,34	17/06/2024	102,74	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123835359	5042132154	25,24	17/06/2024	20,69	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123835499	5042132150	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123838881	5042132146	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12123839006	5042132153	14,25	17/06/2024	11,68	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123841447	5042132178	143,3	17/06/2024	117,46	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12123843117	5042132175	143,3	17/06/2024	117,46	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123848329	5042132160	107,38	17/06/2024	88,02	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123857687	5042132174	44,71	17/06/2024	36,65	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123980034	5042132184	17,71	17/06/2024	14,52	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12123984562	5042132177	98,6	17/06/2024	80,82	23/05/2024	-25
CSIBNI	6655971007	15/05/2024	15/05/2024	12123999142	5042132161	152,48	17/06/2024	124,98	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12124001114	5042132145	80,65	17/06/2024	66,11	02/07/2024	15
CSIBNI	6655971007	15/05/2024	15/05/2024	12124020860	5042132168	152,48	17/06/2024	124,98	23/05/2024	-25
CSIBNI	6655971007	14/05/2024	14/05/2024	12124043917	5042132182	71,59	17/06/2024	58,68	30/05/2024	-18
CSIBNI	6655971007	14/05/2024	14/05/2024	12124058620	5042132143	7,09	17/06/2024	5,81	21/05/2024	-27
CSIBNI	6655971007	14/05/2024	14/05/2024	12124059714	5042132164	170,4	17/06/2024	139,67	02/07/2024	15
CSIBNI	6655971007	16/05/2024	16/05/2024	12124376174	5042132180	134,49	17/06/2024	110,24	02/07/2024	15
CSIBNI	6655971007	14/05/2024	14/05/2024	12124410300	5042132167	53,63	17/06/2024	43,96	23/05/2024	-25
CSIBNI	843490129	16/05/2024	16/05/2024	12128002656	166	2100	15/06/2024	1721,31	04/06/2024	-11
CSIBNI	8397890586	15/05/2024	15/05/2024	12133796439	V2/534491	1719,29	31/07/2024	1409,25	20/05/2024	-72
CSIBNI	2526620121	17/05/2024	17/05/2024	12139604361	63/PA	528,11	16/06/2024	432,88	04/06/2024	-12
CSIBNI	2998820233	16/05/2024	16/05/2024	12140002129	336/AE	3212,66	30/06/2024	2633,33	29/05/2024	-32

CSIBNI	2256880127	20/05/2024	20/05/2024	12159228368	87/001	677,44	19/06/2024	555,28	04/06/2024	-15
CSIBNI	2693490126	21/05/2024	21/05/2024	12164727619	83/E	131,76	21/06/2024	108	04/06/2024	-17
CSIBNI	186950127	21/05/2024	21/05/2024	12164743566	1144	475,8	30/06/2024	390	04/06/2024	-26
CSIBNI	2963600123	21/05/2024	21/05/2024	12168492515	22/PA	472,14	30/06/2024	387	04/06/2024	-26
CSIBNI	3798630152	22/05/2024	22/05/2024	12172150168	000167-OCPA	118,04	07/07/2024	96,75	04/07/2024	-3
CSIBNI	3798630152	22/05/2024	22/05/2024	12172184179	000168-OCPA	757,99	07/07/2024	621,3	04/07/2024	-3
CSIBNI	237060124	22/05/2024	22/05/2024	12176194254	3410	80,89	21/06/2024	66,3	04/06/2024	-17
CSIBNI	7516911000	23/05/2024	23/05/2024	12176765697	000000900013 318D	120,55	22/07/2024	98,81	13/06/2024	-39
CSIBNI	9771701001	23/05/2024	23/05/2024	12176767151	000000900016 118T	18,54	22/07/2024	15,2	13/06/2024	-39
CSIBNI	11484370967	23/05/2024	23/05/2024	12180985162	1024016285	463,6	22/07/2024	380	13/06/2024	-39
CSIBNI	3481930125	24/05/2024	24/05/2024	12187419185	2,02E+13	27,36	28/06/2024	24,87	12/07/2024	14
CSIBNI	3481930125	27/05/2024	27/05/2024	12187420511	2,02E+13	52,58	28/06/2024	47,8	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187420690	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187421081	2,02E+13	52,64	28/06/2024	47,85	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187421491	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187421798	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	27/05/2024	27/05/2024	12187422464	2,02E+13	27,26	28/06/2024	24,78	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187929733	2,02E+13	52,64	28/06/2024	47,85	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187949507	2,02E+13	143,37	28/06/2024	130,34	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12187952098	2,02E+13	924,24	28/06/2024	840,22	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12187984656	2,02E+13	707,4	28/06/2024	643,09	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12188057859	2,02E+13	68,78	28/06/2024	62,53	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188091247	2,02E+13	68,78	28/06/2024	62,53	12/07/2024	14
CSIBNI	3481930125	27/05/2024	27/05/2024	12188098701	2,02E+13	52,64	28/06/2024	47,85	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188110319	2,02E+13	323,51	28/06/2024	294,1	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188111766	2,02E+13	68,78	28/06/2024	62,53	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188112059	2,02E+13	63,16	28/06/2024	57,42	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188153057	2,02E+13	56,47	28/06/2024	51,34	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188396475	2,02E+13	32,52	28/06/2024	29,56	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188397308	2,02E+13	68,79	28/06/2024	62,54	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188400141	2,02E+13	141,01	28/06/2024	128,19	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12188440452	2,02E+13	39,37	28/06/2024	35,79	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188952457	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188953321	2,02E+13	78,94	28/06/2024	71,76	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188953465	2,02E+13	32,54	28/06/2024	29,58	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188954437	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188984958	2,02E+13	68,79	28/06/2024	62,54	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188995557	2,02E+13	27,26	28/06/2024	24,78	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188995996	2,02E+13	52,64	28/06/2024	47,85	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188996210	2,02E+13	2267,52	28/06/2024	2061,38	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12188996411	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188996698	2,02E+13	48,02	28/06/2024	43,65	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12188997255	2,02E+13	15,77	28/06/2024	14,34	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189065273	2,02E+13	60,56	28/06/2024	55,05	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189066827	2,02E+13	64,49	28/06/2024	58,63	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189080328	2,02E+13	19,8	28/06/2024	18	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189080400	2,02E+13	33,25	28/06/2024	30,23	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189085368	2,02E+13	229,76	28/06/2024	208,87	17/06/2024	-11

CSIBNI	3481930125	24/05/2024	24/05/2024	12189273617	2,02E+13	68,77	28/06/2024	62,52	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189275896	2,02E+13	388,04	28/06/2024	352,76	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189302549	2,02E+13	13,2	28/06/2024	12	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189353401	2,02E+13	32,52	28/06/2024	29,56	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189479173	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189479762	2,02E+13	78,94	28/06/2024	71,76	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189482629	2,02E+13	30,11	28/06/2024	27,37	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189518525	2,02E+13	1935,86	28/06/2024	1759,87	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12189520568	2,02E+13	49,46	28/06/2024	41,33	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189524274	2,02E+13	21,78	28/06/2024	19,8	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189524938	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189529522	2,02E+13	52,64	28/06/2024	47,85	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189530261	2,02E+13	17,14	28/06/2024	15,58	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189560685	2,02E+13	13,22	28/06/2024	12,02	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189574413	2,02E+13	105,23	28/06/2024	95,66	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189576787	2,02E+13	31,53	28/06/2024	28,66	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189577928	2,02E+13	16,47	28/06/2024	14,97	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189579487	2,02E+13	42,28	28/06/2024	38,44	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189582489	2,02E+13	79,6	28/06/2024	72,36	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189599901	2,02E+13	60,39	28/06/2024	54,9	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189603466	2,02E+13	38,84	28/06/2024	35,31	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189605858	2,02E+13	19,79	28/06/2024	17,99	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189667054	2,02E+13	27,26	28/06/2024	24,78	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12189673074	2,02E+13	0,8	28/06/2024	0,73	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189673232	2,02E+13	41,51	28/06/2024	37,74	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189680159	2,02E+13	69,34	28/06/2024	63,04	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189684184	2,02E+13	3260,27	28/06/2024	2963,88	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189686218	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189724897	2,02E+13	78,91	28/06/2024	71,74	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189739992	2,02E+13	42,09	28/06/2024	38,26	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189748136	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189755237	2,02E+13	86,27	28/06/2024	78,43	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189760211	2,02E+13	17,17	28/06/2024	15,61	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189760662	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189771166	2,02E+13	78,94	28/06/2024	71,76	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189784861	2,02E+13	141	28/06/2024	128,18	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189785141	2,02E+13	81,65	28/06/2024	74,23	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189785238	2,02E+13	3260,27	28/06/2024	2963,88	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189785978	2,02E+13	78,94	28/06/2024	71,76	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189786769	2,02E+13	35,48	28/06/2024	32,25	17/06/2024	-11
CSIBNI	3481930125	24/05/2024	24/05/2024	12189790212	2,02E+13	19,9	28/06/2024	18,09	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12189940700	2,02E+13	63,16	28/06/2024	57,42	12/07/2024	14
CSIBNI	3481930125	24/05/2024	24/05/2024	12190175997	2,02E+13	47,37	28/06/2024	43,06	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194250005	2,02E+13	114,45	28/06/2024	104,02	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194250029	2,02E+13	120,71	28/06/2024	109,74	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291044	2,02E+13	129,48	28/06/2024	117,71	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291161	2,02E+13	129,48	28/06/2024	117,71	17/06/2024	-11
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291294	2,02E+13	815,21	28/06/2024	741,1	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291475	2,02E+13	537,67	28/06/2024	488,79	17/06/2024	-11
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291535	2,02E+13	663,31	28/06/2024	603,01	17/06/2024	-11

CSIBNI	3481930125	25/05/2024	25/05/2024	12194291608	2,02E+13	97,23	28/06/2024	88,39	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291627	2,02E+13	160,47	28/06/2024	145,88	17/06/2024	-11
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291646	2,02E+13	389,65	28/06/2024	354,23	12/07/2024	14
CSIBNI	3481930125	25/05/2024	25/05/2024	12194291664	2,02E+13	908,56	28/06/2024	825,96	17/06/2024	-11
CSIBNI	3481930125	25/05/2024	25/05/2024	12194571349	2,02E+13	1073,68	28/06/2024	976,07	17/06/2024	-11
CSIBNI	3481930125	27/05/2024	27/05/2024	12197495975	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	3481930125	27/05/2024	27/05/2024	12197496533	2,02E+13	141,01	28/06/2024	128,19	12/07/2024	14
CSIBNI	7491520156	27/05/2024	27/05/2024	12198367342	P0033526	165,19	31/07/2024	135,4	13/06/2024	-48
CSIBNI	6655971007	29/05/2024	29/05/2024	12214219555	5043084036	10,96	02/07/2024	8,98	13/06/2024	-19
CSIBNI	9521810961	29/05/2024	29/05/2024	12216357519	1607/PA/1	1853,57	28/06/2024	1519,32	13/06/2024	-15
CSIBNI	7736220158	30/05/2024	30/05/2024	12222567883	179/001	231,8	30/06/2024	190	13/06/2024	-17
CSIBNI	2727450120	31/05/2024	31/05/2024	12236559014	1,50E+17	2338,58	30/06/2024	2126	13/06/2024	-17
CSIBNI	2727450120	01/06/2024	01/06/2024	12236559263	1,50E+17	1661,51	01/07/2024	1510,5	13/06/2024	-18
CSIBNI	2727450120	31/05/2024	31/05/2024	12237018403	1,50E+17	5782,1	30/06/2024	5256,5	13/06/2024	-17
CSIBNI	3675290286	03/06/2024	03/06/2024	12246804018	8591875	167,43	03/07/2024	137,24	13/06/2024	-20
CSIBNI	1809090127	03/06/2024	03/06/2024	12247789318	11/PA	163,85	03/07/2024	134,3	13/06/2024	-20
CSIBNI	1809090127	03/06/2024	03/06/2024	12247857538	10/PA	23,13	03/07/2024	18,96	13/06/2024	-20
CSIBNI	843490129	04/06/2024	04/06/2024	12254031336	176	2968,19	04/07/2024	2432,94	13/06/2024	-21
CSIBNI	3199860101	04/06/2024	04/06/2024	12254967295	2024-1FV-0003708	75,64	04/07/2024	62	13/06/2024	-21
CSIBNI	MRTSFN63S13B300K	04/06/2024	04/06/2024	12256620042	27/2024	66	04/07/2024	60	13/06/2024	-21
CSIBNI	3481930125	05/06/2024	05/06/2024	12259416062	2,02E+13	220	05/07/2024	200	12/08/2024	38
CSIBNI	2963600123	04/06/2024	04/06/2024	12260901009	33/PA	91,5	15/07/2024	75	13/06/2024	-32
CSIBNI	5330700286	05/06/2024	05/06/2024	12267556358	875	5178,32	31/07/2024	4267,74	13/06/2024	-48
CSIBNI	3199860101	05/06/2024	05/06/2024	12267702879	2024-1FV-0003707	113,46	05/07/2024	93	13/06/2024	-22
CSIBNI	3336220615	06/06/2024	06/06/2024	12272733181	508/LE	15,29	06/07/2024	12,53	13/06/2024	-23
CSIBNI	3336220615	06/06/2024	06/06/2024	12272733279	507/LE	82,39	06/07/2024	67,53	13/06/2024	-23
CSIBNI	3543000370	07/06/2024	07/06/2024	12280831382	V0-94084	14024,87	31/07/2024	13485,45	20/06/2024	-41
CSIBNI	7491520156	07/06/2024	07/06/2024	12280880126	P0033761	152,12	31/08/2024	124,69	04/07/2024	-58
CSIBNI	865220156	07/06/2024	07/06/2024	12284587130	2,41E+12	254,68	07/07/2024	208,75	04/07/2024	-3
CSIBNI	6655971007	08/06/2024	08/06/2024	12287931979	5043614935	574,25	11/07/2024	470,7	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287932462	5043614870	1495,09	11/07/2024	1225,48	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287933681	5043614920	20,3	11/07/2024	16,64	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287935443	5043614829	62,18	11/07/2024	50,97	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287939577	5043614822	830,75	11/07/2024	680,94	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287940438	5043614926	1373,78	11/07/2024	1126,05	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287941247	5043614866	202,52	11/07/2024	166	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287943440	5043614923	178,3	11/07/2024	146,15	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287945857	5043614884	360,99	11/07/2024	295,89	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287946152	5043614860	21,01	11/07/2024	17,22	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287946566	5043614827	204,44	11/07/2024	167,57	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287947819	5043614947	27,84	11/07/2024	22,82	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287948626	5043614914	1151,72	11/07/2024	944,03	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287949679	5043614945	11,21	11/07/2024	9,19	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287950767	5043614912	907,78	11/07/2024	744,08	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287955334	5043614867	16,64	11/07/2024	13,64	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287955892	5043614886	726,27	11/07/2024	595,3	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287957649	5043614882	360,74	11/07/2024	295,69	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287957737	5043614897	359,38	11/07/2024	294,57	28/06/2024	-13

CSIBNI	6655971007	08/06/2024	08/06/2024	12287960854	5043614845	486,9	11/07/2024	399,1	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287962104	5043614868	2771,47	11/07/2024	2271,7	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287964593	5043614911	36,25	11/07/2024	29,71	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287969437	5043614899	20,97	11/07/2024	17,19	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287971786	5043614877	222,11	11/07/2024	182,06	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12287973721	5043614889	102,49	11/07/2024	84,01	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288178528	5043614859	85,72	11/07/2024	70,26	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288179067	5043614811	18,57	08/07/2024	15,22	20/06/2024	-18
CSIBNI	6655971007	08/06/2024	08/06/2024	12288179386	5043614817	7475,37	11/07/2024	6127,35	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288180249	5043614874	75,26	11/07/2024	61,69	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288181137	5043461278	68,32	11/07/2024	56	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288185231	5043614810	101,04	11/07/2024	82,82	20/06/2024	-21
CSIBNI	6655971007	08/06/2024	08/06/2024	12288185612	5043614820	52,56	11/07/2024	43,08	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288185933	5043614809	8,64	11/07/2024	7,08	20/06/2024	-21
CSIBNI	6655971007	08/06/2024	08/06/2024	12288186277	5043614852	634,34	11/07/2024	519,95	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288187633	5043614881	554,88	11/07/2024	454,82	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288188219	5043614930	317,77	11/07/2024	260,47	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288188867	5043614918	14,25	11/07/2024	11,68	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288189332	5043614838	461,93	11/07/2024	378,63	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288191034	5043614929	14,25	11/07/2024	11,68	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288192156	5043614832	108,56	11/07/2024	88,98	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288192277	5043614816	43,44	11/07/2024	35,61	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288192870	5043614942	3574,23	11/07/2024	2929,7	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288194862	5043614885	671,63	11/07/2024	550,52	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288195079	5043614815	1003,9	11/07/2024	822,87	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288195315	5043614906	69,05	11/07/2024	56,6	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288195698	5043614862	63,1	11/07/2024	51,72	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288197867	5043614808	16,86	08/07/2024	13,82	20/06/2024	-18
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288198173	5043614858	40,02	11/07/2024	32,8	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288198244	5043614921	260,12	11/07/2024	213,21	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288198858	5043614934	1680,32	11/07/2024	1377,31	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288198864	5043614883	24,47	11/07/2024	20,06	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288200698	5043614894	21,96	11/07/2024	18	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288205782	5043614924	14,25	11/07/2024	11,68	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288205794	5043614880	522,75	11/07/2024	428,48	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288208070	5043614857	2033,33	11/07/2024	1666,66	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288209346	5043614876	933,28	11/07/2024	764,98	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288210582	5043614833	613,84	11/07/2024	503,15	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288210702	5043614840	105,3	11/07/2024	86,31	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288210780	5043614904	5,34	11/07/2024	4,38	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288211559	5043614850	14,25	11/07/2024	11,68	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288212753	5043614819	186,23	11/07/2024	152,65	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288213262	5043614910	46,87	11/07/2024	38,42	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288213878	5043614848	958,21	11/07/2024	785,42	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288214663	5043614828	14,26	11/07/2024	11,69	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288215247	5043614851	359,73	11/07/2024	294,86	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288216604	5043614903	19,62	11/07/2024	16,08	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288216827	5043614869	63,64	11/07/2024	52,16	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288217635	5043614941	3280,99	11/07/2024	2689,34	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288218402	5043614939	1308	11/07/2024	1072,13	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288218417	5043614907	31,82	11/07/2024	26,08	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288218676	5043614902	37,52	11/07/2024	30,75	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288219433	5043614925	1657,57	11/07/2024	1358,66	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288220692	5043614895	821,65	11/07/2024	673,48	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288220924	5043614844	727,46	11/07/2024	596,28	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288222375	5043614872	53,42	11/07/2024	43,79	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288223557	5043614917	20,09	11/07/2024	16,47	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288224052	5043614878	870,93	11/07/2024	713,88	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288224625	5043614864	600,02	11/07/2024	491,82	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288225545	5043614888	24,42	11/07/2024	20,02	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288226054	5043614938	370,06	11/07/2024	303,33	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288227257	5043614916	531,41	11/07/2024	435,58	28/06/2024	-13
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288229291	5043614928	1108,2	11/07/2024	908,36	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288229303	5043614853	560,13	11/07/2024	459,12	28/06/2024	-13

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CSIBNI	6655971007	08/06/2024	08/06/2024	12288229879	5043614873	1120,92	11/07/2024	918,79	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288231731	5043614893	19,39	11/07/2024	15,89	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288232378	5043614875	1350,26	11/07/2024	1106,77	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288232388	5043614948	52,39	12/08/2024	42,94	28/06/2024	-45
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CSIBNI	6655971007	08/06/2024	08/06/2024	12288233949	5043614846	25,29	11/07/2024	20,73	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288234366	5043614861	445,91	11/07/2024	365,5	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288234908	5043614818	32,82	11/07/2024	26,9	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288264957	5043614839	524,72	11/07/2024	430,1	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288265839	5043614843	1288,93	11/07/2024	1056,5	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288266550	5043614825	16,64	11/07/2024	13,64	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288277803	5043614887	217,77	11/07/2024	178,5	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288297109	5043614856	512,39	11/07/2024	419,99	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288299026	5043614890	104,35	11/07/2024	85,53	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288303155	5043614891	900,76	11/07/2024	738,33	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288307043	5043614901	46,46	11/07/2024	38,08	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288309354	5043614805	14,25	08/07/2024	11,68	20/06/2024	-18
CSIBNI	6655971007	08/06/2024	08/06/2024	12288311584	5043614931	34,21	11/07/2024	28,04	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288313528	5043614896	232,81	11/07/2024	190,83	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288324245	5043614905	905,79	11/07/2024	742,45	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288329646	5043614908	528,82	11/07/2024	433,46	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288333246	5043614949	284,52	11/07/2024	233,21	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288342522	5043614927	176,72	11/07/2024	144,85	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288346239	5043614849	562,1	11/07/2024	460,74	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288347910	5043614946	558,78	11/07/2024	458,02	28/06/2024	-13
CSIBNI	6655971007	08/06/2024	08/06/2024	12288348940	5043614806	14,25	08/07/2024	11,68	20/06/2024	-18
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CSIBNI	2221101203	08/06/2024	08/06/2024	12293698808	4,12E+11	118,09	08/07/2024	100,07	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293701350	4,12E+11	70,92	08/07/2024	64,07	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293701859	4,12E+11	26,79	08/07/2024	21,96	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293701894	4,12E+11	75,55	08/07/2024	61,93	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293701975	4,12E+11	13,85	08/07/2024	12,19	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702023	4,12E+11	65,95	08/07/2024	59,55	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702075	4,12E+11	45,38	08/07/2024	37,2	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702220	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702386	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702514	4,12E+11	178,19	08/07/2024	146,06	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702714	4,12E+11	137,71	08/07/2024	112,88	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293702906	4,12E+11	153,48	08/07/2024	125,8	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293703060	4,12E+11	45,38	08/07/2024	37,2	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293703257	4,12E+11	1009,37	08/07/2024	827,35	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293703420	4,12E+11	225,85	08/07/2024	185,12	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293703871	4,12E+11	97,43	08/07/2024	79,86	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293704076	4,12E+11	129,32	08/07/2024	106	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293774053	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293774972	4,12E+11	150,98	08/07/2024	131,2	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293775910	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293776825	4,12E+11	91,72	08/07/2024	82,98	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293778016	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11

CSIBNI	2221101203	08/06/2024	08/06/2024	12293779058	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293780304	4,12E+11	164,91	08/07/2024	135,17	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293780993	4,12E+11	66,9	08/07/2024	54,84	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293781544	4,12E+11	173,51	08/07/2024	142,22	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293783031	4,12E+11	264,68	08/07/2024	216,95	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293783663	4,12E+11	127,21	08/07/2024	104,27	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293785010	4,12E+11	199,36	08/07/2024	163,41	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293785690	4,12E+11	191,72	08/07/2024	157,15	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293786521	4,12E+11	1067,4	08/07/2024	874,92	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293787515	4,12E+11	148,01	08/07/2024	121,32	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293788405	4,12E+11	40,91	08/07/2024	36,79	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293850423	4,12E+11	129,32	08/07/2024	106	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293851726	4,12E+11	249,81	08/07/2024	204,76	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293852187	4,12E+11	121,99	08/07/2024	99,99	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293852774	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293853263	4,12E+11	172,35	08/07/2024	141,27	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293853746	4,12E+11	164,99	08/07/2024	135,24	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293854467	4,12E+11	86,3	08/07/2024	70,74	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293855176	4,12E+11	107,84	08/07/2024	88,39	20/06/2024	-18
CSIBNI	2221101203	08/06/2024	08/06/2024	12293856752	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293857339	4,12E+11	45,38	08/07/2024	37,2	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293858104	4,12E+11	42,14	08/07/2024	37,91	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293858636	4,12E+11	198,05	08/07/2024	175,99	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293858993	4,12E+11	13,96	08/07/2024	11,44	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293859393	4,12E+11	1134,93	08/07/2024	969,66	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293859606	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293859891	4,12E+11	45,38	08/07/2024	37,2	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293860210	4,12E+11	62,99	08/07/2024	56,86	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293860587	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293860760	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293860966	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861114	4,12E+11	120,54	08/07/2024	109,18	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861293	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861446	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861585	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861748	4,12E+11	16	08/07/2024	14,14	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293861962	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293862121	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293862290	4,12E+11	4,48	08/07/2024	3,67	27/06/2024	-11
CSIBNI	2221101203	08/06/2024	08/06/2024	12293862379	4,12E+11	61,25	08/07/2024	51,63	27/06/2024	-11
CSIBNI	1701300855	10/06/2024	10/06/2024	12303994354	1113/PA	24514,45	10/07/2024	20093,81	20/06/2024	-20
CSIBNI	1701300855	10/06/2024	10/06/2024	12303994379	1114/PA	416,67	10/07/2024	416,67	20/06/2024	-20
CSIBNI	1701300855	10/06/2024	10/06/2024	12303994381	1115/PA	37,57	10/07/2024	37,57	20/06/2024	-20
CSIBNI	1656580121	10/06/2024	10/06/2024	12305364782	58/PA	676,56	10/07/2024	561,8	04/07/2024	-6
CSIBNI	12878470157	10/06/2024	10/06/2024	12306528464	PAE0018099	568,2	10/07/2024	465,74	04/07/2024	-6
CSIBNI	DBLSMN71D68B300Q	11/06/2024	11/06/2024	12314633057	FPA 13/24	158,6	11/07/2024	130	04/07/2024	-7
CSIBNI	1624940126	11/06/2024	11/06/2024	12315145184	274	114	11/07/2024	93,44	04/07/2024	-7
CSIBNI	6188330150	12/06/2024	12/06/2024	12325557899	2131727	915	12/07/2024	750	04/07/2024	-8
CSIBNI	2221101203	13/06/2024	13/06/2024	12333627618	4,12E+11	60,79	31/07/2024	49,83	27/06/2024	-34

CSIBNI	2221101203	13/06/2024	13/06/2024	12333628038	4,12E+11	14,03	31/07/2024	11,5	27/06/2024	-34
CSIBNI	488410010	13/06/2024	13/06/2024	12335247310	7X02649564	910,21	13/07/2024	746,07	04/07/2024	-9
CSIBNI	5383610630	14/06/2024	14/06/2024	12343288376	707	1288,69	14/07/2024	1056,3	04/07/2024	-10
CSIBNI	6655971007	15/06/2024	15/06/2024	12344106490	5050307537	138,4	16/07/2024	113,44	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344110215	5050307555	186,76	16/07/2024	153,08	28/06/2024	-18
CSIBNI	6655971007	14/06/2024	14/06/2024	12344110562	5050307540	84,7	16/07/2024	69,43	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344111632	5050307524	144,3	16/07/2024	118,28	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344118165	5050307549	80,26	16/07/2024	65,79	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344127785	5050307527	9,32	16/07/2024	7,64	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344129029	5050307534	144,57	16/07/2024	118,5	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344133072	5050307554	138,09	16/07/2024	113,19	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344134255	5050307529	257,93	16/07/2024	211,42	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344135177	5050307546	197,63	16/07/2024	161,99	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344135333	5050307522	56,28	16/07/2024	46,13	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344138801	5050307550	138,09	16/07/2024	113,19	28/06/2024	-18
CSIBNI	6655971007	14/06/2024	14/06/2024	12344140381	5050307528	138,4	16/07/2024	113,44	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344149502	5050307560	170,36	16/07/2024	139,64	28/06/2024	-18
CSIBNI	6655971007	15/06/2024	15/06/2024	12344151290	5050307525	169,53	16/07/2024	138,96	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344153640	5050307547	109,51	16/07/2024	89,76	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344632638	5050307523	98,43	16/07/2024	80,68	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344632835	5050307551	50,85	16/07/2024	41,68	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344638549	5050307532	129,3	16/07/2024	105,98	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344646572	5050307541	189,16	16/07/2024	155,05	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344648774	5050307539	84,69	16/07/2024	69,42	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344648935	5050307538	213,39	16/07/2024	174,91	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344652265	5050307561	14,77	16/07/2024	12,11	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344652698	5050307542	9,32	16/07/2024	7,64	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344659193	5050307526	125,95	16/07/2024	103,24	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344663741	5050307533	386,65	16/07/2024	316,93	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344663764	5050307556	158,44	16/07/2024	129,87	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344667928	5050307558	144,59	16/07/2024	118,52	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344670426	5050307552	161	16/07/2024	131,97	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344676008	5050307544	73,79	16/07/2024	60,48	28/06/2024	-18
CSIBNI	6655971007	15/06/2024	15/06/2024	12344677767	5050307553	140,95	16/07/2024	115,53	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344677985	5050307557	170,91	16/07/2024	140,09	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344678918	5050307536	87,67	16/07/2024	71,86	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344682228	5050307559	93,88	16/07/2024	76,95	04/07/2024	-12
CSIBNI	6655971007	14/06/2024	14/06/2024	12344693802	5050307531	26,23	16/07/2024	21,5	28/06/2024	-18
CSIBNI	6655971007	15/06/2024	15/06/2024	12344695674	5050307562	24,27	16/07/2024	19,89	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344697475	5050307535	142,58	16/07/2024	116,87	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344699962	5050307543	156,88	16/07/2024	128,59	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344706265	5050307530	267,23	16/07/2024	219,04	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344712188	5050307545	226,15	16/07/2024	185,37	04/07/2024	-12
CSIBNI	6655971007	15/06/2024	15/06/2024	12344717645	5050307548	142,58	16/07/2024	116,87	04/07/2024	-12
CSIBNI	5330700286	19/06/2024	19/06/2024	12356374909	1070	105,79	31/08/2024	86,71	04/07/2024	-58
CSIBNI	1811400132	17/06/2024	17/06/2024	12358532938	PAD/616	666,12	31/08/2024	546	04/07/2024	-58
CSIBNI	1701300855	19/06/2024	19/06/2024	12373400351	1208/PA	5792,21	31/07/2024	4747,71	12/07/2024	-19
CSIBNI	3481930125	19/06/2024	19/06/2024	12376570007	2,02E+13	361,91	29/07/2024	329,01	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376605232	2,02E+13	396,95	29/07/2024	360,86	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12376606424	2,02E+13	226,46	29/07/2024	205,87	22/07/2024	-7

CSIBNI	3481930125	19/06/2024	19/06/2024	12376796847	2,02E+13	359,55	29/07/2024	326,86	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376797948	2,02E+13	153,4	29/07/2024	139,45	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376797963	2,02E+13	25,27	29/07/2024	22,97	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376798195	2,02E+13	4598,97	29/07/2024	4180,88	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376798987	2,02E+13	71,91	29/07/2024	65,37	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376799666	2,02E+13	326,72	29/07/2024	297,02	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376799668	2,02E+13	131,08	29/07/2024	119,16	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376803522	2,02E+13	131,12	29/07/2024	119,2	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376892459	2,02E+13	71,91	29/07/2024	65,37	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376893878	2,02E+13	71,91	29/07/2024	65,37	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376894043	2,02E+13	199,45	29/07/2024	181,32	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376895157	2,02E+13	64,72	29/07/2024	58,84	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376895914	2,02E+13	71,94	29/07/2024	65,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12376896109	2,02E+13	89,96	29/07/2024	81,78	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377017733	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377028511	2,02E+13	290,84	29/07/2024	264,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377033537	2,02E+13	29,77	29/07/2024	27,06	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377046925	2,02E+13	402,29	29/07/2024	365,72	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377048295	2,02E+13	164,36	29/07/2024	149,42	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377049040	2,02E+13	164,38	29/07/2024	149,44	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377050761	2,02E+13	98,16	29/07/2024	89,24	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377051666	2,02E+13	64,76	29/07/2024	58,87	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377052810	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377053620	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377053995	2,02E+13	45,54	29/07/2024	41,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377054056	2,02E+13	41,95	29/07/2024	38,14	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377055176	2,02E+13	60,02	29/07/2024	54,56	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377055301	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377055596	2,02E+13	43,03	29/07/2024	39,12	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377056171	2,02E+13	217,7	29/07/2024	197,91	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377056941	2,02E+13	858,78	29/07/2024	780,71	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377057177	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377058224	2,02E+13	1882,09	29/07/2024	1710,99	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377059002	2,02E+13	200,42	29/07/2024	182,2	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377060082	2,02E+13	440,84	29/07/2024	400,76	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377137309	2,02E+13	631,06	29/07/2024	573,69	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377138062	2,02E+13	496,33	29/07/2024	451,21	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377197235	2,02E+13	200,13	29/07/2024	181,94	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377197647	2,02E+13	51,38	29/07/2024	46,71	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377302915	2,02E+13	124,31	29/07/2024	113,01	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377303212	2,02E+13	219,3	29/07/2024	199,36	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377303678	2,02E+13	41,98	29/07/2024	38,16	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377304939	2,02E+13	144,45	29/07/2024	131,32	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377306117	2,02E+13	126,08	29/07/2024	114,62	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377308058	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377308234	2,02E+13	892,05	29/07/2024	810,95	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377308729	2,02E+13	61,13	29/07/2024	55,57	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377309026	2,02E+13	1117,88	29/07/2024	1016,25	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377310109	2,02E+13	164,36	29/07/2024	149,42	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377311726	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7

CSIBNI	3481930125	19/06/2024	19/06/2024	12377312962	2,02E+13	164,43	29/07/2024	149,48	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377322177	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377323354	2,02E+13	153,41	29/07/2024	139,46	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377327163	2,02E+13	127,03	29/07/2024	115,48	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377329979	2,02E+13	722,54	29/07/2024	656,85	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377486268	2,02E+13	274,82	29/07/2024	249,84	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377500181	2,02E+13	37,07	29/07/2024	33,7	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377501078	2,02E+13	82,06	29/07/2024	74,6	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377501239	2,02E+13	186,92	29/07/2024	169,93	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377503686	2,02E+13	32,21	29/07/2024	29,28	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377504416	2,02E+13	900,42	29/07/2024	818,56	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377634394	2,02E+13	98,18	29/07/2024	89,25	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377634509	2,02E+13	394,53	29/07/2024	358,66	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377733247	2,02E+13	219,26	29/07/2024	199,33	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377733298	2,02E+13	109,12	29/07/2024	99,2	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377733450	2,02E+13	32,22	29/07/2024	29,29	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377734764	2,02E+13	43,07	29/07/2024	39,15	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377736380	2,02E+13	171,95	29/07/2024	156,32	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377739180	2,02E+13	69,25	29/07/2024	62,95	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377741065	2,02E+13	87,52	29/07/2024	79,56	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377741303	2,02E+13	143,54	29/07/2024	130,49	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377741557	2,02E+13	58,72	29/07/2024	53,38	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377743693	2,02E+13	173,25	29/07/2024	157,5	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377743974	2,02E+13	159,53	29/07/2024	145,03	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377747726	2,02E+13	173,17	29/07/2024	157,43	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377747744	2,02E+13	164,36	29/07/2024	149,42	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377793125	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377793755	2,02E+13	47,88	29/07/2024	43,53	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377794040	2,02E+13	82,84	29/07/2024	75,31	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377794622	2,02E+13	115,53	29/07/2024	105,03	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377794793	2,02E+13	249,4	29/07/2024	226,73	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377795387	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377795731	2,02E+13	742,46	29/07/2024	674,96	15/07/2024	-14
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796004	2,02E+13	199,68	29/07/2024	181,53	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796060	2,02E+13	186,32	29/07/2024	169,38	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796112	2,02E+13	64,72	29/07/2024	58,84	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796189	2,02E+13	180,32	29/07/2024	163,93	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796657	2,02E+13	186,32	29/07/2024	169,38	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796665	2,02E+13	103,33	29/07/2024	93,94	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796672	2,02E+13	41,98	29/07/2024	38,16	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377796941	2,02E+13	156,39	29/07/2024	142,17	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377797722	2,02E+13	71,94	29/07/2024	65,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377798346	2,02E+13	153,4	29/07/2024	139,45	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377798610	2,02E+13	49,96	29/07/2024	45,42	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377799149	2,02E+13	67,03	29/07/2024	60,94	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377799150	2,02E+13	104,09	29/07/2024	94,63	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377799275	2,02E+13	71,94	29/07/2024	65,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377799493	2,02E+13	177,05	29/07/2024	160,95	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377799897	2,02E+13	153,34	29/07/2024	139,4	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377800276	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7

CSIBNI	3481930125	19/06/2024	19/06/2024	12377800290	2,02E+13	83,03	29/07/2024	75,48	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377800311	2,02E+13	51,38	29/07/2024	46,71	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377835273	2,02E+13	64,69	29/07/2024	58,81	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377836132	2,02E+13	111,62	29/07/2024	101,47	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377836325	2,02E+13	35,87	29/07/2024	32,61	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377837324	2,02E+13	40,68	29/07/2024	36,98	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377837966	2,02E+13	40,69	29/07/2024	36,99	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377838428	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377839395	2,02E+13	41,98	29/07/2024	38,16	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377839811	2,02E+13	350,98	29/07/2024	319,07	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377840423	2,02E+13	186,32	29/07/2024	169,38	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377842459	2,02E+13	71,91	29/07/2024	65,37	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377852759	2,02E+13	126,05	29/07/2024	114,59	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377855972	2,02E+13	582,88	29/07/2024	529,89	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377860615	2,02E+13	107,82	29/07/2024	98,02	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377862816	2,02E+13	164,32	29/07/2024	149,38	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377863766	2,02E+13	164,36	29/07/2024	149,42	22/07/2024	-7
CSIBNI	3481930125	19/06/2024	19/06/2024	12377865143	2,02E+13	348,84	29/07/2024	317,13	22/07/2024	-7
CSIBNI	13187590156	19/06/2024	19/06/2024	12377872799	2,02E+13	174,86	29/07/2024	158,96	17/07/2024	-12
CSIBNI	13187590156	19/06/2024	19/06/2024	12377874415	2,02E+13	1081,65	29/07/2024	1065,14	13/12/2024	137
CSIBNI	3481930125	20/06/2024	20/06/2024	12379851526	2,02E+13	162,57	29/07/2024	147,79	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379851671	2,02E+13	274,35	29/07/2024	249,41	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379851806	2,02E+13	72,22	29/07/2024	65,65	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379851977	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852301	2,02E+13	58,73	29/07/2024	53,39	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852427	2,02E+13	386,23	29/07/2024	351,12	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852619	2,02E+13	188,42	29/07/2024	171,29	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852649	2,02E+13	304,56	29/07/2024	276,87	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852678	2,02E+13	103,35	29/07/2024	93,95	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852681	2,02E+13	77,65	29/07/2024	70,59	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852716	2,02E+13	83	29/07/2024	75,45	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379852982	2,02E+13	64,71	29/07/2024	58,83	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853174	2,02E+13	35,82	29/07/2024	32,56	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853754	2,02E+13	41,98	29/07/2024	38,16	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853776	2,02E+13	75,45	29/07/2024	68,59	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853833	2,02E+13	183,43	29/07/2024	166,75	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853866	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379853944	2,02E+13	108,04	29/07/2024	98,22	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379854075	2,02E+13	134,17	29/07/2024	121,97	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379854085	2,02E+13	38,37	29/07/2024	34,88	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379856219	2,02E+13	172,7	29/07/2024	157	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379856278	2,02E+13	61,13	29/07/2024	55,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379856430	2,02E+13	64,78	29/07/2024	58,89	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379903671	2,02E+13	89,3	29/07/2024	81,18	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379903979	2,02E+13	186,32	29/07/2024	169,38	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379904233	2,02E+13	563,64	29/07/2024	512,4	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12379905141	2,02E+13	558,45	29/07/2024	507,68	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12379905199	2,02E+13	790,27	29/07/2024	718,43	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12379905735	2,02E+13	219,26	29/07/2024	199,33	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379905948	2,02E+13	41,97	29/07/2024	38,15	22/07/2024	-7

CSIBNI	3481930125	20/06/2024	20/06/2024	12379906128	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379906173	2,02E+13	423,5	29/07/2024	385	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379906209	2,02E+13	214,73	29/07/2024	195,21	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379906453	2,02E+13	1040,61	29/07/2024	946,01	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12379906507	2,02E+13	40,68	29/07/2024	36,98	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12379907411	2,02E+13	469,59	29/07/2024	426,9	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12379907627	2,02E+13	241,21	29/07/2024	219,28	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380080776	2,02E+13	186,03	29/07/2024	169,12	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380081402	2,02E+13	304,98	29/07/2024	277,25	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380082948	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380083157	2,02E+13	323,15	29/07/2024	293,77	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380083290	2,02E+13	230,37	29/07/2024	209,43	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380084136	2,02E+13	126,09	29/07/2024	114,63	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380085566	2,02E+13	602,68	29/07/2024	547,89	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380085860	2,02E+13	415,53	29/07/2024	377,75	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380096962	2,02E+13	145,08	29/07/2024	131,89	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380097496	2,02E+13	1244,89	29/07/2024	1131,72	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380098354	2,02E+13	98,19	29/07/2024	89,26	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380098452	2,02E+13	61,13	29/07/2024	55,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380098644	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380100019	2,02E+13	1080,59	29/07/2024	982,35	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380100114	2,02E+13	207,52	29/07/2024	188,65	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380100457	2,02E+13	325,45	29/07/2024	295,86	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380100589	2,02E+13	61,13	29/07/2024	55,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380100976	2,02E+13	183,46	29/07/2024	166,78	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380101409	2,02E+13	186,32	29/07/2024	169,38	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380101924	2,02E+13	558,8	29/07/2024	508	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380147737	2,02E+13	228,89	29/07/2024	208,08	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380147841	2,02E+13	138,34	29/07/2024	125,76	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380167237	2,02E+13	60,14	29/07/2024	54,67	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380167619	2,02E+13	370,73	29/07/2024	337,03	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380168505	2,02E+13	98,18	29/07/2024	89,25	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380170054	2,02E+13	75,33	29/07/2024	68,48	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380170936	2,02E+13	398,81	29/07/2024	362,55	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380183279	2,02E+13	1002,06	29/07/2024	910,96	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380251752	2,02E+13	98,16	29/07/2024	89,24	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380251980	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380252002	2,02E+13	82,8	29/07/2024	75,27	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380252066	2,02E+13	41,98	29/07/2024	38,16	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380252629	2,02E+13	558,93	29/07/2024	508,12	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380253205	2,02E+13	60,03	29/07/2024	54,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380253306	2,02E+13	126,15	29/07/2024	114,68	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380254019	2,02E+13	64,74	29/07/2024	58,85	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380254539	2,02E+13	558,78	29/07/2024	507,98	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380254833	2,02E+13	109,15	29/07/2024	99,23	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380254846	2,02E+13	186,33	29/07/2024	169,39	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380342321	2,02E+13	558,33	29/07/2024	507,57	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380342842	2,02E+13	558,05	29/07/2024	507,32	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380344942	2,02E+13	103,33	29/07/2024	93,94	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380346410	2,02E+13	131,15	29/07/2024	119,23	22/07/2024	-7

CSIBNI	3481930125	20/06/2024	20/06/2024	12380346815	2,02E+13	98,18	29/07/2024	89,25	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380415076	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380415279	2,02E+13	82,79	29/07/2024	75,26	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416180	2,02E+13	156,43	29/07/2024	142,21	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416356	2,02E+13	90,01	29/07/2024	81,83	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416562	2,02E+13	558,1	29/07/2024	507,36	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416642	2,02E+13	64,75	29/07/2024	58,86	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416797	2,02E+13	37,08	29/07/2024	33,71	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380416949	2,02E+13	35,9	29/07/2024	32,64	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380417391	2,02E+13	61,13	29/07/2024	55,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380418181	2,02E+13	36,93	29/07/2024	33,57	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380419022	2,02E+13	164,36	29/07/2024	149,42	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380419653	2,02E+13	35,87	29/07/2024	32,61	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380421133	2,02E+13	109,16	29/07/2024	99,24	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380601920	2,02E+13	153,38	29/07/2024	139,44	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380603101	2,02E+13	295,77	29/07/2024	268,88	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380603220	2,02E+13	164,35	29/07/2024	149,41	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380603863	2,02E+13	164,35	29/07/2024	149,41	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380604220	2,02E+13	186,03	29/07/2024	169,12	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380607238	2,02E+13	356,61	29/07/2024	324,19	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380608103	2,02E+13	29,25	29/07/2024	26,59	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380608628	2,02E+13	318,21	29/07/2024	289,28	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380609111	2,02E+13	32,22	29/07/2024	29,29	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380609750	2,02E+13	52,12	29/07/2024	47,38	22/07/2024	-7
CSIBNI	3481930125	20/06/2024	20/06/2024	12380609757	2,02E+13	2243,69	29/07/2024	2039,72	15/07/2024	-14
CSIBNI	3481930125	20/06/2024	20/06/2024	12380610089	2,02E+13	425,12	29/07/2024	386,47	22/07/2024	-7
CSIBNI	7516911000	23/06/2024	23/06/2024	12396907976	000000900016 268D	125,11	22/08/2024	102,55	15/07/2024	-38
CSIBNI	9771701001	23/06/2024	23/06/2024	12396910146	000000900019 772T	10,98	22/08/2024	9	15/07/2024	-38
CSIBNI	12076920011	24/06/2024	24/06/2024	12400262200	FTP-2024-91	2013	31/07/2024	1650	15/07/2024	-16
CSIBNI	6655971007	26/06/2024	26/06/2024	12414434612	5051070703	581,4	26/07/2024	476,56	04/07/2024	-22
CSIBNI	3295400125	26/06/2024	26/06/2024	12416460017	10/PA	158	26/07/2024	133,57	26/07/2024	0
CSIBNI	BGNMNL70L09L682U	26/06/2024	26/06/2024	12417813084	12/PA	2243,58	31/07/2024	1839	15/07/2024	-16
CSIBNI	843490129	27/06/2024	27/06/2024	12424347092	219	3660	27/07/2024	3000	07/08/2024	11
CSIBNI	2526620121	28/06/2024	28/06/2024	12435078323	86/PA	89,98	28/07/2024	73,75	25/07/2024	-3
CSIBNI	218420123	29/06/2024	29/06/2024	12438512143	10P	164,93	29/07/2024	135,19	25/07/2024	-4
CSIBNI	3675290286	01/07/2024	01/07/2024	12448680816	8613029	222,78	31/07/2024	182,61	15/07/2024	-16
CSIBNI	3199860101	02/07/2024	02/07/2024	12457573910	2024-1FV- 0004575	75,64	01/08/2024	62	15/07/2024	-17
CSIBNI	MRTSFN63S13B300K	02/07/2024	02/07/2024	12459592739	30/2024	231	01/08/2024	210	15/07/2024	-17
CSIBNI	3543000370	04/07/2024	04/07/2024	12475660172	V0-109274	12187,6	31/08/2024	11718,85	25/07/2024	-37
CSIBNI	2998820233	04/07/2024	04/07/2024	12476393690	501/AE	3202,5	03/08/2024	2625	15/07/2024	-19
CSIBNI	1582290134	04/07/2024	04/07/2024	12476736339	16/PA/2024	1432,26	03/08/2024	1173,98	25/07/2024	-9
CSIBNI	12883420155	05/07/2024	05/07/2024	12486134226	8,25E+11	107,31	05/08/2024	87,96	22/07/2024	-14
CSIBNI	3336220615	05/07/2024	05/07/2024	12486548714	643/LE	25,33	04/08/2024	20,76	25/07/2024	-10
CSIBNI	3336220615	05/07/2024	05/07/2024	12486548833	642/LE	59,07	04/08/2024	48,42	25/07/2024	-10
CSIBNI	180320129	05/07/2024	05/07/2024	12487259259	000031/5/01	119,56	04/08/2024	98	15/07/2024	-20
CSIBNI	11820123	05/07/2024	05/07/2024	12489786693	0140-000041	457,5	04/08/2024	375	25/07/2024	-10
CSIBNI	6655971007	06/07/2024	06/07/2024	12491386889	5051366127	94,48	09/08/2024	77,44	06/08/2024	-3

CSIBNI	6655971007	06/07/2024	06/07/2024	12491387650	5051366155	260,26	09/08/2024	213,33	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491387807	5051366067	294,78	09/08/2024	241,62	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491388584	5051366115	709,36	09/08/2024	581,44	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491389658	5051366139	19,47	09/08/2024	15,96	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491390331	5051366167	124,04	09/08/2024	101,67	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491391981	5051366103	42,47	09/08/2024	34,81	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491393088	5051366079	235,94	09/08/2024	193,39	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491393438	5051366055	17,03	05/08/2024	13,96	06/08/2024	1
CSIBNI	6655971007	06/07/2024	06/07/2024	12491393624	5051366091	322,57	09/08/2024	264,4	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491583199	5051366171	44,92	09/08/2024	36,82	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491583849	5051366165	420,88	09/08/2024	344,98	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491584085	5051366089	432,73	09/08/2024	354,7	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491584093	5051366106	211,96	09/08/2024	173,74	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491584239	5051366104	465,26	09/08/2024	381,36	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491585249	5051366131	650,28	09/08/2024	533,02	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491585302	5051366149	27,02	09/08/2024	22,15	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491586124	5051366094	664,91	09/08/2024	545,01	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491586465	5051366116	219,53	09/08/2024	179,94	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491587805	5051366142	399,64	09/08/2024	327,57	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491588784	5051366113	71,43	09/08/2024	58,55	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491588958	5051366101	387,11	09/08/2024	317,3	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491588976	5051366153	224,41	09/08/2024	183,94	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491589365	5051366140	5,14	09/08/2024	4,21	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491590715	5051366177	298,39	09/08/2024	244,58	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491591031	5051366119	1522,99	09/08/2024	1248,35	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491591274	5051366053	14,25	05/08/2024	11,68	06/08/2024	1
CSIBNI	6655971007	06/07/2024	06/07/2024	12491592402	5051366068	449,55	09/08/2024	368,48	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491593038	5051366092	447,4	09/08/2024	366,72	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491593669	5051366107	16,64	09/08/2024	13,64	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491594660	5051366137	44,75	09/08/2024	36,68	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491597390	5051366083	9,87	09/08/2024	8,09	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491598242	5051366156	180,01	09/08/2024	147,55	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491598547	5051366059	105,12	09/08/2024	86,16	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491600333	5051366159	1136,88	09/08/2024	931,87	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491600700	5051366065	186,23	09/08/2024	152,65	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491600744	5051366125	20,65	09/08/2024	16,93	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491601117	5051366071	233,09	09/08/2024	191,06	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491601756	5051366077	206,78	09/08/2024	169,49	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491602149	5051366095	69,05	09/08/2024	56,6	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491602606	5051366143	106,92	09/08/2024	87,64	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491693024	5051366118	472,74	09/08/2024	387,49	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491693750	5051366080	506,47	09/08/2024	415,14	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491694448	5051366168	1256,56	09/08/2024	1029,97	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491694996	5051366170	3593,52	09/08/2024	2945,51	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491695163	5051366130	19,47	09/08/2024	15,96	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491695194	5051366058	18,58	05/08/2024	15,23	06/08/2024	1
CSIBNI	6655971007	06/07/2024	06/07/2024	12491696000	5051366056	7,97	09/08/2024	6,53	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491696382	5051366070	373,99	09/08/2024	306,55	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491703959	5051366128	601,23	09/08/2024	492,81	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12491704017	5051366082	107,57	09/08/2024	88,17	06/08/2024	-3

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CSIBNI	6655971007	06/07/2024	06/07/2024	12492595161	5051366108	2277,87	09/08/2024	1867,11	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492595521	5051366105	39,93	09/08/2024	32,73	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492596698	5051366112	805,03	09/08/2024	659,86	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492599924	5051366072	14,25	09/08/2024	11,68	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492600703	5051366100	20,91	09/08/2024	17,14	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492601711	5051366160	14,25	09/08/2024	11,68	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492605079	5051366172	120,07	09/08/2024	98,42	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492605566	5051366069	16,64	09/08/2024	13,64	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492605895	5051366148	708,36	09/08/2024	580,62	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492608158	5051366052	14,25	05/08/2024	11,68	06/08/2024	1
CSIBNI	6655971007	06/07/2024	06/07/2024	12492608440	5051366076	109,67	09/08/2024	89,89	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492610128	5051366129	1190,71	09/08/2024	975,99	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492610301	5051366060	64,29	09/08/2024	52,7	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492616817	5051366081	426,52	09/08/2024	349,61	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492618175	5051366093	514,21	09/08/2024	421,48	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492619536	5051366157	14,25	09/08/2024	11,68	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12492623952	5051366096	484,04	09/08/2024	396,75	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492739978	5051366169	19,93	09/08/2024	16,34	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12492742698	5051366057	95,25	09/08/2024	78,07	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493094724	5051366114	1949,82	09/08/2024	1598,21	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493095225	5051366078	220,32	09/08/2024	180,59	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493095608	5051366085	363,82	09/08/2024	298,21	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493096756	5051366150	374,03	09/08/2024	306,58	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493096902	5051366090	14,25	09/08/2024	11,68	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493097017	5051366133	287,83	09/08/2024	235,93	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493097226	5051366161	210,88	09/08/2024	172,85	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12493102049	5051366061	811,3	09/08/2024	665	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493102691	5051366121	301,78	09/08/2024	247,36	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493102941	5051366145	36,09	09/08/2024	29,58	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493105090	5051366073	61,68	09/08/2024	50,56	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493105616	5051366173	11,21	09/08/2024	9,19	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12493107433	5051366166	18,61	09/08/2024	15,25	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493107877	5051366102	64,6	09/08/2024	52,95	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493252093	5051366134	58,65	09/08/2024	48,07	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493252148	5051366110	5,14	09/08/2024	4,21	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493253811	5051366175	25,12	09/08/2024	20,59	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12493255930	5051366162	28,76	09/08/2024	23,57	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493256265	5051366174	27,15	09/08/2024	22,25	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493256668	5051366146	755,4	09/08/2024	619,18	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493261680	5051366135	21,41	09/08/2024	17,55	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493262353	5051366062	43,44	09/08/2024	35,61	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493262501	5051366111	54,58	09/08/2024	44,74	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493262549	5051366151	16,67	09/08/2024	13,66	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493263356	5051366087	656,91	09/08/2024	538,45	06/08/2024	-3
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CSIBNI	6655971007	06/07/2024	06/07/2024	12493265274	5051366147	24,18	09/08/2024	19,82	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493266216	5051366086	24,33	09/08/2024	19,94	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493267021	5051366123	778,15	09/08/2024	637,83	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493267877	5051366098	38,13	09/08/2024	31,25	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493268194	5051366099	87,19	09/08/2024	71,47	06/08/2024	-3
CSIBNI	6655971007	06/07/2024	06/07/2024	12493268383	5051366122	509,42	09/08/2024	417,56	06/08/2024	-3
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CSIBNI	6655971007	09/07/2024	09/07/2024	12504858340	5052016149	688,98	12/08/2024	564,74	06/08/2024	-6
CSIBNI	6655971007	09/07/2024	09/07/2024	12504904224	5052016150	493,94	12/08/2024	404,87	06/08/2024	-6
CSIBNI	2221101203	11/07/2024	11/07/2024	12520621188	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520622356	4,12E+11	79,67	10/08/2024	65,3	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520623501	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520623861	4,12E+11	50,79	10/08/2024	45,77	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520624405	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520624857	4,12E+11	8,95	10/08/2024	7,34	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520625592	4,12E+11	27,95	10/08/2024	25,01	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520627079	4,12E+11	49,77	10/08/2024	44,84	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520628270	4,12E+11	45,38	10/08/2024	37,2	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520629425	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520630423	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520633397	4,12E+11	4,48	10/08/2024	3,67	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520634441	4,12E+11	45,38	09/08/2024	37,2	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520635457	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520636960	4,12E+11	45,38	10/08/2024	37,2	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520638543	4,12E+11	748,53	10/08/2024	613,55	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520639785	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520641094	4,12E+11	4,48	10/08/2024	3,67	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520642365	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520643536	4,12E+11	45,38	09/08/2024	37,2	31/07/2024	-9
CSIBNI	2221101203	10/07/2024	10/07/2024	12520644501	4,12E+11	45,38	09/08/2024	37,2	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520645586	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10

CSIBNI	2221101203	10/07/2024	10/07/2024	12520646704	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520648034	4,12E+11	4,48	09/08/2024	3,67	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520649180	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520650395	4,12E+11	4,48	10/08/2024	3,67	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520651610	4,12E+11	4,48	09/08/2024	3,67	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520652862	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520654334	4,12E+11	49,16	09/08/2024	40,64	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520655374	4,12E+11	25,06	10/08/2024	22,38	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520656539	4,12E+11	143,16	09/08/2024	126,09	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520657639	4,12E+11	11,07	09/08/2024	9,07	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520658529	4,12E+11	23,72	09/08/2024	19,44	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520659625	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520660627	4,12E+11	47,64	09/08/2024	39,25	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520661776	4,12E+11	41,53	10/08/2024	37,35	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520851036	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520851829	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520852478	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520853210	4,12E+11	11,84	09/08/2024	10,36	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520853916	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520854539	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520855155	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520855720	4,12E+11	15,1	09/08/2024	13,32	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520856261	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520856759	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520857406	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520858094	4,12E+11	59,8	10/08/2024	50,31	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520858580	4,12E+11	4,48	10/08/2024	3,67	26/07/2024	-15
CSIBNI	2221101203	11/07/2024	11/07/2024	12520859177	4,12E+11	144,85	10/08/2024	118,73	26/07/2024	-15
CSIBNI	2221101203	10/07/2024	10/07/2024	12520859824	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520860500	4,12E+11	72,03	09/08/2024	62,91	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520861226	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520862039	4,12E+11	4,48	09/08/2024	3,67	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520862534	4,12E+11	7,82	09/08/2024	6,41	26/07/2024	-14
CSIBNI	2221101203	11/07/2024	11/07/2024	12520863195	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520863701	4,12E+11	45,38	09/08/2024	37,2	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520864253	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520864729	4,12E+11	45,38	09/08/2024	37,2	31/07/2024	-9
CSIBNI	2221101203	11/07/2024	11/07/2024	12520865190	4,12E+11	4,48	10/08/2024	3,67	31/07/2024	-10
CSIBNI	2221101203	11/07/2024	11/07/2024	12520865863	4,12E+11	1156,45	10/08/2024	947,91	31/07/2024	-10
CSIBNI	2221101203	10/07/2024	10/07/2024	12520866418	4,12E+11	137,1	09/08/2024	112,38	26/07/2024	-14
CSIBNI	2221101203	10/07/2024	10/07/2024	12520867006	4,12E+11	33,09	09/08/2024	29,68	26/07/2024	-14
CSIBNI	1701300855	10/07/2024	10/07/2024	12520984122	1201/PA	219,6	09/08/2024	180	22/07/2024	-18
CSIBNI	1701300855	10/07/2024	10/07/2024	12520984124	1202/PA	263,52	09/08/2024	216	22/07/2024	-18
CSIBNI	12883420155	11/07/2024	11/07/2024	12521804158	8,25E+11	526,09	10/08/2024	431,22	22/07/2024	-19
CSIBNI	12878470157	11/07/2024	11/07/2024	12525015962	PAE0019450	2389	10/08/2024	1958,2	22/07/2024	-19
CSIBNI	6655971007	11/07/2024	11/07/2024	12527573076	5054938360	84,88	13/08/2024	69,57	06/08/2024	-7
CSIBNI	6655971007	11/07/2024	11/07/2024	12527677311	5055835934	22,39	13/08/2024	18,35	05/08/2024	-8
CSIBNI	6655971007	11/07/2024	11/07/2024	12528545336	5055835936	31,95	13/08/2024	26,19	06/08/2024	-7
CSIBNI	6655971007	11/07/2024	11/07/2024	12528775133	5055835937	1517,02	13/08/2024	1243,46	06/08/2024	-7
CSIBNI	6655971007	12/07/2024	12/07/2024	12528785670	5055835935	69,05	13/08/2024	56,6	06/08/2024	-7

CSIBNI	10870900965	12/07/2024	12/07/2024	12530378465	102	828,38	11/08/2024	679	22/07/2024	-20
CSIBNI	2221101203	11/07/2024	11/07/2024	12531313111	4,12E+11	45,38	10/08/2024	37,2	31/07/2024	-10
CSIBNI	6655971007	12/07/2024	12/07/2024	12543881145	5057685765	268,62	14/08/2024	220,18	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543890229	5057685757	576,16	14/08/2024	472,26	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543890734	5057685763	226,97	14/08/2024	186,04	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543898001	5057685758	865,25	14/08/2024	709,22	05/08/2024	-9
CSIBNI	6655971007	13/07/2024	13/07/2024	12543899293	5057685761	237,13	14/08/2024	194,37	05/08/2024	-9
CSIBNI	6655971007	13/07/2024	13/07/2024	12543902865	5057685756	220,42	14/08/2024	180,67	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543904523	5057685755	544,78	14/08/2024	446,54	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543904917	5057685760	1131,56	14/08/2024	927,51	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543909217	5057685762	50,73	14/08/2024	41,58	05/08/2024	-9
CSIBNI	6655971007	13/07/2024	13/07/2024	12543911079	5057685764	874,63	14/08/2024	716,91	05/08/2024	-9
CSIBNI	6655971007	12/07/2024	12/07/2024	12543912405	5057685759	420,52	14/08/2024	344,69	05/08/2024	-9
CSIBNI	6655971007	13/07/2024	13/07/2024	12543919200	5057685766	2517,23	14/08/2024	2063,3	05/08/2024	-9
CSIBNI	6655971007	13/07/2024	13/07/2024	12551318522	5058275914	276,68	16/08/2024	226,79	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551319160	5058275906	65,98	16/08/2024	54,08	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551325060	5058275939	142,94	16/08/2024	117,16	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551329777	5058275938	145,89	16/08/2024	119,58	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551331216	5058275915	26,47	16/08/2024	21,7	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551333722	5058275930	234,52	16/08/2024	192,23	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551568006	5058275917	589,39	16/08/2024	483,11	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551586093	5058275944	96,56	16/08/2024	79,15	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551587111	5058275943	148,85	16/08/2024	122,01	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551587613	5058275920	146,74	16/08/2024	120,28	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551613838	5058275941	163,92	16/08/2024	134,36	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551616576	5058275919	148,95	16/08/2024	122,09	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551617559	5058275945	105,41	16/08/2024	86,4	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551679946	5058275942	176,44	16/08/2024	144,62	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551720807	5058275921	89,6	16/08/2024	73,44	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551800414	5058275918	398,1	16/08/2024	326,31	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551829396	5058275907	101,49	16/08/2024	83,19	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551832884	5058275931	205,34	16/08/2024	168,31	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551864365	5058275940	192,03	16/08/2024	157,4	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551882661	5058275923	220,97	16/08/2024	181,12	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12551884138	5058275916	133,11	16/08/2024	109,11	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552064544	5058275948	10,38	12/08/2024	8,51	05/08/2024	-7
CSIBNI	6655971007	13/07/2024	13/07/2024	12552067094	5058275926	193,37	16/08/2024	158,5	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552072653	5058275925	87,36	16/08/2024	71,61	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552081429	5058275924	86,51	16/08/2024	70,91	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552087410	5058275929	76,37	16/08/2024	62,6	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552087701	5058275908	148,69	16/08/2024	121,88	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552087812	5058275927	9,28	16/08/2024	7,61	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552089618	5058275947	14,57	16/08/2024	11,94	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552092848	5058275928	161,47	16/08/2024	132,35	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552093398	5058275932	112,18	16/08/2024	91,95	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552309109	5058275910	129,64	16/08/2024	106,26	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552316641	5058275922	142,5	16/08/2024	116,8	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552320079	5058275933	146,74	16/08/2024	120,28	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552322312	5058275946	176,72	16/08/2024	144,85	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552322479	5058275909	175,01	16/08/2024	143,45	05/08/2024	-11

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CSIBNI	6655971007	13/07/2024	13/07/2024	12552330100	5058275934	82,72	16/08/2024	67,8	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552372595	5058275936	52,14	16/08/2024	42,74	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552682519	5058275937	164,46	16/08/2024	134,8	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552683443	5058275911	9,28	16/08/2024	7,61	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552700338	5058275913	267,05	16/08/2024	218,89	05/08/2024	-11
CSIBNI	6655971007	13/07/2024	13/07/2024	12552701099	5058275935	142,94	16/08/2024	117,16	05/08/2024	-11
CSIBNI	3481930125	16/07/2024	16/07/2024	12564130170	2,02E+13	38,58	19/08/2024	35,07	12/08/2024	-7
CSIBNI	3481930125	16/07/2024	16/07/2024	12564130198	2,02E+13	197,81	19/08/2024	179,83	12/08/2024	-7
CSIBNI	3481930125	16/07/2024	16/07/2024	12564130259	2,02E+13	591,22	19/08/2024	537,47	12/08/2024	-7
CSIBNI	1701300855	16/07/2024	16/07/2024	12566213171	1313/PA	61	31/08/2024	50	23/07/2024	-39
CSIBNI	1701300855	16/07/2024	16/07/2024	12566213175	1312/PA	346,67	31/08/2024	346,67	23/07/2024	-39
CSIBNI	1701300855	16/07/2024	16/07/2024	12566213381	1307/PA	24514,45	31/08/2024	20093,81	23/07/2024	-39
CSIBNI	1701300855	16/07/2024	16/07/2024	12566213383	1308/PA	416,67	31/08/2024	416,67	23/07/2024	-39
CSIBNI	1701300855	16/07/2024	16/07/2024	12566214795	1310/PA	5792,21	31/08/2024	4747,71	23/07/2024	-39
CSIBNI	1701300855	16/07/2024	16/07/2024	12566214804	1309/PA	37,57	31/08/2024	37,57	23/07/2024	-39
CSIBNI	3543000370	16/07/2024	16/07/2024	12566273711	V0-117265	994,14	31/08/2024	955,9	07/08/2024	-24
CSIBNI	218420123	16/07/2024	16/07/2024	12566472596	12P	76,81	15/08/2024	62,96	07/08/2024	-8
CSIBNI	2221101203	16/07/2024	16/07/2024	12570573746	4,12E+11	483,67	31/08/2024	398,57	30/07/2024	-32
CSIBNI	2221101203	16/07/2024	16/07/2024	12570574483	4,12E+11	14,03	31/08/2024	11,5	30/07/2024	-32
CSIBNI	9521810961	17/07/2024	17/07/2024	12574194371	2236/PA/1	1351,04	16/08/2024	1107,41	31/07/2024	-16
CSIBNI	10578740150	18/07/2024	18/07/2024	12582277720	7024342272	294,4	17/08/2024	241,31	31/07/2024	-17
CSIBNI	10277500152	25/07/2024	25/07/2024	12633132276	2024VP0000195	159	24/08/2024	152,88	27/08/2024	3
CSIBNI	10277500152	25/07/2024	25/07/2024	12633132328	2024VP0000196	140	24/08/2024	140	27/08/2024	3
CSIBNI	1701300855	29/07/2024	29/07/2024	12648211815	1311/PA	188,86	31/08/2024	154,8	14/08/2024	-17
CSIBNI	5466391009	29/07/2024	29/07/2024	12648346396	103235	675,31	29/08/2024	553,53	14/08/2024	-15
CSIBNI	5773090013	30/07/2024	30/07/2024	12655939942	24111748	6864,7	30/08/2024	5626,8	20/08/2024	-10
CSIBNI	4250540616	30/07/2024	30/07/2024	12658665698	2012	1983,49	29/08/2024	1656,97	07/08/2024	-22
CSIBNI	3481930125	30/07/2024	30/07/2024	12658670988	2,02E+13	220	29/08/2024	200	12/08/2024	-17
CSIBNI	6655971007	31/07/2024	31/07/2024	12661501199	5059255008	6,42	03/09/2024	5,26	27/08/2024	-7
CSIBNI	1701300855	01/08/2024	01/08/2024	12672736460	1528/PA	416,67	31/08/2024	416,67	09/08/2024	-22
CSIBNI	1701300855	01/08/2024	01/08/2024	12672736548	1527/PA	24514,45	31/08/2024	20093,81	09/08/2024	-22
CSIBNI	1701300855	01/08/2024	01/08/2024	12672736880	1529/PA	37,57	31/08/2024	37,57	09/08/2024	-22
CSIBNI	1701300855	01/08/2024	01/08/2024	12672738669	1530/PA	5792,21	31/08/2024	4747,71	09/08/2024	-22
CSIBNI	1701300855	01/08/2024	01/08/2024	12672738684	1532/PA	346,67	31/08/2024	346,67	09/08/2024	-22
CSIBNI	1701300855	01/08/2024	01/08/2024	12672738689	1533/PA	61	31/08/2024	50	09/08/2024	-22
CSIBNI	3199860101	02/08/2024	02/08/2024	12683474735	2024-1FV-0005397	151,28	01/09/2024	124	14/08/2024	-18
CSIBNI	508260973	02/08/2024	02/08/2024	12684094457	017/000008425	159,9	01/09/2024	131,07	14/08/2024	-18
CSIBNI	1809090127	02/08/2024	02/08/2024	12685746162	18/PA	46,26	01/09/2024	37,92	19/08/2024	-13
CSIBNI	1809090127	02/08/2024	02/08/2024	12685760687	16/PA	279,5	01/09/2024	229,1	19/08/2024	-13
CSIBNI	1809090127	02/08/2024	02/08/2024	12685787678	17/PA	202,41	01/09/2024	165,91	19/08/2024	-13
CSIBNI	1809090127	02/08/2024	02/08/2024	12686010913	15/PA	60	01/09/2024	49,18	19/08/2024	-13
CSIBNI	2293430126	02/08/2024	02/08/2024	12691141924	25/23	79,01	30/09/2024	64,76	19/08/2024	-42
CSIBNI	2293430126	02/08/2024	02/08/2024	12691142853	23/23	943,3	30/09/2024	773,2	19/08/2024	-42
CSIBNI	2293430126	02/08/2024	02/08/2024	12691143361	24/23	1119,74	30/09/2024	917,82	19/08/2024	-42
CSIBNI	1701300855	05/08/2024	05/08/2024	12698455422	1531/PA	154,8	04/09/2024	154,8	14/08/2024	-21

CSIBNI	11342620967	05/08/2024	05/08/2024	12699981928	887/C2024	184,79	04/09/2024	154,74	19/08/2024	-16
CSIBNI	11342620967	05/08/2024	05/08/2024	12699981931	886/C2024	2060,11	04/09/2024	1704,97	19/08/2024	-16
CSIBNI	11342620967	05/08/2024	05/08/2024	12699982064	888/C2024	475,71	04/09/2024	401,38	19/08/2024	-16
CSIBNI	11342620967	05/08/2024	05/08/2024	12699982168	890/C2024	303,65	04/09/2024	252,17	19/08/2024	-16
CSIBNI	5466391009	05/08/2024	05/08/2024	12700237487	103377	36,36	05/09/2024	29,8	20/08/2024	-16
CSIBNI	2293430126	05/08/2024	05/08/2024	12701464132	20/23	1511,85	30/09/2024	1239,22	19/08/2024	-42
CSIBNI	3336220615	06/08/2024	06/08/2024	12705594601	771/LE	22,54	05/09/2024	18,48	19/08/2024	-17
CSIBNI	3543000370	06/08/2024	06/08/2024	12707187293	V0-128600	12936,35	30/09/2024	12438,8	19/08/2024	-42
CSIBNI	12364190012	06/08/2024	06/08/2024	12709423260	349/2024	3416	05/09/2024	2800	14/08/2024	-22
CSIBNI	38970125	07/08/2024	07/08/2024	12716985071	01/B 42/2024	263	06/09/2024	215,57	14/08/2024	-23
CSIBNI	2526620121	07/08/2024	07/08/2024	12719700116	95/PA	79,3	06/09/2024	65	19/08/2024	-18
CSIBNI	11342620967	08/08/2024	08/08/2024	12724456041	889/C2024	2558,42	07/09/2024	2111,79	19/08/2024	-19
CSIBNI	6188330150	08/08/2024	08/08/2024	12725496645	2141598	410,65	30/09/2024	336,6	19/08/2024	-42
CSIBNI	12878470157	08/08/2024	08/08/2024	12728833971	PAE0026548	549,65	07/09/2024	450,53	19/08/2024	-19
CSIBNI	2221101203	08/08/2024	08/08/2024	12728963531	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728964742	4,12E+11	24,9	07/09/2024	22,23	23/08/2024	-15
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CSIBNI	2221101203	08/08/2024	08/08/2024	12728966773	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728967674	4,12E+11	14,24	07/09/2024	12,54	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728969671	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728970752	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728971801	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728973323	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728974090	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728975073	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728975880	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728976687	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
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CSIBNI	2221101203	08/08/2024	08/08/2024	12728978210	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728978935	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728979587	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
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CSIBNI	2221101203	08/08/2024	08/08/2024	12728981575	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728982334	4,12E+11	51,51	07/09/2024	42,77	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728983257	4,12E+11	8,83	07/09/2024	7,24	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728984362	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728985364	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728986328	4,12E+11	69,5	07/09/2024	56,97	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728987196	4,12E+11	4,48	07/09/2024	3,67	23/08/2024	-15
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CSIBNI	2221101203	08/08/2024	08/08/2024	12728989758	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728991064	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12728992867	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12729022464	4,12E+11	45,38	07/09/2024	37,2	23/08/2024	-15
CSIBNI	2221101203	08/08/2024	08/08/2024	12729023618	4,12E+11	32,86	07/09/2024	29,47	23/08/2024	-15
CSIBNI	6655971007	08/08/2024	08/08/2024	12730530426	5060621647	1047,43	11/09/2024	858,55	27/08/2024	-15
CSIBNI	6655971007	08/08/2024	08/08/2024	12730530710	5060621592	69,05	11/09/2024	56,6	27/08/2024	-15
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CSIBNI	6655971007	09/08/2024	09/08/2024	12731250546	5060621650	30,74	11/09/2024	25,2	27/08/2024	-15
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CSIBNI	6655971007	09/08/2024	09/08/2024	12731258062	5060621608	3360,73	11/09/2024	2754,7	27/08/2024	-15
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CSIBNI	6655971007	09/08/2024	09/08/2024	12737347826	5062338215	25,96	12/09/2024	21,28	27/08/2024	-16
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CSIBNI	6655971007	09/08/2024	09/08/2024	12739875244	5060621631	38,13	11/09/2024	31,25	27/08/2024	-15
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CSIBNI	6655971007	09/08/2024	09/08/2024	12740482723	5060621587	14,25	11/09/2024	11,68	27/08/2024	-15
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CSIBNI	6655971007	10/08/2024	10/08/2024	12741249796	5060621566	28621,32	11/09/2024	23460,1	27/08/2024	-15
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CSIBNI	6655971007	10/08/2024	10/08/2024	12741499602	5060621621	713,42	11/09/2024	584,77	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741500619	5060621624	577,38	11/09/2024	473,26	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741505458	5060621594	2498,93	11/09/2024	2048,3	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741508860	5060621588	431,61	11/09/2024	353,78	27/08/2024	-15
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CSIBNI	6655971007	10/08/2024	10/08/2024	12741510393	5060621569	373,27	11/09/2024	305,96	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741510554	5060621645	14,25	11/09/2024	11,68	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741513324	5060621643	228,74	11/09/2024	187,49	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741513514	5060621607	73,79	11/09/2024	60,48	27/08/2024	-15
CSIBNI	2221101203	10/08/2024	10/08/2024	12741704810	4,12E+11	127,2	09/09/2024	104,26	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741704905	4,12E+11	1003,12	09/09/2024	822,23	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741705079	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17

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CSIBNI	6655971007	10/08/2024	10/08/2024	12741728981	5060621590	580,12	11/09/2024	475,51	27/08/2024	-15
CSIBNI	6655971007	10/08/2024	10/08/2024	12741731426	5060621639	32,07	11/09/2024	26,29	27/08/2024	-15
CSIBNI	2221101203	10/08/2024	10/08/2024	12741767411	4,12E+11	47,54	09/09/2024	38,97	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741767619	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741767799	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741768011	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741768407	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741768602	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741768786	4,12E+11	14,24	09/09/2024	12,54	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741768979	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741769201	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741769409	4,12E+11	11,78	09/09/2024	10,31	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741769617	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741769882	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741770108	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741770335	4,12E+11	30,02	09/09/2024	26,89	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741770548	4,12E+11	44,62	09/09/2024	36,51	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741770738	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741770960	4,12E+11	22,45	09/09/2024	18,4	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741771156	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741771346	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741771532	4,12E+11	693,45	09/09/2024	568,4	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741771706	4,12E+11	5,59	09/09/2024	4,58	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741771900	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741772095	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741772272	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741772462	4,12E+11	45,38	09/09/2024	37,2	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741772656	4,12E+11	45,38	09/09/2024	37,2	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741772840	4,12E+11	4,48	09/09/2024	3,67	23/08/2024	-17
CSIBNI	2221101203	10/08/2024	10/08/2024	12741773036	4,12E+11	43,13	09/09/2024	35,35	23/08/2024	-17
CSIBNI	6655971007	10/08/2024	10/08/2024	12742047105	5062338214	10,8	12/09/2024	8,85	27/08/2024	-16
CSIBNI	6655971007	10/08/2024	10/08/2024	12742073709	5062338218	363,32	12/09/2024	297,8	27/08/2024	-16
CSIBNI	6655971007	10/08/2024	10/08/2024	12742272089	5062338219	25,42	12/09/2024	20,84	27/08/2024	-16
CSIBNI	6655971007	10/08/2024	10/08/2024	12742274906	5062338221	24,75	12/09/2024	20,29	27/08/2024	-16
CSIBNI	6655971007	11/08/2024	11/08/2024	12745501388	5060621582	532,36	11/09/2024	436,36	27/08/2024	-15
CSIBNI	6655971007	11/08/2024	11/08/2024	12745507009	5060621637	863,78	11/09/2024	708,02	27/08/2024	-15
CSIBNI	6655971007	11/08/2024	11/08/2024	12745879461	5063834803	401,88	13/09/2024	329,41	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12745896826	5063834799	602,24	13/09/2024	493,64	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746798462	5063834795	36,73	13/09/2024	30,11	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746808454	5063834808	908,34	13/09/2024	744,54	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746808535	5063834804	984,26	13/09/2024	806,77	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746810675	5063834801	47,64	13/09/2024	39,05	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746840483	5063834797	456,29	13/09/2024	374,01	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746841679	5063834796	14,25	13/09/2024	11,68	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746877869	5063834800	66,65	13/09/2024	54,63	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746902643	5063834798	29,56	13/09/2024	24,23	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12746924737	5063834805	251,67	13/09/2024	206,29	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12747040550	5063834809	146,14	13/09/2024	119,79	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12747412067	5063834806	245,29	13/09/2024	201,06	27/08/2024	-17

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CSIBNI	6655971007	11/08/2024	11/08/2024	12747532463	5063834811	22,36	10/09/2024	18,33	27/08/2024	-14
CSIBNI	6655971007	11/08/2024	11/08/2024	12747724192	5063834794	73,88	13/09/2024	60,56	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12749778857	5063834791	0,17	13/09/2024	0,14	27/08/2024	-17
CSIBNI	6655971007	11/08/2024	11/08/2024	12749951308	5063834793	16,13	10/09/2024	13,22	27/08/2024	-14
CSIBNI	6655971007	12/08/2024	12/08/2024	12750241772	5064633816	97,5	16/09/2024	79,92	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12750791235	5065195039	218,16	16/09/2024	178,82	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12750817067	5065195038	7,86	16/09/2024	6,44	27/08/2024	-20
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CSIBNI	6655971007	12/08/2024	12/08/2024	12750981842	5065195040	1521,69	16/09/2024	1247,29	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12750992097	5065195043	2045,93	16/09/2024	1676,99	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12751066132	5065195044	479,56	16/09/2024	393,08	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12751082939	5065195037	49,46	16/09/2024	40,54	27/08/2024	-20
CSIBNI	6655971007	12/08/2024	12/08/2024	12752671003	5065195042	69,05	16/09/2024	56,6	27/08/2024	-20
CSIBNI	2221101203	12/08/2024	12/08/2024	12753910978	4,12E+11	151,28	30/09/2024	136,27	12/09/2024	-18
CSIBNI	6655971007	13/08/2024	13/08/2024	12757099262	5066492734	179,79	16/09/2024	147,37	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757198925	5066492719	83,91	16/09/2024	68,78	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12757373313	5066492716	4360,43	16/09/2024	3574,12	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757522392	5066492714	96,37	16/09/2024	78,99	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757526894	5066492724	162,35	16/09/2024	133,07	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757529128	5066492715	216,84	16/09/2024	177,74	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12757725926	5066492717	10,71	16/09/2024	8,78	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757729640	5066492721	256,59	16/09/2024	210,32	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757731116	5066492726	91,49	16/09/2024	74,99	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12757732786	5066492723	125,06	16/09/2024	102,51	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12758139938	5066492731	160,09	16/09/2024	131,22	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12758425581	5066492736	165,02	16/09/2024	135,26	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12758425643	5066492738	193,35	16/09/2024	158,48	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12758556602	5066492740	17,17	16/09/2024	14,07	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12759208223	5066492733	212,78	16/09/2024	174,41	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759211618	5066492729	58,24	16/09/2024	47,74	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759542195	5066492693	16,92	12/09/2024	13,87	27/08/2024	-16
CSIBNI	6655971007	13/08/2024	13/08/2024	12759543270	5066492725	20,28	16/09/2024	16,62	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759548568	5066492728	156,97	16/09/2024	128,66	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759929517	5066492739	17,84	16/09/2024	14,62	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759932661	5066492694	72,26	16/09/2024	59,23	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12759944652	5066492735	194,88	16/09/2024	159,74	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12760217115	5066492695	112,41	16/09/2024	92,14	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12760853314	5066492720	19,54	16/09/2024	16,02	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12760862533	5066492699	143,61	16/09/2024	117,71	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12760863298	5066492698	193,37	16/09/2024	158,5	27/08/2024	-20

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CSIBNI	6655971007	13/08/2024	13/08/2024	12761140457	5066492701	157,75	16/09/2024	129,3	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761147500	5066492702	292,87	16/09/2024	240,06	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761152537	5066492704	303,61	16/09/2024	248,86	27/08/2024	-20
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CSIBNI	6655971007	13/08/2024	13/08/2024	12761342128	5066492707	440,96	16/09/2024	361,44	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761345578	5066492709	162,35	16/09/2024	133,07	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761349560	5066492711	157,75	16/09/2024	129,3	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761352826	5066492710	100,09	16/09/2024	82,04	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761650537	5066492713	96,83	16/09/2024	79,37	27/08/2024	-20
CSIBNI	6655971007	13/08/2024	13/08/2024	12761660836	5066492712	242,55	16/09/2024	198,81	27/08/2024	-20
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CSIBNI	3481930125	21/08/2024	21/08/2024	12793354227	2,02E+13	628,56	23/09/2024	571,42	09/09/2024	-14
CSIBNI	3481930125	21/08/2024	21/08/2024	12793444410	2,02E+13	185,52	23/09/2024	168,56	09/09/2024	-14
CSIBNI	3481930125	21/08/2024	21/08/2024	12793444449	2,02E+13	5820,76	23/09/2024	5291,6	09/09/2024	-14
CSIBNI	3481930125	21/08/2024	21/08/2024	12793445520	2,02E+13	6042,1	23/09/2024	5492,82	09/09/2024	-14
CSIBNI	3481930125	21/08/2024	21/08/2024	12796552074	2,02E+13	1218,25	23/09/2024	1107,5	09/09/2024	-14
CSIBNI	3481930125	21/08/2024	21/08/2024	12797588434	2,02E+13	3158,71	23/09/2024	2871,55	09/09/2024	-14
CSIBNI	3481930125	22/08/2024	22/08/2024	12797887530	2,02E+13	97,25	23/09/2024	88,41	09/09/2024	-14
CSIBNI	3481930125	22/08/2024	22/08/2024	12797891735	2,02E+13	678,58	23/09/2024	616,89	09/09/2024	-14
CSIBNI	9771701001	23/08/2024	23/08/2024	12804265188	000000900028 375T	29,28	22/10/2024	24	05/09/2024	-47
CSIBNI	7516911000	23/08/2024	23/08/2024	12804354996	000000900023 060D	198,4	22/10/2024	162,62	05/09/2024	-47
CSIBNI	3798630152	28/08/2024	28/08/2024	12828390287	000259-0CPA	660,14	13/10/2024	541,1	05/09/2024	-38
CSIBNI	3798630152	28/08/2024	28/08/2024	12828400604	000261-0CPA	1163,59	13/10/2024	953,76	05/09/2024	-38
CSIBNI	3798630152	28/08/2024	28/08/2024	12828408281	000262-0CPA	1901,08	13/10/2024	1558,26	05/09/2024	-38
CSIBNI	3798630152	28/08/2024	28/08/2024	12828409733	000260-0CPA	1304,19	13/10/2024	1069,01	05/09/2024	-38
CSIBNI	11342620967	29/08/2024	29/08/2024	12833153772	948/C2024	2558,42	29/09/2024	2111,79	13/09/2024	-16
CSIBNI	508260973	29/08/2024	29/08/2024	12833196470	017/00000935 2	79,95	28/09/2024	65,53	05/09/2024	-23
CSIBNI	6655971007	30/08/2024	30/08/2024	12839263608	5063834810	52,92	14/10/2024	43,38	23/09/2024	-21
CSIBNI	777910159	30/08/2024	30/08/2024	12839312451	1410001773	510,02	31/10/2024	500	05/09/2024	-56
CSIBNI	2293430126	30/08/2024	30/08/2024	12842168186	28/23	131,7	31/10/2024	107,95	25/09/2024	-36
CSIBNI	1809090127	02/09/2024	02/09/2024	12854593640	19/PA	196,63	02/10/2024	161,17	25/09/2024	-7
CSIBNI	8397890586	02/09/2024	02/09/2024	12858570826	V2/561425	340,06	31/10/2024	278,74	13/09/2024	-48
CSIBNI	2071290122	03/09/2024	03/09/2024	12863038800	388	40	03/10/2024	32,79	25/09/2024	-8
CSIBNI	2214160125	03/09/2024	03/09/2024	12864837654	930/2024	183	30/11/2024	150	16/09/2024	-75
CSIBNI	2526620121	03/09/2024	03/09/2024	12865234801	113/PA	114,38	03/10/2024	93,75	25/09/2024	-8
CSIBNI	2526620121	03/09/2024	03/09/2024	12865236816	114/PA	275,22	03/10/2024	225,59	25/09/2024	-8
CSIBNI	2998820233	04/09/2024	04/09/2024	12875228463	642/AE	3212,67	04/10/2024	2633,34	13/09/2024	-21
CSIBNI	3336220615	05/09/2024	05/09/2024	12881103672	888/LE	14	05/10/2024	11,48	25/09/2024	-10
CSIBNI	3543000370	06/09/2024	06/09/2024	12887247006	V0-143203	9702,26	31/10/2024	9329,1	25/09/2024	-36
CSIBNI	6026940012	06/09/2024	06/09/2024	12888438598	0422P55I24000 1396BIS	243,76	06/10/2024	199,8	12/09/2024	-24
CSIBNI	6655971007	07/09/2024	07/09/2024	12893806671	5067404058	260,52	11/10/2024	213,54	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893807962	5067403991	385,62	11/10/2024	316,08	23/09/2024	-18

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CSIBNI	6655971007	07/09/2024	07/09/2024	12893808865	5067404009	11,09	11/10/2024	9,09	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893810724	5067404011	324,37	11/10/2024	265,88	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893811051	5067404094	20,64	11/10/2024	16,92	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893811066	5067404095	152,06	11/10/2024	124,64	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893811297	5067404060	22,53	11/10/2024	18,47	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893812590	5067404096	225,6	11/10/2024	184,92	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893812855	5067404078	17,63	11/10/2024	14,45	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893813794	5067404010	30,26	11/10/2024	24,8	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893814161	5067404028	48,53	11/10/2024	39,78	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893814504	5067404006	324,93	11/10/2024	266,34	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893814872	5067404045	345	11/10/2024	282,79	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893815041	5067404027	58,8	11/10/2024	48,2	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893815314	5067404047	874,47	11/10/2024	716,78	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893816059	5067403993	347,61	11/10/2024	284,93	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893816744	5067404077	249,71	11/10/2024	204,68	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893817140	5067404029	211,9	11/10/2024	173,69	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893818489	5067404046	119,57	11/10/2024	98,01	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893819326	5067404073	565,87	11/10/2024	463,83	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893891962	5067404024	37,76	11/10/2024	30,95	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893895882	5067404059	55,11	11/10/2024	45,17	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893896948	5067403988	37,15	11/10/2024	30,45	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893898864	5067403992	619,2	11/10/2024	507,54	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893899190	5067404042	22,37	11/10/2024	18,34	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12893900678	5067404091	319,27	11/10/2024	261,7	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894065238	5067404033	4142,55	11/10/2024	3395,53	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894065990	5067404051	118,4	11/10/2024	97,05	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894067083	5067404082	326,29	11/10/2024	267,45	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894067320	5067404081	21,45	11/10/2024	17,58	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894067512	5067404100	66,09	11/10/2024	54,17	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894068044	5067404014	561,63	11/10/2024	460,35	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894069252	5067404032	16,64	11/10/2024	13,64	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894070020	5067404063	37,82	11/10/2024	31	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894070503	5067404050	70,78	11/10/2024	58,02	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894071402	5067403996	262,9	11/10/2024	215,49	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894072382	5067404097	969,52	11/10/2024	794,69	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894073057	5067403979	16,68	07/10/2024	13,67	23/09/2024	-14
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894109086	5067404007	254,82	11/10/2024	208,87	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894112394	5067403997	14,25	11/10/2024	11,68	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894113700	5067404048	309,43	11/10/2024	253,63	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894119561	5067404043	225,08	11/10/2024	184,49	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894119788	5067404074	26,19	11/10/2024	21,47	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894121592	5067404030	45,98	11/10/2024	37,69	23/09/2024	-18

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CSIBNI	6655971007	07/09/2024	07/09/2024	12894123584	5067403599	105,69	11/10/2024	86,63	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894124496	5067403998	21,52	11/10/2024	11,42	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894124551	5067404015	561,21	11/10/2024	460,01	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894124792	5067404079	14,25	11/10/2024	11,68	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894132282	5067403990	53,77	11/10/2024	44,07	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894237046	5067404101	109,82	11/10/2024	90,02	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894237823	5067404026	193,26	11/10/2024	158,41	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894239286	5067403980	7,54	11/10/2024	6,18	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894243050	5067404016	14,25	11/10/2024	11,68	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894368419	5067403981	94,07	11/10/2024	77,11	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894368806	5067404086	1144,93	11/10/2024	938,47	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894369447	5067404067	69,05	11/10/2024	56,6	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894370811	5067404036	63,66	11/10/2024	52,18	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894371033	5067404001	94,27	11/10/2024	77,27	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894371110	5067404017	431,66	11/10/2024	353,82	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894371844	5067404000	315,59	11/10/2024	258,68	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894372706	5067404103	14,25	11/10/2024	11,68	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894373066	5067404055	26,22	11/10/2024	21,49	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894373085	5067404084	14,25	11/10/2024	11,68	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894376022	5067404054	20,37	11/10/2024	16,7	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894376023	5067404068	36,53	11/10/2024	29,94	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894378492	5067403999	1,48	11/10/2024	1,21	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894379269	5067403983	73,64	11/10/2024	60,36	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894379382	5067404003	101,42	11/10/2024	83,13	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894381074	5067404104	54,8	11/11/2024	44,92	23/09/2024	-49
CSIBNI	6655971007	07/09/2024	07/09/2024	12894381857	5067404019	286,1	11/10/2024	234,51	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894382003	5067404085	249,78	11/10/2024	204,74	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894383208	5067404018	585,97	11/10/2024	480,3	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894383312	5067403982	14,25	07/10/2024	11,68	23/09/2024	-14
CSIBNI	6655971007	07/09/2024	07/09/2024	12894383348	5067404021	69,05	11/10/2024	56,6	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894384708	5067404053	1323,38	11/10/2024	1084,74	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894386085	5067404057	284,67	11/10/2024	233,34	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894386124	5067404088	14,25	11/10/2024	11,68	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894472807	5067404031	245,26	11/10/2024	201,03	23/09/2024	-18

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CSIBNI	6655971007	07/09/2024	07/09/2024	12894475929	5067404072	41,47	11/10/2024	33,99	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894476627	5067404004	210,32	11/10/2024	172,39	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894477069	5067404090	31,28	11/10/2024	25,64	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894477273	5067403984	85,51	11/10/2024	70,09	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894477317	5067403986	43,44	11/10/2024	35,61	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894477703	5067404071	52,53	11/10/2024	43,06	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894478481	5067404002	569,33	11/10/2024	466,66	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894479385	5067404089	204,07	11/10/2024	167,27	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894482589	5067404049	22,98	11/10/2024	18,84	23/09/2024	-18
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CSIBNI	6655971007	07/09/2024	07/09/2024	12894486797	5067404087	991,42	11/10/2024	812,64	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894491044	5067403995	242,85	11/10/2024	199,06	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894491895	5067404105	22,37	07/10/2024	18,34	23/09/2024	-14
CSIBNI	6655971007	07/09/2024	07/09/2024	12894493402	5067404040	377,55	11/10/2024	309,47	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894493552	5067404005	391,14	11/10/2024	320,61	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894494461	5067403987	29002,61	11/10/2024	23772,63	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894496755	5067404056	417	11/10/2024	341,8	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894498468	5067404038	81,01	11/10/2024	66,4	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894498795	5067404041	278,53	11/10/2024	228,3	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894499487	5067404022	681,2	11/10/2024	558,36	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894499541	5067404023	2286,8	11/10/2024	1874,43	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894500097	5067404069	361,68	11/10/2024	296,46	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894661677	5067404080	568,18	11/10/2024	465,72	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894662560	5067404098	21,94	11/10/2024	17,98	23/09/2024	-18
CSIBNI	6655971007	07/09/2024	07/09/2024	12894663496	5067404013	696,64	11/10/2024	571,02	23/09/2024	-18
CSIBNI	865220156	07/09/2024	07/09/2024	12895677371	2,41E+12	254,68	07/10/2024	208,75	01/10/2024	-6
CSIBNI	6655971007	08/09/2024	08/09/2024	12898474645	5068060837	2067,03	14/10/2024	1694,29	23/09/2024	-21
CSIBNI	6655971007	08/09/2024	08/09/2024	12898943538	5068060836	1904,15	14/10/2024	1560,78	23/09/2024	-21
CSIBNI	11342620967	09/09/2024	09/09/2024	12900222541	974/C2024	371,12	09/10/2024	305,83	13/09/2024	-26
CSIBNI	12086540155	09/09/2024	09/09/2024	12906410826	850181	515	09/10/2024	515	16/09/2024	-23
CSIBNI	12878470157	09/09/2024	09/09/2024	12906565559	PAE0032353	2560,04	09/10/2024	2098,39	16/09/2024	-23
CSIBNI	6655971007	10/09/2024	10/09/2024	12908369014	5069024465	301,94	14/10/2024	247,49	23/09/2024	-21
CSIBNI	2221101203	10/09/2024	10/09/2024	12914702127	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914702640	4,12E+11	46,62	10/10/2024	38,21	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914703075	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914703707	4,12E+11	23,55	10/10/2024	20,17	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914704625	4,12E+11	5,64	10/10/2024	4,62	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914705442	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12914706815	4,12E+11	6,9	10/10/2024	5,87	23/09/2024	-17
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814106	1813/PA	24514,45	31/10/2024	20093,81	17/09/2024	-44
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814109	1814/PA	416,67	31/10/2024	416,67	17/09/2024	-44
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814113	1816/PA	5792,21	31/10/2024	4747,71	17/09/2024	-44
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814121	1815/PA	37,57	31/10/2024	37,57	17/09/2024	-44
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814131	1818/PA	346,67	31/10/2024	346,67	17/09/2024	-44
CSIBNI	1701300855	10/09/2024	10/09/2024	12914814138	1819/PA	61	31/10/2024	50	17/09/2024	-44
CSIBNI	2221101203	10/09/2024	10/09/2024	12915006204	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915007266	4,12E+11	45,38	10/10/2024	37,2	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915007997	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915008684	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17

CSIBNI	2221101203	10/09/2024	10/09/2024	12915009357	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915010113	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915011004	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915012463	4,12E+11	45,38	10/10/2024	37,2	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915013832	4,12E+11	778,37	10/10/2024	638,01	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915015307	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915016725	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915019664	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915020556	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915021470	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915022504	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915023395	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915024426	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915025139	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915025706	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915026424	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915027076	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915027531	4,12E+11	45,38	10/10/2024	37,2	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915028203	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915028975	4,12E+11	45,38	10/10/2024	37,2	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915029892	4,12E+11	9,11	10/10/2024	7,47	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915030418	4,12E+11	23,57	10/10/2024	19,32	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915031197	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915031681	4,12E+11	43,88	10/10/2024	35,84	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915032148	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915032527	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915032951	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915033440	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915034788	4,12E+11	12,22	10/10/2024	10,71	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915035359	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915035770	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915036382	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915036813	4,12E+11	15,05	10/10/2024	13,28	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915037279	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915037624	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915038109	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915038869	4,12E+11	55,95	10/10/2024	46,81	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096591	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096663	4,12E+11	45,38	10/10/2024	37,2	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096703	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096758	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096809	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096860	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096901	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915096953	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097119	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097278	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097337	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097418	4,12E+11	45,38	10/10/2024	37,2	27/09/2024	-13
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097517	4,12E+11	4,48	10/10/2024	3,67	27/09/2024	-13

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CSIBNI	2221101203	10/09/2024	10/09/2024	12915097746	4,12E+11	133,26	10/10/2024	109,27	23/09/2024	-17
CSIBNI	2221101203	10/09/2024	10/09/2024	12915097849	4,12E+11	4,48	10/10/2024	3,67	23/09/2024	-17
CSIBNI	6655971007	11/09/2024	11/09/2024	12918051917	5070231032	649,14	14/10/2024	532,08	23/09/2024	-21
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CSIBNI	6655971007	11/09/2024	11/09/2024	12918580198	5070231034	241,44	14/10/2024	197,9	23/09/2024	-21
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CSIBNI	6655971007	11/09/2024	11/09/2024	12924097225	5073636368	22,92	15/10/2024	18,79	23/09/2024	-22
CSIBNI	6655971007	11/09/2024	11/09/2024	12925045241	5073636367	525,83	15/10/2024	431,01	23/09/2024	-22
CSIBNI	6655971007	11/09/2024	11/09/2024	12925046652	5073636363	194,7	15/10/2024	159,59	23/09/2024	-22
CSIBNI	6655971007	11/09/2024	11/09/2024	12925112193	5073636369	255,61	15/10/2024	209,52	23/09/2024	-22
CSIBNI	6655971007	11/09/2024	11/09/2024	12925531386	5073636365	481,16	15/10/2024	394,39	23/09/2024	-22
CSIBNI	6655971007	11/09/2024	11/09/2024	12926483462	5073636366	2432,63	15/10/2024	1993,96	23/09/2024	-22
CSIBNI	6655971007	12/09/2024	12/09/2024	12926719537	5073636364	55,96	15/10/2024	45,87	23/09/2024	-22
CSIBNI	CRTDGV86H03D198Z	12/09/2024	12/09/2024	12933501860	FE2422	61,85	12/10/2024	50,7	01/10/2024	-11
CSIBNI	CRTDGV86H03D198Z	12/09/2024	12/09/2024	12933576010	FE2423	73,93	12/10/2024	60,6	01/10/2024	-11
CSIBNI	2221101203	12/09/2024	12/09/2024	12933711942	4,12E+11	329,73	31/10/2024	298,5	27/09/2024	-34
CSIBNI	6655971007	12/09/2024	12/09/2024	12933877964	5074731467	219,91	16/10/2024	180,25	26/09/2024	-20
CSIBNI	6655971007	12/09/2024	12/09/2024	12933884059	5074731465	59,77	16/10/2024	48,99	26/09/2024	-20
CSIBNI	1701300855	12/09/2024	12/09/2024	12934017615	1817/PA	154,8	31/10/2024	154,8	25/09/2024	-36
CSIBNI	2221101203	12/09/2024	12/09/2024	12934294740	4,12E+11	947,62	31/10/2024	776,74	27/09/2024	-34
CSIBNI	6655971007	12/09/2024	12/09/2024	12934775564	5074731468	170,17	16/10/2024	139,48	26/09/2024	-20
CSIBNI	6655971007	12/09/2024	12/09/2024	12936121314	5074731470	33,07	16/10/2024	27,11	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12936184383	5074731471	26,72	16/10/2024	21,9	26/09/2024	-20
CSIBNI	6655971007	12/09/2024	12/09/2024	12936420443	5074731466	166,97	16/10/2024	136,86	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12937517963	5074731469	110,72	16/10/2024	90,75	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12939625344	5074731459	22	16/10/2024	18,03	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12939975790	5074731460	163,18	16/10/2024	133,75	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12940349244	5074731461	99,99	16/10/2024	81,96	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12941066220	5075215152	168,04	17/10/2024	137,74	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941069969	5074731462	221,1	16/10/2024	181,23	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12941071512	5075215140	28,47	17/10/2024	23,34	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941074894	5074731463	10,71	16/10/2024	8,78	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12941079939	5074731464	128,58	16/10/2024	105,39	26/09/2024	-20
CSIBNI	6655971007	13/09/2024	13/09/2024	12941288649	5075215149	87,34	17/10/2024	71,59	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941289458	5075215160	16,82	17/10/2024	13,79	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941291152	5075215137	163,18	17/10/2024	133,75	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941299344	5075215147	99,19	17/10/2024	81,3	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941301121	5075215159	202,14	17/10/2024	165,69	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941304638	5075215138	305,55	17/10/2024	250,45	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941307601	5075215151	235,03	17/10/2024	192,65	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941321308	5075215150	268,23	17/10/2024	219,86	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941327157	5075215139	316,69	17/10/2024	259,58	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941333215	5075215136	10,71	17/10/2024	8,78	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941340961	5075215148	184,68	17/10/2024	151,38	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941366582	5075215135	148,3	17/10/2024	121,56	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941619507	5075215146	252,69	17/10/2024	207,12	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941624897	5075215155	188,25	17/10/2024	154,3	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941634190	5075215158	201,64	17/10/2024	165,28	26/09/2024	-21

CSIBNI	6655971007	13/09/2024	13/09/2024	12941635431	5075215143	170,57	17/10/2024	139,81	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941649139	5075215134	200,01	17/10/2024	163,94	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12941721498	5075215131	81,06	17/10/2024	66,44	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942212198	5075215145	90,27	17/10/2024	73,99	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942218583	5075215141	152,3	17/10/2024	124,84	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942228966	5075215153	94,67	17/10/2024	77,6	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942231055	5075215133	170,28	17/10/2024	139,57	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942232229	5075215157	187,75	17/10/2024	153,89	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942233532	5075215156	163,57	17/10/2024	134,07	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942237193	5075215132	115,95	17/10/2024	95,04	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12942239744	5075215144	168,04	17/10/2024	137,74	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12943540723	5075215142	455,33	17/10/2024	373,22	26/09/2024	-21
CSIBNI	6655971007	13/09/2024	13/09/2024	12943548278	5075215154	163,57	17/10/2024	134,07	26/09/2024	-21
CSIBNI	2293430126	16/09/2024	16/09/2024	12961844805	32/23	258,12	30/11/2024	211,57	25/09/2024	-66
CSIBNI	9521810961	17/09/2024	17/09/2024	12966644149	2774/PA/1	1908,07	17/10/2024	1563,99	25/09/2024	-22
CSIBNI	11342620967	19/09/2024	19/09/2024	12981795441	992/C2024	1733,41	19/10/2024	1424,1	01/10/2024	-18
CSIBNI	11342620967	20/09/2024	20/09/2024	12982788861	994/C2024	1012,53	20/10/2024	829,94	01/10/2024	-19
CSIBNI	11342620967	20/09/2024	20/09/2024	12982802087	993/C2024	1118,33	20/10/2024	921,57	01/10/2024	-19
CSIBNI	11342620967	20/09/2024	20/09/2024	12982807960	991/C2024	182,93	20/10/2024	149,94	01/10/2024	-19
CSIBNI	CRBGLM57C18A662L	19/09/2024	19/09/2024	12983088513	18/PA	226,9	31/10/2024	226,9	01/10/2024	-30
CSIBNI	2693490126	20/09/2024	20/09/2024	12985271677	171/E	413,89	31/10/2024	339,25	01/10/2024	-30
CSIBNI	3481930125	20/09/2024	20/09/2024	12985783858	2,02E+13	131,86	25/10/2024	119,87	08/10/2024	-17
CSIBNI	3481930125	19/09/2024	19/09/2024	12985889201	2,02E+13	228,6	25/10/2024	207,82	08/10/2024	-17
CSIBNI	3481930125	19/09/2024	19/09/2024	12986144317	2,02E+13	35,87	25/10/2024	32,61	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12986455672	2,02E+13	211,34	25/10/2024	192,13	08/10/2024	-17
CSIBNI	3481930125	19/09/2024	19/09/2024	12986455805	2,02E+13	620,2	25/10/2024	563,82	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12986455869	2,02E+13	3,39	25/10/2024	3,08	08/10/2024	-17
CSIBNI	3481930125	19/09/2024	19/09/2024	12986535331	2,02E+13	294,88	25/10/2024	268,07	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12986586143	2,02E+13	509,63	25/10/2024	463,3	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12986660297	2,02E+13	436,92	25/10/2024	397,2	08/10/2024	-17
CSIBNI	3481930125	19/09/2024	19/09/2024	12986663307	2,02E+13	357,48	25/10/2024	324,98	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12986663783	2,02E+13	709,8	25/10/2024	645,27	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12986663860	2,02E+13	63,48	25/10/2024	57,71	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12986663940	2,02E+13	82,69	25/10/2024	75,17	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12986664188	2,02E+13	63,48	25/10/2024	57,71	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12986664341	2,02E+13	356,61	25/10/2024	324,19	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12986930788	2,02E+13	51,4	25/10/2024	46,73	08/10/2024	-17
CSIBNI	3481930125	20/09/2024	20/09/2024	12991763104	2,02E+13	1818,54	25/10/2024	1653,22	08/10/2024	-17
CSIBNI	3481930125	21/09/2024	21/09/2024	12991794990	2,02E+13	1172,56	25/10/2024	1065,96	08/10/2024	-17
CSIBNI	2293430126	20/09/2024	20/09/2024	12993420802	33/23	373,55	30/11/2024	306,19	18/10/2024	-43
CSIBNI	6655971007	21/09/2024	21/09/2024	12996478034	5075481064	1,29	25/10/2024	1,06	10/10/2024	-15
CSIBNI	9771701001	23/09/2024	23/09/2024	13001178171	000000900032 548T	18,3	22/11/2024	15	01/10/2024	-52
CSIBNI	7516911000	23/09/2024	23/09/2024	13001179047	000000900026 152D	127,34	22/11/2024	104,38	01/10/2024	-52
CSIBNI	924740152	23/09/2024	23/09/2024	13003239293	39/PA	354,51	31/10/2024	290,58	01/10/2024	-30
CSIBNI	11820123	25/09/2024	25/09/2024	13020829742	0140-000048	457,5	25/10/2024	375	18/10/2024	-7
CSIBNI	2293430126	28/09/2024	28/09/2024	13038011469	35/23	248,01	30/11/2024	203,29	18/10/2024	-43
CSIBNI	12883420155	28/09/2024	28/09/2024	13038600544	8,25E+11	69,06	28/10/2024	56,61	16/10/2024	-12
CSIBNI	12883420155	28/09/2024	28/09/2024	13038775659	8,25E+11	14,26	28/10/2024	11,69	16/10/2024	-12

CSIBNI	12883420155	28/09/2024	28/09/2024	13038829783	8,25E+11	14,26	28/10/2024	11,69	16/10/2024	-12
CSIBNI	MRTSFN63S13B300K	01/10/2024	01/10/2024	13050294999	49/2024	104,5	31/10/2024	95	17/10/2024	-14
CSIBNI	2998820233	02/10/2024	02/10/2024	13062774874	781/AE	3202,5	01/11/2024	2625	25/10/2024	-7
CSIBNI	3199860101	02/10/2024	02/10/2024	13065022244	2024-1FV-0006574	75,64	01/11/2024	62	17/10/2024	-15
CSIBNI	CRBGLM57C18A662L	02/10/2024	02/10/2024	13066375930	21/PA	94,5	01/11/2024	94,5	17/10/2024	-15
CSIBNI	1809090127	02/10/2024	02/10/2024	13068653671	25/PA	163,86	01/11/2024	134,31	18/10/2024	-14
CSIBNI	1809090127	02/10/2024	02/10/2024	13068679334	24/PA	23,13	01/11/2024	18,96	18/10/2024	-14
CSIBNI	1809090127	02/10/2024	02/10/2024	13068697877	23/PA	169,63	01/11/2024	139,04	18/10/2024	-14
CSIBNI	1809090127	02/10/2024	02/10/2024	13068701296	26/PA	23,13	01/11/2024	18,96	18/10/2024	-14
CSIBNI	3559130988	03/10/2024	03/10/2024	13075080903	FTP-2024-141	2013	02/11/2024	1650	30/10/2024	-3
CSIBNI	3336220615	03/10/2024	03/10/2024	13076180523	995/LE	30,51	02/11/2024	25,01	18/10/2024	-15
CSIBNI	3336220615	03/10/2024	03/10/2024	13076180646	994/LE	69,73	02/11/2024	57,16	18/10/2024	-15
CSIBNI	3543000370	04/10/2024	04/10/2024	13083384272	V0-158804	12030,3	30/11/2024	11567,6	18/10/2024	-43
CSIBNI	2526620121	04/10/2024	04/10/2024	13087332445	128/PA	132,81	03/11/2024	108,86	18/10/2024	-16
CSIBNI	6655971007	07/10/2024	07/10/2024	13097840910	5076429689	53,16	11/11/2024	43,57	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097841414	5076429778	37,84	11/11/2024	31,02	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097841456	5076429707	447,75	11/11/2024	367,01	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097843412	5076429814	232,62	11/11/2024	190,67	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097844509	5076429796	303,78	11/11/2024	249	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097845340	5076429725	537,61	11/11/2024	440,66	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097845553	5076429761	23,79	11/11/2024	19,5	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13097846003	5076429743	2034,29	11/11/2024	1667,45	24/10/2024	-18
CSIBNI	1932200684	07/10/2024	07/10/2024	13097928326	286	11358,2	06/11/2024	9310	17/10/2024	-20
CSIBNI	6655971007	07/10/2024	07/10/2024	13098112674	5076429813	25,67	11/11/2024	21,04	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098113866	5076429795	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098114747	5076429742	75,18	11/11/2024	61,62	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098115591	5076429688	186,23	11/11/2024	152,65	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098117163	5076429724	69,05	11/11/2024	56,6	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098118853	5076429777	71,3	11/11/2024	58,44	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098121092	5076429760	19,76	11/11/2024	16,2	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13098121478	5076429706	577,35	11/11/2024	473,24	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099041146	5076429779	821,49	11/11/2024	673,35	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099041295	5076429690	346,13	11/11/2024	283,71	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099044600	5076429744	751,73	11/11/2024	616,17	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099045796	5076429815	22,37	06/11/2024	18,34	10/10/2024	-27
CSIBNI	6655971007	07/10/2024	07/10/2024	13099048448	5076429726	2297,14	11/11/2024	1882,9	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099050306	5076429762	730,21	11/11/2024	598,53	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099051962	5076429797	30,34	11/11/2024	24,87	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099053278	5076429708	451,75	11/11/2024	370,29	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099452772	5076429711	28,06	11/11/2024	23	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099453311	5076429747	22,37	11/11/2024	18,34	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099456536	5076429800	538,94	11/11/2024	441,75	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099456982	5076429764	331,16	11/11/2024	271,44	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099461401	5076429782	27,78	11/11/2024	22,77	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099461610	5076429693	802,06	11/11/2024	657,43	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13099466591	5076429729	21,28	11/11/2024	17,44	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100132275	5076429712	2230,34	11/11/2024	1828,15	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100134984	5076429765	54,72	11/11/2024	44,85	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100139121	5076429748	527,17	11/11/2024	432,11	24/10/2024	-18

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CSIBNI	6655971007	07/10/2024	07/10/2024	13100140957	5076429801	18,12	11/11/2024	14,85	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100142903	5076429730	436,59	11/11/2024	357,86	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100145107	5076429783	482,51	11/11/2024	395,5	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100934563	5076429691	787,44	11/11/2024	645,44	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100935837	5076429709	112,58	11/11/2024	92,28	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100936833	5076429780	25	11/11/2024	20,49	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100939678	5076429798	927,37	11/11/2024	760,14	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100942480	5076429745	193,03	11/11/2024	158,22	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100944748	5076429763	212,63	11/11/2024	174,29	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13100945394	5076429727	49,21	11/11/2024	40,34	24/10/2024	-18
CSIBNI	89070403	07/10/2024	07/10/2024	13101727629	17726/S	1413,35	06/11/2024	1158,48	17/10/2024	-20
CSIBNI	6655971007	07/10/2024	07/10/2024	13103201959	5076429732	43,72	11/11/2024	35,84	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103203047	5076429714	453,24	11/11/2024	371,51	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103206086	5076429803	315,46	11/11/2024	258,57	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103206477	5076429767	977,55	11/11/2024	801,27	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103206952	5076429750	345,86	11/11/2024	283,49	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103209358	5076429785	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103209712	5076429696	280,8	11/11/2024	230,16	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103801820	5076429715	24,49	11/11/2024	20,07	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103803846	5076429697	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103805100	5076429751	371,1	11/11/2024	304,18	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103805336	5076429768	59,99	11/11/2024	49,17	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103807666	5076429786	478,67	11/11/2024	392,35	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103808140	5076429804	1399,16	11/11/2024	1146,85	24/10/2024	-18
CSIBNI	6655971007	07/10/2024	07/10/2024	13103808266	5076429733	520,6	11/11/2024	426,72	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106937382	5076429787	21,05	11/11/2024	17,25	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106937397	5076429770	20,04	11/11/2024	16,43	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106937588	5076429698	56,78	11/11/2024	46,54	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106938379	5076429788	308,89	11/11/2024	253,19	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106938733	5076429752	643,44	11/11/2024	527,41	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106945170	5076429734	42,36	11/11/2024	34,72	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106945266	5076429716	864,02	11/11/2024	708,21	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106948025	5076429805	22,39	11/11/2024	18,35	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106948110	5076429680	14,25	07/11/2024	11,68	24/10/2024	-14
CSIBNI	6655971007	08/10/2024	08/10/2024	13106951422	5076429769	37,73	11/11/2024	30,93	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106952739	5076429681	118,61	11/11/2024	97,22	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106953795	5076429735	222,24	11/11/2024	182,16	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106953965	5076429717	995,42	11/11/2024	815,92	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106954727	5076429753	770,3	11/11/2024	631,39	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13106959064	5076429806	2857,03	11/11/2024	2341,83	24/10/2024	-18
CSIBNI	6655971007	08/10/2024	08/10/2024	13107005910	5076429699	4,6	11/11/2024	3,77	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109593795	5076429731	55,16	11/11/2024	45,21	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109594614	5076429766	21,83	11/11/2024	17,89	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109594889	5076429713	854,99	11/11/2024	700,81	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109601654	5076429749	399,1	11/11/2024	327,13	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109607536	5076429695	649,17	11/11/2024	532,11	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109607653	5076429784	35	11/11/2024	28,69	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13109607842	5076429802	127,09	11/11/2024	104,17	24/10/2024	-18
CSIBNI	12878470157	09/10/2024	09/10/2024	13110250376	PAE0034200	491,62	08/11/2024	402,97	25/10/2024	-14

CSIBNI	6655971007	09/10/2024	09/10/2024	13110478245	5076429810	11,21	11/11/2024	9,19	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110481403	5076429703	460,42	11/11/2024	377,39	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110482005	5076429685	43,44	11/11/2024	35,61	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110493143	5076429792	1444,09	11/11/2024	1183,68	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110498828	5076429757	122,17	11/11/2024	100,14	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110499451	5076429739	1121,74	11/11/2024	919,46	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110507411	5076429721	448,89	11/11/2024	367,94	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110515385	5076429774	33,54	11/11/2024	27,49	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110969480	5076429741	57,27	11/11/2024	46,94	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110970193	5076429794	1082,7	11/11/2024	887,46	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110971324	5076429684	932,9	11/11/2024	764,67	24/10/2024	-18
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CSIBNI	6655971007	09/10/2024	09/10/2024	13110979453	5076429773	71,83	11/11/2024	58,88	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110984537	5076429720	418,46	11/11/2024	343	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110989584	5076429705	285,36	11/11/2024	233,9	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110990823	5076429759	1826,99	11/11/2024	1497,53	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110994197	5076429812	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110994226	5076429738	69,27	11/11/2024	56,78	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110995121	5076429809	121,93	11/11/2024	99,94	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13110998147	5076429776	114,67	11/11/2024	93,99	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13111000829	5076429791	516,79	11/11/2024	423,6	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13111001190	5076429723	808,86	11/11/2024	663	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13111001728	5076429687	34,66	11/11/2024	28,41	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13111029605	5076429702	413,69	11/11/2024	339,09	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112065677	5076429789	180,04	11/11/2024	147,57	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112067668	5076429718	522,87	11/11/2024	428,58	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112068227	5076429682	997,02	11/11/2024	817,23	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112070309	5076429807	3780,19	11/11/2024	3098,52	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112073329	5076429771	5,14	11/11/2024	4,21	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112074529	5076429754	204,5	11/11/2024	167,62	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112076072	5076429736	16,64	11/11/2024	13,64	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13112079306	5076429700	327,77	11/11/2024	268,66	24/10/2024	-18
CSIBNI	DBLSMN71D68B300Q	09/10/2024	09/10/2024	13114862994	FPA 20/24	40	08/11/2024	32,79	18/10/2024	-21
CSIBNI	1084540010	09/10/2024	09/10/2024	13115358767	91 PA	2435,71	30/11/2024	1996,48	18/10/2024	-43
CSIBNI	6655971007	09/10/2024	09/10/2024	13115850887	5076429755	27,73	11/11/2024	22,73	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115851344	5076429719	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115854189	5076429808	43,44	11/11/2024	35,61	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115856026	5076429737	2948,18	11/11/2024	2416,54	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115859368	5076429772	1312,59	11/11/2024	1075,89	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115859393	5076429683	91,1	11/11/2024	74,67	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115862347	5076429790	14,25	11/11/2024	11,68	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13115866079	5076429701	47,53	11/11/2024	38,96	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118230550	5076429740	5,14	11/11/2024	4,21	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118233039	5076429722	562,68	11/11/2024	461,21	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118233389	5076429686	22513,47	11/11/2024	18453,66	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118237327	5076429704	231,8	11/11/2024	190	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118238745	5076429811	518,01	11/11/2024	424,6	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118250222	5076429793	162,25	11/11/2024	132,99	24/10/2024	-18
CSIBNI	6655971007	09/10/2024	09/10/2024	13118251158	5076429775	460,37	11/11/2024	377,35	24/10/2024	-18

CSIBNI	6655971007	09/10/2024	09/10/2024	13118251237	5076429758	546,78	11/11/2024	448,18	24/10/2024	-18
CSIBNI	2293430126	09/10/2024	09/10/2024	13120904923	36/23	678,25	30/11/2024	555,94	18/10/2024	-43
CSIBNI	216580290	10/10/2024	10/10/2024	13125562381	1619	14961,96	30/11/2024	12263,9	18/10/2024	-43
CSIBNI	6655971007	11/10/2024	11/10/2024	13132604402	5079190857	96,43	13/11/2024	79,04	24/10/2024	-20
CSIBNI	2221101203	11/10/2024	11/10/2024	13133243671	4,12E+11	9,02	10/11/2024	7,39	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133243884	4,12E+11	65,57	10/11/2024	55,55	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133244175	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133244397	4,12E+11	46,16	10/11/2024	37,91	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133244649	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133244836	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133244892	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133245006	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133245120	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133245286	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133245414	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133245734	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133246017	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133246285	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133246484	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133246690	4,12E+11	840,98	10/11/2024	689,33	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133246860	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133247112	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133247379	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133268864	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133268920	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133268995	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133269147	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133324552	4,12E+11	45,61	10/11/2024	41,06	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133324707	4,12E+11	149,45	10/11/2024	122,5	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133342243	4,12E+11	2017,98	10/11/2024	1654,08	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133342509	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133342830	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343001	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343130	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343265	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343529	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343773	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133343916	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344058	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344213	4,12E+11	71,82	10/11/2024	58,87	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344345	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344416	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344557	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133344689	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346323	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346404	4,12E+11	50,32	10/11/2024	45,34	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346519	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346626	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346709	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133346799	4,12E+11	12,08	10/11/2024	10,58	24/10/2024	-17

CSIBNI	2221101203	11/10/2024	11/10/2024	13133346977	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347094	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347177	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347306	4,12E+11	45,92	10/11/2024	41,34	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347362	4,12E+11	88,06	10/11/2024	76	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347411	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347479	4,12E+11	24,35	10/11/2024	19,96	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347608	4,12E+11	45,38	10/11/2024	37,2	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347796	4,12E+11	51,21	10/11/2024	46,15	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133347949	4,12E+11	15,33	10/11/2024	13,53	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348055	4,12E+11	31,05	10/11/2024	25,45	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348151	4,12E+11	11,32	10/11/2024	9,28	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348257	4,12E+11	35,31	10/11/2024	28,94	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348409	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348575	4,12E+11	61,37	10/11/2024	50,3	24/10/2024	-17
CSIBNI	2221101203	11/10/2024	11/10/2024	13133348683	4,12E+11	4,48	10/11/2024	3,67	24/10/2024	-17
CSIBNI	2526620121	11/10/2024	11/10/2024	13140791009	140/PA	130,45	10/11/2024	106,93	31/10/2024	-10
CSIBNI	2221101203	12/10/2024	12/10/2024	13146830635	4,12E+11	4,48	11/11/2024	3,67	24/10/2024	-18
CSIBNI	6655971007	12/10/2024	12/10/2024	13147193156	5082853214	107,79	15/11/2024	88,35	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147229286	5082853215	152,44	15/11/2024	124,95	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147348914	5082853216	238,27	15/11/2024	195,3	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147550339	5082853218	93,89	15/11/2024	76,96	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147601412	5082853217	91,7	15/11/2024	75,16	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147869874	5082853202	159,67	15/11/2024	130,88	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147894994	5082853221	172,28	15/11/2024	141,21	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147901112	5082853220	9,69	15/11/2024	7,94	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147901155	5082853201	108,03	15/11/2024	88,55	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147993598	5082853208	298,66	15/11/2024	244,8	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147995662	5082853227	157,4	15/11/2024	129,02	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147996828	5082853206	152,44	15/11/2024	124,95	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13147998961	5082853225	223,53	15/11/2024	183,22	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148002204	5082853207	288,58	15/11/2024	236,54	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148007949	5082853226	119,35	15/11/2024	97,83	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148041259	5082853205	9,69	15/11/2024	7,94	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148049486	5082853224	254,08	15/11/2024	208,26	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148080745	5082853222	972	15/11/2024	796,72	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148081612	5082853203	186,89	15/11/2024	153,19	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148095249	5082853223	82,26	15/11/2024	67,43	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148095976	5082853204	138,57	15/11/2024	113,58	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148264595	5082853231	173,42	15/11/2024	142,15	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148268664	5082853228	88,45	15/11/2024	72,5	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148271865	5082853211	425,27	15/11/2024	348,58	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148275102	5082853229	154,1	15/11/2024	126,31	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148277330	5082853230	55,06	15/11/2024	45,13	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148283047	5082853209	27,41	15/11/2024	22,47	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148283738	5082853210	142,63	15/11/2024	116,91	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148485400	5082853219	203,64	15/11/2024	166,92	31/10/2024	-15
CSIBNI	6655971007	12/10/2024	12/10/2024	13148505707	5082853200	62,01	15/11/2024	50,83	31/10/2024	-15
CSIBNI	488410010	12/10/2024	12/10/2024	13148587406	7X04727790	139,99	11/11/2024	114,74	25/10/2024	-17
CSIBNI	6655971007	13/10/2024	13/10/2024	13148967763	5082853232	157,56	15/11/2024	129,15	31/10/2024	-15

CSIBNI	6655971007	13/10/2024	13/10/2024	13151043299	5082853236	271,1	15/11/2024	222,21	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151205669	5082853233	154,1	15/11/2024	126,31	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151209988	5082853235	177,47	15/11/2024	145,47	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151334671	5082853238	158,67	15/11/2024	130,06	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151342254	5082853237	188,59	15/11/2024	154,58	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151357921	5082853234	205,63	15/11/2024	168,55	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151762835	5082853239	103,43	15/11/2024	84,78	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151781709	5082853240	1073,61	15/11/2024	880,01	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151856643	5082853242	14,7	15/11/2024	12,05	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151859189	5082853212	159,98	15/11/2024	131,13	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151985761	5082853213	157,4	15/11/2024	129,02	31/10/2024	-15
CSIBNI	6655971007	13/10/2024	13/10/2024	13151991576	5082853243	55,45	16/12/2024	45,45	31/10/2024	-46
CSIBNI	6655971007	13/10/2024	13/10/2024	13152126482	5082853241	191,21	15/11/2024	156,73	31/10/2024	-15
CSIBNI	842450124	15/10/2024	15/10/2024	13167484110	0955/PA	1408,25	15/11/2024	1154,3	25/10/2024	-21
CSIBNI	1624940126	15/10/2024	15/10/2024	13168158767	519	29,79	14/11/2024	24,42	25/10/2024	-20
CSIBNI	2221101203	15/10/2024	15/10/2024	13169411210	4,12E+11	894,53	30/11/2024	733,22	31/10/2024	-30
CSIBNI	2221101203	15/10/2024	15/10/2024	13169411538	4,12E+11	163,04	30/11/2024	144,78	31/10/2024	-30
CSIBNI	FGGRRT74M13F464Y	15/10/2024	15/10/2024	13170457931	FPA 812/24	367,22	14/12/2024	301	31/10/2024	-44
CSIBNI	218420123	15/10/2024	15/10/2024	13170892886	13P	174,53	14/11/2024	143,06	31/10/2024	-14
CSIBNI	1701300855	16/10/2024	16/10/2024	13174383394	2028/PA	346,67	30/11/2024	346,67	24/10/2024	-37
CSIBNI	1701300855	16/10/2024	16/10/2024	13174383407	2022/PA	24514,45	30/11/2024	20093,81	24/10/2024	-37
CSIBNI	1701300855	16/10/2024	16/10/2024	13174383691	2023/PA	416,67	30/11/2024	416,67	24/10/2024	-37
CSIBNI	1701300855	16/10/2024	16/10/2024	13174386589	2024/PA	37,57	30/11/2024	37,57	24/10/2024	-37
CSIBNI	1701300855	16/10/2024	16/10/2024	13174386656	2025/PA	5792,21	30/11/2024	4747,71	24/10/2024	-37
CSIBNI	1701300855	16/10/2024	16/10/2024	13174435304	2026/PA	61	30/11/2024	50	24/10/2024	-37
CSIBNI	3481930125	19/10/2024	19/10/2024	13197359900	2,02E+13	36,7	25/11/2024	33,36	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197360719	2,02E+13	105,27	25/11/2024	95,7	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197360956	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361047	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361356	2,02E+13	133,21	25/11/2024	121,1	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361471	2,02E+13	640,82	25/11/2024	582,56	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361524	2,02E+13	471,86	25/11/2024	428,96	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361591	2,02E+13	186,63	25/11/2024	169,66	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197361848	2,02E+13	157,32	25/11/2024	143,02	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197362276	2,02E+13	70,18	25/11/2024	63,8	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197362493	2,02E+13	202,35	25/11/2024	183,95	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197362506	2,02E+13	62,7	25/11/2024	57	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197362868	2,02E+13	181,64	25/11/2024	165,13	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197362978	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197363044	2,02E+13	168,49	25/11/2024	153,17	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197363059	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197363584	2,02E+13	136,69	25/11/2024	124,26	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197363761	2,02E+13	61,26	25/11/2024	55,69	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197363775	2,02E+13	84,71	25/11/2024	77,01	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197364094	2,02E+13	799,26	25/11/2024	726,6	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197364153	2,02E+13	224,28	25/11/2024	203,89	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197364259	2,02E+13	905,8	25/11/2024	823,45	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197365409	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197397884	2,02E+13	32,8	25/11/2024	29,82	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197397997	2,02E+13	800,32	25/11/2024	727,56	04/11/2024	-21

CSIBNI	3481930125	19/10/2024	19/10/2024	13197398285	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197398292	2,02E+13	89,57	25/11/2024	81,43	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197398506	2,02E+13	190,81	25/11/2024	173,46	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197398763	2,02E+13	138,6	25/11/2024	126	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197399887	2,02E+13	31,38	25/11/2024	28,53	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197400933	2,02E+13	83,07	25/11/2024	75,52	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197402757	2,02E+13	15,05	25/11/2024	13,68	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197402988	2,02E+13	84,71	25/11/2024	77,01	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197403947	2,02E+13	179,47	25/11/2024	163,15	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197404212	2,02E+13	70,37	25/11/2024	63,97	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197404414	2,02E+13	202,62	25/11/2024	184,2	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197404465	2,02E+13	88,73	25/11/2024	80,66	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197404688	2,02E+13	66,37	25/11/2024	60,34	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197404892	2,02E+13	190,81	25/11/2024	173,46	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197415024	2,02E+13	519,67	25/11/2024	472,43	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197415311	2,02E+13	136,04	25/11/2024	123,67	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197415607	2,02E+13	39,22	25/11/2024	35,65	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197416081	2,02E+13	74,17	25/11/2024	67,43	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197416299	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197416795	2,02E+13	408,52	25/11/2024	371,38	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197417162	2,02E+13	62,7	25/11/2024	57	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197417635	2,02E+13	488,75	25/11/2024	444,32	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197418149	2,02E+13	129,03	25/11/2024	117,3	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197418646	2,02E+13	100,31	25/11/2024	91,19	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197418795	2,02E+13	73,71	25/11/2024	67,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197418888	2,02E+13	610,98	25/11/2024	555,44	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197419165	2,02E+13	1359,13	25/11/2024	1235,57	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197419277	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197419367	2,02E+13	105,96	25/11/2024	96,33	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197419429	2,02E+13	190,81	25/11/2024	173,46	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197419861	2,02E+13	133,01	25/11/2024	120,92	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197420273	2,02E+13	62,7	25/11/2024	57	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197420326	2,02E+13	33,02	25/11/2024	30,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197420540	2,02E+13	73,71	25/11/2024	67,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197420801	2,02E+13	188,38	25/11/2024	171,25	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197421138	2,02E+13	248,4	25/11/2024	225,82	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197421505	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197421974	2,02E+13	190,81	25/11/2024	173,46	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197422213	2,02E+13	134,6	25/11/2024	122,36	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197440401	2,02E+13	190,81	25/11/2024	173,46	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197441989	2,02E+13	966,05	25/11/2024	878,23	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197579526	2,02E+13	220,69	25/11/2024	200,63	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197580094	2,02E+13	408,47	25/11/2024	371,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197583876	2,02E+13	66,37	25/11/2024	60,34	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197631798	2,02E+13	27,25	25/11/2024	24,77	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197632967	2,02E+13	232,9	25/11/2024	211,73	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197633158	2,02E+13	358,17	25/11/2024	325,61	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197633217	2,02E+13	190,81	25/11/2024	173,46	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197633278	2,02E+13	106,83	25/11/2024	97,12	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197633425	2,02E+13	84,71	25/11/2024	77,01	14/11/2024	-11

CSIBNI	3481930125	19/10/2024	19/10/2024	13197633495	2,02E+13	111,47	25/11/2024	101,34	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197633604	2,02E+13	110,4	25/11/2024	100,36	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197903029	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197903193	2,02E+13	100,31	25/11/2024	91,19	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197903914	2,02E+13	37,88	25/11/2024	34,44	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13197903964	2,02E+13	157,32	25/11/2024	143,02	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197994693	2,02E+13	193,51	25/11/2024	175,92	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197994836	2,02E+13	3342,83	25/11/2024	3038,94	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13197994875	2,02E+13	92,05	25/11/2024	83,68	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198066956	2,02E+13	399,58	25/11/2024	363,25	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198067476	2,02E+13	157,32	25/11/2024	143,02	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198067572	2,02E+13	845,44	25/11/2024	768,58	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198067621	2,02E+13	80,06	25/11/2024	72,78	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198069513	2,02E+13	124,29	25/11/2024	112,99	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198069638	2,02E+13	1229,25	25/11/2024	1117,5	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198069965	2,02E+13	73,71	25/11/2024	67,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198070225	2,02E+13	735,66	25/11/2024	668,78	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198070264	2,02E+13	465,03	25/11/2024	422,75	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198070583	2,02E+13	105,25	25/11/2024	95,68	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198070774	2,02E+13	62,7	25/11/2024	57	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198071163	2,02E+13	1768,03	25/11/2024	1607,3	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198071643	2,02E+13	168,49	25/11/2024	153,17	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198071878	2,02E+13	6,17	25/11/2024	5,61	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198072177	2,02E+13	157,32	25/11/2024	143,02	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198089926	2,02E+13	330,33	25/11/2024	300,3	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198090541	2,02E+13	271,79	25/11/2024	247,08	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198090592	2,02E+13	3661,58	25/11/2024	3328,71	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198090669	2,02E+13	168,49	25/11/2024	153,17	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091327	2,02E+13	622,94	25/11/2024	566,31	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091461	2,02E+13	1171,45	25/11/2024	1064,95	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091678	2,02E+13	168,49	25/11/2024	153,17	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091853	2,02E+13	431,01	25/11/2024	391,83	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091911	2,02E+13	42,89	25/11/2024	38,99	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091950	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198091964	2,02E+13	15,1	25/11/2024	13,73	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198092005	2,02E+13	111,47	25/11/2024	101,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198092302	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198092425	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198092670	2,02E+13	567,29	25/11/2024	515,72	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198093172	2,02E+13	378,69	25/11/2024	344,26	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198099193	2,02E+13	62,7	25/11/2024	57	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198099336	2,02E+13	28,91	25/11/2024	26,28	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198099650	2,02E+13	95,68	25/11/2024	86,98	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198099887	2,02E+13	265,03	25/11/2024	240,94	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198099953	2,02E+13	224,28	25/11/2024	203,89	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198100146	2,02E+13	654,76	25/11/2024	595,24	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198100264	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198100893	2,02E+13	114,84	25/11/2024	104,4	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198184798	2,02E+13	168,49	25/11/2024	153,17	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198186340	2,02E+13	224,28	25/11/2024	203,89	14/11/2024	-11

CSIBNI	3481930125	19/10/2024	19/10/2024	13198627557	2,02E+13	100,31	25/11/2024	91,19	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198627701	2,02E+13	13,82	25/11/2024	12,56	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198627852	2,02E+13	268,69	25/11/2024	244,26	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198628067	2,02E+13	830,47	25/11/2024	754,97	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198628727	2,02E+13	157,32	25/11/2024	143,02	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198629088	2,02E+13	195,73	25/11/2024	177,94	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198631572	2,02E+13	168,49	25/11/2024	153,17	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198632687	2,02E+13	519,28	25/11/2024	472,07	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198632853	2,02E+13	364,13	25/11/2024	331,03	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198633061	2,02E+13	274,43	25/11/2024	249,48	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198634097	2,02E+13	293,13	25/11/2024	266,48	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198634547	2,02E+13	555,71	25/11/2024	505,19	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198634666	2,02E+13	294,17	25/11/2024	267,43	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198634776	2,02E+13	3071,2	25/11/2024	2792	04/11/2024	-21
CSIBNI	2293430126	19/10/2024	19/10/2024	13198700840	37/23	370,56	31/12/2024	303,74	31/10/2024	-61
CSIBNI	2293430126	19/10/2024	19/10/2024	13198702736	39/23	787,35	31/12/2024	645,37	31/10/2024	-61
CSIBNI	2293430126	19/10/2024	19/10/2024	13198705935	38/23	1677,13	31/12/2024	1374,7	31/10/2024	-61
CSIBNI	2293430126	19/10/2024	19/10/2024	13198706372	40/23	556,94	31/12/2024	456,51	31/10/2024	-61
CSIBNI	2293430126	19/10/2024	19/10/2024	13198707349	41/23	609,9	31/12/2024	499,92	31/10/2024	-61
CSIBNI	3481930125	19/10/2024	19/10/2024	13198812001	2,02E+13	783,41	25/11/2024	712,19	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198814181	2,02E+13	909,04	25/11/2024	826,4	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198814264	2,02E+13	158,32	25/11/2024	143,93	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198814450	2,02E+13	100,31	25/11/2024	91,19	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198814719	2,02E+13	240,75	25/11/2024	218,86	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198814992	2,02E+13	36,7	25/11/2024	33,36	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198815149	2,02E+13	335,17	25/11/2024	304,7	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198815469	2,02E+13	382,69	25/11/2024	347,9	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198866677	2,02E+13	92,05	25/11/2024	83,68	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867186	2,02E+13	1360,81	25/11/2024	1237,1	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867245	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867296	2,02E+13	25,2	25/11/2024	22,91	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867366	2,02E+13	303,53	25/11/2024	275,94	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867507	2,02E+13	25,43	25/11/2024	23,12	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867720	2,02E+13	73,71	25/11/2024	67,01	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867772	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198867921	2,02E+13	66,37	25/11/2024	60,34	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198868195	2,02E+13	141,91	25/11/2024	129,01	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198868237	2,02E+13	639,39	25/11/2024	581,26	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198868301	2,02E+13	649,4	25/11/2024	590,36	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198868435	2,02E+13	139,99	25/11/2024	127,26	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198868473	2,02E+13	13174,61	25/11/2024	11976,92	15/11/2024	-10
CSIBNI	3481930125	19/10/2024	19/10/2024	13198869323	2,02E+13	157,32	25/11/2024	143,02	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198869519	2,02E+13	84,71	25/11/2024	77,01	04/11/2024	-21
CSIBNI	3481930125	19/10/2024	19/10/2024	13198869914	2,02E+13	329,31	25/11/2024	299,37	14/11/2024	-11
CSIBNI	3481930125	19/10/2024	19/10/2024	13198870044	2,02E+13	23,72	25/11/2024	21,56	04/11/2024	-21
CSIBNI	7491520156	19/10/2024	19/10/2024	13198971381	SFPA-0003286	129,81	31/12/2024	106,4	25/10/2024	-67
CSIBNI	924740152	21/10/2024	21/10/2024	13204890516	43/PA	442,25	30/11/2024	362,5	30/10/2024	-31
CSIBNI	2727450120	21/10/2024	21/10/2024	13208697437	1,50E+17	5398,25	20/11/2024	4763,73	31/10/2024	-20
CSIBNI	2727450120	21/10/2024	21/10/2024	13208700089	1,50E+17	2722,73	20/11/2024	2403,91	31/10/2024	-20

CSIBNI	2727450120	21/10/2024	21/10/2024	13208871175	1,50E+17	2476,63	20/11/2024	2251,49	31/10/2024	-20
CSIBNI	2259990402	21/10/2024	21/10/2024	13209161196	2024-V-VS2-1386	2053,1	30/11/2024	2041,98	30/10/2024	-31
CSIBNI	CRBGLM57C18A662L	22/10/2024	22/10/2024	13213632794	26/PA	111,6	21/11/2024	111,6	30/10/2024	-22
CSIBNI	7516911000	23/10/2024	23/10/2024	13217008970	000000900029394D	126,56	22/12/2024	103,74	30/10/2024	-53
CSIBNI	9771701001	23/10/2024	23/10/2024	13217131836	000000900036584T	18,3	22/12/2024	15	30/10/2024	-53
CSIBNI	2526620121	23/10/2024	23/10/2024	13220394310	142/PA	506,47	23/11/2024	415,14	31/10/2024	-23
CSIBNI	843490129	23/10/2024	23/10/2024	13220575463	368	1273,57	22/11/2024	1043,91	20/11/2024	-2
CSIBNI	3798630152	24/10/2024	24/10/2024	13227650122	000330-0CPA	126,44	09/12/2024	103,64	15/11/2024	-24
CSIBNI	3798630152	24/10/2024	24/10/2024	13227651279	000331-0CPA	321,86	09/12/2024	263,82	31/10/2024	-39
CSIBNI	1811400132	25/10/2024	25/10/2024	13236430972	PAD/1021	53,68	31/12/2024	44	15/11/2024	-46
CSIBNI	3821900150	25/10/2024	25/10/2024	13237361938	X00059	263,52	10/01/2025	216	14/11/2024	-57
CSIBNI	3481930125	26/10/2024	26/10/2024	13242508580	2,02E+13	14688,12	06/12/2024	13352,84	15/11/2024	-21
CSIBNI	2071290122	28/10/2024	28/10/2024	13249193931	476	1894	27/11/2024	1552,46	15/11/2024	-12
CSIBNI	6655971007	28/10/2024	28/10/2024	13249363535	5076429692	202,93	27/11/2024	166,34	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249363676	5076429710	10,61	27/11/2024	8,7	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249366725	5076335364	90,63	27/11/2024	74,29	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249367848	5076429728	89,66	27/11/2024	73,49	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249826550	5076429746	806,58	27/11/2024	661,13	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249828416	5076429781	862,82	27/11/2024	707,23	06/11/2024	-21
CSIBNI	6655971007	28/10/2024	28/10/2024	13249837742	5076429799	1739	27/11/2024	1425,41	06/11/2024	-21
CSIBNI	5376890967	28/10/2024	28/10/2024	13250525527	118/09	1320,06	27/11/2024	1082,02	14/11/2024	-13
CSIBNI	2221101203	29/10/2024	29/10/2024	13255401188	4,12E+11	145,31	28/11/2024	123,14	14/11/2024	-14
CSIBNI	12883420155	29/10/2024	29/10/2024	13255730835	8,25E+11	69,06	28/11/2024	56,61	06/11/2024	-22
CSIBNI	12883420155	29/10/2024	29/10/2024	13255740216	8,25E+11	14,26	28/11/2024	11,69	06/11/2024	-22
CSIBNI	12883420155	30/10/2024	30/10/2024	13258122874	8,25E+11	14,26	29/11/2024	11,69	06/11/2024	-23
CSIBNI	12883420155	30/10/2024	30/10/2024	13258124658	8,25E+11	8,82	29/11/2024	7,23	06/11/2024	-23
CSIBNI	12883420155	30/10/2024	30/10/2024	13258165954	8,25E+11	140,96	29/11/2024	115,54	06/11/2024	-23
CSIBNI	12883420155	30/10/2024	30/10/2024	13258167999	8,25E+11	93,7	29/11/2024	76,8	06/11/2024	-23
CSIBNI	2071290122	30/10/2024	30/10/2024	13261861409	487	297,68	29/11/2024	244	15/11/2024	-14
CSIBNI	93026890017	30/10/2024	30/10/2024	13262028794	AQ09342354	300,23	29/11/2024	246,09	14/11/2024	-15
CSIBNI	CRTDGV86H03D198Z	30/10/2024	30/10/2024	13263615313	FE2430	23,42	30/11/2024	19,2	15/11/2024	-15
CSIBNI	1809090127	05/11/2024	05/11/2024	13289146177	27/PA	163,86	05/12/2024	134,31	04/12/2024	-1
CSIBNI	MRTSFN63S13B300K	05/11/2024	05/11/2024	13290573285	55/2024	104,5	05/12/2024	95	15/11/2024	-20
CSIBNI	1807620404	05/11/2024	05/11/2024	13291519570	1560/E	607,56	05/12/2024	498	14/11/2024	-21
CSIBNI	3199860101	05/11/2024	05/11/2024	13293444337	2024-1FV-0007357	189,1	05/12/2024	155	14/11/2024	-21
CSIBNI	3675290286	05/11/2024	05/11/2024	13295061179	8697342	231,31	05/12/2024	189,6	14/11/2024	-21
CSIBNI	237060124	05/11/2024	05/11/2024	13300332225	8890	395	05/12/2024	395	15/11/2024	-20
CSIBNI	11342620967	06/11/2024	06/11/2024	13302879749	1228/C2024	2390,19	06/12/2024	1968,17	15/11/2024	-21
CSIBNI	11342620967	06/11/2024	06/11/2024	13302890764	1226/C2024	1290,09	06/12/2024	1065,63	15/11/2024	-21
CSIBNI	11342620967	06/11/2024	06/11/2024	13302896289	1224/C2024	207,25	06/12/2024	169,88	15/11/2024	-21
CSIBNI	11342620967	06/11/2024	06/11/2024	13302903260	1223/C2024	564,51	06/12/2024	474,16	15/11/2024	-21
CSIBNI	11342620967	06/11/2024	06/11/2024	13302911469	1227/C2024	3309,9	06/12/2024	2729,39	15/11/2024	-21
CSIBNI	2640470692	06/11/2024	06/11/2024	13307554750	FPA 7/24	22124,6	06/12/2024	18134,92	15/11/2024	-21
CSIBNI	1809090127	07/11/2024	07/11/2024	13313147973	28/PA	293,01	07/12/2024	240,17	04/12/2024	-3
CSIBNI	3543000370	07/11/2024	07/11/2024	13314061845	V0-177942	15314,73	31/12/2024	14725,7	04/12/2024	-27
CSIBNI	2293430126	07/11/2024	07/11/2024	13315023518	42/23	170,97	31/12/2024	140,14	04/12/2024	-27

CSIBNI	3336220615	07/11/2024	07/11/2024	13315600973	1123/LE	19,8	07/12/2024	16,23	04/12/2024	-3
CSIBNI	3336220615	07/11/2024	07/11/2024	13315601024	1122/LE	70,34	07/12/2024	57,66	04/12/2024	-3
CSIBNI	2526620121	07/11/2024	07/11/2024	13316738275	147/PA	79,3	07/12/2024	65	04/12/2024	-3
CSIBNI	2526620121	07/11/2024	07/11/2024	13316755508	149/PA	237,86	07/12/2024	194,97	04/12/2024	-3
CSIBNI	2526620121	07/11/2024	07/11/2024	13316768788	148/PA	54,9	07/12/2024	45	04/12/2024	-3
CSIBNI	3917040127	08/11/2024	08/11/2024	13320702853	183	597,2	08/12/2024	493,82	11/12/2024	3
CSIBNI	1656580121	08/11/2024	08/11/2024	13322730092	113/PA	90,4	08/12/2024	74,1	04/12/2024	-4
CSIBNI	1656580121	08/11/2024	08/11/2024	13322730847	122/PA	318,2	08/12/2024	260,82	04/12/2024	-4
CSIBNI	2293430126	08/11/2024	08/11/2024	13329291901	45/23	870,46	31/12/2024	713,49	04/12/2024	-27
CSIBNI	2293430126	08/11/2024	08/11/2024	13329305581	46/23	461,84	31/12/2024	378,56	04/12/2024	-27
CSIBNI	2293430126	08/11/2024	08/11/2024	13329305894	47/23	73,61	31/12/2024	60,34	04/12/2024	-27
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214175	4,12E+11	4,48	09/12/2024	3,67	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214329	4,12E+11	43,46	09/12/2024	35,62	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214507	4,12E+11	71,46	09/12/2024	58,57	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214653	4,12E+11	414,52	09/12/2024	339,77	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214794	4,12E+11	12,41	09/12/2024	10,88	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332214961	4,12E+11	74,59	09/12/2024	67,41	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215262	4,12E+11	433,03	09/12/2024	354,94	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215474	4,12E+11	383,69	09/12/2024	314,5	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215580	4,12E+11	298,22	09/12/2024	244,44	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215675	4,12E+11	729,18	09/12/2024	597,69	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215810	4,12E+11	365,65	09/12/2024	299,71	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332215944	4,12E+11	325,9	09/12/2024	267,13	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216058	4,12E+11	648,54	09/12/2024	531,59	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216157	4,12E+11	605,19	09/12/2024	496,06	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216305	4,12E+11	343,11	09/12/2024	281,24	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216500	4,12E+11	430,54	09/12/2024	352,9	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216621	4,12E+11	45,38	09/12/2024	37,2	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216735	4,12E+11	4,48	09/12/2024	3,67	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332216905	4,12E+11	136,92	09/12/2024	116,28	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332217005	4,12E+11	15,35	09/12/2024	12,58	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332217162	4,12E+11	4,48	09/12/2024	3,67	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332217375	4,12E+11	302,85	09/12/2024	248,24	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332217499	4,12E+11	110,42	09/12/2024	90,51	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259479	4,12E+11	4,48	09/12/2024	3,67	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259599	4,12E+11	6,94	09/12/2024	5,69	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259696	4,12E+11	417,51	09/12/2024	342,22	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259783	4,12E+11	560,29	09/12/2024	459,25	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259880	4,12E+11	437,97	09/12/2024	358,99	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332259974	4,12E+11	676,75	09/12/2024	554,71	25/11/2024	-14
CSIBNI	2221101203	09/11/2024	09/11/2024	13332260087	4,12E+11	58,4	09/12/2024	52,69	25/11/2024	-14
CSIBNI	6655971007	09/11/2024	09/11/2024	13333506848	5086030814	116,24	13/12/2024	95,28	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333539409	5086030758	44,7	13/12/2024	36,64	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333835258	5086030759	877,57	13/12/2024	719,32	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333838653	5086030760	758,96	13/12/2024	622,1	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333842755	5086030860	732,31	13/12/2024	600,25	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333843253	5086030815	167,18	13/12/2024	137,03	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333844620	5086030813	28,06	13/12/2024	23	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333844929	5086030757	356,06	13/12/2024	291,85	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13333845816	5086030816	1471,43	13/12/2024	1206,09	27/11/2024	-16

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CSIBNI	6655971007	09/11/2024	09/11/2024	13334144975	5086030828	20,08	13/12/2024	16,46	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334146781	5086030825	1559,65	13/12/2024	1278,4	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334147050	5086030765	538,04	13/12/2024	441,02	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334151430	5086030821	246,37	13/12/2024	201,94	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334151625	5086030820	960,45	13/12/2024	787,25	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334152964	5086030763	727,93	13/12/2024	596,66	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334154500	5086030761	366,54	13/12/2024	300,44	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334221049	5086030817	2916,37	13/12/2024	2390,47	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334412031	5086030764	540,34	13/12/2024	442,9	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334413525	5086030830	1441,27	13/12/2024	1181,37	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334414015	5086030772	26,93	13/12/2024	22,07	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334416760	5086030770	1306,34	13/12/2024	1070,77	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334418139	5086030762	248,79	13/12/2024	203,93	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334419560	5086030819	24,73	13/12/2024	20,27	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334420673	5086030826	50,01	13/12/2024	40,99	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334432059	5086030818	19,79	13/12/2024	16,22	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334432765	5086030774	1230	13/12/2024	1008,2	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334702316	5084628279	106,1	13/12/2024	86,97	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334705490	5086030766	116,75	13/12/2024	95,7	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334711614	5086030866	3893,23	13/12/2024	3191,17	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334713565	5086030822	433,82	13/12/2024	355,59	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334976849	5086030776	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334978529	5086030869	138,47	13/12/2024	113,5	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334979915	5086030831	69,05	13/12/2024	56,6	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334980496	5086030777	427,38	13/12/2024	350,31	27/11/2024	-16
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CSIBNI	6655971007	09/11/2024	09/11/2024	13334981355	5086030841	844,58	13/12/2024	692,28	27/11/2024	-16
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CSIBNI	6655971007	09/11/2024	09/11/2024	13334987356	5086030827	38,43	13/12/2024	31,5	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334989831	5086030785	93,87	13/12/2024	76,94	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334990087	5086030870	11,21	13/12/2024	9,19	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13334991947	5086030784	40,58	13/12/2024	33,26	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335194302	5086030767	10	13/12/2024	8,2	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335198745	5086030863	514,71	13/12/2024	421,89	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335199706	5086030824	22,39	13/12/2024	18,35	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335208081	5086030823	57,74	13/12/2024	47,33	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335210181	5086030783	2297,33	13/12/2024	1883,06	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335569509	5086030834	126,99	13/12/2024	104,09	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335572865	5086030779	733,9	13/12/2024	601,56	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335573421	5086030868	43,44	13/12/2024	35,61	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335576585	5086030839	1216,1	13/12/2024	996,8	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335816016	5086030773	1369,21	13/12/2024	1122,3	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335816392	5086030829	5,14	13/12/2024	4,21	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335820682	5086030768	30,22	13/12/2024	24,77	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13335821902	5086030775	710,17	13/12/2024	582,11	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336072185	5086030792	233,89	13/12/2024	191,71	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336072264	5086030796	2026,04	13/12/2024	1660,69	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336072660	5086030872	25,74	13/12/2024	21,1	27/11/2024	-16

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CSIBNI	6655971007	09/11/2024	09/11/2024	13336074585	5086030787	554,77	13/12/2024	454,73	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336076563	5086030798	60,29	13/12/2024	49,42	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336076681	5086030846	312,41	13/12/2024	256,07	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336078254	5086030833	809,78	13/12/2024	663,75	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336078585	5086030875	22,37	09/12/2024	18,34	22/11/2024	-17
CSIBNI	6655971007	09/11/2024	09/11/2024	13336078974	5086030789	46,86	13/12/2024	38,41	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336080241	5086030862	122,55	13/12/2024	100,45	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336080899	5086030844	498,76	13/12/2024	408,82	27/11/2024	-16
CSIBNI	6655971007	09/11/2024	09/11/2024	13336081537	5086030812	246,77	13/12/2024	202,27	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336280370	5086030739	832,63	13/12/2024	682,48	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336284914	5086030871	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336285411	5086030803	193,69	13/12/2024	158,76	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336292209	5086030781	69,05	13/12/2024	56,6	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336297106	5086030837	1248,84	13/12/2024	1023,64	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336298125	5086030744	35,84	13/12/2024	29,38	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336298340	5086030832	35,01	13/12/2024	28,7	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336306862	5086030842	18,69	13/12/2024	15,32	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336309891	5086030786	21,63	13/12/2024	17,73	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336572235	5086030780	1113,23	13/12/2024	912,48	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336573422	5086030746	53,5	13/12/2024	43,85	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336579285	5086030836	39,92	13/12/2024	32,72	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336579367	5086030865	23,97	13/12/2024	19,65	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336730550	5086030797	5,14	13/12/2024	4,21	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336734597	5086030791	44,16	13/12/2024	36,2	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336735322	5086030845	21,06	13/12/2024	17,26	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336737060	5086030738	125,79	13/12/2024	103,11	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336748892	5086030736	14,25	10/12/2024	11,68	22/11/2024	-18
CSIBNI	6655971007	10/11/2024	10/11/2024	13336753790	5086030795	71,42	13/12/2024	58,54	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336756943	5086030874	254,99	13/12/2024	209,01	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336764945	5086030788	52,78	13/12/2024	43,26	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336920995	5086030752	1082,2	13/12/2024	887,05	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336921289	5086030809	479,8	13/12/2024	393,28	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13336924208	5086030856	37,6	13/12/2024	30,82	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337041165	5086030793	16,64	13/12/2024	13,64	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337042854	5086030742	43,44	13/12/2024	35,61	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337047844	5086030864	1601,75	13/12/2024	1312,91	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337048438	5086030838	25,07	13/12/2024	20,55	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337053110	5086030782	676,7	13/12/2024	554,67	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337053236	5086030740	108,25	13/12/2024	88,73	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337054158	5086030848	226,32	13/12/2024	185,51	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337054233	5086030835	52,09	13/12/2024	42,7	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337054429	5086030799	1720,83	13/12/2024	1410,52	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337054617	5086030790	781,18	13/12/2024	640,31	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337054890	5086030801	1582,16	13/12/2024	1296,85	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337055032	5086030867	3808,45	13/12/2024	3121,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337055220	5086030737	62,94	13/12/2024	51,59	22/11/2024	-21
CSIBNI	6655971007	10/11/2024	10/11/2024	13337256281	5086030851	1992,69	13/12/2024	1633,35	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337260409	5086030873	57,6	13/01/2025	47,21	27/11/2024	-47

CSIBNI	6655971007	10/11/2024	10/11/2024	13337261849	5086030745	186,23	13/12/2024	152,65	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337264155	5086030748	1010,87	13/12/2024	828,58	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337264480	5086030800	78,65	13/12/2024	64,47	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337265182	5086030794	3370,25	13/12/2024	2762,5	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337266246	5086030847	420,84	13/12/2024	344,95	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337267793	5086030805	22,37	13/12/2024	18,34	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337271527	5086030804	802,76	13/12/2024	658	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337277542	5086030843	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337283350	5086030850	779,87	13/12/2024	639,24	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337283459	5086030741	1360,69	13/12/2024	1115,32	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337284934	5086030808	73,96	13/12/2024	60,62	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337288099	5086030750	1467,88	13/12/2024	1203,18	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337290046	5086030853	1551,62	13/12/2024	1271,82	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337301685	5086030854	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337528027	5086030749	246,6	13/12/2024	202,13	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337529385	5086030755	59,34	13/12/2024	48,64	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337530221	5086030807	438,25	13/12/2024	359,22	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337536526	5086030802	1237,8	13/12/2024	1014,59	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337536619	5086030753	291,92	13/12/2024	239,28	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337537567	5086030751	16,64	13/12/2024	13,64	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337538443	5086030754	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337539039	5086030859	2046,22	13/12/2024	1677,23	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337540662	5086030858	2304,89	13/12/2024	1889,25	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337542812	5086030849	14,25	13/12/2024	11,68	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337544155	5086030806	624,26	13/12/2024	511,69	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337547047	5086030811	828,6	13/12/2024	679,18	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337547061	5086030857	1855,3	13/12/2024	1520,74	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337547888	5086030855	469,79	13/12/2024	385,07	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337547935	5086030743	12402,67	13/12/2024	10166,12	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337549956	5086030747	363,02	13/12/2024	297,56	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337554435	5086030852	80,79	13/12/2024	66,22	27/11/2024	-16
CSIBNI	6655971007	10/11/2024	10/11/2024	13337555827	5086030810	875,46	13/12/2024	717,59	27/11/2024	-16
CSIBNI	7491520156	10/11/2024	10/11/2024	13338377414	SI-0204097	181,11	31/01/2025	148,45	25/11/2024	-67
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687226	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687340	4,12E+11	564,74	10/12/2024	501,93	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687429	4,12E+11	619,56	10/12/2024	507,84	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687530	4,12E+11	1862,04	10/12/2024	1526,26	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687609	4,12E+11	423,06	10/12/2024	346,77	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687702	4,12E+11	560,66	10/12/2024	459,56	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687778	4,12E+11	602,2	10/12/2024	493,61	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687857	4,12E+11	271,54	10/12/2024	246,45	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339687942	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688111	4,12E+11	327,25	10/12/2024	297,1	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688222	4,12E+11	45,38	10/12/2024	37,2	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688335	4,12E+11	74,58	10/12/2024	67,4	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688450	4,12E+11	326,19	10/12/2024	296,13	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688555	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688633	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688740	4,12E+11	241,15	10/12/2024	218,82	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688824	4,12E+11	5,32	10/12/2024	4,43	25/11/2024	-15

CSIBNI	2221101203	10/11/2024	10/11/2024	13339688898	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339688980	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689056	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689149	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689230	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689332	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689448	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689524	4,12E+11	4,48	10/12/2024	3,67	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689611	4,12E+11	985,61	10/12/2024	807,88	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689738	4,12E+11	802	10/12/2024	657,38	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689828	4,12E+11	1918,79	10/12/2024	1572,78	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339689944	4,12E+11	223,67	10/12/2024	183,34	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339726346	4,12E+11	22,77	10/12/2024	18,66	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339726409	4,12E+11	130,63	10/12/2024	107,07	25/11/2024	-15
CSIBNI	2221101203	10/11/2024	10/11/2024	13339726480	4,12E+11	45,38	10/12/2024	37,2	25/11/2024	-15
CSIBNI	1701300855	11/11/2024	11/11/2024	13342903945	2270/PA	24514,45	11/12/2024	20093,81	15/11/2024	-26
CSIBNI	1701300855	11/11/2024	11/11/2024	13342904272	2361/PA	346,67	31/12/2024	346,67	15/11/2024	-46
CSIBNI	1701300855	11/11/2024	11/11/2024	13342904344	2271/PA	416,67	11/12/2024	416,67	15/11/2024	-26
CSIBNI	1701300855	11/11/2024	11/11/2024	13342904373	2272/PA	37,57	11/12/2024	37,57	15/11/2024	-26
CSIBNI	1701300855	11/11/2024	11/11/2024	13342904422	2273/PA	5792,21	11/12/2024	4747,71	15/11/2024	-26
CSIBNI	1701300855	11/11/2024	11/11/2024	13342904446	2274/PA	61	11/12/2024	50	15/11/2024	-26
CSIBNI	6655971007	13/11/2024	13/11/2024	13370536018	5092146268	155,32	17/12/2024	127,31	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13370538429	5092146269	240,01	17/12/2024	196,73	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13370544147	5092146271	211,32	17/12/2024	173,21	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13370567493	5092146272	10,38	17/12/2024	8,51	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13371030634	5092146279	90,05	17/12/2024	73,81	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13371045585	5092146276	222,92	17/12/2024	182,72	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13371093730	5092146273	175,89	17/12/2024	144,17	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13371273489	5092146280	155,34	17/12/2024	127,33	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13372788660	5092146277	122,7	17/12/2024	100,57	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13372794601	5092146278	160,16	17/12/2024	131,28	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13372806612	5092146270	95,17	17/12/2024	78,01	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13372806837	5092146281	56,84	17/12/2024	46,59	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13372808231	5092146285	209,64	17/12/2024	171,84	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13372808460	5092146283	158,61	17/12/2024	130,01	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13372811971	5092146282	179,91	17/12/2024	147,47	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13372847453	5092146284	155,34	17/12/2024	127,33	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13372878501	5092146286	162,09	17/12/2024	132,86	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13373292721	5092146289	691,81	17/12/2024	567,06	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13373317616	5092146288	191,82	17/12/2024	157,23	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13373493685	5092146287	105,41	17/12/2024	86,4	27/11/2024	-20
CSIBNI	6655971007	13/11/2024	13/11/2024	13373494202	5092146275	254,75	17/12/2024	208,81	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13374894412	5092146266	300,69	17/12/2024	246,47	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13375771214	5092146261	110,31	17/12/2024	90,42	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13376126262	5092146262	162,15	17/12/2024	132,91	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13376581344	5092146267	162,44	17/12/2024	133,15	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13376588876	5092146264	141,32	17/12/2024	115,84	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13376604055	5092146263	190,12	17/12/2024	155,84	27/11/2024	-20
CSIBNI	6655971007	14/11/2024	14/11/2024	13376610500	5092146265	155,32	17/12/2024	127,31	27/11/2024	-20
CSIBNI	6655971007	15/11/2024	15/11/2024	13377438966	5092681703	160,16	18/12/2024	131,28	27/11/2024	-21

CSIBNI	6655971007	14/11/2024	14/11/2024	13377444001	5092681704	98,25	18/12/2024	80,53	27/11/2024	-21
CSIBNI	6655971007	14/11/2024	14/11/2024	13377445914	5092681705	94,79	18/12/2024	77,7	27/11/2024	-21
CSIBNI	6655971007	14/11/2024	14/11/2024	13377446746	5092681709	16,31	18/12/2024	13,37	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13377447985	5092681708	191,72	18/12/2024	157,15	27/11/2024	-21
CSIBNI	6655971007	14/11/2024	14/11/2024	13377452705	5092681701	145,19	18/12/2024	119,01	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13377456358	5092681707	178,46	18/12/2024	146,28	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13377475653	5092681702	433,71	18/12/2024	355,5	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13377476059	5092681699	290,29	18/12/2024	237,94	27/11/2024	-21
CSIBNI	6655971007	14/11/2024	14/11/2024	13377477030	5092681698	10,38	18/12/2024	8,51	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13379926170	5092681706	82,94	18/12/2024	67,98	27/11/2024	-21
CSIBNI	6655971007	15/11/2024	15/11/2024	13379926755	5092681700	27,78	18/12/2024	22,77	27/11/2024	-21
CSIBNI	2221101203	16/11/2024	16/11/2024	13383603566	4,12E+11	1097,13	31/12/2024	899,29	25/11/2024	-36
CSIBNI	12878470157	16/11/2024	16/11/2024	13386730985	PAE0036857	2502,06	16/12/2024	2050,87	25/11/2024	-21
CSIBNI	2221101203	15/11/2024	15/11/2024	13389075143	4,12E+11	46	31/12/2024	35,9	25/11/2024	-36
CSIBNI	1701300855	15/11/2024	15/11/2024	13391865253	2401/PA	5587,6	31/12/2024	4580	25/11/2024	-36
CSIBNI	2293430126	18/11/2024	18/11/2024	13404882396	50/23	942,89	31/01/2025	772,86	04/12/2024	-58
CSIBNI	2293430126	18/11/2024	18/11/2024	13404956291	52/23	528,94	31/01/2025	433,56	04/12/2024	-58
CSIBNI	2293430126	18/11/2024	18/11/2024	13404970058	53/23	541,68	31/01/2025	444	04/12/2024	-58
CSIBNI	3481930125	19/11/2024	19/11/2024	13410949207	2,02E+13	33,74	27/12/2024	30,67	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411158824	2,02E+13	134,04	27/12/2024	121,85	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411376880	2,02E+13	84,59	27/12/2024	76,9	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411382077	2,02E+13	34,5	27/12/2024	31,36	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411402165	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411402247	2,02E+13	1069,51	27/12/2024	972,28	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411638911	2,02E+13	71,37	27/12/2024	64,88	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411643182	2,02E+13	81,87	27/12/2024	74,43	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411748709	2,02E+13	81,85	27/12/2024	74,41	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411752364	2,02E+13	71,36	27/12/2024	64,87	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411753040	2,02E+13	16,37	27/12/2024	14,88	20/12/2024	-7
CSIBNI	2391260128	19/11/2024	19/11/2024	13411753232	2685	68,32	15/02/2025	56	04/12/2024	-73
CSIBNI	3481930125	19/11/2024	19/11/2024	13411754866	2,02E+13	33,21	27/12/2024	30,19	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411887726	2,02E+13	146,29	27/12/2024	132,99	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411891318	2,02E+13	2773,86	27/12/2024	2521,69	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411921081	2,02E+13	28,27	27/12/2024	25,7	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411921344	2,02E+13	147,57	27/12/2024	134,15	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411923038	2,02E+13	3374,98	27/12/2024	3068,16	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411926332	2,02E+13	17,23	27/12/2024	15,66	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411928931	2,02E+13	732,35	27/12/2024	665,77	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411929963	2,02E+13	146,28	27/12/2024	132,98	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411930399	2,02E+13	146,29	27/12/2024	132,99	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13411931277	2,02E+13	81,85	27/12/2024	74,41	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13411939753	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412126769	2,02E+13	13,74	27/12/2024	12,49	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412132488	2,02E+13	65,47	27/12/2024	59,52	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412256413	2,02E+13	765,94	27/12/2024	696,31	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412259484	2,02E+13	38,78	27/12/2024	35,25	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412259971	2,02E+13	79,88	27/12/2024	72,62	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412627624	2,02E+13	146,29	27/12/2024	132,99	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412629883	2,02E+13	32,65	27/12/2024	29,68	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412632952	2,02E+13	63,88	27/12/2024	58,07	10/12/2024	-17

CSIBNI	3481930125	19/11/2024	19/11/2024	13412633186	2,02E+13	27,13	27/12/2024	24,66	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412781353	2,02E+13	81,85	27/12/2024	74,41	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412784866	2,02E+13	146,29	27/12/2024	132,99	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412786770	2,02E+13	54,56	27/12/2024	49,6	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412790013	2,02E+13	146,29	27/12/2024	132,99	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412795334	2,02E+13	3374,98	27/12/2024	3068,16	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412807515	2,02E+13	108,15	27/12/2024	98,32	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412875798	2,02E+13	30,77	27/12/2024	27,97	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412937267	2,02E+13	843,76	27/12/2024	767,05	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412938172	2,02E+13	54,56	27/12/2024	49,6	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412938653	2,02E+13	36,12	27/12/2024	32,84	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412938719	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412938888	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412939317	2,02E+13	2003,89	27/12/2024	1821,72	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412939479	2,02E+13	18,55	27/12/2024	16,86	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412939580	2,02E+13	100,6	27/12/2024	91,45	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412939967	2,02E+13	62,78	27/12/2024	57,07	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412942427	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412942746	2,02E+13	17,12	27/12/2024	15,56	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412943984	2,02E+13	28,27	27/12/2024	25,7	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13412945027	2,02E+13	17,85	27/12/2024	16,23	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13412947034	2,02E+13	222,11	27/12/2024	201,92	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413047854	2,02E+13	22,13	27/12/2024	20,12	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413048893	2,02E+13	71,37	27/12/2024	64,88	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413048958	2,02E+13	125,21	27/12/2024	113,83	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413050233	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413050752	2,02E+13	71,37	27/12/2024	64,88	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413053583	2,02E+13	109,16	27/12/2024	99,24	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413166175	2,02E+13	33,21	27/12/2024	30,19	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413166582	2,02E+13	29,87	27/12/2024	27,15	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413168656	2,02E+13	0,19	27/12/2024	0,17	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413193761	2,02E+13	33,74	27/12/2024	30,67	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413335458	2,02E+13	54,56	27/12/2024	49,6	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413335752	2,02E+13	223,32	27/12/2024	203,02	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413335764	2,02E+13	0,41	27/12/2024	0,37	10/12/2024	-17
CSIBNI	3481930125	19/11/2024	19/11/2024	13413336321	2,02E+13	49,09	27/12/2024	44,63	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413337977	2,02E+13	17,78	27/12/2024	16,16	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413338415	2,02E+13	146,29	27/12/2024	132,99	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413338613	2,02E+13	54,56	27/12/2024	49,6	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413338855	2,02E+13	41,5	27/12/2024	37,73	20/12/2024	-7
CSIBNI	3481930125	19/11/2024	19/11/2024	13413339326	2,02E+13	48,11	27/12/2024	43,74	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413566241	2,02E+13	65,47	27/12/2024	59,52	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413566744	2,02E+13	402,59	27/12/2024	365,99	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413588739	2,02E+13	92,76	27/12/2024	84,33	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413591323	2,02E+13	416,75	27/12/2024	378,86	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413591361	2,02E+13	31,2	27/12/2024	28,36	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413591947	2,02E+13	55,2	27/12/2024	50,18	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413592740	2,02E+13	565,07	27/12/2024	513,7	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413593684	2,02E+13	410,43	27/12/2024	373,12	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413593766	2,02E+13	0,64	27/12/2024	0,58	20/12/2024	-7

CSIBNI	3481930125	20/11/2024	20/11/2024	13413593875	2,02E+13	81,85	27/12/2024	74,41	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413593912	2,02E+13	134,04	27/12/2024	121,85	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413594506	2,02E+13	71,36	27/12/2024	64,87	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413620463	2,02E+13	43,67	27/12/2024	39,7	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413620499	2,02E+13	146,29	27/12/2024	132,99	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413622063	2,02E+13	21,23	27/12/2024	19,3	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413622269	2,02E+13	13	27/12/2024	11,82	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413622291	2,02E+13	54,56	27/12/2024	49,6	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413622685	2,02E+13	42,12	27/12/2024	38,29	20/12/2024	-7
CSIBNI	3481930125	20/11/2024	20/11/2024	13413622783	2,02E+13	46,56	27/12/2024	42,33	10/12/2024	-17
CSIBNI	3481930125	20/11/2024	20/11/2024	13413655745	2,02E+13	83,01	27/12/2024	75,46	20/12/2024	-7
CSIBNI	2966340230	20/11/2024	20/11/2024	13419024725	318E/2024	1550	31/12/2024	1550	04/12/2024	-27
CSIBNI	GHTRCR63C18L219A	21/11/2024	21/11/2024	13424084869	12	59,66	21/12/2024	48,9	04/12/2024	-17
CSIBNI	1811400132	21/11/2024	21/11/2024	13426104260	PAD/1085	1881,24	31/01/2025	1542	12/12/2024	-50
CSIBNI	51570893	22/11/2024	22/11/2024	13429044030	7127	29311,79	03/01/2025	29311,79	04/12/2024	-30
CSIBNI	167200245	22/11/2024	22/11/2024	13434464176	2024H04976	171,65	14/01/2025	140,7	12/12/2024	-33
CSIBNI	9771701001	23/11/2024	23/11/2024	13437378741	000000900040 322T	18,3	22/01/2025	15	11/12/2024	-42
CSIBNI	7516911000	23/11/2024	23/11/2024	13437704363	000000900032 822D	100,19	22/01/2025	82,12	11/12/2024	-42
CSIBNI	CRTDGV86H03D198Z	25/11/2024	25/11/2024	13447844307	FE2436	7213,86	25/12/2024	5913	23/12/2024	-2
CSIBNI	9521810961	26/11/2024	26/11/2024	13453449492	3761/PA/1	618,91	26/12/2024	507,3	19/12/2024	-7
CSIBNI	842450124	26/11/2024	26/11/2024	13455560651	1128/PA	1329,05	26/12/2024	1089,39	12/12/2024	-14
CSIBNI	6655971007	27/11/2024	27/11/2024	13458919840	5093060941	19,32	31/12/2024	15,84	10/12/2024	-21
CSIBNI	6655971007	27/11/2024	27/11/2024	13459146732	5093060939	29,93	31/12/2024	24,53	10/12/2024	-21
CSIBNI	6655971007	27/11/2024	27/11/2024	13460193819	5093060940	12,96	31/12/2024	10,62	10/12/2024	-21
CSIBNI	1701300855	27/11/2024	27/11/2024	13460725036	2471/PA	154,8	31/12/2024	154,8	09/12/2024	-22
CSIBNI	1701300855	27/11/2024	27/11/2024	13460725059	2472/PA	154,8	31/12/2024	154,8	09/12/2024	-22
CSIBNI	8879361213	27/11/2024	27/11/2024	13461774391	FATTPA 157_24	387	27/12/2024	387	11/12/2024	-16
CSIBNI	12283530017	27/11/2024	27/11/2024	13465445874	124	740,77	31/12/2024	607,19	11/12/2024	-20
CSIBNI	2259990402	28/11/2024	28/11/2024	13466761384	2024-V-VS2- 1673	159,6	31/12/2024	158,69	11/12/2024	-20
CSIBNI	2693490126	28/11/2024	28/11/2024	13473027425	250/E	5297,2	31/01/2025	4341,97	12/12/2024	-50
CSIBNI	12883420155	29/11/2024	29/11/2024	13473595428	8,25E+11	88,35	29/12/2024	72,42	10/12/2024	-19
CSIBNI	12883420155	29/11/2024	29/11/2024	13473596621	8,25E+11	14,26	29/12/2024	11,69	10/12/2024	-19
CSIBNI	12883420155	29/11/2024	29/11/2024	13473600388	8,25E+11	22,39	29/12/2024	18,35	10/12/2024	-19
CSIBNI	12883420155	29/11/2024	29/11/2024	13473604758	8,25E+11	69,06	29/12/2024	56,61	10/12/2024	-19
CSIBNI	12883420155	29/11/2024	29/11/2024	13473604846	8,25E+11	14,26	29/12/2024	11,69	10/12/2024	-19
CSIBNI	3295400125	29/11/2024	29/11/2024	13476108415	15/PA	79	30/12/2024	66,79	19/12/2024	-11
CSIBNI	38970125	30/11/2024	30/11/2024	13485859052	01/B 57/2024	198,75	30/12/2024	162,91	12/12/2024	-18
CSIBNI	1705680179	02/12/2024	02/12/2024	13493496572	FT/PAM/V2A/0 001635	292,43	01/01/2025	239,7	10/12/2024	-22
CSIBNI	843490129	02/12/2024	02/12/2024	13496682192	447	4182,84	01/01/2025	3428,56	20/12/2024	-12
CSIBNI	MRTSFN63S13B300K	02/12/2024	02/12/2024	13499732227	60/2024	1424,5	01/01/2025	1295	10/12/2024	-22
CSIBNI	3199860101	02/12/2024	02/12/2024	13500353422	2024-1FV- 0008181	75,64	01/01/2025	62	10/12/2024	-22
CSIBNI	149420242	03/12/2024	03/12/2024	13502326563	F2404586	744,44	02/01/2025	610,2	10/12/2024	-23
CSIBNI	842450124	03/12/2024	03/12/2024	13503318011	1155/PA	443,02	03/01/2025	363,13	10/12/2024	-24
CSIBNI	1809090127	03/12/2024	03/12/2024	13506229531	32/PA	23,13	02/01/2025	18,96	19/12/2024	-14

CSIBNI	3481930125	04/12/2024	04/12/2024	13517016221	2,02E+13	631,76	13/01/2025	574,33	23/12/2024	-21
CSIBNI	3481930125	04/12/2024	04/12/2024	13517019080	2,02E+13	2695,7	13/01/2025	2450,64	23/12/2024	-21
CSIBNI	3481930125	04/12/2024	04/12/2024	13517020189	2,02E+13	1096,67	13/01/2025	996,97	23/12/2024	-21
CSIBNI	3481930125	04/12/2024	04/12/2024	13517020340	2,02E+13	344,59	13/01/2025	313,26	23/12/2024	-21
CSIBNI	3481930125	04/12/2024	04/12/2024	13517020641	2,02E+13	412,2	13/01/2025	374,73	23/12/2024	-21
CSIBNI	3481930125	04/12/2024	04/12/2024	13517020784	2,02E+13	173,58	13/01/2025	157,8	23/12/2024	-21
CSIBNI	842450124	04/12/2024	04/12/2024	13517311359	1170/PA	211,38	04/01/2025	173,26	10/12/2024	-25
CSIBNI	11342620967	04/12/2024	04/12/2024	13518813504	1354/C2024	239,36	03/01/2025	196,2	10/12/2024	-24
CSIBNI	11342620967	04/12/2024	04/12/2024	13518839784	1357/C2024	213,69	03/01/2025	178,43	10/12/2024	-24
CSIBNI	11342620967	04/12/2024	04/12/2024	13518873676	1359/C2024	610,54	03/01/2025	505,35	10/12/2024	-24
CSIBNI	11342620967	04/12/2024	04/12/2024	13518909883	1360/C2024	2151,67	03/01/2025	1773,48	10/12/2024	-24
CSIBNI	11342620967	04/12/2024	04/12/2024	13518923270	1362/C2024	1729,23	03/01/2025	1425,58	10/12/2024	-24
CSIBNI	11342620967	04/12/2024	04/12/2024	13518945535	1364/C2024	2846,43	03/01/2025	2357,8	10/12/2024	-24
CSIBNI	3543000370	05/12/2024	05/12/2024	13523248595	V0-196342	13049,61	31/01/2025	12547,7	19/12/2024	-43
CSIBNI	12883420155	05/12/2024	05/12/2024	13524168086	8,25E+11	628,46	04/01/2025	515,13	23/12/2024	-12
CSIBNI	865220156	05/12/2024	05/12/2024	13526839419	2,41E+12	254,68	04/01/2025	208,75	19/12/2024	-16
CSIBNI	3336220615	06/12/2024	06/12/2024	13531490231	1242/LE	64	05/01/2025	52,46	19/12/2024	-17
CSIBNI	1701300855	06/12/2024	06/12/2024	13533215204	2514/PA	37,57	05/01/2025	37,57	16/12/2024	-20
CSIBNI	1701300855	06/12/2024	06/12/2024	13533215205	2513/PA	416,67	05/01/2025	416,67	16/12/2024	-20
CSIBNI	1701300855	06/12/2024	06/12/2024	13533215238	2515/PA	5792,21	05/01/2025	4747,71	16/12/2024	-20
CSIBNI	1701300855	06/12/2024	06/12/2024	13533215279	2512/PA	24514,45	05/01/2025	20093,81	16/12/2024	-20
CSIBNI	1701300855	06/12/2024	06/12/2024	13533215364	2516/PA	61	05/01/2025	50	16/12/2024	-20
CSIBNI	6026940012	06/12/2024	06/12/2024	13534877842	0422P55I24000 2141	309,55	05/01/2025	253,73	13/12/2024	-23
CSIBNI	12878470157	06/12/2024	06/12/2024	13537841912	PAE0042579	605,17	05/01/2025	496,04	19/12/2024	-17
CSIBNI	924740152	09/12/2024	09/12/2024	13546362244	54/PA	646,43	31/01/2025	529,86	19/12/2024	-43
CSIBNI	6655971007	09/12/2024	09/12/2024	13547589109	5093386667	2388	10/01/2025	1957,38	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547589326	5093386717	37,05	10/01/2025	30,37	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547590990	5093386661	443,76	10/01/2025	363,74	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547592194	5093386641	378,35	10/01/2025	310,12	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547593923	5093386727	507,09	10/01/2025	415,65	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547596083	5093386696	779,97	10/01/2025	639,32	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547596241	5093386692	435,1	10/01/2025	356,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547596666	5093386759	22,37	08/01/2025	18,34	19/12/2024	-20
CSIBNI	6655971007	09/12/2024	09/12/2024	13547598920	5093386680	2631,02	10/01/2025	2156,57	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547599007	5093386690	590,59	10/01/2025	484,09	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547599939	5093386642	41,04	10/01/2025	33,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547602068	5093386644	909,34	10/01/2025	745,36	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547602147	5093386732	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547602984	5093386705	1056,84	10/01/2025	866,26	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547603277	5093386631	363,78	10/01/2025	298,18	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547605514	5093386704	25,42	10/01/2025	20,84	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547605778	5093386715	1776,67	10/01/2025	1456,29	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547610426	5093386679	75,92	10/01/2025	62,23	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547610640	5093386740	2068,22	10/01/2025	1695,26	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547610746	5093386729	410,84	10/01/2025	336,75	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547611191	5093386703	19,76	10/01/2025	16,2	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547614909	5093386659	691,17	10/01/2025	566,53	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547616759	5093386742	2309,2	10/01/2025	1892,79	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547617474	5093386753	11,21	10/01/2025	9,19	19/12/2024	-22

CSIBNI	6655971007	09/12/2024	09/12/2024	13547617572	5093386643	1032,79	10/01/2025	846,55	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547620331	5093386660	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547623022	5093386669	94,59	10/01/2025	77,53	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547623236	5093386626	43,44	10/01/2025	35,61	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547624853	5093386716	77,3	10/01/2025	63,36	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547625020	5093386754	750,5	10/01/2025	615,16	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547626390	5093386624	121,07	10/01/2025	99,24	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547628980	5093386755	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547631102	5093386668	45,93	10/01/2025	37,65	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547634619	5093386662	878,38	10/01/2025	719,98	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547636148	5093386708	61,04	10/01/2025	50,03	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547637130	5093386691	117,29	10/01/2025	96,14	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547637271	5093386728	21,86	10/01/2025	17,92	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547637745	5093386684	93,5	10/01/2025	76,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547640585	5093386623	981,42	10/01/2025	804,44	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547650216	5093386741	2007,94	10/01/2025	1645,85	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547651810	5093386625	1568,97	10/01/2025	1286,04	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547676297	5093386649	722,09	10/01/2025	591,88	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547689063	5093386745	135,2	10/01/2025	110,82	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547977578	5093386746	539,83	10/01/2025	442,48	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547977695	5093386758	337,59	10/01/2025	276,71	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547980736	5093386647	737,11	10/01/2025	604,19	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547982402	5093386670	22,67	10/01/2025	18,58	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547983640	5093386730	676,94	10/01/2025	554,87	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547983642	5093386731	244,92	10/01/2025	200,75	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547985860	5093386645	722,8	10/01/2025	592,46	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547987315	5093386756	26,35	10/01/2025	21,6	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547988955	5093386671	570,41	10/01/2025	467,55	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547993017	5093386695	874,65	10/01/2025	716,93	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547998772	5093386693	61,67	10/01/2025	50,55	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547998853	5093386648	542,35	10/01/2025	444,55	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13547999961	5093386719	129,48	10/01/2025	106,13	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548000855	5093386694	479,03	10/01/2025	392,65	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548001702	5093386685	1808,81	10/01/2025	1482,63	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548001753	5093386629	186,23	10/01/2025	152,65	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548001790	5093386672	53,5	10/01/2025	43,85	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548003022	5093386650	119,27	10/01/2025	97,76	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548004885	5093386627	16659,89	10/01/2025	13655,65	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548004985	5093386697	442,04	10/01/2025	362,33	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548005921	5093386720	51,31	10/01/2025	42,06	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548006573	5093386630	53,92	10/01/2025	44,2	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548007170	5093386707	487,45	10/01/2025	399,55	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548007268	5093386673	47,67	10/01/2025	39,07	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548008983	5093386663	803,59	10/01/2025	658,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548009039	5093386683	1628,83	10/01/2025	1335,11	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548013030	5093357840	118,06	10/01/2025	96,77	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548014542	5093386651	11,18	10/01/2025	9,16	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548017003	5093386733	1902,61	10/01/2025	1559,52	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548017662	5093386747	1691,26	10/01/2025	1386,28	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548020782	5093386709	22,12	10/01/2025	18,13	19/12/2024	-22

CSIBNI	6655971007	09/12/2024	09/12/2024	13548025451	5093386633	264,69	10/01/2025	216,96	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548039140	5093386744	19,57	10/01/2025	16,04	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548043482	5093386681	5,73	10/01/2025	4,7	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548043580	5093386632	1037,24	10/01/2025	850,2	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548048155	5093386721	41,08	10/01/2025	33,67	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548440389	5093386636	1069,44	10/01/2025	876,59	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548441781	5093386638	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548441795	5093386689	22,37	10/01/2025	18,34	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548445009	5093386653	3100,24	10/01/2025	2541,18	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548446647	5093386735	15,82	10/01/2025	12,97	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548447435	5093386750	4060,94	10/01/2025	3328,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548447792	5093386749	3778,25	10/01/2025	3096,93	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548449146	5093386654	1607,39	10/01/2025	1317,53	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548452680	5093386682	61	10/01/2025	50	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548454338	5093386712	38,1	10/01/2025	31,23	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548455673	5093386748	24,85	10/01/2025	20,37	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548455842	5093386706	339,67	10/01/2025	278,42	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548456142	5093386635	16,64	10/01/2025	13,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548461103	5093386677	16,64	10/01/2025	13,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548461465	5093386687	201,43	10/01/2025	165,11	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548461474	5093386714	0,7	10/01/2025	0,57	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548464327	5093386726	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548464853	5093386725	839,95	10/01/2025	688,48	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548465787	5093386701	2043,65	10/01/2025	1675,12	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548468194	5093386664	1102,01	10/01/2025	903,29	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548469224	5093386743	988,33	10/01/2025	810,11	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548472969	5093386688	824,11	10/01/2025	675,5	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548478418	5093386738	492,17	10/01/2025	403,42	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548479199	5093386718	793,59	10/01/2025	650,48	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548480609	5093386686	1394,9	10/01/2025	1143,36	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548483436	5093386757	59,8	10/02/2025	49,02	19/12/2024	-53
CSIBNI	6655971007	09/12/2024	09/12/2024	13548489359	5093386646	256,92	10/01/2025	210,59	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548491294	5093386628	37,36	10/01/2025	30,62	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548491684	5093386699	118,46	10/01/2025	97,1	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548493237	5093386711	70,66	10/01/2025	57,92	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548523212	5093386639	61,66	10/01/2025	50,54	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548526674	5093386751	0,23	10/01/2025	0,19	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548538998	5093386657	1493,34	10/01/2025	1224,05	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548546162	5093386737	14,25	10/01/2025	11,68	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548566267	5093386713	20,8	10/01/2025	17,05	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548569781	5093386656	46,26	10/01/2025	37,92	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548746239	5093386675	44,52	10/01/2025	36,49	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548758916	5093386723	26,1	10/01/2025	21,39	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548966101	5093386724	1381,82	10/01/2025	1132,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548967007	5093386655	1097,09	10/01/2025	899,25	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548967722	5093386640	8,54	10/01/2025	7	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548968722	5093386678	3688,62	10/01/2025	3023,46	19/12/2024	-22
CSIBNI	6655971007	10/12/2024	10/12/2024	13548969294	5093386652	31,07	10/01/2025	25,47	19/12/2024	-22
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CSIBNI	6655971007	09/12/2024	09/12/2024	13548970916	5093386702	3077,17	10/01/2025	2522,27	19/12/2024	-22

CSIBNI	6655971007	09/12/2024	09/12/2024	13548971004	5093386674	831,77	10/01/2025	681,78	19/12/2024	-22
CSIBNI	6655971007	10/12/2024	10/12/2024	13548971657	5093386676	240,01	10/01/2025	196,73	19/12/2024	-22
CSIBNI	6655971007	10/12/2024	10/12/2024	13548972988	5093386739	37,15	10/01/2025	30,45	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548976327	5093386698	32,5	10/01/2025	26,64	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548976558	5093386734	2166,67	10/01/2025	1775,96	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548976836	5093386666	880,66	10/01/2025	721,85	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548977330	5093386622	122,65	10/01/2025	100,53	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548977906	5093386658	1254,81	10/01/2025	1028,53	19/12/2024	-22
CSIBNI	6655971007	10/12/2024	10/12/2024	13548979695	5093386700	185,7	10/01/2025	152,21	19/12/2024	-22
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CSIBNI	6655971007	09/12/2024	09/12/2024	13548983857	5093386710	1621,59	10/01/2025	1329,17	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548988160	5093386736	1584,45	10/01/2025	1298,73	19/12/2024	-22
CSIBNI	6655971007	10/12/2024	10/12/2024	13548988689	5093386722	1400,41	10/01/2025	1147,88	19/12/2024	-22
CSIBNI	6655971007	09/12/2024	09/12/2024	13548994457	5093386634	1473,48	10/01/2025	1207,77	19/12/2024	-22
CSIBNI	FGGRRT74M13F464Y	11/12/2024	11/12/2024	13559738958	FPA 1021/24	172,02	08/02/2025	141	19/12/2024	-51
CSIBNI	2221101203	11/12/2024	11/12/2024	13563402846	4,12E+11	183,66	10/01/2025	150,54	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563403399	4,12E+11	73,37	11/01/2025	60,14	20/12/2024	-22
CSIBNI	2221101203	12/12/2024	12/12/2024	13563403990	4,12E+11	410,18	11/01/2025	336,21	20/12/2024	-22
CSIBNI	2221101203	11/12/2024	11/12/2024	13563404636	4,12E+11	1470,11	10/01/2025	1205,01	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563405292	4,12E+11	4,48	11/01/2025	3,67	20/12/2024	-22
CSIBNI	2221101203	11/12/2024	11/12/2024	13563405951	4,12E+11	88,53	10/01/2025	75,63	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563406643	4,12E+11	45,38	10/01/2025	37,2	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563407227	4,12E+11	4,48	09/01/2025	3,67	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563407763	4,12E+11	86,77	10/01/2025	71,12	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563408390	4,12E+11	1824,49	11/01/2025	1495,48	20/12/2024	-22
CSIBNI	2221101203	10/12/2024	10/12/2024	13563409017	4,12E+11	2032,73	09/01/2025	1666,17	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563409644	4,12E+11	1975,92	10/01/2025	1619,61	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563410317	4,12E+11	373,48	09/01/2025	306,13	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563410973	4,12E+11	3843,73	10/01/2025	3150,6	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563411722	4,12E+11	2136,17	09/01/2025	1750,96	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563412454	4,12E+11	1099,23	10/01/2025	901,01	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563413168	4,12E+11	1973,17	10/01/2025	1617,35	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563413961	4,12E+11	1756,37	10/01/2025	1439,65	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563414583	4,12E+11	1525,2	11/01/2025	1250,16	20/12/2024	-22
CSIBNI	2221101203	10/12/2024	10/12/2024	13563415208	4,12E+11	1751,29	09/01/2025	1435,48	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563415833	4,12E+11	49,29	10/01/2025	44,41	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563416198	4,12E+11	1940,06	11/01/2025	1590,21	20/12/2024	-22
CSIBNI	2221101203	12/12/2024	12/12/2024	13563416585	4,12E+11	1845,97	11/01/2025	1513,09	20/12/2024	-22
CSIBNI	2221101203	11/12/2024	11/12/2024	13563416965	4,12E+11	1596,07	10/01/2025	1308,25	20/12/2024	-21
CSIBNI	2221101203	12/12/2024	12/12/2024	13563418095	4,12E+11	157,7	11/01/2025	129,26	20/12/2024	-22
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CSIBNI	2221101203	10/12/2024	10/12/2024	13563419203	4,12E+11	265,02	09/01/2025	240,52	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563419832	4,12E+11	45,38	10/01/2025	37,2	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563420501	4,12E+11	4,48	09/01/2025	3,67	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563437860	4,12E+11	83,66	10/01/2025	68,57	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563438303	4,12E+11	178,07	09/01/2025	145,96	20/12/2024	-20
CSIBNI	2221101203	10/12/2024	10/12/2024	13563438724	4,12E+11	200,42	09/01/2025	164,28	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563439150	4,12E+11	21,45	10/01/2025	19,1	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563439543	4,12E+11	86,85	10/01/2025	78,55	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563440607	4,12E+11	83,33	09/01/2025	70,11	20/12/2024	-20

CSIBNI	2221101203	11/12/2024	11/12/2024	13563440864	4,12E+11	4,48	10/01/2025	3,67	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563441078	4,12E+11	4,48	10/01/2025	3,67	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563441463	4,12E+11	82,02	10/01/2025	74,16	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563441720	4,12E+11	6,31	09/01/2025	5,33	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563441951	4,12E+11	4,48	10/01/2025	3,67	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563442200	4,12E+11	5,42	09/01/2025	4,52	20/12/2024	-20
CSIBNI	2221101203	10/12/2024	10/12/2024	13563442421	4,12E+11	4,48	09/01/2025	3,67	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563442684	4,12E+11	4,48	10/01/2025	3,67	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563443156	4,12E+11	231,1	10/01/2025	209,69	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563443519	4,12E+11	4,48	09/01/2025	3,67	20/12/2024	-20
CSIBNI	2221101203	10/12/2024	10/12/2024	13563443919	4,12E+11	736	09/01/2025	616,57	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563444268	4,12E+11	201,04	10/01/2025	164,79	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563444666	4,12E+11	4,48	10/01/2025	3,67	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563445126	4,12E+11	139,7	09/01/2025	114,51	20/12/2024	-20
CSIBNI	2221101203	10/12/2024	10/12/2024	13563445519	4,12E+11	4,48	09/01/2025	3,67	20/12/2024	-20
CSIBNI	2221101203	11/12/2024	11/12/2024	13563445946	4,12E+11	82,29	10/01/2025	67,45	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563446352	4,12E+11	954,67	10/01/2025	782,52	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563447051	4,12E+11	1554,49	10/01/2025	1274,17	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563447975	4,12E+11	1394,24	10/01/2025	1142,82	20/12/2024	-21
CSIBNI	2221101203	10/12/2024	10/12/2024	13563448704	4,12E+11	1774,2	09/01/2025	1454,26	20/12/2024	-20
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CSIBNI	2221101203	12/12/2024	12/12/2024	13563450998	4,12E+11	1751,51	11/01/2025	1435,66	20/12/2024	-22
CSIBNI	2221101203	11/12/2024	11/12/2024	13563451672	4,12E+11	2723,86	10/01/2025	2232,67	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563469266	4,12E+11	209,88	10/01/2025	172,03	20/12/2024	-21
CSIBNI	2221101203	11/12/2024	11/12/2024	13563469553	4,12E+11	43,26	10/01/2025	38,92	20/12/2024	-21
CSIBNI	842450124	11/12/2024	11/12/2024	13568988315	1192/PA	419	11/01/2025	343,44	19/12/2024	-23
CSIBNI	2640470692	11/12/2024	11/12/2024	13569435329	FPA 8/24	236,63	11/01/2025	193,96	19/12/2024	-23
CSIBNI	2069870125	12/12/2024	12/12/2024	13569973876	24A622	133	11/01/2025	109,02	19/12/2024	-23
CSIBNI	6655971007	12/12/2024	12/12/2024	13582102705	5100092848	184,71	15/01/2025	151,4	19/12/2024	-27
CSIBNI	6655971007	12/12/2024	12/12/2024	13582103901	5100092859	198,16	15/01/2025	162,43	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13582110367	5100092857	108,34	15/01/2025	88,8	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13582123260	5100092850	163,6	15/01/2025	134,1	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13582818994	5100092846	160,3	15/01/2025	131,39	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13582820551	5100092845	92,84	15/01/2025	76,1	20/12/2024	-26
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CSIBNI	6655971007	12/12/2024	12/12/2024	13583983016	5100092856	167,08	15/01/2025	136,95	19/12/2024	-27
CSIBNI	6655971007	12/12/2024	12/12/2024	13583992616	5100092860	16,41	15/01/2025	13,45	19/12/2024	-27
CSIBNI	2071290122	13/12/2024	13/12/2024	13584122647	539	434	12/01/2025	355,74	19/12/2024	-24
CSIBNI	6655971007	12/12/2024	12/12/2024	13584258204	5100092854	183,79	15/01/2025	150,65	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13584346455	5100092855	198,01	15/01/2025	162,3	20/12/2024	-26
CSIBNI	6655971007	12/12/2024	12/12/2024	13584363517	5100092849	30,17	15/01/2025	24,73	19/12/2024	-27
CSIBNI	13187590156	13/12/2024	13/12/2024	13584621156	2,02E+13	191,25	17/01/2025	173,86	23/12/2024	-25
CSIBNI	6655971007	13/12/2024	13/12/2024	13584791281	5100092823	10,43	15/01/2025	8,55	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13584792177	5100092826	310,32	15/01/2025	254,36	20/12/2024	-26
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CSIBNI	6655971007	13/12/2024	13/12/2024	13585023542	5100092822	145,45	15/01/2025	119,22	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13585432987	5100092851	160,3	15/01/2025	131,39	20/12/2024	-26
CSIBNI	6655971007	12/12/2024	12/12/2024	13585475505	5100092821	196,4	15/01/2025	160,98	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13585682561	5100092819	113,94	15/01/2025	93,39	20/12/2024	-26

CSIBNI	6655971007	12/12/2024	12/12/2024	13585930728	5100092824	159,88	15/01/2025	131,05	19/12/2024	-27
CSIBNI	6655971007	12/12/2024	12/12/2024	13586247527	5100092825	299,5	15/01/2025	245,49	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13586250142	5100092841	263	15/01/2025	215,57	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13586354582	5100092838	10,43	15/01/2025	8,55	20/12/2024	-26
CSIBNI	6655971007	12/12/2024	12/12/2024	13586572423	5100092842	230,17	15/01/2025	188,66	19/12/2024	-27
CSIBNI	6655971007	14/12/2024	14/12/2024	13586941463	5100092844	164,61	15/01/2025	134,93	20/12/2024	-26
CSIBNI	6655971007	14/12/2024	14/12/2024	13586947671	5100092830	167,08	15/01/2025	136,95	20/12/2024	-26
CSIBNI	6655971007	14/12/2024	14/12/2024	13586982263	5100092827	28,01	15/01/2025	22,96	20/12/2024	-26
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CSIBNI	6655971007	13/12/2024	13/12/2024	13587014540	5100092833	159,88	15/01/2025	131,05	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13587016212	5100092828	149,35	15/01/2025	122,42	19/12/2024	-27
CSIBNI	6655971007	14/12/2024	14/12/2024	13587016300	5100092832	100,58	15/01/2025	82,44	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13587136839	5100092843	125,9	15/01/2025	103,2	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13587139142	5100092837	217,21	15/01/2025	178,04	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13587147705	5100092840	85,71	15/01/2025	70,25	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13587151414	5100092831	164,61	15/01/2025	134,93	19/12/2024	-27
CSIBNI	6655971007	13/12/2024	13/12/2024	13587152360	5100092836	98,03	15/01/2025	80,35	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13587210518	5100092834	247,87	15/01/2025	203,17	19/12/2024	-27
CSIBNI	6655971007	14/12/2024	14/12/2024	13587291898	5100092853	7,04	15/01/2025	5,77	20/12/2024	-26
CSIBNI	6655971007	13/12/2024	13/12/2024	13587671526	5100092835	97,12	15/01/2025	79,61	19/12/2024	-27
CSIBNI	488410010	14/12/2024	14/12/2024	13607171697	7X05768182	45,43	13/01/2025	37,24	24/12/2024	-20
CSIBNI	6655971007	16/12/2024	16/12/2024	13617062451	5100092839	181,22	15/01/2025	148,54	20/12/2024	-26
CSIBNI	180320129	17/12/2024	17/12/2024	13623843279	000059/5/01	239,44	16/01/2025	196,26	24/12/2024	-23
CSIBNI	3798630152	18/12/2024	18/12/2024	13630358892	000386-0CPA	471,52	03/02/2025	386,49	24/12/2024	-41
CSIBNI	842450124	18/12/2024	18/12/2024	13631122740	1255/PA	3031,42	18/01/2025	2484,77	24/12/2024	-25
CSIBNI	2693490126	19/12/2024	19/12/2024	13640762520	274/E	70,76	31/01/2025	58	24/12/2024	-38
CSIBNI	12883420155	19/12/2024	19/12/2024	13640986948	8,25E+11	14,26	18/01/2025	11,69	24/12/2024	-25
CSIBNI	12883420155	19/12/2024	19/12/2024	13641030910	8,25E+11	14,26	18/01/2025	11,69	24/12/2024	-25
CSIBNI	12883420155	19/12/2024	19/12/2024	13641189873	8,25E+11	69,06	18/01/2025	56,61	24/12/2024	-25
CSIBNI	12883420155	20/12/2024	20/12/2024	13650080783	8,25E+11	88,86	20/01/2025	72,84	24/12/2024	-27
CSIBNI	12883420155	20/12/2024	20/12/2024	13650370891	8,25E+11	28,46	20/01/2025	23,33	24/12/2024	-27
CSIBNI	2213820208	22/12/2024	22/12/2024	13661388042	2785/PA	340	21/01/2025	326,92	24/12/2024	-28
C149QS	TGLLSN67D01B300U	15/11/2023	15/11/2023	10881505774	8/PA	2013,39	15/12/2023	2013,39	28/03/2024	104
C149QS	TGLLSN67D01B300U	15/11/2023	15/11/2023	10881561029	7/PA	3499,85	15/12/2023	3499,85	28/03/2024	104
C149QS	DNTNDR72C17H037L	01/12/2023	01/12/2023	10986337780	FPA 10/23	15000	31/12/2023	15000	08/01/2024	8
C149QS	PRTLGU75E15D198A	07/12/2023	07/12/2023	11029096901	10/PA	49,95	06/01/2024	49,95	05/01/2024	-1
C149QS	TNLMRT70E03B300I	11/12/2023	11/12/2023	11054366638	3/001	33,31	10/01/2024	33,31	05/01/2024	-5
C149QS	3214890273	11/12/2023	11/12/2023	11056836179	235/PA	21218,09	10/01/2024	17391,88	08/01/2024	-2
C149QS	3214890273	11/12/2023	11/12/2023	11056836392	236/PA	12124,63	10/01/2024	9938,22	08/01/2024	-2
C149QS	3214890273	11/12/2023	11/12/2023	11056836693	237/PA	2706,39	10/01/2024	2218,35	08/01/2024	-2
C149QS	789670346	12/12/2023	12/12/2023	11068589309	758/4E	12619,51	29/02/2024	10343,86	08/01/2024	-52
C149QS	789670346	12/12/2023	12/12/2023	11068598460	757/4E	2816,86	29/02/2024	2308,9	08/01/2024	-52
C149QS	789670346	12/12/2023	12/12/2023	11068621148	756/4E	22084,15	29/02/2024	18101,76	08/01/2024	-52
C149QS	3214890273	15/12/2023	15/12/2023	11088946462	247/PA	1124,6	31/01/2024	921,8	08/01/2024	-23
C149QS	789670346	15/12/2023	15/12/2023	11090221357	760/4E	1170,49	29/02/2024	959,42	08/01/2024	-52
C149QS	3467710129	15/12/2023	15/12/2023	11092217566	49/PA	874,6	14/01/2024	874,6	05/01/2024	-9
C149QS	2547230124	16/12/2023	16/12/2023	11109324525	67/PA	419,94	15/01/2024	419,94	05/01/2024	-10
C149QS	1998810244	19/12/2023	19/12/2023	11122744835	23CPA06523	498,12	31/01/2024	478,96	09/01/2024	-22
C149QS	1998810244	19/12/2023	19/12/2023	11122744943	23CPA06536	15,83	31/01/2024	15,22	09/01/2024	-22
C149QS	1998810244	19/12/2023	19/12/2023	11124865569	23CPA06553	2614,52	31/01/2024	2513,96	09/01/2024	-22

C149QS	1998810244	22/12/2023	22/12/2023	11152171224	23CPA06571	116,29	31/01/2024	111,82	23/01/2024	-8
C149QS	1998810244	29/12/2023	29/12/2023	11189371239	23CPA06552	95031,08	31/01/2024	91376,04	23/01/2024	-8
C149QS	1998810244	29/12/2023	29/12/2023	11189371306	23CPA06554	17433,69	31/01/2024	16763,16	23/01/2024	-8
C149QS	12081670155	29/12/2023	29/12/2023	11190351329	2023PD00117	53,69	28/01/2024	53,69	22/01/2024	-6
C149QS	LDNLNI65S67C139R	03/01/2024	03/01/2024	11212097012	ott-23	1008,19	02/02/2024	1008,19	16/01/2024	-17
C149QS	11452560151	03/01/2024	03/01/2024	11215281050	500/PAS	7547,13	02/02/2024	7187,74	23/01/2024	-10
C149QS	11452560151	03/01/2024	03/01/2024	11215305536	501/PAS	2758,14	02/02/2024	2626,8	23/01/2024	-10
C149QS	2719390342	04/01/2024	04/01/2024	11220535180	8 /PA	520	04/03/2024	500	29/01/2024	-35
C149QS	805980158	05/01/2024	05/01/2024	11224911772	6400056576	12476,67	04/02/2024	11342,43	24/01/2024	-11
C149QS	805980158	05/01/2024	05/01/2024	11224917005	6400056577	12712,51	04/02/2024	11556,83	24/01/2024	-11
C149QS	805980158	05/01/2024	05/01/2024	11224920471	6400056543	49621,34	04/02/2024	47712,83	24/01/2024	-11
C149QS	805980158	05/01/2024	05/01/2024	11224920805	6400056544	2005,44	15/03/2024	1928,31	24/01/2024	-51
C149QS	2478610583	05/01/2024	05/01/2024	11225175794	IT 015418	29,96	04/02/2024	25,28	25/01/2024	-10
C149QS	3314380126	08/01/2024	08/01/2024	11237673193	230	2659,64	07/02/2024	2417,85	22/01/2024	-16
C149QS	789670346	09/01/2024	09/01/2024	11246584801	807/4E	2816,86	29/02/2024	2308,9	22/02/2024	-7
C149QS	789670346	09/01/2024	09/01/2024	11246591070	806/4E	22084,15	29/02/2024	18101,76	22/02/2024	-7
C149QS	789670346	09/01/2024	09/01/2024	11246592157	808/4E	12619,51	29/02/2024	10343,86	22/02/2024	-7
C149QS	1534890346	09/01/2024	09/01/2024	11247169741	7083 /PA	11263,09	08/02/2024	10726,75	30/01/2024	-9
C149QS	2110230139	10/01/2024	10/01/2024	11252322248	18-24	496,03	29/02/2024	496,03	23/01/2024	-37
C149QS	1534890346	10/01/2024	10/01/2024	11253482456	7122 /PA	4205,91	09/02/2024	4005,63	30/01/2024	-10
C149QS	1998810244	13/01/2024	13/01/2024	11275539035	23CPA07166	67047,25	12/02/2024	64468,51	23/01/2024	-20
C149QS	1998810244	12/01/2024	12/01/2024	11275539210	23CPA07173	12447,86	11/02/2024	11969,1	23/01/2024	-19
C149QS	1998810244	13/01/2024	13/01/2024	11275559668	23CPA07172	1758,88	12/02/2024	1691,23	23/01/2024	-20
C149QS	2522490123	16/01/2024	16/01/2024	11292609790	8	3039,72	15/02/2024	3039,72	09/02/2024	-6
C149QS	2522490123	15/01/2024	15/01/2024	11292666304	9	5676,47	14/02/2024	5676,47	09/02/2024	-5
C149QS	2975880127	17/01/2024	17/01/2024	11311540019	1	6992,06	29/02/2024	5731,2	25/01/2024	-35
C149QS	GRLPPL67H20E102M	19/01/2024	19/01/2024	11325117160	2/PA	135,63	18/02/2024	135,63	25/01/2024	-24
C149QS	3214890273	19/01/2024	19/01/2024	11325944206	1/PA	21218,09	29/02/2024	17391,88	22/02/2024	-7
C149QS	3214890273	19/01/2024	19/01/2024	11325944231	2/PA	12124,63	29/02/2024	9938,22	22/02/2024	-7
C149QS	3214890273	19/01/2024	19/01/2024	11325944284	3/PA	2706,39	29/02/2024	2218,35	22/02/2024	-7
C149QS	FRRVMR72D29B300W	21/01/2024	21/01/2024	11336482378	05-giu	52,68	20/02/2024	52,68	25/01/2024	-26
C149QS	1534890346	24/01/2024	24/01/2024	11352378915	166 /PA	11263,09	23/02/2024	10726,75	30/01/2024	-24
C149QS	1534890346	24/01/2024	24/01/2024	11352381158	167 /PA	4205,91	23/02/2024	4005,63	30/01/2024	-24
C149QS	2110230139	24/01/2024	24/01/2024	11354295197	181-24	4958,49	29/02/2024	4958,49	12/02/2024	-17
C149QS	2702470960	30/01/2024	30/01/2024	11379265752	00A/000002	84,57	29/02/2024	84,57	12/02/2024	-17
C149QS	7134040158	31/01/2024	31/01/2024	11392261091	01/000009	4378	01/03/2024	3980	15/02/2024	-15
C149QS	11452560151	31/01/2024	31/01/2024	11392730398	2/PAS	387,95	01/03/2024	369,48	15/03/2024	14
C149QS	789670346	01/02/2024	01/02/2024	11402967746	20/4E	409,53	31/03/2024	335,68	22/02/2024	-38
C149QS	789670346	01/02/2024	01/02/2024	11402967821	19/4E	936,94	31/03/2024	767,98	22/02/2024	-38
C149QS	789670346	01/02/2024	01/02/2024	11402994344	22/4E	39	31/03/2024	31,97	22/02/2024	-38
C149QS	789670346	01/02/2024	01/02/2024	11403013223	21/4E	136,52	31/03/2024	111,9	22/02/2024	-38
C149QS	11452560151	01/02/2024	01/02/2024	11407907254	23/PAS	3966,4	02/03/2024	3777,52	05/03/2024	3
C149QS	11452560151	01/02/2024	01/02/2024	11407926003	22/PAS	9056,54	02/03/2024	8625,28	29/02/2024	-2
C149QS	3314380126	02/02/2024	02/02/2024	11410174165	6	26,73	03/03/2024	24,3	15/02/2024	-17
C149QS	2873750125	02/02/2024	02/02/2024	11411839183	4830	674,63	02/04/2024	642,5	18/03/2024	-15
C149QS	3214890273	02/02/2024	02/02/2024	11412184307	9/PA	131,16	03/03/2024	107,51	22/02/2024	-10
C149QS	3214890273	02/02/2024	02/02/2024	11412184586	10/PA	37,48	03/03/2024	30,72	22/02/2024	-10
C149QS	3214890273	02/02/2024	02/02/2024	11412189318	7/PA	900,19	03/03/2024	737,86	22/02/2024	-10
C149QS	3214890273	02/02/2024	02/02/2024	11412189455	8/PA	393,47	03/03/2024	322,52	22/02/2024	-10

C149QS	BNFLCL77L67L319O	02/02/2024	02/02/2024	11414730967	11-FE	1476,2	03/03/2024	1210	15/02/2024	-17
C149QS	2478610583	06/02/2024	06/02/2024	11431398420	IT 000929	30,81	07/03/2024	26,85	23/02/2024	-13
C149QS	3314380126	06/02/2024	06/02/2024	11431554818	7	5581,95	07/03/2024	5074,5	16/02/2024	-20
C149QS	805980158	06/02/2024	06/02/2024	11432642261	7400002710	17485,7	07/03/2024	15896,09	29/02/2024	-7
C149QS	805980158	06/02/2024	06/02/2024	11432644504	7400002709	17559,93	07/03/2024	15963,57	29/02/2024	-7
C149QS	805980158	06/02/2024	06/02/2024	11432645847	7400002711	66574	07/03/2024	64013,46	29/02/2024	-7
C149QS	805980158	06/02/2024	06/02/2024	11432647655	7400002712	26,22	07/03/2024	21,49	29/02/2024	-7
C149QS	805980158	06/02/2024	06/02/2024	11432650638	7400002713	2693,97	15/04/2024	2590,36	29/02/2024	-46
C149QS	2719390342	09/02/2024	09/02/2024	11460392091	81 /PA	1249	30/04/2024	1200,96	28/03/2024	-33
C149QS	1534890346	09/02/2024	09/02/2024	11460764980	406 /PA	4184,89	10/03/2024	3985,61	16/02/2024	-23
C149QS	1534890346	09/02/2024	09/02/2024	11460863767	405 /PA	11206,78	10/03/2024	10673,12	16/02/2024	-23
C149QS	1998810244	12/02/2024	12/02/2024	11483446398	24CPA00681	15384,63	13/03/2024	14792,91	29/02/2024	-13
C149QS	1998810244	19/02/2024	19/02/2024	11528354096	24CPA00679	1197,63	20/03/2024	1151,57	29/02/2024	-20
C149QS	1998810244	19/02/2024	19/02/2024	11528377523	24CPA00678	82644,85	20/03/2024	79466,2	29/02/2024	-20
C149QS	2478610583	21/02/2024	21/02/2024	11544147073	IT 001695	84,74	22/03/2024	70,87	03/04/2024	12
C149QS	1552170126	26/02/2024	26/02/2024	11567657610	FATTPA 20_24	53,69	27/03/2024	53,69	22/03/2024	-5
C149QS	789670346	26/02/2024	26/02/2024	11568683502	78/4E	1167,33	30/04/2024	956,83	18/03/2024	-43
C149QS	789670346	26/02/2024	26/02/2024	11568706581	76/4E	2816,86	30/04/2024	2308,9	18/03/2024	-43
C149QS	789670346	26/02/2024	26/02/2024	11568708900	77/4E	12619,51	30/04/2024	10343,86	18/03/2024	-43
C149QS	789670346	26/02/2024	26/02/2024	11568710401	79/4E	243,77	30/04/2024	199,81	18/03/2024	-43
C149QS	789670346	26/02/2024	26/02/2024	11568812610	75/4E	22084,15	30/04/2024	18101,76	18/03/2024	-43
C149QS	3214890273	26/02/2024	26/02/2024	11570650244	42/PA	234,22	31/03/2024	191,98	18/03/2024	-13
C149QS	3214890273	26/02/2024	26/02/2024	11570650363	38/PA	21218,09	31/03/2024	17391,88	18/03/2024	-13
C149QS	3214890273	26/02/2024	26/02/2024	11570650610	39/PA	12124,63	31/03/2024	9938,22	18/03/2024	-13
C149QS	3214890273	26/02/2024	26/02/2024	11570650756	40/PA	2706,39	31/03/2024	2218,35	18/03/2024	-13
C149QS	3214890273	26/02/2024	26/02/2024	11570650964	41/PA	1121,55	31/03/2024	919,3	18/03/2024	-13
C149QS	2027040019	27/02/2024	27/02/2024	11576814755	V3-3891	1744,84	03/04/2024	1430,2	18/03/2024	-16
C149QS	7134040158	01/03/2024	01/03/2024	11605535465	01/000040	1203,95	30/04/2024	1094,5	14/03/2024	-47
C149QS	11452560151	03/03/2024	03/03/2024	11616817993	65/PAS	3467,02	02/04/2024	3301,92	18/03/2024	-15
C149QS	11452560151	03/03/2024	03/03/2024	11616817996	64/PAS	10062,83	02/04/2024	9583,65	18/03/2024	-15
C149QS	1534890346	05/03/2024	05/03/2024	11630948193	842 /PA	4746,55	04/04/2024	4520,52	20/03/2024	-15
C149QS	1534890346	05/03/2024	05/03/2024	11630966736	849 /PA	11206,78	04/04/2024	10673,12	20/03/2024	-15
C149QS	805980158	06/03/2024	06/03/2024	11640554044	7400008314	131,1	05/04/2024	107,46	20/03/2024	-16
C149QS	805980158	06/03/2024	06/03/2024	11640557905	7400008315	2994,79	14/05/2024	2879,61	20/03/2024	-55
C149QS	805980158	06/03/2024	06/03/2024	11640559894	7400008312	19760,95	05/04/2024	17964,5	20/03/2024	-16
C149QS	805980158	06/03/2024	06/03/2024	11640560391	7400008311	19533,84	05/04/2024	17758,04	20/03/2024	-16
C149QS	805980158	06/03/2024	06/03/2024	11640563047	7400008313	73887,17	05/04/2024	71045,36	20/03/2024	-16
C149QS	2478610583	07/03/2024	07/03/2024	11647935738	IT 002327	14,88	06/04/2024	12,2	03/04/2024	-3
C149QS	3314380126	12/03/2024	12/03/2024	11685212091	34	8756	11/04/2024	7960	21/03/2024	-21
C149QS	1998810244	12/03/2024	12/03/2024	11689198250	24CPA01375	88562,56	11/04/2024	85156,31	20/03/2024	-22
C149QS	1998810244	12/03/2024	12/03/2024	11689198323	24CPA00844	681,51	11/04/2024	655,3	20/03/2024	-22
C149QS	1998810244	12/03/2024	12/03/2024	11689198352	24CPA01374	16739,55	11/04/2024	16095,72	20/03/2024	-22
C149QS	3467710129	14/03/2024	14/03/2024	11708386363	5/PA	52,68	14/04/2024	52,68	04/04/2024	-10
C149QS	805980158	14/03/2024	14/03/2024	11709270251	7400010430	1499,35	15/05/2024	1441,68	10/06/2024	26
C149QS	805980158	14/03/2024	14/03/2024	11709270826	7400010429	83280,1	15/05/2024	80077,02	14/05/2024	-1
C149QS	789670346	19/03/2024	19/03/2024	11735235183	146/4E	12619,51	31/05/2024	10343,86	28/03/2024	-64
C149QS	789670346	19/03/2024	19/03/2024	11735293938	144/4E	22084,15	31/05/2024	18101,76	28/03/2024	-64
C149QS	789670346	19/03/2024	19/03/2024	11735296571	147/4E	1628,11	31/05/2024	1334,52	28/03/2024	-64
C149QS	789670346	19/03/2024	19/03/2024	11735304257	145/4E	2816,86	31/05/2024	2308,9	28/03/2024	-64

C149QS	3214890273	20/03/2024	20/03/2024	11741831851	60/PA	21218,09	30/04/2024	17391,88	28/03/2024	-33
C149QS	3214890273	20/03/2024	20/03/2024	11741831901	61/PA	12124,63	30/04/2024	9938,22	28/03/2024	-33
C149QS	3214890273	20/03/2024	20/03/2024	11741831957	62/PA	2706,39	30/04/2024	2218,35	28/03/2024	-33
C149QS	3214890273	20/03/2024	20/03/2024	11741831981	63/PA	1564,27	30/04/2024	1282,19	28/03/2024	-33
C149QS	1998810244	20/03/2024	20/03/2024	11744284511	24CPA01492	3303,45	30/04/2024	3176,39	28/03/2024	-33
C149QS	1998810244	20/03/2024	20/03/2024	11744571624	24CPA01466	3502,13	30/04/2024	3183,75	27/03/2024	-34
C149QS	1998810244	20/03/2024	20/03/2024	11744571653	24CPA01471	83593,4	30/04/2024	75994	15/05/2024	15
C149QS	2719390342	27/03/2024	27/03/2024	11784041129	171 /PA	1091	22/05/2024	1049,04	23/04/2024	-29
C149QS	805980158	30/03/2024	30/03/2024	11803991453	7400011350	8182,21	12/06/2024	7647,04	17/04/2024	-56
C149QS	805980158	30/03/2024	30/03/2024	11803992083	7400011351	1987,16	12/06/2024	1807,17	17/04/2024	-56
C149QS	805980158	30/03/2024	30/03/2024	11803993153	7400011349	560,66	12/06/2024	538,97	17/04/2024	-56
C149QS	11452560151	02/04/2024	02/04/2024	11821568626	106/PAS	3782,52	02/05/2024	3602,4	05/04/2024	-27
C149QS	11452560151	02/04/2024	02/04/2024	11821568746	105/PAS	9559,68	02/05/2024	9104,46	05/04/2024	-27
C149QS	95067980128	03/04/2024	03/04/2024	11828456089	FPA 2/24	324,52	03/05/2024	266	23/04/2024	-10
C149QS	2719390342	04/04/2024	04/04/2024	11831943553	194 /PA	805,8	03/06/2024	774,81	23/04/2024	-41
C149QS	2975880127	04/04/2024	04/04/2024	11840372197	73	6992,06	04/05/2024	5731,2	23/04/2024	-11
C149QS	2478610583	05/04/2024	05/04/2024	11847231877	IT 003500	29,12	05/05/2024	24,23	30/04/2024	-5
C149QS	1534890346	05/04/2024	05/04/2024	11848787832	1456 /PA	4746,55	05/05/2024	4520,52	23/04/2024	-12
C149QS	1534890346	05/04/2024	05/04/2024	11848825514	1457 /PA	11206,78	05/05/2024	10673,12	23/04/2024	-12
C149QS	805980158	05/04/2024	05/04/2024	11851453384	7400013029	18931,21	05/05/2024	17210,19	22/04/2024	-13
C149QS	805980158	05/04/2024	05/04/2024	11851455729	7400013031	3121,8	14/06/2024	3001,73	22/04/2024	-53
C149QS	805980158	05/04/2024	05/04/2024	11851457363	7400013030	69134,3	05/05/2024	66475,29	22/04/2024	-13
C149QS	805980158	05/04/2024	05/04/2024	11851462445	7400013028	17852,53	05/05/2024	16229,57	22/04/2024	-13
C149QS	3314380126	09/04/2024	09/04/2024	11867279143	49	6019,75	10/05/2024	5472,5	10/05/2024	0
C149QS	3314380126	09/04/2024	09/04/2024	11867279866	55	2079,55	10/05/2024	1890,5	10/05/2024	0
C149QS	3314380126	10/04/2024	10/04/2024	11879351959	65	6019,75	10/05/2024	5472,5	10/05/2024	0
C149QS	3314380126	10/04/2024	10/04/2024	11879351970	64	2079,55	10/05/2024	1890,5	10/05/2024	0
C149QS	1998810244	10/04/2024	10/04/2024	11879965353	24CPA01941	88229,34	10/05/2024	84835,9	17/04/2024	-23
C149QS	1998810244	10/04/2024	10/04/2024	11879965519	24CPA01940	16399,15	10/05/2024	15768,41	17/04/2024	-23
C149QS	9476330965	16/04/2024	16/04/2024	11923143549	9/FE	52,68	16/05/2024	52,68	17/05/2024	1
C149QS	789670346	17/04/2024	17/04/2024	11940106507	179/4E	22084,15	30/06/2024	18101,76	03/05/2024	-58
C149QS	789670346	17/04/2024	17/04/2024	11940147335	182/4E	1356,76	30/06/2024	1112,1	03/05/2024	-58
C149QS	789670346	18/04/2024	18/04/2024	11940161389	181/4E	12619,51	30/06/2024	10343,86	03/05/2024	-58
C149QS	789670346	18/04/2024	18/04/2024	11940168784	180/4E	2816,86	30/06/2024	2308,9	03/05/2024	-58
C149QS	1998810244	18/04/2024	18/04/2024	11947676618	24CPA02121	1954,15	31/05/2024	1878,99	07/05/2024	-24
C149QS	3214890273	19/04/2024	19/04/2024	11953647333	87/PA	21218,09	31/05/2024	17391,88	03/05/2024	-28
C149QS	3214890273	19/04/2024	19/04/2024	11953647784	88/PA	12124,63	31/05/2024	9938,22	03/05/2024	-28
C149QS	3214890273	19/04/2024	19/04/2024	11953647852	89/PA	2706,39	31/05/2024	2218,35	03/05/2024	-28
C149QS	3214890273	19/04/2024	19/04/2024	11953647942	90/PA	1303,56	31/05/2024	1068,49	03/05/2024	-28
C149QS	1784630814	23/04/2024	23/04/2024	11971885240	2024-544	314	23/05/2024	314	03/05/2024	-20
C149QS	805980158	06/05/2024	06/05/2024	12052314082	7400018017	15192,98	05/06/2024	13811,8	13/05/2024	-23
C149QS	805980158	06/05/2024	06/05/2024	12052314309	7400018019	58391,81	05/06/2024	56145,97	13/05/2024	-23
C149QS	805980158	06/05/2024	06/05/2024	12052314444	7400018018	17022,78	05/06/2024	15475,25	13/05/2024	-23
C149QS	805980158	06/05/2024	06/05/2024	12052315033	7400018020	2714,04	14/07/2024	2609,65	13/05/2024	-62
C149QS	2478610583	07/05/2024	07/05/2024	12054247077	IT 004956	63,31	06/06/2024	53,67	22/05/2024	-15
C149QS	1534890346	07/05/2024	07/05/2024	12059743917	1972 /PA	4292,35	06/06/2024	4087,95	16/05/2024	-21
C149QS	1534890346	07/05/2024	07/05/2024	12059744283	1977 /PA	11206,78	06/06/2024	10673,12	16/05/2024	-21
C149QS	11452560151	08/05/2024	08/05/2024	12066832045	145/PAS	3020,39	07/06/2024	2876,56	28/05/2024	-10
C149QS	3314380126	08/05/2024	08/05/2024	12067958872	78	3502,4	07/06/2024	3184	22/05/2024	-16
C149QS	11452560151	08/05/2024	08/05/2024	12069681933	144/PAS	9056,54	07/06/2024	8625,28	28/05/2024	-10

C149QS	1998810244	09/05/2024	09/05/2024	12080808552	24CPA02271	34,23	08/06/2024	32,91	27/05/2024	-12
C149QS	1998810244	09/05/2024	09/05/2024	12080808641	24CPA02217	118,5	08/06/2024	113,94	27/05/2024	-12
C149QS	1998810244	09/05/2024	09/05/2024	12081121539	24CPA02395	75009,11	08/06/2024	72124,14	27/05/2024	-12
C149QS	80009680127	10/05/2024	10/05/2024	12087646114	FATTPA 528_24	302	10/06/2024	302	29/05/2024	-12
C149QS	805980158	11/05/2024	11/05/2024	12092191661	7400020068	9716,76	24/07/2024	8977,18	07/06/2024	-47
C149QS	3214890273	16/05/2024	16/05/2024	12132215699	111/PA	21218,09	30/06/2024	17391,88	10/06/2024	-20
C149QS	3214890273	15/05/2024	15/05/2024	12132215711	112/PA	12124,63	30/06/2024	9938,22	10/06/2024	-20
C149QS	3214890273	16/05/2024	16/05/2024	12132215760	113/PA	2706,39	30/06/2024	2218,35	10/06/2024	-20
C149QS	3214890273	16/05/2024	16/05/2024	12132215784	114/PA	772,3	30/06/2024	633,03	10/06/2024	-20
C149QS	789670346	15/05/2024	15/05/2024	12132462035	220/4E	803,82	31/07/2024	658,87	10/06/2024	-51
C149QS	789670346	15/05/2024	15/05/2024	12132502430	218/4E	2816,86	31/07/2024	2308,9	10/06/2024	-51
C149QS	789670346	16/05/2024	16/05/2024	12132514656	219/4E	12619,51	31/07/2024	10343,86	10/06/2024	-51
C149QS	789670346	16/05/2024	16/05/2024	12132515267	217/4E	22084,15	31/07/2024	18101,76	10/06/2024	-51
C149QS	1998810244	17/05/2024	17/05/2024	12145124998	24CPA02394	14296,69	16/06/2024	13746,82	17/06/2024	1
C149QS	1998810244	27/05/2024	27/05/2024	12201506332	24CPA02793	1828,98	30/06/2024	1758,63	17/06/2024	-13
C149QS	3359340837	28/05/2024	28/05/2024	12206910703	243/PA	10151,03	27/06/2024	8320,52	18/06/2024	-9
C149QS	4478490164	30/05/2024	30/05/2024	12223121720	33	2989	29/06/2024	2450	18/06/2024	-11
C149QS	2913900128	04/06/2024	04/06/2024	12250778294	2024/FASP-10	4636	04/07/2024	3800	04/07/2024	0
C149QS	2478610583	04/06/2024	04/06/2024	12254204019	IT 006335	121,75	04/07/2024	104,21	26/06/2024	-8
C149QS	1525410153	04/06/2024	04/06/2024	12256720116	28-24	124,73	04/07/2024	124,73	21/06/2024	-13
C149QS	11452560151	04/06/2024	04/06/2024	12258677501	189/PAS	3887,52	04/07/2024	3702,4	15/07/2024	11
C149QS	11452560151	04/06/2024	04/06/2024	12258678406	190/PAS	11069,11	04/07/2024	10542,01	10/07/2024	6
C149QS	1534890346	05/06/2024	05/06/2024	12260711550	2759 /PA	11206,78	05/07/2024	10673,12	18/06/2024	-17
C149QS	1534890346	05/06/2024	05/06/2024	12260719200	2760 /PA	4292,35	05/07/2024	4087,95	18/06/2024	-17
C149QS	805980158	05/06/2024	05/06/2024	12268480287	7400021705	20830,87	05/07/2024	18937,15	27/06/2024	-8
C149QS	805980158	05/06/2024	05/06/2024	12268480305	7400021706	22586,4	05/07/2024	20533,09	27/06/2024	-8
C149QS	805980158	05/06/2024	05/06/2024	12268480340	7400021707	82316,74	05/07/2024	79150,71	27/06/2024	-8
C149QS	805980158	05/06/2024	05/06/2024	12268480373	7400021708	3736,81	14/08/2024	3593,09	27/06/2024	-48
C149QS	2547230124	06/06/2024	06/06/2024	12276874951	76/PA	48,17	06/07/2024	48,17	21/06/2024	-15
C149QS	3384870121	07/06/2024	07/06/2024	12279957727	514	1200	07/07/2024	1200	04/07/2024	-3
C149QS	1998810244	12/06/2024	12/06/2024	12322585659	24CPA03342	100055,6	12/07/2024	96207,31	04/07/2024	-8
C149QS	1998810244	12/06/2024	12/06/2024	12322591402	24CPA03341	2820,84	12/07/2024	2712,35	04/07/2024	-8
C149QS	1998810244	12/06/2024	12/06/2024	12322786733	24CPA03340	18474,9	12/07/2024	17764,33	04/07/2024	-8
C149QS	3314380126	13/06/2024	13/06/2024	12331144688	129	5253,6	15/07/2024	4776	04/07/2024	-11
C149QS	7134040158	14/06/2024	14/06/2024	12343595677	01/000121	9959,95	05/08/2024	9054,5	16/07/2024	-20
C149QS	4289900161	19/06/2024	19/06/2024	12376871065	365/PA	4026	31/07/2024	3300	12/07/2024	-19
C149QS	3214890273	24/06/2024	24/06/2024	12401410890	135/PA	21218,09	31/07/2024	17391,88	16/07/2024	-15
C149QS	3214890273	24/06/2024	24/06/2024	12401410987	136/PA	12124,63	31/07/2024	9938,22	16/07/2024	-15
C149QS	3214890273	24/06/2024	24/06/2024	12401411083	137/PA	2706,39	31/07/2024	2218,35	16/07/2024	-15
C149QS	3214890273	24/06/2024	24/06/2024	12401411201	138/PA	1219,94	31/07/2024	999,95	16/07/2024	-15
C149QS	805980158	26/06/2024	26/06/2024	12413497727	7400025941	427	08/09/2024	350	24/07/2024	-46
C149QS	805980158	26/06/2024	26/06/2024	12413497801	7400025940	976	08/09/2024	800	24/07/2024	-46
C149QS	805980158	26/06/2024	26/06/2024	12413498389	7400025964	305	08/09/2024	250	24/07/2024	-46
C149QS	11452560151	02/07/2024	02/07/2024	12461182294	243/PAS	8553,53	01/08/2024	8146,22	25/07/2024	-7
C149QS	11452560151	02/07/2024	02/07/2024	12461182317	244/PAS	3677,52	01/08/2024	3502,4	25/07/2024	-7
C149QS	1998810244	03/07/2024	03/07/2024	12469649720	24CPA03683	15209,03	02/08/2024	14624,07	16/07/2024	-17
C149QS	1998810244	03/07/2024	03/07/2024	12469654022	24CPA03684	2843,32	02/08/2024	2733,96	16/07/2024	-17
C149QS	805980158	03/07/2024	03/07/2024	12472170119	7400027232	62857,25	02/08/2024	60439,66	22/07/2024	-11
C149QS	805980158	03/07/2024	03/07/2024	12472170464	7400027230	16494,37	02/08/2024	14994,88	22/07/2024	-11

C149QS	805980158	03/07/2024	03/07/2024	12472170557	7400027235	1490,72	13/09/2024	1433,38	22/07/2024	-53
C149QS	805980158	03/07/2024	03/07/2024	12472171250	7400027231	14747,56	02/08/2024	13406,87	22/07/2024	-11
C149QS	805980158	03/07/2024	03/07/2024	12472171555	7400027234	4238,17	13/09/2024	4075,16	22/07/2024	-53
C149QS	805980158	03/07/2024	03/07/2024	12472171672	7400027233	3115,12	13/09/2024	2995,31	22/07/2024	-53
C149QS	1534890346	04/07/2024	04/07/2024	12477576086	3217 /PA	4292,35	03/08/2024	4087,95	16/07/2024	-18
C149QS	1534890346	04/07/2024	04/07/2024	12477650863	3210 /PA	11206,78	03/08/2024	10673,12	16/07/2024	-18
C149QS	2975880127	04/07/2024	04/07/2024	12478451884	131	6992,06	31/08/2024	5731,2	25/07/2024	-37
C149QS	2478610583	05/07/2024	05/07/2024	12483198016	IT 007570	321,12	04/08/2024	291,85	22/07/2024	-13
C149QS	TNLMRT70E03B300I	10/07/2024	10/07/2024	12509220188	1/001	5938,15	09/08/2024	5938,15	08/08/2024	-1
C149QS	3314380126	10/07/2024	10/07/2024	12510376488	155	3502,4	09/08/2024	3184	17/07/2024	-23
C149QS	789670346	10/07/2024	10/07/2024	12513458850	306/4E	1269,73	31/08/2024	1040,76	22/07/2024	-40
C149QS	789670346	10/07/2024	10/07/2024	12513458877	304/4E	2816,86	31/08/2024	2308,9	22/07/2024	-40
C149QS	789670346	10/07/2024	10/07/2024	12513464481	303/4E	22084,15	31/08/2024	18101,76	22/07/2024	-40
C149QS	789670346	10/07/2024	10/07/2024	12513477836	305/4E	12619,51	31/08/2024	10343,86	22/07/2024	-40
C149QS	1998810244	11/07/2024	11/07/2024	12532139922	24CPA03687	446,98	10/08/2024	429,79	19/07/2024	-22
C149QS	TGLLSN67D01B300U	12/07/2024	12/07/2024	12533615290	7/PA	4347,79	11/08/2024	4347,79	31/10/2024	81
C149QS	TGLLSN67D01B300U	12/07/2024	12/07/2024	12533646856	4/PA	3872,43	11/08/2024	3872,43	31/10/2024	81
C149QS	TGLLSN67D01B300U	11/07/2024	11/07/2024	12533647334	5/PA	4542,15	10/08/2024	4542,15	31/10/2024	82
C149QS	TGLLSN67D01B300U	11/07/2024	11/07/2024	12533660203	6/PA	2649,08	10/08/2024	2649,08	31/10/2024	82
C149QS	ZMBMRN65M56F205T	15/07/2024	15/07/2024	12563695989	5	11878,88	14/08/2024	11878,88	09/08/2024	-5
C149QS	MNLGAI80L71B300L	16/07/2024	16/07/2024	12567529029	1/PA	8847,59	15/08/2024	8847,59	09/08/2024	-6
C149QS	TNLMRT70E03B300I	17/07/2024	17/07/2024	12574037099	2/001	294,7	16/08/2024	294,7	08/08/2024	-8
C149QS	789670346	18/07/2024	18/07/2024	12588204387	326/4E	12619,51	30/09/2024	10343,86	19/08/2024	-42
C149QS	789670346	18/07/2024	18/07/2024	12588215512	325/4E	2816,86	30/09/2024	2308,9	19/08/2024	-42
C149QS	789670346	18/07/2024	18/07/2024	12588219834	324/4E	22084,15	30/09/2024	18101,76	19/08/2024	-42
C149QS	789670346	18/07/2024	18/07/2024	12588236260	327/4E	1802,2	30/09/2024	1477,21	19/08/2024	-42
C149QS	FRRPGR42B05F704K	19/07/2024	19/07/2024	12595612705	47/PA	48,44	19/08/2024	48,44	09/08/2024	-10
C149QS	3214890273	22/07/2024	22/07/2024	12604414532	151/PA	21218,09	31/08/2024	17391,88	19/08/2024	-12
C149QS	3214890273	22/07/2024	22/07/2024	12604414553	152/PA	12124,63	31/08/2024	9938,22	19/08/2024	-12
C149QS	3214890273	22/07/2024	22/07/2024	12604414624	153/PA	2706,39	31/08/2024	2218,35	19/08/2024	-12
C149QS	3214890273	22/07/2024	22/07/2024	12604414701	154/PA	1731,52	31/08/2024	1419,28	19/08/2024	-12
C149QS	TNLMRT70E03B300I	25/07/2024	25/07/2024	12628608258	3/001	623,56	24/08/2024	623,56	08/08/2024	-16
C149QS	TNLMRT70E03B300I	25/07/2024	25/07/2024	12628618432	4/001	444,01	24/08/2024	444,01	08/08/2024	-16
C149QS	3314380126	30/07/2024	30/07/2024	12656881635	180	75	31/08/2024	68,18	09/09/2024	9
C149QS	1534890346	02/08/2024	02/08/2024	12683778570	3862 /PA	11206,78	01/09/2024	10673,12	13/08/2024	-19
C149QS	1534890346	02/08/2024	02/08/2024	12683818479	3863 /PA	4292,35	01/09/2024	4087,95	13/08/2024	-19
C149QS	GNZLSN73P05E514U	02/08/2024	02/08/2024	12691483176	75	500,76	01/09/2024	500,76	03/09/2024	2
C149QS	2873750125	05/08/2024	05/08/2024	12697658855	5364	69266,93	05/09/2024	65968,5	19/08/2024	-17
C149QS	805980158	05/08/2024	05/08/2024	12703055910	7400032461	3048,27	14/10/2024	2931,03	14/08/2024	-61
C149QS	805980158	05/08/2024	05/08/2024	12703055991	7400032456	9651,19	04/09/2024	8773,81	14/08/2024	-21
C149QS	805980158	05/08/2024	05/08/2024	12703056027	7400032458	17032,89	04/09/2024	16377,78	14/08/2024	-21
C149QS	805980158	05/08/2024	05/08/2024	12703056045	7400032457	10738,6	04/09/2024	9762,36	14/08/2024	-21
C149QS	805980158	05/08/2024	05/08/2024	12703056293	7400032462	3696,7	14/10/2024	3554,52	14/08/2024	-61
C149QS	805980158	05/08/2024	05/08/2024	12703056413	7400032463	3830,39	14/10/2024	3683,07	14/08/2024	-61
C149QS	805980158	05/08/2024	05/08/2024	12703056488	7400032459	663,07	14/10/2024	616,88	03/09/2024	-41
C149QS	2478610583	06/08/2024	06/08/2024	12706483052	IT 009229	146,27	05/09/2024	139,82	19/08/2024	-17
C149QS	3772490375	06/08/2024	06/08/2024	12711409444	4411 V9	2875,99	30/09/2024	2739,04	19/08/2024	-42
C149QS	789670346	06/08/2024	06/08/2024	12711758492	356/4E	22084,15	30/09/2024	18101,76	19/08/2024	-42
C149QS	789670346	06/08/2024	06/08/2024	12711769063	359/4E	48,75	30/09/2024	39,96	19/08/2024	-42

C149QS	11452560151	07/08/2024	07/08/2024	12718842062	285/PAS	3992,52	06/09/2024	3802,4	23/08/2024	-14
C149QS	11452560151	07/08/2024	07/08/2024	12718909533	286/PAS	8050,43	06/09/2024	7667,08	19/08/2024	-18
C149QS	805980158	07/08/2024	07/08/2024	12721942952	7400032460	10014,68	14/10/2024	8208,75	19/08/2024	-56
C149QS	3214890273	09/08/2024	09/08/2024	12734250282	171/PA	21218,09	08/09/2024	17391,88	20/08/2024	-19
C149QS	3214890273	09/08/2024	09/08/2024	12734250298	172/PA	46,85	08/09/2024	38,4	20/08/2024	-19
C149QS	3214890273	09/08/2024	09/08/2024	12734250364	173/PA	22950,19	08/09/2024	18811,63	20/08/2024	-19
C149QS	TGLLSN67D01B300U	09/08/2024	09/08/2024	12738656818	8/PA	3137,67	08/09/2024	3137,67	22/11/2024	75
C149QS	789670346	12/08/2024	12/08/2024	12754428362	363/4E	22950,19	31/10/2024	18811,63	25/09/2024	-36
C149QS	3314380126	14/08/2024	14/08/2024	12769080230	185	75	13/09/2024	68,18	09/09/2024	-4
C149QS	1998810244	14/08/2024	14/08/2024	12771251482	24CPA04229	233,36	13/09/2024	224,38	03/09/2024	-10
C149QS	1998810244	14/08/2024	14/08/2024	12771253446	24CPA04254	14,42	30/09/2024	13,87	03/09/2024	-27
C149QS	2110230139	21/08/2024	21/08/2024	12796564039	1914-24	9898,86	30/09/2024	9898,86	04/10/2024	4
C149QS	805980158	26/08/2024	26/08/2024	12818525827	7400035613	663,07	14/10/2024	616,88	03/09/2024	-41
C149QS	MNLGAI80L71B300L	02/09/2024	02/09/2024	12854122774	2/PA	1206,22	02/10/2024	1206,22	02/10/2024	0
C149QS	RRALNR79M54L669D	03/09/2024	03/09/2024	12861611173	45/00	58,29	03/10/2024	58,29	02/10/2024	-1
C149QS	2478610583	05/09/2024	05/09/2024	12879149900	IT 010676	60,84	05/10/2024	52,69	20/09/2024	-15
C149QS	1998810244	11/09/2024	11/09/2024	12923094991	24CPA04423	41,23	11/10/2024	39,64	26/09/2024	-15
C149QS	2719390342	13/09/2024	13/09/2024	12944303138	576 /PA	725,2	30/11/2024	697,31	30/10/2024	-31
C149QS	2522490123	13/09/2024	13/09/2024	12946494225	88	8527,15	13/10/2024	8527,15	08/10/2024	-5
C149QS	2522490123	13/09/2024	13/09/2024	12946510752	87	4975	13/10/2024	4975	08/10/2024	-5
C149QS	ZMBMRN65M56F205T	15/09/2024	15/09/2024	12955693828	9	483,27	15/10/2024	483,27	02/10/2024	-13
C149QS	7997860155	16/09/2024	16/09/2024	12961647029	38	185,87	16/10/2024	185,87	08/10/2024	-8
C149QS	789670346	18/09/2024	18/09/2024	12976323993	406/4E	2816,86	30/11/2024	2308,9	25/09/2024	-66
C149QS	789670346	18/09/2024	18/09/2024	12976329687	407/4E	12619,51	30/11/2024	10343,86	25/09/2024	-66
C149QS	TNTRNT70R01D869P	20/09/2024	20/09/2024	12989671521	2/002	176,95	20/10/2024	176,95	17/10/2024	-3
C149QS	NPPFTN69M46F839X	20/09/2024	20/09/2024	12992491742	14/24fepa	992,26	20/10/2024	992,26	17/10/2024	-3
C149QS	SMNCMN62C59C004H	21/09/2024	21/09/2024	12996532353	18	24,22	21/10/2024	24,22	17/10/2024	-4
C149QS	TNLMRT70E03B300I	23/09/2024	23/09/2024	13006126721	5/001	673,69	23/10/2024	673,69	17/10/2024	-6
C149QS	LNGCST67H44B300W	24/09/2024	24/09/2024	13011695418	6/E	6594,21	24/10/2024	6594,21	17/10/2024	-7
C149QS	805980158	25/09/2024	25/09/2024	13020535864	7400039835	44,7	09/12/2024	42,98	10/10/2024	-60
C149QS	805980158	25/09/2024	25/09/2024	13020535903	7400039838	432,85	09/12/2024	405,89	10/10/2024	-60
C149QS	805980158	25/09/2024	25/09/2024	13020539703	7400039839	146,27	09/12/2024	132,97	10/10/2024	-60
C149QS	10423360154	29/09/2024	29/09/2024	13040316713	000022PA24	331,4	31/10/2024	331,4	17/10/2024	-14
C149QS	STRRNN79L68L328B	30/09/2024	30/09/2024	13045794152	13	24,22	30/10/2024	24,22	17/10/2024	-13
C149QS	3707040121	01/10/2024	01/10/2024	13059892916	FPA 5/24	58,29	31/10/2024	58,29	17/10/2024	-14
C149QS	1445910126	02/10/2024	02/10/2024	13065392425	1/PA	14665,28	01/11/2024	14665,28	17/10/2024	-15
C149QS	3888460122	03/10/2024	03/10/2024	13074785869	1/PA	25,04	02/11/2024	25,04	18/10/2024	-15
C149QS	805980158	03/10/2024	03/10/2024	13079561701	7400041340	56105,6	02/11/2024	53947,69	17/10/2024	-16
C149QS	805980158	03/10/2024	03/10/2024	13079561844	7400041339	12572,76	02/11/2024	11429,78	17/10/2024	-16
C149QS	805980158	03/10/2024	03/10/2024	13079569882	7400041343	3342,4	14/12/2024	3213,85	17/10/2024	-58
C149QS	805980158	03/10/2024	03/10/2024	13079570022	7400041338	16428,87	02/11/2024	14935,34	17/10/2024	-16
C149QS	805980158	03/10/2024	03/10/2024	13079570405	7400041341	63,77	14/12/2024	57,97	17/10/2024	-58
C149QS	805980158	03/10/2024	03/10/2024	13079570653	7400041342	2961,38	14/12/2024	2847,48	17/10/2024	-58
C149QS	GZZPRZ71E53F205R	04/10/2024	04/10/2024	13087442377	17	616,58	03/11/2024	616,58	18/10/2024	-16
C149QS	2702470960	06/10/2024	06/10/2024	13096261816	00A/000010	8209,56	05/11/2024	8209,56	31/10/2024	-5
C149QS	CRBGLM57C18A662L	08/10/2024	08/10/2024	13106586729	23/PA	1079,6	07/11/2024	1079,6	29/10/2024	-9
C149QS	2975880127	09/10/2024	09/10/2024	13109761397	305	6992,06	30/11/2024	5731,2	18/10/2024	-43
C149QS	MNLGAI80L71B300L	09/10/2024	09/10/2024	13113478297	3/PA	838,08	08/11/2024	838,08	29/10/2024	-10

C149QS	2478610583	09/10/2024	09/10/2024	13115455991	IT 012257	187,03	08/11/2024	180,49	24/10/2024	-15
C149QS	1534890346	09/10/2024	09/10/2024	13115793233	5138 /PA	3633,65	08/11/2024	3460,62	24/10/2024	-15
C149QS	2110230139	10/10/2024	10/10/2024	13129322746	2386-24	4657,84	30/11/2024	4657,84	29/10/2024	-32
C149QS	3772490375	11/10/2024	11/10/2024	13140267365	5562 V9	10004,76	30/11/2024	9528,34	25/10/2024	-36
C149QS	11985880159	12/10/2024	12/10/2024	13146028399	1081	53,88	11/11/2024	53,88	29/10/2024	-13
C149QS	2003630130	14/10/2024	14/10/2024	13157737882	5/00	79,13	13/11/2024	79,13	29/10/2024	-15
C149QS	100710128	16/10/2024	16/10/2024	13179738765	70	24,22	15/11/2024	24,22	31/10/2024	-15
C149QS	1998810244	17/10/2024	17/10/2024	13186615227	24CPA05095	330,62	30/11/2024	317,9	13/11/2024	-17
C149QS	1998810244	17/10/2024	17/10/2024	13186615247	24CPA05096	6641,09	30/11/2024	6385,66	13/11/2024	-17
C149QS	1998810244	17/10/2024	17/10/2024	13186615375	24CPA05094	34170,6	30/11/2024	32856,35	13/11/2024	-17
C149QS	RMNSRL82M44D198E	18/10/2024	18/10/2024	13191219231	02-feb	186,9	17/11/2024	186,9	14/11/2024	-3
C149QS	7464400964	18/10/2024	18/10/2024	13191617873	78	24,22	30/11/2024	24,22	14/11/2024	-16
C149QS	CRBGLM57C18A662L	21/10/2024	21/10/2024	13205380158	25/PA	49,26	20/11/2024	49,26	31/10/2024	-20
C149QS	BCCMLN67C66E514H	23/10/2024	23/10/2024	13220102462	35	79,12	30/11/2024	78,92	14/11/2024	-16
C149QS	2522490123	23/10/2024	23/10/2024	13221170666	108	219,02	22/11/2024	219,02	25/11/2024	3
C149QS	2389410032	23/10/2024	23/10/2024	13222474463	35	41,23	30/11/2024	41,23	14/11/2024	-16
C149QS	805980158	23/10/2024	23/10/2024	13223402479	7400044785	1020	06/01/2025	1020	22/11/2024	-45
C149QS	11452560151	25/10/2024	25/10/2024	13233719706	356/PAS	10795,81	24/11/2024	10281,72	11/11/2024	-13
C149QS	NCRGRT77M51L219S	28/10/2024	28/10/2024	13247013474	FPA 3/24	34,07	27/11/2024	34,07	14/11/2024	-13
C149QS	789670346	28/10/2024	28/10/2024	13249831054	472/4E	2816,86	31/12/2024	2308,9	21/11/2024	-40
C149QS	789670346	28/10/2024	28/10/2024	13249837063	471/4E	22084,15	31/12/2024	18101,76	21/11/2024	-40
C149QS	789670346	28/10/2024	28/10/2024	13249857197	473/4E	12619,51	31/12/2024	10343,86	21/11/2024	-40
C149QS	789670346	28/10/2024	28/10/2024	13249881888	474/4E	2068,42	31/12/2024	1695,43	21/11/2024	-40
C149QS	3214890273	28/10/2024	28/10/2024	13250244902	201/PA	21218,09	30/11/2024	17391,88	21/11/2024	-9
C149QS	3214890273	28/10/2024	28/10/2024	13250244959	202/PA	12124,63	30/11/2024	9938,22	21/11/2024	-9
C149QS	3214890273	28/10/2024	28/10/2024	13250245168	204/PA	1987,31	30/11/2024	1987,31	19/11/2024	-11
C149QS	3214890273	28/10/2024	28/10/2024	13250245169	203/PA	2706,39	30/11/2024	2218,35	21/11/2024	-9
C149QS	3128560962	29/10/2024	29/10/2024	13253779090	4000101	53,88	23/12/2024	53,88	22/11/2024	-31
C149QS	FRRVMR72D29B300W	29/10/2024	29/10/2024	13256674509	35/06	54,91	28/11/2024	54,91	22/11/2024	-6
C149QS	BRGLDN67P54C139Y	29/10/2024	29/10/2024	13257032091	9	17,01	28/11/2024	17,01	05/12/2024	7
C149QS	TGLLSN67D01B300U	31/10/2024	31/10/2024	13274893493	18/PA	2804,94	30/11/2024	2804,94	22/11/2024	-8
C149QS	805980158	06/11/2024	06/11/2024	13309655503	7400047511	88767,56	06/12/2024	85353,42	21/11/2024	-15
C149QS	805980158	06/11/2024	06/11/2024	13309655639	7400047512	3489,47	14/01/2025	3355,26	21/11/2024	-54
C149QS	805980158	06/11/2024	06/11/2024	13309655722	7400047509	22346,23	06/12/2024	20314,75	21/11/2024	-15
C149QS	805980158	06/11/2024	06/11/2024	13309655846	7400047513	4398,6	14/01/2025	4229,42	21/11/2024	-54
C149QS	805980158	06/11/2024	06/11/2024	13309655960	7400047510	17201,83	06/12/2024	15638,03	21/11/2024	-15
C149QS	9476330965	07/11/2024	07/11/2024	13316081083	42/FE	54,91	09/12/2024	54,91	05/12/2024	-4
C149QS	1534890346	08/11/2024	08/11/2024	13319921078	5698 /PA	9718,86	08/12/2024	9256,06	25/11/2024	-13
C149QS	1534890346	08/11/2024	08/11/2024	13324466341	5704 /PA	3866,73	08/12/2024	3682,6	25/11/2024	-13
C149QS	2522490123	08/11/2024	08/11/2024	13328122274	125	219,02	08/12/2024	219,02	25/11/2024	-13
C149QS	7985860969	09/11/2024	09/11/2024	13330148649	8/PA	34,38	09/12/2024	34,38	05/12/2024	-4
C149QS	3214890273	09/11/2024	09/11/2024	13330784496	209/PA	1987,31	09/12/2024	1628,94	19/11/2024	-20
C149QS	2702470960	09/11/2024	09/11/2024	13333861053	03A/000021	87,96	09/12/2024	87,96	06/12/2024	-3
C149QS	1534890346	12/11/2024	12/11/2024	13352573042	5797 /PA	10080,04	12/12/2024	9600,04	25/11/2024	-17
C149QS	1998810244	12/11/2024	12/11/2024	13354334023	24CPA05530	2823,38	12/12/2024	2714,79	19/12/2024	7
C149QS	1998810244	12/11/2024	12/11/2024	13354336353	24CPA05537	19542,82	12/12/2024	18791,17	10/12/2024	-2
C149QS	11452560151	13/11/2024	13/11/2024	13366405215	384/PAS	17182,74	13/12/2024	16364,51	09/12/2024	-4
C149QS	3772490375	16/11/2024	16/11/2024	13383474796	6214 V9	85540,27	31/12/2024	81466,92	19/12/2024	-12

C149QS	3772490375	14/11/2024	14/11/2024	13383475606	6213 V9	30617,58	31/12/2024	29159,6	25/11/2024	-36
C149QS	3772490375	16/11/2024	16/11/2024	13383476873	6212 V9	25103,68	31/12/2024	23908,27	19/12/2024	-12
C149QS	STRRNN79L68L328B	17/11/2024	17/11/2024	13399178751	21	24,22	17/12/2024	24,22	06/12/2024	-11
C149QS	3772490375	18/11/2024	18/11/2024	13404706013	6282 V9	24256	31/12/2024	23100,95	25/11/2024	-36
C149QS	789670346	19/11/2024	19/11/2024	13411470405	508/4E	22084,15	31/01/2025	18101,76	10/12/2024	-52
C149QS	789670346	19/11/2024	19/11/2024	13411492918	511/4E	2527,25	31/01/2025	2071,52	10/12/2024	-52
C149QS	789670346	19/11/2024	19/11/2024	13411511942	509/4E	2816,86	31/01/2025	2308,9	10/12/2024	-52
C149QS	789670346	19/11/2024	19/11/2024	13411529030	510/4E	12619,51	31/01/2025	10343,86	10/12/2024	-52
C149QS	8694980155	20/11/2024	20/11/2024	13416725352	11/PA	54,91	20/12/2024	54,91	10/12/2024	-10
C149QS	1998810244	21/11/2024	21/11/2024	13423416332	24CPA05529	97326,03	21/12/2024	93582,72	19/12/2024	-2
C149QS	3214890273	21/11/2024	21/11/2024	13423871811	220/PA	21218,09	31/12/2024	17391,88	10/12/2024	-21
C149QS	3214890273	21/11/2024	21/11/2024	13423871967	221/PA	12124,63	31/12/2024	9938,22	10/12/2024	-21
C149QS	3214890273	21/11/2024	21/11/2024	13423872213	222/PA	2706,39	31/12/2024	2218,35	10/12/2024	-21
C149QS	3214890273	21/11/2024	21/11/2024	13423872274	223/PA	2390,68	31/12/2024	1959,57	10/12/2024	-21
C149QS	3214890273	21/11/2024	21/11/2024	13423872412	224/PA	37,48	31/12/2024	30,72	10/12/2024	-21
C149QS	3957920964	24/11/2024	24/11/2024	13443478231	PA073	107,77	24/12/2024	107,77	10/12/2024	-14
C149QS	CRBGLM57C18A662L	25/11/2024	25/11/2024	13447261559	34/PA	49,26	25/12/2024	49,26	10/12/2024	-15
C149QS	3772490375	27/11/2024	27/11/2024	13463290949	6388 V9	35048,78	31/12/2024	33379,79	16/12/2024	-15
C149QS	3467710129	02/12/2024	02/12/2024	13493379386	24/PA	904,8	02/01/2025	904,8	13/12/2024	-20
C149QS	GNZLSN73P05E514U	03/12/2024	03/12/2024	13510734444	117	78,92	02/01/2025	78,92	13/12/2024	-20
C149QS	11452560151	04/12/2024	04/12/2024	13516605142	442/PAS	14859,89	03/01/2025	14152,28	19/12/2024	-15
C149QS	805980158	04/12/2024	04/12/2024	13520122879	7400052640	13441,81	03/01/2025	12219,83	19/12/2024	-15
C149QS	805980158	04/12/2024	04/12/2024	13520122992	7400052643	3803,65	13/02/2025	3657,36	19/12/2024	-56
C149QS	805980158	04/12/2024	04/12/2024	13520123042	7400052641	77136	03/01/2025	74169,23	19/12/2024	-15
C149QS	805980158	04/12/2024	04/12/2024	13520123099	7400052642	2553,6	13/02/2025	2455,38	19/12/2024	-56
C149QS	805980158	04/12/2024	04/12/2024	13520123175	7400052639	13581,55	03/01/2025	12346,86	19/12/2024	-15
C149QS	805980158	04/12/2024	04/12/2024	13520123183	7400052644	9646,18	13/02/2025	9275,17	19/12/2024	-56
C149QS	2478610583	06/12/2024	06/12/2024	13531229442	IT 015039	525,95	05/01/2025	507,27	20/12/2024	-16
C149QS	2702470960	08/12/2024	08/12/2024	13543971534	00A/000079	781,51	07/01/2025	781,51	23/12/2024	-15
C149QS	1998810244	11/12/2024	11/12/2024	13558915571	24CPA06179	2300,72	10/01/2025	2212,23	20/12/2024	-21
C149QS	1998810244	11/12/2024	11/12/2024	13560485254	24CPA06403	7849,16	10/01/2025	7547,27	20/12/2024	-21
C149QS	1998810244	12/12/2024	12/12/2024	13572312050	24CPA06177	89359,08	11/01/2025	85922,19	20/12/2024	-22
C149QS	1998810244	13/12/2024	13/12/2024	13581064180	24CPA06178	16212,26	12/01/2025	15588,71	20/12/2024	-23
C149QS	2110230139	13/12/2024	13/12/2024	13582644376	2980-24	172,11	31/01/2025	172,11	23/12/2024	-39
C149QS	3772490375	13/12/2024	13/12/2024	13584760448	6838 V9	22683,7	31/01/2025	21603,52	19/12/2024	-43
EDMAIE	1336610587	16/12/2023	16/12/2023	11105634080	1623040687	278,9	15/01/2024	228,61	08/01/2024	-7
EDMAIE	DNGMRC63E31L219V	20/12/2023	20/12/2023	11133548647	85	3721	31/01/2024	3050	22/01/2024	-9
EDMAIE	10805250155	28/12/2023	28/12/2023	11180368846	FE/2023/0037	8082,5	27/01/2024	6625	22/01/2024	-5
EDMAIE	1336610587	08/01/2024	08/01/2024	11241264925	1624000751	280,28	07/02/2024	229,74	22/01/2024	-16
EDMAIE	1336610587	08/01/2024	08/01/2024	11241264999	1624000752	4,88	07/02/2024	4	22/01/2024	-16
EDMAIE	DNGMRC63E31L219V	17/01/2024	17/01/2024	11293661280	6	854	29/02/2024	700	26/01/2024	-34
EDMAIE	10805250155	29/01/2024	29/01/2024	11376217385	FE/2024/0039	5856	28/02/2024	4800	05/03/2024	6
EDMAIE	1336610587	19/02/2024	19/02/2024	11530939221	1624006889	626,15	20/03/2024	513,24	27/02/2024	-22
EDMAIE	DNGMRC63E31L219V	27/02/2024	27/02/2024	11574555785	12	2610,8	31/03/2024	2140	14/03/2024	-17
EDMAIE	10805250155	28/02/2024	28/02/2024	11585704600	FE/2024/0040	6649	29/03/2024	5450	03/04/2024	5
EDMAIE	10805250155	01/03/2024	01/03/2024	11604473627	FE/2024/0042	6649	31/03/2024	5450	03/04/2024	3
EDMAIE	10805250155	15/04/2024	15/04/2024	11915287926	FE/2024/0043	4010,75	15/05/2024	3287,5	03/05/2024	-12
EDMAIE	1336610587	16/05/2024	16/05/2024	12142468437	1624015902	287,62	15/06/2024	235,75	03/06/2024	-12
EDMAIE	2728150125	23/05/2024	23/05/2024	12179911642	8PA	3241,54	22/06/2024	2657	07/06/2024	-15
EDMAIE	81000910125	30/05/2024	30/05/2024	12222412228	82	2074	29/06/2024	1700	17/06/2024	-12

EDMAIE	97488410156	04/06/2024	04/06/2024	12256195058	4	1650	04/07/2024	1500	04/07/2024	0
EDMAIE	1336610587	05/06/2024	05/06/2024	12268357068	1624018142	152,09	05/07/2024	124,66	25/06/2024	-10
EDMAIE	1336610587	05/06/2024	05/06/2024	12268357095	1624018144	219,42	05/07/2024	179,85	13/06/2024	-22
EDMAIE	1336610587	05/06/2024	05/06/2024	12268357134	1624018145	876,47	05/07/2024	718,42	27/06/2024	-8
EDMAIE	1336610587	05/06/2024	05/06/2024	12268357148	1624018146	219,42	05/07/2024	179,85	13/06/2024	-22
EDMAIE	1336610587	05/06/2024	05/06/2024	12268357161	1624018147	290,93	05/07/2024	238,47	25/06/2024	-10
EDMAIE	90002650126	12/06/2024	12/06/2024	12322548807	23	976	12/07/2024	800	28/06/2024	-14
EDMAIE	81006050124	21/06/2024	21/06/2024	12390386329	1/PA	10980	21/07/2024	9000	12/07/2024	-9
EDMAIE	1336610587	21/06/2024	21/06/2024	12392741270	1624019954	290,93	21/07/2024	238,47	27/06/2024	-24
EDMAIE	1336610587	25/06/2024	25/06/2024	12412806216	1624020510	290,93	25/07/2024	238,47	05/07/2024	-20
EDMAIE	1336610587	25/06/2024	25/06/2024	12412806267	1624020512	445,45	25/07/2024	365,12	05/07/2024	-20
EDMAIE	2728150125	27/06/2024	27/06/2024	12425323589	10PA	2928	27/07/2024	2400	18/07/2024	-9
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149535	1624021686	287,62	07/08/2024	235,75	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149569	1624021687	287,62	07/08/2024	235,75	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149599	1624021688	153,68	07/08/2024	125,97	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149674	1624021689	290,93	07/08/2024	238,47	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149738	1624021690	287,62	07/08/2024	235,75	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149783	1624021691	290,93	07/08/2024	238,47	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149810	1624021692	290,93	07/08/2024	238,47	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149851	1624021693	150,02	07/08/2024	122,97	24/07/2024	-14
EDMAIE	1336610587	08/07/2024	08/07/2024	12503149884	1624021694	4,88	07/08/2024	4	24/07/2024	-14
EDMAIE	1336610587	13/07/2024	13/07/2024	12547181640	1624022431	184,22	12/08/2024	151	25/07/2024	-18
EDMAIE	1336610587	13/07/2024	13/07/2024	12547181673	1624022432	184,22	12/08/2024	151	25/07/2024	-18
EDMAIE	1336610587	12/07/2024	12/07/2024	12547181723	1624022433	81,74	11/08/2024	67	25/07/2024	-17
EDMAIE	2728150125	22/07/2024	22/07/2024	12606684733	11PA	2747,44	21/08/2024	2252	25/07/2024	-27
EDMAIE	1336610587	22/07/2024	22/07/2024	12609559145	1624023801	153,68	21/08/2024	125,97	13/08/2024	-8
EDMAIE	1336610587	22/07/2024	22/07/2024	12609559289	1624023803	152,09	21/08/2024	124,66	13/08/2024	-8
EDMAIE	8212090016	29/07/2024	29/07/2024	12647567064	FPA 17/24	2420	28/08/2024	2200	13/08/2024	-15
EDMAIE	1336610587	06/08/2024	06/08/2024	12712377174	1624025828	152,09	05/09/2024	124,66	04/09/2024	-1
EDMAIE	1336610587	06/08/2024	06/08/2024	12712377332	1624025831	287,62	05/09/2024	235,75	04/09/2024	-1
EDMAIE	1336610587	06/08/2024	06/08/2024	12712377486	1624025833	153,68	05/09/2024	125,97	04/09/2024	-1
EDMAIE	1336610587	06/08/2024	06/08/2024	12712377584	1624025835	290,93	05/09/2024	238,47	04/09/2024	-1
EDMAIE	1336610587	06/08/2024	06/08/2024	12712377639	1624025836	290,93	05/09/2024	238,47	04/09/2024	-1
EDMAIE	1336610587	26/08/2024	26/08/2024	12818443774	1624028417	153,68	25/09/2024	125,97	30/08/2024	-26
EDMAIE	1403510223	30/08/2024	30/08/2024	12842289109	feb-68	963,8	30/09/2024	790	28/10/2024	28
EDMAIE	1336610587	18/09/2024	18/09/2024	12978776849	1624032052	287,62	18/10/2024	235,75	19/09/2024	-29
EDMAIE	1336610587	18/09/2024	18/09/2024	12978776909	1624032055	153,68	18/10/2024	125,97	19/09/2024	-29
EDMAIE	1336610587	18/09/2024	18/09/2024	12978777062	1624032059	153,68	18/10/2024	125,97	19/09/2024	-29
EDMAIE	1336610587	25/09/2024	25/09/2024	13020429694	1624033240	290,93	25/10/2024	238,47	08/10/2024	-17
EDMAIE	1336610587	25/09/2024	25/09/2024	13020429715	1624033241	2579,36	25/10/2024	2114,23	12/11/2024	18
EDMAIE	2728150125	27/09/2024	27/09/2024	13033540281	13PA	6222	27/10/2024	5100	08/10/2024	-19
EDMAIE	2728150125	27/09/2024	27/09/2024	13033628195	14PA	3294	27/10/2024	2700	09/10/2024	-18
EDMAIE	2728150125	03/10/2024	03/10/2024	13074870240	15PA	2806	02/11/2024	2300	09/10/2024	-24
EDMAIE	10805250155	07/10/2024	07/10/2024	13101308735	FE/2024/0044	1952	06/11/2024	1600	21/11/2024	15
EDMAIE	2728150125	31/10/2024	31/10/2024	13269495100	16PA	1403	30/11/2024	1150	11/12/2024	11
EDMAIE	1336610587	04/11/2024	04/11/2024	13285777843	1624038691	62,28	04/12/2024	61,4	19/11/2024	-15
EDMAIE	90031350128	12/11/2024	12/11/2024	13350702510	12	20000	12/12/2024	20000	19/11/2024	-23
EDMAIE	81006050124	13/11/2024	13/11/2024	13357546893	2/PA	1830	13/12/2024	1500	22/11/2024	-21
EDMAIE	10805250155	02/12/2024	02/12/2024	13496456238	FE/2024/0045	3904	01/01/2025	3200	11/12/2024	-21
EDMAIE	10805250155	02/12/2024	02/12/2024	13496475491	FE/2024/0046	1952	01/01/2025	1600	11/12/2024	-21

EDMAIE	2728150125	04/12/2024	04/12/2024	13517795488	17PA	1403	03/01/2025	1150	16/12/2024	-18
EORNOG	5955650154	14/12/2023	14/12/2023	11088576595	181/3	2558,34	13/01/2024	2097	22/01/2024	9
EORNOG	97495790152	21/12/2023	21/12/2023	11136995162	70	4950	20/01/2024	4950	06/02/2024	17
EORNOG	2467680019	22/12/2023	22/12/2023	11151300689	554/FIE	793,8	21/01/2024	756	22/01/2024	1
EORNOG	2933200368	09/01/2024	09/01/2024	11248862173	97012	1990,18	08/02/2024	1990,18	22/01/2024	-17
EORNOG	4494490156	09/01/2024	09/01/2024	11249756926	1081	8967	08/02/2024	7350	24/01/2024	-15
EORNOG	11964270158	10/01/2024	10/01/2024	11255077219	108/FET	26649,84	09/02/2024	24268,1	14/02/2024	5
EORNOG	3359340837	11/01/2024	11/01/2024	11265393396	33/PA	1667,18	11/02/2024	1366,54	23/01/2024	-19
EORNOG	2873750125	17/01/2024	17/01/2024	11310539530	4802	995	17/03/2024	947,62	29/01/2024	-48
EORNOG	2783500123	19/01/2024	19/01/2024	11319145261	1PA	1000	18/02/2024	1000	30/01/2024	-19
EORNOG	3832200129	22/01/2024	22/01/2024	11340640352	4/PA	2450	21/02/2024	2450	06/02/2024	-15
EORNOG	4494490156	24/01/2024	24/01/2024	11353854908	48	4637,83	23/02/2024	3801,5	08/02/2024	-15
EORNOG	1806840128	25/01/2024	25/01/2024	11360332421	4/01P	4725,63	25/02/2024	4725,63	15/02/2024	-10
EORNOG	4494490156	26/01/2024	26/01/2024	11365566972	51	5467,67	25/02/2024	4481,7	07/02/2024	-18
EORNOG	3359340837	31/01/2024	31/01/2024	11391696271	64/PA	5189,6	01/03/2024	4253,77	09/02/2024	-21
EORNOG	2933200368	02/02/2024	02/02/2024	11417034852	80018	629,74	03/03/2024	629,74	13/02/2024	-19
EORNOG	1806840128	07/02/2024	07/02/2024	11445138151	17/01P	9192,5	08/03/2024	9192,5	13/02/2024	-24
EORNOG	4494490156	12/02/2024	12/02/2024	11487432142	90	6313,01	13/03/2024	5174,6	27/02/2024	-15
EORNOG	2467680019	13/02/2024	13/02/2024	11492868667	127/FIE	617,4	14/03/2024	588	27/02/2024	-16
EORNOG	3359340837	14/02/2024	14/02/2024	11502101786	109/PA	3644,53	15/03/2024	2987,32	11/03/2024	-4
EORNOG	2467680019	20/02/2024	20/02/2024	11536810907	151/FIE	441	21/03/2024	420	13/03/2024	-8
EORNOG	97619190156	21/02/2024	21/02/2024	11542970389	FATTPA 6_24	4432,49	22/03/2024	4432,49	12/03/2024	-10
EORNOG	2933200368	01/03/2024	01/03/2024	11608662806	80079	1786,22	31/03/2024	1786,22	13/03/2024	-18
EORNOG	94033450183	08/03/2024	08/03/2024	11653810607	FPA 1/24	158,6	07/04/2024	158,6	26/03/2024	-12
EORNOG	7767810158	12/03/2024	12/03/2024	11684508255	6/002	1185,84	11/04/2024	972	22/03/2024	-20
EORNOG	4494490156	12/03/2024	12/03/2024	11687643593	164	2989	11/04/2024	2450	22/03/2024	-20
EORNOG	3359340837	15/03/2024	15/03/2024	11714930488	146/PA	1221,31	14/04/2024	1001,07	12/04/2024	-2
EORNOG	3359340837	19/03/2024	19/03/2024	11737370641	153/PA	3596,06	19/04/2024	2947,59	12/04/2024	-7
EORNOG	7134040158	21/03/2024	21/03/2024	11751033987	01/000046	660	20/04/2024	600	12/04/2024	-8
EORNOG	2933200368	04/04/2024	04/04/2024	11831410171	80146	1827,93	04/05/2024	1827,93	19/04/2024	-15
EORNOG	2783500123	11/04/2024	11/04/2024	11890152242	8PA	1000	11/05/2024	1000	24/04/2024	-17
EORNOG	7134040158	12/04/2024	12/04/2024	11901376758	01/000067	770	12/05/2024	700	24/04/2024	-18
EORNOG	3359340837	17/04/2024	17/04/2024	11929540941	189/PA	2054,89	17/05/2024	1684,34	30/04/2024	-17
EORNOG	97619190156	17/04/2024	17/04/2024	11932460191	FATTPA 8_24	1967,5	17/05/2024	1967,5	02/05/2024	-15
EORNOG	3056310125	19/04/2024	19/04/2024	11946982265	102/001	1999,99	09/06/2024	1639,34	08/05/2024	-32
EORNOG	95076100122	18/04/2024	18/04/2024	11946988940	FATTPA 5_24	4209,7	18/05/2024	4209,7	10/05/2024	-8
EORNOG	2873750125	19/04/2024	19/04/2024	11952420137	5060	1995	19/05/2024	1900	10/05/2024	-9
EORNOG	2933200368	03/05/2024	03/05/2024	12035383294	80217	1053,57	02/06/2024	1053,57	10/05/2024	-23
EORNOG	2783500123	07/05/2024	07/05/2024	12055232863	12PA	1000	06/06/2024	1000	13/05/2024	-24
EORNOG	2467680019	08/05/2024	08/05/2024	12070005493	353/FIE	920,81	07/06/2024	876,96	16/05/2024	-22
EORNOG	2467680019	08/05/2024	08/05/2024	12070007374	354/FIE	629,16	07/06/2024	599,2	16/05/2024	-22
EORNOG	2467680019	08/05/2024	08/05/2024	12070007409	352/FIE	793,8	07/06/2024	756	16/05/2024	-22
EORNOG	5998920960	16/05/2024	16/05/2024	12125414582	291	956,48	15/06/2024	784	30/05/2024	-16
EORNOG	7134040158	20/05/2024	20/05/2024	12157646619	01/000091	1639	19/06/2024	1490	06/06/2024	-13
EORNOG	BNFMTT74M13H264P	28/05/2024	28/05/2024	12207564750	2	1199,92	27/06/2024	983,54	11/06/2024	-16
EORNOG	2933200368	05/06/2024	05/06/2024	12259153983	80276	2452,97	05/07/2024	2452,97	18/06/2024	-17
EORNOG	2467680019	06/06/2024	06/06/2024	12276017903	428/FIE	940,8	06/07/2024	896	27/06/2024	-9
EORNOG	2933200368	02/07/2024	02/07/2024	12459869221	80342	936,88	01/08/2024	936,88	10/07/2024	-22
EORNOG	2467680019	04/07/2024	04/07/2024	12478073863	499/FIE	628,87	03/08/2024	598,92	25/07/2024	-9

EORNOG	4494490156	10/07/2024	10/07/2024	12514311159	506	8357,62	09/08/2024	6850,51	08/08/2024	-1
EORNOG	3359340837	24/07/2024	24/07/2024	12623899469	395/PA	1735,02	24/08/2024	1422,15	13/08/2024	-11
EORNOG	2933200368	01/08/2024	01/08/2024	12676188075	80423	1205,82	31/08/2024	1205,82	13/08/2024	-18
EORNOG	2933200368	03/09/2024	03/09/2024	12863272259	80490	607,69	03/10/2024	607,69	05/09/2024	-28
EORNOG	4164060370	20/09/2024	20/09/2024	12990029033	PA/533	11999,99	20/10/2024	9836,06	27/09/2024	-23
EORNOG	2467680019	04/10/2024	04/10/2024	13084553381	720/FIE	507,15	03/11/2024	483	18/10/2024	-16
EORNOG	2933200368	04/10/2024	04/10/2024	13087947633	80542	1519,52	03/11/2024	1519,52	18/10/2024	-16
EORNOG	3436480127	24/10/2024	24/10/2024	13230564971	2024/FS/192	12065,68	23/11/2024	9889,9	04/11/2024	-19
EORNOG	4494490156	30/10/2024	30/10/2024	13262418003	828	3477	29/11/2024	2850	13/11/2024	-16
EORNOG	7764040965	31/10/2024	31/10/2024	13269486727	610/04	97,6	30/11/2024	80	28/11/2024	-2
EORNOG	2933200368	04/11/2024	04/11/2024	13287841036	80636	1931,84	04/12/2024	1931,84	13/11/2024	-21
EORNOG	3828310122	05/11/2024	05/11/2024	13296129400	239/E	1500	05/12/2024	1229,51	19/11/2024	-16
EORNOG	2099150126	07/11/2024	07/11/2024	13315092283	367	219,6	07/12/2024	180	15/11/2024	-22
EORNOG	2467680019	08/11/2024	08/11/2024	13325424268	800/FIE	920,81	08/12/2024	876,96	04/12/2024	-4
EORNOG	3359340837	14/11/2024	14/11/2024	13369495551	537/PA	2151,81	14/12/2024	1763,78	03/12/2024	-11
EORNOG	1806840128	14/11/2024	14/11/2024	13378635102	158/01P	175,68	14/12/2024	144	22/11/2024	-22
EORNOG	2004060162	15/11/2024	15/11/2024	13388980638	1282/01	32263,19	15/12/2024	32263,19	13/12/2024	-2
EORNOG	2356800397	22/11/2024	22/11/2024	13431965315	7624	1295,8	22/12/2024	1062,13	11/12/2024	-11
EORNOG	2004060162	22/11/2024	22/11/2024	13433717344	1376/01	32263,19	22/12/2024	26445,24	13/12/2024	-9
EORNOG	4494490156	29/11/2024	29/11/2024	13478080752	926	5599,8	29/12/2024	4590	11/12/2024	-18
EORNOG	7764040965	01/12/2024	01/12/2024	13490473932	653/04	317,2	31/12/2024	260	11/12/2024	-20
EORNOG	2933200368	02/12/2024	02/12/2024	13498060099	80749	1753,38	01/01/2025	1753,38	11/12/2024	-21
EORNOG	97103880585	03/12/2024	03/12/2024	13508046834	3240422692	671	02/01/2025	550	11/12/2024	-22
EORNOG	1558010128	04/12/2024	04/12/2024	13514930729	332	805,2	03/01/2025	660	11/12/2024	-23
EORNOG	2467680019	04/12/2024	04/12/2024	13518757142	844/FIE	803,21	30/01/2025	764,96	19/12/2024	-42
EORNOG	1625840127	11/12/2024	11/12/2024	13560844474	141/E	5978	10/01/2025	4900	20/12/2024	-21
GB4KRK	584050124	01/12/2023	01/12/2023	10992575505	313/PA	1575	14/01/2024	1500	22/01/2024	8
GB4KRK	584050124	01/12/2023	01/12/2023	10992618227	312/PA	4410	14/01/2024	4200	22/01/2024	8
GB4KRK	584050124	04/12/2023	04/12/2023	11003564963	314/PA	5040	14/01/2024	4800	22/01/2024	8
GB4KRK	3008550125	07/12/2023	07/12/2023	11032574466	176/PA	5638,5	29/01/2024	5370	22/01/2024	-7
GB4KRK	11222820158	19/12/2023	19/12/2023	11125853389	1261 /PA	3383,63	18/01/2024	3222,5	22/01/2024	4
GB4KRK	11222820158	19/12/2023	19/12/2023	11125940025	1262 /PA	3383,63	18/01/2024	3222,5	22/01/2024	4
GB4KRK	1666500127	19/12/2023	19/12/2023	11127204421	2023/1100/PA	2048,13	31/01/2024	1950,6	05/02/2024	5
GB4KRK	1666500127	19/12/2023	19/12/2023	11127248074	2023/1108/PA	1633,38	31/01/2024	1555,6	05/02/2024	5
GB4KRK	1666500127	21/12/2023	21/12/2023	11144901658	2023/1121/PA	787,5	31/01/2024	750	05/02/2024	5
GB4KRK	3008550125	08/01/2024	08/01/2024	11237872053	196/PA	5826,45	29/02/2024	5549	30/01/2024	-30
GB4KRK	3008550125	08/01/2024	08/01/2024	11237905141	198/PA	4961,25	29/02/2024	4725	22/01/2024	-38
GB4KRK	584050124	09/01/2024	09/01/2024	11248888862	336/PA	4557	14/02/2024	4340	30/01/2024	-15
GB4KRK	584050124	09/01/2024	09/01/2024	11248960741	338/PA	5208	14/02/2024	4960	30/01/2024	-15
GB4KRK	584050124	09/01/2024	09/01/2024	11248964072	337/PA	1627,5	14/02/2024	1550	30/01/2024	-15
GB4KRK	5849560486	13/01/2024	13/01/2024	11278238124	V /0000320	1516,18	29/02/2024	1516,18	29/01/2024	-31
GB4KRK	5849560486	13/01/2024	13/01/2024	11278238438	V /0000330	1608,18	29/02/2024	1608,18	29/01/2024	-31
GB4KRK	5849560486	13/01/2024	13/01/2024	11278238859	V /0000340	1516,18	29/02/2024	1516,18	29/01/2024	-31
GB4KRK	5849560486	13/01/2024	13/01/2024	11278239282	V /0000350	1011,18	29/02/2024	1011,18	29/01/2024	-31
GB4KRK	11222820158	19/01/2024	19/01/2024	11309638765	1416 /PA	2097,85	18/02/2024	1997,95	29/02/2024	11
GB4KRK	11222820158	17/01/2024	17/01/2024	11309639723	1415 /PA	2097,85	16/02/2024	1997,95	29/02/2024	13
GB4KRK	92049320150	02/02/2024	02/02/2024	11413694037	53	555	03/03/2024	555	27/02/2024	-5

GB4KRK	92049320150	12/02/2024	12/02/2024	11485406166	57	385	13/03/2024	385	22/04/2024	40
GB4KRK	1666500127	16/02/2024	16/02/2024	11519248317	2023/92/PA	840	31/03/2024	800	28/03/2024	-3
GB4KRK	1666500127	16/02/2024	16/02/2024	11519317281	2023/91/PA	1738,28	31/03/2024	1655,5	28/03/2024	-3
GB4KRK	1666500127	16/02/2024	16/02/2024	11519351861	2023/90/PA	2153,03	31/03/2024	2050,5	28/03/2024	-3
GB4KRK	5849560486	19/02/2024	19/02/2024	11528309256	V /0000036	1608,18	30/04/2024	1608,18	28/03/2024	-33
GB4KRK	3008550125	26/02/2024	26/02/2024	11567364844	3/PA	4961,25	14/04/2024	4725	07/03/2024	-38
GB4KRK	1666500127	28/02/2024	28/02/2024	11585014471	2023/120/PA	1765,58	31/03/2024	1681,5	28/03/2024	-3
GB4KRK	1666500127	28/02/2024	28/02/2024	11585096469	2023/116/PA	2180,33	31/03/2024	2076,5	28/03/2024	-3
GB4KRK	11222820158	29/02/2024	29/02/2024	11591189510	290 /PA	2129,98	30/03/2024	2028,55	15/05/2024	46
GB4KRK	11222820158	29/02/2024	29/02/2024	11591190329	288 /PA	2129,98	30/03/2024	2028,55	15/05/2024	46
GB4KRK	11222820158	29/02/2024	29/02/2024	11591262600	289 /PA	2276,87	30/03/2024	2168,45	15/05/2024	46
GB4KRK	11222820158	29/02/2024	29/02/2024	11591299464	287 /PA	2276,87	30/03/2024	2168,45	15/05/2024	46
GB4KRK	10068220150	29/02/2024	29/02/2024	11595659902	27/PA	24,68	30/03/2024	23,5	28/03/2024	-2
GB4KRK	1666500127	29/02/2024	29/02/2024	11599335156	2023/123/PA	840	31/03/2024	800	28/03/2024	-3
GB4KRK	11222820158	07/03/2024	07/03/2024	11644791243	375 /PA	91,9	06/04/2024	87,52	15/05/2024	39
GB4KRK	11222820158	07/03/2024	07/03/2024	11644812824	378 /PA	137,84	06/04/2024	131,28	15/05/2024	39
GB4KRK	3008550125	14/03/2024	14/03/2024	11706677955	23/PA	4961,25	03/05/2024	4725	26/03/2024	-38
GB4KRK	5849560486	25/03/2024	25/03/2024	11772457870	V /0000064	1610,18	31/05/2024	1610,18	23/04/2024	-38
GB4KRK	5849560486	25/03/2024	25/03/2024	11772457890	V /0000065	1426,18	31/05/2024	1426,18	23/04/2024	-38
GB4KRK	5849560486	25/03/2024	25/03/2024	11772458036	V /0000066	1766	31/05/2024	1766	22/04/2024	-39
GB4KRK	5849560486	25/03/2024	25/03/2024	11772458083	V /0000067	1901,5	31/05/2024	1901,5	22/04/2024	-39
GB4KRK	5849560486	25/03/2024	25/03/2024	11772458169	V /0000068	1582	31/05/2024	1582	22/04/2024	-39
GB4KRK	5849560486	25/03/2024	25/03/2024	11772458394	V /0000069	1648,5	31/05/2024	1648,5	22/04/2024	-39
GB4KRK	5849560486	25/03/2024	25/03/2024	11772458562	V /0000070	2727,23	31/05/2024	2727,23	22/04/2024	-39
GB4KRK	1666500127	26/03/2024	26/03/2024	11778992509	2023/205/PA	840	30/04/2024	800	22/04/2024	-8
GB4KRK	1666500127	28/03/2024	28/03/2024	11792941119	2023/219/PA	2166,68	30/04/2024	2063,5	22/04/2024	-8
GB4KRK	1666500127	28/03/2024	28/03/2024	11792998791	2023/223/PA	1745,1	30/04/2024	1662	22/04/2024	-8
GB4KRK	10068220150	02/04/2024	02/04/2024	11816884653	44/PA	476,43	02/05/2024	453,74	23/04/2024	-9
GB4KRK	11222820158	02/04/2024	02/04/2024	11822045212	445 /PA	2454,92	02/05/2024	2338,02	15/05/2024	13
GB4KRK	11222820158	02/04/2024	02/04/2024	11822045221	444 /PA	2454,92	02/05/2024	2338,02	15/05/2024	13
GB4KRK	3008550125	04/04/2024	04/04/2024	11834540007	30/PA	17103,45	30/05/2024	16289	26/08/2024	88
GB4KRK	3008550125	04/04/2024	04/04/2024	11834550043	33/PA	4961,25	30/05/2024	4725	11/04/2024	-49
GB4KRK	5849560486	11/04/2024	11/04/2024	11892108709	V /0000102	1610,18	30/06/2024	1610,18	23/04/2024	-68
GB4KRK	5849560486	11/04/2024	11/04/2024	11892108784	V /0000103	1766	30/06/2024	1766	22/04/2024	-69
GB4KRK	5849560486	11/04/2024	11/04/2024	11892109116	V /0000104	1901,5	30/06/2024	1901,5	22/04/2024	-69
GB4KRK	584050124	16/04/2024	16/04/2024	11933550809	58/PA	13020	27/05/2024	12400	18/09/2024	114
GB4KRK	584050124	17/04/2024	17/04/2024	11933583849	60/PA	14322	27/05/2024	13640	29/11/2024	186
GB4KRK	584050124	17/04/2024	17/04/2024	11933659367	59/PA	13398	27/05/2024	12760	29/11/2024	186
GB4KRK	11222820158	23/04/2024	23/04/2024	11974520065	579 /PA	13907,33	23/05/2024	13245,08	15/05/2024	-8
GB4KRK	10068220150	30/04/2024	30/04/2024	12011923795	63/PA	394,91	30/05/2024	376,1	30/05/2024	0
GB4KRK	11222820158	30/04/2024	30/04/2024	12017808537	610 /PA	4751,46	30/05/2024	4525,2	15/05/2024	-15
GB4KRK	11222820158	30/04/2024	30/04/2024	12017828352	584 /PA	45,95	30/05/2024	43,76	15/05/2024	-15
GB4KRK	1666500127	02/05/2024	02/05/2024	12030726149	2023/358/PA	840	01/06/2024	800	04/06/2024	3
GB4KRK	5849560486	06/05/2024	06/05/2024	12050797479	V /0000141	1518,18	30/06/2024	1518,18	30/05/2024	-31
GB4KRK	5849560486	06/05/2024	06/05/2024	12050797659	V /0000142	1674	30/06/2024	1674	04/06/2024	-26
GB4KRK	5849560486	06/05/2024	06/05/2024	12050797989	V /0000145	1775	30/06/2024	1775	04/06/2024	-26
GB4KRK	1666500127	06/05/2024	06/05/2024	12052459519	2023/390/PA	2153,03	05/06/2024	2050,5	04/06/2024	-1
GB4KRK	584050124	07/05/2024	07/05/2024	12059992623	72/PA	13860	14/06/2024	13200	29/11/2024	168
GB4KRK	3008550125	10/05/2024	10/05/2024	12087094030	46/PA	4961,25	29/06/2024	4725	21/05/2024	-39
GB4KRK	1666500127	28/05/2024	28/05/2024	12209007657	2023/447/PA	840	30/06/2024	800	15/07/2024	15

GB4KRK	1666500127	29/05/2024	29/05/2024	12217048804	2023/465/PA	2187,15	30/06/2024	2083	15/07/2024	15
GB4KRK	1666500127	29/05/2024	29/05/2024	12217049376	2023/472/PA	1772,4	30/06/2024	1688	15/07/2024	15
GB4KRK	11222820158	31/05/2024	31/05/2024	12233560171	741 /PA	4911,8	30/06/2024	4677,9	18/09/2024	80
GB4KRK	10068220150	03/06/2024	03/06/2024	12246738334	83/PA	476,42	03/07/2024	453,73	24/07/2024	21
GB4KRK	5849560486	06/06/2024	06/06/2024	12273333647	V /0000200	1610,18	31/07/2024	1610,18	24/07/2024	-7
GB4KRK	5849560486	06/06/2024	06/06/2024	12273333700	V /0000201	1766	31/07/2024	1766	23/07/2024	-8
GB4KRK	5849560486	06/06/2024	06/06/2024	12273333784	V /0000202	1901,5	31/07/2024	1901,5	23/07/2024	-8
GB4KRK	584050124	11/06/2024	11/06/2024	12313086874	93/PA	14322	15/07/2024	13640	29/11/2024	137
GB4KRK	3008550125	11/06/2024	11/06/2024	12313208389	62/PA	4003,65	30/07/2024	3813	26/08/2024	27
GB4KRK	3008550125	11/06/2024	11/06/2024	12313211566	65/PA	4961,25	30/07/2024	4725	21/06/2024	-39
GB4KRK	1666500127	27/06/2024	27/06/2024	12426168898	2023/570/PA	840	31/07/2024	800	26/07/2024	-5
GB4KRK	1666500127	30/06/2024	30/06/2024	12444290842	2023/613/PA	1710,98	31/07/2024	1629,5	26/07/2024	-5
GB4KRK	1666500127	30/06/2024	30/06/2024	12444292166	2023/607/PA	2159,85	31/07/2024	2057	26/07/2024	-5
GB4KRK	11222820158	01/07/2024	01/07/2024	12448029588	910 /PA	4751,46	31/07/2024	4525,2	18/09/2024	49
GB4KRK	13102160150	02/07/2024	02/07/2024	12462123623	347	3622,5	01/08/2024	3450	29/08/2024	28
GB4KRK	584050124	05/07/2024	05/07/2024	12485152568	110/PA	13860	14/08/2024	13200	29/11/2024	107
GB4KRK	5849560486	05/07/2024	05/07/2024	12486908480	V /0000241	1518,18	31/08/2024	1518,18	25/07/2024	-37
GB4KRK	5849560486	05/07/2024	05/07/2024	12486908510	V /0000242	1674	31/08/2024	1674	23/07/2024	-39
GB4KRK	5849560486	05/07/2024	05/07/2024	12486908596	V /0000244	1775	31/08/2024	1775	23/07/2024	-39
GB4KRK	10068220150	08/07/2024	08/07/2024	12498415885	118/PA	394,91	07/08/2024	376,1	25/07/2024	-13
GB4KRK	3008550125	12/07/2024	12/07/2024	12529104844	80/PA	3874,5	29/08/2024	3690	26/08/2024	-3
GB4KRK	3008550125	11/07/2024	11/07/2024	12529589508	83/PA	4961,25	29/08/2024	4725	25/07/2024	-35
GB4KRK	13102160150	26/07/2024	26/07/2024	12637225336	395	569	25/08/2024	569	29/08/2024	4
GB4KRK	10068220150	31/07/2024	31/07/2024	12664808486	128/PA	476,43	30/08/2024	453,74	05/09/2024	6
GB4KRK	11222820158	31/07/2024	31/07/2024	12665935047	1042 /PA	4909,84	30/08/2024	4676,04	11/11/2024	73
GB4KRK	13102160150	01/08/2024	01/08/2024	12678471635	413	3743,25	31/08/2024	3565	29/08/2024	-2
GB4KRK	1666500127	02/08/2024	02/08/2024	12691064575	2023/680/PA	1637	01/09/2024	1559,05	09/09/2024	8
GB4KRK	1666500127	03/08/2024	03/08/2024	12691064597	2023/670/PA	2159,85	02/09/2024	2057	09/09/2024	7
GB4KRK	3008550125	05/08/2024	05/08/2024	12700315957	99/PA	4961,25	29/09/2024	4725	05/09/2024	-24
GB4KRK	3008550125	05/08/2024	05/08/2024	12703480247	97/PA	4003,65	29/09/2024	3813	26/08/2024	-34
GB4KRK	584050124	06/08/2024	06/08/2024	12710327812	134/PA	14322	14/09/2024	13640	29/11/2024	76
GB4KRK	5849560486	09/08/2024	09/08/2024	12734395545	V /0000295	1610,18	30/09/2024	1610,18	05/09/2024	-25
GB4KRK	5849560486	09/08/2024	09/08/2024	12734395589	V /0000296	1766	30/09/2024	1766	12/09/2024	-18
GB4KRK	5849560486	09/08/2024	09/08/2024	12734395706	V /0000298	1901,5	30/09/2024	1901,5	12/09/2024	-18
GB4KRK	10068220150	30/08/2024	30/08/2024	12842766282	147/PA	476,43	29/09/2024	453,74	05/09/2024	-24
GB4KRK	3008550125	03/09/2024	03/09/2024	12864382413	115/PA	4003,65	30/10/2024	3813	19/12/2024	50
GB4KRK	13102160150	03/09/2024	03/09/2024	12864434952	466	3743,25	03/10/2024	3565	19/12/2024	77
GB4KRK	11222820158	05/09/2024	05/09/2024	12878579565	1210 /PA	4909,84	05/10/2024	4676,04	22/11/2024	48
GB4KRK	1666500127	05/09/2024	05/09/2024	12883601874	2023/767/PA	840	05/10/2024	800	04/10/2024	-1
GB4KRK	5849560486	05/09/2024	05/09/2024	12883666084	V /0000334	1610,18	31/10/2024	1610,18	08/10/2024	-23
GB4KRK	5849560486	05/09/2024	05/09/2024	12883666129	V /0000335	1766	31/10/2024	1766	17/10/2024	-14
GB4KRK	5849560486	05/09/2024	05/09/2024	12883666169	V /0000336	1901,5	31/10/2024	1901,5	17/10/2024	-14
GB4KRK	3008550125	06/09/2024	06/09/2024	12887076004	118/PA	4961,25	30/10/2024	4725	12/09/2024	-48
GB4KRK	584050124	20/09/2024	20/09/2024	12992782406	161/PA	14322	31/10/2024	13640	29/11/2024	29
GB4KRK	10068220150	30/09/2024	30/09/2024	13049623013	163/PA	394,91	30/10/2024	376,1	30/10/2024	0
GB4KRK	11222820158	01/10/2024	01/10/2024	13051508456	1340 /PA	4751,46	31/10/2024	4525,2	22/11/2024	22
GB4KRK	13102160150	03/10/2024	03/10/2024	13079006619	542	3622,5	02/11/2024	3450	19/12/2024	47
GB4KRK	5849560486	07/10/2024	07/10/2024	13104156619	V /0000366	1518,18	30/11/2024	1518,18	30/10/2024	-31
GB4KRK	5849560486	07/10/2024	07/10/2024	13104156672	V /0000367	1674	30/11/2024	1674	22/11/2024	-8
GB4KRK	5849560486	07/10/2024	07/10/2024	13104156951	V /0000371	1775	30/11/2024	1775	22/11/2024	-8

GB4KRK	3008550125	08/10/2024	08/10/2024	13108451687	136/PA	4961,25	29/11/2024	4725	18/11/2024	-11
GB4KRK	3008550125	08/10/2024	08/10/2024	13108465466	137/PA	13230	29/11/2024	12600	18/11/2024	-11
GB4KRK	3008550125	08/10/2024	08/10/2024	13108466126	133/PA	3874,5	29/11/2024	3690	19/12/2024	20
GB4KRK	3008550125	08/10/2024	08/10/2024	13108466131	138/PA	7087,5	29/11/2024	6750	18/11/2024	-11
GB4KRK	1666500127	09/10/2024	09/10/2024	13118634300	2023/804/PA	2200,8	08/11/2024	2096	11/11/2024	3
GB4KRK	584050124	10/10/2024	10/10/2024	13129817060	177/PA	13860	14/11/2024	13200	29/11/2024	15
GB4KRK	1666500127	11/10/2024	11/10/2024	13141243785	2023/811/PA	1765,58	10/11/2024	1681,5	11/11/2024	1
GB4KRK	1666500127	11/10/2024	11/10/2024	13141279153	2023/815/PA	840	10/11/2024	800	11/11/2024	1
GB4KRK	10068220150	31/10/2024	31/10/2024	13270230433	181/PA	476,43	30/11/2024	453,74	16/12/2024	16
GB4KRK	1666500127	31/10/2024	31/10/2024	13275996574	2023/914/PA	840	30/11/2024	800	16/12/2024	16
GB4KRK	11222820158	05/11/2024	05/11/2024	13300545108	1510 /PA	4909,84	05/12/2024	4676,04	19/12/2024	14
GB4KRK	3008550125	06/11/2024	06/11/2024	13306069776	159/PA	1417,5	30/12/2024	1350	25/11/2024	-35
GB4KRK	3008550125	06/11/2024	06/11/2024	13309215653	158/PA	9371,25	30/12/2024	8925	22/11/2024	-38
GB4KRK	3008550125	06/11/2024	06/11/2024	13309505055	155/PA	4003,65	30/12/2024	3813	19/12/2024	-11
GB4KRK	13102160150	07/11/2024	07/11/2024	13315738284	609	3743,25	07/12/2024	3565	19/12/2024	12
GB4KRK	1666500127	09/11/2024	09/11/2024	13333005261	2023/941/PA	1758,75	09/12/2024	1675	16/12/2024	7
GB4KRK	1666500127	09/11/2024	09/11/2024	13333015585	2023/934/PA	2187,15	09/12/2024	2083	16/12/2024	7
GB4KRK	5849560486	09/11/2024	09/11/2024	13333901820	V /0000403	1610,18	31/12/2024	1610,18	16/12/2024	-15
GB4KRK	5849560486	09/11/2024	09/11/2024	13333901892	V /0000404	1766	31/12/2024	1766	20/12/2024	-11
GB4KRK	5849560486	09/11/2024	09/11/2024	13333914527	V /0000406	1901,5	31/12/2024	1901,5	20/12/2024	-11
GB4KRK	584050124	11/11/2024	11/11/2024	13348202945	196/PA	14322	15/12/2024	13640	29/11/2024	-16
GB4KRK	1784630814	26/11/2024	26/11/2024	13455141164	2024-1405	402	26/12/2024	402	19/12/2024	-7
GB4KRK	3008550125	02/12/2024	02/12/2024	13496604588	178/PA	9371,25	29/01/2025	8925	30/12/2024	-30
H7E50O	6188330150	05/12/2023	05/12/2023	11011303870	2151608	4148	04/01/2024	3400	22/01/2024	18
H7E50O	6188330150	07/02/2024	07/02/2024	11442934094	2104774	207,4	08/03/2024	170	08/03/2024	0
H7E50O	CMPLSE76T62L483A	29/02/2024	29/02/2024	11596803019	75	212,56	31/03/2024	174,23	28/03/2024	-3
H7E50O	4565170877	05/03/2024	05/03/2024	11627129639	1/178	15957,6	04/04/2024	13080	15/03/2024	-20
H7E50O	6188330150	07/03/2024	07/03/2024	11645447503	1111300	1200	06/04/2024	1200	02/04/2024	-4
H7E50O	3481930125	08/03/2024	08/03/2024	11653142873	218	1627,18	07/04/2024	1627,18	03/04/2024	-4
H7E50O	CMPLSE76T62L483A	13/03/2024	13/03/2024	11694979058	128	53,68	30/04/2024	44	03/04/2024	-27
H7E50O	3436480127	29/03/2024	29/03/2024	11801716370	2024/FS/72	915	29/04/2024	750	15/04/2024	-14
H7E50O	6188330150	10/04/2024	10/04/2024	11882001605	2114793	2806	10/05/2024	2300	19/04/2024	-21
H7E50O	6188330150	10/04/2024	10/04/2024	11882042834	1118162	1200	10/05/2024	1200	19/04/2024	-21
H7E50O	3481930125	03/05/2024	03/05/2024	12032448117	2,02E+13	220	02/06/2024	200	22/05/2024	-11
H7E50O	8524261214	06/06/2024	06/06/2024	12272417493	60	1403	06/07/2024	1150	26/06/2024	-10
H7E50O	6188330150	25/10/2024	25/10/2024	13237437581	1150030	1000	25/11/2024	1000	05/12/2024	10
H7E50O	6188330150	25/10/2024	25/10/2024	13237437592	2152091	4880	25/11/2024	4000	05/12/2024	10
H7E50O	6188330150	14/11/2024	14/11/2024	13378219807	1151674	75,7	31/12/2024	75,7	25/11/2024	-36
J7IAK9	6188330150	07/04/2023	07/04/2023	9393041318	1120098	1500	07/05/2023	1500	05/03/2024	303
J7IAK9	6188330150	06/10/2023	06/10/2023	10584584852	2141940	5734	05/11/2023	4700	29/03/2024	145
J7IAK9	11306970150	06/12/2023	06/12/2023	11022654634	118/PA	836,31	10/01/2024	685,5	22/01/2024	12
J7IAK9	12878470157	09/12/2023	09/12/2023	11044147847	PAE0044544	1423,33	08/01/2024	1166,66	08/01/2024	0
J7IAK9	488410010	15/12/2023	15/12/2023	11096236905	8B01216999	78,32	26/02/2024	66	25/01/2024	-32
J7IAK9	488410010	15/12/2023	15/12/2023	11096648196	4,22E+15	774,94	26/02/2024	635,2	22/01/2024	-35
J7IAK9	488410010	15/12/2023	15/12/2023	11096740072	4,22E+15	2167,57	26/02/2024	1776,7	25/01/2024	-32
J7IAK9	488410010	15/12/2023	15/12/2023	11098269056	8B01215266	78,32	26/02/2024	66	25/01/2024	-32
J7IAK9	11889490154	27/12/2023	27/12/2023	11171475602	690/E	11602,2	26/01/2024	9510	23/01/2024	-3
J7IAK9	918900168	28/12/2023	28/12/2023	11181160058	93/FE	1189,5	31/01/2024	975	22/01/2024	-9
J7IAK9	1442470678	29/12/2023	29/12/2023	11186573127	1713-23	48,8	31/01/2024	40	30/01/2024	-1
J7IAK9	93026890017	04/01/2024	04/01/2024	11219652553	AQ00000494	10140,26	03/02/2024	8311,69	23/01/2024	-11

J7IAK9	3383350638	08/01/2024	08/01/2024	11237328962	1874	6954	07/02/2024	5700	28/02/2024	21
J7IAK9	6188330150	08/01/2024	08/01/2024	11239970204	2156241	37429,6	07/02/2024	30680	21/02/2024	14
J7IAK9	6188330150	08/01/2024	08/01/2024	11239974941	2156353	3470,9	07/02/2024	2845	21/02/2024	14
J7IAK9	12878470157	09/01/2024	09/01/2024	11243892198	PAE0049834	4628,31	08/02/2024	3793,7	21/02/2024	13
J7IAK9	918900168	18/01/2024	18/01/2024	11310153837	8/FE	6405	29/02/2024	5250	04/03/2024	4
J7IAK9	1442470678	30/01/2024	30/01/2024	11383589057	115-24	173,24	01/03/2024	142	08/03/2024	7
J7IAK9	2346750165	30/01/2024	30/01/2024	11385587453	31/PA	5483,9	29/02/2024	4495	23/02/2024	-6
J7IAK9	2030980425	31/01/2024	31/01/2024	11391844620	D65	2257	01/03/2024	1850	23/02/2024	-7
J7IAK9	14788511005	31/01/2024	31/01/2024	11396733905	82/24FE	3751,5	01/03/2024	3075	05/03/2024	4
J7IAK9	488410010	03/02/2024	03/02/2024	11419541007	6,82E+15	669,05	04/03/2024	548,4	11/03/2024	7
J7IAK9	12878470157	08/02/2024	08/02/2024	11446707493	PAE0001060	868,44	09/03/2024	711,84	11/10/2024	216
J7IAK9	3301640482	12/02/2024	12/02/2024	11482734322	24/FX/000103	201,3	31/03/2024	165	12/03/2024	-19
J7IAK9	2313821007	14/02/2024	14/02/2024	11496593858	1000 VVA 24000768	2440	15/03/2024	2000	11/03/2024	-4
J7IAK9	488410010	14/02/2024	14/02/2024	11501231947	4,22E+15	2167,57	26/04/2024	1776,7	31/10/2024	188
J7IAK9	488410010	14/02/2024	14/02/2024	11501236397	8B00151589	79,64	26/04/2024	67,32	14/03/2024	-43
J7IAK9	488410010	14/02/2024	14/02/2024	11501334979	4,22E+15	774,94	26/04/2024	635,2	31/10/2024	188
J7IAK9	488410010	14/02/2024	14/02/2024	11501335453	8B00147553	79,64	26/04/2024	67,32	14/03/2024	-43
J7IAK9	2598060966	15/02/2024	15/02/2024	11506769163	FV24/---279	614,88	31/03/2024	504	18/03/2024	-13
J7IAK9	3301640482	22/02/2024	22/02/2024	11549426454	24/FX/000182	201,3	30/04/2024	165	12/03/2024	-49
J7IAK9	1442470678	27/02/2024	27/02/2024	11574648302	259-24	90,28	28/03/2024	74	14/03/2024	-14
J7IAK9	488410010	28/02/2024	28/02/2024	11581509083	6,82E+15	515,47	02/04/2024	422,52	11/03/2024	-22
J7IAK9	1522380193	07/03/2024	07/03/2024	11646931207	1065/2024	802,52	06/04/2024	657,8	15/03/2024	-22
J7IAK9	12878470157	10/03/2024	10/03/2024	11665805464	PAE0006458	4510,46	09/04/2024	3697,1	21/10/2024	195
J7IAK9	1522380193	12/03/2024	12/03/2024	11678950324	1144/2024	802,52	11/04/2024	657,8	12/04/2024	1
J7IAK9	3188950103	14/03/2024	14/03/2024	11706191719	3016000733	4823,88	12/05/2024	3954	18/04/2024	-24
J7IAK9	3383350638	02/04/2024	02/04/2024	11821221252	520	7869	02/05/2024	6450	19/04/2024	-13
J7IAK9	1442470678	04/04/2024	04/04/2024	11836103853	393-24	131,76	04/05/2024	108	23/04/2024	-11
J7IAK9	12878470157	08/04/2024	08/04/2024	11863219744	PAE0009265	1145,89	08/05/2024	939,25	11/10/2024	156
J7IAK9	11306970150	10/04/2024	10/04/2024	11876699106	14/PA	884,5	31/05/2024	725	23/04/2024	-38
J7IAK9	6188330150	10/04/2024	10/04/2024	11882112836	2114777	35136	10/05/2024	28800	18/07/2024	69
J7IAK9	12314111001	14/04/2024	14/04/2024	11911294164	28-2024-PA	1708	14/05/2024	1400	24/04/2024	-20
J7IAK9	488410010	16/04/2024	16/04/2024	11924085726	4,22E+15	774,94	25/06/2024	635,2	31/10/2024	128
J7IAK9	488410010	16/04/2024	16/04/2024	11924371027	8B00347399	78,32	25/06/2024	66	03/05/2024	-53
J7IAK9	488410010	16/04/2024	16/04/2024	11925321119	8B00348563	78,32	25/06/2024	66	03/05/2024	-53
J7IAK9	488410010	17/04/2024	17/04/2024	11925511386	4,22E+15	2167,57	25/06/2024	1776,7	31/10/2024	128
J7IAK9	2598060966	17/04/2024	17/04/2024	11935546135	FV24/---804	5673	31/05/2024	4650	07/05/2024	-24
J7IAK9	1442470678	03/05/2024	03/05/2024	12037096122	558-24	380,64	03/06/2024	312	07/06/2024	4
J7IAK9	1522380193	06/05/2024	06/05/2024	12046585470	2015/2024	802,52	05/06/2024	657,8	03/06/2024	-2
J7IAK9	12878470157	11/05/2024	11/05/2024	12097347622	PAE0014098	4058,7	10/06/2024	3326,8	06/08/2024	57
J7IAK9	1442470678	07/06/2024	07/06/2024	12280516589	693-24	373,32	07/07/2024	306	04/07/2024	-3
J7IAK9	14788511005	07/06/2024	07/06/2024	12284975693	508/24FE	3751,5	31/07/2024	3075	04/07/2024	-27
J7IAK9	12878470157	10/06/2024	10/06/2024	12306519670	PAE0018100	1145,89	10/07/2024	939,25	11/10/2024	93
J7IAK9	488410010	12/06/2024	12/06/2024	12320877155	6,82E+15	669,05	31/07/2024	548,4	09/07/2024	-22
J7IAK9	11964270158	12/06/2024	12/06/2024	12321550531	58/FET	1090,44	12/07/2024	893,8	12/07/2024	0
J7IAK9	488410010	14/06/2024	14/06/2024	12339748143	8B00548238	78,32	26/08/2024	66	12/07/2024	-45
J7IAK9	488410010	14/06/2024	14/06/2024	12341998557	4,22E+15	2167,57	26/08/2024	1776,7	31/10/2024	66
J7IAK9	488410010	14/06/2024	14/06/2024	12342002753	8B00552272	78,32	26/08/2024	66	12/07/2024	-45
J7IAK9	488410010	14/06/2024	14/06/2024	12342561294	4,22E+15	774,94	26/08/2024	635,2	31/10/2024	66
J7IAK9	11306970150	17/06/2024	17/06/2024	12355665117	44/PA	884,5	31/07/2024	725	12/07/2024	-19

J7IAK9	3383350638	18/06/2024	18/06/2024	12367727045	981	12505	18/07/2024	10250	15/07/2024	-3
J7IAK9	3383350638	18/06/2024	18/06/2024	12367919293	982	3660	18/07/2024	3000	15/07/2024	-3
J7IAK9	15376371009	24/06/2024	24/06/2024	12404784124	5224001759	3883,26	24/07/2024	3183	18/07/2024	-6
J7IAK9	1522380193	01/07/2024	01/07/2024	12447592062	2851/2024	802,52	31/07/2024	657,8	01/08/2024	1
J7IAK9	11889490154	02/07/2024	02/07/2024	12459290612	503	11602,2	01/08/2024	9510	05/08/2024	4
J7IAK9	3383350638	03/07/2024	03/07/2024	12469944094	1076	7869	02/08/2024	6450	16/07/2024	-17
J7IAK9	1442470678	05/07/2024	05/07/2024	12485192571	851-24	207,4	05/08/2024	170	09/08/2024	4
J7IAK9	6188330150	05/07/2024	05/07/2024	12485480543	2134913	1610,4	04/08/2024	1320	08/08/2024	4
J7IAK9	12878470157	11/07/2024	11/07/2024	12524609839	PAE0019449	4058,7	10/08/2024	3326,8	06/08/2024	-4
J7IAK9	488410010	18/07/2024	18/07/2024	12582327522	6,82E+15	49417,56	31/08/2024	27244,2	18/11/2024	79
J7IAK9	488410010	18/07/2024	18/07/2024	12582328316	6,82E+15	4993,67	31/08/2024	4093,17	17/10/2024	47
J7IAK9	1442470678	19/07/2024	19/07/2024	12594778267	953-24	90,28	19/08/2024	74	09/08/2024	-10
J7IAK9	3383350638	24/07/2024	24/07/2024	12623957565	1264	5734	23/08/2024	4700	14/08/2024	-9
J7IAK9	14788511005	31/07/2024	31/07/2024	12664253730	716/24FE	3751,5	31/08/2024	3075	20/08/2024	-11
J7IAK9	12878470157	08/08/2024	08/08/2024	12728821883	PAE0026549	1145,89	07/09/2024	939,25	11/10/2024	34
J7IAK9	15376371009	08/08/2024	08/08/2024	12729263436	5224003033	43,94	07/09/2024	36,02	13/08/2024	-25
J7IAK9	488410010	14/08/2024	14/08/2024	12765903270	8B00736070	78,32	24/10/2024	66	09/09/2024	-45
J7IAK9	488410010	14/08/2024	14/08/2024	12765908544	4,22E+15	2167,57	24/10/2024	1776,7	31/10/2024	7
J7IAK9	488410010	14/08/2024	14/08/2024	12766788180	8B00736803	78,32	24/10/2024	66	09/09/2024	-45
J7IAK9	488410010	14/08/2024	14/08/2024	12767867233	4,22E+15	774,94	24/10/2024	635,2	31/10/2024	7
J7IAK9	1442470678	20/08/2024	20/08/2024	12788363974	1101-24	131,76	30/09/2024	108	23/09/2024	-7
J7IAK9	6188330150	20/08/2024	20/08/2024	12789810703	2142312	26911,98	30/09/2024	22059	23/09/2024	-7
J7IAK9	6188330150	20/08/2024	20/08/2024	12789810707	2142311	36143,72	30/09/2024	29626	23/09/2024	-7
J7IAK9	15376371009	30/08/2024	30/08/2024	12842653165	5224003346	13,55	29/09/2024	11,11	07/11/2024	-27
J7IAK9	1522380193	02/09/2024	02/09/2024	12855356767	3743/2024	802,52	02/10/2024	657,8	10/10/2024	8
J7IAK9	3383350638	03/09/2024	03/09/2024	12861881867	1436	16140,6	03/10/2024	13230	24/09/2024	-9
J7IAK9	11306970150	03/09/2024	03/09/2024	12866372261	69/PA	884,5	03/10/2024	725	24/09/2024	-9
J7IAK9	12878470157	09/09/2024	09/09/2024	12906039231	PAE0032352	126,64	09/10/2024	103,8	21/11/2024	43
J7IAK9	15376371009	27/09/2024	27/09/2024	13034128425	5224004810	6,78	27/10/2024	5,56	07/11/2024	-27
J7IAK9	3383350638	01/10/2024	01/10/2024	13055027950	1631	7869	31/10/2024	6450	21/10/2024	-10
J7IAK9	1442470678	07/10/2024	07/10/2024	13102251133	1267-24	173,24	07/11/2024	142	18/10/2024	-20
J7IAK9	12878470157	09/10/2024	09/10/2024	13110206238	PAE0034175	1145,89	08/11/2024	939,25	21/11/2024	13
J7IAK9	2428100982	11/10/2024	11/10/2024	13135275179	FATTPA 78_24	5978	10/11/2024	4900	21/11/2024	11
J7IAK9	488410010	13/10/2024	13/10/2024	13152626023	8B00916671	78,32	02/01/2025	66	25/11/2024	-38
J7IAK9	488410010	13/10/2024	13/10/2024	13153090036	8B00911272	78,32	02/01/2025	66	25/11/2024	-38
J7IAK9	11306970150	18/10/2024	18/10/2024	13192064637	92/PA	884,5	30/11/2024	725	22/11/2024	-8
J7IAK9	15376371009	22/10/2024	22/10/2024	13212194398	5224005229	11,05	21/11/2024	9,06	07/11/2024	-14
J7IAK9	14788511005	31/10/2024	31/10/2024	13270283171	1079/24FE	3751,5	30/11/2024	3075	22/11/2024	-8
J7IAK9	1522380193	05/11/2024	05/11/2024	13288066866	4650/2024	802,52	05/12/2024	657,8	27/11/2024	-8
J7IAK9	1442470678	05/11/2024	05/11/2024	13298105950	1424-24	90,28	05/12/2024	74	22/11/2024	-13
J7IAK9	12878470157	16/11/2024	16/11/2024	13386596673	PAE0036856	126,64	16/12/2024	103,8	29/11/2024	-17
J7IAK9	2789990922	18/11/2024	18/11/2024	13403574984	686	884,5	18/12/2024	725	04/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541500919	6,82E+15	2167,57	07/01/2025	1776,7	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501110	6,82E+15	387,47	07/01/2025	317,6	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501144	6,82E+15	774,94	07/01/2025	635,2	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501423	6,82E+15	774,94	07/01/2025	635,2	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501467	6,82E+15	1083,79	07/01/2025	888,35	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501483	6,82E+15	2167,57	07/01/2025	1776,7	24/12/2024	-14
J7IAK9	488410010	07/12/2024	07/12/2024	13541501485	6,82E+15	2167,57	07/01/2025	1776,7	24/12/2024	-14

J7IAK9	488410010	07/12/2024	07/12/2024	13541501507	6,82E+15	774,94	07/01/2025	635,2	24/12/2024	-14
O3JC28	2339190023	02/01/2024	02/01/2024	11209808880	184/23	8975,5	01/02/2024	7356,97	31/01/2024	-1
O3JC28	2247750124	19/01/2024	19/01/2024	11327039005	lug-24	9480,87	18/02/2024	9480,87	26/02/2024	8
O3JC28	2615140122	22/01/2024	22/01/2024	11342979172	2/FO	164	21/02/2024	164	08/02/2024	-13
O3JC28	2587000064	21/02/2024	21/02/2024	11542663636	1	480,68	22/03/2024	480,68	28/03/2024	6
O3JC28	2587000064	21/02/2024	21/02/2024	11542676762	2	2440	22/03/2024	2440	28/03/2024	6
O3JC28	2339190023	21/03/2024	21/03/2024	11753730808	16/24	4962	20/04/2024	4962	28/03/2024	-23
O3JC28	2339190023	29/05/2024	29/05/2024	12216821894	64/24	6731,63	30/06/2024	5517,73	09/07/2024	9
O3JC28	80009680127	02/07/2024	02/07/2024	12460036865	FATTPA 890_24	212	02/08/2024	212	31/07/2024	-2
O3JC28	2247750124	05/07/2024	05/07/2024	12486376393	56/2024	11259,03	04/08/2024	11259,03	30/07/2024	-5
O3JC28	80009680127	15/07/2024	15/07/2024	12561662075	FATTPA 937_24	212	15/08/2024	212	31/07/2024	-15
O3JC28	3384870121	12/08/2024	12/08/2024	12752746743	745	246	11/09/2024	246	03/09/2024	-8
O3JC28	3384870121	29/08/2024	29/08/2024	12832257103	828	2200	28/09/2024	2200	16/09/2024	-12
O3JC28	2236320129	25/09/2024	25/09/2024	13016516661	4/207	513,4	31/10/2024	420,82	21/10/2024	-10
O3JC28	2339190023	01/10/2024	01/10/2024	13050977948	117/24	6731,63	31/10/2024	5517,73	21/10/2024	-10
O3JC28	2236320129	04/11/2024	04/11/2024	13287729913	4/239	237,9	04/12/2024	195	04/12/2024	0
PH6CSQ	12790690155	15/12/2023	15/12/2023	11089464274	1789/12	366	31/01/2024	300	16/01/2024	-15
PH6CSQ	1593590605	15/12/2023	15/12/2023	11100865207	1273/23PA	1242	14/01/2024	1242	09/01/2024	-5
PH6CSQ	12790690155	18/12/2023	18/12/2023	11117221237	1824/12	1159	31/01/2024	950	16/01/2024	-15
PH6CSQ	2457970925	22/12/2023	22/12/2023	11152990874	PA/164	5490	21/01/2024	4500	19/08/2024	211
PH6CSQ	12790690155	22/12/2023	22/12/2023	11153901651	1864/12	2400	31/01/2024	2400	16/01/2024	-15
PH6CSQ	12790690155	22/12/2023	22/12/2023	11153901698	1860/12	9600	31/01/2024	9600	16/01/2024	-15
PH6CSQ	12790690155	22/12/2023	22/12/2023	11153901738	1863/12	500	31/01/2024	500	16/01/2024	-15
PH6CSQ	12790690155	22/12/2023	22/12/2023	11153901776	1862/12	2400	31/01/2024	2400	16/01/2024	-15
PH6CSQ	12790690155	22/12/2023	22/12/2023	11153901875	1825/12	7350	31/01/2024	7350	16/01/2024	-15
PH6CSQ	GNLCLD69P08D286O	19/01/2024	19/01/2024	11317537062	5	12200	29/02/2024	12200	23/02/2024	-6
PH6CSQ	12790690155	18/01/2024	18/01/2024	11318686705	14-dic	4900	29/02/2024	4900	30/01/2024	-30
PH6CSQ	DMRLNE63T70D530S	20/01/2024	20/01/2024	11332797970	3	9760	20/02/2024	9760	23/02/2024	3
PH6CSQ	12790690155	30/01/2024	30/01/2024	11385290743	76/12	4900	29/02/2024	4900	12/02/2024	-17
PH6CSQ	RFFRNT63L20A547L	18/02/2024	18/02/2024	11525358441	FPA 12/24	12200	19/03/2024	12200	21/03/2024	2
PH6CSQ	RFFRNT63L20A547L	26/02/2024	26/02/2024	11569345031	FPA 11/24	11184	27/03/2024	11184	21/03/2024	-6
PH6CSQ	3722370123	03/03/2024	03/03/2024	11616187115	11	21350	02/04/2024	17500	07/03/2024	-26
PH6CSQ	DMNDGS76L22F205C	03/04/2024	03/04/2024	11828574271	FPA 1/24	380,64	03/05/2024	380,64	10/05/2024	7
PH6CSQ	1593590605	17/04/2024	17/04/2024	11941518845	440/24PA	2337,5	17/05/2024	2337,5	28/05/2024	11
PH6CSQ	CRNFNC38P25A944G	18/04/2024	18/04/2024	11945568834	2/PA	8754,72	18/05/2024	8754,72	13/05/2024	-5
PH6CSQ	3008301206	22/04/2024	22/04/2024	11967349186	168/PA	450	22/05/2024	450	10/05/2024	-12
PH6CSQ	12790690155	02/05/2024	02/05/2024	12029137648	422/12	9600	30/06/2024	9600	16/05/2024	-45
PH6CSQ	2774280016	08/05/2024	08/05/2024	12069732093	267/24PA	590	07/06/2024	590	28/05/2024	-10
PH6CSQ	2774280016	08/05/2024	08/05/2024	12069770412	266/24PA	490	07/06/2024	490	27/05/2024	-11
PH6CSQ	3722370123	12/05/2024	12/05/2024	12103829091	33	10675	11/06/2024	8750	17/05/2024	-25
PH6CSQ	1593590605	15/05/2024	15/05/2024	12128595406	569/24PA	2337,5	14/06/2024	2337,5	28/05/2024	-17
PH6CSQ	80009680127	20/05/2024	20/05/2024	12159965452	FATTPA 539_24	1708	19/06/2024	1400	30/05/2024	-20
PH6CSQ	80009680127	21/05/2024	21/05/2024	12166183695	FATTPA 674_24	402	21/06/2024	402	30/05/2024	-22
PH6CSQ	3635090875	23/05/2024	23/05/2024	12181075082	496	1052	23/06/2024	1052	30/05/2024	-24
PH6CSQ	12790690155	06/06/2024	06/06/2024	12274976448	641/12	5800	30/07/2024	5800	25/06/2024	-35
PH6CSQ	2213820208	20/06/2024	20/06/2024	12380323117	1253/PA	600	20/07/2024	600	15/07/2024	-5

PH6CSQ	2213820208	26/06/2024	26/06/2024	12417297586	1293/PA	878,4	26/07/2024	720	15/07/2024	-11
PH6CSQ	12790690155	01/07/2024	01/07/2024	12452140873	739/12	2450	31/08/2024	2450	30/07/2024	-32
PH6CSQ	12790690155	01/07/2024	01/07/2024	12452140979	740/12	2450	31/08/2024	2450	30/07/2024	-32
PH6CSQ	2774280016	01/07/2024	01/07/2024	12452328549	383/24PA	2600	31/07/2024	2600	15/07/2024	-16
PH6CSQ	2213820208	08/07/2024	08/07/2024	12498598641	1394/PA	225	07/08/2024	225	16/07/2024	-22
PH6CSQ	2213820208	10/07/2024	10/07/2024	12510773577	1415/PA	439,2	09/08/2024	360	18/07/2024	-22
PH6CSQ	1593590605	11/07/2024	11/07/2024	12520200858	957/24PA	990	10/08/2024	990	18/07/2024	-23
PH6CSQ	1593590605	17/07/2024	17/07/2024	12576618234	993/24PA	1416	16/08/2024	1416	25/07/2024	-22
PH6CSQ	12790690155	22/07/2024	22/07/2024	12607553366	903/12	13908	31/08/2024	11400	09/08/2024	-22
PH6CSQ	2290620992	23/07/2024	23/07/2024	12617074994	129	3025,6	22/08/2024	2480	09/08/2024	-13
PH6CSQ	12790690155	26/07/2024	26/07/2024	12636175698	953/12	3660	31/08/2024	3000	12/08/2024	-19
PH6CSQ	2457970925	08/08/2024	08/08/2024	12727902041	PA/85	5490	07/09/2024	4500	19/08/2024	-19
PH6CSQ	3008301206	03/09/2024	03/09/2024	12865783621	339/PA	1855	03/10/2024	1855	10/09/2024	-23
PH6CSQ	80009680127	10/10/2024	10/10/2024	13125862821	FATTPA 1374_24	22000	10/11/2024	22000	18/10/2024	-23
PH6CSQ	80009680127	27/10/2024	27/10/2024	13244012540	FATTPA 1518_24	452	27/11/2024	452	13/11/2024	-14
PH6CSQ	2733280412	20/11/2024	20/11/2024	13417821825	5/PA	29234,45	20/12/2024	26576,77	02/12/2024	-18
PH6CSQ	2290620992	04/12/2024	04/12/2024	13515290000	202	3025,6	03/01/2025	2480	16/12/2024	-18
PH6CSQ	CSSMRN62B47C816N	04/12/2024	04/12/2024	13517379074	FATTPA 34_24	818	03/01/2025	818	19/12/2024	-15
PH6CSQ	3722370123	05/12/2024	05/12/2024	13522568867	85	10675	04/01/2025	8750	16/12/2024	-19
Q4BFGC	3479160123	30/01/2023	30/01/2023	8925740327	23FI000006	6200	01/03/2023	3100	05/01/2024	310
Q4BFGC	825490121	07/12/2023	07/12/2023	11028485213	FATTPA 2_23	24658,37	06/01/2024	20211,78	08/01/2024	2
Q4BFGC	3510190121	18/01/2024	18/01/2024	11302093944	202400041	3319,03	17/02/2024	3319,03	05/03/2024	17
Q4BFGC	262540453	09/02/2024	09/02/2024	11463218963	10000135	2919,08	10/03/2024	2392,69	15/02/2024	-24
Q4BFGC	2478610583	15/03/2024	15/03/2024	11716362088	IT 002967	83,79	14/04/2024	68,68	03/04/2024	-11
Q4BFGC	13015060158	12/04/2024	12/04/2024	11907511533	FE-54	1369	12/05/2024	1369	10/05/2024	-2
Q4BFGC	2478610583	30/05/2024	30/05/2024	12222773836	IT 006141	50,25	29/06/2024	41,19	20/06/2024	-9
Q4BFGC	2478610583	06/06/2024	06/06/2024	12270756350	IT 006389	12,57	06/07/2024	10,3	20/06/2024	-16
Q4BFGC	825490121	06/06/2024	06/06/2024	12273306020	FATTPA 1_24	24658,37	06/07/2024	20211,78	27/06/2024	-9
Q4BFGC	13015060158	10/06/2024	10/06/2024	12305062573	FE-106	1365	10/07/2024	1365	15/07/2024	5
Q4BFGC	13015060158	10/06/2024	10/06/2024	12305062857	FE-107	700	10/07/2024	700	27/06/2024	-13
Q4BFGC	2478610583	06/08/2024	06/08/2024	12706483129	IT 009225	25,12	05/09/2024	20,59	05/09/2024	0
Q4BFGC	262540453	06/08/2024	06/08/2024	12709391739	10001292	2919,07	30/09/2024	2392,68	23/08/2024	-38
Q4BFGC	3510190121	03/09/2024	03/09/2024	12864922347	202400512	1290,67	02/11/2024	1290,67	08/10/2024	-25
Q4BFGC	80009680127	14/09/2024	14/09/2024	12954239298	FATTPA 1247_24	35	14/10/2024	35	04/10/2024	-10
Q4BFGC	825490121	06/12/2024	06/12/2024	13533299936	FATTPA 2_24	24860,37	05/01/2025	20413,78	16/12/2024	-20
Q4BFGC	2172780039	09/12/2024	09/12/2024	13546251886	24/000072/S	16818,43	31/01/2025	13785,6	20/12/2024	-42
Q4BFGC	2172780039	09/12/2024	09/12/2024	13546469341	24/000073/S	9718,89	31/01/2025	7966,3	20/12/2024	-42
RFA1D7	5102090155	12/04/2024	12/04/2024	11904185868	394/2024/PA	3497,13	31/05/2024	2866,5	09/05/2024	-22
RFA1D7	5102090155	09/05/2024	09/05/2024	12080795447	595/2024/PA	4842,18	30/06/2024	3969	22/05/2024	-39
RFA1D7	5102090155	10/06/2024	10/06/2024	12306184979	759/2024/PA	4707,68	31/07/2024	3858,75	21/06/2024	-40
RFA1D7	5102090155	11/07/2024	11/07/2024	12531514119	895/2024/PA	8159,97	31/08/2024	6688,5	06/08/2024	-25
RFA1D7	5102090155	09/08/2024	09/08/2024	12739074642	1126/2024/PA	5738,88	30/09/2024	4704	03/09/2024	-27
RFA1D7	5102090155	11/09/2024	11/09/2024	12921960521	1265/2024/PA	1838,24	31/10/2024	1506,75	24/09/2024	-37

RFA1D7	5102090155	09/10/2024	09/10/2024	13112636405	1407/2024/PA	6366,57	30/11/2024	5218,5	18/10/2024	-43
RFA1D7	5102090155	12/11/2024	12/11/2024	13359834524	1679/2024/PA	14123,03	31/12/2024	11576,25	29/11/2024	-32
RKGBK2	DNGMRC63E31L219V	11/12/2023	11/12/2023	11053417437	84	13419,76	31/01/2024	10999,8	22/01/2024	-9
RKGBK2	DNGMRC63E31L219V	08/01/2024	08/01/2024	11236432469	2	13419,76	29/02/2024	10999,8	22/01/2024	-38
RKGBK2	DNGMRC63E31L219V	06/09/2024	06/09/2024	12886500243	90	7320	31/10/2024	6000	10/10/2024	-21
RKGBK2	12727550969	14/09/2024	14/09/2024	12954277812	56	6039	18/10/2024	4950	11/10/2024	-7
RM5JD5	12749131004	11/12/2023	11/12/2023	11057199937	FPA B41/23	10000	31/01/2024	8196,72	07/02/2024	7
RM5JD5	2930110966	29/12/2023	29/12/2023	11185644331	2V23/--2299	6100	28/01/2024	5000	18/01/2024	-10
RM5JD5	2930110966	29/12/2023	29/12/2023	11185644405	2V23/--2300	3050	28/01/2024	2500	18/01/2024	-10
RM5JD5	2930110966	29/12/2023	29/12/2023	11185644469	2V23/--2301	2928	28/01/2024	2400	18/01/2024	-10
RM5JD5	2930110966	29/12/2023	29/12/2023	11185644506	2V23/--2302	1830	28/01/2024	1500	18/01/2024	-10
RM5JD5	2930110966	29/12/2023	29/12/2023	11185644568	2V23/--2303	1464	28/01/2024	1200	18/01/2024	-10
RM5JD5	12749131004	29/12/2023	29/12/2023	11188083550	FPA 51/23	8540	31/01/2024	7000	07/02/2024	7
RM5JD5	2930110966	03/01/2024	03/01/2024	11212345687	2V23/--2348	8102,15	02/02/2024	6641,11	18/01/2024	-15
RM5JD5	3436480127	03/01/2024	03/01/2024	11213198700	2023/FS/247	15638,81	02/02/2024	12818,7	22/01/2024	-11
RM5JD5	2478610583	09/01/2024	09/01/2024	11245391122	IT 015584	2915,32	08/02/2024	2695,49	22/01/2024	-17
RM5JD5	2478610583	09/01/2024	09/01/2024	11245611367	IT 015460	6257,26	08/02/2024	5857,91	22/01/2024	-17
RM5JD5	12749131004	31/01/2024	31/01/2024	11395763817	FPA 1/24	3050	01/03/2024	2500	29/02/2024	-1
RM5JD5	12749131004	13/02/2024	13/02/2024	11491167979	FPA 3/24	10000	31/03/2024	8196,72	15/03/2024	-16
RM5JD5	3436480127	14/02/2024	14/02/2024	11505147944	2024/FS/30	86613,17	15/03/2024	70994,4	27/02/2024	-17
RM5JD5	2963600123	16/02/2024	16/02/2024	11515839518	5/PA	3586,8	17/03/2024	2940	05/03/2024	-12
RM5JD5	2478610583	22/02/2024	22/02/2024	11551578388	IT 001847	5110,59	23/03/2024	4843,35	05/03/2024	-18
RM5JD5	2478610583	22/02/2024	22/02/2024	11551578426	IT 001848	8673,16	23/03/2024	7979,61	05/03/2024	-18
RM5JD5	2930110966	27/02/2024	27/02/2024	11576216567	2V24/---250	1830	28/03/2024	1500	05/03/2024	-23
RM5JD5	2930110966	27/02/2024	27/02/2024	11576216607	2V24/---251	3812,5	28/03/2024	3125	05/03/2024	-23
RM5JD5	2478610583	18/03/2024	18/03/2024	11728740005	IT 002993	2388,7	18/04/2024	2238,33	03/04/2024	-15
RM5JD5	2478610583	18/03/2024	18/03/2024	11728740075	IT 002994	7391,06	18/04/2024	6820,93	03/04/2024	-15
RM5JD5	2930110966	26/03/2024	26/03/2024	11776316325	2V24/---473	8102,15	25/04/2024	6641,11	28/03/2024	-28
RM5JD5	2478610583	04/04/2024	04/04/2024	11838524642	IT 003385	2936,45	04/05/2024	2786,26	24/04/2024	-10
RM5JD5	2478610583	08/04/2024	08/04/2024	11861189148	IT 003536	8898,81	08/05/2024	8202,94	24/04/2024	-14
RM5JD5	2930110966	09/04/2024	09/04/2024	11870359787	2V24/---593	1464	09/05/2024	1200	18/04/2024	-21
RM5JD5	2930110966	18/04/2024	18/04/2024	11941571198	2V24/---671	81,42	18/05/2024	66,74	02/05/2024	-16
RM5JD5	3436480127	24/04/2024	24/04/2024	11983447154	2024/FS/101	87132,85	24/05/2024	71420,37	08/05/2024	-16
RM5JD5	2478610583	22/05/2024	22/05/2024	12171561871	IT 005910	2141,51	21/06/2024	2014,77	30/05/2024	-22
RM5JD5	2478610583	22/05/2024	22/05/2024	12171568823	IT 005911	6512,38	21/06/2024	6039,42	30/05/2024	-22
RM5JD5	2930110966	23/05/2024	23/05/2024	12181740322	2V24/---889	3812,5	23/06/2024	3125	10/06/2024	-13
RM5JD5	2930110966	23/05/2024	23/05/2024	12181740357	2V24/---890	1830	23/06/2024	1500	10/06/2024	-13
RM5JD5	3161060102	11/06/2024	11/06/2024	12312813555	FPA 7/24	27969,43	11/07/2024	22925,76	09/07/2024	-2
RM5JD5	2478610583	13/06/2024	13/06/2024	12330125021	IT 006968	3884,97	13/07/2024	3633,13	27/06/2024	-16
RM5JD5	2478610583	13/06/2024	13/06/2024	12330125053	IT 006969	10890,63	13/07/2024	10143,05	27/06/2024	-16
RM5JD5	2930110966	04/07/2024	04/07/2024	12477926549	2V24/--1252	1464	03/08/2024	1200	18/07/2024	-16
RM5JD5	3436480127	04/07/2024	04/07/2024	12479940745	2024/FS/121	28792	04/08/2024	28792	18/07/2024	-17
RM5JD5	2478610583	05/07/2024	05/07/2024	12483246036	IT 007622	3843,65	04/08/2024	3604,07	24/07/2024	-11
RM5JD5	2478610583	08/07/2024	08/07/2024	12497011186	IT 007782	7090,55	07/08/2024	6614,03	24/07/2024	-14
RM5JD5	80057930150	16/07/2024	16/07/2024	12565312754	E511-369	39650	16/08/2024	32500	09/10/2024	54
RM5JD5	3436480127	18/07/2024	18/07/2024	12588495052	2024/FS/124	116177,12	17/08/2024	95227,15	25/07/2024	-23
RM5JD5	2478610583	08/08/2024	08/08/2024	12725080056	IT 009601	6501,97	07/09/2024	5985,56	19/08/2024	-19
RM5JD5	2478610583	08/08/2024	08/08/2024	12725140428	IT 009682	4069,73	07/09/2024	3788,04	19/08/2024	-19

RM5JD5	2478610583	05/09/2024	05/09/2024	12879126870	IT 010630	1730,37	05/10/2024	1591,81	26/09/2024	-9
RM5JD5	2478610583	05/09/2024	05/09/2024	12879126888	IT 010632	3978,29	05/10/2024	3679,19	26/09/2024	-9
RM5JD5	2099150126	05/09/2024	05/09/2024	12880424223	293	353,8	05/10/2024	290	04/10/2024	-1
RM5JD5	2099150126	05/09/2024	05/09/2024	12880424522	296	463,6	05/10/2024	380	17/09/2024	-18
RM5JD5	2930110966	05/09/2024	05/09/2024	12881746534	2V24/--1599	3812,5	05/10/2024	3125	13/09/2024	-22
RM5JD5	2930110966	05/09/2024	05/09/2024	12881746566	2V24/--1600	1830	05/10/2024	1500	13/09/2024	-22
RM5JD5	2930110966	02/10/2024	02/10/2024	13066742573	2V24/--1865	1464	01/11/2024	1200	11/10/2024	-21
RM5JD5	2478610583	16/10/2024	16/10/2024	13174677619	IT 012900	2653,64	15/11/2024	2517,03	08/11/2024	-7
RM5JD5	2478610583	16/10/2024	16/10/2024	13174677636	IT 012901	9215,04	15/11/2024	8682,02	08/11/2024	-7
RM5JD5	2963600123	16/10/2024	16/10/2024	13176493934	53/PA	274,5	30/11/2024	225	22/10/2024	-39
RM5JD5	2963600123	21/10/2024	21/10/2024	13204866909	52/PA	2159,4	30/11/2024	1770	05/11/2024	-25
RM5JD5	3436480127	06/11/2024	06/11/2024	13309078813	2024/FS/205	4490,49	06/12/2024	3680,73	25/11/2024	-11
RM5JD5	3846250987	25/11/2024	25/11/2024	13447781106	2024080928	1830	25/12/2024	1500	06/12/2024	-19
RM5JD5	2478610583	27/11/2024	27/11/2024	13459987298	IT 014696	2900,03	27/12/2024	2670,54	23/12/2024	-4
RM5JD5	2478610583	27/11/2024	27/11/2024	13459987326	IT 014697	7859,66	27/12/2024	7428,73	23/12/2024	-4
RM5JD5	2930110966	05/12/2024	05/12/2024	13525750209	2V24/--2288	1830	04/01/2025	1500	11/12/2024	-24
RM5JD5	2930110966	05/12/2024	05/12/2024	13525750280	2V24/--2289	3812,5	04/01/2025	3125	11/12/2024	-24
RM5JD5	2478610583	06/12/2024	06/12/2024	13534286509	IT 015129	2874,55	06/01/2025	2683,52	19/12/2024	-18
RM5JD5	2478610583	06/12/2024	06/12/2024	13534286575	IT 015130	6359,37	06/01/2025	6047,9	19/12/2024	-18
R53H00	9973810964	08/11/2024	08/11/2024	13327926114	25/PA	4187,04	08/12/2024	3432	10/12/2024	2
T8UKQV	BRMLRD64L05B300Y	07/12/2023	07/12/2023	11031635059	737/E	549	06/01/2024	450	08/01/2024	2
T8UKQV	2027040019	21/12/2023	21/12/2023	11140835279	V3-37828	958,25	26/01/2024	785,45	18/01/2024	-8
T8UKQV	CPRCRL61L60F205V	17/01/2024	17/01/2024	11293329985	02/PA	1650	16/02/2024	1650	29/01/2024	-18
T8UKQV	2457720189	26/01/2024	26/01/2024	11364554637	20	2001	25/02/2024	1640,16	07/02/2024	-18
T8UKQV	2457720189	12/02/2024	12/02/2024	11482907542	44	1765,93	13/03/2024	1447,48	15/02/2024	-27
T8UKQV	12208090154	21/02/2024	21/02/2024	11543239795	23	15510,78	31/03/2024	12713,75	11/03/2024	-20
T8UKQV	12208090154	21/02/2024	21/02/2024	11543239957	24	2786,18	31/03/2024	2283,75	11/03/2024	-20
T8UKQV	3669740783	08/03/2024	08/03/2024	11653508747	57	1771,44	07/04/2024	1452	28/03/2024	-10
T8UKQV	2457720189	19/03/2024	19/03/2024	11736762593	128	4013,37	18/04/2024	3289,65	28/03/2024	-21
T8UKQV	CPRCRL61L60F205V	02/04/2024	02/04/2024	11817902528	5	1650	02/05/2024	1650	11/04/2024	-21
T8UKQV	3669740783	08/04/2024	08/04/2024	11859683501	114	4684,8	08/05/2024	3840	24/04/2024	-14
T8UKQV	3669740783	08/04/2024	08/04/2024	11859687571	124	4684,8	08/05/2024	3840	24/04/2024	-14
T8UKQV	2457720189	12/04/2024	12/04/2024	11898576307	202	2843	12/05/2024	2330,33	24/04/2024	-18
T8UKQV	3669740783	01/05/2024	01/05/2024	12016219993	164	5202,08	31/05/2024	4264	13/05/2024	-18
T8UKQV	BRMLRD64L05B300Y	07/05/2024	07/05/2024	12058409759	261/E	61	06/06/2024	50	23/05/2024	-14
T8UKQV	1864560121	09/05/2024	09/05/2024	12076194815	20	1566,79	08/06/2024	1566,79	23/05/2024	-16
T8UKQV	2457720189	16/05/2024	16/05/2024	12130448496	277	1757,5	15/06/2024	1440,57	28/05/2024	-18
T8UKQV	3669740783	05/06/2024	05/06/2024	12257875169	199	7056,48	05/07/2024	5784	09/08/2024	35
T8UKQV	90040460025	13/06/2024	13/06/2024	12333971406	91	6098,78	13/07/2024	4999	27/06/2024	-16
T8UKQV	2457720189	27/06/2024	27/06/2024	12424019199	396	2792,24	31/07/2024	2288,72	05/07/2024	-26
T8UKQV	2125350138	02/07/2024	02/07/2024	12458730573	1	18666	01/08/2024	18666	22/07/2024	-10
T8UKQV	3669740783	10/07/2024	10/07/2024	12511480761	256	5938,96	09/08/2024	4868	09/08/2024	0
T8UKQV	1967650688	11/07/2024	11/07/2024	12527361323	FATTPA 112_24	22	11/08/2024	22	10/10/2024	60
T8UKQV	BRMLRD64L05B300Y	12/07/2024	12/07/2024	12539433229	442/E	567,3	31/08/2024	465	30/07/2024	-32
T8UKQV	2457720189	18/07/2024	18/07/2024	12583128826	449	743,7	31/08/2024	609,59	25/07/2024	-37
T8UKQV	2144720790	18/07/2024	18/07/2024	12586188473	612/PA	164,7	17/08/2024	135	13/08/2024	-4
T8UKQV	3669740783	05/08/2024	05/08/2024	12700012440	327	5485,12	04/09/2024	4496	19/08/2024	-16
T8UKQV	1967650688	10/09/2024	10/09/2024	12912966937	FATTPA 145_24	123,22	10/10/2024	101	27/09/2024	-13

T8UKQV	1967650688	10/09/2024	10/09/2024	12913119973	FATTPA 146_24	52	10/10/2024	52	10/10/2024	0
T8UKQV	3669740783	01/10/2024	01/10/2024	13058153638	413	5982,88	31/10/2024	4904	11/11/2024	11
T8UKQV	1864560121	03/10/2024	03/10/2024	13077423158	39	1018,41	02/11/2024	1018,41	18/10/2024	-15
T8UKQV	2457720189	11/10/2024	11/10/2024	13136314002	595	687,57	10/11/2024	563,58	18/10/2024	-23
T8UKQV	BRMLRD64L05B300Y	31/10/2024	31/10/2024	13271868577	653/E	567,3	30/11/2024	465	14/11/2024	-16
T8UKQV	3669740783	14/11/2024	14/11/2024	13363558898	453	6451,36	14/12/2024	5288	22/11/2024	-22
T8UKQV	2144720790	15/11/2024	15/11/2024	13379559488	868/PA	164,7	15/12/2024	135	25/11/2024	-20
T8UKQV	2457720189	21/11/2024	21/11/2024	13423569349	684	876,25	31/12/2024	718,24	25/11/2024	-36
T8UKQV	3669740783	05/12/2024	05/12/2024	13529621125	499	6422,08	04/01/2025	5264	20/12/2024	-15
T8UKQV	2457720189	06/12/2024	06/12/2024	13532821144	712	1608,64	31/01/2025	1318,56	11/12/2024	-51
UO5K50	7742550960	12/04/2024	12/04/2024	11906122914	2024/PA/0000 25	32336,1	31/05/2024	26505	19/04/2024	-42
UO5K50	7742550960	11/10/2024	11/10/2024	13141402536	2024/PA/0001 27	5389,35	10/11/2024	4417,5	24/10/2024	-17
X65TJD	850570151	02/01/2024	02/01/2024	11207701395	FEL23-0452	63800	01/02/2024	58000	15/01/2024	-17
X65TJD	850570151	02/01/2024	02/01/2024	11210246755	FEL23-0460	67	01/02/2024	60,91	15/01/2024	-17
X65TJD	850570151	02/01/2024	02/01/2024	11210252231	FEL23-0461	425	01/02/2024	386,36	15/01/2024	-17
X65TJD	850570151	02/01/2024	02/01/2024	11210252436	FEL23-0459	261	01/02/2024	237,27	15/01/2024	-17
X65TJD	850570151	31/01/2024	31/01/2024	11392659083	FEL24-0038	63800	01/03/2024	58000	07/02/2024	-23
X65TJD	850570151	02/02/2024	02/02/2024	11413751422	FEL24-0039	170,01	03/03/2024	154,55	13/02/2024	-19
X65TJD	850570151	29/02/2024	29/02/2024	11592500443	FEL24-0080	63800	30/03/2024	58000	13/03/2024	-17
X65TJD	850570151	01/03/2024	01/03/2024	11607962609	FEL24-0088	425	31/03/2024	386,36	11/03/2024	-20
X65TJD	850570151	29/03/2024	29/03/2024	11797315329	FEL24-0131	63800	29/04/2024	58000	05/04/2024	-24
X65TJD	850570151	10/04/2024	10/04/2024	11880373774	FEL24-0142	170,01	10/05/2024	154,55	23/04/2024	-17
X65TJD	850570151	30/04/2024	30/04/2024	12015635928	FEL24-0186	63800	30/05/2024	58000	10/05/2024	-20
X65TJD	850570151	09/05/2024	09/05/2024	12078517037	FEL24-0224	170,01	08/06/2024	154,55	16/05/2024	-23
X65TJD	850570151	31/05/2024	31/05/2024	12236483551	FEL24-0257	63800	30/06/2024	58000	06/06/2024	-24
X65TJD	850570151	04/06/2024	04/06/2024	12259806444	FEL24-0264	85	04/07/2024	77,27	13/06/2024	-21
X65TJD	850570151	01/07/2024	01/07/2024	12451658445	FEL24-0351	63800	31/07/2024	58000	15/07/2024	-16
X65TJD	850570151	01/07/2024	01/07/2024	12451658634	FEL24-0356	170	31/07/2024	154,54	16/07/2024	-15
X65TJD	850570151	31/07/2024	31/07/2024	12669362071	FEL24-0407	63800	31/08/2024	58000	06/08/2024	-25
X65TJD	850570151	30/08/2024	30/08/2024	12841897419	FEL24-0423	63800	30/09/2024	58000	04/09/2024	-26
X65TJD	850570151	06/09/2024	06/09/2024	12888413744	FEL24-0431	17445	06/10/2024	15859,08	18/09/2024	-18
X65TJD	850570151	07/10/2024	07/10/2024	13101127027	FEL24-0476	84240	06/11/2024	76581,82	15/10/2024	-22
X65TJD	850570151	07/10/2024	07/10/2024	13101127062	FEL24-0470	63800	06/11/2024	58000	17/10/2024	-20
X65TJD	850570151	31/10/2024	31/10/2024	13271785512	FEL24-0522	63800	30/11/2024	58000	13/11/2024	-17
X65TJD	850570151	03/12/2024	03/12/2024	13505270813	FEL24-0569	4004	02/01/2025	3640	11/12/2024	-22
X65TJD	850570151	03/12/2024	03/12/2024	13505271795	FEL24-0568	63800	02/01/2025	58000	11/12/2024	-22
X65TJD	850570151	05/12/2024	05/12/2024	13524559496	FEL24-0576	1237	04/01/2025	1124,55	11/12/2024	-24
OVMRJL	95078770138	18/05/2023	18/05/2023	9668568445	420	246	17/06/2023	246	07/02/2024	235
OVMRJL	95078770138	15/05/2024	15/05/2024	12132037921	379	795	14/06/2024	795	10/06/2024	-4
OVMRJL	1784630814	28/06/2024	28/06/2024	12432336369	2024-927	682	28/07/2024	682	16/07/2024	-12
OVMRJL	2365460357	04/07/2024	04/07/2024	12476341223	713.24	1052	03/08/2024	1052	22/07/2024	-12
OVMRJL	95078770138	02/12/2024	02/12/2024	13496056494	1244	1202	01/01/2025	1202	19/12/2024	-13
1CCGJL	2478610583	20/12/2023	20/12/2023	11136019045	IT 014918	541,16	19/01/2024	466,14	16/01/2024	-3
1CCGJL	2478610583	20/12/2023	20/12/2023	11136019159	IT 014919	11345,88	19/01/2024	9401,67	16/01/2024	-3
1CCGJL	2478610583	03/01/2024	03/01/2024	11215899799	IT 015291	33,66	02/02/2024	27,59	24/01/2024	-9
1CCGJL	2478610583	09/01/2024	09/01/2024	11245391084	IT 015583	412,26	08/02/2024	387,68	25/06/2024	138
1CCGJL	2478610583	09/01/2024	09/01/2024	11247370914	IT 015660	2172,17	08/02/2024	1938,99	25/06/2024	138

1CCGJL	2478610583	09/01/2024	09/01/2024	11247370957	IT 015661	3496,89	08/02/2024	3152,64	25/06/2024	138
1CCGJL	2478610583	09/01/2024	09/01/2024	11247548069	IT 015724	318,02	08/02/2024	275,67	24/01/2024	-15
1CCGJL	2478610583	10/01/2024	10/01/2024	11253614232	IT 015793	16499,44	09/02/2024	13584,68	23/01/2024	-17
1CCGJL	97103880585	11/01/2024	11/01/2024	11266309432	1024000978	2560,82	10/02/2024	2560,82	23/01/2024	-18
1CCGJL	97103880585	11/01/2024	11/01/2024	11266359678	3240001726	15,45	10/02/2024	12,66	23/01/2024	-18
1CCGJL	2478610583	06/02/2024	06/02/2024	11431387686	IT 000927	9046	07/03/2024	8000,41	23/02/2024	-13
1CCGJL	2478610583	06/02/2024	06/02/2024	11431606518	IT 000823	587,05	07/03/2024	562,65	22/02/2024	-14
1CCGJL	2478610583	06/02/2024	06/02/2024	11431606585	IT 000824	1568,14	07/03/2024	1358,77	22/02/2024	-14
1CCGJL	2478610583	09/02/2024	09/02/2024	11460795479	IT 001338	386,53	10/03/2024	334,89	29/02/2024	-10
1CCGJL	2478610583	09/02/2024	09/02/2024	11460795511	IT 001339	118213,12	10/03/2024	97086,55	05/03/2024	-5
1CCGJL	2478610583	19/02/2024	19/02/2024	11528579098	IT 000926	9510,11	20/03/2024	8568,53	08/03/2024	-12
1CCGJL	2478610583	23/02/2024	23/02/2024	11559597429	IT 001900	1180,48	24/03/2024	1053,85	15/03/2024	-9
1CCGJL	97103880585	07/03/2024	07/03/2024	11649312371	1024067750	995,51	06/04/2024	995,51	15/03/2024	-22
1CCGJL	97103880585	07/03/2024	07/03/2024	11649317029	3240084898	10,27	06/04/2024	8,42	15/03/2024	-22
1CCGJL	2478610583	12/03/2024	12/03/2024	11687780893	IT 002668	43,37	11/04/2024	39,88	27/03/2024	-15
1CCGJL	2478610583	12/03/2024	12/03/2024	11687781300	IT 002669	61521,29	11/04/2024	50578,38	27/03/2024	-15
1CCGJL	97103880585	13/03/2024	13/03/2024	11700363773	1024078135	988	12/04/2024	988	26/03/2024	-17
1CCGJL	97103880585	13/03/2024	13/03/2024	11700368844	3240093907	21,74	12/04/2024	17,82	26/03/2024	-17
1CCGJL	2478610583	15/03/2024	15/03/2024	11716350437	IT 002965	589,17	15/04/2024	550,65	04/04/2024	-11
1CCGJL	2478610583	15/03/2024	15/03/2024	11716350491	IT 002966	480,96	15/04/2024	398,33	04/04/2024	-11
1CCGJL	2478610583	15/03/2024	15/03/2024	11716361746	IT 002968	8175,77	15/04/2024	7117,11	04/04/2024	-11
1CCGJL	2478610583	15/03/2024	15/03/2024	11716361884	IT 002969	12291,09	15/04/2024	10699,67	04/04/2024	-11
1CCGJL	2478610583	15/03/2024	15/03/2024	11716362015	IT 002970	93,84	15/04/2024	93,84	04/04/2024	-11
1CCGJL	97103880585	21/03/2024	21/03/2024	11753754374	1024079726	2783,73	20/04/2024	2783,73	04/04/2024	-16
1CCGJL	97103880585	21/03/2024	21/03/2024	11753761806	3240102566	11,57	20/04/2024	9,48	04/04/2024	-16
1CCGJL	2478610583	04/04/2024	04/04/2024	11838506699	IT 003382	1689,15	04/05/2024	1594,1	13/05/2024	9
1CCGJL	2478610583	04/04/2024	04/04/2024	11838506905	IT 003383	547,5	04/05/2024	439,81	24/04/2024	-10
1CCGJL	2478610583	04/04/2024	04/04/2024	11838507066	IT 003386	28	04/05/2024	28	22/04/2024	-12
1CCGJL	2478610583	05/04/2024	05/04/2024	11847132881	IT 003445	3846,9	05/05/2024	3447,5	24/04/2024	-11
1CCGJL	2478610583	05/04/2024	05/04/2024	11847132922	IT 003446	7448,84	05/05/2024	6554,27	24/04/2024	-11
1CCGJL	97103880585	08/04/2024	08/04/2024	11862203236	1024093702	666,19	08/05/2024	666,19	22/04/2024	-16
1CCGJL	97103880585	08/04/2024	08/04/2024	11862221224	3240121333	11,33	08/05/2024	9,29	22/04/2024	-16
1CCGJL	2478610583	10/04/2024	10/04/2024	11876774472	IT 003648	914,19	10/05/2024	809,14	22/04/2024	-18
1CCGJL	2478610583	10/04/2024	10/04/2024	11876872856	IT 003684	18195,38	10/05/2024	15288,16	22/04/2024	-18
1CCGJL	97103880585	11/04/2024	11/04/2024	11892511622	1024107163	1503,29	11/05/2024	1503,29	22/04/2024	-19
1CCGJL	97103880585	11/04/2024	11/04/2024	11892534715	3240126629	55,86	11/05/2024	45,79	22/04/2024	-19
1CCGJL	2478610583	16/05/2024	16/05/2024	12139682308	IT 005651	542,97	15/06/2024	494,82	13/06/2024	-2
1CCGJL	2478610583	16/05/2024	16/05/2024	12139682347	IT 005652	443,92	15/06/2024	380,47	12/06/2024	-3
1CCGJL	2478610583	17/05/2024	17/05/2024	12139707398	IT 005655	5268,43	16/06/2024	4551,76	12/06/2024	-4
1CCGJL	2478610583	16/05/2024	16/05/2024	12139777537	IT 005656	7414,65	15/06/2024	6474,62	12/06/2024	-3
1CCGJL	2478610583	18/05/2024	18/05/2024	12148689192	IT 005718	708,1	17/06/2024	621,45	03/06/2024	-14
1CCGJL	2478610583	18/05/2024	18/05/2024	12148689273	IT 005719	19,1	17/06/2024	16,95	03/06/2024	-14
1CCGJL	2478610583	18/05/2024	18/05/2024	12148689378	IT 005720	32001,87	17/06/2024	26498,8	03/06/2024	-14
1CCGJL	6833891002	24/05/2024	24/05/2024	12187419799	159	404,42	23/06/2024	404,42	12/06/2024	-11
1CCGJL	2478610583	06/06/2024	06/06/2024	12270756246	IT 006386	692,39	06/07/2024	651,68	03/07/2024	-3
1CCGJL	2478610583	06/06/2024	06/06/2024	12270756279	IT 006387	1462,39	06/07/2024	1301,39	16/07/2024	10
1CCGJL	2478610583	06/06/2024	06/06/2024	12270756300	IT 006390	5997,84	06/07/2024	5154,4	04/07/2024	-2
1CCGJL	2478610583	12/06/2024	12/06/2024	12321151344	IT 006865	5212,88	12/07/2024	4445,19	12/07/2024	0
1CCGJL	97103880585	13/06/2024	13/06/2024	12334581649	1024158784	1700,94	13/07/2024	1700,94	15/07/2024	2
1CCGJL	97103880585	13/06/2024	13/06/2024	12334613568	3240205453	12,75	13/07/2024	10,45	15/07/2024	2

1CCGJL	2478610583	17/06/2024	17/06/2024	12355359088	IT 007123	2203,59	17/07/2024	1949,9	16/07/2024	-1
1CCGJL	2478610583	19/06/2024	19/06/2024	12355359119	IT 007124	566,98	19/07/2024	499,85	10/07/2024	-9
1CCGJL	2478610583	17/06/2024	17/06/2024	12355359129	IT 007125	39318,29	17/07/2024	32653,56	15/07/2024	-2
1CCGJL	97103880585	01/07/2024	01/07/2024	12452367463	1024171621	3940,53	31/07/2024	3940,53	15/07/2024	-16
1CCGJL	97103880585	01/07/2024	01/07/2024	12452376414	3240236002	9,27	31/07/2024	7,6	15/07/2024	-16
1CCGJL	2478610583	05/07/2024	05/07/2024	12483197819	IT 007565	1312,84	04/08/2024	1193,03	01/08/2024	-3
1CCGJL	2478610583	05/07/2024	05/07/2024	12483197849	IT 007566	527,17	04/08/2024	432,11	30/07/2024	-5
1CCGJL	2478610583	05/07/2024	05/07/2024	12483197893	IT 007568	3328,8	04/08/2024	2812,04	30/07/2024	-5
1CCGJL	2478610583	12/07/2024	12/07/2024	12538013944	IT 008413	5809,51	11/08/2024	5128,63	31/07/2024	-11
1CCGJL	2478610583	19/07/2024	19/07/2024	12594993984	IT 008965	3678,02	19/08/2024	3077,54	14/08/2024	-5
1CCGJL	2478610583	19/07/2024	19/07/2024	12594994021	IT 008966	28882,54	19/08/2024	24014,97	14/08/2024	-5
1CCGJL	2478610583	19/07/2024	19/07/2024	12595036381	IT 008926	1642,09	19/08/2024	1439,59	01/08/2024	-18
1CCGJL	97103880585	31/07/2024	31/07/2024	12662842460	1024195689	961,4	30/08/2024	961,4	19/08/2024	-11
1CCGJL	97103880585	31/07/2024	31/07/2024	12662861810	3240280798	14,79	30/08/2024	12,12	19/08/2024	-11
1CCGJL	2478610583	06/08/2024	06/08/2024	12706482772	IT 009226	3971,81	05/09/2024	3466,5	26/08/2024	-10
1CCGJL	2478610583	06/08/2024	06/08/2024	12706482837	IT 009227	9990,24	05/09/2024	8843,42	27/08/2024	-9
1CCGJL	2478610583	14/08/2024	14/08/2024	12771330739	IT 010137	595,06	14/09/2024	493,53	29/08/2024	-16
1CCGJL	2478610583	14/08/2024	14/08/2024	12771330801	IT 010138	156,62	14/09/2024	128,38	29/08/2024	-16
1CCGJL	2478610583	14/08/2024	14/08/2024	12771330831	IT 010139	19333,82	14/09/2024	15947,03	29/08/2024	-16
1CCGJL	2478610583	21/08/2024	21/08/2024	12793885700	IT 010304	435,43	20/09/2024	396,71	27/08/2024	-24
1CCGJL	2478610583	21/08/2024	21/08/2024	12793885716	IT 010305	2081,15	20/09/2024	1718,16	27/08/2024	-24
1CCGJL	7945211006	23/08/2024	23/08/2024	12806846244	1241003818	1830	22/09/2024	1500	24/09/2024	2
1CCGJL	487700015	29/08/2024	29/08/2024	12834740152	V6-363	18788,72	30/09/2024	15400,59	02/09/2024	-28
1CCGJL	2478610583	06/09/2024	06/09/2024	12886262979	IT 010718	677,45	06/10/2024	621,06	19/09/2024	-17
1CCGJL	2478610583	06/09/2024	06/09/2024	12886263010	IT 010719	105,74	06/10/2024	86,67	27/09/2024	-9
1CCGJL	2478610583	06/09/2024	06/09/2024	12886263032	IT 010720	2145,53	06/10/2024	1800,8	27/09/2024	-9
1CCGJL	2478610583	06/09/2024	06/09/2024	12886263057	IT 010721	4569,25	06/10/2024	4070,66	26/09/2024	-10
1CCGJL	97103880585	11/09/2024	11/09/2024	12924534882	1024233805	2690,29	11/10/2024	2690,29	26/09/2024	-15
1CCGJL	97103880585	11/09/2024	11/09/2024	12924560649	3240318921	24,85	11/10/2024	20,37	26/09/2024	-15
1CCGJL	2478610583	20/09/2024	20/09/2024	12991567724	IT 011599	751,14	20/10/2024	689,78	27/09/2024	-23
1CCGJL	2478610583	21/09/2024	21/09/2024	12991567755	IT 011600	156,62	21/10/2024	128,38	27/09/2024	-24
1CCGJL	2478610583	21/09/2024	21/09/2024	12991567782	IT 011601	9389,73	21/10/2024	7776,29	27/09/2024	-24
1CCGJL	15376371009	27/09/2024	27/09/2024	13033717774	5224004352	11949,29	27/10/2024	9794,5	14/10/2024	-13
1CCGJL	97103880585	09/10/2024	09/10/2024	13109758799	1024251167	1731,79	08/11/2024	1731,79	29/10/2024	-10
1CCGJL	97103880585	09/10/2024	09/10/2024	13109772261	3240346666	170,07	08/11/2024	139,4	29/10/2024	-10
1CCGJL	2478610583	09/10/2024	09/10/2024	13115448984	IT 012251	730,28	08/11/2024	692,99	30/10/2024	-9
1CCGJL	2478610583	09/10/2024	09/10/2024	13115449065	IT 012252	1105,43	08/11/2024	907,86	30/10/2024	-9
1CCGJL	2478610583	09/10/2024	09/10/2024	13115455893	IT 012254	2814,48	08/11/2024	2404,91	04/11/2024	-4
1CCGJL	2478610583	09/10/2024	09/10/2024	13115455921	IT 012255	6440,86	08/11/2024	5834,15	30/10/2024	-9
1CCGJL	2478610583	23/10/2024	23/10/2024	13218884389	IT 013364	65,51	22/11/2024	53,7	25/11/2024	3
1CCGJL	2478610583	23/10/2024	23/10/2024	13218884403	IT 013365	158,23	22/11/2024	129,7	25/11/2024	3
1CCGJL	2478610583	23/10/2024	23/10/2024	13218884425	IT 013366	18580,58	22/11/2024	15265,28	25/11/2024	3
1CCGJL	15376371009	25/10/2024	25/10/2024	13235240791	5224005873	1894,66	24/11/2024	1553	19/11/2024	-5
1CCGJL	97103880585	25/10/2024	25/10/2024	13236874071	1024267872	450,28	24/11/2024	450,28	31/10/2024	-24
1CCGJL	97103880585	25/10/2024	25/10/2024	13236892665	3240368922	16,43	24/11/2024	13,47	31/10/2024	-24
1CCGJL	12883420155	30/10/2024	30/10/2024	13258172204	8,25E+11	17,23	29/11/2024	14,12	26/11/2024	-3
1CCGJL	15376371009	18/11/2024	18/11/2024	13404765920	5224006250	2,44	18/12/2024	2	04/12/2024	-14
1CCGJL	15376371009	25/11/2024	25/11/2024	13449213975	5224007402	146,46	25/12/2024	120,05	11/12/2024	-14
1CCGJL	12883420155	29/11/2024	29/11/2024	13473597232	8,25E+11	17,84	29/12/2024	14,62	10/12/2024	-19
1CCGJL	97103880585	29/11/2024	29/11/2024	13480074619	1024293006	1039,56	29/12/2024	1039,56	10/12/2024	-19

1CCGJL	97103880585	29/11/2024	29/11/2024	13480077965	3240422255	10,64	29/12/2024	8,72	11/12/2024	-18
1CCGJL	2478610583	06/12/2024	06/12/2024	13531225430	IT 015034	757,98	05/01/2025	708,72	19/12/2024	-17
1CCGJL	2478610583	06/12/2024	06/12/2024	13531225443	IT 015035	2641,35	05/01/2025	2478,62	19/12/2024	-17
1CCGJL	2478610583	06/12/2024	06/12/2024	13531225464	IT 015037	4548,47	05/01/2025	3987,26	19/12/2024	-17
1CCGJL	2478610583	06/12/2024	06/12/2024	13531225480	IT 015038	5968,99	05/01/2025	5467,24	19/12/2024	-17
1CCGJL	2478610583	06/12/2024	06/12/2024	13534267578	IT 015119	69,92	05/01/2025	67,84	19/12/2024	-17
1CCGJL	2478610583	06/12/2024	06/12/2024	13534285812	IT 015120	22631,42	05/01/2025	18643,43	19/12/2024	-17
13SVIN	3476550102	08/10/2023	08/10/2023	10597135153	23AX-000350	3500	07/11/2023	3500	07/02/2024	92
13SVIN	1900710854	28/12/2023	28/12/2023	11180023325	111/FE	42244,82	27/01/2024	34626,9	08/01/2024	-19
13SVIN	3436480127	28/12/2023	28/12/2023	11183543812	2023/FS/241	6070,68	28/01/2024	4975,97	22/01/2024	-6
13SVIN	3436480127	28/12/2023	28/12/2023	11183543939	2023/FS/240	146865,19	28/01/2024	120381,3	22/01/2024	-6
13SVIN	3436480127	28/12/2023	28/12/2023	11183544434	2023/FS/242	15814,59	28/01/2024	12962,78	08/02/2024	11
13SVIN	2172780039	04/01/2024	04/01/2024	11219073679	23/000074/S	2000,01	29/02/2024	1639,34	31/01/2024	-29
13SVIN	9541470960	10/01/2024	10/01/2024	11256514006	50010004	902,8	09/02/2024	740	24/01/2024	-16
13SVIN	12696740963	12/01/2024	12/01/2024	11275141924	1338	648,48	11/02/2024	531,54	25/01/2024	-17
13SVIN	12696740963	13/01/2024	13/01/2024	11275150199	1339	337,2	12/02/2024	276,39	25/01/2024	-18
13SVIN	3436480127	14/01/2024	14/01/2024	11281084981	2023/FS/257	7612,8	13/02/2024	6240	30/01/2024	-14
13SVIN	3436480127	14/01/2024	14/01/2024	11281085060	2023/FS/258	7225,23	13/02/2024	5922,32	29/01/2024	-15
13SVIN	2212870121	17/01/2024	17/01/2024	11296567486	2024/FS/1	162773,39	16/02/2024	147975,81	24/01/2024	-23
13SVIN	2212870121	17/01/2024	17/01/2024	11296567776	2024/FS/2	24739,88	16/02/2024	22490,8	24/01/2024	-23
13SVIN	2212870121	17/01/2024	17/01/2024	11313474612	2024/FS/5	17,08	16/02/2024	14	25/01/2024	-22
13SVIN	2212870121	17/01/2024	17/01/2024	11313474706	2024/FS/4	562,62	16/02/2024	461,16	25/01/2024	-22
13SVIN	2212870121	18/01/2024	18/01/2024	11313474749	2024/FS/6	542,85	17/02/2024	493,5	25/01/2024	-23
13SVIN	2212870121	18/01/2024	18/01/2024	11313474932	2024/FS/9	8281,75	17/02/2024	6788,32	25/01/2024	-23
13SVIN	2212870121	19/01/2024	19/01/2024	11313474966	2024/FS/7	2665,12	18/02/2024	2422,84	25/01/2024	-24
13SVIN	2212870121	18/01/2024	18/01/2024	11313475100	2024/FS/10	10349,86	17/02/2024	9408,96	25/01/2024	-23
13SVIN	2212870121	18/01/2024	18/01/2024	11313475239	2024/FS/8	97,6	17/02/2024	80	25/01/2024	-23
13SVIN	2212870121	18/01/2024	18/01/2024	11321635206	2024/FS/11	2537,94	19/02/2024	2307,22	25/01/2024	-25
13SVIN	2212870121	24/01/2024	24/01/2024	11355764976	2024/FS/12	859052,15	26/02/2024	780956,5	31/01/2024	-26
13SVIN	3436480127	26/01/2024	26/01/2024	11367804550	2024/FS/6	82349,52	26/02/2024	67499,61	13/03/2024	16
13SVIN	3436480127	26/01/2024	26/01/2024	11367804792	2024/FS/7	181944,88	26/02/2024	149135,15	04/03/2024	7
13SVIN	3436480127	29/01/2024	29/01/2024	11377831211	2024/FS/10	58648,19	29/02/2024	48072,29	05/03/2024	5
13SVIN	3436480127	02/02/2024	02/02/2024	11416206938	2024/FS/14	58713,46	03/03/2024	48125,79	20/02/2024	-12
13SVIN	3436480127	02/02/2024	02/02/2024	11416207081	2024/FS/15	4636	03/03/2024	3800	20/02/2024	-12
13SVIN	2212870121	02/02/2024	02/02/2024	11416207194	2024/FS/15	322,57	03/03/2024	264,4	05/03/2024	2
13SVIN	3436480127	05/02/2024	05/02/2024	11428446431	2024/FS/16	21596,9	06/03/2024	17702,38	27/02/2024	-8
13SVIN	9541470960	07/02/2024	07/02/2024	11442663404	50010122	902,8	08/03/2024	740	15/02/2024	-22
13SVIN	1197250127	09/02/2024	09/02/2024	11463036710	5 PA	378,81	10/03/2024	310,5	15/02/2024	-24
13SVIN	2212870121	21/02/2024	21/02/2024	11544899445	2024/FS/19	7128,7	22/03/2024	5843,2	05/03/2024	-17
13SVIN	2212870121	21/02/2024	21/02/2024	11544899706	2024/FS/18	322,57	22/03/2024	264,4	05/03/2024	-17
13SVIN	3436480127	21/02/2024	21/02/2024	11544900141	2024/FS/40	1342	22/03/2024	1100	05/03/2024	-17
13SVIN	2212870121	22/02/2024	22/02/2024	11553287004	2024/FS/20	152158,22	23/03/2024	138325,65	05/03/2024	-18
13SVIN	2212870121	22/02/2024	22/02/2024	11553287120	2024/FS/21	26849,74	23/03/2024	24408,85	05/03/2024	-18
13SVIN	3436480127	23/02/2024	23/02/2024	11560511265	2024/FS/44	456973,59	24/03/2024	374568,52	07/03/2024	-17
13SVIN	2212870121	29/02/2024	29/02/2024	11599528247	2024/FS/23	3983,03	30/03/2024	3620,94	07/03/2024	-23
13SVIN	2212870121	01/03/2024	01/03/2024	11599528361	2024/FS/24	97,6	31/03/2024	80	07/03/2024	-24
13SVIN	2212870121	29/02/2024	29/02/2024	11599528417	2024/FS/26	8294,62	30/03/2024	7540,56	07/03/2024	-23
13SVIN	2212870121	29/02/2024	29/02/2024	11599528537	2024/FS/27	8721,39	30/03/2024	7148,68	07/03/2024	-23
13SVIN	2212870121	01/03/2024	01/03/2024	11599528589	2024/FS/29	542,85	31/03/2024	493,5	07/03/2024	-24
13SVIN	2212870121	29/02/2024	29/02/2024	11599528646	2024/FS/28	23,18	30/03/2024	19	07/03/2024	-23

13SVIN	2212870121	01/03/2024	01/03/2024	11599529597	2024/FS/30	859052,15	31/03/2024	780956,5	12/03/2024	-19
13SVIN	2212870121	01/03/2024	01/03/2024	11599906087	2024/FS/25	770,08	31/03/2024	631,21	07/03/2024	-24
13SVIN	3436480127	01/03/2024	01/03/2024	11602798930	2024/FS/56	9398,2	31/03/2024	7703,44	26/03/2024	-5
13SVIN	6757900151	05/03/2024	05/03/2024	11633354431	50010080	1022,88	04/04/2024	838,43	28/03/2024	-7
13SVIN	3436480127	06/03/2024	06/03/2024	11640446951	2024/FS/57	65803,81	06/04/2024	53937,55	08/04/2024	2
13SVIN	9541470960	07/03/2024	07/03/2024	11648827631	50010209	902,8	06/04/2024	740	19/03/2024	-18
13SVIN	1197250127	09/03/2024	09/03/2024	11659888290	9 PA	126,27	08/04/2024	103,5	15/03/2024	-24
13SVIN	DPLFLC42P11D548N	18/03/2024	18/03/2024	11729057875	3	10048,9	18/04/2024	10048,9	17/04/2024	-1
13SVIN	2212870121	18/03/2024	18/03/2024	11731230548	2024/FS/33	27380,82	17/04/2024	24891,65	26/03/2024	-22
13SVIN	2212870121	18/03/2024	18/03/2024	11731230803	2024/FS/32	145828,1	17/04/2024	132571	26/03/2024	-22
13SVIN	2212870121	24/03/2024	24/03/2024	11767118858	2024/FS/34	491,15	23/04/2024	446,5	05/04/2024	-18
13SVIN	2212870121	24/03/2024	24/03/2024	11767118862	2024/FS/36	97,6	23/04/2024	80	05/04/2024	-18
13SVIN	2212870121	24/03/2024	24/03/2024	11767118865	2024/FS/35	3407,1	23/04/2024	3097,36	05/04/2024	-18
13SVIN	2212870121	24/03/2024	24/03/2024	11767118871	2024/FS/37	865,26	23/04/2024	709,23	05/04/2024	-18
13SVIN	2212870121	24/03/2024	24/03/2024	11767118883	2024/FS/38	53,68	23/04/2024	44	05/04/2024	-18
13SVIN	2212870121	26/03/2024	26/03/2024	11780394265	2024/FS/40	10709,16	25/04/2024	8778	05/04/2024	-20
13SVIN	2212870121	26/03/2024	26/03/2024	11780394807	2024/FS/39	9868,12	25/04/2024	8971,02	05/04/2024	-20
13SVIN	2212870121	29/03/2024	29/03/2024	11801716405	2024/FS/41	859052,15	29/04/2024	780956,5	03/04/2024	-26
13SVIN	3436480127	02/04/2024	02/04/2024	11822603219	2024/FS/74	318324,27	02/05/2024	287053,88	17/04/2024	-15
13SVIN	12696740963	04/04/2024	04/04/2024	11836384507	383	5797,81	04/05/2024	4752,3	12/04/2024	-22
13SVIN	3436480127	04/04/2024	04/04/2024	11840208282	2024/FS/85	756,17	04/05/2024	619,81	16/04/2024	-18
13SVIN	3436480127	05/04/2024	05/04/2024	11850692769	2024/FS/89	3413,56	06/05/2024	2798	23/04/2024	-13
13SVIN	9541470960	08/04/2024	08/04/2024	11859704859	50010254	902,8	08/05/2024	740	24/04/2024	-14
13SVIN	3436480127	10/04/2024	10/04/2024	11882884364	2024/FS/97	4033,32	10/05/2024	3306	30/04/2024	-10
13SVIN	1197250127	11/04/2024	11/04/2024	11894170518	14 PA	631,35	11/05/2024	517,5	23/04/2024	-18
13SVIN	2172780039	15/04/2024	15/04/2024	11914095991	24/000017/S	30639,81	31/05/2024	25114,6	23/04/2024	-38
13SVIN	2212870121	16/04/2024	16/04/2024	11925278402	2024/FS/42	155227,25	16/05/2024	141115,68	19/04/2024	-27
13SVIN	2212870121	17/04/2024	17/04/2024	11925278747	2024/FS/43	36731,26	17/05/2024	33392,05	19/04/2024	-28
13SVIN	1900710854	17/04/2024	17/04/2024	11938561149	48/FE	66480,57	17/05/2024	54492,27	02/05/2024	-15
13SVIN	1996970362	18/04/2024	18/04/2024	11948931038	28/V	171295,05	18/05/2024	140405,78	16/05/2024	-2
13SVIN	3436480127	19/04/2024	19/04/2024	11949652784	2024/FS/99	151647,62	19/05/2024	124301,33	22/05/2024	3
13SVIN	3436480127	19/04/2024	19/04/2024	11949655496	2024/FS/100	87257,45	19/05/2024	71522,5	22/05/2024	3
13SVIN	DPLFLC42P11D548N	21/04/2024	21/04/2024	11961395470	4	23447,42	21/05/2024	23447,42	15/05/2024	-6
13SVIN	2212870121	23/04/2024	23/04/2024	11976187283	2024/FS/48	14346,52	23/05/2024	11759,44	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187364	2024/FS/50	1204,14	23/05/2024	987	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187394	2024/FS/49	47,58	23/05/2024	39	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187428	2024/FS/51	195,2	23/05/2024	160	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187504	2024/FS/46	529,93	23/05/2024	481,75	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187531	2024/FS/47	4214,94	23/05/2024	3831,76	07/05/2024	-16
13SVIN	2212870121	23/04/2024	23/04/2024	11976187742	2024/FS/52	12249,47	23/05/2024	11135,88	07/05/2024	-16
13SVIN	3436480127	29/04/2024	29/04/2024	12005193554	2024/FS/102	3762	29/05/2024	3420	15/05/2024	-14
13SVIN	1900710854	30/04/2024	30/04/2024	12012347655	55/FE	12589,53	30/05/2024	10319,29	23/05/2024	-7
13SVIN	2212870121	30/04/2024	30/04/2024	12017819244	2024/FS/53	859052,15	31/05/2024	780956,5	20/05/2024	-11
13SVIN	9541470960	06/05/2024	06/05/2024	12048643978	50010363	902,8	05/06/2024	740	13/05/2024	-23
13SVIN	2212870121	21/05/2024	21/05/2024	12163556745	2024/FS/55	39735,52	20/06/2024	36123,2	28/05/2024	-23
13SVIN	2212870121	21/05/2024	21/05/2024	12163556927	2024/FS/54	133086,09	20/06/2024	120987,35	28/05/2024	-23
13SVIN	12696740963	23/05/2024	23/05/2024	12181493507	699	2248,03	30/06/2024	1842,65	20/06/2024	-10
13SVIN	12696740963	23/05/2024	23/05/2024	12181498996	703	4798,65	30/06/2024	3933,32	20/06/2024	-10
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13SVIN	1996970362	27/05/2024	27/05/2024	12198462299	433/G	220656,22	24/07/2024	180865,75	17/06/2024	-37

13SVIN	2212870121	27/05/2024	27/05/2024	12203207263	2024/FS/58	97,6	26/06/2024	80	31/05/2024	-26
13SVIN	2212870121	27/05/2024	27/05/2024	12203207381	2024/FS/61	452,38	26/06/2024	411,25	31/05/2024	-26
13SVIN	2212870121	27/05/2024	27/05/2024	12203207451	2024/FS/59	962,74	26/06/2024	789,13	31/05/2024	-26
13SVIN	2212870121	27/05/2024	27/05/2024	12203207603	2024/FS/57	10752,37	26/06/2024	8813,42	31/05/2024	-26
13SVIN	2212870121	27/05/2024	27/05/2024	12203207775	2024/FS/62	4218,05	26/06/2024	3834,59	31/05/2024	-26
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13SVIN	2212870121	29/05/2024	29/05/2024	12218247224	2024/FS/63	97,1	28/06/2024	88,27	13/06/2024	-15
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13SVIN	2212870121	31/05/2024	31/05/2024	12236555119	2024/FS/68	859052,15	01/07/2024	780956,5	04/06/2024	-27
13SVIN	9541470960	06/06/2024	06/06/2024	12272161174	50010439	902,8	06/07/2024	740	20/06/2024	-16
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13SVIN	3436480127	10/06/2024	10/06/2024	12306884903	2024/FS/113	289738,13	09/08/2024	237711,58	26/06/2024	-44
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13SVIN	2212870121	20/06/2024	20/06/2024	12385036376	2024/FS/77	17711,45	20/07/2024	14517,58	09/07/2024	-11
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13SVIN	2212870121	20/06/2024	20/06/2024	12385036602	2024/FS/79	542,85	20/07/2024	493,5	09/07/2024	-11
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13SVIN	2212870121	20/06/2024	20/06/2024	12385036750	2024/FS/74	1596,35	20/07/2024	1308,48	09/07/2024	-11
13SVIN	2212870121	20/06/2024	20/06/2024	12385037558	2024/FS/81	171,63	20/07/2024	156,03	09/07/2024	-11
13SVIN	2212870121	02/07/2024	02/07/2024	12463459954	2024/FS/85	859052,15	01/08/2024	780956,5	10/07/2024	-22
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13SVIN	9541470960	05/07/2024	05/07/2024	12483889609	50010510	902,8	04/08/2024	740	09/07/2024	-26
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13SVIN	1996970362	16/07/2024	16/07/2024	12570011844	598/G	534276,72	16/09/2024	437931,74	14/08/2024	-33
13SVIN	2212870121	22/07/2024	22/07/2024	12609395610	2024/FS/88	126656,92	22/08/2024	115142,65	01/08/2024	-21
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13SVIN	2212870121	25/07/2024	25/07/2024	12632866371	2024/FS/92	4383,29	26/08/2024	3984,81	01/08/2024	-25
13SVIN	2212870121	25/07/2024	25/07/2024	12632866429	2024/FS/91	12813,42	26/08/2024	10502,8	01/08/2024	-25
13SVIN	2212870121	25/07/2024	25/07/2024	12632866909	2024/FS/95	1231,09	26/08/2024	1009,09	01/08/2024	-25
13SVIN	2212870121	25/07/2024	25/07/2024	12632867064	2024/FS/93	18023,74	26/08/2024	16385,22	01/08/2024	-25
13SVIN	2212870121	25/07/2024	25/07/2024	12632867432	2024/FS/96	19,52	26/08/2024	16	01/08/2024	-25
13SVIN	2212870121	29/07/2024	29/07/2024	12651226366	2024/FS/94	195,2	28/08/2024	160	01/08/2024	-27
13SVIN	2212870121	30/07/2024	30/07/2024	12659500288	2024/FS/97	859052,15	30/08/2024	780956,5	01/08/2024	-29
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13SVIN	3436480127	02/08/2024	02/08/2024	12680633063	2024/FS/138	23185,61	01/09/2024	19004,6	12/08/2024	-20
13SVIN	2617770165	02/08/2024	02/08/2024	12687612347	FV_PRJ-24/00422	31720	01/09/2024	26000	12/08/2024	-20
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13SVIN	9541470960	08/08/2024	08/08/2024	12724213787	50010596	902,8	07/09/2024	740	19/08/2024	-19

13SVIN	1197250127	08/08/2024	08/08/2024	12729872434	42 PA	922,32	07/09/2024	756	20/08/2024	-18
13SVIN	3436480127	21/08/2024	21/08/2024	12796917871	2024/FS/144	48241,91	20/09/2024	39542,55	17/09/2024	-3
13SVIN	2212870121	21/08/2024	21/08/2024	12796917902	2024/FS/99	31316,29	23/09/2024	28469,35	26/08/2024	-28
13SVIN	3436480127	21/08/2024	21/08/2024	12796917966	2024/FS/145	6727,73	20/09/2024	5514,53	17/09/2024	-3
13SVIN	2212870121	21/08/2024	21/08/2024	12796918017	2024/FS/98	114105,33	23/09/2024	103732,12	26/08/2024	-28
13SVIN	2212870121	26/08/2024	26/08/2024	12818283861	2024/FS/103	6376	26/09/2024	5796,36	09/09/2024	-17
13SVIN	2212870121	26/08/2024	26/08/2024	12818283971	2024/FS/102	1061,36	26/09/2024	869,97	09/09/2024	-17
13SVIN	2212870121	26/08/2024	26/08/2024	12818284096	2024/FS/101	146,4	26/09/2024	120	09/09/2024	-17
13SVIN	2212870121	26/08/2024	26/08/2024	12818284247	2024/FS/106	16858,47	26/09/2024	13818,42	09/09/2024	-17
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13SVIN	2212870121	26/08/2024	26/08/2024	12818284390	2024/FS/104	195,2	26/09/2024	160	09/09/2024	-17
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13SVIN	2212870121	30/08/2024	30/08/2024	12843558812	2024/FS/109	6771	29/09/2024	5550	03/09/2024	-26
13SVIN	2212870121	30/08/2024	30/08/2024	12843558956	2024/FS/110	859052,15	30/09/2024	780956,5	03/09/2024	-27
13SVIN	3436480127	04/09/2024	04/09/2024	12875189744	2024/FS/153	878,4	04/10/2024	720	17/09/2024	-17
13SVIN	3436480127	04/09/2024	04/09/2024	12875190354	2024/FS/154	5002	04/10/2024	4100	18/10/2024	14
13SVIN	9541470960	05/09/2024	05/09/2024	12880740545	50010663	902,8	05/10/2024	740	09/09/2024	-26
13SVIN	3436480127	11/09/2024	11/09/2024	12925318902	2024/FS/159	16733,23	11/10/2024	13715,69	05/11/2024	25
13SVIN	3436480127	11/09/2024	11/09/2024	12925319079	2024/FS/160	1010	11/10/2024	918,18	03/10/2024	-8
13SVIN	3436480127	11/09/2024	11/09/2024	12925319186	2024/FS/158	193261,26	11/10/2024	158410,87	07/11/2024	27
13SVIN	12696740963	12/09/2024	12/09/2024	12933930005	1221	4755,41	12/10/2024	3897,88	30/09/2024	-12
13SVIN	1197250127	12/09/2024	12/09/2024	12935386844	47 PA	230,58	12/10/2024	189	23/09/2024	-19
13SVIN	2212870121	26/09/2024	26/09/2024	13023435359	2024/FS/112	99816,75	26/10/2024	90742,5	30/09/2024	-26
13SVIN	2212870121	26/09/2024	26/09/2024	13023435398	2024/FS/113	34250,81	26/10/2024	31137,1	30/09/2024	-26
13SVIN	2416650121	26/09/2024	26/09/2024	13024782016	746	17372,8	26/10/2024	14240	23/10/2024	-3
13SVIN	2212870121	01/10/2024	01/10/2024	13060188352	2024/FS/117	323,13	31/10/2024	293,75	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060188384	2024/FS/115	97,6	31/10/2024	80	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060188460	2024/FS/118	9795,65	31/10/2024	8905,14	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060188502	2024/FS/116	4879,59	31/10/2024	4435,99	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060189130	2024/FS/121	4793,83	31/10/2024	4358,03	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060189246	2024/FS/120	1441,53	31/10/2024	1181,58	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13060189314	2024/FS/122	15317,86	31/10/2024	12555,62	14/10/2024	-17
13SVIN	2212870121	01/10/2024	01/10/2024	13061246121	2024/FS/119	97,6	31/10/2024	80	14/10/2024	-17
13SVIN	9541470960	03/10/2024	03/10/2024	13077996083	50010739	902,8	02/11/2024	740	17/10/2024	-16
13SVIN	1197250127	09/10/2024	09/10/2024	13120284140	56 PA	252,54	08/11/2024	207	16/10/2024	-23
13SVIN	2212870121	10/10/2024	10/10/2024	13130946133	2024/FS/123	3489,12	09/11/2024	3171,93	30/10/2024	-10
13SVIN	2129110223	11/10/2024	11/10/2024	13135258347	24E336	23180	10/11/2024	19000	30/10/2024	-11
13SVIN	1900710854	18/10/2024	18/10/2024	13194702287	121/FE	45115,43	17/11/2024	36979,86	30/10/2024	-18
13SVIN	2212870121	18/10/2024	18/10/2024	13196068731	2024/FS/124	859052,15	17/11/2024	780956,5	22/10/2024	-26
13SVIN	2212870121	18/10/2024	18/10/2024	13196069087	2024/FS/126	29728,33	18/11/2024	27025,75	30/10/2024	-19
13SVIN	2212870121	18/10/2024	18/10/2024	13196069120	2024/FS/125	113658,77	18/11/2024	103326,15	30/10/2024	-19
13SVIN	3436480127	24/10/2024	24/10/2024	13227967867	2024/FS/193	526943,47	25/11/2024	431920,88	07/11/2024	-18
13SVIN	2212870121	24/10/2024	24/10/2024	13230565254	2024/FS/128	2892,54	25/11/2024	2629,58	30/10/2024	-26
13SVIN	2748500135	25/10/2024	25/10/2024	13234595843	FATPAM/2024_49	9760	30/11/2024	8000	31/10/2024	-30
13SVIN	2212870121	28/10/2024	28/10/2024	13250510081	2024/FS/133	14603,91	28/11/2024	11970,42	06/11/2024	-22
13SVIN	2212870121	28/10/2024	28/10/2024	13250510119	2024/FS/130	1112,4	28/11/2024	911,8	06/11/2024	-22
13SVIN	2212870121	28/10/2024	28/10/2024	13250510162	2024/FS/132	97,6	28/11/2024	80	06/11/2024	-22

13SVIN	2212870121	28/10/2024	28/10/2024	13250510190	2024/FS/131	15562,21	28/11/2024	14147,46	06/11/2024	-22
13SVIN	2212870121	28/10/2024	28/10/2024	13250510226	2024/FS/135	4494,08	28/11/2024	4085,53	06/11/2024	-22
13SVIN	2212870121	28/10/2024	28/10/2024	13250510259	2024/FS/134	517	28/11/2024	470	06/11/2024	-22
13SVIN	2212870121	28/10/2024	28/10/2024	13250644008	2024/FS/129	152,5	28/11/2024	125	06/11/2024	-22
13SVIN	3436480127	29/10/2024	29/10/2024	13257460985	2024/FS/198	210159,79	28/11/2024	172262,12	18/11/2024	-10
13SVIN	1996970362	31/10/2024	31/10/2024	13269437572	859/G	21095,57	28/12/2024	17291,45	21/11/2024	-37
13SVIN	2212870121	31/10/2024	31/10/2024	13275147427	2024/FS/136	859052,15	02/12/2024	780956,5	12/11/2024	-20
13SVIN	3436480127	05/11/2024	05/11/2024	13300479733	2024/FS/204	7422,3	05/12/2024	6083,85	15/11/2024	-20
13SVIN	9541470960	06/11/2024	06/11/2024	13305420714	50010814	902,8	06/12/2024	740	15/11/2024	-21
13SVIN	1996970362	12/11/2024	12/11/2024	13351289612	75/V	8445,29	31/12/2024	6922,37	25/11/2024	-36
13SVIN	12696740963	13/11/2024	13/11/2024	13356926730	1577	4530,56	13/12/2024	3713,57	27/11/2024	-16
13SVIN	1197250127	12/11/2024	12/11/2024	13360376119	60 PA	461,16	12/12/2024	378	25/11/2024	-17
13SVIN	2212870121	15/11/2024	15/11/2024	13378727555	2024/FS/141	402,6	15/12/2024	330	03/12/2024	-12
13SVIN	2212870121	16/11/2024	16/11/2024	13384484387	2024/FS/139	1506,84	16/12/2024	1291,37	25/11/2024	-21
13SVIN	2212870121	14/11/2024	14/11/2024	13384484508	2024/FS/142	137711,59	14/12/2024	125192,35	29/11/2024	-15
13SVIN	2212870121	16/11/2024	16/11/2024	13384484665	2024/FS/143	29182,73	16/12/2024	26529,75	29/11/2024	-17
13SVIN	12696740963	22/11/2024	22/11/2024	13434759462	1678	8646,16	31/12/2024	7087,02	19/12/2024	-12
13SVIN	2212870121	25/11/2024	25/11/2024	13449598717	2024/FS/145	6771	25/12/2024	5550	03/12/2024	-22
13SVIN	2212870121	26/11/2024	26/11/2024	13456889968	2024/FS/146	195,2	26/12/2024	160	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13456889991	2024/FS/147	65,88	26/12/2024	54	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13456890025	2024/FS/150	5629,2	26/12/2024	5117,45	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13456890054	2024/FS/151	13758,91	26/12/2024	12508,1	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13456890077	2024/FS/149	504,08	26/12/2024	458,25	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13456890100	2024/FS/152	1142,21	26/12/2024	936,24	06/12/2024	-20
13SVIN	2212870121	26/11/2024	26/11/2024	13457210074	2024/FS/148	16477,08	26/12/2024	13505,8	06/12/2024	-20
13SVIN	2212870121	27/11/2024	27/11/2024	13464129104	2024/FS/153	201,3	27/12/2024	165	10/12/2024	-17
13SVIN	2212870121	27/11/2024	27/11/2024	13464131937	2024/FS/154	2415,6	27/12/2024	1980	12/12/2024	-15
13SVIN	2212870121	29/11/2024	29/11/2024	13480081297	2024/FS/155	859052,15	30/12/2024	780956,5	10/12/2024	-20
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13SVIN	1197250127	13/12/2024	13/12/2024	13581590669	63 PA	922,32	12/01/2025	756	24/12/2024	-19
2ADA1N	1376820120	13/07/2022	13/07/2022	7641446926	35DA	2646	31/08/2022	2520	28/03/2024	575
2ADA1N	81002690121	25/07/2023	25/07/2023	10127334746	3383/A	19713	24/08/2023	19713	27/02/2024	187
2ADA1N	3683351203	13/09/2023	13/09/2023	10442355015	FATTPA 33_23	6039	13/10/2023	4950	07/02/2024	117
2ADA1N	3890320017	05/10/2023	05/10/2023	10579474091	2832/PA	17192,35	04/11/2023	16373,67	18/01/2024	75
2ADA1N	2021040130	06/10/2023	06/10/2023	10586769148	344	425,25	05/11/2023	405	30/01/2024	86
2ADA1N	3890320017	03/11/2023	03/11/2023	10789529351	3578/PA	20207,28	03/12/2023	19245,03	18/01/2024	46
2ADA1N	3890320017	03/11/2023	03/11/2023	10790468736	3531/PA	14465,5	03/12/2023	13776,67	18/01/2024	46
2ADA1N	3890320017	10/11/2023	10/11/2023	10845080639	3797/PA	20018,55	10/12/2023	19065,29	18/01/2024	39
2ADA1N	95054640123	21/11/2023	21/11/2023	10915744429	59	5700	21/12/2023	5700	30/01/2024	40
2ADA1N	3747970014	27/11/2023	27/11/2023	10950975940	006045/E1	3830,48	31/01/2024	3648,08	22/01/2024	-9
2ADA1N	3747970014	27/11/2023	27/11/2023	10950975943	006043/E1	3830,48	31/01/2024	3648,08	22/01/2024	-9
2ADA1N	3747970014	27/11/2023	27/11/2023	10950975959	006046/E1	3830,48	31/01/2024	3648,08	22/01/2024	-9
2ADA1N	3747970014	27/11/2023	27/11/2023	10950975970	006044/E1	3830,48	31/01/2024	3648,08	22/01/2024	-9
2ADA1N	2681900128	29/11/2023	29/11/2023	10963736977	266Fattura PA	1812,5	20/01/2024	1730	07/02/2024	18
2ADA1N	1453990127	30/11/2023	30/11/2023	10973579222	553E	3874,5	30/12/2023	3690	22/01/2024	23
2ADA1N	1453990127	30/11/2023	30/11/2023	10973580229	558E	3874,5	30/12/2023	3690	22/01/2024	23
2ADA1N	1453990127	30/11/2023	30/11/2023	10973583705	563E	525	30/12/2023	500	22/01/2024	23
2ADA1N	10849790158	30/11/2023	30/11/2023	10974550445	FPA/254	9279,35	30/12/2023	8837,48	22/01/2024	23

2ADA1N	782980122	01/12/2023	01/12/2023	10989236108	23FE1527	613,24	31/01/2024	584,04	07/03/2024	36
2ADA1N	782980122	01/12/2023	01/12/2023	10989236117	23FE1526	15833,3	31/01/2024	15079,33	22/01/2024	-9
2ADA1N	782980122	01/12/2023	01/12/2023	10989236271	23FE1544	1350,56	31/01/2024	1286,25	16/01/2024	-15
2ADA1N	10849790158	01/12/2023	01/12/2023	10989500960	FPA/277	8980,02	31/12/2023	8552,4	22/01/2024	22
2ADA1N	10849790158	01/12/2023	01/12/2023	10990699267	FPA/282	4041,01	31/12/2023	3848,58	22/01/2024	22
2ADA1N	10849790158	01/12/2023	01/12/2023	10990699317	FPA/283	2480,63	31/12/2023	2362,5	22/01/2024	22
2ADA1N	782980122	01/12/2023	01/12/2023	10990913760	23FE1574	3435,08	31/01/2024	3271,5	16/01/2024	-15
2ADA1N	782980122	01/12/2023	01/12/2023	10990913937	23FE1581	23533,95	31/01/2024	22413,29	16/01/2024	-15
2ADA1N	3991940960	02/12/2023	02/12/2023	10991897193	566/E	2472,75	01/01/2024	2355	22/01/2024	21
2ADA1N	2595400587	01/12/2023	01/12/2023	10991912227	2023 132/F	2850	01/03/2024	2850	22/01/2024	-39
2ADA1N	2595400587	02/12/2023	02/12/2023	10992047465	2023 315/O	3900	01/01/2024	3900	22/01/2024	21
2ADA1N	2595400587	02/12/2023	02/12/2023	10992052363	2023 313/O	2100	01/01/2024	2100	22/01/2024	21
2ADA1N	2595400587	02/12/2023	02/12/2023	10992093196	2023 314/O	2100	01/01/2024	2100	22/01/2024	21
2ADA1N	11671980016	04/12/2023	04/12/2023	11004913699	FVL353	7623	03/01/2024	7260	22/01/2024	19
2ADA1N	782980122	04/12/2023	04/12/2023	11006443336	23FE1587	8800,83	31/01/2024	8381,74	16/01/2024	-15
2ADA1N	782980122	05/12/2023	05/12/2023	11007490920	23FE1590	6359,64	31/01/2024	6056,8	16/01/2024	-15
2ADA1N	2021040130	05/12/2023	05/12/2023	11010359614	419	6489	04/01/2024	6180	22/01/2024	18
2ADA1N	2021040130	05/12/2023	05/12/2023	11010397244	423	6630,75	04/01/2024	6315	22/01/2024	18
2ADA1N	2021040130	05/12/2023	05/12/2023	11010420688	420	6637,05	04/01/2024	6321	22/01/2024	18
2ADA1N	1758780025	05/12/2023	05/12/2023	11013971967	004493/PA	747,6	31/01/2024	712	16/01/2024	-15
2ADA1N	7996650961	05/12/2023	05/12/2023	11015015757	65/PA	3150	04/01/2024	3000	22/01/2024	18
2ADA1N	2835330123	05/12/2023	05/12/2023	11015849079	127/001	3465	05/01/2024	3300	22/01/2024	17
2ADA1N	782980122	06/12/2023	06/12/2023	11020072342	23FE1609	1050	31/01/2024	1000	16/01/2024	-15
2ADA1N	5629570960	06/12/2023	06/12/2023	11020867921	55	11895	05/01/2024	9750	08/01/2024	3
2ADA1N	3772490375	06/12/2023	06/12/2023	11022706554	6498 V9	31973,79	04/02/2024	30451,23	08/01/2024	-27
2ADA1N	1957760133	07/12/2023	07/12/2023	11029695689	PA/927/2023	2003,96	06/01/2024	1908,53	16/01/2024	10
2ADA1N	1957760133	07/12/2023	07/12/2023	11029729471	PA/919/2023	4006,8	06/01/2024	3816	16/01/2024	10
2ADA1N	782980122	07/12/2023	07/12/2023	11031543680	23FE1611	10824,38	31/01/2024	10308,93	16/01/2024	-15
2ADA1N	782980122	07/12/2023	07/12/2023	11031543836	23FE1617	10099,25	31/01/2024	9618,33	18/01/2024	-13
2ADA1N	782980122	07/12/2023	07/12/2023	11031543967	23FE1626	2968,37	31/01/2024	2827,02	16/01/2024	-15
2ADA1N	782980122	07/12/2023	07/12/2023	11031544077	23FE1629	3596,13	31/01/2024	3424,89	16/01/2024	-15
2ADA1N	782980122	07/12/2023	07/12/2023	11031544111	23FE1628	20263,34	31/01/2024	19298,42	16/01/2024	-15
2ADA1N	2520380128	11/12/2023	11/12/2023	11056606898	E-1678	1780,8	29/02/2024	1780,8	24/01/2024	-36
2ADA1N	805980158	11/12/2023	11/12/2023	11057990110	6400053365	1145,94	04/02/2024	1041,76	16/01/2024	-19
2ADA1N	2144390123	11/12/2023	11/12/2023	11058901439	1146/PA	2120	11/01/2024	2019,05	16/01/2024	5
2ADA1N	2520380128	12/12/2023	12/12/2023	11060603378	E-1703	12607,83	29/02/2024	12607,83	24/01/2024	-36
2ADA1N	4504550965	12/12/2023	12/12/2023	11066100182	VE0000808	195	25/01/2024	195	22/01/2024	-3
2ADA1N	4504550965	12/12/2023	12/12/2023	11066100528	VE0000811	660	25/01/2024	660	22/01/2024	-3
2ADA1N	4504550965	12/12/2023	12/12/2023	11066100828	VE0000806	390	25/01/2024	390	15/02/2024	21
2ADA1N	4504550965	12/12/2023	12/12/2023	11066113578	VE0000857	525	25/01/2024	525	22/01/2024	-3
2ADA1N	4504550965	12/12/2023	12/12/2023	11066114049	VE0000859	262,5	25/01/2024	262,5	22/01/2024	-3
2ADA1N	1341600052	12/12/2023	12/12/2023	11067278095	675/PA	4237,07	28/01/2024	4035,3	16/01/2024	-12
2ADA1N	1341600052	12/12/2023	12/12/2023	11067278315	676/PA	100	28/01/2024	100	16/01/2024	-12
2ADA1N	1600790198	13/12/2023	13/12/2023	11072034956	1292/EP	11812,5	12/01/2024	11250	22/01/2024	10
2ADA1N	9986470962	13/12/2023	13/12/2023	11073059537	1288/LG	4489,7	10/02/2024	4489,7	16/01/2024	-25
2ADA1N	2681900128	13/12/2023	13/12/2023	11079047603	295Fattura PA	1732,5	11/02/2024	1650	08/01/2024	-34
2ADA1N	2681900128	13/12/2023	13/12/2023	11079299133	296Fattura PA	2286,9	11/02/2024	2178	08/01/2024	-34
2ADA1N	2520380128	13/12/2023	13/12/2023	11082045710	E-1740	15852,34	29/02/2024	15852,34	24/01/2024	-36

2ADA1N	2520380128	13/12/2023	13/12/2023	11082045805	E-1752	9012,39	29/02/2024	9012,39	24/01/2024	-36
2ADA1N	2520380128	13/12/2023	13/12/2023	11082046396	E-1747	4289,2	29/02/2024	4289,2	24/01/2024	-36
2ADA1N	2520380128	13/12/2023	13/12/2023	11082046423	E-1758	2274,22	29/02/2024	2274,22	24/01/2024	-36
2ADA1N	2681900128	15/12/2023	15/12/2023	11099571604	316Fattura PA	1754,5	13/02/2024	1690	22/01/2024	-22
2ADA1N	2681900128	15/12/2023	15/12/2023	11099807487	320Fattura PA	1155	13/02/2024	1100	08/01/2024	-36
2ADA1N	91030490121	16/12/2023	16/12/2023	11101903363	273/B	3402	15/01/2024	3402	22/01/2024	7
2ADA1N	3772490375	16/12/2023	16/12/2023	11102602354	6755 V9	26612,74	31/01/2024	25345,47	08/01/2024	-23
2ADA1N	6902520011	16/12/2023	16/12/2023	11102705163	1647/PAA	51400,88	05/02/2024	48953,22	12/01/2024	-24
2ADA1N	782980122	18/12/2023	18/12/2023	11116570103	23FE1643	7162,05	29/02/2024	6821	23/01/2024	-37
2ADA1N	782980122	18/12/2023	18/12/2023	11116570105	23FE1644	4808,71	29/02/2024	4808,71	08/01/2024	-52
2ADA1N	2004970188	19/12/2023	19/12/2023	11125000102	2023 650	1501,5	18/01/2024	1430	22/01/2024	4
2ADA1N	1758780025	19/12/2023	19/12/2023	11127126115	004737/PA	2622,29	29/02/2024	2497,42	16/01/2024	-44
2ADA1N	97111130155	20/12/2023	20/12/2023	11133077377	85	4500	31/01/2024	4500	22/01/2024	-9
2ADA1N	80095690154	20/12/2023	20/12/2023	11133153695	491/E	632,25	31/01/2024	632,25	01/02/2024	1
2ADA1N	404960122	20/12/2023	20/12/2023	11135544635	220/PA	282	19/01/2024	282	16/01/2024	-3
2ADA1N	1200660098	21/12/2023	21/12/2023	11140468724	37416/A	71,06	23/01/2024	64,6	09/01/2024	-14
2ADA1N	12874300150	21/12/2023	21/12/2023	11145496259	4476/07	4410	21/01/2024	4200	22/01/2024	1
2ADA1N	2727450120	21/12/2023	21/12/2023	11147394988	1,50E+17	802,79	20/01/2024	658	22/01/2024	2
2ADA1N	2727450120	21/12/2023	21/12/2023	11147395177	1,50E+17	29,26	20/01/2024	24	22/01/2024	2
2ADA1N	2724500125	22/12/2023	22/12/2023	11151892786	76/AE	1023,75	21/01/2024	975	18/01/2024	-3
2ADA1N	1758780025	22/12/2023	22/12/2023	11152588696	004792/PA	1473,94	29/02/2024	1398,26	05/02/2024	-24
2ADA1N	2340750153	22/12/2023	22/12/2023	11155472452	2043	5776,13	21/01/2024	5572,5	06/02/2024	16
2ADA1N	3890320017	23/12/2023	23/12/2023	11158023991	4348/PA	22033,97	31/01/2024	20984,73	22/01/2024	-9
2ADA1N	2520380128	23/12/2023	23/12/2023	11159682541	E-1796	2663,6	29/02/2024	2663,6	24/01/2024	-36
2ADA1N	81002690121	27/12/2023	27/12/2023	11170289011	5898/A	20401,11	26/01/2024	20401,11	27/02/2024	32
2ADA1N	1758780025	27/12/2023	27/12/2023	11171903387	004886/PA	660	29/02/2024	628,57	16/01/2024	-44
2ADA1N	10162800014	27/12/2023	27/12/2023	11173514876	VVS2300767	1922	26/01/2024	1922	19/02/2024	24
2ADA1N	782980122	27/12/2023	27/12/2023	11174976788	23FE1656	7986,14	29/02/2024	7605,85	22/01/2024	-38
2ADA1N	1957760133	28/12/2023	28/12/2023	11182262382	PA/994/2023	2561,56	27/01/2024	2439,58	16/01/2024	-11
2ADA1N	10751790154	29/12/2023	29/12/2023	11186698338	180/PA	1000	28/01/2024	952,38	01/02/2024	4
2ADA1N	1453990127	29/12/2023	29/12/2023	11188899040	607E	4003,65	29/01/2024	3813	30/01/2024	1
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2ADA1N	1811690138	29/12/2023	29/12/2023	11191139214	1111/E	1130,35	28/01/2024	1076,52	01/02/2024	4
2ADA1N	2873750125	30/12/2023	30/12/2023	11195618417	4769	420	29/02/2024	400	22/01/2024	-38
2ADA1N	2873750125	30/12/2023	30/12/2023	11195691820	4771	9128,7	29/02/2024	8694	22/01/2024	-38
2ADA1N	2873750125	30/12/2023	30/12/2023	11196266870	4775	735	29/02/2024	700	22/01/2024	-38
2ADA1N	2873750125	30/12/2023	30/12/2023	11196279124	4776	6148,8	29/02/2024	5856	22/01/2024	-38
2ADA1N	95054640123	31/12/2023	31/12/2023	11200064595	68	5700	30/01/2024	5700	30/01/2024	0
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2ADA1N	2595400587	01/01/2024	01/01/2024	11205001449	2023 139/F	2945	31/03/2024	2945	30/01/2024	-61
2ADA1N	3878600133	02/01/2024	02/01/2024	11207001141	1	1982,4	01/02/2024	1888	22/01/2024	-10
2ADA1N	2681900128	02/01/2024	02/01/2024	11207044409	327Fattura PA	1732,5	27/02/2024	1650	24/01/2024	-34
2ADA1N	2681900128	02/01/2024	02/01/2024	11207046004	328Fattura PA	4019,4	27/02/2024	3828	24/01/2024	-34
2ADA1N	1171300120	02/01/2024	02/01/2024	11207065495	138/PA	2340,5	29/02/2024	2340,5	29/01/2024	-31

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2ADA1N	2874570134	02/01/2024	02/01/2024	11207581748	755E/2023	4068,75	29/02/2024	3875	30/01/2024	-30
2ADA1N	2595400587	02/01/2024	02/01/2024	11207598823	2023 349/O	4030	01/02/2024	4030	30/01/2024	-2
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2ADA1N	782980122	02/01/2024	02/01/2024	11208150714	23FE1668	591,38	29/02/2024	563,22	30/01/2024	-30
2ADA1N	782980122	02/01/2024	02/01/2024	11208150716	23FE1669	35205,17	29/02/2024	33528,73	30/01/2024	-30
2ADA1N	782980122	02/01/2024	02/01/2024	11208150763	23FE1689	1350,56	29/02/2024	1286,25	22/02/2024	-7
2ADA1N	782980122	02/01/2024	02/01/2024	11208150804	23FE1719	10099,25	29/02/2024	9618,33	24/04/2024	55
2ADA1N	782980122	02/01/2024	02/01/2024	11208150824	23FE1722	427	29/02/2024	350	22/01/2024	-38
2ADA1N	782980122	02/01/2024	02/01/2024	11208150841	23FE1741	1181,25	29/02/2024	1125	22/02/2024	-7
2ADA1N	782980122	02/01/2024	02/01/2024	11208150846	23FE1744	1181,25	29/02/2024	1125	22/02/2024	-7
2ADA1N	782980122	02/01/2024	02/01/2024	11208150857	23FE1748	22215,59	29/02/2024	21157,7	22/02/2024	-7
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2ADA1N	782980122	02/01/2024	02/01/2024	11208150866	23FE1754	13428,81	29/02/2024	12789,34	22/02/2024	-7
2ADA1N	782980122	02/01/2024	02/01/2024	11208150868	23FE1756	17462,64	29/02/2024	16631,09	22/01/2024	-38
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2ADA1N	5509220967	02/01/2024	02/01/2024	11208802517	2	2740,5	02/03/2024	2610	22/01/2024	-40
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2ADA1N	5509220967	02/01/2024	02/01/2024	11208828710	7	3255	02/03/2024	3100	22/01/2024	-40
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2ADA1N	5509220967	02/01/2024	02/01/2024	11208840825	10	3255	02/03/2024	3100	22/01/2024	-40
2ADA1N	5509220967	02/01/2024	02/01/2024	11208845175	11	3150	02/03/2024	3000	22/01/2024	-40
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2ADA1N	1319930168	03/01/2024	03/01/2024	11214045420	FPA 218/23	885,62	03/02/2024	742,4	01/02/2024	-2
2ADA1N	1319930168	03/01/2024	03/01/2024	11214051450	FPA 219/23	4736,7	31/03/2024	4498	01/02/2024	-59
2ADA1N	1319930168	03/01/2024	03/01/2024	11214094160	FPA 220/23	4018,64	29/02/2024	3778,99	01/02/2024	-28
2ADA1N	5629570960	03/01/2024	03/01/2024	11214405923	76	7320	02/02/2024	6000	23/01/2024	-10
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2ADA1N	13444800158	04/01/2024	04/01/2024	11219305060	9	185,31	04/02/2024	162,33	22/01/2024	-13
2ADA1N	13102160150	04/01/2024	04/01/2024	11220141531	720	2294,25	03/02/2024	2185	30/01/2024	-4
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2ADA1N	91030490121	05/01/2024	05/01/2024	11227414938	287/B	6202	04/02/2024	6202	30/01/2024	-5
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2ADA1N	91002590122	05/01/2024	05/01/2024	11229110195	564/E	868,2	28/02/2024	826,86	29/01/2024	-30
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2ADA1N	782980122	08/01/2024	08/01/2024	11240842194	23FE1766	20084,97	29/02/2024	19128,54	22/02/2024	-7
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2ADA1N	782980122	08/01/2024	08/01/2024	11240842245	23FE1777	10023,63	29/02/2024	9546,31	22/02/2024	-7
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2ADA1N	2520380128	08/01/2024	08/01/2024	11241239718	E-1806	1311,06	29/02/2024	1311,06	20/02/2024	-9
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2ADA1N	2240540126	09/01/2024	09/01/2024	11244580105	1/001	2919	08/02/2024	2780	05/02/2024	-3
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2ADA1N	2021040130	09/01/2024	09/01/2024	11244814992	454	13459,95	08/02/2024	12819	30/01/2024	-9
2ADA1N	2021040130	09/01/2024	09/01/2024	11244828647	457	7130,55	08/02/2024	6791	30/01/2024	-9
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2ADA1N	805980158	09/01/2024	09/01/2024	11245101961	7400000023	1145,94	08/02/2024	1041,76	16/01/2024	-23
2ADA1N	1750640128	09/01/2024	09/01/2024	11247322520	258 PA	923,26	08/02/2024	879,3	05/02/2024	-3
2ADA1N	11671980016	09/01/2024	09/01/2024	11248235936	FVL375	7877,1	08/02/2024	7502	30/01/2024	-9
2ADA1N	3772490375	09/01/2024	09/01/2024	11248543626	311 V9	169,82	09/03/2024	161,73	27/02/2024	-11
2ADA1N	2681900128	09/01/2024	09/01/2024	11248573121	354Fattura PA	210	27/02/2024	200	22/01/2024	-36
2ADA1N	2333200125	09/01/2024	09/01/2024	11248746526	283	5275,04	08/02/2024	5023,85	05/02/2024	-3
2ADA1N	782980122	09/01/2024	09/01/2024	11249180117	23FE1778	1638,29	29/02/2024	1560,28	22/02/2024	-7
2ADA1N	1695230126	10/01/2024	10/01/2024	11253618381	FATTPA 2_24	4924,24	09/02/2024	4689,75	05/02/2024	-4
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2ADA1N	2520380128	10/01/2024	10/01/2024	11254317668	E-1851	10401,74	29/02/2024	10401,74	20/02/2024	-9
2ADA1N	2520380128	10/01/2024	10/01/2024	11254317821	E-1859	3164,44	29/02/2024	3164,44	20/02/2024	-9
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2ADA1N	2520380128	10/01/2024	10/01/2024	11256362639	E-1870	1707,94	29/02/2024	1707,94	20/02/2024	-9
2ADA1N	2665290124	10/01/2024	10/01/2024	11256443228	639 23	1176	29/02/2024	1120	22/01/2024	-38
2ADA1N	7996650961	10/01/2024	10/01/2024	11256889751	69/PA	3055,5	09/02/2024	2910	30/01/2024	-10
2ADA1N	3309870966	10/01/2024	10/01/2024	11257716172	P149	1298,25	09/02/2024	1232,5	05/02/2024	-4
2ADA1N	3309870966	10/01/2024	10/01/2024	11257716696	P150	1286,15	09/02/2024	1221,5	05/02/2024	-4
2ADA1N	3772490375	10/01/2024	10/01/2024	11258147984	377 V9	17750,25	29/02/2024	16905	07/02/2024	-22
2ADA1N	3772490375	10/01/2024	10/01/2024	11258148723	376 V9	20261,85	29/02/2024	19297	24/01/2024	-36
2ADA1N	1341140182	11/01/2024	11/01/2024	11260091137	361/ASSO	37326,5	10/03/2024	35549,05	30/01/2024	-40
2ADA1N	2144390123	11/01/2024	11/01/2024	11262530558	1260/PA	2204	11/02/2024	2099,05	01/02/2024	-10
2ADA1N	4504550965	11/01/2024	11/01/2024	11264963648	VE0000899	201,5	14/02/2024	201,5	06/02/2024	-8
2ADA1N	4504550965	11/01/2024	11/01/2024	11264963748	VE0000903	679,5	14/02/2024	679,5	06/02/2024	-8
2ADA1N	4504550965	11/01/2024	11/01/2024	11264971629	VE0000952	542,5	14/02/2024	542,5	01/03/2024	16
2ADA1N	4504550965	11/01/2024	11/01/2024	11264971650	VE0000954	271,25	14/02/2024	271,25	01/03/2024	16
2ADA1N	2004970188	11/01/2024	11/01/2024	11265163699	2023 713	4231,5	10/02/2024	4030	30/01/2024	-11
2ADA1N	1341600052	11/01/2024	11/01/2024	11266707679	726/PA	100	28/02/2024	100	01/02/2024	-27

2ADA1N	1341600052	11/01/2024	11/01/2024	11266722101	725/PA	4237,08	28/02/2024	4035,31	01/02/2024	-27
2ADA1N	2681900128	13/01/2024	13/01/2024	11275949538	357Fattura PA	1732,5	29/02/2024	1650	07/02/2024	-22
2ADA1N	6902520011	14/01/2024	14/01/2024	11279453197	20/PAE	320	02/03/2024	304,76	29/01/2024	-33
2ADA1N	3890320017	14/01/2024	14/01/2024	11280582876	4608/PA	17884,48	13/02/2024	17032,84	17/04/2024	64
2ADA1N	3890320017	14/01/2024	14/01/2024	11280595769	4731/PA	16166,38	13/02/2024	15396,55	17/04/2024	64
2ADA1N	2520380128	17/01/2024	17/01/2024	11293221056	E-20	2131,92	31/03/2024	2131,92	20/02/2024	-40
2ADA1N	80070250156	15/01/2024	15/01/2024	11294193723	90/A	3724,54	14/02/2024	3724,54	29/01/2024	-16
2ADA1N	3772490375	16/01/2024	16/01/2024	11296183230	474 V9	49910,85	29/02/2024	47534,14	26/01/2024	-34
2ADA1N	3772490375	17/01/2024	17/01/2024	11296184533	475 V9	154900,52	29/02/2024	147524,3	30/01/2024	-30
2ADA1N	3772490375	17/01/2024	17/01/2024	11296185996	473 V9	48321,36	29/02/2024	46020,34	30/01/2024	-30
2ADA1N	3772490375	15/01/2024	15/01/2024	11296187114	476 V9	18453,08	29/02/2024	17574,36	25/01/2024	-35
2ADA1N	10849790158	18/01/2024	18/01/2024	11301018882	FPA/20	2563,31	17/02/2024	2441,25	21/03/2024	33
2ADA1N	10849790158	16/01/2024	16/01/2024	11301019115	FPA/14	9279,35	15/02/2024	8837,48	21/03/2024	35
2ADA1N	2582890063	18/01/2024	18/01/2024	11303632549	178A	17346	17/02/2024	16520	21/03/2024	33
2ADA1N	2582890063	18/01/2024	18/01/2024	11303633164	179A	21021	17/02/2024	20020	21/03/2024	33
2ADA1N	3772490375	18/01/2024	18/01/2024	11303746047	517 V9	28604,85	31/03/2024	27242,71	27/02/2024	-33
2ADA1N	2873750125	19/01/2024	19/01/2024	11309383455	4800	2940	17/03/2024	2800	21/03/2024	4
2ADA1N	2873750125	19/01/2024	19/01/2024	11309429098	4801	2604	17/03/2024	2480	21/03/2024	4
2ADA1N	97111130155	19/01/2024	19/01/2024	11310837572	6	4650	29/02/2024	4650	29/02/2024	0
2ADA1N	782980122	19/01/2024	19/01/2024	11320319264	24FE0010	315	31/03/2024	300	07/03/2024	-24
2ADA1N	782980122	19/01/2024	19/01/2024	11322907435	24FE0012	5056,8	31/03/2024	4816	01/03/2024	-30
2ADA1N	1758780025	19/01/2024	19/01/2024	11327188414	000064/PA	1977,78	31/03/2024	1883,6	01/02/2024	-59
2ADA1N	3174760276	19/01/2024	19/01/2024	11328204542	630/PA	18539,26	18/02/2024	17656,44	01/02/2024	-17
2ADA1N	12874300150	22/01/2024	22/01/2024	11341890318	160/07	4557	21/02/2024	4340	21/03/2024	29
2ADA1N	80095690154	23/01/2024	23/01/2024	11344972107	45/E	632,25	29/02/2024	632,25	01/02/2024	-28
2ADA1N	1758780025	23/01/2024	23/01/2024	11348544355	000079/PA	1473,94	31/03/2024	1398,26	05/02/2024	-55
2ADA1N	3747970014	24/01/2024	24/01/2024	11352820464	000194/E1	3830,48	31/03/2024	3648,08	21/03/2024	-10
2ADA1N	3747970014	24/01/2024	24/01/2024	11352821024	000196/E1	3830,48	31/03/2024	3648,08	21/03/2024	-10
2ADA1N	3747970014	24/01/2024	24/01/2024	11352821270	000195/E1	3830,48	31/03/2024	3648,08	21/03/2024	-10
2ADA1N	3747970014	24/01/2024	24/01/2024	11352821485	000193/E1	3830,48	31/03/2024	3648,08	30/07/2024	121
2ADA1N	81002690121	24/01/2024	24/01/2024	11353314235	509/A	18269,11	23/02/2024	18269,11	27/02/2024	4
2ADA1N	3772490375	24/01/2024	24/01/2024	11354963082	609 V9	34072,79	29/02/2024	32450,28	20/02/2024	-9
2ADA1N	3772490375	24/01/2024	24/01/2024	11354963313	610 V9	33051,35	29/02/2024	31477,48	15/02/2024	-14
2ADA1N	3772490375	24/01/2024	24/01/2024	11354963334	611 V9	102273,73	29/02/2024	97403,55	20/02/2024	-9
2ADA1N	6902520011	25/01/2024	25/01/2024	11357607586	50/PAA	43537,08	15/03/2024	41463,89	12/02/2024	-32
2ADA1N	81002690121	25/01/2024	25/01/2024	11358184244	512/A	923	24/02/2024	923	27/02/2024	3
2ADA1N	81002690121	25/01/2024	25/01/2024	11358335869	513/A	6465,68	24/02/2024	6465,68	27/02/2024	3
2ADA1N	5629570960	26/01/2024	26/01/2024	11363680868	4	2440	25/02/2024	2000	07/02/2024	-18
2ADA1N	5629570960	26/01/2024	26/01/2024	11363684654	5	1220	25/02/2024	1000	07/02/2024	-18
2ADA1N	3093210122	26/01/2024	26/01/2024	11364519421	1	1260	25/02/2024	1200	21/03/2024	25
2ADA1N	1341140182	26/01/2024	26/01/2024	11368073800	362/ASSO	36511,97	10/03/2024	34773,3	20/02/2024	-19
2ADA1N	2727450120	30/01/2024	30/01/2024	11386049186	1,50E+17	29,88	29/02/2024	24,5	29/02/2024	0
2ADA1N	2727450120	30/01/2024	30/01/2024	11386966582	1,50E+17	819,8	29/02/2024	672	29/02/2024	0
2ADA1N	2681900128	31/01/2024	31/01/2024	11390839760	1Fattura PA	1812,5	31/03/2024	1726,19	07/02/2024	-53
2ADA1N	3772490375	31/01/2024	31/01/2024	11395971616	668 V9	627,35	31/03/2024	597,48	12/02/2024	-48
2ADA1N	3436480127	01/02/2024	01/02/2024	11407386704	2024/FS/13	79971	02/03/2024	65550	27/02/2024	-4
2ADA1N	1200660098	02/02/2024	02/02/2024	11410447117	2410/A	2099,17	05/03/2024	1908,34	28/03/2024	23
2ADA1N	2582890063	02/02/2024	02/02/2024	11410830234	185A	21021	03/03/2024	20020	21/03/2024	18
2ADA1N	2582890063	02/02/2024	02/02/2024	11410831557	184A	17346	03/03/2024	16520	21/03/2024	18

2ADA1N	10751790154	09/02/2024	09/02/2024	11460582665	17/PA	1000	10/03/2024	952,38	14/03/2024	4
2ADA1N	81002690121	09/02/2024	09/02/2024	11460944888	508/A	1819,36	10/03/2024	1819,36	27/02/2024	-12
2ADA1N	3027420128	09/02/2024	09/02/2024	11461088457	3/PA	1134	10/03/2024	1080	28/03/2024	18
2ADA1N	3027420128	09/02/2024	09/02/2024	11461089286	4/PA	1308	10/03/2024	1245,71	14/03/2024	4
2ADA1N	3027420128	09/02/2024	09/02/2024	11461090071	5/PA	1976,19	10/03/2024	1882,09	14/03/2024	4
2ADA1N	3027420128	09/02/2024	09/02/2024	11461090555	6/PA	2173,1	10/03/2024	2069,62	14/03/2024	4
2ADA1N	3027420128	09/02/2024	09/02/2024	11461091153	7/PA	978	10/03/2024	931,43	28/03/2024	18
2ADA1N	3027420128	09/02/2024	09/02/2024	11461091587	8/PA	1177,99	10/03/2024	1121,9	14/03/2024	4
2ADA1N	3027420128	09/02/2024	09/02/2024	11461092336	9/PA	1829,19	10/03/2024	1742,09	14/03/2024	4
2ADA1N	3027420128	09/02/2024	09/02/2024	11461092768	10/PA	2027,1	10/03/2024	1930,57	14/03/2024	4
2ADA1N	80004030195	09/02/2024	09/02/2024	11461172184	181/F	2821	10/03/2024	2821	14/03/2024	4
2ADA1N	404960122	09/02/2024	09/02/2024	11461568654	15/PA	3833,63	10/03/2024	3833,63	14/03/2024	4
2ADA1N	1811690138	09/02/2024	09/02/2024	11462768799	97/E	1892,66	10/03/2024	1802,53	14/03/2024	4
2ADA1N	2626800037	09/02/2024	09/02/2024	11462848883	3/PA	1366,44	10/03/2024	1366,44	28/03/2024	18
2ADA1N	2626800037	09/02/2024	09/02/2024	11462889068	4/PA	1366,44	10/03/2024	1366,44	28/03/2024	18
2ADA1N	1341600052	09/02/2024	09/02/2024	11465325783	49/PA	4350,06	30/03/2024	4142,91	14/03/2024	-16
2ADA1N	1341600052	09/02/2024	09/02/2024	11465329267	50/PA	100	30/03/2024	100	14/03/2024	-16
2ADA1N	782980122	12/02/2024	12/02/2024	11482896408	24FE0125	10099,25	31/03/2024	9618,33	24/04/2024	24
2ADA1N	3890320017	12/02/2024	12/02/2024	11488055361	309/PA	14648,08	13/03/2024	13950,55	17/04/2024	35
2ADA1N	80095690154	13/02/2024	13/02/2024	11492812434	48/E	628,45	14/03/2024	628,45	22/02/2024	-21
2ADA1N	80095690154	13/02/2024	13/02/2024	11492927667	105/E	148,04	31/03/2024	148,04	22/02/2024	-38
2ADA1N	81002690121	14/02/2024	14/02/2024	11500874437	1035/A	2409,64	15/03/2024	2409,64	19/03/2024	4
2ADA1N	80034770158	14/02/2024	14/02/2024	11500940061	4/PC	647	15/03/2024	647	23/04/2024	39
2ADA1N	81002690121	14/02/2024	14/02/2024	11501108521	1036/A	17621,66	15/03/2024	17621,66	19/03/2024	4
2ADA1N	2665290124	14/02/2024	14/02/2024	11503910919	15 24	3153,15	31/03/2024	3003	18/04/2024	18
2ADA1N	2873750125	15/02/2024	15/02/2024	11507883178	4852	13432,65	15/04/2024	12793	07/03/2024	-39
2ADA1N	2873750125	15/02/2024	15/02/2024	11507915720	4853	472,5	15/04/2024	450	07/03/2024	-39
2ADA1N	2873750125	15/02/2024	15/02/2024	11507972046	4855	5380,2	15/04/2024	5124	07/03/2024	-39
2ADA1N	1647730157	15/02/2024	15/02/2024	11509214597	16E/693/2024	544,3	15/04/2024	544,3	26/03/2024	-20
2ADA1N	782980122	15/02/2024	15/02/2024	11510727454	24FE0149	20960,29	30/04/2024	19962,18	07/03/2024	-54
2ADA1N	2665290124	15/02/2024	15/02/2024	11511016455	14 24	8855,44	31/03/2024	8433,75	17/04/2024	17
2ADA1N	3772490375	15/02/2024	15/02/2024	11511542342	1066 V9	44621,33	30/04/2024	42496,5	12/04/2024	-18
2ADA1N	3034530158	15/02/2024	15/02/2024	11512768981	1591/F3	4533	30/04/2024	4533	14/03/2024	-47
2ADA1N	97111130155	16/02/2024	16/02/2024	11515858864	33	4650	31/03/2024	4650	29/02/2024	-31
2ADA1N	1998810244	16/02/2024	16/02/2024	11517017746	24CPA00715	13491,17	31/03/2024	12264,7	27/03/2024	-4
2ADA1N	2520380128	16/02/2024	16/02/2024	11518840256	E-82	6696	30/04/2024	6696	11/04/2024	-19
2ADA1N	2520380128	16/02/2024	16/02/2024	11518840296	E-77	16411,35	30/04/2024	16411,35	11/04/2024	-19
2ADA1N	2520380128	16/02/2024	16/02/2024	11518840868	E-86	9428,45	30/04/2024	9428,45	11/04/2024	-19
2ADA1N	95054640123	16/02/2024	16/02/2024	11519022014	4	3720	17/03/2024	3720	05/03/2024	-12
2ADA1N	2873750125	19/02/2024	19/02/2024	11526835747	4901	1000	19/04/2024	952,38	07/03/2024	-43
2ADA1N	2520380128	19/02/2024	19/02/2024	11529058490	E-88	2398,17	30/04/2024	2398,17	11/04/2024	-19
2ADA1N	2681900128	19/02/2024	19/02/2024	11530231516	4Fattura PA	1732,5	19/04/2024	1650	05/03/2024	-45
2ADA1N	2681900128	19/02/2024	19/02/2024	11530233321	5Fattura PA	1732,5	19/04/2024	1650	05/03/2024	-45
2ADA1N	2681900128	19/02/2024	19/02/2024	11530235111	6Fattura PA	2286,9	19/04/2024	2178	05/03/2024	-45
2ADA1N	1695230126	20/02/2024	20/02/2024	11535947464	FATTPA 9_24	4924,24	21/03/2024	4689,75	28/03/2024	7
2ADA1N	1695230126	20/02/2024	20/02/2024	11536013432	FATTPA 10_24	630	21/03/2024	600	28/03/2024	7
2ADA1N	1695230126	20/02/2024	20/02/2024	11536096162	FATTPA 11_24	236,45	21/03/2024	225,19	28/03/2024	7
2ADA1N	3772490375	20/02/2024	20/02/2024	11537042035	1102 V9	23165	31/03/2024	22061,9	27/02/2024	-33

2ADA1N	2240540126	21/02/2024	21/02/2024	11541719797	61/001	3111,15	22/03/2024	2963	28/03/2024	6
2ADA1N	13102160150	21/02/2024	21/02/2024	11542364792	46	3743,25	22/03/2024	3565	03/05/2024	42
2ADA1N	782980122	21/02/2024	21/02/2024	11542565323	24FE0154	928,75	30/04/2024	884,52	11/04/2024	-19
2ADA1N	1750640128	21/02/2024	21/02/2024	11543135613	20 PA	1004,88	22/03/2024	957,03	28/03/2024	6
2ADA1N	2874570134	21/02/2024	21/02/2024	11543243442	62E/2024	4856,25	31/03/2024	4625	03/05/2024	33
2ADA1N	782980122	21/02/2024	21/02/2024	11543668540	24FE0160	4478,51	30/04/2024	4265,25	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668544	24FE0159	3709,88	30/04/2024	3533,22	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668549	24FE0158	24017,7	30/04/2024	22874	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668551	24FE0157	1648,77	30/04/2024	1570,26	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668555	24FE0162	1458,61	30/04/2024	1389,15	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668564	24FE0161	13597,21	30/04/2024	12949,72	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668570	24FE0163	21658,19	30/04/2024	20626,85	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668587	24FE0165	11097,45	30/04/2024	10569	11/04/2024	-19
2ADA1N	782980122	21/02/2024	21/02/2024	11543668588	24FE0164	6794,13	30/04/2024	6470,6	11/04/2024	-19
2ADA1N	3772490375	21/02/2024	21/02/2024	11544228804	1116 V9	20293,61	31/03/2024	19327,25	11/03/2024	-20
2ADA1N	6902520011	22/02/2024	22/02/2024	11548756202	204/PAA	53976,72	12/04/2024	51406,4	28/03/2024	-15
2ADA1N	2681900128	22/02/2024	22/02/2024	11548956741	29Fattura PA	367,5	22/04/2024	350	05/03/2024	-48
2ADA1N	97854910151	22/02/2024	22/02/2024	11551081722	FPA 2/24	24278	23/03/2024	19900	20/03/2024	-3
2ADA1N	3174760276	22/02/2024	22/02/2024	11551528068	1263/PA	23664,13	23/03/2024	22537,27	14/03/2024	-9
2ADA1N	12874300150	22/02/2024	22/02/2024	11552463183	398/07	4557	23/03/2024	4340	03/05/2024	41
2ADA1N	3988900969	23/02/2024	23/02/2024	11557458164	11/E	10438,07	24/03/2024	9941,02	12/04/2024	19
2ADA1N	2595400587	26/02/2024	26/02/2024	11568219812	2024 5/F	2945	20/05/2024	2945	15/05/2024	-5
2ADA1N	2004970188	26/02/2024	26/02/2024	11569593093	2024 46	4231,5	27/03/2024	4030	03/05/2024	37
2ADA1N	91035180123	26/02/2024	26/02/2024	11570360478	000038-OC1	560	20/04/2024	560	22/04/2024	2
2ADA1N	2681900128	27/02/2024	27/02/2024	11574341380	22Fattura PA	1754,5	19/04/2024	1690	15/05/2024	26
2ADA1N	1957760133	28/02/2024	28/02/2024	11583827424	PA/45/2024	2798,58	29/03/2024	2665,31	14/03/2024	-15
2ADA1N	1957760133	28/02/2024	28/02/2024	11583829178	PA/40/2024	3229,36	29/03/2024	3075,58	14/03/2024	-15
2ADA1N	1957760133	28/02/2024	28/02/2024	11583829435	PA/51/2024	4140,36	29/03/2024	3943,2	14/03/2024	-15
2ADA1N	1957760133	28/02/2024	28/02/2024	11583841304	PA/39/2024	2114,14	29/03/2024	2013,47	14/03/2024	-15
2ADA1N	10751790154	29/02/2024	29/02/2024	11592084056	20/PA	1000	30/03/2024	952,38	14/03/2024	-16
2ADA1N	2520380128	29/02/2024	29/02/2024	11593752646	E-130	3519,98	30/04/2024	3519,98	11/04/2024	-19
2ADA1N	3116180922	29/02/2024	29/02/2024	11595589960	1000-PA3-SP3-32	2079,43	30/03/2024	2079,43	03/04/2024	4
2ADA1N	3747970014	29/02/2024	29/02/2024	11596262415	000886/E1	3830,48	30/04/2024	3648,08	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596262437	000885/E1	3830,48	30/04/2024	3648,08	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596262442	000891/E1	3830,48	30/04/2024	3648,08	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596262621	000889/E1	3830,48	30/04/2024	3648,08	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596303109	000902/E1	3583,36	30/04/2024	3412,72	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596303154	000904/E1	3583,36	30/04/2024	3412,72	09/05/2024	9
2ADA1N	3747970014	29/02/2024	29/02/2024	11596304610	000901/E1	3583,36	30/04/2024	3412,72	25/07/2024	86
2ADA1N	3747970014	29/02/2024	29/02/2024	11596304711	000903/E1	3583,36	30/04/2024	3412,72	09/05/2024	9
2ADA1N	2520380128	29/02/2024	29/02/2024	11597327708	E-132	14128,44	30/04/2024	14128,44	11/04/2024	-19
2ADA1N	1319930168	01/03/2024	01/03/2024	11604497206	FPA 21/24	4479,53	30/04/2024	4232,07	03/04/2024	-27
2ADA1N	1319930168	01/03/2024	01/03/2024	11604524181	FPA 22/24	2161,83	01/04/2024	2014,32	03/04/2024	2
2ADA1N	1319930168	01/03/2024	01/03/2024	11604546474	FPA 23/24	4887,05	31/05/2024	4641,19	03/04/2024	-58
2ADA1N	3027420128	01/03/2024	01/03/2024	11604715918	11/PA	1134	31/03/2024	1080	28/03/2024	-3
2ADA1N	3027420128	01/03/2024	01/03/2024	11604716657	12/PA	1308	31/03/2024	1245,71	03/04/2024	3
2ADA1N	3027420128	01/03/2024	01/03/2024	11604717255	13/PA	1976,19	31/03/2024	1882,09	03/04/2024	3
2ADA1N	3027420128	01/03/2024	01/03/2024	11604717854	14/PA	2173,1	31/03/2024	2069,62	03/04/2024	3
2ADA1N	1319930168	01/03/2024	01/03/2024	11605280969	FPA 28/24	1961,97	31/03/2024	1823,97	03/04/2024	3

2ADA1N	1319930168	01/03/2024	01/03/2024	11605334342	FPA 29/24	4553,95	30/04/2024	4323,95	03/04/2024	-27
2ADA1N	1319930168	01/03/2024	01/03/2024	11605560320	FPA 30/24	4144,27	31/03/2024	3912,78	03/04/2024	3
2ADA1N	2595400587	01/03/2024	01/03/2024	11606135295	2024 33/O	4200	01/04/2024	4200	15/05/2024	44
2ADA1N	2595400587	01/03/2024	01/03/2024	11606262783	2024 34/O	4200	01/04/2024	4200	15/05/2024	44
2ADA1N	2595400587	01/03/2024	01/03/2024	11606262871	2024 35/O	7800	01/04/2024	7800	15/05/2024	44
2ADA1N	1171300120	01/03/2024	01/03/2024	11606523418	6/PA	2464,5	29/04/2024	2464,5	28/03/2024	-32
2ADA1N	1171300120	01/03/2024	01/03/2024	11606643470	10/PA	2305,5	29/04/2024	2305,5	28/03/2024	-32
2ADA1N	1811690138	01/03/2024	01/03/2024	11606975643	190/E	1701,92	31/03/2024	1620,88	03/04/2024	3
2ADA1N	13102160150	01/03/2024	01/03/2024	11607688313	103	3501,75	31/03/2024	3335	03/05/2024	33
2ADA1N	10849790158	01/03/2024	01/03/2024	11607704653	FPA/91	931,61	31/03/2024	887,25	22/05/2024	52
2ADA1N	3772490375	01/03/2024	01/03/2024	11609491727	1201 V9	134102,03	30/04/2024	127716,22	20/03/2024	-41
2ADA1N	3772490375	01/03/2024	01/03/2024	11609491816	1199 V9	43857,3	30/04/2024	41768,86	20/03/2024	-41
2ADA1N	3772490375	01/03/2024	01/03/2024	11609493315	1200 V9	42246,56	30/04/2024	40234,82	15/03/2024	-46
2ADA1N	9986470962	01/03/2024	01/03/2024	11609545302	186/LG	2748	15/04/2024	2748	03/04/2024	-12
2ADA1N	9986470962	01/03/2024	01/03/2024	11609545629	187/LG	2542	15/04/2024	2542	03/04/2024	-12
2ADA1N	9986470962	01/03/2024	01/03/2024	11609546380	188/LG	2945	15/04/2024	2945	03/04/2024	-12
2ADA1N	9986470962	01/03/2024	01/03/2024	11609546786	189/LG	2755	15/04/2024	2755	03/04/2024	-12
2ADA1N	9986470962	01/03/2024	01/03/2024	11609859801	277/LG	2748	30/04/2024	2748	03/04/2024	-27
2ADA1N	9986470962	01/03/2024	01/03/2024	11609861243	278/LG	2945	30/04/2024	2945	03/04/2024	-27
2ADA1N	2873750125	04/03/2024	04/03/2024	11618414320	4938	12822,08	04/05/2024	12211,5	14/03/2024	-51
2ADA1N	2873750125	04/03/2024	04/03/2024	11618441159	4939	446,25	04/05/2024	425	14/03/2024	-51
2ADA1N	2873750125	04/03/2024	04/03/2024	11618746397	4942	7878,15	04/05/2024	7503	14/03/2024	-51
2ADA1N	2873750125	04/03/2024	04/03/2024	11618755247	4943	900	04/05/2024	857,14	14/03/2024	-51
2ADA1N	2595400587	04/03/2024	04/03/2024	11620530988	2024 9/F	2755	01/06/2024	2755	15/05/2024	-17
2ADA1N	80034770158	04/03/2024	04/03/2024	11620718019	10/PC	907	03/04/2024	907	23/04/2024	20
2ADA1N	2626800037	04/03/2024	04/03/2024	11622399720	5/PA	1366,44	03/04/2024	1366,44	28/03/2024	-6
2ADA1N	11671980016	04/03/2024	04/03/2024	11622583155	27	7942,2	03/04/2024	7564	15/05/2024	42
2ADA1N	782980122	04/03/2024	04/03/2024	11624222178	24FE0177	20960,29	30/04/2024	19962,18	17/04/2024	-13
2ADA1N	782980122	04/03/2024	04/03/2024	11624222198	24FE0187	1458,61	30/04/2024	1389,15	11/04/2024	-19
2ADA1N	782980122	04/03/2024	04/03/2024	11624222233	24FE0199	3709,88	30/04/2024	3533,22	11/04/2024	-19
2ADA1N	782980122	04/03/2024	04/03/2024	11624222234	24FE0202	23986,62	30/04/2024	22844,4	11/04/2024	-19
2ADA1N	782980122	04/03/2024	04/03/2024	11624222253	24FE0204	12111,38	30/04/2024	11534,65	11/04/2024	-19
2ADA1N	782980122	04/03/2024	04/03/2024	11624222254	24FE0208	10099,25	30/04/2024	9618,33	24/04/2024	-6
2ADA1N	782980122	04/03/2024	04/03/2024	11624222265	24FE0218	37052,01	30/04/2024	35287,63	23/04/2024	-7
2ADA1N	2021040130	05/03/2024	05/03/2024	11628589357	60	27190,8	04/04/2024	25896	23/05/2024	49
2ADA1N	2021040130	05/03/2024	05/03/2024	11628611430	53	3528	04/04/2024	3360	23/05/2024	49
2ADA1N	2021040130	05/03/2024	05/03/2024	11628614813	62	13797	04/04/2024	13140	23/05/2024	49
2ADA1N	782980122	05/03/2024	05/03/2024	11630743718	24FE0219	13329,77	30/04/2024	12695,02	11/04/2024	-19
2ADA1N	91002590122	05/03/2024	05/03/2024	11630820390	80/E	5504,65	29/04/2024	5242,52	28/03/2024	-32
2ADA1N	12874300150	05/03/2024	05/03/2024	11631500603	712/07	4263	05/04/2024	4060	03/05/2024	28
2ADA1N	1758780025	05/03/2024	05/03/2024	11631925076	000576/PA	2731,49	30/04/2024	2601,42	03/04/2024	-27
2ADA1N	3034530158	05/03/2024	05/03/2024	11632530528	3349/F3	2885	31/05/2024	2885	03/04/2024	-58
2ADA1N	2727450120	05/03/2024	05/03/2024	11632556752	1,50E+17	875,92	04/04/2024	718	26/03/2024	-9
2ADA1N	2727450120	05/03/2024	05/03/2024	11632699518	1,50E+17	32,3	04/04/2024	26,5	26/03/2024	-9
2ADA1N	80004030195	06/03/2024	06/03/2024	11634698123	509/F	2639	05/04/2024	2639	03/04/2024	-2
2ADA1N	2724500125	06/03/2024	06/03/2024	11635359458	11/AE	157,5	30/04/2024	150	18/03/2024	-43
2ADA1N	1453990127	06/03/2024	06/03/2024	11636381996	48E	8127	05/04/2024	7740	15/05/2024	40
2ADA1N	1453990127	06/03/2024	06/03/2024	11636391152	49E	8127	05/04/2024	7740	15/05/2024	40
2ADA1N	4811250960	06/03/2024	06/03/2024	11636932133	51	4719,75	05/04/2024	4495	23/05/2024	48
2ADA1N	11671980016	06/03/2024	06/03/2024	11637636160	49	7429,8	05/04/2024	7076	15/05/2024	40

2ADA1N	7996650961	06/03/2024	06/03/2024	11637754558	5/PA	5670	05/04/2024	5400	17/05/2024	42
2ADA1N	2240540126	06/03/2024	06/03/2024	11638889882	88/001	3111,15	05/04/2024	2963	28/03/2024	-8
2ADA1N	782980122	06/03/2024	06/03/2024	11640311789	24FE0228	39056,2	30/04/2024	37196,38	22/04/2024	-8
2ADA1N	782980122	06/03/2024	06/03/2024	11640311835	24FE0237	20259,38	30/04/2024	19294,65	11/04/2024	-19
2ADA1N	782980122	06/03/2024	06/03/2024	11640311837	24FE0235	6268,92	30/04/2024	5970,4	11/04/2024	-19
2ADA1N	2665290124	07/03/2024	07/03/2024	11646611401	70 24	4354,35	29/04/2024	4147	18/04/2024	-11
2ADA1N	2665290124	07/03/2024	07/03/2024	11646637415	69 24	8599,5	29/04/2024	8190	27/03/2024	-33
2ADA1N	1750640128	07/03/2024	07/03/2024	11648394184	40 PA	998,93	06/04/2024	951,36	28/03/2024	-9
2ADA1N	2468160128	08/03/2024	08/03/2024	11653739168	9/PA	10722,6	07/04/2024	10212	28/03/2024	-10
2ADA1N	3116180922	08/03/2024	08/03/2024	11655445382	1000-PA3-SP3-18	2245,43	07/04/2024	2245,43	22/04/2024	15
2ADA1N	3309870966	08/03/2024	08/03/2024	11656440353	P17	2682,96	07/04/2024	2543,6	28/03/2024	-10
2ADA1N	3309870966	08/03/2024	08/03/2024	11656440781	P18	2728,9	07/04/2024	2585,36	28/03/2024	-10
2ADA1N	1758780025	08/03/2024	08/03/2024	11656747852	000581/PA	130,6	30/04/2024	124,38	03/04/2024	-27
2ADA1N	3772490375	08/03/2024	08/03/2024	11657280398	1468 V9	19071,41	30/04/2024	18163,25	19/03/2024	-42
2ADA1N	2144390123	08/03/2024	08/03/2024	11657353802	126/PA	4869,99	08/04/2024	4638,09	03/04/2024	-5
2ADA1N	782980122	09/03/2024	09/03/2024	11658613768	24FE0244	1044,59	30/04/2024	994,85	11/04/2024	-19
2ADA1N	782980122	09/03/2024	09/03/2024	11658613772	24FE0246	6825,21	30/04/2024	6500,2	11/04/2024	-19
2ADA1N	805980158	08/03/2024	08/03/2024	11658718718	7400010145	13581,5	15/05/2024	12346,82	10/06/2024	26
2ADA1N	2333200125	10/03/2024	10/03/2024	11667152978	31	5467,48	30/04/2024	5207,12	28/03/2024	-33
2ADA1N	404960122	11/03/2024	11/03/2024	11672321543	25/PA	3499,43	10/04/2024	3499,43	03/04/2024	-7
2ADA1N	2333200125	12/03/2024	12/03/2024	11676846953	14	5492,68	30/04/2024	5231,12	28/03/2024	-33
2ADA1N	3772490375	12/03/2024	12/03/2024	11677182290	1542 V9	41191,68	31/05/2024	39230,17	12/04/2024	-49
2ADA1N	1341600052	12/03/2024	12/03/2024	11677227087	102/PA	100	28/04/2024	100	03/04/2024	-25
2ADA1N	1341600052	11/03/2024	11/03/2024	11677231820	101/PA	4095,83	28/04/2024	3900,79	03/04/2024	-25
2ADA1N	3890320017	12/03/2024	12/03/2024	11677455266	893/PA	18894	11/04/2024	17994,29	27/08/2024	138
2ADA1N	1600790198	12/03/2024	12/03/2024	11683877359	186/EP	26460	11/04/2024	25200	20/06/2024	70
2ADA1N	3878600133	12/03/2024	12/03/2024	11684967053	28	3840,9	11/04/2024	3658	04/07/2024	84
2ADA1N	2840030122	12/03/2024	12/03/2024	11686288207	245/PA	756	11/04/2024	720	13/03/2024	-29
2ADA1N	2520380128	12/03/2024	12/03/2024	11688877779	E-178	3152,82	31/05/2024	3152,82	11/04/2024	-50
2ADA1N	1758780025	12/03/2024	12/03/2024	11690499349	000601/PA	1473,94	31/05/2024	1398,26	28/03/2024	-64
2ADA1N	1758780025	12/03/2024	12/03/2024	11690502705	000623/PA	519,94	31/05/2024	495,18	28/03/2024	-64
2ADA1N	1758780025	12/03/2024	12/03/2024	11690512799	000600/PA	674,06	31/05/2024	641,96	28/03/2024	-64
2ADA1N	1758780025	12/03/2024	12/03/2024	11690545982	000622/PA	314,54	31/05/2024	299,56	28/03/2024	-64
2ADA1N	1341140182	12/03/2024	12/03/2024	11690840158	72/ASSO	29886,27	12/05/2024	28463,11	02/07/2024	51
2ADA1N	97111130155	13/03/2024	13/03/2024	11694798076	34	4500	30/04/2024	4500	25/07/2024	86
2ADA1N	3772490375	13/03/2024	13/03/2024	11698826492	1618 V9	25495,03	30/04/2024	24280,98	02/04/2024	-28
2ADA1N	3878600133	14/03/2024	14/03/2024	11706580499	39	3593,1	13/04/2024	3422	04/07/2024	82
2ADA1N	2520380128	14/03/2024	14/03/2024	11706862387	E-200	12716,82	31/05/2024	12716,82	11/04/2024	-50
2ADA1N	2520380128	14/03/2024	14/03/2024	11708259475	E-222	14651,35	31/05/2024	14651,35	11/04/2024	-50
2ADA1N	782980122	14/03/2024	14/03/2024	11709378424	24FE0258	1871,8	31/05/2024	1871,8	20/06/2024	20
2ADA1N	1695230126	15/03/2024	15/03/2024	11713983637	FATTPA 17_24	4924,24	14/04/2024	4689,75	28/03/2024	-17
2ADA1N	2520380128	15/03/2024	15/03/2024	11713984474	E-228	6036	31/05/2024	6036	11/04/2024	-50
2ADA1N	1695230126	15/03/2024	15/03/2024	11714052593	FATTPA 18_24	253,37	14/04/2024	241,3	28/03/2024	-17
2ADA1N	2520380128	15/03/2024	15/03/2024	11716458450	E-232	8620,55	31/05/2024	8620,55	11/04/2024	-50
2ADA1N	2520380128	15/03/2024	15/03/2024	11716461210	E-237	2207,27	31/05/2024	2207,27	11/04/2024	-50
2ADA1N	10849790158	15/03/2024	15/03/2024	11716488547	FPA/128	19057,5	14/04/2024	18150	29/05/2024	45
2ADA1N	10849790158	15/03/2024	15/03/2024	11716488955	FPA/129	4961,25	14/04/2024	4725	29/05/2024	45

2ADA1N	91030490121	18/03/2024	18/03/2024	11728539724	43/B	12242	17/04/2024	12242	25/07/2024	99
2ADA1N	5509220967	19/03/2024	19/03/2024	11732334538	67	2649,15	17/05/2024	2523	26/08/2024	101
2ADA1N	5509220967	19/03/2024	19/03/2024	11732334756	68	3045	17/05/2024	2900	26/08/2024	101
2ADA1N	2240540126	19/03/2024	19/03/2024	11736996219	118/001	539,7	19/04/2024	514	28/03/2024	-22
2ADA1N	1758780025	19/03/2024	19/03/2024	11737634991	000752/PA	747,6	31/05/2024	712	22/04/2024	-39
2ADA1N	80070250156	20/03/2024	20/03/2024	11742140752	22/A	2728,72	19/04/2024	2728,72	23/04/2024	4
2ADA1N	1998810244	20/03/2024	20/03/2024	11744277902	24CPA01490	3357,32	30/04/2024	3052,11	27/03/2024	-34
2ADA1N	1998810244	20/03/2024	20/03/2024	11744284470	24CPA01491	23483,48	30/04/2024	21348,62	09/04/2024	-21
2ADA1N	1998810244	20/03/2024	20/03/2024	11744284483	24CPA01488	21887,21	30/04/2024	19897,46	09/04/2024	-21
2ADA1N	91035180123	21/03/2024	21/03/2024	11752033720	000104-0C1	1266	21/05/2024	1266	22/04/2024	-29
2ADA1N	782980122	21/03/2024	21/03/2024	11752308082	24FE0272	14081,55	31/05/2024	13411	17/04/2024	-44
2ADA1N	80034770158	22/03/2024	22/03/2024	11758622782	13/PC	647	21/04/2024	647	23/04/2024	2
2ADA1N	80034770158	22/03/2024	22/03/2024	11758622808	14/PC	907	21/04/2024	907	23/04/2024	2
2ADA1N	3174760276	22/03/2024	22/03/2024	11759508773	1925/PA	20382,88	21/04/2024	19412,27	03/04/2024	-18
2ADA1N	81002690121	25/03/2024	25/03/2024	11769116987	1542/A	2100	24/04/2024	2100	18/04/2024	-6
2ADA1N	81002690121	25/03/2024	25/03/2024	11769501566	1543/A	15028,69	24/04/2024	15028,69	18/04/2024	-6
2ADA1N	3772490375	25/03/2024	25/03/2024	11773244539	1732 V9	46558,66	30/04/2024	44341,58	05/04/2024	-25
2ADA1N	3772490375	25/03/2024	25/03/2024	11773253636	1731 V9	49484,62	30/04/2024	47128,21	05/04/2024	-25
2ADA1N	3772490375	25/03/2024	25/03/2024	11773256474	1733 V9	146036,4	30/04/2024	139082,29	05/04/2024	-25
2ADA1N	2004970188	26/03/2024	26/03/2024	11778418650	2024 90	4354,35	25/04/2024	4147	03/05/2024	8
2ADA1N	1957760133	26/03/2024	26/03/2024	11779049718	PA/127/2024	2962,24	25/04/2024	2821,18	22/04/2024	-3
2ADA1N	1957760133	26/03/2024	26/03/2024	11779049836	PA/121/2024	1893,78	25/04/2024	1803,6	22/04/2024	-3
2ADA1N	1957760133	26/03/2024	26/03/2024	11779052098	PA/116/2024	3896,45	25/04/2024	3710,9	22/04/2024	-3
2ADA1N	1758780025	26/03/2024	26/03/2024	11779101779	000847/PA	1420,11	31/05/2024	1346,99	22/04/2024	-39
2ADA1N	1758780025	26/03/2024	26/03/2024	11779106475	000838/PA	674,06	31/05/2024	641,96	22/04/2024	-39
2ADA1N	1758780025	26/03/2024	26/03/2024	11779106735	000880/PA	2513,09	31/05/2024	2393,42	22/04/2024	-39
2ADA1N	1957760133	26/03/2024	26/03/2024	11779137185	PA/108/2024	2578,22	25/04/2024	2455,45	22/04/2024	-3
2ADA1N	95054640123	28/03/2024	28/03/2024	11790400413	8	1680	27/04/2024	1680	05/04/2024	-22
2ADA1N	5433160966	28/03/2024	28/03/2024	11792665468	37/PA	4370	31/05/2024	4370	22/04/2024	-39
2ADA1N	782980122	28/03/2024	28/03/2024	11794152089	24FE0278	2600,51	31/05/2024	2600,51	20/06/2024	20
2ADA1N	10751790154	29/03/2024	29/03/2024	11798318491	38/PA	1000	28/04/2024	952,38	22/04/2024	-6
2ADA1N	6902520011	29/03/2024	29/03/2024	11800257334	435/PAA	54133,45	29/05/2024	51555,67	03/05/2024	-26
2ADA1N	1171300120	02/04/2024	02/04/2024	11816287723	22/PA	2464,5	31/05/2024	2464,5	23/04/2024	-38
2ADA1N	1811690138	02/04/2024	02/04/2024	11816441149	282/E	1892,66	02/05/2024	1802,53	22/04/2024	-10
2ADA1N	3878600133	02/04/2024	02/04/2024	11816821980	41	3840,9	02/05/2024	3658	04/07/2024	63
2ADA1N	404960122	02/04/2024	02/04/2024	11818201764	48/PA	3833,62	02/05/2024	3833,62	22/04/2024	-10
2ADA1N	3116180922	02/04/2024	02/04/2024	11818238555	1000-PA3-SP3-35	2245,43	02/05/2024	2245,43	22/04/2024	-10
2ADA1N	3116180922	02/04/2024	02/04/2024	11818238756	1000-PA3-SP3-49	2245,43	02/05/2024	2245,43	22/04/2024	-10
2ADA1N	9986470962	02/04/2024	02/04/2024	11818434544	382/LG	2850	01/06/2024	2850	22/04/2024	-40
2ADA1N	9986470962	02/04/2024	02/04/2024	11818437256	383/LG	2645	01/06/2024	2645	22/04/2024	-40
2ADA1N	2595400587	02/04/2024	02/04/2024	11819015376	2024 22/F	2945	02/07/2024	2945	15/05/2024	-48
2ADA1N	3027420128	02/04/2024	02/04/2024	11819920704	16/PA	1056	02/05/2024	1005,71	23/04/2024	-9
2ADA1N	3027420128	02/04/2024	02/04/2024	11819921151	17/PA	1243	02/05/2024	1183,81	22/04/2024	-10
2ADA1N	3027420128	02/04/2024	02/04/2024	11819921491	18/PA	1902,69	02/05/2024	1812,09	22/04/2024	-10
2ADA1N	3027420128	02/04/2024	02/04/2024	11819922016	19/PA	2100,1	02/05/2024	2000,1	22/04/2024	-10
2ADA1N	2021040130	02/04/2024	02/04/2024	11821040094	95	6835,5	02/05/2024	6510	23/05/2024	21
2ADA1N	2021040130	02/04/2024	02/04/2024	11821070460	103	14097,3	02/05/2024	13426	23/05/2024	21
2ADA1N	2021040130	02/04/2024	02/04/2024	11821076808	105	7260,75	02/05/2024	6915	23/05/2024	21

2ADA1N	2595400587	02/04/2024	02/04/2024	11821290733	2024 58/O	2170	02/05/2024	2170	15/05/2024	13
2ADA1N	2595400587	02/04/2024	02/04/2024	11821309450	2024 57/O	2170	02/05/2024	2170	15/05/2024	13
2ADA1N	2595400587	02/04/2024	02/04/2024	11821332414	2024 59/O	4030	02/05/2024	4030	15/05/2024	13
2ADA1N	7996650961	02/04/2024	02/04/2024	11821509611	9/PA	2604	02/05/2024	2480	17/05/2024	15
2ADA1N	80034770158	03/04/2024	03/04/2024	11827313340	16/PC	1063	03/05/2024	1063	23/04/2024	-10
2ADA1N	1453990127	03/04/2024	03/04/2024	11827339361	93E	4198,95	03/05/2024	3999	15/05/2024	12
2ADA1N	1453990127	03/04/2024	03/04/2024	11827339597	96E	4198,95	03/05/2024	3999	15/05/2024	12
2ADA1N	91002590122	03/04/2024	03/04/2024	11828265975	123/E	2928,58	29/05/2024	2789,12	23/04/2024	-36
2ADA1N	11671980016	03/04/2024	03/04/2024	11829493537	62	7942,2	03/05/2024	7564	15/05/2024	12
2ADA1N	2681900128	03/04/2024	03/04/2024	11830036506	35Fattura PA	1732,5	27/05/2024	1650	12/04/2024	-45
2ADA1N	2681900128	03/04/2024	03/04/2024	11830038721	36Fattura PA	4019,4	27/05/2024	3828	12/04/2024	-45
2ADA1N	2681900128	03/04/2024	03/04/2024	11830041867	37Fattura PA	613,2	27/05/2024	584	19/04/2024	-38
2ADA1N	2681900128	03/04/2024	03/04/2024	11830088040	55Fattura PA	1754,5	27/05/2024	1690	30/08/2024	95
2ADA1N	2681900128	03/04/2024	03/04/2024	11830097707	60Fattura PA	420	27/05/2024	400	12/04/2024	-45
2ADA1N	2681900128	03/04/2024	03/04/2024	11830118923	63Fattura PA	1732,5	28/05/2024	1650	17/04/2024	-41
2ADA1N	2681900128	03/04/2024	03/04/2024	11830121891	64Fattura PA	4019,4	28/05/2024	3828	17/04/2024	-41
2ADA1N	2681900128	03/04/2024	03/04/2024	11830124614	65Fattura PA	1138,2	28/05/2024	1084	17/04/2024	-41
2ADA1N	2681900128	03/04/2024	03/04/2024	11830170900	84Fattura PA	1754,5	28/05/2024	1690	30/08/2024	94
2ADA1N	2681900128	03/04/2024	03/04/2024	11830185165	90Fattura PA	420	28/05/2024	400	17/04/2024	-41
2ADA1N	1735330159	03/04/2024	03/04/2024	11830666549	60	880	31/05/2024	880	09/04/2024	-52
2ADA1N	782980122	04/04/2024	04/04/2024	11834786339	24FE0281	18251,93	31/05/2024	17382,79	17/04/2024	-44
2ADA1N	782980122	04/04/2024	04/04/2024	11834786440	24FE0286	1458,61	31/05/2024	1389,15	15/05/2024	-16
2ADA1N	782980122	04/04/2024	04/04/2024	11834786445	24FE0293	38668,37	31/05/2024	36827,02	22/04/2024	-39
2ADA1N	2724500125	04/04/2024	04/04/2024	11835423828	16/AE	210	04/05/2024	200	22/04/2024	-12
2ADA1N	4811250960	04/04/2024	04/04/2024	11836510222	83	5045,25	04/05/2024	4805	23/05/2024	19
2ADA1N	80004030195	04/04/2024	04/04/2024	11837158163	810/F	2821	04/05/2024	2821	22/04/2024	-12
2ADA1N	2626800037	04/04/2024	04/04/2024	11837990754	7/PA	1366,44	04/05/2024	1366,44	23/04/2024	-11
2ADA1N	5629570960	05/04/2024	05/04/2024	11844367994	11	7320	05/05/2024	6000	23/04/2024	-12
2ADA1N	782980122	05/04/2024	05/04/2024	11846631712	24FE0311	1032,16	31/05/2024	983,01	15/05/2024	-16
2ADA1N	782980122	05/04/2024	05/04/2024	11846631715	24FE0309	14194,92	31/05/2024	13518,97	15/05/2024	-16
2ADA1N	782980122	05/04/2024	05/04/2024	11846631719	24FE0310	1966,5	31/05/2024	1872,86	15/05/2024	-16
2ADA1N	13102160150	05/04/2024	05/04/2024	11846971681	164	3743,25	05/05/2024	3565	03/05/2024	-2
2ADA1N	3772490375	05/04/2024	05/04/2024	11850728241	1956 V9	15837,68	31/05/2024	15083,5	12/04/2024	-49
2ADA1N	782980122	05/04/2024	05/04/2024	11850921799	24FE0329	24372,9	31/05/2024	23212,29	15/05/2024	-16
2ADA1N	782980122	05/04/2024	05/04/2024	11850921830	24FE0334	6856,29	31/05/2024	6529,8	15/05/2024	-16
2ADA1N	782980122	05/04/2024	05/04/2024	11850921840	24FE0331	12142,46	31/05/2024	11564,25	15/05/2024	-16
2ADA1N	782980122	05/04/2024	05/04/2024	11850921846	24FE0330	3709,88	31/05/2024	3533,22	15/05/2024	-16
2ADA1N	2582890063	07/04/2024	07/04/2024	11856839174	22A	13671	31/05/2024	13020	17/07/2024	47
2ADA1N	2582890063	07/04/2024	07/04/2024	11856854392	23A	12789	31/05/2024	12180	17/07/2024	47
2ADA1N	2582890063	07/04/2024	07/04/2024	11856868133	24A	13671	31/05/2024	13020	17/07/2024	47
2ADA1N	1750640128	08/04/2024	08/04/2024	11860776411	60 PA	998,93	08/05/2024	951,36	22/04/2024	-16
2ADA1N	782980122	08/04/2024	08/04/2024	11860825205	24FE0335	10099,25	31/05/2024	9618,33	15/05/2024	-16
2ADA1N	1319930168	08/04/2024	08/04/2024	11860942730	FPA 45/24	4479,53	31/05/2024	4232,07	22/04/2024	-39
2ADA1N	1319930168	08/04/2024	08/04/2024	11860954531	FPA 46/24	4887,05	30/06/2024	4641,19	22/04/2024	-69
2ADA1N	1319930168	08/04/2024	08/04/2024	11860959445	FPA 47/24	2161,83	08/05/2024	2014,32	22/04/2024	-16
2ADA1N	2873750125	09/04/2024	09/04/2024	11866627759	5014	5764,5	09/06/2024	5490	13/05/2024	-27
2ADA1N	2873750125	09/04/2024	09/04/2024	11866654460	5015	800	09/06/2024	761,9	13/05/2024	-27
2ADA1N	4520031008	09/04/2024	09/04/2024	11868567094	FT1/24/PA	1355,12	09/05/2024	1110,75	09/05/2024	0
2ADA1N	9570410150	09/04/2024	09/04/2024	11870739608	15	10479,8	09/05/2024	8590	07/05/2024	-2
2ADA1N	2520380128	09/04/2024	09/04/2024	11870783515	E-322	3519,98	30/06/2024	3519,98	20/06/2024	-10

2ADA1N	3309870966	09/04/2024	09/04/2024	11871216905	P31	1360,62	09/05/2024	1289,2	22/04/2024	-17
2ADA1N	3309870966	09/04/2024	09/04/2024	11871217665	P30	1360,62	09/05/2024	1289,2	22/04/2024	-17
2ADA1N	782980122	09/04/2024	09/04/2024	11872481305	24FE0353	20284,25	31/05/2024	19318,33	15/05/2024	-16
2ADA1N	782980122	09/04/2024	09/04/2024	11872481309	24FE0351	6237,84	31/05/2024	5940,8	15/05/2024	-16
2ADA1N	2727450120	09/04/2024	09/04/2024	11872578909	1,50E+17	32,34	09/05/2024	26,5	03/05/2024	-6
2ADA1N	2727450120	09/04/2024	09/04/2024	11872579722	1,50E+17	700,37	09/05/2024	574	03/05/2024	-6
2ADA1N	2240540126	10/04/2024	10/04/2024	11877622456	146/001	3636,15	10/05/2024	3463	22/04/2024	-18
2ADA1N	13444800158	10/04/2024	10/04/2024	11878085614	46	183,56	31/05/2024	174,82	02/05/2024	-29
2ADA1N	2240540126	10/04/2024	10/04/2024	11878231253	156/001	3636,15	10/05/2024	3463	22/04/2024	-18
2ADA1N	2468160128	10/04/2024	10/04/2024	11878287460	17/PA	5579,7	10/05/2024	5314	22/04/2024	-18
2ADA1N	1600790198	10/04/2024	10/04/2024	11879649471	307/EP	13671	10/05/2024	13020	20/06/2024	41
2ADA1N	10849790158	10/04/2024	10/04/2024	11881538516	FPA/166	12387,38	10/05/2024	11797,5	10/09/2024	123
2ADA1N	3772490375	10/04/2024	10/04/2024	11881836881	2119 V9	40432,59	30/06/2024	38507,23	13/06/2024	-17
2ADA1N	2520380128	10/04/2024	10/04/2024	11882003260	E-342	14128,44	30/06/2024	14128,44	20/06/2024	-10
2ADA1N	10849790158	10/04/2024	10/04/2024	11882166797	FPA/169	2563,31	10/05/2024	2441,25	29/05/2024	19
2ADA1N	2665290124	10/04/2024	10/04/2024	11882856239	113 24	8377,69	30/05/2024	7978,75	30/04/2024	-30
2ADA1N	1695230126	11/04/2024	11/04/2024	11889223660	FATTPA 24_24	4924,24	11/05/2024	4689,75	22/04/2024	-19
2ADA1N	1695230126	11/04/2024	11/04/2024	11889231119	FATTPA 25_24	226,7	11/05/2024	215,9	22/04/2024	-19
2ADA1N	1341600052	11/04/2024	11/04/2024	11889398311	157/PA	4321,81	29/05/2024	4116,01	22/04/2024	-37
2ADA1N	1341600052	11/04/2024	11/04/2024	11889414865	158/PA	100	29/05/2024	100	22/04/2024	-37
2ADA1N	2144390123	11/04/2024	11/04/2024	11890159331	238/PA	2529,5	11/05/2024	2409,05	22/04/2024	-19
2ADA1N	2873750125	12/04/2024	12/04/2024	11898973609	5035	12211,5	12/06/2024	11630	13/05/2024	-30
2ADA1N	2873750125	12/04/2024	12/04/2024	11899012409	5036	1470	12/06/2024	1400	13/05/2024	-30
2ADA1N	1341140182	12/04/2024	12/04/2024	11900301877	83/ASSO	33792,08	12/06/2024	32182,93	03/07/2024	21
2ADA1N	1341140182	12/04/2024	12/04/2024	11900485879	84/ASSO	37478,28	12/06/2024	35693,6	03/07/2024	21
2ADA1N	1998810244	12/04/2024	12/04/2024	11903267149	24CPA02106	22897,86	12/05/2024	20816,24	02/05/2024	-10
2ADA1N	6902520011	12/04/2024	12/04/2024	11903878649	468/PAA	54119,82	09/06/2024	51542,69	07/05/2024	-33
2ADA1N	2520380128	12/04/2024	12/04/2024	11904088652	E-370	16411,35	30/06/2024	16411,35	20/06/2024	-10
2ADA1N	2520380128	12/04/2024	12/04/2024	11904090641	E-377	6696	30/06/2024	6696	20/06/2024	-10
2ADA1N	3034530158	12/04/2024	12/04/2024	11904207032	4725/F3	5733	30/06/2024	5733	22/04/2024	-69
2ADA1N	2520380128	12/04/2024	12/04/2024	11904872619	E-388	2398,17	30/06/2024	2398,17	20/06/2024	-10
2ADA1N	2520380128	13/04/2024	13/04/2024	11904883166	E-382	9428,45	30/06/2024	9428,45	20/06/2024	-10
2ADA1N	3890320017	12/04/2024	12/04/2024	11905828644	1206/PA	18374,12	12/05/2024	17499,16	27/08/2024	107
2ADA1N	2340750153	15/04/2024	15/04/2024	11912149943	629	6177,21	15/05/2024	5954,49	16/09/2024	124
2ADA1N	1957760133	15/04/2024	15/04/2024	11914388083	PA/171/2024	2819,04	15/05/2024	2684,8	22/04/2024	-23
2ADA1N	1957760133	15/04/2024	15/04/2024	11914400404	PA/169/2024	3302,55	15/05/2024	3145,29	22/04/2024	-23
2ADA1N	1957760133	15/04/2024	15/04/2024	11914401943	PA/180/2024	4165,16	15/05/2024	3966,82	22/04/2024	-23
2ADA1N	1957760133	15/04/2024	15/04/2024	11914423362	PA/164/2024	2114,14	15/05/2024	2013,47	22/04/2024	-23
2ADA1N	2665290124	15/04/2024	15/04/2024	11915932571	155 24	7507,5	15/05/2024	7150	18/04/2024	-27
2ADA1N	2665290124	15/04/2024	15/04/2024	11915947636	114 24	4654,65	30/05/2024	4433	18/04/2024	-42
2ADA1N	3772490375	16/04/2024	16/04/2024	11933528320	2283 V9	24679,34	31/05/2024	23504,13	02/05/2024	-29
2ADA1N	2004970188	19/04/2024	19/04/2024	11947211397	2024 118	4231,5	19/05/2024	4030	03/05/2024	-16
2ADA1N	3747970014	18/04/2024	18/04/2024	11947579234	002025/E1	3857,5	30/06/2024	3673,81	09/05/2024	-52
2ADA1N	3747970014	18/04/2024	18/04/2024	11947579243	002027/E1	3857,5	30/06/2024	3673,81	09/05/2024	-52
2ADA1N	3747970014	19/04/2024	19/04/2024	11947579271	002026/E1	3857,5	30/06/2024	3673,81	09/05/2024	-52
2ADA1N	3747970014	19/04/2024	19/04/2024	11947579291	002029/E1	3857,5	30/06/2024	3673,81	09/05/2024	-52
2ADA1N	91030490121	19/04/2024	19/04/2024	11948946565	63/B	1362	19/05/2024	1362	25/07/2024	67
2ADA1N	782980122	19/04/2024	19/04/2024	11954018131	24FE0373	48,83	30/06/2024	46,5	29/05/2024	-32

2ADA1N	782980122	19/04/2024	19/04/2024	11955293972	24FE0375	3752,18	30/06/2024	3573,5	29/05/2024	-32
2ADA1N	91035180123	19/04/2024	19/04/2024	11955363741	000139-OC1	930	15/06/2024	930	04/06/2024	-11
2ADA1N	2333200125	21/04/2024	21/04/2024	11961750858	45	5467,48	31/05/2024	5207,12	04/06/2024	4
2ADA1N	81002690121	22/04/2024	22/04/2024	11964286897	2036/A	17541,59	22/05/2024	17541,59	15/05/2024	-7
2ADA1N	81002690121	22/04/2024	22/04/2024	11964371583	2037/A	2403,53	22/05/2024	2403,53	15/05/2024	-7
2ADA1N	2468160128	23/04/2024	23/04/2024	11972527146	27/PA	1213,8	23/05/2024	1156	04/06/2024	12
2ADA1N	1998810244	23/04/2024	23/04/2024	11974451228	24CPA02143	25937,64	31/05/2024	23579,67	28/05/2024	-3
2ADA1N	3259210122	24/04/2024	24/04/2024	11981790707	57	455,38	24/05/2024	400,09	06/06/2024	13
2ADA1N	3259210122	24/04/2024	24/04/2024	11981790719	58	44,63	24/05/2024	36,58	06/06/2024	13
2ADA1N	3174760276	24/04/2024	24/04/2024	11982074966	2665/PA	19345,96	24/05/2024	18424,72	04/06/2024	11
2ADA1N	95054640123	25/04/2024	25/04/2024	11987044170	12	3600	25/05/2024	3600	10/05/2024	-15
2ADA1N	10751790154	30/04/2024	30/04/2024	12011975315	58/PA	1000	30/05/2024	952,38	04/06/2024	5
2ADA1N	5433160966	30/04/2024	30/04/2024	12014866360	98/PA	4445	30/06/2024	4445	04/06/2024	-26
2ADA1N	1758780025	30/04/2024	30/04/2024	12015672310	001248/PA	1473,94	30/06/2024	1398,26	04/06/2024	-26
2ADA1N	1758780025	30/04/2024	30/04/2024	12015703841	001237/PA	2731,49	30/06/2024	2601,42	04/06/2024	-26
2ADA1N	1758780025	30/04/2024	30/04/2024	12015708809	001244/PA	674,06	30/06/2024	641,96	04/06/2024	-26
2ADA1N	2727450120	01/05/2024	01/05/2024	12017821895	1,50E+17	32,34	31/05/2024	26,5	15/05/2024	-16
2ADA1N	2727450120	01/05/2024	01/05/2024	12017822083	1,50E+17	667,58	31/05/2024	547,5	15/05/2024	-16
2ADA1N	782980122	01/05/2024	01/05/2024	12019625518	24FE0410	10099,25	30/06/2024	9618,33	21/06/2024	-9
2ADA1N	782980122	01/05/2024	01/05/2024	12019625555	24FE0429	1458,61	30/06/2024	1389,15	25/06/2024	-5
2ADA1N	2595400587	01/05/2024	01/05/2024	12021200591	2024 40/F	2850	01/08/2024	2850	15/05/2024	-78
2ADA1N	404960122	02/05/2024	02/05/2024	12024063228	79/PA	3666,53	01/06/2024	3666,53	04/06/2024	3
2ADA1N	3027420128	02/05/2024	02/05/2024	12024903788	21/PA	1134	01/06/2024	1080	30/05/2024	-2
2ADA1N	3027420128	02/05/2024	02/05/2024	12024905053	22/PA	1308	01/06/2024	1245,71	04/06/2024	3
2ADA1N	3027420128	02/05/2024	02/05/2024	12024906169	23/PA	1976,19	01/06/2024	1882,09	04/06/2024	3
2ADA1N	3027420128	02/05/2024	02/05/2024	12024907066	24/PA	2173,1	01/06/2024	2069,62	04/06/2024	3
2ADA1N	2724500125	02/05/2024	02/05/2024	12025227214	19/AE	367,5	01/06/2024	350	13/05/2024	-19
2ADA1N	9986470962	02/05/2024	02/05/2024	12025488947	487/LG	2748	01/07/2024	2748	04/06/2024	-27
2ADA1N	1171300120	02/05/2024	02/05/2024	12026780837	43/PA	2385	30/06/2024	2385	30/05/2024	-31
2ADA1N	1811690138	03/05/2024	03/05/2024	12029530073	369/E	1797,29	02/06/2024	1711,7	04/06/2024	2
2ADA1N	782980122	02/05/2024	02/05/2024	12030512211	24FE0446	3709,88	30/06/2024	3533,22	25/06/2024	-5
2ADA1N	782980122	02/05/2024	02/05/2024	12030512216	24FE0448	12161,11	30/06/2024	11582,01	25/06/2024	-5
2ADA1N	3878600133	03/05/2024	03/05/2024	12033392295	52	3717	02/06/2024	3540	04/07/2024	32
2ADA1N	1453990127	03/05/2024	03/05/2024	12035216746	134E	4063,5	02/06/2024	3870	15/05/2024	-18
2ADA1N	1453990127	03/05/2024	03/05/2024	12035217152	137E	4063,5	02/06/2024	3870	15/05/2024	-18
2ADA1N	3116180922	03/05/2024	03/05/2024	12035814208	1000-PA3-SP3-66	2162,43	02/06/2024	2162,43	04/06/2024	2
2ADA1N	3093210122	03/05/2024	03/05/2024	12036748036	91	7623	02/06/2024	7260	20/06/2024	18
2ADA1N	2626800037	03/05/2024	03/05/2024	12037056606	9/PA	1366,44	02/06/2024	1366,44	30/05/2024	-3
2ADA1N	2595400587	03/05/2024	03/05/2024	12038865917	2024 88/O	3900	02/06/2024	3900	15/05/2024	-18
2ADA1N	2595400587	03/05/2024	03/05/2024	12038915242	2024 87/O	2100	02/06/2024	2100	15/05/2024	-18
2ADA1N	2595400587	03/05/2024	03/05/2024	12038936288	2024 86/O	1050	02/06/2024	1050	15/05/2024	-18
2ADA1N	782980122	03/05/2024	03/05/2024	12040303491	24FE0463	38454,05	30/06/2024	36622,9	19/06/2024	-11
2ADA1N	80004030195	06/05/2024	06/05/2024	12046253466	1114/F	2730	05/06/2024	2730	04/06/2024	-1
2ADA1N	91002590122	06/05/2024	06/05/2024	12047323782	160/E	2752,33	30/06/2024	2621,27	30/05/2024	-31
2ADA1N	80095690154	06/05/2024	06/05/2024	12047333227	204/E	852,36	30/06/2024	852,36	13/05/2024	-48
2ADA1N	3772490375	06/05/2024	06/05/2024	12051377510	2553 V9	40753,93	30/06/2024	38813,27	27/05/2024	-34
2ADA1N	3772490375	06/05/2024	06/05/2024	12051377749	2554 V9	139919,12	30/06/2024	133256,3	27/05/2024	-34
2ADA1N	3772490375	06/05/2024	06/05/2024	12051379143	2552 V9	46772,88	30/06/2024	44545,6	27/05/2024	-34
2ADA1N	782980122	06/05/2024	06/05/2024	12051745581	24FE0488	20172,36	30/06/2024	19211,77	25/06/2024	-5

2ADA1N	782980122	06/05/2024	06/05/2024	12051745585	24FE0485	6194,33	30/06/2024	5899,36	25/06/2024	-5
2ADA1N	7996650961	06/05/2024	06/05/2024	12052114642	16/PA	2520	05/06/2024	2400	17/05/2024	-19
2ADA1N	1666500127	06/05/2024	06/05/2024	12052488387	2023/395/PA	1724,63	05/06/2024	1642,5	04/06/2024	-1
2ADA1N	2873750125	07/05/2024	07/05/2024	12054223532	5082	12731,25	06/06/2024	12125	21/05/2024	-16
2ADA1N	2873750125	07/05/2024	07/05/2024	12054277846	5084	1260	07/07/2024	1200	22/05/2024	-46
2ADA1N	2873750125	07/05/2024	07/05/2024	12054335137	5086	12731,25	07/07/2024	12125	21/05/2024	-47
2ADA1N	2873750125	07/05/2024	07/05/2024	12054362316	5087	5700,45	07/07/2024	5429	22/05/2024	-46
2ADA1N	2873750125	07/05/2024	07/05/2024	12054392874	5088	750	07/07/2024	714,29	22/05/2024	-46
2ADA1N	5509220967	07/05/2024	07/05/2024	12056089195	116	2831,85	06/07/2024	2697	26/08/2024	51
2ADA1N	1319930168	07/05/2024	07/05/2024	12057361297	FPA 67/24	2061,9	06/06/2024	1919,14	04/06/2024	-2
2ADA1N	1319930168	07/05/2024	07/05/2024	12057397668	FPA 68/24	4720,5	30/06/2024	4482,57	04/06/2024	-26
2ADA1N	1319930168	07/05/2024	07/05/2024	12057459152	FPA 69/24	4311,9	06/06/2024	4072,42	04/06/2024	-2
2ADA1N	5509220967	07/05/2024	07/05/2024	12057827103	127	3255	06/07/2024	3100	26/08/2024	51
2ADA1N	11671980016	07/05/2024	07/05/2024	12057998241	93	7686	06/06/2024	7320	15/05/2024	-22
2ADA1N	5509220967	07/05/2024	07/05/2024	12058100233	133	2740,5	06/07/2024	2610	26/08/2024	51
2ADA1N	5509220967	07/05/2024	07/05/2024	12058107760	134	3150	06/07/2024	3000	26/08/2024	51
2ADA1N	13102160150	07/05/2024	07/05/2024	12058243953	212	3622,5	06/06/2024	3450	29/08/2024	84
2ADA1N	782980122	07/05/2024	07/05/2024	12058856639	24FE0494	6787,91	30/06/2024	6464,68	25/06/2024	-5
2ADA1N	2240540126	07/05/2024	07/05/2024	12060438981	168/001	3636,15	06/06/2024	3463	04/06/2024	-2
2ADA1N	3772490375	08/05/2024	08/05/2024	12071517169	2638 V9	38046,65	31/07/2024	36234,9	13/06/2024	-48
2ADA1N	782980122	08/05/2024	08/05/2024	12071889975	24FE0508	24348,04	30/06/2024	23188,61	25/06/2024	-5
2ADA1N	782980122	09/05/2024	09/05/2024	12071889979	24FE0504	1032,16	30/06/2024	983,01	25/06/2024	-5
2ADA1N	1998810244	09/05/2024	09/05/2024	12076813815	24CPA02218	31,74	08/06/2024	28,85	18/06/2024	10
2ADA1N	3034530158	09/05/2024	09/05/2024	12077131930	7041/F3	4311	31/07/2024	4311	04/06/2024	-57
2ADA1N	3309870966	09/05/2024	09/05/2024	12080317404	P47	1345,31	08/06/2024	1275,28	04/06/2024	-4
2ADA1N	3309870966	09/05/2024	09/05/2024	12080317603	P46	1345,31	08/06/2024	1275,28	04/06/2024	-4
2ADA1N	1750640128	09/05/2024	09/05/2024	12080906402	85 PA	992,98	08/06/2024	945,7	04/06/2024	-4
2ADA1N	2144390123	09/05/2024	09/05/2024	12081615539	345/PA	2435	09/06/2024	2319,05	04/06/2024	-5
2ADA1N	782980122	09/05/2024	09/05/2024	12081679055	24FE0514	19449,94	30/06/2024	18523,75	02/07/2024	2
2ADA1N	2468160128	10/05/2024	10/05/2024	12085613506	29/PA	5579,7	09/06/2024	5314	04/06/2024	-5
2ADA1N	91035180123	10/05/2024	10/05/2024	12087048639	000219-OC1	1194,5	09/07/2024	1194,5	04/06/2024	-35
2ADA1N	782980122	10/05/2024	10/05/2024	12087479568	24FE0526	15128,21	31/07/2024	14407,82	25/06/2024	-36
2ADA1N	3747970014	10/05/2024	10/05/2024	12087990479	002393/E1	3733,07	31/07/2024	3555,3	30/07/2024	-1
2ADA1N	3747970014	10/05/2024	10/05/2024	12087990751	002394/E1	3733,07	31/07/2024	3555,3	30/07/2024	-1
2ADA1N	3747970014	10/05/2024	10/05/2024	12087990863	002395/E1	3733,07	31/07/2024	3555,3	30/07/2024	-1
2ADA1N	3747970014	10/05/2024	10/05/2024	12087990971	002392/E1	3733,07	31/07/2024	3555,3	30/07/2024	-1
2ADA1N	80034770158	10/05/2024	10/05/2024	12088072979	22/PC	985	09/06/2024	985	30/05/2024	-10
2ADA1N	3772490375	10/05/2024	10/05/2024	12090463116	2761 V9	15048,34	30/06/2024	14331,75	21/05/2024	-40
2ADA1N	1758780025	11/05/2024	11/05/2024	12091120490	001353/PA	572,4	31/07/2024	545,14	04/06/2024	-57
2ADA1N	3890320017	10/05/2024	10/05/2024	12091662134	1557/PA	17394,98	09/06/2024	16566,65	27/08/2024	79
2ADA1N	1341600052	11/05/2024	11/05/2024	12091721584	203/PA	4180,58	28/06/2024	3981,5	04/06/2024	-24
2ADA1N	1341600052	10/05/2024	10/05/2024	12091762350	204/PA	100	28/06/2024	100	04/06/2024	-24
2ADA1N	2665290124	11/05/2024	11/05/2024	12092055567	167 24	7570,5	29/06/2024	7210	21/05/2024	-39
2ADA1N	2665290124	10/05/2024	10/05/2024	12092061934	168 24	4504,5	29/06/2024	4290	05/09/2024	68
2ADA1N	805980158	11/05/2024	11/05/2024	12092191596	7400020069	2823,51	24/07/2024	2588,75	01/10/2024	69
2ADA1N	7570890017	13/05/2024	13/05/2024	12107434924	359/E	14720	12/06/2024	14720	29/05/2024	-14
2ADA1N	2021040130	13/05/2024	13/05/2024	12108007552	118	13645,8	12/06/2024	12996	23/05/2024	-20
2ADA1N	2021040130	13/05/2024	13/05/2024	12108010855	146	72709,35	13/06/2024	69247	23/05/2024	-21
2ADA1N	4811250960	13/05/2024	13/05/2024	12108040774	142	9765	12/06/2024	9300	23/05/2024	-20
2ADA1N	2021040130	13/05/2024	13/05/2024	12108072036	127	6615	12/06/2024	6300	23/05/2024	-20

2ADA1N	2021040130	13/05/2024	13/05/2024	12108082077	120	6898,5	12/06/2024	6570	23/05/2024	-20
2ADA1N	1600790198	13/05/2024	13/05/2024	12109116681	430/EP	13230	12/06/2024	12600	20/06/2024	8
2ADA1N	2520380128	13/05/2024	13/05/2024	12109226307	E-467	3336,4	31/07/2024	3336,4	20/06/2024	-41
2ADA1N	2520380128	13/05/2024	13/05/2024	12110564644	E-486	13422,63	31/07/2024	13422,63	20/06/2024	-41
2ADA1N	10849790158	14/05/2024	14/05/2024	12114547427	FPA/212	12387,38	13/06/2024	11797,5	29/05/2024	-15
2ADA1N	4811250960	15/05/2024	15/05/2024	12117802884	129	4882,5	14/06/2024	4650	23/05/2024	-22
2ADA1N	2520380128	14/05/2024	14/05/2024	12119663012	E-511	15531,35	31/07/2024	15531,35	20/06/2024	-41
2ADA1N	2520380128	15/05/2024	15/05/2024	12119664163	E-518	6366	31/07/2024	6366	20/06/2024	-41
2ADA1N	12874300150	15/05/2024	15/05/2024	12121551894	1419/07	9607,5	14/06/2024	9150	18/09/2024	96
2ADA1N	3259210122	16/05/2024	16/05/2024	12131396744	78	455,38	15/06/2024	400,09	06/06/2024	-9
2ADA1N	3772490375	15/05/2024	15/05/2024	12132402019	2899 V9	20612,71	30/06/2024	19631,15	10/06/2024	-20
2ADA1N	81002690121	17/05/2024	17/05/2024	12138567955	2554/A	16458,59	16/06/2024	16458,59	12/06/2024	-4
2ADA1N	81002690121	17/05/2024	17/05/2024	12138568084	2555/A	2251,53	16/06/2024	2251,53	12/06/2024	-4
2ADA1N	782980122	17/05/2024	17/05/2024	12139272879	24FE0534	1871,8	31/07/2024	1871,8	20/06/2024	-41
2ADA1N	782980122	17/05/2024	17/05/2024	12139272880	24FE0535	2600,51	31/07/2024	2600,51	20/06/2024	-41
2ADA1N	782980122	17/05/2024	17/05/2024	12139272894	24FE0536	3472,53	31/07/2024	3472,53	20/06/2024	-41
2ADA1N	2004970188	17/05/2024	17/05/2024	12139799057	2024 169	4654,65	16/06/2024	4433	26/06/2024	10
2ADA1N	2582890063	17/05/2024	17/05/2024	12141456761	65A	13230	30/06/2024	12600	17/07/2024	17
2ADA1N	782980122	17/05/2024	17/05/2024	12143861480	24FE0539	5324,03	31/07/2024	5070,5	29/05/2024	-63
2ADA1N	1998810244	17/05/2024	17/05/2024	12145263662	24CPA02751	3273,22	30/06/2024	2975,65	11/06/2024	-19
2ADA1N	1998810244	17/05/2024	17/05/2024	12145263738	24CPA02752	3426,58	30/06/2024	3115,07	11/06/2024	-19
2ADA1N	1998810244	17/05/2024	17/05/2024	12145270241	24CPA02749	22593,84	30/06/2024	20539,85	18/06/2024	-12
2ADA1N	2520380128	17/05/2024	17/05/2024	12146023992	E-523	9024,5	31/07/2024	9024,5	20/06/2024	-41
2ADA1N	1695230126	17/05/2024	17/05/2024	12146259270	FATTPA 31_24	4924,24	16/06/2024	4689,75	04/06/2024	-12
2ADA1N	1695230126	17/05/2024	17/05/2024	12146271813	FATTPA 32_24	246,7	16/06/2024	234,95	04/06/2024	-12
2ADA1N	6902520011	17/05/2024	17/05/2024	12146480494	662/PAA	54810,8	14/07/2024	52200,76	02/12/2024	141
2ADA1N	10849790158	17/05/2024	17/05/2024	12146825046	FPA/223	12387,38	16/06/2024	11797,5	10/09/2024	86
2ADA1N	1758780025	18/05/2024	18/05/2024	12148644397	001519/PA	747,6	31/07/2024	712	04/06/2024	-57
2ADA1N	2004970188	18/05/2024	18/05/2024	12148940575	2024 204	4504,5	17/06/2024	4290	26/06/2024	9
2ADA1N	2333200125	18/05/2024	18/05/2024	12153970298	46	5442,28	30/06/2024	5183,12	04/06/2024	-26
2ADA1N	3259210122	20/05/2024	20/05/2024	12158617599	79	44,62	19/06/2024	36,57	06/06/2024	-13
2ADA1N	10849790158	20/05/2024	20/05/2024	12159688140	FPA/226	7056	19/06/2024	6720	11/09/2024	84
2ADA1N	10849790158	20/05/2024	20/05/2024	12159688393	FPA/227	1848	19/06/2024	1760	11/09/2024	84
2ADA1N	10849790158	20/05/2024	20/05/2024	12159688819	FPA/228	3557,4	19/06/2024	3388	11/09/2024	84
2ADA1N	1957760133	20/05/2024	20/05/2024	12160260277	PA/270/2024	3095,8	19/06/2024	2948,38	02/12/2024	166
2ADA1N	1957760133	20/05/2024	20/05/2024	12160261561	PA/262/2024	2003,96	19/06/2024	1908,53	02/12/2024	166
2ADA1N	1957760133	20/05/2024	20/05/2024	12160619082	PA/248/2024	3896,45	19/06/2024	3710,9	23/07/2024	34
2ADA1N	1957760133	20/05/2024	20/05/2024	12160619602	PA/240/2024	2708,2	19/06/2024	2579,24	23/07/2024	34
2ADA1N	2520380128	21/05/2024	21/05/2024	12167197169	E-577	2302,72	31/07/2024	2302,72	20/06/2024	-41
2ADA1N	10849790158	22/05/2024	22/05/2024	12171389309	FPA/241	2480,63	21/06/2024	2362,5	10/09/2024	81
2ADA1N	2681900128	23/05/2024	23/05/2024	12178645648	95Fattura PA	1732,5	19/07/2024	1650	11/06/2024	-38
2ADA1N	2681900128	23/05/2024	23/05/2024	12178647846	96Fattura PA	4019,4	19/07/2024	3828	11/06/2024	-38
2ADA1N	2681900128	23/05/2024	23/05/2024	12178706327	97Fattura PA	1138,2	19/07/2024	1084	11/06/2024	-38
2ADA1N	2681900128	23/05/2024	23/05/2024	12178765424	118Fattura PA	1754,5	20/07/2024	1690	30/08/2024	41
2ADA1N	2681900128	23/05/2024	23/05/2024	12178769301	124Fattura PA	341,25	20/07/2024	325	11/06/2024	-39
2ADA1N	2770060024	23/05/2024	23/05/2024	12178940407	203/GO	1052	23/06/2024	1052	09/08/2024	47

2ADA1N	1735330159	23/05/2024	23/05/2024	12180889085	90	6750	30/06/2024	6750	20/06/2024	-10
2ADA1N	1735330159	23/05/2024	23/05/2024	12180889229	82	1650	30/06/2024	1650	03/06/2024	-27
2ADA1N	1735330159	23/05/2024	23/05/2024	12180892866	89	5850	30/06/2024	5850	20/06/2024	-10
2ADA1N	1735330159	23/05/2024	23/05/2024	12180892877	86	1650	30/06/2024	1650	03/06/2024	-27
2ADA1N	3174760276	24/05/2024	24/05/2024	12189597291	3285/PA	19134,12	23/06/2024	18222,97	27/06/2024	4
2ADA1N	7498370159	28/05/2024	28/05/2024	12207088941	A/103/PA	882	31/07/2024	840	27/06/2024	-34
2ADA1N	3444010122	28/05/2024	28/05/2024	12209386919	FATTPA 2_24	4690	27/06/2024	4466,67	06/06/2024	-21
2ADA1N	1758780025	28/05/2024	28/05/2024	12209403106	001673/PA	2622,29	31/07/2024	2497,42	27/06/2024	-34
2ADA1N	1758780025	28/05/2024	28/05/2024	12209416242	001701/PA	1473,94	31/07/2024	1398,26	15/07/2024	-16
2ADA1N	1758780025	28/05/2024	28/05/2024	12209450834	001726/PA	660	31/07/2024	628,57	27/06/2024	-34
2ADA1N	3772490375	28/05/2024	28/05/2024	12209786263	2972 V9	123800,63	30/06/2024	117905,36	18/06/2024	-12
2ADA1N	3772490375	28/05/2024	28/05/2024	12209786542	2971 V9	42967,8	30/06/2024	40921,71	18/06/2024	-12
2ADA1N	3772490375	28/05/2024	28/05/2024	12209787054	2970 V9	40138,7	30/06/2024	38227,33	18/06/2024	-12
2ADA1N	3359340837	30/05/2024	30/05/2024	12224211895	255/PA	542,9	30/06/2024	445	19/06/2024	-11
2ADA1N	2727450120	30/05/2024	30/05/2024	12226021388	1,50E+17	478,16	29/06/2024	392	11/06/2024	-18
2ADA1N	2727450120	30/05/2024	30/05/2024	12226021520	1,50E+17	34,11	29/06/2024	28	11/06/2024	-18
2ADA1N	1171300120	31/05/2024	31/05/2024	12230864449	60/PA	2464,5	31/07/2024	2464,5	24/07/2024	-7
2ADA1N	10751790154	31/05/2024	31/05/2024	12231010356	84/PA	1000	30/06/2024	952,38	27/06/2024	-3
2ADA1N	3988900969	31/05/2024	31/05/2024	12231501874	54/E	10438,07	30/06/2024	9941,02	04/09/2024	66
2ADA1N	404960122	31/05/2024	31/05/2024	12231670435	96/PA	3833,63	30/06/2024	3833,63	27/06/2024	-3
2ADA1N	2021040130	31/05/2024	31/05/2024	12233700670	171	6835,5	30/06/2024	6510	25/07/2024	25
2ADA1N	2021040130	31/05/2024	31/05/2024	12233711671	164	7119	30/06/2024	6780	18/09/2024	80
2ADA1N	2021040130	31/05/2024	31/05/2024	12233718412	162	14097,3	30/06/2024	13426	18/09/2024	80
2ADA1N	4811250960	31/05/2024	31/05/2024	12233727381	155	5045,25	30/06/2024	4805	18/09/2024	80
2ADA1N	782980122	01/06/2024	01/06/2024	12238435205	24FE0581	18447,93	31/07/2024	17569,46	02/07/2024	-29
2ADA1N	782980122	01/06/2024	01/06/2024	12238435255	24FE0599	1458,61	31/07/2024	1389,15	10/07/2024	-21
2ADA1N	2595400587	02/06/2024	02/06/2024	12242485222	2024 59/F	2945	01/09/2024	2945	18/09/2024	17
2ADA1N	2724500125	03/06/2024	03/06/2024	12244967995	32/AE	525	03/07/2024	500	21/06/2024	-12
2ADA1N	1811690138	03/06/2024	03/06/2024	12246568738	459/E	1892,66	03/07/2024	1802,53	27/06/2024	-6
2ADA1N	3027420128	03/06/2024	03/06/2024	12247890814	26/PA	1056	03/07/2024	1005,71	24/07/2024	21
2ADA1N	3027420128	03/06/2024	03/06/2024	12247892036	27/PA	1243	03/07/2024	1183,81	27/06/2024	-6
2ADA1N	3027420128	03/06/2024	03/06/2024	12247892936	28/PA	1902,69	03/07/2024	1812,09	27/06/2024	-6
2ADA1N	3027420128	03/06/2024	03/06/2024	12247893969	29/PA	2100,1	03/07/2024	2000,1	27/06/2024	-6
2ADA1N	80034770158	03/06/2024	03/06/2024	12247903367	26/PC	1063	03/07/2024	1063	24/07/2024	21
2ADA1N	2770060024	03/06/2024	03/06/2024	12248197316	255/GO	1135	03/07/2024	1135	09/08/2024	37
2ADA1N	2595400587	04/06/2024	04/06/2024	12249571279	2024 119/O	2170	04/07/2024	2170	18/09/2024	76
2ADA1N	2595400587	04/06/2024	04/06/2024	12249600288	2024 120/O	4030	04/07/2024	4030	18/09/2024	76
2ADA1N	9986470962	03/06/2024	03/06/2024	12249935934	584/LG	2645	02/08/2024	2645	27/06/2024	-36
2ADA1N	782980122	04/06/2024	04/06/2024	12253224378	24FE0614	3709,88	31/07/2024	3533,22	10/07/2024	-21
2ADA1N	782980122	04/06/2024	04/06/2024	12253224381	24FE0618	12297,86	31/07/2024	11712,25	10/07/2024	-21
2ADA1N	3093210122	04/06/2024	04/06/2024	12254976371	101	1953	04/07/2024	1860	18/09/2024	76
2ADA1N	1319930168	04/06/2024	04/06/2024	12256887667	FPA 90/24	2161,83	04/07/2024	2014,32	27/06/2024	-7
2ADA1N	1319930168	04/06/2024	04/06/2024	12256903442	FPA 91/24	4887,05	31/08/2024	4641,19	23/07/2024	-39
2ADA1N	1319930168	04/06/2024	04/06/2024	12256916732	FPA 92/24	4479,53	31/07/2024	4232,07	23/07/2024	-8
2ADA1N	11671980016	04/06/2024	04/06/2024	12258097107	127	7942,2	04/07/2024	7564	30/07/2024	26
2ADA1N	7996650961	04/06/2024	04/06/2024	12259153631	23/PA	2604	04/07/2024	2480	18/09/2024	76
2ADA1N	782980122	05/06/2024	05/06/2024	12261851259	24FE0626	38086,63	31/07/2024	36272,98	19/06/2024	-42
2ADA1N	782980122	05/06/2024	05/06/2024	12261851260	24FE0632	1032,16	31/07/2024	983,01	10/07/2024	-21
2ADA1N	2873750125	05/06/2024	05/06/2024	12263300221	5200	13952,4	05/08/2024	13288	20/06/2024	-46
2ADA1N	2873750125	05/06/2024	05/06/2024	12263370015	5202	1155	05/08/2024	1100	20/06/2024	-46

2ADA1N	2873750125	05/06/2024	05/06/2024	12263465716	5204	6597,15	05/08/2024	6283	20/06/2024	-46
2ADA1N	2873750125	05/06/2024	05/06/2024	12263475474	5205	850	05/08/2024	809,52	20/06/2024	-46
2ADA1N	91002590122	05/06/2024	05/06/2024	12263547723	210/E	2928,58	30/07/2024	2789,12	24/07/2024	-6
2ADA1N	80004030195	05/06/2024	05/06/2024	12263552144	1424/F	2821	05/07/2024	2821	27/06/2024	-8
2ADA1N	3116180922	05/06/2024	05/06/2024	12263745398	1000-PA3-SP3-82	2245,43	05/07/2024	2245,43	27/06/2024	-8
2ADA1N	1453990127	05/06/2024	05/06/2024	12265129500	166E	455,7	05/07/2024	434	30/07/2024	25
2ADA1N	1453990127	05/06/2024	05/06/2024	12266037379	171E	4329,15	05/07/2024	4123	30/07/2024	25
2ADA1N	13102160150	05/06/2024	05/06/2024	12267070972	263	3743,25	05/07/2024	3565	29/08/2024	55
2ADA1N	782980122	05/06/2024	05/06/2024	12268250524	24FE0636	20137,11	31/07/2024	19178,2	10/07/2024	-21
2ADA1N	782980122	05/06/2024	05/06/2024	12268250625	24FE0642	6312,43	31/07/2024	6011,84	10/07/2024	-21
2ADA1N	7498370159	06/06/2024	06/06/2024	12269118920	A/115/PA	651	31/07/2024	620	27/06/2024	-34
2ADA1N	1200660098	06/06/2024	06/06/2024	12273903982	9253/A	274,4	09/07/2024	249,45	02/07/2024	-7
2ADA1N	3772490375	06/06/2024	06/06/2024	12275709515	3176 V9	17136,26	31/07/2024	16320,25	27/06/2024	-34
2ADA1N	1750640128	06/06/2024	06/06/2024	12276313797	112 PA	945,42	06/07/2024	900,4	15/07/2024	9
2ADA1N	782980122	06/06/2024	06/06/2024	12276710432	24FE0651	15209,02	31/07/2024	14484,78	10/07/2024	-21
2ADA1N	2665290124	07/06/2024	07/06/2024	12284525398	218 24	4654,65	30/07/2024	4433	05/09/2024	37
2ADA1N	2665290124	07/06/2024	07/06/2024	12284525542	217 24	8359,25	30/07/2024	7961,19	04/09/2024	36
2ADA1N	782980122	07/06/2024	07/06/2024	12285811865	24FE0654	2126,25	31/07/2024	2025	10/07/2024	-21
2ADA1N	782980122	07/06/2024	07/06/2024	12285811895	24FE0661	24379,12	31/07/2024	23218,21	10/07/2024	-21
2ADA1N	782980122	07/06/2024	07/06/2024	12285811902	24FE0663	6837,64	31/07/2024	6512,04	10/07/2024	-21
2ADA1N	2468160128	10/06/2024	10/06/2024	12302954537	42/PA	6780,9	10/07/2024	6458	15/07/2024	5
2ADA1N	2144390123	10/06/2024	10/06/2024	12303312144	458/PA	2529,5	10/07/2024	2409,05	27/06/2024	-13
2ADA1N	3309870966	10/06/2024	10/06/2024	12305079713	P60	1314,68	10/07/2024	1247,44	15/07/2024	5
2ADA1N	3309870966	10/06/2024	10/06/2024	12305081733	P61	1368,28	10/07/2024	1296,16	15/07/2024	5
2ADA1N	782980122	10/06/2024	10/06/2024	12305276963	24FE0671	10099,25	31/07/2024	9618,33	21/06/2024	-40
2ADA1N	3772490375	10/06/2024	10/06/2024	12306015555	3302 V9	25568,1	31/07/2024	24350,57	27/06/2024	-34
2ADA1N	3772490375	10/06/2024	10/06/2024	12306016675	3303 V9	42308,14	31/08/2024	40293,47	26/08/2024	-5
2ADA1N	2240540126	10/06/2024	10/06/2024	12306163455	217/001	3636,15	10/07/2024	3463	15/07/2024	5
2ADA1N	2520380128	10/06/2024	10/06/2024	12308199010	E-624	3519,98	31/08/2024	3519,98	19/07/2024	-43
2ADA1N	2626800037	11/06/2024	11/06/2024	12312026037	13/PA	1366,44	11/07/2024	1366,44	24/07/2024	13
2ADA1N	5433160966	11/06/2024	11/06/2024	12313288726	186/PA	2261	31/08/2024	2261	23/07/2024	-39
2ADA1N	2520380128	11/06/2024	11/06/2024	12315634707	E-644	14128,44	31/08/2024	14128,44	19/07/2024	-43
2ADA1N	2520380128	11/06/2024	11/06/2024	12318417266	E-687	2398,17	31/08/2024	2398,17	19/07/2024	-43
2ADA1N	2520380128	11/06/2024	11/06/2024	12318417848	E-669	16411,35	31/08/2024	16411,35	19/07/2024	-43
2ADA1N	2520380128	11/06/2024	11/06/2024	12318418404	E-681	9428,45	31/08/2024	9428,45	19/07/2024	-43
2ADA1N	2520380128	11/06/2024	11/06/2024	12318419836	E-676	6696	31/08/2024	6696	19/07/2024	-43
2ADA1N	MJTMHL70L22F839B	12/06/2024	12/06/2024	12321256939	355/A	110	11/08/2024	110	03/07/2024	-39
2ADA1N	1341600052	12/06/2024	12/06/2024	12321902423	277/PA	4378,3	29/07/2024	4169,81	23/07/2024	-6
2ADA1N	1341600052	12/06/2024	12/06/2024	12321927337	278/PA	100	29/07/2024	100	23/07/2024	-6
2ADA1N	1600790198	12/06/2024	12/06/2024	12323266842	575/EP	13671	12/07/2024	13020	30/07/2024	18
2ADA1N	3747970014	12/06/2024	12/06/2024	12323293783	003059/E1	3857,5	31/08/2024	3673,81	30/07/2024	-32
2ADA1N	3747970014	12/06/2024	12/06/2024	12323293803	003058/E1	3857,5	31/08/2024	3673,81	30/07/2024	-32
2ADA1N	3747970014	12/06/2024	12/06/2024	12323293807	003057/E1	3857,5	31/08/2024	3673,81	30/07/2024	-32
2ADA1N	3747970014	12/06/2024	12/06/2024	12323293808	003060/E1	3857,5	31/08/2024	3673,81	30/07/2024	-32
2ADA1N	3034530158	12/06/2024	12/06/2024	12324444014	8836/F3	4533	31/08/2024	4533	13/08/2024	-18
2ADA1N	3890320017	12/06/2024	12/06/2024	12325693935	2032/PA	18862,76	12/07/2024	17964,53	27/08/2024	46
2ADA1N	81002690121	13/06/2024	13/06/2024	12330105578	3042/A	17833,59	13/07/2024	17833,59	17/07/2024	4
2ADA1N	81002690121	13/06/2024	13/06/2024	12330105777	3043/A	2403,53	13/07/2024	2403,53	17/07/2024	4
2ADA1N	2004970188	13/06/2024	13/06/2024	12333112023	2024 230	4504,5	13/07/2024	4290	26/06/2024	-17

2ADA1N	2004970188	13/06/2024	13/06/2024	12333162548	2024 228	4654,65	13/07/2024	4433	26/06/2024	-17
2ADA1N	782980122	13/06/2024	13/06/2024	12335237126	24FE0687	3148,68	31/08/2024	3148,68	12/11/2024	73
2ADA1N	6902520011	14/06/2024	14/06/2024	12347059911	835/PAA	57949,77	03/08/2024	55190,26	03/12/2024	122
2ADA1N	782980122	15/06/2024	15/06/2024	12349096562	24FE0699	7611,98	31/08/2024	7249,5	08/08/2024	-23
2ADA1N	1341140182	17/06/2024	17/06/2024	12358016533	115/ASSO	37145,81	17/08/2024	35376,96	03/07/2024	-45
2ADA1N	1200660098	17/06/2024	17/06/2024	12359626370	21941/A	70,09	25/07/2024	63,72	09/07/2024	-16
2ADA1N	91030490121	17/06/2024	17/06/2024	12361384206	134/B	13872	17/07/2024	13872	25/07/2024	8
2ADA1N	2681900128	18/06/2024	18/06/2024	12366754965	128Fattura PA	472,5	16/08/2024	450	12/07/2024	-35
2ADA1N	2681900128	18/06/2024	18/06/2024	12366757381	129Fattura PA	4019,4	16/08/2024	3828	12/07/2024	-35
2ADA1N	2681900128	18/06/2024	18/06/2024	12366764630	130Fattura PA	1138,2	16/08/2024	1084	12/07/2024	-35
2ADA1N	2681900128	18/06/2024	18/06/2024	12366823879	152Fattura PA	1754,5	17/08/2024	1690	30/08/2024	13
2ADA1N	2681900128	18/06/2024	18/06/2024	12366837343	160Fattura PA	367,5	17/08/2024	350	12/07/2024	-36
2ADA1N	1758780025	18/06/2024	18/06/2024	12368749508	002006/PA	1473,94	31/08/2024	1398,26	15/07/2024	-47
2ADA1N	1600790198	19/06/2024	19/06/2024	12372766946	598/EP	623,48	19/07/2024	593,79	30/07/2024	11
2ADA1N	1600790198	19/06/2024	19/06/2024	12372767148	599/EP	627,05	19/07/2024	597,19	30/07/2024	11
2ADA1N	1735330159	19/06/2024	19/06/2024	12375185363	100	7037	31/07/2024	7037	18/09/2024	49
2ADA1N	91035180123	20/06/2024	20/06/2024	12381318384	000316-OC1	1332	10/08/2024	1332	15/07/2024	-26
2ADA1N	10849790158	20/06/2024	20/06/2024	12382445094	FPA/290	3528	20/07/2024	3360	11/09/2024	53
2ADA1N	10849790158	20/06/2024	20/06/2024	12382445120	FPA/291	1778,7	20/07/2024	1694	11/09/2024	53
2ADA1N	10849790158	20/06/2024	20/06/2024	12384400992	FPA/292	455,7	20/07/2024	434	11/09/2024	53
2ADA1N	1758780025	21/06/2024	21/06/2024	12390280314	002028/PA	2731,49	31/08/2024	2601,42	23/07/2024	-39
2ADA1N	1998810244	21/06/2024	21/06/2024	12391294465	24CPA03361	3436,2	31/07/2024	3123,82	17/07/2024	-14
2ADA1N	2333200125	21/06/2024	21/06/2024	12392450733	94	5492,68	31/07/2024	5231,12	15/07/2024	-16
2ADA1N	10849790158	24/06/2024	24/06/2024	12404441280	FPA/307	724,5	24/07/2024	690	11/09/2024	49
2ADA1N	10849790158	25/06/2024	25/06/2024	12410245202	FPA/309	4051,69	25/07/2024	3858,75	10/09/2024	47
2ADA1N	3878600133	25/06/2024	25/06/2024	12410559080	65	3840,9	25/07/2024	3658	04/07/2024	-21
2ADA1N	782980122	26/06/2024	26/06/2024	12419455702	24FE0704	3253,51	31/08/2024	3253,51	12/11/2024	73
2ADA1N	782980122	27/06/2024	27/06/2024	12426562454	24FE0710	853,09	31/08/2024	812,47	19/07/2024	-43
2ADA1N	782980122	27/06/2024	27/06/2024	12426562455	24FE0709	765,58	31/08/2024	729,12	19/07/2024	-43
2ADA1N	782980122	27/06/2024	27/06/2024	12426562457	24FE0711	881,61	31/08/2024	839,63	19/07/2024	-43
2ADA1N	782980122	27/06/2024	27/06/2024	12426562459	24FE0712	813,1	31/08/2024	774,38	19/07/2024	-43
2ADA1N	782980122	27/06/2024	27/06/2024	12426562461	24FE0713	884,08	31/08/2024	841,98	19/07/2024	-43
2ADA1N	10751790154	28/06/2024	28/06/2024	12430578255	110/PA	1000	28/07/2024	952,38	23/07/2024	-5
2ADA1N	1811690138	28/06/2024	28/06/2024	12435603568	543/E	1797,29	28/07/2024	1711,7	23/07/2024	-5
2ADA1N	5629570960	01/07/2024	01/07/2024	12446525050	23	7320	31/07/2024	6000	22/07/2024	-9
2ADA1N	3747970014	01/07/2024	01/07/2024	12446866507	003442/E1	3733,07	31/08/2024	3555,3	30/07/2024	-32
2ADA1N	3747970014	01/07/2024	01/07/2024	12446866519	003446/E1	3733,07	31/08/2024	3555,3	30/07/2024	-32
2ADA1N	3747970014	01/07/2024	01/07/2024	12446866523	003441/E1	3733,07	31/08/2024	3555,3	30/07/2024	-32
2ADA1N	3747970014	01/07/2024	01/07/2024	12446866553	003443/E1	3733,07	31/08/2024	3555,3	30/07/2024	-32
2ADA1N	2021040130	01/07/2024	01/07/2024	12447573858	183	6898,5	31/07/2024	6570	18/09/2024	49
2ADA1N	2021040130	01/07/2024	01/07/2024	12447575586	193	6615	31/07/2024	6300	18/09/2024	49
2ADA1N	4811250960	01/07/2024	01/07/2024	12447576653	184	4882,5	31/07/2024	4650	18/09/2024	49
2ADA1N	2021040130	01/07/2024	01/07/2024	12447596536	192	13645,8	31/07/2024	12996	18/09/2024	49
2ADA1N	1171300120	01/07/2024	01/07/2024	12447937094	74/PA	2385	30/08/2024	2385	25/07/2024	-36
2ADA1N	1319930168	01/07/2024	01/07/2024	12449640912	FPA 114/24	4720,5	30/09/2024	4482,57	23/07/2024	-69

2ADA1N	1319930168	01/07/2024	01/07/2024	12449677832	FPA 115/24	4311,9	31/08/2024	4072,42	23/07/2024	-39
2ADA1N	404960122	01/07/2024	01/07/2024	12449898237	121/PA	3439	31/07/2024	3439	23/07/2024	-8
2ADA1N	2724500125	01/07/2024	01/07/2024	12450344931	40/AE	840	31/07/2024	800	17/07/2024	-14
2ADA1N	3027420128	01/07/2024	01/07/2024	12450951521	31/PA	1134	31/07/2024	1080	25/07/2024	-6
2ADA1N	3027420128	01/07/2024	01/07/2024	12450952404	32/PA	1308	31/07/2024	1245,71	23/07/2024	-8
2ADA1N	3027420128	01/07/2024	01/07/2024	12450952953	33/PA	1976,19	31/07/2024	1882,09	23/07/2024	-8
2ADA1N	3027420128	01/07/2024	01/07/2024	12450953709	34/PA	2173,1	31/07/2024	2069,62	23/07/2024	-8
2ADA1N	2595400587	01/07/2024	01/07/2024	12451308513	2024 145/O	3900	31/07/2024	3900	18/09/2024	49
2ADA1N	2595400587	01/07/2024	01/07/2024	12451370971	2024 144/O	2100	31/07/2024	2100	18/09/2024	49
2ADA1N	2727450120	01/07/2024	01/07/2024	12453780923	1,50E+17	33,61	31/07/2024	27,5	22/07/2024	-9
2ADA1N	2727450120	02/07/2024	02/07/2024	12453781158	1,50E+17	406,96	01/08/2024	333,5	22/07/2024	-10
2ADA1N	782980122	02/07/2024	02/07/2024	12455112153	24FE0732	732,86	31/08/2024	697,96	19/07/2024	-43
2ADA1N	782980122	02/07/2024	02/07/2024	12455112194	24FE0731	39057,41	31/08/2024	37197,53	19/07/2024	-43
2ADA1N	2873750125	02/07/2024	02/07/2024	12457053228	5283	11518,5	02/09/2024	10970	19/07/2024	-45
2ADA1N	2873750125	02/07/2024	02/07/2024	12457101678	5285	11518,5	02/09/2024	10970	19/07/2024	-45
2ADA1N	2873750125	02/07/2024	02/07/2024	12457133754	5286	1050	02/09/2024	1000	19/07/2024	-45
2ADA1N	1758780025	02/07/2024	02/07/2024	12460303700	002197/PA	660	31/08/2024	628,57	23/07/2024	-39
2ADA1N	9986470962	02/07/2024	02/07/2024	12460469445	691/LG	2748	31/08/2024	2748	23/07/2024	-39
2ADA1N	7996650961	02/07/2024	02/07/2024	12461503912	33/PA	2352	01/08/2024	2240	18/09/2024	48
2ADA1N	782980122	02/07/2024	02/07/2024	12464281563	24FE0753	1458,61	31/08/2024	1389,15	19/08/2024	-12
2ADA1N	2770060024	03/07/2024	03/07/2024	12467274287	315/GO	1052	02/08/2024	1052	09/08/2024	7
2ADA1N	80004030195	03/07/2024	03/07/2024	12469655097	1704/F	2730	02/08/2024	2730	23/07/2024	-10
2ADA1N	91002590122	03/07/2024	03/07/2024	12469829107	243/E	2752,33	28/08/2024	2621,27	25/07/2024	-34
2ADA1N	3116180922	03/07/2024	03/07/2024	12469984714	1000-PA3-SP3-103	2162,43	02/08/2024	2162,43	13/08/2024	11
2ADA1N	2595400587	03/07/2024	03/07/2024	12470539964	2024 73/F	2850	01/10/2024	2850	18/09/2024	-13
2ADA1N	3772490375	03/07/2024	03/07/2024	12471605948	3700 V9	12553,01	31/08/2024	11955,25	17/07/2024	-45
2ADA1N	782980122	03/07/2024	03/07/2024	12471654300	24FE0770	3709,88	31/08/2024	3533,22	19/08/2024	-12
2ADA1N	782980122	03/07/2024	03/07/2024	12471654323	24FE0774	11912,47	31/08/2024	11345,21	19/08/2024	-12
2ADA1N	782980122	03/07/2024	03/07/2024	12471654324	24FE0781	15299,93	31/08/2024	14571,36	26/08/2024	-5
2ADA1N	782980122	03/07/2024	03/07/2024	12471654336	24FE0785	6850,07	31/08/2024	6523,88	19/08/2024	-12
2ADA1N	3034530158	04/07/2024	04/07/2024	12475553060	10018/F3	4311	30/09/2024	4311	13/08/2024	-48
2ADA1N	97008790152	04/07/2024	04/07/2024	12476067884	184/PA	10488	03/08/2024	10488	18/09/2024	46
2ADA1N	2240540126	04/07/2024	04/07/2024	12476217457	254/001	3636,15	03/08/2024	3463	26/07/2024	-8
2ADA1N	3093210122	04/07/2024	04/07/2024	12476488042	138	1890	03/08/2024	1800	18/09/2024	46
2ADA1N	91030490121	04/07/2024	04/07/2024	12478924118	147/B	8102	03/08/2024	8102	18/09/2024	46
2ADA1N	2520380128	05/07/2024	05/07/2024	12485387537	E-777	3336,4	30/09/2024	3336,4	18/09/2024	-12
2ADA1N	10849790158	05/07/2024	05/07/2024	12485400435	FPA/342	20197,8	04/08/2024	19236	10/09/2024	37
2ADA1N	10849790158	05/07/2024	05/07/2024	12488415386	FPA/350	441	04/08/2024	420	11/09/2024	38
2ADA1N	10849790158	05/07/2024	05/07/2024	12488416433	FPA/358	472,5	04/08/2024	450	11/09/2024	38
2ADA1N	782980122	05/07/2024	05/07/2024	12489308048	24FE0794	14947,95	31/08/2024	14236,14	19/08/2024	-12
2ADA1N	2520380128	05/07/2024	05/07/2024	12489927805	E-799	13422,63	30/09/2024	13422,63	18/09/2024	-12
2ADA1N	2520380128	05/07/2024	05/07/2024	12489931339	E-798	3354,24	30/09/2024	3354,24	18/09/2024	-12
2ADA1N	7498370159	06/07/2024	06/07/2024	12491752390	A/158/PA	630	31/08/2024	600	23/07/2024	-39
2ADA1N	2665290124	06/07/2024	06/07/2024	12492379184	267 24	4504,5	29/08/2024	4290	05/09/2024	7
2ADA1N	782980122	08/07/2024	08/07/2024	12502823862	24FE0799	1449	31/08/2024	1380	26/08/2024	-5
2ADA1N	782980122	08/07/2024	08/07/2024	12502823865	24FE0800	1457,41	31/08/2024	1388,01	19/08/2024	-12
2ADA1N	782980122	08/07/2024	08/07/2024	12502823878	24FE0804	24242,37	31/08/2024	23087,97	19/08/2024	-12
2ADA1N	782980122	08/07/2024	08/07/2024	12502823881	24FE0803	1512	31/08/2024	1440	19/08/2024	-12
2ADA1N	1750640128	08/07/2024	08/07/2024	12503406989	133 PA	992,98	07/08/2024	945,7	26/07/2024	-12

2ADA1N	2873750125	09/07/2024	09/07/2024	12507456623	5308	625	09/09/2024	595,24	25/07/2024	-46
2ADA1N	2873750125	09/07/2024	09/07/2024	12507535491	5309	288,75	09/09/2024	275	16/07/2024	-55
2ADA1N	2873750125	10/07/2024	10/07/2024	12507594780	5310	6212,85	09/09/2024	5917	16/07/2024	-55
2ADA1N	2626800037	10/07/2024	10/07/2024	12508735184	14/PA	1366,44	09/08/2024	1366,44	25/07/2024	-15
2ADA1N	2665290124	10/07/2024	10/07/2024	12508740487	266 24	7069,52	29/08/2024	6732,88	04/09/2024	6
2ADA1N	2468160128	10/07/2024	10/07/2024	12509011765	56/PA	6234,9	09/08/2024	5938	26/07/2024	-14
2ADA1N	11671980016	10/07/2024	10/07/2024	12509343969	196	6405	09/08/2024	6100	30/07/2024	-10
2ADA1N	4504550965	10/07/2024	10/07/2024	12509461984	VE0000460	3774	23/08/2024	3774	26/07/2024	-28
2ADA1N	4504550965	10/07/2024	10/07/2024	12509462044	VE0000459	1183	23/08/2024	1183	26/07/2024	-28
2ADA1N	4504550965	10/07/2024	10/07/2024	12509462390	VE0000462	1592,5	23/08/2024	1592,5	26/07/2024	-28
2ADA1N	4504550965	10/07/2024	10/07/2024	12509462437	VE0000461	3185	23/08/2024	3185	26/07/2024	-28
2ADA1N	4504550965	10/07/2024	10/07/2024	12509462482	VE0000463	1995	23/08/2024	1995	26/07/2024	-28
2ADA1N	1453990127	10/07/2024	10/07/2024	12511315147	209E	8511,3	09/08/2024	8106	30/07/2024	-10
2ADA1N	1453990127	10/07/2024	10/07/2024	12511440051	215E	4189,5	09/08/2024	3990	30/07/2024	-10
2ADA1N	3772490375	10/07/2024	10/07/2024	12512966253	3911 V9	37257,19	30/09/2024	35483,04	26/08/2024	-35
2ADA1N	12481880156	10/07/2024	10/07/2024	12518380137	454/PA	1392,3	10/08/2024	1326	31/07/2024	-10
2ADA1N	2144390123	11/07/2024	11/07/2024	12519416586	570/PA	2435	10/08/2024	2319,05	23/07/2024	-18
2ADA1N	782980122	11/07/2024	11/07/2024	12519907297	24FE0817	10099,25	31/08/2024	9618,33	14/10/2024	44
2ADA1N	782980122	10/07/2024	10/07/2024	12519907336	24FE0820	21145,78	31/08/2024	20138,84	19/08/2024	-12
2ADA1N	3772490375	11/07/2024	11/07/2024	12522128059	3970 V9	53728,29	31/08/2024	51169,8	25/07/2024	-37
2ADA1N	3772490375	10/07/2024	10/07/2024	12522130443	3971 V9	52645,07	31/08/2024	50138,16	25/07/2024	-37
2ADA1N	3772490375	10/07/2024	10/07/2024	12522130512	3972 V9	166962,15	31/08/2024	159011,57	25/07/2024	-37
2ADA1N	2520380128	11/07/2024	11/07/2024	12522138746	E-839	2302,72	30/09/2024	2302,72	18/09/2024	-12
2ADA1N	1341140182	11/07/2024	11/07/2024	12522170669	165/ASSO	36743,83	10/09/2024	34994,12	26/08/2024	-15
2ADA1N	1341140182	11/07/2024	11/07/2024	12522187573	164/ASSO	31807,47	10/09/2024	30292,83	26/08/2024	-15
2ADA1N	3309870966	11/07/2024	11/07/2024	12522563468	P74	1330	10/08/2024	1261,36	26/07/2024	-15
2ADA1N	3309870966	11/07/2024	11/07/2024	12522563861	P73	1330	10/08/2024	1261,36	26/07/2024	-15
2ADA1N	782980122	11/07/2024	11/07/2024	12523163556	24FE0830	4812,7	31/08/2024	4583,52	19/08/2024	-12
2ADA1N	1600790198	11/07/2024	11/07/2024	12527348738	690/EP	13230	10/08/2024	12600	30/07/2024	-11
2ADA1N	6902520011	12/07/2024	12/07/2024	12530379977	944/PAA	49281,21	01/09/2024	46934,49	02/12/2024	92
2ADA1N	782980122	12/07/2024	12/07/2024	12538774181	24FE0832	7173,6	30/09/2024	6832	08/08/2024	-53
2ADA1N	91035180123	12/07/2024	12/07/2024	12540918570	000394-OC1	1340	30/08/2024	1340	26/07/2024	-35
2ADA1N	1341600052	12/07/2024	12/07/2024	12541298555	331/PA	4208,82	28/08/2024	4008,4	19/08/2024	-9
2ADA1N	1341600052	12/07/2024	12/07/2024	12541445580	332/PA	100	28/08/2024	100	19/08/2024	-9
2ADA1N	2840030122	13/07/2024	13/07/2024	12541996159	622/PA	12285	12/08/2024	11700	24/07/2024	-19
2ADA1N	90051900125	15/07/2024	15/07/2024	12559273641	7	17080	14/08/2024	14000	08/08/2024	-6
2ADA1N	90051900125	15/07/2024	15/07/2024	12559329688	6	24064,5	14/08/2024	19725	08/08/2024	-6
2ADA1N	782980122	15/07/2024	15/07/2024	12560141835	24FE0840	1878,92	30/09/2024	1789,45	19/09/2024	-11
2ADA1N	2520380128	15/07/2024	15/07/2024	12562011035	E-845	15531,35	30/09/2024	15531,35	18/09/2024	-12
2ADA1N	2520380128	15/07/2024	15/07/2024	12562011180	E-852	6366	30/09/2024	6366	18/09/2024	-12
2ADA1N	782980122	15/07/2024	15/07/2024	12562740932	24FE0846	6226,5	30/09/2024	5930	08/08/2024	-53
2ADA1N	2835330123	16/07/2024	16/07/2024	12566243422	28/004	5145	16/08/2024	4900	30/07/2024	-17
2ADA1N	2520380128	16/07/2024	16/07/2024	12568186244	E-857	9024,5	30/09/2024	9024,5	18/09/2024	-12
2ADA1N	3174760276	16/07/2024	16/07/2024	12569457704	4518/PA	22390,84	15/08/2024	21324,61	19/08/2024	4
2ADA1N	3174760276	16/07/2024	16/07/2024	12569457716	4519/PA	20290,84	15/08/2024	19324,61	19/08/2024	4
2ADA1N	782980122	17/07/2024	17/07/2024	12576711059	24FE0851	3514,2	30/09/2024	3514,2	12/11/2024	43
2ADA1N	1998810244	18/07/2024	18/07/2024	12582889448	24CPA04021	18085,5	31/08/2024	16441,36	06/08/2024	-25
2ADA1N	1998810244	18/07/2024	18/07/2024	12582889465	24CPA04023	3172,55	31/08/2024	2884,14	23/08/2024	-8
2ADA1N	1998810244	18/07/2024	18/07/2024	12582889494	24CPA04022	5089,54	31/08/2024	4626,85	12/08/2024	-19
2ADA1N	1998810244	18/07/2024	18/07/2024	12582889518	24CPA04026	4653,29	31/08/2024	4230,26	12/08/2024	-19

2ADA1N	1998810244	18/07/2024	18/07/2024	12582891268	24CPA04027	19177,65	31/08/2024	17434,23	12/08/2024	-19
2ADA1N	2004970188	19/07/2024	19/07/2024	12593421512	2024 305	4969,8	18/08/2024	4740,3	30/07/2024	-19
2ADA1N	3878600133	19/07/2024	19/07/2024	12594399714	81	3840,9	18/08/2024	3658	30/07/2024	-19
2ADA1N	3890320017	22/07/2024	22/07/2024	12605523124	2593/PA	17289,3	31/08/2024	16466	27/08/2024	-4
2ADA1N	81002690121	23/07/2024	23/07/2024	12613515342	3571/A	2097,88	22/08/2024	2097,88	26/08/2024	4
2ADA1N	81002690121	23/07/2024	23/07/2024	12613587325	3572/A	15525,59	22/08/2024	15525,59	26/08/2024	4
2ADA1N	1758780025	24/07/2024	24/07/2024	12621157150	002500/PA	2622,29	30/09/2024	2497,42	30/08/2024	-31
2ADA1N	1758780025	24/07/2024	24/07/2024	12621157210	002477/PA	1473,94	30/09/2024	1398,26	09/09/2024	-21
2ADA1N	1695230126	25/07/2024	25/07/2024	12629160313	FATTPA 36_24	9848,48	24/08/2024	9379,5	09/09/2024	16
2ADA1N	1695230126	25/07/2024	25/07/2024	12629186645	FATTPA 37_24	480,06	24/08/2024	457,2	09/09/2024	16
2ADA1N	2333200125	25/07/2024	25/07/2024	12632777508	128	5442,28	31/08/2024	5183,12	09/09/2024	9
2ADA1N	2681900128	26/07/2024	26/07/2024	12636926400	168Fattura PA	4448,59	21/09/2024	4236,75	31/07/2024	-52
2ADA1N	2681900128	26/07/2024	26/07/2024	12636927080	169Fattura PA	1216,95	21/09/2024	1159	31/07/2024	-52
2ADA1N	2681900128	26/07/2024	26/07/2024	12636971437	191Fattura PA	1856,09	21/09/2024	1786,75	11/11/2024	51
2ADA1N	2681900128	26/07/2024	26/07/2024	12636976529	193Fattura PA	1185,19	21/09/2024	1128,75	31/07/2024	-52
2ADA1N	2681900128	26/07/2024	26/07/2024	12636992248	198Fattura PA	210	21/09/2024	200	31/07/2024	-52
2ADA1N	1758780025	26/07/2024	26/07/2024	12638818753	002579/PA	660	30/09/2024	628,57	30/08/2024	-31
2ADA1N	1735330159	29/07/2024	29/07/2024	12649215220	127	3080	31/08/2024	3080	01/08/2024	-30
2ADA1N	1735330159	29/07/2024	29/07/2024	12649233824	126	4345	31/08/2024	4345	01/08/2024	-30
2ADA1N	1735330159	29/07/2024	29/07/2024	12649239176	122	6750	31/08/2024	6750	18/09/2024	18
2ADA1N	3772490375	29/07/2024	29/07/2024	12650755385	4159 V9	10372,56	31/08/2024	9878,63	14/08/2024	-17
2ADA1N	3772490375	29/07/2024	29/07/2024	12650755470	4161 V9	10679,03	31/08/2024	10170,5	14/08/2024	-17
2ADA1N	3772490375	29/07/2024	29/07/2024	12650756292	4158 V9	46179,88	31/08/2024	43980,84	14/08/2024	-17
2ADA1N	3772490375	29/07/2024	29/07/2024	12650756570	4160 V9	40078,66	31/08/2024	38170,15	14/08/2024	-17
2ADA1N	2727450120	30/07/2024	30/07/2024	12659500713	1,50E+17	34,11	29/08/2024	28	12/08/2024	-17
2ADA1N	2727450120	30/07/2024	30/07/2024	12659500793	1,50E+17	480,65	29/08/2024	394	12/08/2024	-17
2ADA1N	10751790154	31/07/2024	31/07/2024	12664390865	136/PA	1000	30/08/2024	952,38	30/08/2024	0
2ADA1N	1171300120	31/07/2024	31/07/2024	12664922018	91/PA	2464,5	30/09/2024	2464,5	05/09/2024	-25
2ADA1N	3093210122	31/07/2024	31/07/2024	12667099676	169	1953	30/08/2024	1860	11/11/2024	73
2ADA1N	782980122	31/07/2024	31/07/2024	12667892660	24FE0896	17115,43	30/09/2024	16300,41	16/09/2024	-14
2ADA1N	782980122	01/08/2024	01/08/2024	12671259842	24FE0908	1458,61	30/09/2024	1389,15	10/09/2024	-20
2ADA1N	782980122	01/08/2024	01/08/2024	12671259879	24FE0920	24329,39	30/09/2024	23170,85	23/09/2024	-7
2ADA1N	2835330123	01/08/2024	01/08/2024	12673423768	31/004	5696,25	01/09/2024	5425	19/12/2024	109
2ADA1N	4811250960	01/08/2024	01/08/2024	12673545017	233	5045,25	31/08/2024	4805	11/11/2024	72
2ADA1N	1319930168	01/08/2024	01/08/2024	12673570193	FPA 136/24	4887,05	31/10/2024	4641,19	30/08/2024	-62
2ADA1N	3988900969	01/08/2024	01/08/2024	12673591449	86/E	13891,5	31/08/2024	13230	04/09/2024	4
2ADA1N	2021040130	01/08/2024	01/08/2024	12673592950	235	7119	31/08/2024	6780	21/11/2024	82
2ADA1N	2021040130	01/08/2024	01/08/2024	12673597206	216	14097,3	31/08/2024	13426	21/11/2024	82
2ADA1N	2021040130	01/08/2024	01/08/2024	12673599700	229	1764	31/08/2024	1680	21/11/2024	82
2ADA1N	1319930168	01/08/2024	01/08/2024	12673619842	FPA 137/24	4479,53	30/09/2024	4232,07	30/08/2024	-31
2ADA1N	782980122	01/08/2024	01/08/2024	12676886155	24FE0933	3709,88	30/09/2024	3533,22	23/09/2024	-7
2ADA1N	3027420128	01/08/2024	01/08/2024	12677975580	37/PA	1308	31/08/2024	1245,71	30/08/2024	-1
2ADA1N	3027420128	01/08/2024	01/08/2024	12677977315	38/PA	1976,19	31/08/2024	1882,09	30/08/2024	-1

2ADA1N	3027420128	01/08/2024	01/08/2024	12677979339	36/PA	1134	31/08/2024	1080	05/09/2024	5
2ADA1N	3027420128	01/08/2024	01/08/2024	12677980803	39/PA	2173,1	31/08/2024	2069,62	30/08/2024	-1
2ADA1N	3116180922	01/08/2024	01/08/2024	12678853185	1000-PA3-SP3-135	2245,43	31/08/2024	2245,43	30/08/2024	-1
2ADA1N	2724500125	01/08/2024	01/08/2024	12678891431	51/AE	1050	31/08/2024	1000	04/09/2024	4
2ADA1N	782980122	01/08/2024	01/08/2024	12680814260	24FE0941	7176,67	30/09/2024	6834,92	23/09/2024	-7
2ADA1N	782980122	01/08/2024	01/08/2024	12680814920	24FE0950	12254,35	30/09/2024	11670,81	23/09/2024	-7
2ADA1N	782980122	01/08/2024	01/08/2024	12680814928	24FE0948	41907,11	30/09/2024	39911,53	19/09/2024	-11
2ADA1N	782980122	01/08/2024	01/08/2024	12680814945	24FE0949	735,69	30/09/2024	700,66	19/09/2024	-11
2ADA1N	404960122	02/08/2024	02/08/2024	12684806726	141/PA	3606,23	01/09/2024	3606,23	30/08/2024	-2
2ADA1N	3034530158	02/08/2024	02/08/2024	12686705134	11841/F3	4657	31/10/2024	4657	30/08/2024	-62
2ADA1N	11671980016	02/08/2024	02/08/2024	12689279764	204	3074,4	01/09/2024	2928	08/10/2024	37
2ADA1N	11671980016	02/08/2024	02/08/2024	12689279815	203	3971,1	01/09/2024	3782	08/10/2024	37
2ADA1N	3772490375	02/08/2024	02/08/2024	12690163887	4299 V9	45213,05	31/10/2024	43060,05	18/10/2024	-13
2ADA1N	3772490375	02/08/2024	02/08/2024	12690171908	4298 V9	13215,04	30/09/2024	12585,75	06/08/2024	-55
2ADA1N	2595400587	02/08/2024	02/08/2024	12690291961	2024 183/O	4030	01/09/2024	4030	08/10/2024	37
2ADA1N	2595400587	02/08/2024	02/08/2024	12690336477	2024 182/O	980	01/09/2024	980	08/10/2024	37
2ADA1N	782980122	02/08/2024	02/08/2024	12691140809	24FE0953	21313,61	30/09/2024	20298,68	23/09/2024	-7
2ADA1N	1811690138	03/08/2024	03/08/2024	12693329876	666/E	1892,66	02/09/2024	1802,53	30/08/2024	-3
2ADA1N	2873750125	05/08/2024	05/08/2024	12697340548	5325	420	17/09/2024	400	14/08/2024	-34
2ADA1N	91002590122	05/08/2024	05/08/2024	12698581272	302/E	2928,58	30/09/2024	2789,12	05/09/2024	-25
2ADA1N	2873750125	05/08/2024	05/08/2024	12698679526	5369	425	05/10/2024	404,76	05/09/2024	-30
2ADA1N	2873750125	05/08/2024	05/08/2024	12698683887	5370	4035,15	05/10/2024	3843	05/09/2024	-30
2ADA1N	2873750125	05/08/2024	05/08/2024	12698719806	5371	13292,48	05/10/2024	12659,5	05/09/2024	-30
2ADA1N	2873750125	05/08/2024	05/08/2024	12698770149	5372	1207,5	05/10/2024	1150	05/09/2024	-30
2ADA1N	80004030195	05/08/2024	05/08/2024	12700018947	2004/F	2821	04/09/2024	2821	12/09/2024	8
2ADA1N	2626800037	05/08/2024	05/08/2024	12700922793	16/PA	1366,44	04/09/2024	1366,44	05/09/2024	1
2ADA1N	3747970014	05/08/2024	05/08/2024	12701014007	004186/E1	3857,5	31/10/2024	3673,81	08/10/2024	-23
2ADA1N	3747970014	05/08/2024	05/08/2024	12701014009	004183/E1	1493,23	31/10/2024	1422,12	08/10/2024	-23
2ADA1N	3747970014	05/08/2024	05/08/2024	12701014105	004184/E1	3857,5	31/10/2024	3673,81	08/10/2024	-23
2ADA1N	3747970014	05/08/2024	05/08/2024	12701014141	004187/E1	3857,5	31/10/2024	3673,81	08/10/2024	-23
2ADA1N	2770060024	05/08/2024	05/08/2024	12701115921	372/GO	1135	04/09/2024	1135	08/10/2024	34
2ADA1N	3309870966	05/08/2024	05/08/2024	12702105473	P90	1360,62	04/09/2024	1289,2	09/09/2024	5
2ADA1N	3309870966	05/08/2024	05/08/2024	12702108463	P89	1345,31	04/09/2024	1275,28	09/09/2024	5
2ADA1N	782980122	05/08/2024	05/08/2024	12702837579	24FE0959	4725,67	30/09/2024	4500,64	23/09/2024	-7
2ADA1N	782980122	05/08/2024	05/08/2024	12702837602	24FE0962	14586,75	30/09/2024	13892,14	23/09/2024	-7
2ADA1N	782980122	05/08/2024	05/08/2024	12702837603	24FE0965	1418,49	30/09/2024	1350,94	23/09/2024	-7
2ADA1N	9652290967	05/08/2024	05/08/2024	12703362583	32/LPA	8346,37	29/09/2024	7948,92	01/10/2024	2
2ADA1N	1750640128	08/08/2024	08/08/2024	12707723255	155 PA	951,37	07/09/2024	906,07	09/09/2024	2
2ADA1N	4504550965	06/08/2024	06/08/2024	12708827565	VE0000470	201,5	19/09/2024	201,5	19/12/2024	91
2ADA1N	4504550965	06/08/2024	06/08/2024	12708827601	VE0000472	679,5	19/09/2024	679,5	19/12/2024	91
2ADA1N	4504550965	06/08/2024	06/08/2024	12708835936	VE0000530	542,5	20/09/2024	542,5	19/12/2024	90
2ADA1N	4504550965	06/08/2024	06/08/2024	12708836157	VE0000512	542,5	19/09/2024	542,5	19/12/2024	91
2ADA1N	4504550965	06/08/2024	06/08/2024	12708836195	VE0000513	271,25	19/09/2024	271,25	19/12/2024	91
2ADA1N	3878600133	06/08/2024	06/08/2024	12709496138	99	1610,7	05/09/2024	1534	08/10/2024	33
2ADA1N	7498370159	07/08/2024	07/08/2024	12714803317	A/188/PA	651	30/09/2024	620	12/09/2024	-18
2ADA1N	2144390123	07/08/2024	07/08/2024	12717783559	674/PA	2529,5	07/09/2024	2409,05	12/09/2024	5
2ADA1N	80034770158	07/08/2024	07/08/2024	12718189801	35/PC	1063	06/09/2024	1063	08/10/2024	32
2ADA1N	2833470301	07/08/2024	07/08/2024	12719670290	4562/9	1203,8	20/09/2024	1203,8	05/09/2024	-15
2ADA1N	1600790198	08/08/2024	08/08/2024	12724366821	771/EP	13671	07/09/2024	13020	22/11/2024	76

2ADA1N	2468160128	08/08/2024	08/08/2024	12725205190	70/PA	6453,3	07/09/2024	6146	09/09/2024	2
2ADA1N	2840030122	08/08/2024	08/08/2024	12726976232	740/PA	341,25	07/09/2024	325	19/08/2024	-19
2ADA1N	782980122	08/08/2024	08/08/2024	12728563345	24FE1009	10099,25	30/09/2024	9618,33	14/10/2024	14
2ADA1N	1453990127	09/08/2024	09/08/2024	12735150891	247E	4557	09/09/2024	4340	19/12/2024	101
2ADA1N	10849790158	09/08/2024	09/08/2024	12737140245	FPA/408	455,7	08/09/2024	434	11/09/2024	3
2ADA1N	10849790158	09/08/2024	09/08/2024	12737826199	FPA/416	488,25	08/09/2024	465	11/09/2024	3
2ADA1N	2665290124	09/08/2024	09/08/2024	12739759754	313 24	5956,11	29/09/2024	5672,49	27/09/2024	-2
2ADA1N	2665290124	09/08/2024	09/08/2024	12739759914	314 24	4654,65	29/09/2024	4433	05/09/2024	-24
2ADA1N	1341600052	10/08/2024	10/08/2024	12740721758	407/PA	4350,06	28/09/2024	4142,91	12/09/2024	-16
2ADA1N	1341600052	10/08/2024	10/08/2024	12740731184	408/PA	100	28/09/2024	100	12/09/2024	-16
2ADA1N	5509220967	11/08/2024	11/08/2024	12749081499	228	2831,85	10/10/2024	2697	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749082938	229	1050	10/10/2024	1000	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749086285	230	2740,5	10/10/2024	2610	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749102778	231	2831,85	10/10/2024	2697	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749309153	250	2831,85	10/10/2024	2697	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749314465	251	2649,15	10/10/2024	2523	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749322298	252	2831,85	10/10/2024	2697	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749325412	253	2740,5	10/10/2024	2610	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749330592	254	3255	10/10/2024	3100	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749332675	255	3045	10/10/2024	2900	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749333749	256	3255	10/10/2024	3100	26/08/2024	-45
2ADA1N	5509220967	11/08/2024	11/08/2024	12749334933	257	3150	10/10/2024	3000	26/08/2024	-45
2ADA1N	91030490121	12/08/2024	12/08/2024	12752099869	176/B	8372	11/09/2024	8372	08/10/2024	27
2ADA1N	94581610154	12/08/2024	12/08/2024	12753146146	331	12816	30/09/2024	12816	19/12/2024	80
2ADA1N	782980122	12/08/2024	12/08/2024	12754195040	24FE1011	1134,04	31/10/2024	1080,04	16/09/2024	-45
2ADA1N	1998810244	12/08/2024	12/08/2024	12754337401	24CPA04221	752,9	11/09/2024	723,94	03/09/2024	-8
2ADA1N	1453990127	13/08/2024	13/08/2024	12759812623	268E	4329,15	13/09/2024	4123	19/12/2024	97
2ADA1N	1758780025	13/08/2024	13/08/2024	12761103136	002809/PA	1473,94	31/10/2024	1398,26	09/09/2024	-52
2ADA1N	1758780025	13/08/2024	13/08/2024	12761104206	002797/PA	2731,49	31/10/2024	2601,42	12/09/2024	-49
2ADA1N	782980122	14/08/2024	14/08/2024	12768592595	24FE1015	5882,1	31/10/2024	5602	08/10/2024	-23
2ADA1N	2595400587	14/08/2024	14/08/2024	12769851721	2024 85/F	2945	12/11/2024	2945	08/10/2024	-35
2ADA1N	1998810244	14/08/2024	14/08/2024	12771251490	24CPA04232	5206,49	30/09/2024	4733,17	04/09/2024	-26
2ADA1N	1998810244	14/08/2024	14/08/2024	12771251496	24CPA04230	3075,79	13/09/2024	2796,17	23/08/2024	-21
2ADA1N	1998810244	14/08/2024	14/08/2024	12771251509	24CPA04233	20982,39	30/09/2024	19074,9	04/09/2024	-26
2ADA1N	2582890063	19/08/2024	19/08/2024	12783594919	84A	13671	30/09/2024	13020	08/10/2024	8
2ADA1N	5433160966	19/08/2024	19/08/2024	12785220390	276/PA	4449	31/10/2024	4449	12/09/2024	-49
2ADA1N	2582890063	20/08/2024	20/08/2024	12788819104	101A	9702	30/09/2024	9240	08/10/2024	8
2ADA1N	2520380128	20/08/2024	20/08/2024	12789037055	E-931	5472,47	31/10/2024	5472,47	18/09/2024	-43
2ADA1N	2520380128	20/08/2024	20/08/2024	12790662809	E-953	14128,44	31/10/2024	14128,44	18/09/2024	-43
2ADA1N	1758780025	20/08/2024	20/08/2024	12791048270	002860/PA	747,6	31/10/2024	712	12/09/2024	-49
2ADA1N	2520380128	21/08/2024	21/08/2024	12795366131	E-972	16411,35	31/10/2024	16411,35	18/09/2024	-43
2ADA1N	2520380128	21/08/2024	21/08/2024	12795366241	E-990	2398,17	31/10/2024	2398,17	18/09/2024	-43
2ADA1N	2520380128	21/08/2024	21/08/2024	12795366506	E-979	6696	31/10/2024	6696	18/09/2024	-43
2ADA1N	2520380128	21/08/2024	21/08/2024	12795366626	E-984	9428,45	31/10/2024	9428,45	18/09/2024	-43
2ADA1N	2365460357	22/08/2024	22/08/2024	12800461667	763.24	1052	21/09/2024	1052	13/12/2024	83
2ADA1N	2365460357	22/08/2024	22/08/2024	12800469381	762.24	352	21/09/2024	352	25/09/2024	4
2ADA1N	6902520011	23/08/2024	23/08/2024	12807857165	1107/PAA	56875,73	14/10/2024	54167,36	02/12/2024	49
2ADA1N	3174760276	26/08/2024	26/08/2024	12817545314	5373/PA	21340,84	25/09/2024	20324,61	12/09/2024	-13
2ADA1N	2520380128	27/08/2024	27/08/2024	12822114116	E-1009	3859,9	31/10/2024	3859,9	18/09/2024	-43
2ADA1N	2833470301	27/08/2024	27/08/2024	12823125401	5232/9	1281,56	25/10/2024	1281,56	05/09/2024	-50

2ADA1N	3890320017	28/08/2024	28/08/2024	12827889299	2947/PA	16805,05	28/09/2024	16004,81	28/11/2024	61
2ADA1N	91035180123	30/08/2024	30/08/2024	12842122215	000505-OC1	1399	26/10/2024	1399	04/10/2024	-22
2ADA1N	10751790154	30/08/2024	30/08/2024	12843407636	151/PA	1000	29/09/2024	952,38	17/10/2024	18
2ADA1N	1319930168	02/09/2024	02/09/2024	12852877784	FPA 156/24	4887,05	30/11/2024	4641,19	17/10/2024	-44
2ADA1N	1319930168	02/09/2024	02/09/2024	12853081136	FPA 157/24	4479,53	31/10/2024	4232,07	17/10/2024	-14
2ADA1N	1319930168	02/09/2024	02/09/2024	12853437153	FPA 158/24	976,91	02/10/2024	905,07	17/10/2024	15
2ADA1N	1319930168	02/09/2024	02/09/2024	12853562148	FPA 159/24	4664,77	02/10/2024	4417,31	17/10/2024	15
2ADA1N	2021040130	02/09/2024	02/09/2024	12854088857	253	7119	02/10/2024	6780	21/11/2024	50
2ADA1N	4811250960	02/09/2024	02/09/2024	12854110273	241	5045,25	02/10/2024	4805	11/11/2024	40
2ADA1N	2021040130	02/09/2024	02/09/2024	12854166366	262	14097,3	02/10/2024	13426	21/11/2024	50
2ADA1N	4811250960	02/09/2024	02/09/2024	12854470332	262	10143	02/10/2024	9660	13/11/2024	42
2ADA1N	2770060024	02/09/2024	02/09/2024	12855201748	424/GO	1135	02/10/2024	1135	08/10/2024	6
2ADA1N	2595400587	02/09/2024	02/09/2024	12857412920	2024 196/O	4030	02/10/2024	4030	08/10/2024	6
2ADA1N	2240540126	02/09/2024	02/09/2024	12857900088	311/001	3636,15	02/10/2024	3463	04/10/2024	2
2ADA1N	1171300120	02/09/2024	02/09/2024	12858830872	107/PA	2464,5	31/10/2024	2464,5	08/10/2024	-23
2ADA1N	3027420128	02/09/2024	02/09/2024	12858910637	42/PA	1243	02/10/2024	1183,81	17/10/2024	15
2ADA1N	3027420128	02/09/2024	02/09/2024	12858912087	43/PA	1902,69	02/10/2024	1812,09	17/10/2024	15
2ADA1N	3027420128	02/09/2024	02/09/2024	12858912774	41/PA	1056	02/10/2024	1005,71	08/10/2024	6
2ADA1N	3027420128	02/09/2024	02/09/2024	12858913865	44/PA	2100,1	02/10/2024	2000,1	17/10/2024	15
2ADA1N	81002690121	03/09/2024	03/09/2024	12861367198	4100/A	601	03/10/2024	601	27/09/2024	-6
2ADA1N	81002690121	03/09/2024	03/09/2024	12861367374	4101/A	2249,88	03/10/2024	2249,88	27/09/2024	-6
2ADA1N	81002690121	03/09/2024	03/09/2024	12861520193	4102/A	17464,59	03/10/2024	17464,59	27/09/2024	-6
2ADA1N	81002690121	03/09/2024	03/09/2024	12861520291	4103/A	231	03/10/2024	231	27/09/2024	-6
2ADA1N	782980122	03/09/2024	03/09/2024	12861580794	24FE1037	16679,74	31/10/2024	15885,47	16/09/2024	-45
2ADA1N	782980122	03/09/2024	03/09/2024	12861580798	24FE1040	198,91	31/10/2024	189,44	23/09/2024	-38
2ADA1N	9986470962	03/09/2024	03/09/2024	12861619672	890/LG	2748	02/11/2024	2748	17/10/2024	-16
2ADA1N	9986470962	03/09/2024	03/09/2024	12861620348	891/LG	2645	02/11/2024	2645	17/10/2024	-16
2ADA1N	3772490375	03/09/2024	03/09/2024	12865972778	4749 V9	5499,9	31/10/2024	5238	12/09/2024	-49
2ADA1N	2626800037	04/09/2024	04/09/2024	12870022331	18/PA	1366,44	04/10/2024	1366,44	08/10/2024	4
2ADA1N	1695230126	04/09/2024	04/09/2024	12870265812	FATTPA 43_24	10590,3	04/10/2024	10086	04/10/2024	0
2ADA1N	1695230126	04/09/2024	04/09/2024	12870308905	FATTPA 44_24	460,06	04/10/2024	438,15	04/10/2024	0
2ADA1N	2905530305	04/09/2024	04/09/2024	12871350196	281/9	1460	28/10/2024	1460	08/10/2024	-20
2ADA1N	2905530305	04/09/2024	04/09/2024	12871350230	282/9	2513	28/10/2024	2513	08/10/2024	-20
2ADA1N	2595400587	04/09/2024	04/09/2024	12871430620	2024 110/F	2945	01/12/2024	2945	08/10/2024	-54
2ADA1N	80004030195	04/09/2024	04/09/2024	12871770087	2281/F	2821	04/10/2024	2821	29/10/2024	25
2ADA1N	1811690138	04/09/2024	04/09/2024	12872332115	751/E	1892,66	04/10/2024	1802,53	17/10/2024	13
2ADA1N	91002590122	04/09/2024	04/09/2024	12873455835	341/E	2928,58	30/10/2024	2789,12	08/10/2024	-22
2ADA1N	2004970188	04/09/2024	04/09/2024	12873463894	2024 325	4980,15	04/10/2024	4743	11/11/2024	38
2ADA1N	782980122	04/09/2024	04/09/2024	12873702755	24FE1048	163,16	31/10/2024	155,39	22/10/2024	-9
2ADA1N	782980122	04/09/2024	04/09/2024	12873702766	24FE1047	41907,11	31/10/2024	39911,53	22/10/2024	-9
2ADA1N	782980122	04/09/2024	04/09/2024	12873702792	24FE1051	10099,25	31/10/2024	9618,33	14/10/2024	-17
2ADA1N	782980122	04/09/2024	04/09/2024	12873702856	24FE1056	5567,1	31/10/2024	5302	08/10/2024	-23
2ADA1N	782980122	04/09/2024	04/09/2024	12875086661	24FE1059	1292,93	31/10/2024	1231,36	25/11/2024	25
2ADA1N	404960122	05/09/2024	05/09/2024	12878931507	167/PA	2971,35	05/10/2024	2971,35	17/10/2024	12
2ADA1N	3116180922	05/09/2024	05/09/2024	12881353455	1000-PA3-SP3-153	2245,43	05/10/2024	2245,43	17/10/2024	12
2ADA1N	1750640128	05/09/2024	05/09/2024	12882924220	171 PA	436,99	05/10/2024	416,18	04/10/2024	-1
2ADA1N	2340750153	05/09/2024	05/09/2024	12883590668	1172	5776,13	05/10/2024	5572,5	16/09/2024	-19

2ADA1N	782980122	05/09/2024	05/09/2024	12884189766	24FE1060	3320,24	31/10/2024	3320,24	12/11/2024	12
2ADA1N	9652290967	06/09/2024	06/09/2024	12888750027	48/LPA	2819,16	30/10/2024	2684,91	17/10/2024	-13
2ADA1N	1453990127	06/09/2024	06/09/2024	12888781416	284E	4557	06/10/2024	4340	19/12/2024	74
2ADA1N	1453990127	06/09/2024	06/09/2024	12888781425	292E	4329,15	06/10/2024	4123	19/12/2024	74
2ADA1N	3747970014	06/09/2024	06/09/2024	12889194103	004560/E1	3857,5	06/11/2024	3673,81	08/10/2024	-29
2ADA1N	3747970014	06/09/2024	06/09/2024	12889194110	004558/E1	3733,07	06/11/2024	3555,3	11/11/2024	5
2ADA1N	3093210122	06/09/2024	06/09/2024	12890049186	205	1953	06/10/2024	1860	11/11/2024	36
2ADA1N	2727450120	06/09/2024	06/09/2024	12891986824	1,50E+17	1534,79	06/10/2024	1258	13/09/2024	-23
2ADA1N	2727450120	06/09/2024	06/09/2024	12891987625	1,50E+17	50,07	06/10/2024	41	13/09/2024	-23
2ADA1N	4504550965	07/09/2024	07/09/2024	12892646934	VE0000568	604,5	21/10/2024	604,5	19/12/2024	59
2ADA1N	4504550965	07/09/2024	07/09/2024	12892646946	VE0000565	201,5	21/10/2024	201,5	19/12/2024	59
2ADA1N	4504550965	07/09/2024	07/09/2024	12892654393	VE0000604	271,25	21/10/2024	271,25	19/12/2024	59
2ADA1N	4504550965	07/09/2024	07/09/2024	12892654406	VE0000606	542,5	21/10/2024	542,5	19/12/2024	59
2ADA1N	4504550965	07/09/2024	07/09/2024	12892657472	VE0000622	542,5	21/10/2024	542,5	19/12/2024	59
2ADA1N	2835330123	08/09/2024	08/09/2024	12898052299	37/004	5696,25	08/10/2024	5425	19/12/2024	72
2ADA1N	2333200125	08/09/2024	08/09/2024	12898303600	133	5517,88	31/10/2024	5255,12	04/10/2024	-27
2ADA1N	80034770158	09/09/2024	09/09/2024	12902526523	42/PC	454	09/10/2024	454	08/10/2024	-1
2ADA1N	80034770158	09/09/2024	09/09/2024	12902526529	43/PC	532	09/10/2024	532	08/10/2024	-1
2ADA1N	80034770158	09/09/2024	09/09/2024	12902526532	44/PC	532	09/10/2024	532	08/10/2024	-1
2ADA1N	5509220967	09/09/2024	09/09/2024	12902780056	259	2831,85	08/11/2024	2697	19/12/2024	41
2ADA1N	3034530158	09/09/2024	09/09/2024	12902905491	14238/F3	4657	30/11/2024	4657	15/11/2024	-15
2ADA1N	11671980016	09/09/2024	09/09/2024	12903498328	241	1793,4	09/10/2024	1708	08/10/2024	-1
2ADA1N	2520380128	09/09/2024	09/09/2024	12904218902	E-1072	5242,47	30/11/2024	5242,47	22/11/2024	-8
2ADA1N	2520380128	09/09/2024	09/09/2024	12906693000	E-1091	14128,44	30/11/2024	14128,44	22/11/2024	-8
2ADA1N	1735330159	10/09/2024	10/09/2024	12909311280	149	6975	31/10/2024	6975	30/10/2024	-1
2ADA1N	1735330159	10/09/2024	10/09/2024	12909311860	150	6975	31/10/2024	6975	30/10/2024	-1
2ADA1N	1600790198	10/09/2024	10/09/2024	12910620554	860/EP	13671	10/10/2024	13020	22/11/2024	43
2ADA1N	94581610154	10/09/2024	10/09/2024	12911779254	349	11036	30/10/2024	11036	19/12/2024	50
2ADA1N	2144390123	10/09/2024	10/09/2024	12912597160	781/PA	2529,5	10/10/2024	2409,05	17/10/2024	7
2ADA1N	2520380128	10/09/2024	10/09/2024	12912956734	E-1115	16411,35	30/11/2024	16411,35	22/11/2024	-8
2ADA1N	2520380128	10/09/2024	10/09/2024	12912957278	E-1124	12435,6	30/11/2024	12435,6	22/11/2024	-8
2ADA1N	2520380128	10/09/2024	10/09/2024	12912958090	E-1121	6696	30/11/2024	6696	22/11/2024	-8
2ADA1N	2665290124	10/09/2024	10/09/2024	12913756899	368 24	4654,65	30/10/2024	4433	22/11/2024	23
2ADA1N	2665290124	10/09/2024	10/09/2024	12913845380	367 24	2990,48	30/10/2024	2848,08	19/12/2024	50
2ADA1N	2520380128	10/09/2024	10/09/2024	12913905764	E-1135	2398,17	30/11/2024	2398,17	22/11/2024	-8
2ADA1N	2125100160	11/09/2024	11/09/2024	12920083691	3580	1759,5	10/11/2024	1675,71	07/11/2024	-3
2ADA1N	2125100160	11/09/2024	11/09/2024	12920083927	3579	1759,5	10/11/2024	1675,71	07/11/2024	-3
2ADA1N	1341600052	11/09/2024	11/09/2024	12922968291	466/PA	100	29/10/2024	100	24/10/2024	-5
2ADA1N	1341600052	11/09/2024	11/09/2024	12923089761	465/PA	4378,3	29/10/2024	4169,81	24/10/2024	-5
2ADA1N	91030490121	11/09/2024	11/09/2024	12924420279	199/B	8372	11/10/2024	8372	08/10/2024	-3
2ADA1N	3772490375	11/09/2024	11/09/2024	12924514336	4983 V9	15293,79	30/11/2024	14565,51	18/10/2024	-43
2ADA1N	12874300150	12/09/2024	12/09/2024	12926531789	2970/07	9765	12/10/2024	9300	11/11/2024	30
2ADA1N	12874300150	12/09/2024	12/09/2024	12926569596	3008/07	13702,5	12/10/2024	13050	11/11/2024	30
2ADA1N	7498370159	12/09/2024	12/09/2024	12929266938	A/213/PA	651	31/10/2024	620	24/10/2024	-7
2ADA1N	3816050128	12/09/2024	12/09/2024	12930287281	114/PA	6273,23	31/10/2024	5974,5	08/10/2024	-23
2ADA1N	1957760133	12/09/2024	12/09/2024	12930726446	PA/459/2024	2023,76	12/10/2024	1927,39	24/10/2024	12
2ADA1N	3174760276	12/09/2024	12/09/2024	12933714028	5719/PA	21340,84	12/10/2024	20324,61	08/10/2024	-4
2ADA1N	3890320017	12/09/2024	12/09/2024	12935162522	3308/PA	9264,49	12/10/2024	8823,32	28/11/2024	47
2ADA1N	1957760133	12/09/2024	12/09/2024	12935405712	PA/469/2024	3254,16	12/10/2024	3099,2	20/12/2024	69
2ADA1N	6902520011	13/09/2024	13/09/2024	12940323466	1230/PAA	53113,13	06/11/2024	50583,93	02/12/2024	26

2ADA1N	1957760133	16/09/2024	16/09/2024	12960597100	PA/483/2024	2134,6	16/10/2024	2032,95	24/10/2024	8
2ADA1N	1957760133	16/09/2024	16/09/2024	12960597202	PA/489/2024	3254,16	16/10/2024	3099,2	20/12/2024	65
2ADA1N	1998810244	16/09/2024	16/09/2024	12960692557	24CPA04518	934,89	31/10/2024	849,9	22/10/2024	-9
2ADA1N	1998810244	16/09/2024	16/09/2024	12960692571	24CPA04519	5670,97	31/10/2024	5155,43	14/10/2024	-17
2ADA1N	1998810244	16/09/2024	16/09/2024	12960692596	24CPA04520	20410,07	31/10/2024	18554,61	14/10/2024	-17
2ADA1N	2681900128	16/09/2024	16/09/2024	12963365948	207Fattura PA	4279,28	15/11/2024	4075,5	25/09/2024	-51
2ADA1N	2681900128	16/09/2024	16/09/2024	12963387751	208Fattura PA	1216,95	15/11/2024	1159	25/09/2024	-51
2ADA1N	2681900128	17/09/2024	17/09/2024	12969067344	227Fattura PA	3129,74	16/11/2024	3018,8	11/11/2024	-5
2ADA1N	2681900128	17/09/2024	17/09/2024	12969088149	229Fattura PA	1185,19	16/11/2024	1128,75	25/09/2024	-52
2ADA1N	2595400587	17/09/2024	17/09/2024	12970778182	2024 202/O	8540	17/10/2024	8540	08/10/2024	-9
2ADA1N	1758780025	17/09/2024	17/09/2024	12970943753	003205/PA	747,6	30/11/2024	712	24/10/2024	-37
2ADA1N	3816050128	18/09/2024	18/09/2024	12974647361	117/PA	250,93	31/10/2024	238,98	08/10/2024	-23
2ADA1N	2681900128	18/09/2024	18/09/2024	12977042897	235Fattura PA	564,38	16/11/2024	537,5	25/09/2024	-52
2ADA1N	81002690121	19/09/2024	19/09/2024	12982239926	4572/A	17464,59	19/10/2024	17464,59	16/10/2024	-3
2ADA1N	81002690121	19/09/2024	19/09/2024	12982344612	4573/A	2249,88	19/10/2024	2249,88	16/10/2024	-3
2ADA1N	81002690121	19/09/2024	19/09/2024	12982344766	4574/A	693	19/10/2024	693	16/10/2024	-3
2ADA1N	1341140182	20/09/2024	20/09/2024	12983513353	177/ASSO	35198,55	02/11/2024	33522,43	08/10/2024	-25
2ADA1N	1341140182	20/09/2024	20/09/2024	12983538267	175/ASSO	31684,85	18/11/2024	30176,05	08/10/2024	-41
2ADA1N	1200660098	21/09/2024	21/09/2024	12992282660	28800/A	2502,09	24/10/2024	2270,81	08/10/2024	-16
2ADA1N	782980122	21/09/2024	21/09/2024	12993267356	24FE1079	2379,3	30/11/2024	2266	08/10/2024	-53
2ADA1N	782980122	24/09/2024	24/09/2024	13012859860	24FE1085	1029	30/11/2024	980	08/10/2024	-53
2ADA1N	2833470301	25/09/2024	25/09/2024	13018095976	5835/9	1281,56	18/11/2024	1281,56	30/10/2024	-19
2ADA1N	3174760276	25/09/2024	25/09/2024	13018899923	5997/PA	88,13	25/10/2024	88,13	08/10/2024	-17
2ADA1N	3174760276	25/09/2024	25/09/2024	13018899992	5998/PA	166,57	25/10/2024	166,57	08/10/2024	-17
2ADA1N	1758780025	27/09/2024	27/09/2024	13035205983	003314/PA	2731,49	30/11/2024	2601,42	24/10/2024	-37
2ADA1N	1319930168	30/09/2024	30/09/2024	13044231362	FPA 176/24	4497,14	31/10/2024	4257,66	24/10/2024	-7
2ADA1N	1319930168	02/10/2024	02/10/2024	13044245344	FPA 177/24	4720,5	30/11/2024	4482,57	24/10/2024	-37
2ADA1N	1319930168	30/09/2024	30/09/2024	13044249488	FPA 178/24	4311,9	31/10/2024	4072,42	24/10/2024	-7
2ADA1N	2724500125	30/09/2024	30/09/2024	13046936475	62/AE	735	31/10/2024	700	14/10/2024	-17
2ADA1N	10751790154	01/10/2024	01/10/2024	13050145769	164/PA	1000	31/10/2024	952,38	24/10/2024	-7
2ADA1N	782980122	01/10/2024	01/10/2024	13050910549	24FE1110	18007,97	30/11/2024	17150,45	25/11/2024	-5
2ADA1N	782980122	30/09/2024	30/09/2024	13051385428	24FE1105	10099,25	30/11/2024	9618,33	14/10/2024	-47
2ADA1N	5629570960	01/10/2024	01/10/2024	13051506488	39	7320	31/10/2024	6000	24/10/2024	-7
2ADA1N	1171300120	01/10/2024	01/10/2024	13051955961	121/PA	2385	30/11/2024	2385	30/10/2024	-31
2ADA1N	3116180922	01/10/2024	01/10/2024	13057597039	1000-PA3-SP3-173	2162,43	31/10/2024	2162,43	24/10/2024	-7
2ADA1N	782980122	01/10/2024	01/10/2024	13060172556	24FE1135	1458,61	30/11/2024	1389,15	25/11/2024	-5
2ADA1N	3027420128	01/10/2024	01/10/2024	13061166937	47/PA	1308	31/10/2024	1245,71	24/10/2024	-7
2ADA1N	3027420128	01/10/2024	01/10/2024	13061168975	48/PA	1976,19	31/10/2024	1882,09	24/10/2024	-7
2ADA1N	3027420128	01/10/2024	01/10/2024	13061169862	46/PA	1134	31/10/2024	1080	30/10/2024	-1
2ADA1N	3027420128	01/10/2024	01/10/2024	13061170987	49/PA	2173,1	31/10/2024	2069,62	24/10/2024	-7
2ADA1N	2595400587	02/10/2024	02/10/2024	13062212722	2024 206/O	3900	01/11/2024	3900	08/10/2024	-24
2ADA1N	2595400587	02/10/2024	02/10/2024	13062278162	2024 205/O	4200	01/11/2024	4200	08/10/2024	-24
2ADA1N	2770060024	02/10/2024	02/10/2024	13069435120	477/GO	1052	02/11/2024	1052	30/10/2024	-3
2ADA1N	2727450120	02/10/2024	02/10/2024	13069827616	1,50E+17	2198,41	01/11/2024	1802	15/10/2024	-17

2ADA1N	2727450120	02/10/2024	02/10/2024	13069828067	1,50E+17	42,97	01/11/2024	35,29	15/10/2024	-17
2ADA1N	782980122	02/10/2024	02/10/2024	13070631116	24FE1141	40351,91	30/11/2024	38430,39	22/10/2024	-39
2ADA1N	782980122	02/10/2024	02/10/2024	13070631120	24FE1142	784,11	30/11/2024	746,77	22/10/2024	-39
2ADA1N	782980122	02/10/2024	02/10/2024	13070631136	24FE1145	23723,18	30/11/2024	22593,5	25/11/2024	-5
2ADA1N	91002590122	02/10/2024	02/10/2024	13071189342	391/E	2752,33	30/11/2024	2621,27	30/10/2024	-31
2ADA1N	2595400587	02/10/2024	02/10/2024	13071751960	2024 127/F	2850	01/01/2025	2850	08/10/2024	-85
2ADA1N	1711760189	03/10/2024	03/10/2024	13072152975	928/PA	409,5	02/11/2024	390	13/11/2024	11
2ADA1N	9986470962	03/10/2024	03/10/2024	13074898075	987/LG	2748	02/12/2024	2748	24/10/2024	-39
2ADA1N	9570410150	03/10/2024	03/10/2024	13077246938	40	20959,6	02/11/2024	17180	31/10/2024	-2
2ADA1N	2665290124	03/10/2024	03/10/2024	13078571745	424 24	4805,85	02/11/2024	4577	10/10/2024	-23
2ADA1N	2665290124	03/10/2024	03/10/2024	13078621087	415 24	4504,5	02/11/2024	4290	22/11/2024	20
2ADA1N	782980122	03/10/2024	03/10/2024	13078884837	24FE1157	4794,05	30/11/2024	4565,76	25/11/2024	-5
2ADA1N	782980122	03/10/2024	03/10/2024	13078884843	24FE1154	3709,88	30/11/2024	3533,22	25/11/2024	-5
2ADA1N	1711760189	03/10/2024	03/10/2024	13080144185	970/PA	4095	02/11/2024	3900	13/11/2024	11
2ADA1N	12333050156	03/10/2024	03/10/2024	13080158927	VS0000048	3322,2	02/12/2024	3164	13/11/2024	-19
2ADA1N	4811250960	04/10/2024	04/10/2024	13081095913	300	441	03/11/2024	420	13/11/2024	10
2ADA1N	4811250960	04/10/2024	04/10/2024	13081096168	290	4882,5	03/11/2024	4650	11/11/2024	8
2ADA1N	2021040130	04/10/2024	04/10/2024	13081186867	303	7040,25	03/11/2024	6705	21/11/2024	18
2ADA1N	2021040130	04/10/2024	04/10/2024	13081195519	292	13645,8	03/11/2024	12996	21/11/2024	18
2ADA1N	1811690138	04/10/2024	04/10/2024	13081698656	853/E	1797,29	03/11/2024	1711,7	24/10/2024	-10
2ADA1N	1453990127	04/10/2024	04/10/2024	13084282345	304E	4851	04/11/2024	4620	11/11/2024	7
2ADA1N	80034770158	04/10/2024	04/10/2024	13084347964	48/PC	454	03/11/2024	454	30/10/2024	-4
2ADA1N	1453990127	04/10/2024	04/10/2024	13085011872	313E	22491	04/11/2024	21420	19/12/2024	45
2ADA1N	1453990127	04/10/2024	04/10/2024	13085012048	315E	4410	04/11/2024	4200	19/12/2024	45
2ADA1N	1453990127	04/10/2024	04/10/2024	13085012223	321E	4189,5	04/11/2024	3990	19/12/2024	45
2ADA1N	2468160128	04/10/2024	04/10/2024	13085116988	90/PA	6155,63	03/11/2024	5862,5	11/11/2024	8
2ADA1N	2240540126	04/10/2024	04/10/2024	13086946021	328/001	3636,15	04/11/2024	3463	11/11/2024	7
2ADA1N	91030490121	04/10/2024	04/10/2024	13087321873	218/B	8102	03/11/2024	8102	22/11/2024	19
2ADA1N	782980122	04/10/2024	04/10/2024	13088573265	24FE1161	13606,46	30/11/2024	12958,53	25/11/2024	-5
2ADA1N	782980122	04/10/2024	04/10/2024	13088573305	24FE1165	8357,07	30/11/2024	7959,11	25/11/2024	-5
2ADA1N	2873750125	07/10/2024	07/10/2024	13098616240	5441	8288,7	07/11/2024	7894	22/10/2024	-16
2ADA1N	2873750125	07/10/2024	07/10/2024	13098707381	5443	8288,7	07/11/2024	7894	22/10/2024	-16
2ADA1N	404960122	07/10/2024	07/10/2024	13098849819	179/PA	2804	06/11/2024	2804	24/10/2024	-13
2ADA1N	2873750125	07/10/2024	07/10/2024	13098883583	5444	787,5	07/11/2024	750	23/10/2024	-15
2ADA1N	80004030195	07/10/2024	07/10/2024	13098921559	2551/F	2730	06/11/2024	2730	24/10/2024	-13
2ADA1N	2873750125	07/10/2024	07/10/2024	13098987789	5446	4107,6	07/11/2024	3912	31/10/2024	-7
2ADA1N	2873750125	07/10/2024	07/10/2024	13099040799	5447	8111,25	07/11/2024	7725	23/10/2024	-15
2ADA1N	2873750125	07/10/2024	07/10/2024	13099134581	5448	800	07/11/2024	761,9	23/10/2024	-15
2ADA1N	2835330123	07/10/2024	07/10/2024	13101268311	43/004	5512,5	07/11/2024	5250	19/12/2024	42
2ADA1N	1750640128	07/10/2024	07/10/2024	13101320066	184 PA	998,93	06/11/2024	951,36	11/11/2024	5
2ADA1N	9652290967	07/10/2024	07/10/2024	13101584563	63/LPA	2708,06	29/11/2024	2579,1	22/11/2024	-7
2ADA1N	3772490375	07/10/2024	07/10/2024	13102706164	5387 V9	43196,49	31/12/2024	41139,51	19/12/2024	-12
2ADA1N	3772490375	07/10/2024	07/10/2024	13102706855	5390 V9	12298,39	30/11/2024	11712,75	18/10/2024	-43
2ADA1N	3772490375	07/10/2024	07/10/2024	13102707893	5388 V9	458,33	30/11/2024	436,5	18/10/2024	-43
2ADA1N	3772490375	07/10/2024	07/10/2024	13102708475	5389 V9	356,48	30/11/2024	339,5	18/10/2024	-43
2ADA1N	782980122	07/10/2024	07/10/2024	13103200865	24FE1169	2604,69	30/11/2024	2480,66	25/11/2024	-5
2ADA1N	782980122	07/10/2024	07/10/2024	13103201009	24FE1177	14481,08	30/11/2024	13791,5	25/11/2024	-5
2ADA1N	3093210122	08/10/2024	08/10/2024	13106343569	237	1890	07/11/2024	1800	11/11/2024	4
2ADA1N	3816050128	08/10/2024	08/10/2024	13106564595	128/PA	2509,29	30/11/2024	2389,8	19/12/2024	19
2ADA1N	3816050128	08/10/2024	08/10/2024	13106564653	127/PA	9618,95	30/11/2024	9160,9	19/12/2024	19

2ADA1N	2626800037	08/10/2024	08/10/2024	13106859204	20/PA	1366,44	07/11/2024	1366,44	30/10/2024	-8
2ADA1N	2905530305	08/10/2024	08/10/2024	13108022269	334/9	2513	29/11/2024	2513	30/10/2024	-30
2ADA1N	2873750125	09/10/2024	09/10/2024	13115997839	5451	8200,5	09/11/2024	7810	22/10/2024	-18
2ADA1N	2125100160	09/10/2024	09/10/2024	13117064068	3874	1682	08/12/2024	1601,9	07/11/2024	-31
2ADA1N	3309870966	09/10/2024	09/10/2024	13117197494	P108	1368,28	08/11/2024	1296,16	11/11/2024	3
2ADA1N	3309870966	09/10/2024	09/10/2024	13117197517	P107	1352,96	08/11/2024	1282,24	11/11/2024	3
2ADA1N	80095690154	09/10/2024	09/10/2024	13117907528	333/E	2368,5	08/11/2024	2368,5	13/11/2024	5
2ADA1N	94581610154	09/10/2024	09/10/2024	13118076550	407	9256	30/11/2024	9256	19/12/2024	19
2ADA1N	2520380128	09/10/2024	09/10/2024	13119885388	E-1211	6322,79	31/12/2024	6322,79	22/11/2024	-39
2ADA1N	3988900969	09/10/2024	09/10/2024	13120760535	112/E	13891,5	08/11/2024	13230	18/10/2024	-21
2ADA1N	782980122	09/10/2024	09/10/2024	13121373121	24FE1182	3072,49	30/11/2024	2926,18	25/11/2024	-5
2ADA1N	5433160966	10/10/2024	10/10/2024	13122514873	372/PA	4449	31/12/2024	4449	22/11/2024	-39
2ADA1N	1600790198	10/10/2024	10/10/2024	13127894589	987/EP	13230	10/11/2024	12600	22/11/2024	12
2ADA1N	2144390123	10/10/2024	10/10/2024	13128829590	889/PA	2435	10/11/2024	2319,05	22/11/2024	12
2ADA1N	MJTMHL70L22F839B	10/10/2024	10/10/2024	13129432439	493/A	120	09/12/2024	120	22/10/2024	-48
2ADA1N	2520380128	10/10/2024	10/10/2024	13130047114	E-1233	13422,63	31/12/2024	13422,63	22/11/2024	-39
2ADA1N	1453990127	11/10/2024	11/10/2024	13136303026	340E	8262,45	11/11/2024	7869	19/12/2024	38
2ADA1N	4504550965	11/10/2024	11/10/2024	13136553440	VE0000658	585	24/11/2024	585	19/12/2024	25
2ADA1N	4504550965	11/10/2024	11/10/2024	13136553652	VE0000655	195	24/11/2024	195	19/12/2024	25
2ADA1N	4504550965	11/10/2024	11/10/2024	13136563578	VE0000698	525	24/11/2024	525	19/12/2024	25
2ADA1N	4504550965	11/10/2024	11/10/2024	13136563654	VE0000700	262,5	24/11/2024	262,5	19/12/2024	25
2ADA1N	4504550965	11/10/2024	11/10/2024	13136563747	VE0000718	525	24/11/2024	525	19/12/2024	25
2ADA1N	2520380128	11/10/2024	11/10/2024	13139015143	E-1284	6366	31/12/2024	6366	22/11/2024	-39
2ADA1N	2520380128	11/10/2024	11/10/2024	13139015426	E-1277	15631,35	31/12/2024	15631,35	22/11/2024	-39
2ADA1N	2520380128	11/10/2024	11/10/2024	13139027023	E-1288	9641,25	31/12/2024	9641,25	22/11/2024	-39
2ADA1N	91035180123	11/10/2024	11/10/2024	13140196662	000619-OC1	981	30/11/2024	981	11/11/2024	-19
2ADA1N	7498370159	11/10/2024	11/10/2024	13140228593	A/242/PA	630	30/11/2024	600	22/11/2024	-8
2ADA1N	3890320017	11/10/2024	11/10/2024	13141208477	3616/PA	13521,83	10/11/2024	12877,93	28/11/2024	18
2ADA1N	1341600052	11/10/2024	11/10/2024	13142144545	529/PA	100	28/11/2024	100	22/11/2024	-6
2ADA1N	1341600052	11/10/2024	11/10/2024	13142273901	528/PA	4152,33	28/11/2024	3954,6	22/11/2024	-6
2ADA1N	2520380128	11/10/2024	11/10/2024	13142483811	E-1296	2302,72	31/12/2024	2302,72	22/11/2024	-39
2ADA1N	1758780025	14/10/2024	14/10/2024	13161860288	003623/PA	747,6	31/12/2024	712	22/11/2024	-39
2ADA1N	5509220967	14/10/2024	14/10/2024	13163434608	280	2740,5	13/12/2024	2610	19/12/2024	6
2ADA1N	81002690121	15/10/2024	15/10/2024	13166605857	5071/A	16815,59	14/11/2024	16815,59	13/11/2024	-1
2ADA1N	81002690121	15/10/2024	15/10/2024	13166606000	5073/A	2097,88	14/11/2024	2097,88	13/11/2024	-1
2ADA1N	81002690121	15/10/2024	15/10/2024	13166674468	5074/A	693	14/11/2024	693	13/11/2024	-1
2ADA1N	5629570960	15/10/2024	15/10/2024	13167113497	40	6710	14/11/2024	5500	18/10/2024	-27
2ADA1N	782980122	15/10/2024	15/10/2024	13171405724	24FE1172	19305,01	30/11/2024	18385,72	25/11/2024	-5
2ADA1N	3034530158	15/10/2024	15/10/2024	13171810996	15932/F3	4431	31/12/2024	4431	22/11/2024	-39
2ADA1N	1957760133	16/10/2024	16/10/2024	13174700504	PA/609/2024	3119,8	15/11/2024	2971,24	20/12/2024	35
2ADA1N	1957760133	16/10/2024	16/10/2024	13174743915	PA/601/2024	2023,76	15/11/2024	1927,39	22/11/2024	7
2ADA1N	782980122	16/10/2024	16/10/2024	13176726801	24FE1217	5312,48	31/12/2024	5059,5	08/11/2024	-53
2ADA1N	1695230126	17/10/2024	17/10/2024	13184453537	FATTPA 52_24	5666,06	16/11/2024	5396,25	11/11/2024	-5
2ADA1N	1695230126	17/10/2024	17/10/2024	13184481128	FATTPA 53_24	473,39	16/11/2024	450,85	11/11/2024	-5
2ADA1N	1998810244	17/10/2024	17/10/2024	13186614636	24CPA05086	5657,14	30/11/2024	5142,85	31/10/2024	-30
2ADA1N	1998810244	17/10/2024	17/10/2024	13186614796	24CPA05085	21365,66	30/11/2024	19423,33	04/11/2024	-26
2ADA1N	1998810244	17/10/2024	17/10/2024	13186614995	24CPA05084	840,27	30/11/2024	763,88	22/10/2024	-39
2ADA1N	12874300150	17/10/2024	17/10/2024	13187959567	3617/07	4725	17/11/2024	4500	11/11/2024	-6

2ADA1N	12874300150	17/10/2024	17/10/2024	13188018520	3638/07	4725	17/11/2024	4500	11/11/2024	-6
2ADA1N	2004970188	18/10/2024	18/10/2024	13194648378	2024 452	4980,15	17/11/2024	4743	11/11/2024	-6
2ADA1N	3174760276	18/10/2024	18/10/2024	13194770375	6505/PA	20290,84	17/11/2024	19324,61	24/10/2024	-24
2ADA1N	2681900128	21/10/2024	21/10/2024	13204851703	244Fattura PA	1862,44	20/12/2024	1773,75	25/10/2024	-56
2ADA1N	2681900128	21/10/2024	21/10/2024	13204854474	245Fattura PA	1216,95	20/12/2024	1159	25/10/2024	-56
2ADA1N	13444800158	21/10/2024	21/10/2024	13204947280	133	275,34	20/11/2024	262,23	31/10/2024	-20
2ADA1N	3747970014	21/10/2024	21/10/2024	13205689690	005343/E1	3733,07	21/12/2024	3555,3	11/11/2024	-40
2ADA1N	2681900128	21/10/2024	21/10/2024	13206316970	267Fattura PA	1564,87	20/12/2024	1509,4	11/11/2024	-39
2ADA1N	2681900128	21/10/2024	21/10/2024	13206353552	269Fattura PA	1185,19	20/12/2024	1128,75	25/11/2024	-25
2ADA1N	2681900128	21/10/2024	21/10/2024	13206723244	276Fattura PA	338,63	20/12/2024	322,5	25/11/2024	-25
2ADA1N	3093210122	22/10/2024	22/10/2024	13214064420	272	496,13	21/11/2024	472,5	11/11/2024	-10
2ADA1N	3093210122	22/10/2024	22/10/2024	13214064587	271	17629,5	21/11/2024	16790	11/11/2024	-10
2ADA1N	1711760189	22/10/2024	22/10/2024	13215303234	1034/PA	409,5	21/11/2024	390	13/11/2024	-8
2ADA1N	1711760189	22/10/2024	22/10/2024	13215305286	1035/PA	4095	21/11/2024	3900	13/11/2024	-8
2ADA1N	1735330159	23/10/2024	23/10/2024	13219848847	175	6750	30/11/2024	6750	30/10/2024	-31
2ADA1N	1735330159	23/10/2024	23/10/2024	13219860252	173	3410	30/11/2024	3410	31/10/2024	-30
2ADA1N	1735330159	23/10/2024	23/10/2024	13219866396	174	3410	30/11/2024	3410	31/10/2024	-30
2ADA1N	1758780025	23/10/2024	23/10/2024	13222615242	003779/PA	1386,45	31/12/2024	1314,93	11/11/2024	-50
2ADA1N	1758780025	23/10/2024	23/10/2024	13222616258	003776/PA	1386,45	31/12/2024	1314,93	11/11/2024	-50
2ADA1N	1758780025	23/10/2024	23/10/2024	13222621126	003777/PA	1386,45	31/12/2024	1314,93	11/11/2024	-50
2ADA1N	1758780025	23/10/2024	23/10/2024	13222621447	003780/PA	1259,51	31/12/2024	1199,53	11/11/2024	-50
2ADA1N	1758780025	23/10/2024	23/10/2024	13222624271	003755/PA	2622,29	31/12/2024	2497,42	22/11/2024	-39
2ADA1N	1758780025	23/10/2024	23/10/2024	13222626213	003778/PA	1386,45	31/12/2024	1314,93	11/11/2024	-50
2ADA1N	1758780025	23/10/2024	23/10/2024	13222628761	003762/PA	1473,94	31/12/2024	1398,26	11/11/2024	-50
2ADA1N	5728560961	24/10/2024	24/10/2024	13228094035	533/FE	282,8	24/11/2024	282,8	22/11/2024	-2
2ADA1N	2833470301	25/10/2024	25/10/2024	13237893611	6563/9	1203,8	16/12/2024	1203,8	16/12/2024	0
2ADA1N	90051900125	30/10/2024	30/10/2024	13261817680	9	976	29/11/2024	800	27/11/2024	-2
2ADA1N	90051900125	30/10/2024	30/10/2024	13261839207	10	1159	29/11/2024	950	27/11/2024	-2
2ADA1N	1319930168	31/10/2024	31/10/2024	13270109062	FPA 200/24	4664,77	30/11/2024	4417,31	02/12/2024	2
2ADA1N	1319930168	31/10/2024	31/10/2024	13270119692	FPA 201/24	4887,05	31/12/2024	4641,19	02/12/2024	-29
2ADA1N	1319930168	31/10/2024	31/10/2024	13270135026	FPA 202/24	4479,53	30/11/2024	4232,07	02/12/2024	2
2ADA1N	1998810244	31/10/2024	31/10/2024	13270854284	24CPA05190	434,61	30/11/2024	395,1	29/11/2024	-1
2ADA1N	10751790154	31/10/2024	31/10/2024	13272577132	177/PA	1000	30/11/2024	952,38	02/12/2024	2
2ADA1N	4811250960	31/10/2024	31/10/2024	13273359983	339	5045,25	30/11/2024	4805	19/12/2024	19
2ADA1N	2021040130	31/10/2024	31/10/2024	13273395365	328	5491,5	30/11/2024	5230	21/11/2024	-9
2ADA1N	2021040130	31/10/2024	31/10/2024	13273472557	322	14097,3	30/11/2024	13426	21/11/2024	-9
2ADA1N	782980122	31/10/2024	31/10/2024	13275344226	24FE1257	18383,14	31/12/2024	17507,75	25/11/2024	-36
2ADA1N	2724500125	31/10/2024	31/10/2024	13276290808	71/AE	525	30/11/2024	500	15/11/2024	-15
2ADA1N	2333200125	01/11/2024	01/11/2024	13280479633	177	5467,48	01/12/2024	5207,12	16/12/2024	15
2ADA1N	2905530305	04/11/2024	04/11/2024	13285712348	389/9	2432	24/12/2024	2432	16/12/2024	-8
2ADA1N	9986470962	04/11/2024	04/11/2024	13286954494	1084/LG	2645	30/12/2024	2645	02/12/2024	-28
2ADA1N	95054640123	04/11/2024	04/11/2024	13287284029	50	3888,04	04/12/2024	3888,04	11/12/2024	7
2ADA1N	2021040130	04/11/2024	04/11/2024	13288066903	336	68610,15	04/12/2024	65343	21/11/2024	-13
2ADA1N	2021040130	04/11/2024	04/11/2024	13288172926	335	1764	04/12/2024	1680	21/11/2024	-13
2ADA1N	2770060024	05/11/2024	05/11/2024	13289444283	537/GO	1135	05/12/2024	1135	16/12/2024	11

2ADA1N	2595400587	04/11/2024	04/11/2024	13291089402	2024 238/O	4030	04/12/2024	4030	19/12/2024	15
2ADA1N	2595400587	05/11/2024	05/11/2024	13291172138	2024 237/O	4340	05/12/2024	4340	19/12/2024	14
2ADA1N	782980122	05/11/2024	05/11/2024	13292833220	24FE1261	42762,27	31/12/2024	40725,97	09/12/2024	-22
2ADA1N	782980122	05/11/2024	05/11/2024	13292833223	24FE1262	990,16	31/12/2024	943,01	09/12/2024	-22
2ADA1N	782980122	05/11/2024	05/11/2024	13292833238	24FE1266	13717,22	31/12/2024	13064,02	25/11/2024	-36
2ADA1N	1171300120	05/11/2024	05/11/2024	13293080096	135/PA	2464,5	31/12/2024	2464,5	16/12/2024	-15
2ADA1N	1341140182	05/11/2024	05/11/2024	13293992687	256/ASSO	23232,59	05/01/2025	22126,28	19/12/2024	-17
2ADA1N	2340750153	05/11/2024	05/11/2024	13294518159	1585	5776,13	05/12/2024	5572,5	11/12/2024	6
2ADA1N	2626800037	05/11/2024	05/11/2024	13296369943	23/PA	1366,44	05/12/2024	1366,44	16/12/2024	11
2ADA1N	80034770158	05/11/2024	05/11/2024	13297589539	52/PC	532	05/12/2024	532	16/12/2024	11
2ADA1N	91002590122	05/11/2024	05/11/2024	13297592257	449/E	2928,58	30/12/2024	2789,12	16/12/2024	-14
2ADA1N	2240540126	05/11/2024	05/11/2024	13299406943	398/001	3478,65	05/12/2024	3313	16/12/2024	11
2ADA1N	1811690138	06/11/2024	06/11/2024	13300605392	954/E	1892,66	06/12/2024	1802,53	02/12/2024	-4
2ADA1N	7498370159	06/11/2024	06/11/2024	13301046975	A/266/PA	651	31/12/2024	620	02/12/2024	-29
2ADA1N	1561690064	06/11/2024	06/11/2024	13301136061	541/18	503,28	06/12/2024	479,31	16/12/2024	10
2ADA1N	404960122	06/11/2024	06/11/2024	13303874088	209/PA	2971,1	06/12/2024	2971,1	02/12/2024	-4
2ADA1N	3116180922	06/11/2024	06/11/2024	13304188968	1000-PA3-SP3-191	2249,43	06/12/2024	2249,43	02/12/2024	-4
2ADA1N	80004030195	06/11/2024	06/11/2024	13304377717	2838/F	2821	06/12/2024	2821	02/12/2024	-4
2ADA1N	3027420128	06/11/2024	06/11/2024	13304860622	51/PA	1056	06/12/2024	1005,71	16/12/2024	10
2ADA1N	3027420128	06/11/2024	06/11/2024	13304862319	54/PA	2100,1	06/12/2024	2000,1	02/12/2024	-4
2ADA1N	3027420128	06/11/2024	06/11/2024	13304865298	52/PA	1243	06/12/2024	1183,81	02/12/2024	-4
2ADA1N	3027420128	06/11/2024	06/11/2024	13304867824	53/PA	1902,69	06/12/2024	1812,09	02/12/2024	-4
2ADA1N	782980122	06/11/2024	06/11/2024	13305615019	24FE1284	23567,78	31/12/2024	22445,5	25/11/2024	-36
2ADA1N	1750640128	06/11/2024	06/11/2024	13306465062	211 PA	1010,83	06/12/2024	962,7	16/12/2024	10
2ADA1N	6902520011	06/11/2024	06/11/2024	13308326221	1459/PAA	57478,59	28/12/2024	54741,51	30/12/2024	2
2ADA1N	9652290967	06/11/2024	06/11/2024	13308563564	77/LPA	2708,16	30/12/2024	2579,2	02/12/2024	-28
2ADA1N	5509220967	06/11/2024	06/11/2024	13308786640	300	2831,85	04/01/2025	2697	19/12/2024	-16
2ADA1N	782980122	06/11/2024	06/11/2024	13308988937	24FE1306	3709,88	31/12/2024	3533,22	25/11/2024	-36
2ADA1N	782980122	06/11/2024	06/11/2024	13308988958	24FE1310	9033,39	31/12/2024	8603,23	25/11/2024	-36
2ADA1N	782980122	06/11/2024	06/11/2024	13308988965	24FE1309	1973,62	31/12/2024	1879,64	25/11/2024	-36
2ADA1N	2835330123	07/11/2024	07/11/2024	13314063712	49/004	5696,25	07/12/2024	5425	19/12/2024	12
2ADA1N	782980122	07/11/2024	07/11/2024	13319837313	24FE1329	4905,94	31/12/2024	4672,32	19/12/2024	-12
2ADA1N	782980122	07/11/2024	07/11/2024	13319837323	24FE1333	22006,12	31/12/2024	20958,21	19/12/2024	-12
2ADA1N	12333050156	08/11/2024	08/11/2024	13320401961	VS0000054	3678,15	03/01/2025	3503	19/12/2024	-15
2ADA1N	3093210122	08/11/2024	08/11/2024	13322668969	280	2916,38	08/12/2024	2777,5	19/12/2024	11
2ADA1N	3093210122	08/11/2024	08/11/2024	13322669919	278	1953	08/12/2024	1860	19/12/2024	11
2ADA1N	2468160128	08/11/2024	08/11/2024	13323130311	106/PA	6080,55	08/12/2024	5791	16/12/2024	8
2ADA1N	3816050128	08/11/2024	08/11/2024	13323590458	148/PA	8029,73	31/12/2024	7647,36	19/12/2024	-12
2ADA1N	1453990127	08/11/2024	08/11/2024	13323823397	371E	4557	08/12/2024	4340	19/12/2024	11
2ADA1N	91035180123	08/11/2024	08/11/2024	13324949554	000725-0C1	1328	31/12/2024	1328	16/12/2024	-15
2ADA1N	1453990127	08/11/2024	08/11/2024	13325133447	376E	4557	08/12/2024	4340	19/12/2024	11
2ADA1N	1453990127	08/11/2024	08/11/2024	13325133457	377E	4557	08/12/2024	4340	19/12/2024	11
2ADA1N	2144390123	08/11/2024	08/11/2024	13327466950	990/PA	2529,5	08/12/2024	2409,05	02/12/2024	-6
2ADA1N	3772490375	08/11/2024	08/11/2024	13328995971	5999 V9	509,25	31/12/2024	485	22/11/2024	-39
2ADA1N	3772490375	08/11/2024	08/11/2024	13328997592	6001 V9	13316,89	31/12/2024	12682,75	22/11/2024	-39
2ADA1N	3772490375	08/11/2024	08/11/2024	13328999736	6000 V9	763,88	31/12/2024	727,5	22/11/2024	-39
2ADA1N	782980122	08/11/2024	08/11/2024	13329095925	24FE1343	15199,5	31/12/2024	14475,71	25/11/2024	-36
2ADA1N	782980122	08/11/2024	08/11/2024	13329096024	24FE1358	1458,61	31/12/2024	1389,15	25/11/2024	-36
2ADA1N	782980122	08/11/2024	08/11/2024	13329096083	24FE1365	3109,79	31/12/2024	2961,7	25/11/2024	-36

2ADA1N	91030490121	08/11/2024	08/11/2024	13329216685	252/B	8372	08/12/2024	8372	19/12/2024	11
2ADA1N	2125100160	11/11/2024	11/11/2024	13340593652	4343	1759,5	10/01/2025	1675,71	16/12/2024	-25
2ADA1N	2873750125	11/11/2024	11/11/2024	13342904197	5510	4504,5	11/12/2024	4290	22/11/2024	-19
2ADA1N	2873750125	11/11/2024	11/11/2024	13342980597	5513	5824,7	11/12/2024	5547,33	22/11/2024	-19
2ADA1N	2873750125	11/11/2024	11/11/2024	13343031210	5514	1207,5	11/12/2024	1150	22/11/2024	-19
2ADA1N	2665290124	11/11/2024	11/11/2024	13344737924	468 24	4043,55	11/12/2024	3851	22/11/2024	-19
2ADA1N	2665290124	11/11/2024	11/11/2024	13344791021	467 24	8634,68	11/12/2024	8223,5	19/12/2024	8
2ADA1N	1341600052	11/11/2024	11/11/2024	13349541050	589/PA	4350,06	29/12/2024	4142,91	20/12/2024	-9
2ADA1N	1341600052	12/11/2024	12/11/2024	13349552275	590/PA	100	29/12/2024	100	20/12/2024	-9
2ADA1N	3309870966	13/11/2024	13/11/2024	13356070588	P121	1314,68	13/12/2024	1247,44	16/12/2024	3
2ADA1N	3309870966	12/11/2024	12/11/2024	13356078461	P122	1383,59	12/12/2024	1310,08	16/12/2024	4
2ADA1N	3772490375	13/11/2024	13/11/2024	13359296995	6163 V9	48705,91	31/01/2025	46386,58	19/12/2024	-43
2ADA1N	3890320017	12/11/2024	12/11/2024	13359831412	4013/PA	15617,56	12/12/2024	14873,87	28/11/2024	-14
2ADA1N	3890320017	13/11/2024	13/11/2024	13359895337	4246/PA	3729,21	13/12/2024	3551,63	28/11/2024	-15
2ADA1N	2873750125	14/11/2024	14/11/2024	13367252945	5515	8688,75	14/12/2024	8275	22/11/2024	-22
2ADA1N	2873750125	13/11/2024	13/11/2024	13367338822	5516	3984,75	13/12/2024	3795	22/11/2024	-21
2ADA1N	2873750125	14/11/2024	14/11/2024	13367340159	5517	1499,6	14/12/2024	1428,19	11/12/2024	-3
2ADA1N	4504550965	13/11/2024	13/11/2024	13368268720	VE0000804	542,5	28/12/2024	542,5	19/12/2024	-9
2ADA1N	4504550965	14/11/2024	14/11/2024	13368269180	VE0000740	201,5	27/12/2024	201,5	19/12/2024	-8
2ADA1N	4504550965	13/11/2024	13/11/2024	13368291423	VE0000744	679,5	27/12/2024	679,5	19/12/2024	-8
2ADA1N	4504550965	14/11/2024	14/11/2024	13368293462	VE0000784	542,5	27/12/2024	542,5	19/12/2024	-8
2ADA1N	4504550965	14/11/2024	14/11/2024	13368314491	VE0000786	271,25	27/12/2024	271,25	19/12/2024	-8
2ADA1N	3034530158	13/11/2024	13/11/2024	13368505313	17775/F3	4657	31/01/2025	4657	20/12/2024	-42
2ADA1N	1600790198	15/11/2024	15/11/2024	13377977783	1099/EP	13671	15/12/2024	13020	19/12/2024	4
2ADA1N	1957760133	16/11/2024	16/11/2024	13392199589	PA/688/2024	2003,96	16/12/2024	1908,53	02/12/2024	-14
2ADA1N	1957760133	16/11/2024	16/11/2024	13392203784	PA/689/2024	3095,8	16/12/2024	2948,38	02/12/2024	-14
2ADA1N	1957760133	15/11/2024	15/11/2024	13392235552	PA/413/2024	3119,79	15/12/2024	2971,23	02/12/2024	-13
2ADA1N	1957760133	15/11/2024	15/11/2024	13392243657	PA/407/2024	2023,76	15/12/2024	1927,39	02/12/2024	-13
2ADA1N	1957760133	15/11/2024	15/11/2024	13392302838	PA/345/2024	2134,6	15/12/2024	2032,95	02/12/2024	-13
2ADA1N	1957760133	15/11/2024	15/11/2024	13392336253	PA/352/2024	3180,95	15/12/2024	3029,48	02/12/2024	-13
2ADA1N	1758780025	15/11/2024	15/11/2024	13392830520	004105/PA	1473,94	31/01/2025	1398,26	16/12/2024	-46
2ADA1N	1758780025	15/11/2024	15/11/2024	13392840609	004116/PA	1259,51	31/01/2025	1199,53	16/12/2024	-46
2ADA1N	1758780025	16/11/2024	16/11/2024	13392855067	004093/PA	2731,49	31/01/2025	2601,42	20/12/2024	-42
2ADA1N	1998810244	18/11/2024	18/11/2024	13402305250	24CPA05806	4320,11	31/12/2024	3734,09	29/11/2024	-32
2ADA1N	2004970188	18/11/2024	18/11/2024	13402734324	2024 484	4980,15	18/12/2024	4743	19/12/2024	1
2ADA1N	2004970188	18/11/2024	18/11/2024	13402748472	2024 486	4980,15	18/12/2024	4743	19/12/2024	1
2ADA1N	2004970188	18/11/2024	18/11/2024	13402777099	2024 485	4819,5	18/12/2024	4590	19/12/2024	1
2ADA1N	9570410150	18/11/2024	18/11/2024	13402809364	60	5246	18/12/2024	4300	11/12/2024	-7
2ADA1N	1711760189	19/11/2024	19/11/2024	13407130300	1084/PA	4231,5	19/12/2024	4030	19/12/2024	0
2ADA1N	81002690121	19/11/2024	19/11/2024	13408566232	5590/A	17477,59	19/12/2024	17477,59	19/12/2024	0
2ADA1N	81002690121	19/11/2024	19/11/2024	13408566298	5591/A	2249,88	19/12/2024	2249,88	19/12/2024	0
2ADA1N	81002690121	19/11/2024	19/11/2024	13408616992	5592/A	693	19/12/2024	693	19/12/2024	0
2ADA1N	1695230126	20/11/2024	20/11/2024	13416153913	FATTPA 59_24	5666,06	20/12/2024	5396,25	16/12/2024	-4
2ADA1N	1695230126	20/11/2024	20/11/2024	13416169837	FATTPA 60_24	533,4	20/12/2024	508	16/12/2024	-4
2ADA1N	5433160966	20/11/2024	20/11/2024	13419837374	445/PA	2261	31/01/2025	2261	20/12/2024	-42
2ADA1N	2582890063	21/11/2024	21/11/2024	13424117568	139A	18081	31/12/2024	17220	19/12/2024	-12
2ADA1N	1735330159	21/11/2024	21/11/2024	13424498445	195	2121,1	31/12/2024	2121,1	11/12/2024	-20
2ADA1N	1735330159	21/11/2024	21/11/2024	13424516323	196	6975	31/12/2024	6975	09/12/2024	-22

2ADA1N	11671980016	21/11/2024	21/11/2024	13426137776	356	3202,5	21/12/2024	3050	19/12/2024	-2
2ADA1N	3161080126	22/11/2024	22/11/2024	13431921711	FATTPA 214_24	2780	22/12/2024	2780	04/12/2024	-18
2ADA1N	2004970188	22/11/2024	22/11/2024	13434664663	2024 511	5305,65	31/12/2024	5053	19/12/2024	-12
2ADA1N	2004970188	22/11/2024	22/11/2024	13434673253	2024 508	2224,95	31/12/2024	2119	19/12/2024	-12
2ADA1N	2004970188	22/11/2024	22/11/2024	13434679719	2024 510	5134,5	31/12/2024	4890	19/12/2024	-12
2ADA1N	2004970188	22/11/2024	22/11/2024	13434725108	2024 509	5305,65	31/12/2024	5053	19/12/2024	-12
2ADA1N	1758780025	22/11/2024	22/11/2024	13435577962	004227/PA	747,6	31/01/2025	712	20/12/2024	-42
2ADA1N	1758780025	23/11/2024	23/11/2024	13435586377	004234/PA	2278,99	31/01/2025	2170,47	20/12/2024	-42
2ADA1N	2681900128	25/11/2024	25/11/2024	13446076930	283Fattura PA	1862,44	21/01/2025	1773,75	02/12/2024	-50
2ADA1N	2681900128	25/11/2024	25/11/2024	13446081932	284Fattura PA	1216,95	21/01/2025	1159	02/12/2024	-50
2ADA1N	2681900128	25/11/2024	25/11/2024	13446173193	310Fattura PA	1185,19	21/01/2025	1128,75	03/12/2024	-49
2ADA1N	1957760133	25/11/2024	25/11/2024	13448161833	PA/727/2024	2414,19	25/12/2024	2299,23	20/12/2024	-5
2ADA1N	1957760133	25/11/2024	25/11/2024	13448161887	PA/725/2024	2525,04	25/12/2024	2404,8	20/12/2024	-5
2ADA1N	1957760133	25/11/2024	25/11/2024	13448162183	PA/723/2024	3136,56	25/12/2024	2987,2	20/12/2024	-5
2ADA1N	1957760133	25/11/2024	25/11/2024	13448243353	PA/717/2024	2525,04	25/12/2024	2404,8	20/12/2024	-5
2ADA1N	3174760276	25/11/2024	25/11/2024	13448272250	7270/PA	21340,84	25/12/2024	20324,61	02/12/2024	-23
2ADA1N	2681900128	25/11/2024	25/11/2024	13448670927	319Fattura PA	169,31	24/01/2025	161,25	03/12/2024	-52
2ADA1N	2833470301	26/11/2024	26/11/2024	13454375631	7239/9	1281,56	18/01/2025	1281,56	16/12/2024	-33
2ADA1N	3161080126	27/11/2024	27/11/2024	13460680806	FATTPA 235_24	29992,5	27/12/2024	29992,5	16/12/2024	-11
2ADA1N	3747970014	28/11/2024	28/11/2024	13468757376	005936/E1	1368,79	20/01/2025	1303,61	19/12/2024	-32
2ADA1N	2905530305	28/11/2024	28/11/2024	13469498005	440/9	2513	25/01/2025	2513	16/12/2024	-40
2ADA1N	3093210122	02/12/2024	02/12/2024	13493087370	317	73,5	01/01/2025	70	19/12/2024	-13
2ADA1N	2724500125	03/12/2024	03/12/2024	13501648046	82/AE	787,5	02/01/2025	750	11/12/2024	-22
2ADA1N	782980122	03/12/2024	03/12/2024	13510210665	24FE1435	5563,29	31/01/2025	5298,37	19/12/2024	-43
2ADA1N	782980122	03/12/2024	03/12/2024	13510210729	24FE1459	23772,9	31/01/2025	22640,86	19/12/2024	-43
2ADA1N	2665290124	04/12/2024	04/12/2024	13518605624	526 24	420	03/01/2025	400	19/12/2024	-15
2ADA1N	2665290124	04/12/2024	04/12/2024	13518606659	525 24	2697,29	03/01/2025	2568,85	19/12/2024	-15
2ADA1N	1735330159	05/12/2024	05/12/2024	13527469074	194	3355	04/01/2025	3355	11/12/2024	-24
2ADA1N	2873750125	06/12/2024	06/12/2024	13532356481	5563	4723,85	06/01/2025	4498,9	19/12/2024	-18
2ADA1N	2873750125	06/12/2024	06/12/2024	13532455135	5566	3465	06/01/2025	3300	19/12/2024	-18
2ADA1N	2873750125	06/12/2024	06/12/2024	13532491325	5567	3927	06/01/2025	3740	19/12/2024	-18
2ADA1N	2873750125	06/12/2024	06/12/2024	13532521590	5568	1304	06/01/2025	1241,9	19/12/2024	-18
2ADA1N	3772490375	10/12/2024	10/12/2024	13551740537	6703 V9	10185	31/01/2025	9700	19/12/2024	-43
2ADA1N	3772490375	10/12/2024	10/12/2024	13551741331	6701 V9	407,4	31/01/2025	388	19/12/2024	-43
2ADA1N	3772490375	10/12/2024	10/12/2024	13551743653	6702 V9	611,1	31/01/2025	582	19/12/2024	-43
2ADA1N	2127410179	11/12/2024	11/12/2024	13572265112	52/00	31943,26	31/01/2025	26183	20/12/2024	-42
2ADA1N	2873750125	12/12/2024	12/12/2024	13579745432	5562	7278,6	12/01/2025	6932	19/12/2024	-24
2ADA1N	2840030122	13/12/2024	13/12/2024	13583858537	1232/PA	3685,5	12/01/2025	3510	20/12/2024	-23
2ADA1N	2127410179	12/12/2024	12/12/2024	13583944425	53/00	31943,26	31/01/2025	26183	20/12/2024	-42
2ADA1N	1341140182	15/12/2024	15/12/2024	13610188360	285/asso	35144,96	12/02/2025	33471,39	19/12/2024	-55
2ADA1N	2665290124	16/12/2024	16/12/2024	13616068535	565 24	392,44	15/01/2025	373,75	19/12/2024	-27
2ADA1N	3444010122	18/12/2024	18/12/2024	13628630117	FATTPA 12_24	5913,81	17/01/2025	5632,2	23/12/2024	-25

2ADA1N	3444010122	18/12/2024	18/12/2024	13628659194	FATTPA 13_24	5913,81	17/01/2025	5632,2	23/12/2024	-25
2ADA1N	3444010122	18/12/2024	18/12/2024	13628677097	FATTPA 14_24	3942,54	17/01/2025	3754,8	24/12/2024	-24
2ADA1N	3444010122	18/12/2024	18/12/2024	13628701840	FATTPA 15_24	3154,03	17/01/2025	3003,84	23/12/2024	-25
2ADA1N	3444010122	18/12/2024	18/12/2024	13630423097	FATTPA 10_24	22460,2	17/01/2025	21390,67	23/12/2024	-25
2ADA1N	3444010122	18/12/2024	18/12/2024	13630446417	FATTPA 11_24	10374	17/01/2025	9880	23/12/2024	-25
2ADA1N	2724500125	18/12/2024	18/12/2024	13636383547	91/AE	1260	17/01/2025	1200	20/12/2024	-28
36SPC1	3436480127	29/03/2016	29/03/2016	35082477	2016/FS/89	6850,3	29/04/2016	5615	28/02/2024	2861
36SPC1	3436480127	12/01/2017	12/01/2017	59748767	2016/FS/268	59261,72	11/02/2017	8808,58	15/01/2024	2529
36SPC1	3436480127	16/03/2017	16/03/2017	65899857	2017/FS/34	69325,57	18/06/2017	3549,23	22/01/2024	2409
36SPC1	3436480127	16/03/2017	16/03/2017	65899858	2017/FS/31	43178,65	20/04/2017	5006,03	22/01/2024	2468
36SPC1	3436480127	16/03/2017	16/03/2017	65899864	2017/FS/32	244919,41	15/04/2017	8808,58	22/01/2024	-29
36SPC1	3436480127	16/03/2017	16/03/2017	65899866	2017/FS/28	44926,53	11/05/2017	10227,31	17/01/2024	2442
36SPC1	3436480127	30/08/2017	30/08/2017	80276306	2017/FS/77	63674,54	05/10/2017	5054,41	22/01/2024	2300
36SPC1	3436480127	21/02/2018	21/02/2018	96087808	2018/FS/36	236261,94	25/03/2018	4800	22/01/2024	2129
36SPC1	3436480127	21/02/2018	21/02/2018	96087837	2018/FS/31	49182,23	25/03/2018	3750	17/01/2024	2124
36SPC1	3436480127	21/02/2018	21/02/2018	96087846	2018/FS/35	94032	25/03/2018	7500	22/01/2024	2129
36SPC1	3436480127	21/02/2018	21/02/2018	96087852	2018/FS/29	74639,46	25/03/2018	5500	17/01/2024	2124
36SPC1	3436480127	21/02/2018	21/02/2018	96087875	2018/FS/34	6502,4	25/03/2018	3750	22/01/2024	2129
36SPC1	3436480127	21/02/2018	21/02/2018	96087881	2018/FS/33	16120,74	25/03/2018	6125	25/01/2024	2132
36SPC1	3436480127	26/02/2018	26/02/2018	96401797	2018/FS/48	19111,36	26/03/2018	15665,05	22/01/2024	2128
36SPC1	3436480127	14/03/2018	14/03/2018	97987636	2018/FS/51	97779,01	05/04/2018	7290	11/01/2024	2107
36SPC1	3436480127	30/04/2019	30/04/2019	780394611	2019/FS/72	4235,04	29/05/2019	2941	17/01/2024	-27
36SPC1	3436480127	01/04/2020	01/04/2020	2759223754	2020/FS/88	8613,08	30/04/2020	7059,9	17/01/2024	1357
36SPC1	3436480127	31/03/2020	31/03/2020	2759224133	2020/FS/93	9496,48	30/04/2020	7784	15/01/2024	1355
36SPC1	3436480127	06/04/2020	06/04/2020	2784416384	2020/FS/139	2108,16	06/05/2020	1728	16/01/2024	1350
36SPC1	3436480127	06/04/2020	06/04/2020	2784420118	2020/FS/166	6588	06/05/2020	5400	16/01/2024	1350
36SPC1	3436480127	09/09/2021	09/09/2021	5746122144	2021/FS/185	44859,12	09/10/2021	36769,77	28/05/2024	962
36SPC1	3436480127	03/06/2022	03/06/2022	7373962395	2022/FS/119	600	03/07/2022	600	28/05/2024	695
36SPC1	3436480127	11/04/2023	11/04/2023	9415224325	2023/FS/71	82238,16	11/05/2023	78292,31	16/01/2024	250
36SPC1	3436480127	19/10/2023	19/10/2023	10700079101	2023/FS/168	1830	18/11/2023	1500	17/01/2024	60
36SPC1	3436480127	22/10/2023	22/10/2023	10700079176	2023/FS/167	3111	21/11/2023	2550	17/01/2024	57
36SPC1	3436480127	19/10/2023	19/10/2023	10700079223	2023/FS/169	4270	18/11/2023	3500	25/01/2024	68
36SPC1	3436480127	20/10/2023	20/10/2023	10700079248	2023/FS/170	183	19/11/2023	150	22/01/2024	64
36SPC1	3436480127	22/10/2023	22/10/2023	10700079282	2023/FS/178	5856	21/11/2023	4800	22/01/2024	62
36SPC1	3436480127	19/10/2023	19/10/2023	10700079322	2023/FS/172	2342,4	18/11/2023	1920	22/01/2024	65
36SPC1	3436480127	22/10/2023	22/10/2023	10700079359	2023/FS/171	366	21/11/2023	300	22/01/2024	62
36SPC1	3436480127	22/10/2023	22/10/2023	10700079390	2023/FS/173	2545,68	21/11/2023	2086,62	22/01/2024	62
36SPC1	3436480127	22/10/2023	22/10/2023	10700079592	2023/FS/179	6700,24	21/11/2023	5492	11/01/2024	51
36SPC1	6655971007	26/10/2023	26/10/2023	10737674896	4381454360	10,2	25/11/2023	9,71	27/03/2024	123
36SPC1	4601730965	23/11/2023	23/11/2023	10896535642	21/EL	17389,82	17/12/2023	15808,93	05/03/2024	79
36SPC1	3436480127	07/12/2023	07/12/2023	11035216631	2023/FS/218	261024,22	07/01/2024	213954,28	18/01/2024	11
36SPC1	3436480127	07/12/2023	07/12/2023	11035217234	2023/FS/219	108879,84	07/01/2024	89245,77	22/01/2024	15
36SPC1	3436480127	08/12/2023	08/12/2023	11035217656	2023/FS/221	2788,74	07/01/2024	2285,85	25/01/2024	18
36SPC1	2725061200	15/12/2023	15/12/2023	11098289507	1/117	4616,02	29/02/2024	3783,62	12/01/2024	-48
36SPC1	2725061200	15/12/2023	15/12/2023	11098289558	1/116	28157,7	29/02/2024	23080,08	12/01/2024	-48

36SPC1	6655971007	20/12/2023	20/12/2023	11131246392	4398489864	1486,33	19/01/2024	1415,55	27/03/2024	68
36SPC1	3436480127	21/12/2023	21/12/2023	11146919064	2023/FS/236	181533,22	21/01/2024	148797,72	18/01/2024	-3
36SPC1	3436480127	22/12/2023	22/12/2023	11156688627	2023/FS/239	17362,99	22/01/2024	14231,96	08/01/2024	-14
36SPC1	3436480127	22/12/2023	22/12/2023	11156688825	2023/FS/237	86249,67	22/01/2024	70696,45	28/03/2024	66
36SPC1	1734970120	28/12/2023	28/12/2023	11182728824	Q92023000000 0464	39060,31	29/01/2024	32016,65	09/01/2024	-20
36SPC1	1734970120	28/12/2023	28/12/2023	11182728953	Q92023000000 0465	39060,31	29/01/2024	32016,65	09/01/2024	-20
36SPC1	3436480127	28/12/2023	28/12/2023	11183544372	2023/FS/243	48058,3	28/01/2024	39392,05	15/01/2024	-13
36SPC1	3436480127	28/12/2023	28/12/2023	11183544796	2023/FS/245	12436,68	28/01/2024	10194	22/01/2024	-6
36SPC1	3436480127	03/01/2024	03/01/2024	11213130263	2023/FS/246	68881,29	02/02/2024	65700	22/01/2024	-11
36SPC1	3436480127	03/01/2024	03/01/2024	11213198947	2023/FS/248	65513,56	02/02/2024	59557,78	22/01/2024	-11
36SPC1	3436480127	03/01/2024	03/01/2024	11213198992	2023/FS/250	5834,41	02/02/2024	4782,3	29/01/2024	-4
36SPC1	3436480127	03/01/2024	03/01/2024	11213199050	2023/FS/249	12219,52	02/02/2024	10016	05/03/2024	32
36SPC1	3436480127	03/01/2024	03/01/2024	11213199749	2023/FS/251	10695,74	02/02/2024	8767	16/01/2024	-17
36SPC1	1734970120	03/01/2024	03/01/2024	11216218798	Q92024000000 0009	39060,31	02/02/2024	32016,65	14/03/2024	41
36SPC1	6536900969	04/01/2024	04/01/2024	11221562584	1PA	14078,85	03/02/2024	14078,85	15/01/2024	-19
36SPC1	6536900969	04/01/2024	04/01/2024	11221594052	2PA	2308,01	03/02/2024	2308,01	15/01/2024	-19
36SPC1	2727450120	07/01/2024	07/01/2024	11234781546	1,60E+17	440,6	06/02/2024	389,36	23/01/2024	-14
36SPC1	2727450120	07/01/2024	07/01/2024	11234781678	1,60E+17	355,23	06/02/2024	318,61	16/01/2024	-21
36SPC1	PRZSFN59P19E463E	08/01/2024	08/01/2024	11239767060	1-FE	5934,35	07/02/2024	5934,35	08/02/2024	1
36SPC1	3436480127	09/01/2024	09/01/2024	11249308800	2023/FS/253	146888	08/02/2024	120400	19/01/2024	-20
36SPC1	3436480127	09/01/2024	09/01/2024	11249308934	2023/FS/254	3904	08/02/2024	3200	15/01/2024	-24
36SPC1	3436480127	09/01/2024	09/01/2024	11249309134	2023/FS/255	16660,08	08/02/2024	13655,8	19/01/2024	-20
36SPC1	PCZMHL64A05B300G	10/01/2024	10/01/2024	11252285660	3/001	33280	09/02/2024	33280	19/01/2024	-21
36SPC1	3436480127	14/01/2024	14/01/2024	11281084490	2023/FS/256	18217,36	13/02/2024	14932,26	22/01/2024	-22
36SPC1	13005730158	15/01/2024	15/01/2024	11293490808	2023 143/E	368,5	14/02/2024	335	05/03/2024	20
36SPC1	2727450120	17/01/2024	17/01/2024	11296575779	1,50E+17	26245,8	16/02/2024	24996	06/02/2024	-10
36SPC1	2727450120	15/01/2024	15/01/2024	11296576809	1,50E+17	10450,67	14/02/2024	9953	06/02/2024	-8
36SPC1	DNSFBA70A19A940Z	19/01/2024	19/01/2024	11317846573	2/E	769,33	18/02/2024	769,33	30/01/2024	-19
36SPC1	DNSFBA70A19A940Z	19/01/2024	19/01/2024	11317851074	1/E	4692,95	18/02/2024	4692,95	30/01/2024	-19
36SPC1	2416650121	19/01/2024	19/01/2024	11317865385	1211	750,3	18/02/2024	615	30/01/2024	-19
36SPC1	3436480127	19/01/2024	19/01/2024	11321634193	2024/FS/1	13308,09	18/02/2024	12796,24	30/01/2024	-19
36SPC1	3846250987	22/01/2024	22/01/2024	11342071913	2024080031	100756,27	21/02/2024	82587,11	05/02/2024	-16
36SPC1	3436480127	22/01/2024	22/01/2024	11342473312	2024/FS/2	12590,11	22/02/2024	10319,76	30/01/2024	-23
36SPC1	3436480127	22/01/2024	22/01/2024	11342473354	2024/FS/3	206800	22/02/2024	188000	13/02/2024	-9
36SPC1	3436480127	22/01/2024	22/01/2024	11342473435	2024/FS/4	113705,76	22/02/2024	93242,38	26/02/2024	4
36SPC1	TRRRRT63L27B300D	23/01/2024	23/01/2024	11347970354	FATTPA 1_24	11744,54	22/02/2024	11744,54	29/01/2024	-24
36SPC1	PRTGFR61H23L424N	23/01/2024	23/01/2024	11348627106	1PA	12553,15	22/02/2024	12553,15	07/03/2024	14
36SPC1	BLILRT70A11B300S	23/01/2024	23/01/2024	11348640728	FPA 2/24	8658,12	22/02/2024	8658,12	13/02/2024	-9
36SPC1	DLELRT62T07B300S	23/01/2024	23/01/2024	11349589310	feb-24	12553,17	22/02/2024	12553,17	06/02/2024	-16
36SPC1	DLESFN67B09B300T	23/01/2024	23/01/2024	11350037334	22024	12553,15	22/02/2024	12553,15	05/02/2024	-17
36SPC1	3436480127	24/01/2024	24/01/2024	11355764803	2024/FS/5	27939,52	24/02/2024	26273,03	30/01/2024	-25
36SPC1	REXRRC65S27B300G	28/01/2024	28/01/2024	11371206446	FPA 1/24	6793,81	27/02/2024	6793,81	20/02/2024	-7
36SPC1	3436480127	29/01/2024	29/01/2024	11377831065	2024/FS/8	32719,44	29/02/2024	26819,21	13/02/2024	-16
36SPC1	3436480127	29/01/2024	29/01/2024	11377831140	2024/FS/9	28945,95	29/02/2024	23726,19	19/02/2024	-10
36SPC1	3436480127	30/01/2024	30/01/2024	11386047199	2024/FS/11	41680,08	01/03/2024	34164	13/02/2024	-17
36SPC1	3436480127	30/01/2024	30/01/2024	11386047790	2024/FS/12	105000	29/02/2024	86065,57	07/02/2024	-22
36SPC1	2727450120	04/02/2024	04/02/2024	11421434439	1,60E+17	440,6	05/03/2024	389,36	07/02/2024	-27

36SPC1	2727450120	04/02/2024	04/02/2024	11421434443	1,60E+17	355,23	05/03/2024	318,61	07/02/2024	-27
36SPC1	5779711000	06/02/2024	06/02/2024	11438741453	DD01B0000074	28499,99	06/04/2024	23360,65	21/02/2024	-45
36SPC1	5779711000	06/02/2024	06/02/2024	11438741566	DD01B0000075	48800	06/04/2024	40000	21/02/2024	-45
36SPC1	5779711000	06/02/2024	06/02/2024	11438741619	DD01B0000076	48800	06/04/2024	40000	21/02/2024	-45
36SPC1	3436480127	07/02/2024	07/02/2024	11446449569	2024/FS/18	10274,84	08/03/2024	8422	05/03/2024	-3
36SPC1	3436480127	08/02/2024	08/02/2024	11446450486	2024/FS/20	38064	09/03/2024	31200	27/02/2024	-11
36SPC1	PRTGFR61H23L424N	08/02/2024	08/02/2024	11453419756	3PA	12553,15	09/03/2024	12553,15	07/03/2024	-2
36SPC1	3436480127	08/02/2024	08/02/2024	11456476648	2024/FS/21	18620,86	09/03/2024	15263	29/02/2024	-9
36SPC1	3436480127	09/02/2024	09/02/2024	11465831045	2024/FS/22	36486,78	10/03/2024	29907,2	02/04/2024	23
36SPC1	13023490157	10/02/2024	10/02/2024	11471846867	FATTPA 5_24	5978	31/03/2024	4900	21/02/2024	-39
36SPC1	1835300383	12/02/2024	12/02/2024	11483499964	13	40014,16	13/03/2024	32798,49	10/05/2024	58
36SPC1	4601730965	12/02/2024	12/02/2024	11484905314	8/EL	4817,84	13/03/2024	4379,85	05/03/2024	-8
36SPC1	3436480127	13/02/2024	13/02/2024	11487883691	2024/FS/23	9340,78	14/03/2024	7656,38	13/03/2024	-1
36SPC1	3436480127	12/02/2024	12/02/2024	11487884879	2024/FS/25	17153,2	13/03/2024	14060	07/05/2024	55
36SPC1	3436480127	14/02/2024	14/02/2024	11496265542	2024/FS/27	61365,84	15/03/2024	50299,87	18/03/2024	3
36SPC1	3436480127	14/02/2024	14/02/2024	11496265656	2024/FS/26	136203,19	15/03/2024	121561,64	13/03/2024	-2
36SPC1	3436480127	14/02/2024	14/02/2024	11501474424	2024/FS/28	53091,19	15/03/2024	48264,72	20/08/2024	158
36SPC1	3436480127	14/02/2024	14/02/2024	11505148265	2024/FS/29	5684,22	15/03/2024	4659,2	18/03/2024	3
36SPC1	1734970120	20/02/2024	20/02/2024	11537569862	Q92024000000 0057	59134,14	21/03/2024	48470,6	14/03/2024	-7
36SPC1	3436480127	21/02/2024	21/02/2024	11544899225	2024/FS/35	397697,52	22/03/2024	361543,2	05/03/2024	-17
36SPC1	3436480127	21/02/2024	21/02/2024	11544899387	2024/FS/37	48522,07	22/03/2024	39772,19	18/03/2024	-4
36SPC1	3436480127	21/02/2024	21/02/2024	11544899625	2024/FS/36	9516	22/03/2024	7800	08/03/2024	-14
36SPC1	3436480127	21/02/2024	21/02/2024	11544899797	2024/FS/33	146605,33	22/03/2024	131998,99	10/04/2024	19
36SPC1	3436480127	21/02/2024	21/02/2024	11544899884	2024/FS/31	17574,1	22/03/2024	14405	27/02/2024	-24
36SPC1	3436480127	21/02/2024	21/02/2024	11544899954	2024/FS/38	49102,89	22/03/2024	40248,27	27/02/2024	-24
36SPC1	3436480127	21/02/2024	21/02/2024	11544900014	2024/FS/34	23339,14	22/03/2024	19130,8	08/03/2024	-14
36SPC1	3436480127	21/02/2024	21/02/2024	11544900080	2024/FS/39	24729,29	22/03/2024	20269,91	18/03/2024	-4
36SPC1	3436480127	21/02/2024	21/02/2024	11545060457	2024/FS/32	60679,92	22/03/2024	56994,16	25/03/2024	3
36SPC1	3846250987	21/02/2024	21/02/2024	11545288576	2024080100	100756,27	22/03/2024	82587,11	05/03/2024	-17
36SPC1	3436480127	23/02/2024	23/02/2024	11560511373	2024/FS/41	42726,91	24/03/2024	35022,06	07/03/2024	-17
36SPC1	3436480127	23/02/2024	23/02/2024	11560511544	2024/FS/43	347995,92	24/03/2024	285242,56	08/03/2024	-16
36SPC1	3436480127	23/02/2024	23/02/2024	11560511811	2024/FS/42	310688,53	24/03/2024	254662,73	07/03/2024	-17
36SPC1	2727450120	26/02/2024	26/02/2024	11571198171	1,50E+17	15512,27	27/03/2024	12715	08/03/2024	-19
36SPC1	2727450120	26/02/2024	26/02/2024	11571198343	1,50E+17	32645,39	27/03/2024	26758,5	08/03/2024	-19
36SPC1	3436480127	28/02/2024	28/02/2024	11586970443	2024/FS/45	1005820,03	29/03/2024	824442,65	15/03/2024	-14
36SPC1	12688370159	29/02/2024	29/02/2024	11595551252	FTV-PTI- 24/00028	49353,79	31/03/2024	40453,93	21/03/2024	-10
36SPC1	LTRRNG56D02B300K	29/02/2024	29/02/2024	11595649913	3/PA	6026,8	30/03/2024	6026,8	10/05/2024	41
36SPC1	LTRRNG56D02B300K	29/02/2024	29/02/2024	11595650346	2/PA	6026,8	30/03/2024	6026,8	16/04/2024	17
36SPC1	3436480127	29/02/2024	29/02/2024	11599528203	2024/FS/47	4945,27	30/03/2024	4053,5	08/04/2024	9
36SPC1	3436480127	29/02/2024	29/02/2024	11599528317	2024/FS/46	21315,84	30/03/2024	17472	27/03/2024	-3
36SPC1	3436480127	01/03/2024	01/03/2024	11599528490	2024/FS/48	1057,74	31/03/2024	867	26/03/2024	-5
36SPC1	3436480127	01/03/2024	01/03/2024	11599528685	2024/FS/49	13505,4	31/03/2024	11070	15/03/2024	-16
36SPC1	3436480127	01/03/2024	01/03/2024	11599528994	2024/FS/50	10004	31/03/2024	8200	15/03/2024	-16
36SPC1	3436480127	29/02/2024	29/02/2024	11599529043	2024/FS/51	585199,23	30/03/2024	479671,5	08/03/2024	-22
36SPC1	3436480127	01/03/2024	01/03/2024	11599529099	2024/FS/52	12351,08	31/03/2024	10123,84	08/03/2024	-23

36SPC1	3436480127	29/02/2024	29/02/2024	11599529210	2024/FS/54	878,89	30/03/2024	720,4	08/03/2024	-22
36SPC1	3436480127	01/03/2024	01/03/2024	11599529260	2024/FS/53	3596,28	31/03/2024	2947,77	08/03/2024	-23
36SPC1	3436480127	29/02/2024	29/02/2024	11599529327	2024/FS/55	22863,68	30/03/2024	18740,72	08/03/2024	-22
36SPC1	1734970120	04/03/2024	04/03/2024	11620905822	Q92024000000 0096	43181,29	03/04/2024	35394,5	15/03/2024	-19
36SPC1	3684840121	04/03/2024	04/03/2024	11620933871	2 PA	2196	03/04/2024	1800	15/03/2024	-19
36SPC1	PSNPLA61E02F917E	04/03/2024	04/03/2024	11621318117	2PA	23064,58	03/04/2024	23064,58	28/03/2024	-6
36SPC1	PSNPLA61E02F917E	04/03/2024	04/03/2024	11621355225	1PA	17845,39	03/04/2024	17845,39	15/03/2024	-19
36SPC1	5779711000	09/03/2024	09/03/2024	11660938976	9,25E+11	23443,47	08/04/2024	19215,96	07/05/2024	29
36SPC1	5779711000	09/03/2024	09/03/2024	11660939096	9,25E+11	20327,43	08/04/2024	16661,83	17/04/2024	9
36SPC1	2727450120	10/03/2024	10/03/2024	11667187144	1,60E+17	355,23	09/04/2024	318,61	15/03/2024	-25
36SPC1	2727450120	10/03/2024	10/03/2024	11667187149	1,60E+17	440,6	09/04/2024	389,36	15/03/2024	-25
36SPC1	4133700163	12/03/2024	12/03/2024	11683849648	PA/2/2024	206276,42	11/04/2024	187524,02	15/03/2024	-27
36SPC1	3436480127	13/03/2024	13/03/2024	11699558953	2024/FS/58	4434,7	13/04/2024	3635	07/05/2024	24
36SPC1	3436480127	13/03/2024	13/03/2024	11699559175	2024/FS/59	59464,49	13/04/2024	57177,39	28/03/2024	-16
36SPC1	511040123	14/03/2024	14/03/2024	11703748904	29/SP	67885,68	13/04/2024	55644	20/03/2024	-24
36SPC1	4601730965	15/03/2024	15/03/2024	11711924172	16/EL	59532,48	14/04/2024	54120,44	20/08/2024	128
36SPC1	3846250987	19/03/2024	19/03/2024	11735913127	2024080140	100756,27	18/04/2024	82587,11	27/03/2024	-22
36SPC1	5670060721	19/03/2024	19/03/2024	11738188067	15/E	176125,91	18/04/2024	144365,5	27/03/2024	-22
36SPC1	3436480127	20/03/2024	20/03/2024	11745737133	2024/FS/60	87423,72	20/04/2024	71658,79	16/05/2024	26
36SPC1	PSNPLA61E02F917E	21/03/2024	21/03/2024	11750008434	4PA	23064,56	20/04/2024	23064,56	28/03/2024	-23
36SPC1	507550630	22/03/2024	22/03/2024	11760504446	69-2024-V7	12669,32	07/06/2024	11517,56	22/04/2024	-46
36SPC1	3436480127	22/03/2024	22/03/2024	11760718118	2024/FS/61	17276,97	22/04/2024	14161,45	22/05/2024	30
36SPC1	RNSLRT62L23F205U	25/03/2024	25/03/2024	11770183147	1PA	3018	24/04/2024	3018	24/04/2024	0
36SPC1	3436480127	25/03/2024	25/03/2024	11774108066	2024/FS/62	81810,86	25/04/2024	74373,51	28/03/2024	-28
36SPC1	3436480127	25/03/2024	25/03/2024	11774108100	2024/FS/63	135720	25/04/2024	130500	28/03/2024	-28
36SPC1	3436480127	26/03/2024	26/03/2024	11780394890	2024/FS/64	29652,98	26/04/2024	24305,72	16/04/2024	-10
36SPC1	3436480127	26/03/2024	26/03/2024	11780395503	2024/FS/65	56802,47	26/04/2024	46559,4	30/07/2024	95
36SPC1	1734970120	27/03/2024	27/03/2024	11787544647	Q92024000000 0137	43181,24	29/04/2024	35394,45	08/04/2024	-21
36SPC1	3436480127	27/03/2024	27/03/2024	11787858653	2024/FS/66	26042,16	27/04/2024	21346,03	07/05/2024	10
36SPC1	3436480127	27/03/2024	27/03/2024	11787858855	2024/FS/68	11421,2	27/04/2024	9362	05/04/2024	-22
36SPC1	3436480127	27/03/2024	27/03/2024	11787858889	2024/FS/67	32059,67	27/04/2024	26278,42	08/04/2024	-19
36SPC1	3436480127	28/03/2024	28/03/2024	11794223439	2024/FS/70	114878,86	28/04/2024	94163	05/04/2024	-23
36SPC1	3436480127	28/03/2024	28/03/2024	11794223638	2024/FS/69	40601,6	28/04/2024	33280	08/04/2024	-20
36SPC1	3436480127	29/03/2024	29/03/2024	11801716352	2024/FS/71	305	29/04/2024	250	05/04/2024	-24
36SPC1	2727450120	29/03/2024	29/03/2024	11801725652	1,50E+17	23652,78	28/04/2024	19387,5	14/05/2024	16
36SPC1	2727450120	29/03/2024	29/03/2024	11801727720	1,50E+17	6091,53	28/04/2024	4993	14/05/2024	16
36SPC1	2727450120	29/03/2024	29/03/2024	11801728077	1,50E+17	9120,09	28/04/2024	7475,5	14/05/2024	16
36SPC1	3436480127	02/04/2024	02/04/2024	11816023476	2024/FS/73	12470,4	02/05/2024	10222	09/04/2024	-23
36SPC1	3436480127	02/04/2024	02/04/2024	11822827504	2024/FS/75	20771,15	02/05/2024	17025,53	12/04/2024	-20
36SPC1	3436480127	04/04/2024	04/04/2024	11840206459	2024/FS/78	19499,28	04/05/2024	15983,02	07/05/2024	3
36SPC1	3436480127	04/04/2024	04/04/2024	11840206832	2024/FS/77	4647,38	04/05/2024	3809,33	19/04/2024	-15
36SPC1	3436480127	04/04/2024	04/04/2024	11840206981	2024/FS/84	199218,2	04/05/2024	163293,61	12/04/2024	-22
36SPC1	3436480127	04/04/2024	04/04/2024	11840207729	2024/FS/79	9663,06	04/05/2024	7920,54	07/05/2024	3
36SPC1	3436480127	04/04/2024	04/04/2024	11840207896	2024/FS/80	10357,8	04/05/2024	8490	23/04/2024	-11
36SPC1	3436480127	04/04/2024	04/04/2024	11840208105	2024/FS/83	12210,42	04/05/2024	10008,54	12/04/2024	-22
36SPC1	3436480127	04/04/2024	04/04/2024	11840208472	2024/FS/81	10657,92	04/05/2024	8736	19/04/2024	-15
36SPC1	3436480127	05/04/2024	05/04/2024	11850691998	2024/FS/90	27220,2	05/05/2024	22312	07/05/2024	2
36SPC1	3436480127	05/04/2024	05/04/2024	11850692070	2024/FS/91	6958,22	05/05/2024	5703,46	07/05/2024	2

36SPC1	3436480127	05/04/2024	05/04/2024	11850692899	2024/FS/82	13786	05/05/2024	11300	19/04/2024	-16
36SPC1	3436480127	05/04/2024	05/04/2024	11850692959	2024/FS/92	7691,45	06/05/2024	6304,47	07/05/2024	1
36SPC1	3436480127	05/04/2024	05/04/2024	11850693194	2024/FS/86	1015,04	05/05/2024	832	22/04/2024	-13
36SPC1	3436480127	05/04/2024	05/04/2024	11850693235	2024/FS/87	610	05/05/2024	500	18/04/2024	-17
36SPC1	3436480127	08/04/2024	08/04/2024	11863687541	2024/FS/94	3819,29	08/05/2024	3456,79	20/12/2024	226
36SPC1	3436480127	08/04/2024	08/04/2024	11863687740	2024/FS/88	9011,51	08/05/2024	7386,48	12/04/2024	-26
36SPC1	3436480127	08/04/2024	08/04/2024	11863688024	2024/FS/93	3009,55	08/05/2024	2484,89	15/05/2024	7
36SPC1	2727450120	08/04/2024	08/04/2024	11863708703	1,60E+17	355,23	08/05/2024	318,61	07/05/2024	-1
36SPC1	2727450120	08/04/2024	08/04/2024	11863708862	1,60E+17	440,6	08/05/2024	389,36	07/05/2024	-1
36SPC1	3436480127	10/04/2024	10/04/2024	11882884420	2024/FS/95	159545,16	10/05/2024	130774,72	22/05/2024	12
36SPC1	3436480127	10/04/2024	10/04/2024	11882884476	2024/FS/96	25923,25	10/05/2024	23566,59	20/08/2024	102
36SPC1	13005730158	11/04/2024	11/04/2024	11890491709	2024 49/E	1415,79	11/05/2024	1287,08	22/04/2024	-19
36SPC1	13005730158	11/04/2024	11/04/2024	11893039471	2024 52/E	9,9	11/05/2024	9	15/05/2024	4
36SPC1	3436480127	17/04/2024	17/04/2024	11934111432	2024/FS/98	752470,26	17/05/2024	698741,3	24/04/2024	-23
36SPC1	3846250987	22/04/2024	22/04/2024	11965641633	2024080245	98843,45	22/05/2024	81019,22	07/05/2024	-15
36SPC1	LTRRNG56D02B300K	23/04/2024	23/04/2024	11975948192	6/PA	6026,8	23/05/2024	6026,8	10/05/2024	-13
36SPC1	2727450120	03/05/2024	03/05/2024	12030132874	1,50E+17	6952,84	02/06/2024	5699	14/05/2024	-19
36SPC1	2727450120	02/05/2024	02/05/2024	12030133846	1,50E+17	21634,83	01/06/2024	17733,5	14/05/2024	-18
36SPC1	2727450120	03/05/2024	03/05/2024	12030134177	1,50E+17	1879,96	02/06/2024	1541	14/05/2024	-19
36SPC1	1343230130	06/05/2024	06/05/2024	12046069395	1172/2024	2196	05/06/2024	1800	15/05/2024	-21
36SPC1	CVLMRC72S11L682T	06/05/2024	06/05/2024	12047068471	Fat. 5/2024	30959,74	05/06/2024	30959,74	15/05/2024	-21
36SPC1	SGMLSN77P08F952Y	06/05/2024	06/05/2024	12051397599	1PA/2024	8350,08	05/06/2024	8350,08	10/05/2024	-26
36SPC1	2727450120	06/05/2024	06/05/2024	12051889369	1,60E+17	355,23	05/06/2024	318,61	20/05/2024	-16
36SPC1	2727450120	06/05/2024	06/05/2024	12052145348	1,60E+17	440,6	05/06/2024	389,36	20/05/2024	-16
36SPC1	2654520283	09/05/2024	09/05/2024	12080809573	36/PA	176868,08	08/06/2024	144973,84	22/05/2024	-17
36SPC1	1734970120	09/05/2024	09/05/2024	12081053146	Q92024000000 0193	42361,5	10/06/2024	34722,55	16/05/2024	-25
36SPC1	NCCRSM67A07D416G	13/05/2024	13/05/2024	12111649067	9	5893,33	12/06/2024	5893,33	16/05/2024	-27
36SPC1	3846250987	15/05/2024	15/05/2024	12123599948	2024080283	98843,45	14/06/2024	81019,22	04/06/2024	-10
36SPC1	3436480127	17/05/2024	17/05/2024	12142282782	2024/FS/103	19305,98	16/06/2024	15824,57	30/05/2024	-17
36SPC1	3386840965	17/05/2024	17/05/2024	12147685852	23/P	1462697,7	16/06/2024	1329725,18	06/06/2024	-10
36SPC1	4601730965	21/05/2024	21/05/2024	12166355043	18/EL	1582,96	20/06/2024	1439,05	20/08/2024	61
36SPC1	4502850284	21/05/2024	21/05/2024	12166776840	FPA 15/24	22672,42	30/06/2024	18583,95	05/06/2024	-25
36SPC1	3684840121	22/05/2024	22/05/2024	12173426520	5 PA	1708	30/06/2024	1400	20/06/2024	-10
36SPC1	3684840121	22/05/2024	22/05/2024	12173467591	6 PA	1220	30/06/2024	1000	06/06/2024	-24
36SPC1	5779711000	24/05/2024	24/05/2024	12184824454	9,25E+11	3560,29	24/06/2024	2918,27	12/06/2024	-12
36SPC1	1734970120	28/05/2024	28/05/2024	12205896183	Q92024000000 0230	42361,45	27/06/2024	34722,5	03/06/2024	-24
36SPC1	STFPLA78M26F205Q	31/05/2024	31/05/2024	12230281275	1/PA	14285,48	30/06/2024	14285,48	10/06/2024	-20
36SPC1	4133700163	31/05/2024	31/05/2024	12234760619	PA/5/2024	192344,08	30/06/2024	174858,25	10/06/2024	-20
36SPC1	2727450120	31/05/2024	31/05/2024	12236557326	1,50E+17	1912,32	30/06/2024	1567,5	13/06/2024	-17
36SPC1	2727450120	31/05/2024	31/05/2024	12236564225	1,50E+17	528,88	30/06/2024	433,5	13/06/2024	-17
36SPC1	2727450120	31/05/2024	31/05/2024	12237018122	1,50E+17	10972,67	30/06/2024	8994	13/06/2024	-17
36SPC1	3436480127	07/06/2024	07/06/2024	12285893806	2024/FS/109	893,71	08/07/2024	732,55	26/06/2024	-12
36SPC1	3436480127	07/06/2024	07/06/2024	12285894526	2024/FS/111	5681,83	08/07/2024	4657,24	26/06/2024	-12
36SPC1	3436480127	07/06/2024	07/06/2024	12285894815	2024/FS/110	218,42	08/07/2024	179,03	26/06/2024	-12
36SPC1	3436480127	07/06/2024	07/06/2024	12285895010	2024/FS/106	10618,03	08/07/2024	8703,3	25/06/2024	-13
36SPC1	3436480127	07/06/2024	07/06/2024	12285895899	2024/FS/105	77208,88	08/07/2024	63285,97	25/06/2024	-13
36SPC1	3436480127	07/06/2024	07/06/2024	12285896061	2024/FS/104	86480,1	08/07/2024	70885,33	25/06/2024	-13

36SPC1	3436480127	07/06/2024	07/06/2024	12285896210	2024/FS/107	144817,25	08/07/2024	118702,66	26/06/2024	-12
36SPC1	3436480127	07/06/2024	07/06/2024	12285896924	2024/FS/108	3069,35	08/07/2024	2515,86	26/06/2024	-12
36SPC1	2727450120	09/06/2024	09/06/2024	12298934346	1,60E+17	355,23	09/07/2024	318,61	21/06/2024	-18
36SPC1	2727450120	09/06/2024	09/06/2024	12299194645	1,60E+17	440,6	09/07/2024	389,36	20/06/2024	-19
36SPC1	3436480127	10/06/2024	10/06/2024	12306885171	2024/FS/114	17539,81	09/08/2024	14376,89	27/06/2024	-43
36SPC1	5779711000	13/06/2024	13/06/2024	12330233898	9,25E+11	42717,62	13/07/2024	35014,44	26/06/2024	-17
36SPC1	1585570581	18/06/2024	18/06/2024	12364391594	8201063992	3660	16/08/2024	3000	09/07/2024	-38
36SPC1	1585570581	18/06/2024	18/06/2024	12364432265	8201063730	3014,62	16/08/2024	2471	09/07/2024	-38
36SPC1	2590000358	19/06/2024	19/06/2024	12374247760	90 PA	162521,96	19/07/2024	147747,24	09/07/2024	-10
36SPC1	3846250987	19/06/2024	19/06/2024	12377034926	2024080439	98843,45	19/07/2024	81019,22	05/07/2024	-14
36SPC1	3436480127	20/06/2024	20/06/2024	12385036689	2024/FS/117	52300,67	20/07/2024	42869,4	30/07/2024	10
36SPC1	SGMLSN77P08F952Y	21/06/2024	21/06/2024	12388413664	2PA/2024	17004,6	21/07/2024	17004,6	09/07/2024	-12
36SPC1	CPPNDR94C24F205U	21/06/2024	21/06/2024	12388816945	5	3323,23	21/07/2024	3323,23	09/07/2024	-12
36SPC1	4133700163	21/06/2024	21/06/2024	12389213640	PA/6/2024	276583,96	21/07/2024	251439,96	08/07/2024	-13
36SPC1	13005730158	24/06/2024	24/06/2024	12401690368	2024 95/E	1283,23	31/07/2024	1166,57	20/08/2024	20
36SPC1	6650400960	24/06/2024	24/06/2024	12403174625	240000056	99826,5	24/07/2024	90751,36	09/07/2024	-15
36SPC1	1734970120	25/06/2024	25/06/2024	12409127115	Q92024000000 0282	42361,5	25/07/2024	34722,55	10/07/2024	-15
36SPC1	3436480127	25/06/2024	25/06/2024	12412621490	2024/FS/119	7295,6	25/07/2024	5980	12/07/2024	-13
36SPC1	TRLLSN55S19A944B	25/06/2024	25/06/2024	12412890224	1/PA	116399,5	25/07/2024	116399,5	10/07/2024	-15
36SPC1	6650400960	27/06/2024	27/06/2024	12424086879	240000058	99826,49	27/07/2024	90751,35	09/07/2024	-18
36SPC1	CRDGRG67P30F205X	02/07/2024	02/07/2024	12458875084	38	23003,68	01/08/2024	23003,68	09/07/2024	-23
36SPC1	3436480127	02/07/2024	02/07/2024	12463460602	2024/FS/120	169390,65	01/08/2024	153991,5	17/07/2024	-15
36SPC1	2578860963	03/07/2024	03/07/2024	12466598814	29	31721,78	02/08/2024	31721,78	17/07/2024	-16
36SPC1	4601730965	05/07/2024	05/07/2024	12486498536	21/EL	7516,52	04/08/2024	6833,2	25/11/2024	113
36SPC1	PRZSFN59P19E463E	06/07/2024	06/07/2024	12492306136	22-FE	3933,95	05/08/2024	3933,95	17/07/2024	-19
36SPC1	2727450120	07/07/2024	07/07/2024	12496074655	1,60E+17	440,6	06/08/2024	389,36	17/07/2024	-20
36SPC1	2727450120	07/07/2024	07/07/2024	12496074664	1,60E+17	355,23	06/08/2024	318,61	17/07/2024	-20
36SPC1	3436480127	08/07/2024	08/07/2024	12502933830	2024/FS/122	1373586,7	07/08/2024	1125890,74	23/07/2024	-15
36SPC1	3436480127	09/07/2024	09/07/2024	12513655027	2024/FS/123	19704,78	08/08/2024	16151,46	06/08/2024	-2
36SPC1	4133700163	12/07/2024	12/07/2024	12532191481	PA/8/2024	7693,76	11/08/2024	6994,33	19/07/2024	-23
36SPC1	5106340960	11/07/2024	11/07/2024	12533276405	FPA 6/24	66425,72	10/08/2024	66425,72	19/07/2024	-22
36SPC1	PPDMTT75T16H264T	16/07/2024	16/07/2024	12568467652	17-PA	6038,7	15/08/2024	6038,7	30/07/2024	-16
36SPC1	10478490963	17/07/2024	17/07/2024	12574267735	183	36232,21	16/08/2024	32938,37	31/07/2024	-16
36SPC1	3436480127	22/07/2024	22/07/2024	12609397572	2024/FS/125	40323,44	26/08/2024	33052	03/10/2024	38
36SPC1	CRLGRG75S02F205E	23/07/2024	23/07/2024	12613745068	15	13802,75	22/08/2024	13802,75	23/09/2024	32
36SPC1	RTZLSN68H14F205D	23/07/2024	23/07/2024	12614249555	268/E	1725,35	22/08/2024	1725,35	31/07/2024	-22
36SPC1	1641530991	24/07/2024	24/07/2024	12620427603	182	34506,86	23/08/2024	31369,87	01/08/2024	-22
36SPC1	1927190999	26/07/2024	26/07/2024	12635657391	24CR-000266	44521,97	25/08/2024	36493,42	01/08/2024	-24
36SPC1	3436480127	29/07/2024	29/07/2024	12651226596	2024/FS/126	133002,28	28/08/2024	109018,26	20/08/2024	-8
36SPC1	3436480127	29/07/2024	29/07/2024	12651226902	2024/FS/127	5978	28/08/2024	4900	13/08/2024	-15
36SPC1	SVANRM59S06F205J	30/07/2024	30/07/2024	12658395089	45/E	13802,75	29/08/2024	13802,75	07/08/2024	-22
36SPC1	3436480127	30/07/2024	30/07/2024	12659499582	2024/FS/130	6422,88	29/08/2024	5838,98	20/08/2024	-9
36SPC1	3436480127	30/07/2024	30/07/2024	12659499675	2024/FS/129	55536	29/08/2024	53400	14/08/2024	-15
36SPC1	6650400960	31/07/2024	31/07/2024	12664057362	240000069	27118	30/08/2024	24652,73	13/08/2024	-17
36SPC1	3436480127	31/07/2024	31/07/2024	12664669028	2024/FS/128	201552	30/08/2024	193800	21/08/2024	-9
36SPC1	3436480127	31/07/2024	31/07/2024	12664767500	2024/FS/131	4187,04	30/08/2024	3432	17/09/2024	18
36SPC1	TRLLSN55S19A944B	31/07/2024	31/07/2024	12664854689	3/PA	133102,12	30/08/2024	133102,12	13/08/2024	-17
36SPC1	CRDGRG67P30F205X	31/07/2024	31/07/2024	12665288412	44	15176,13	30/08/2024	15176,13	13/08/2024	-17
36SPC1	CPPNDR94C24F205U	31/07/2024	31/07/2024	12666139575	6	2974,63	30/08/2024	2974,55	13/08/2024	-17

36SPC1	3436480127	01/08/2024	01/08/2024	12669747478	2024/FS/135	86134,17	31/08/2024	70601,78	19/08/2024	-12
36SPC1	3436480127	31/07/2024	31/07/2024	12669747534	2024/FS/132	36549,7	30/08/2024	29958,77	20/08/2024	-10
36SPC1	3436480127	01/08/2024	01/08/2024	12669747681	2024/FS/133	17432,45	31/08/2024	14288,89	14/08/2024	-17
36SPC1	NCCRSM67A07D416G	01/08/2024	01/08/2024	12680448538	12	5893,33	31/08/2024	5893,33	14/08/2024	-17
36SPC1	4998380879	02/08/2024	02/08/2024	12685695155	455	11307,63	01/09/2024	10279,66	13/08/2024	-19
36SPC1	2727450120	04/08/2024	04/08/2024	12695819322	1,60E+17	355,23	03/09/2024	318,61	19/08/2024	-15
36SPC1	2727450120	04/08/2024	04/08/2024	12695819344	1,60E+17	440,6	03/09/2024	389,36	20/08/2024	-14
36SPC1	2578860963	06/08/2024	06/08/2024	12706838380	33	10840,08	05/09/2024	10840,08	13/08/2024	-23
36SPC1	5670060721	06/08/2024	06/08/2024	12711206309	52/E	409310	05/09/2024	335500	21/08/2024	-15
36SPC1	4133700163	07/08/2024	07/08/2024	12718799710	PA/9/2024	221001,65	06/09/2024	200910,59	14/08/2024	-23
36SPC1	3436480127	07/08/2024	07/08/2024	12721526624	2024/FS/142	12301,94	06/09/2024	10083,56	26/08/2024	-11
36SPC1	PRZSFN59P19E463E	14/08/2024	14/08/2024	12769606757	26-FE	4201,68	13/09/2024	4201,68	21/08/2024	-23
36SPC1	PNCMCR75M58B300Y	19/08/2024	19/08/2024	12784461827	72	1952	19/09/2024	1600	21/08/2024	-29
36SPC1	3436480127	21/08/2024	21/08/2024	12796917946	2024/FS/146	29219	20/09/2024	23950	23/09/2024	3
36SPC1	SGMLSN77P08F952Y	23/08/2024	23/08/2024	12808040683	3PA/2024	21680,19	22/09/2024	21680,19	09/09/2024	-13
36SPC1	5779711000	24/08/2024	24/08/2024	12809541847	9,25E+11	12456,25	23/09/2024	10210,04	05/09/2024	-18
36SPC1	3436480127	30/08/2024	30/08/2024	12843561100	2024/FS/152	8790,1	29/09/2024	7205	07/10/2024	8
36SPC1	2727450120	08/09/2024	08/09/2024	12898361168	1,60E+17	355,23	08/10/2024	318,61	12/09/2024	-26
36SPC1	2727450120	08/09/2024	08/09/2024	12898361219	1,60E+17	440,6	08/10/2024	389,36	12/09/2024	-26
36SPC1	129050035	09/09/2024	09/09/2024	12901800837	121	886597,4	09/10/2024	805997,64	11/09/2024	-28
36SPC1	3436480127	09/09/2024	09/09/2024	12905717268	2024/FS/155	235756,66	09/10/2024	193243,16	25/09/2024	-14
36SPC1	1288130212	10/09/2024	10/09/2024	12910325515	188/2024/V7	1468,88	31/10/2024	1204	30/09/2024	-31
36SPC1	3436480127	10/09/2024	10/09/2024	12915284173	2024/FS/157	154669,66	10/10/2024	126778,41	04/10/2024	-6
36SPC1	2416650121	12/09/2024	12/09/2024	12930618410	706	17372,8	12/10/2024	14240	23/10/2024	11
36SPC1	3436480127	12/09/2024	12/09/2024	12935241082	2024/FS/161	74655,06	12/10/2024	61192,67	23/09/2024	-19
36SPC1	4133700163	19/09/2024	19/09/2024	12981648689	PA/10/2024	279541,54	19/10/2024	254128,67	07/10/2024	-12
36SPC1	STFPLA78M26F205Q	19/09/2024	19/09/2024	12982776732	2/PA	7142,75	19/10/2024	7142,75	07/10/2024	-12
36SPC1	1288130212	20/09/2024	20/09/2024	12984235739	196/2024/V7	1468,88	31/10/2024	1204	30/09/2024	-31
36SPC1	NCCRSM67A07D416G	25/09/2024	25/09/2024	13020658918	17	5893,33	25/10/2024	5893,33	08/10/2024	-17
36SPC1	3436480127	26/09/2024	26/09/2024	13023436463	2024/FS/168	33997,89	26/10/2024	27867,12	04/10/2024	-22
36SPC1	3436480127	26/09/2024	26/09/2024	13023436740	2024/FS/169	53681,76	26/10/2024	44001,8	30/09/2024	-26
36SPC1	3436480127	26/09/2024	26/09/2024	13023437823	2024/FS/167	11077,6	26/10/2024	9080	16/10/2024	-10
36SPC1	3436480127	26/09/2024	26/09/2024	13025100315	2024/FS/164	12436,77	26/10/2024	10194,07	23/10/2024	-3
36SPC1	3436480127	26/09/2024	26/09/2024	13025100366	2024/FS/163	19695,22	26/10/2024	16143,62	23/10/2024	-3
36SPC1	3436480127	27/09/2024	27/09/2024	13031349014	2024/FS/165	7181,1	27/10/2024	5886,15	23/10/2024	-4
36SPC1	3436480127	27/09/2024	27/09/2024	13031696774	2024/FS/174	19722,4	27/10/2024	16165,9	23/10/2024	-4
36SPC1	3436480127	27/09/2024	27/09/2024	13031716698	2024/FS/173	4448,88	27/10/2024	3646,62	23/10/2024	-4
36SPC1	3436480127	27/09/2024	27/09/2024	13031740192	2024/FS/172	6433,6	27/10/2024	5273,44	23/10/2024	-4
36SPC1	3436480127	27/09/2024	27/09/2024	13031756463	2024/FS/171	9638	27/10/2024	7900	04/10/2024	-23
36SPC1	3436480127	27/09/2024	27/09/2024	13031771302	2024/FS/170	18451,33	27/10/2024	15124,04	23/10/2024	-4
36SPC1	3436480127	27/09/2024	27/09/2024	13031799443	2024/FS/162	105485,78	27/10/2024	86463,75	04/10/2024	-23
36SPC1	3436480127	27/09/2024	27/09/2024	13031807737	2024/FS/166	6690,27	27/10/2024	5483,83	23/10/2024	-4
36SPC1	CVLMRC72S11L682T	27/09/2024	27/09/2024	13034176381	Fat. 11/2024	20123,84	27/10/2024	20123,84	10/10/2024	-17
36SPC1	3436480127	30/09/2024	30/09/2024	13044241824	2024/FS/175	610	30/10/2024	500	11/10/2024	-19
36SPC1	5670060721	30/09/2024	30/09/2024	13048541722	60/E	275110	31/12/2024	225500	10/10/2024	-82
36SPC1	3436480127	01/10/2024	01/10/2024	13055299071	2024/FS/176	58857,72	31/10/2024	48244,03	11/10/2024	-20
36SPC1	3436480127	01/10/2024	01/10/2024	13060188604	2024/FS/177	778655,59	01/11/2024	723086,4	23/10/2024	-9

36SPC1	4998380879	01/10/2024	01/10/2024	13061009126	569	8672,07	31/10/2024	7883,7	10/10/2024	-21
36SPC1	3846250987	01/10/2024	01/10/2024	13061315913	2024080755	98699,32	31/10/2024	80901,08	03/10/2024	-28
36SPC1	FRIVCN62A31F284G	02/10/2024	02/10/2024	13069594283	14-FE	24400	01/11/2024	20000	15/10/2024	-17
36SPC1	3436480127	04/10/2024	04/10/2024	13088021996	2024/FS/178	184463,01	03/11/2024	151199,19	14/10/2024	-20
36SPC1	MLGGNN77D29F257N	04/10/2024	04/10/2024	13089166262	18	28528,02	03/11/2024	28528,02	15/10/2024	-19
36SPC1	3846250987	05/10/2024	05/10/2024	13093016129	2024080763	98699,32	04/11/2024	80901,08	10/10/2024	-25
36SPC1	MLGGNN77D29F257N	07/10/2024	07/10/2024	13101605231	19	21680,19	06/11/2024	21680,19	15/10/2024	-22
36SPC1	3846250987	07/10/2024	07/10/2024	13102996896	2024080765	98699,32	06/11/2024	80901,08	10/10/2024	-27
36SPC1	RMNMSM75S02B300U	09/10/2024	09/10/2024	13110707323	34	3244,8	08/11/2024	3244,8	18/10/2024	-21
36SPC1	3436480127	09/10/2024	09/10/2024	13121283957	2024/FS/182	20862	09/11/2024	17100	18/10/2024	-22
36SPC1	3436480127	09/10/2024	09/10/2024	13121284018	2024/FS/180	15604,24	08/11/2024	12815,71	22/10/2024	-17
36SPC1	3436480127	09/10/2024	09/10/2024	13121284104	2024/FS/179	359943,2	11/11/2024	295035,41	05/11/2024	-6
36SPC1	3436480127	09/10/2024	09/10/2024	13121284160	2024/FS/183	104515,09	08/11/2024	85668,11	21/10/2024	-18
36SPC1	3436480127	09/10/2024	09/10/2024	13121284272	2024/FS/181	379,01	08/11/2024	339,52	21/10/2024	-18
36SPC1	2727450120	13/10/2024	13/10/2024	13153555722	1,60E+17	355,23	12/11/2024	318,61	18/10/2024	-25
36SPC1	2727450120	13/10/2024	13/10/2024	13153555783	1,60E+17	440,6	12/11/2024	389,36	18/10/2024	-25
36SPC1	1832040123	15/10/2024	15/10/2024	13168573346	248	5490	15/11/2024	4500	22/10/2024	-24
36SPC1	1832040123	15/10/2024	15/10/2024	13168573486	249	5490	15/11/2024	4500	22/10/2024	-24
36SPC1	SVANRM59S06F205J	15/10/2024	15/10/2024	13169793925	62/E	20704,12	14/11/2024	20704,12	30/10/2024	-15
36SPC1	5106340960	15/10/2024	15/10/2024	13170717945	FPA 8/24	99638,57	14/11/2024	99638,57	29/10/2024	-16
36SPC1	CRLGRG75S02F205E	16/10/2024	16/10/2024	13174219132	20	20704,12	15/11/2024	20704,12	29/10/2024	-17
36SPC1	PPDMTT75T16H264T	16/10/2024	16/10/2024	13175164350	23-PA	9058,04	15/11/2024	9058,04	28/10/2024	-18
36SPC1	RTZLSN68H14F205D	16/10/2024	16/10/2024	13175721405	364/E	2588,01	15/11/2024	2588,01	28/10/2024	-18
36SPC1	3436480127	16/10/2024	16/10/2024	13180449296	2024/FS/184	2818,2	15/11/2024	2310	22/10/2024	-24
36SPC1	3436480127	16/10/2024	16/10/2024	13180450485	2024/FS/186	41134,53	15/11/2024	33716,83	28/10/2024	-18
36SPC1	3436480127	16/10/2024	16/10/2024	13180450795	2024/FS/185	2131,58	15/11/2024	1747,2	28/10/2024	-18
36SPC1	10478490963	17/10/2024	17/10/2024	13184084323	272	54348,31	16/11/2024	49407,55	28/10/2024	-19
36SPC1	3436480127	18/10/2024	18/10/2024	13196069013	2024/FS/188	50252,69	17/11/2024	41190,73	29/10/2024	-19
36SPC1	1641530991	21/10/2024	21/10/2024	13205689168	273	51760,3	20/11/2024	47054,82	30/10/2024	-21
36SPC1	3436480127	21/10/2024	21/10/2024	13208675308	2024/FS/189	705745,3	21/11/2024	578479,75	07/11/2024	-14
36SPC1	3436480127	21/10/2024	21/10/2024	13208675359	2024/FS/190	15057,19	20/11/2024	12401,3	31/10/2024	-20
36SPC1	2727450120	21/10/2024	21/10/2024	13208697050	1,50E+17	2923,18	20/11/2024	2396	30/10/2024	-21
36SPC1	2727450120	21/10/2024	21/10/2024	13208697759	1,50E+17	251,29	20/11/2024	206	30/10/2024	-21
36SPC1	1734970120	22/10/2024	22/10/2024	13214389284	Q92024000000 0447	126899,1	21/11/2024	104015,65	30/10/2024	-22
36SPC1	2727450120	22/10/2024	22/10/2024	13215681284	1,50E+17	452,08	21/11/2024	370,5	30/10/2024	-22
36SPC1	3846250987	24/10/2024	24/10/2024	13230070595	2024080807	99561,17	23/11/2024	81607,52	31/10/2024	-23
36SPC1	3436480127	24/10/2024	24/10/2024	13230565150	2024/FS/196	70212,71	23/11/2024	57551,4	14/11/2024	-9
36SPC1	3436480127	24/10/2024	24/10/2024	13230565222	2024/FS/195	15057,19	23/11/2024	12401,3	31/10/2024	-23
36SPC1	3436480127	29/10/2024	29/10/2024	13257460775	2024/FS/197	3147,6	28/11/2024	2580	13/11/2024	-15
36SPC1	1784630814	31/10/2024	31/10/2024	13271904317	2024-1273	402	30/11/2024	402	15/11/2024	-15
36SPC1	3436480127	31/10/2024	31/10/2024	13275147356	2024/FS/201	19704,78	02/12/2024	16151,46	13/11/2024	-19
36SPC1	3436480127	05/11/2024	05/11/2024	13300477651	2024/FS/203	495670,41	05/12/2024	406287,22	26/11/2024	-9
36SPC1	1832040123	06/11/2024	06/11/2024	13302177873	282	4849,5	06/12/2024	3975	14/11/2024	-22
36SPC1	1832040123	06/11/2024	06/11/2024	13302177877	283	4849,5	06/12/2024	3975	14/11/2024	-22
36SPC1	CLGSFN71P24A290S	06/11/2024	06/11/2024	13308575805	81/E	20179,43	06/12/2024	20179,43	18/11/2024	-18

36SPC1	13257390966	13/11/2024	13/11/2024	13357045273	FTV-ODI-24/00014	95272,09	13/12/2024	78091,88	24/12/2024	11
36SPC1	1832040123	13/11/2024	13/11/2024	13369223413	288	13084,5	13/12/2024	10725	26/11/2024	-17
36SPC1	1832040123	14/11/2024	14/11/2024	13369223478	289	13084,5	14/12/2024	10725	25/11/2024	-19
36SPC1	3846250987	13/11/2024	13/11/2024	13371823420	2024080877	99561,17	13/12/2024	81607,52	26/11/2024	-17
36SPC1	3436480127	14/11/2024	14/11/2024	13378502415	2024/FS/209	55260,6	14/12/2024	45295,57	10/12/2024	-4
36SPC1	3436480127	15/11/2024	15/11/2024	13384484338	2024/FS/212	108633,42	15/12/2024	89043,79	04/12/2024	-11
36SPC1	3436480127	16/11/2024	16/11/2024	13384484559	2024/FS/211	6470,88	16/12/2024	5304	26/11/2024	-20
36SPC1	3436480127	14/11/2024	14/11/2024	13384484722	2024/FS/210	5963,36	14/12/2024	4888	28/11/2024	-16
36SPC1	11998410010	15/11/2024	15/11/2024	13389385953	70	29031,95	15/12/2024	23796,68	02/12/2024	-13
36SPC1	3419611201	16/11/2024	16/11/2024	13389678678	310/SP	263110,08	16/12/2024	239190,98	26/11/2024	-20
36SPC1	80009680127	16/11/2024	16/11/2024	13397841414	FATTPA 1689_24	244	16/12/2024	200	21/11/2024	-25
36SPC1	2654520283	19/11/2024	19/11/2024	13410407626	131/PA	181072,29	19/12/2024	148419,91	02/12/2024	-17
36SPC1	11451400151	19/11/2024	19/11/2024	13411339806	211/00	1986925,29	19/12/2024	1806295,72	26/11/2024	-23
36SPC1	3436480127	21/11/2024	21/11/2024	13427940707	2024/FS/215	7206,81	21/12/2024	5907,22	13/12/2024	-8
36SPC1	3436480127	21/11/2024	21/11/2024	13427940848	2024/FS/214	98415,44	21/12/2024	80668,39	04/12/2024	-17
36SPC1	2410320200	22/11/2024	22/11/2024	13431498560	22 20016	48298,06	22/12/2024	39588,57	04/12/2024	-18
36SPC1	NCCRSM67A07D416G	23/11/2024	23/11/2024	13440104459	20	5893,33	23/12/2024	5893,33	04/12/2024	-19
36SPC1	3436480127	25/11/2024	25/11/2024	13449598565	2024/FS/216	864,81	25/12/2024	708,86	04/12/2024	-21
36SPC1	3436480127	25/11/2024	25/11/2024	13449598643	2024/FS/217	4582,61	25/12/2024	3756,24	03/12/2024	-22
36SPC1	3436480127	26/11/2024	26/11/2024	13456889645	2024/FS/219	445178	26/12/2024	364900	05/12/2024	-21
36SPC1	3436480127	26/11/2024	26/11/2024	13456889816	2024/FS/221	54326,6	26/12/2024	44530	09/12/2024	-17
36SPC1	3436480127	26/11/2024	26/11/2024	13456889874	2024/FS/220	6613,77	26/12/2024	5421,12	19/12/2024	-7
36SPC1	3436480127	26/11/2024	26/11/2024	13456889948	2024/FS/222	1037	26/12/2024	850	09/12/2024	-17
36SPC1	5471180967	27/11/2024	27/11/2024	13460593979	27	276850,72	27/12/2024	276850,72	03/12/2024	-24
36SPC1	5471180967	29/11/2024	29/11/2024	13477358386	30	276850,72	29/12/2024	226926,82	03/12/2024	-26
36SPC1	5779711000	02/12/2024	02/12/2024	13491999305	9,25E+11	5540,5	01/01/2025	4541,39	11/12/2024	-21
36SPC1	3846250987	05/12/2024	05/12/2024	13528044939	2024080966	99561,17	04/01/2025	81607,52	19/12/2024	-16
36SPC1	3436480127	05/12/2024	05/12/2024	13528236043	2024/FS/223	30500	04/01/2025	25000	19/12/2024	-16
36SPC1	3436480127	05/12/2024	05/12/2024	13528238263	2024/FS/226	122925,78	04/01/2025	100758,84	19/12/2024	-16
36SPC1	DLESFN67B09B300T	06/12/2024	06/12/2024	13533795362	24/2024	2743,6	05/01/2025	2743,6	20/12/2024	-16
36SPC1	DLESFN67B09B300T	06/12/2024	06/12/2024	13533795383	23/2024	4984,86	05/01/2025	4984,86	20/12/2024	-16
36SPC1	TRRRRT63L27B300D	06/12/2024	06/12/2024	13535852920	FATTPA 4_24	4904,23	05/01/2025	4904,23	12/12/2024	-24
36SPC1	TRRRRT63L27B300D	06/12/2024	06/12/2024	13535905396	FATTPA 5_24	8910,51	05/01/2025	8910,51	19/12/2024	-17
36SPC1	REXR65S27B300G	06/12/2024	06/12/2024	13536363381	FPA 2/24	4943,43	05/01/2025	4943,43	19/12/2024	-17
36SPC1	REXR65S27B300G	06/12/2024	06/12/2024	13536371496	FPA 3/24	2720,81	05/01/2025	2720,81	12/12/2024	-24
36SPC1	DLELRT62T07B300S	06/12/2024	06/12/2024	13536761752	28/2024	4984,86	05/01/2025	4984,86	20/12/2024	-16
36SPC1	DLELRT62T07B300S	06/12/2024	06/12/2024	13536761818	29/2024	2743,6	05/01/2025	2743,6	12/12/2024	-24
36SPC1	SCCMRT96P50B300Z	06/12/2024	06/12/2024	13537702678	23	458,67	05/01/2025	458,67	19/12/2024	-17
36SPC1	SCCMRT96P50B300Z	06/12/2024	06/12/2024	13537718848	24	252,45	05/01/2025	252,45	12/12/2024	-24
36SPC1	BLILRT70A11B300S	09/12/2024	09/12/2024	13552597102	FPA 5/24	2341,64	08/01/2025	2341,64	12/12/2024	-27
36SPC1	BLILRT70A11B300S	10/12/2024	10/12/2024	13552619567	FPA 6/24	4254,52	09/01/2025	4254,52	19/12/2024	-21
36SPC1	3436480127	10/12/2024	10/12/2024	13553014389	2024/FS/227	107287,97	09/01/2025	87940,96	19/12/2024	-21
36SPC1	5057650284	11/12/2024	11/12/2024	13560984691	81/PA	12517,2	10/01/2025	10260	20/12/2024	-21
36SPC1	5057650284	11/12/2024	11/12/2024	13561029764	79/PA	2305,8	10/01/2025	1890	20/12/2024	-21
36SPC1	5057650284	10/12/2024	10/12/2024	13561031014	80/PA	8235	09/01/2025	6750	20/12/2024	-20
36SPC1	2727450120	16/12/2024	16/12/2024	13614370301	Q320240000000024	440,6	15/01/2025	389,36	23/12/2024	-23

36SPC1	2727450120	16/12/2024	16/12/2024	13614370332	Q32024000000 0023	355,23	15/01/2025	318,61	23/12/2024	-23
36SPC1	2727450120	16/12/2024	16/12/2024	13614370362	Q32024000000 0022	440,6	15/01/2025	389,36	23/12/2024	-23
36SPC1	2727450120	16/12/2024	16/12/2024	13614370377	Q32024000000 0021	355,23	15/01/2025	318,61	23/12/2024	-23
4DPJDM	14496031007	30/11/2023	30/11/2023	10974837493	829/FE	902	30/12/2023	902	07/02/2024	39
4DPJDM	12708570150	12/12/2023	12/12/2023	11069660102	566	2337,5	11/01/2024	1915,98	08/01/2024	-3
4DPJDM	12708570150	04/12/2024	04/12/2024	13516128673	540	5541,61	03/01/2025	4542,3	16/12/2024	-18
4SCBAA	2274340963	12/07/2024	12/07/2024	12533688957	127_A1	77815,46	11/08/2024	77815,46	23/07/2024	-19
4SCBAA	2274340963	08/08/2024	08/08/2024	12729392246	149_A1	97596,37	07/09/2024	97596,37	21/08/2024	-17
4SCBAA	80009680127	29/11/2024	29/11/2024	13474903133	FATTPA 1801_24	152	29/12/2024	152	11/12/2024	-18
5JOR41	MZZLRT66S16A794G	16/01/2024	16/01/2024	11293008634	7/00	12701,03	15/02/2024	12701,03	30/01/2024	-16
5JOR41	11156510965	25/01/2024	25/01/2024	11361491535	7139302156	17384,99	24/02/2024	14249,99	19/02/2024	-5
5JOR41	RGZLRT60P16I138J	10/04/2024	10/04/2024	11880995943	9/PA	4978,77	10/05/2024	4978,77	24/04/2024	-16
5JOR41	80009680127	28/05/2024	28/05/2024	12207595771	FATTPA 777_24	124,5	28/06/2024	124,5	09/07/2024	11
5JOR41	1469790990	10/06/2024	10/06/2024	12303080578	1063/PA	75	10/07/2024	75	27/06/2024	-13
5JOR41	RGZLRT60P16I138J	01/07/2024	01/07/2024	12452773749	16/PA	4978,77	31/07/2024	4978,77	22/07/2024	-9
5JOR41	MZZLRT66S16A794G	24/07/2024	24/07/2024	12621811699	32/00	15117,64	23/08/2024	15117,64	08/08/2024	-15
5JOR41	RGZLRT60P16I138J	01/10/2024	01/10/2024	13058856790	22/PA	4978,77	31/10/2024	4978,77	10/10/2024	-21
5JOR41	2365460357	12/11/2024	12/11/2024	13355524310	1160.24	382	12/12/2024	382	25/11/2024	-17
5JOR41	RGZLRT60P16I138J	21/11/2024	21/11/2024	13425368774	25/PA	4978,77	21/12/2024	4978,77	09/12/2024	-12
6CI4G7	1811400132	22/10/2023	22/10/2023	10699224677	PAD/985	234,24	31/12/2023	192	08/01/2024	8
6CI4G7	1811400132	04/12/2023	04/12/2023	11003550707	PAD/1241	2481,48	31/01/2024	2034	08/01/2024	-23
6CI4G7	3106950128	18/12/2023	18/12/2023	11114870063	186/PA	1769	31/01/2024	1450	08/01/2024	-23
6CI4G7	807520135	18/12/2023	18/12/2023	11115759093	1779/PA	43920	31/01/2024	36000	08/01/2024	-23
6CI4G7	1327770127	19/12/2023	19/12/2023	11127341315	136 /11	5795	31/01/2024	4750	08/01/2024	-23
6CI4G7	BRSDDM67S05C618F	19/12/2023	19/12/2023	11127729190	-0,057340583	2410,72	18/01/2024	2410,72	08/01/2024	-10
6CI4G7	2748500135	20/12/2023	20/12/2023	11134819421	FATPAM/2023 _84	1573,8	31/01/2024	1290	08/01/2024	-23
6CI4G7	4005550373	20/12/2023	20/12/2023	11135653776	713	7307,8	31/01/2024	5990	08/01/2024	-23
6CI4G7	2197230127	21/12/2023	21/12/2023	11145204252	17	539,85	20/01/2024	442,5	09/01/2024	-11
6CI4G7	1811400132	22/12/2023	22/12/2023	11154893348	PAD/1382	631,96	29/02/2024	518	08/01/2024	-52
6CI4G7	1327770127	22/12/2023	22/12/2023	11155249054	139 /11	402,6	31/01/2024	330	09/01/2024	-22
6CI4G7	81017290123	23/12/2023	23/12/2023	11160605407	FATTPA 12_23	7329,97	31/01/2024	7329,97	18/01/2024	-13
6CI4G7	1811400132	29/12/2023	29/12/2023	11188783288	PAD/1411	24065,11	29/02/2024	19725,5	21/02/2024	-8
6CI4G7	4105740486	02/01/2024	02/01/2024	11208752877	9244/E	1329,8	29/02/2024	1090	18/01/2024	-42
6CI4G7	3184450124	09/01/2024	09/01/2024	11246887757	1	22639,24	08/02/2024	18556,75	22/01/2024	-17
6CI4G7	6188330150	10/01/2024	10/01/2024	11254461194	1169666	9560,05	29/02/2024	9560,05	22/01/2024	-38
6CI4G7	6188330150	10/01/2024	10/01/2024	11257253221	2157418	925,75	29/02/2024	758,81	22/01/2024	-38
6CI4G7	6188330150	10/01/2024	10/01/2024	11257971036	2156941	1694,8	29/02/2024	1389,18	22/01/2024	-38
6CI4G7	2313821007	14/01/2024	14/01/2024	11281156555	1000 VVA 23018849	1436,43	13/02/2024	1177,4	24/01/2024	-20
6CI4G7	3635170123	17/01/2024	17/01/2024	11295531265	15/E	15633,68	16/02/2024	12814,49	25/01/2024	-22
6CI4G7	3635170123	18/01/2024	18/01/2024	11303929699	18/E	941,54	17/02/2024	771,75	25/01/2024	-23
6CI4G7	1811400132	01/02/2024	01/02/2024	11406316282	PAD/95	891,82	31/03/2024	731	21/02/2024	-39
6CI4G7	1811400132	01/02/2024	01/02/2024	11406317043	PAD/96	2627,88	31/03/2024	2154	21/02/2024	-39

6CI4G7	6188330150	08/02/2024	08/02/2024	11453963301	1105765	10948,54	31/03/2024	10948,54	20/02/2024	-40
6CI4G7	6188330150	08/02/2024	08/02/2024	11454107499	2105039	1983,45	31/03/2024	1625,78	13/02/2024	-47
6CI4G7	6188330150	08/02/2024	08/02/2024	11454145439	2105508	1166,98	31/03/2024	956,54	13/02/2024	-47
6CI4G7	3184450124	20/02/2024	20/02/2024	11534063589	2	6694,12	21/03/2024	5486,98	22/02/2024	-28
6CI4G7	493410583	26/02/2024	26/02/2024	11570727099	7068	20,94	27/03/2024	17,16	11/03/2024	-16
6CI4G7	6188330150	07/03/2024	07/03/2024	11646541069	1111704	10354,59	30/04/2024	10354,59	15/03/2024	-46
6CI4G7	6188330150	07/03/2024	07/03/2024	11646812984	2110779	766,99	30/04/2024	628,68	15/03/2024	-46
6CI4G7	6188330150	07/03/2024	07/03/2024	11646862402	2110233	1911,29	30/04/2024	1566,63	15/03/2024	-46
6CI4G7	2197230127	12/03/2024	12/03/2024	11684706298	5	10614	11/04/2024	8700	15/03/2024	-27
6CI4G7	2454090123	19/03/2024	19/03/2024	11737065789	41/24	732	18/04/2024	600	04/04/2024	-14
6CI4G7	3298520242	27/03/2024	27/03/2024	11785077229	424/PA	1098	27/04/2024	900	05/04/2024	-22
6CI4G7	7640950155	02/04/2024	02/04/2024	11815775751	26/21	790	02/05/2024	647,54	09/04/2024	-23
6CI4G7	10478691008	05/04/2024	05/04/2024	11845071351	PA03250	4880	05/05/2024	4000	11/04/2024	-24
6CI4G7	2748500135	05/04/2024	05/04/2024	11845304705	FATPAM/2024 _17	3672,2	31/05/2024	3010	11/04/2024	-50
6CI4G7	3106950128	08/04/2024	08/04/2024	11859841583	62/PA	1769	08/05/2024	1450	11/04/2024	-27
6CI4G7	493410583	09/04/2024	09/04/2024	11870740882	9255	1388,47	09/05/2024	1138,09	23/04/2024	-16
6CI4G7	6188330150	09/04/2024	09/04/2024	11871526318	1117780	9203,75	31/05/2024	9203,75	22/04/2024	-39
6CI4G7	6188330150	09/04/2024	09/04/2024	11871531300	2115708	857,71	31/05/2024	703,04	19/04/2024	-42
6CI4G7	6188330150	09/04/2024	09/04/2024	11871558185	2115191	1628,82	31/05/2024	1335,1	19/04/2024	-42
6CI4G7	3298520242	19/04/2024	19/04/2024	11952534114	457/PA	1220	19/05/2024	1000	02/05/2024	-17
6CI4G7	3635170123	06/05/2024	06/05/2024	12050796287	146/E	801,24	05/06/2024	656,75	15/05/2024	-21
6CI4G7	FBRLNZ44L13D379L	07/05/2024	07/05/2024	12056983398	19	724,19	06/06/2024	593,6	16/05/2024	-21
6CI4G7	6188330150	09/05/2024	09/05/2024	12080885999	2122076	1426,77	30/06/2024	1169,48	20/05/2024	-41
6CI4G7	6188330150	09/05/2024	09/05/2024	12081207987	1123072	7729,64	30/06/2024	7729,64	20/05/2024	-41
6CI4G7	6188330150	09/05/2024	09/05/2024	12081267126	2122482	729,88	30/06/2024	598,26	20/05/2024	-41
6CI4G7	2330030129	22/05/2024	22/05/2024	12172751771	1826	475,8	21/06/2024	390	17/06/2024	-4
6CI4G7	3635170123	28/05/2024	28/05/2024	12209747198	173/E	595,12	27/06/2024	487,8	10/06/2024	-17
6CI4G7	3635170123	29/05/2024	29/05/2024	12216444047	178/E	7922,06	28/06/2024	6493,49	10/06/2024	-18
6CI4G7	6188330150	06/06/2024	06/06/2024	12271448938	2129711	826,78	31/07/2024	677,69	19/06/2024	-42
6CI4G7	6188330150	06/06/2024	06/06/2024	12271661155	2129275	1787,58	31/07/2024	1465,23	19/06/2024	-42
6CI4G7	6188330150	06/06/2024	06/06/2024	12271950556	1129021	11322,75	31/07/2024	11322,75	27/06/2024	-34
6CI4G7	3635170123	11/06/2024	11/06/2024	12316192628	211/E	3445,89	11/07/2024	2824,5	20/06/2024	-21
6CI4G7	2930110966	18/06/2024	18/06/2024	12365352524	2V24/--1096	8102,15	18/07/2024	6641,11	05/07/2024	-13
6CI4G7	493410583	18/06/2024	18/06/2024	12368201095	17287	67,28	18/07/2024	55,15	24/07/2024	-29
6CI4G7	3106950128	01/07/2024	01/07/2024	12446774724	116/PA	1769	31/07/2024	1450	17/07/2024	-14
6CI4G7	4166780231	01/07/2024	01/07/2024	12452302596	59/PA	3050	31/07/2024	2500	18/07/2024	-13
6CI4G7	8625900157	05/07/2024	05/07/2024	12487585385	0886/24/PA	19825	04/08/2024	16250	17/07/2024	-18
6CI4G7	6188330150	08/07/2024	08/07/2024	12501553374	2135886	1290,69	31/08/2024	1057,94	18/07/2024	-44
6CI4G7	6188330150	08/07/2024	08/07/2024	12501862750	1133869	7605,52	31/08/2024	7605,52	18/07/2024	-44
6CI4G7	6188330150	08/07/2024	08/07/2024	12501924554	2136294	653,59	31/08/2024	535,73	18/07/2024	-44
6CI4G7	807520135	10/07/2024	10/07/2024	12509612666	2/884	402,6	31/08/2024	330	19/07/2024	-43
6CI4G7	2313821007	12/07/2024	12/07/2024	12538414305	1000 VVA 24008832	692,59	11/08/2024	567,7	25/07/2024	-17
6CI4G7	2930110966	17/07/2024	17/07/2024	12577349078	2V24/--1337	872,03	16/08/2024	714,78	26/07/2024	-21
6CI4G7	15376371009	25/07/2024	25/07/2024	12629244972	5224002593	1741,55	24/08/2024	1427,5	09/08/2024	-15
6CI4G7	6188330150	14/08/2024	14/08/2024	12767774217	2141234	2505,09	30/09/2024	2053,35	20/08/2024	-41
6CI4G7	1616530513	29/08/2024	29/08/2024	12834542515	328/01	89670	30/09/2024	73500	04/09/2024	-26
6CI4G7	1616530513	29/08/2024	29/08/2024	12835204400	126/02	854	30/09/2024	700	04/09/2024	-26
6CI4G7	15376371009	30/08/2024	30/08/2024	12842757015	5224003266	1650,05	29/09/2024	1352,5	09/09/2024	-20

6CI4G7	6188330150	03/09/2024	03/09/2024	12864592243	2143129	1830	03/10/2024	1500	18/09/2024	-15
6CI4G7	493410583	04/09/2024	04/09/2024	12873377201	24436	46,77	04/10/2024	38,34	10/09/2024	-24
6CI4G7	6188330150	09/09/2024	09/09/2024	12902214602	2144400	2140,15	31/10/2024	1754,22	12/09/2024	-49
6CI4G7	3298520242	11/09/2024	11/09/2024	12923751492	1063/PA	1830	11/10/2024	1500	23/09/2024	-18
6CI4G7	6188330150	12/09/2024	12/09/2024	12930198412	1141529	322,9	31/10/2024	322,9	19/09/2024	-42
6CI4G7	3298520242	12/09/2024	12/09/2024	12931481490	1069/PA	219,6	12/10/2024	180	24/09/2024	-18
6CI4G7	15376371009	20/09/2024	20/09/2024	12978400873	5224004064	1111,59	20/10/2024	911,14	07/11/2024	-26
6CI4G7	15376371009	27/09/2024	27/09/2024	13034100035	5224004505	1650,05	27/10/2024	1352,5	07/11/2024	-26
6CI4G7	2930110966	01/10/2024	01/10/2024	13055056934	2V24/--1773	8102,15	31/10/2024	6641,11	16/10/2024	-15
6CI4G7	3635170123	02/10/2024	02/10/2024	13068238782	368/E	3792,31	01/11/2024	3108,45	09/10/2024	-23
6CI4G7	3106950128	08/10/2024	08/10/2024	13105837406	157/PA	1769	07/11/2024	1450	25/10/2024	-13
6CI4G7	6188330150	09/10/2024	09/10/2024	13117258082	2149083	2092,73	30/11/2024	1715,35	18/10/2024	-43
6CI4G7	FBRLNZ44L13D379L	21/10/2024	21/10/2024	13204427841	45	452,62	20/11/2024	371	23/10/2024	-28
6CI4G7	15376371009	22/10/2024	22/10/2024	13212221711	5224005257	5698,77	21/11/2024	4671,12	07/11/2024	-14
6CI4G7	188550123	25/10/2024	25/10/2024	13233998382	4546-24-D	518,56	30/11/2024	433,02	15/11/2024	-15
6CI4G7	15376371009	25/10/2024	25/10/2024	13235186558	5224005622	1650,05	24/11/2024	1352,5	07/11/2024	-17
6CI4G7	4166780231	31/10/2024	31/10/2024	13272997355	91/PA	671	30/11/2024	550	19/11/2024	-11
6CI4G7	6188330150	07/11/2024	07/11/2024	13315411439	2154570	2428,8	31/12/2024	1990,82	25/11/2024	-36
6CI4G7	493410583	11/11/2024	11/11/2024	13346427098	33411	82,4	11/12/2024	67,54	21/11/2024	-20
6CI4G7	6188330150	15/11/2024	15/11/2024	13378219770	2154569	78,35	31/12/2024	64,22	25/11/2024	-36
6CI4G7	6188330150	15/11/2024	15/11/2024	13378219785	1151673	338,65	31/12/2024	338,65	25/11/2024	-36
6CI4G7	3298520242	15/11/2024	15/11/2024	13389113403	1395/PA	219,6	15/12/2024	180	25/11/2024	-20
6CI4G7	15376371009	18/11/2024	18/11/2024	13404846067	5224006590	9522,01	18/12/2024	7804,93	02/12/2024	-16
6CI4G7	15376371009	25/11/2024	25/11/2024	13449173225	5224007463	36,66	25/12/2024	30,05	11/12/2024	-14
6CI4G7	3198140547	26/11/2024	26/11/2024	13457095477	255	1342	26/12/2024	1100	12/12/2024	-14
6CI4G7	4105740486	29/11/2024	29/11/2024	13479362012	9982/E	1329,8	31/01/2025	1090	19/12/2024	-43
6CI4G7	6188330150	05/12/2024	05/12/2024	13526326926	2158795	2290,66	31/01/2025	1877,59	19/12/2024	-43
6CI4G7	2454090123	09/12/2024	09/12/2024	13552515208	217/24	244	08/01/2025	200	19/12/2024	-20
6CI4G7	2197230127	11/12/2024	11/12/2024	13562793085	13	3660	10/01/2025	3000	19/12/2024	-22
6CI4G7	1327770127	18/12/2024	18/12/2024	13634861659	148 /11	1866,6	31/01/2025	1530	20/12/2024	-42
6CI4G7	3850710124	19/12/2024	19/12/2024	13643199995	FPA 1/24	1220	18/01/2025	1000	24/12/2024	-25
6CI4G7	95199290164	23/12/2024	23/12/2024	13666759724	12	1220	22/01/2025	1220	24/12/2024	-29
8AAFFD	2478610583	06/12/2023	06/12/2023	11022235686	IT 014203	1027,62	05/01/2024	1015,14	08/01/2024	3
8AAFFD	2478610583	03/01/2024	03/01/2024	11215899855	IT 015292	292,65	02/02/2024	256,59	22/01/2024	-11
8AAFFD	2478610583	04/01/2024	04/01/2024	11220538179	IT 015372	366,8	03/02/2024	334,65	22/01/2024	-12
8AAFFD	MRNRFL71R61B300H	08/01/2024	08/01/2024	11236675435	2	6203,8	07/02/2024	6203,8	08/01/2024	-30
8AAFFD	PGIRCR66E06F205F	12/01/2024	12/01/2024	11274452065	4/FE	3116,7	11/02/2024	3116,7	16/01/2024	-26
8AAFFD	3078640129	13/01/2024	13/01/2024	11275617891	9/EL	7295,6	12/02/2024	7295,6	15/01/2024	-28
8AAFFD	6522940151	19/01/2024	19/01/2024	11324473805	2	1763,52	18/02/2024	1763,52	22/01/2024	-27
8AAFFD	CNSCLD55L24A794D	24/01/2024	24/01/2024	11352023742	4/001	22762,27	23/02/2024	22762,27	24/01/2024	-30
8AAFFD	STLMCL83S22L483J	30/01/2024	30/01/2024	11384717054	2	3647,8	29/02/2024	3647,8	31/01/2024	-29
8AAFFD	CNSCLD55L24A794D	30/01/2024	30/01/2024	11385044071	7/001	10943,4	29/02/2024	10943,4	31/01/2024	-29
8AAFFD	2478610583	06/02/2024	06/02/2024	11431398347	IT 000928	235,4	07/03/2024	212,42	20/02/2024	-16
8AAFFD	2478610583	06/02/2024	06/02/2024	11431606624	IT 000825	61,2	07/03/2024	51,13	15/02/2024	-21
8AAFFD	CVOCLL66L11B300L	08/02/2024	08/02/2024	11453994608	34-PA	222,4	09/03/2024	222,4	09/02/2024	-29
8AAFFD	11220251000	14/02/2024	14/02/2024	11499123798	24/PA	875,47	15/03/2024	875,47	14/02/2024	-30
8AAFFD	DLMLNG51C24F205W	19/02/2024	19/02/2024	11529796364	5	10943,4	20/03/2024	10943,4	20/02/2024	-29
8AAFFD	2478610583	07/03/2024	07/03/2024	11647935681	IT 002326	114,63	06/04/2024	104,23	20/03/2024	-17
8AAFFD	2478610583	07/03/2024	07/03/2024	11648140260	IT 002275	154,63	06/04/2024	134,01	03/04/2024	-3

8AAFFD	11220251000	15/03/2024	15/03/2024	11713384546	39/PA	2042,77	14/04/2024	2042,77	18/03/2024	-27
8AAFFD	11220251000	15/03/2024	15/03/2024	11713405131	38/PA	444,69	14/04/2024	444,69	18/03/2024	-27
8AAFFD	2926100047	21/03/2024	21/03/2024	11748741040	91OY	1000	20/04/2024	1000	28/03/2024	-23
8AAFFD	11220251000	29/03/2024	29/03/2024	11798131858	49/PA	1976,4	28/04/2024	1976,4	03/04/2024	-25
8AAFFD	2478610583	04/04/2024	04/04/2024	11838507153	IT 003384	73,86	04/05/2024	63,44	19/04/2024	-15
8AAFFD	2478610583	05/04/2024	05/04/2024	11847132979	IT 003447	230,09	05/05/2024	205,96	19/04/2024	-16
8AAFFD	CPTCRL62L67B300E	08/04/2024	08/04/2024	11861241705	2/PA	779	08/05/2024	779	09/04/2024	-29
8AAFFD	CPTCRL62L67B300E	11/04/2024	11/04/2024	11889697378	3/PA	8579,63	11/05/2024	8579,63	12/04/2024	-29
8AAFFD	2478610583	07/05/2024	07/05/2024	12054241637	IT 004955	437,37	06/06/2024	391,28	28/05/2024	-9
8AAFFD	3388570123	13/05/2024	13/05/2024	12107687214	46/001	7931,78	13/06/2024	7931,78	14/05/2024	-30
8AAFFD	2478610583	16/05/2024	16/05/2024	12139707515	IT 005653	160,13	15/06/2024	146,24	31/05/2024	-15
8AAFFD	MRNRFL71R61B300H	30/05/2024	30/05/2024	12223428163	51	26264,16	29/06/2024	26264,16	31/05/2024	-29
8AAFFD	STLMCL83S22L483J	04/06/2024	04/06/2024	12249137561	11	17509,44	04/07/2024	17509,44	04/06/2024	-30
8AAFFD	CNSCLD55L24A794D	04/06/2024	04/06/2024	12252577297	22/001	13132,08	04/07/2024	13132,08	04/06/2024	-30
8AAFFD	2478610583	04/06/2024	04/06/2024	12254203969	IT 006334	146,51	04/07/2024	139,89	12/06/2024	-22
8AAFFD	2478610583	06/06/2024	06/06/2024	12270756323	IT 006388	417,34	06/07/2024	357,79	02/07/2024	-4
8AAFFD	DLMLNG51C24F205W	06/06/2024	06/06/2024	12271437933	20	23345,92	06/07/2024	23345,92	06/06/2024	-30
8AAFFD	90050650127	18/06/2024	18/06/2024	12367956622	00992.N	273,28	18/07/2024	224	20/06/2024	-28
8AAFFD	2478610583	05/07/2024	05/07/2024	12483197922	IT 007567	61,2	04/08/2024	51,13	18/07/2024	-17
8AAFFD	2478610583	05/07/2024	05/07/2024	12483197963	IT 007569	165,01	04/08/2024	140,13	18/07/2024	-17
8AAFFD	2478610583	06/08/2024	06/08/2024	12706482904	IT 009224	201,56	05/09/2024	179,22	05/09/2024	0
8AAFFD	2478610583	06/08/2024	06/08/2024	12706482978	IT 009228	623,07	05/09/2024	611,99	05/09/2024	0
8AAFFD	2478610583	05/09/2024	05/09/2024	12879126822	IT 010629	184,77	05/10/2024	163,36	26/09/2024	-9
8AAFFD	2478610583	05/09/2024	05/09/2024	12879126851	IT 010631	250,68	05/10/2024	242,86	27/09/2024	-8
8AAFFD	2926100047	18/09/2024	18/09/2024	12973821144	230OY	1500	18/10/2024	1500	02/10/2024	-16
8AAFFD	2926100047	18/09/2024	18/09/2024	12973821182	231OY	122	18/10/2024	100	02/10/2024	-16
8AAFFD	2478610583	09/10/2024	09/10/2024	13115455945	IT 012253	138,93	08/11/2024	126,79	18/10/2024	-21
8AAFFD	2478610583	09/10/2024	09/10/2024	13115455973	IT 012256	65,33	08/11/2024	56,71	21/10/2024	-18
8AAFFD	SGBTZN66R57E245U	14/10/2024	14/10/2024	13159314300	46/PA	10136,5	13/11/2024	10136,5	17/10/2024	-27
8AAFFD	DPSMNC55P48H501C	28/10/2024	28/10/2024	13248774321	78/2024/FE	4199,97	27/11/2024	4199,97	29/10/2024	-29
8AAFFD	2478610583	20/11/2024	20/11/2024	13415189812	IT 014578	171,77	20/12/2024	160,37	04/12/2024	-16
8AAFFD	2478610583	20/11/2024	20/11/2024	13415189867	IT 014579	389,93	20/12/2024	369,9	25/11/2024	-25
8AAFFD	2478610583	06/12/2024	06/12/2024	13531220661	IT 015009	102,21	05/01/2025	83,78	16/12/2024	-20
8AAFFD	DPSMNC55P48H501C	12/12/2024	12/12/2024	13580614733	92/2024/FE	1834,84	11/01/2025	1834,84	12/12/2024	-30
8AED8C	511040123	31/07/2023	31/07/2023	10169737569	55/SP	67885,68	30/08/2023	55644	20/03/2024	203
8AED8C	1897431209	15/12/2023	15/12/2023	11092084698	1339E	400	14/01/2024	400	08/01/2024	-6
8AED8C	1897431209	19/12/2023	19/12/2023	11120672857	1403E	300	18/01/2024	300	08/01/2024	-10
8AED8C	1897431209	04/01/2024	04/01/2024	11219056188	1584E	1500	03/02/2024	1500	24/01/2024	-10
8AED8C	180420127	13/01/2024	13/01/2024	11276184434	16 PA	995	12/02/2024	995	21/02/2024	9
8AED8C	4107060966	21/01/2024	21/01/2024	11334669348	2349881	256,2	20/02/2024	210	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334669407	2349886	36,6	20/02/2024	30	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334669645	2349883	36,6	20/02/2024	30	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334669769	2349884	128,1	20/02/2024	105	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334670952	2349885	36,6	20/02/2024	30	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334673095	2349880	73,2	20/02/2024	60	23/02/2024	3
8AED8C	4107060966	21/01/2024	21/01/2024	11334674384	2349882	73,2	20/02/2024	60	23/02/2024	3
8AED8C	180420127	26/03/2024	26/03/2024	11777237936	4 PA	1293,5	25/04/2024	1293,5	12/04/2024	-13

8AED8C	180420127	26/03/2024	26/03/2024	11777298851	3 PA	1144,25	25/04/2024	1144,25	18/04/2024	-7
8AED8C	4107060966	18/04/2024	18/04/2024	11943766236	2790969	36,6	18/05/2024	30	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943766367	2790964	256,2	18/05/2024	210	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943766473	2790967	128,1	18/05/2024	105	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943766538	2790966	36,6	18/05/2024	30	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943766803	2790968	36,6	18/05/2024	30	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943768125	2790963	73,2	18/05/2024	60	16/05/2024	-2
8AED8C	4107060966	18/04/2024	18/04/2024	11943771809	2790965	73,2	18/05/2024	60	16/05/2024	-2
8AED8C	10735840018	29/04/2024	29/04/2024	12001250865	63	6039	29/05/2024	4950	28/05/2024	-1
8AED8C	180420127	01/05/2024	01/05/2024	12018704171	11 PA	1456,68	31/05/2024	1194	15/05/2024	-16
8AED8C	180420127	01/05/2024	01/05/2024	12018712181	10 PA	1456,68	31/05/2024	1194	15/05/2024	-16
8AED8C	7408520968	07/05/2024	07/05/2024	12054216911	35	7320	06/06/2024	6000	23/05/2024	-14
8AED8C	1184320123	10/05/2024	10/05/2024	12089289998	2/PA	2766	09/06/2024	2502	19/09/2024	102
8AED8C	1184320123	10/05/2024	10/05/2024	12089290003	1/PA	652	09/06/2024	652	11/06/2024	2
8AED8C	1897431209	23/05/2024	23/05/2024	12182395590	638E	100	23/06/2024	100	20/06/2024	-3
8AED8C	7408520968	28/05/2024	28/05/2024	12207923409	41	10980	27/06/2024	9000	05/07/2024	8
8AED8C	1184320123	31/05/2024	31/05/2024	12234412140	3/PA	502	30/06/2024	502	19/06/2024	-11
8AED8C	1184320123	29/06/2024	29/06/2024	12438530780	7/PA	502	29/07/2024	502	16/07/2024	-13
8AED8C	1184320123	29/06/2024	29/06/2024	12438530781	6/PA	1302	29/07/2024	1302	16/07/2024	-13
8AED8C	1184320123	29/06/2024	29/06/2024	12438530784	5/PA	1302	29/07/2024	1302	16/07/2024	-13
8AED8C	1184320123	29/06/2024	29/06/2024	12438530807	4/PA	652	29/07/2024	652	16/07/2024	-13
8AED8C	4107060966	18/07/2024	18/07/2024	12582244966	3232293	73,2	17/08/2024	60	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582245157	3232298	36,6	17/08/2024	30	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582245777	3232294	256,2	17/08/2024	210	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582246353	3232297	128,1	17/08/2024	105	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582246642	3232295	73,2	17/08/2024	60	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582246725	3232299	36,6	17/08/2024	30	12/09/2024	26
8AED8C	4107060966	18/07/2024	18/07/2024	12582247212	3232296	36,6	17/08/2024	30	12/09/2024	26
8AED8C	1897431209	19/07/2024	19/07/2024	12593814843	765E	580	19/08/2024	580	25/07/2024	-25
8AED8C	1184320123	30/07/2024	30/07/2024	12654370458	9/PA	502	29/08/2024	502	20/08/2024	-9
8AED8C	1184320123	30/07/2024	30/07/2024	12654370495	8/PA	652	29/08/2024	652	20/08/2024	-9
8AED8C	1184320123	31/08/2024	31/08/2024	12846502999	10/PA	502	30/09/2024	502	27/09/2024	-3
8AED8C	1897431209	02/09/2024	02/09/2024	12854897608	789E	580	02/10/2024	580	27/09/2024	-5
8AED8C	1184320123	29/09/2024	29/09/2024	13040246084	11/PA	502	29/10/2024	502	16/10/2024	-13
8AED8C	1184320123	29/09/2024	29/09/2024	13040246103	12/PA	502	29/10/2024	502	16/10/2024	-13
8AED8C	11451290966	02/10/2024	02/10/2024	13066333979	FPA 354/24	602	01/11/2024	602	15/10/2024	-17
8AED8C	2478610583	04/10/2024	04/10/2024	13082774663	IT 011892	62,35	03/11/2024	51,11	18/10/2024	-16
8AED8C	4107060966	17/10/2024	17/10/2024	13182940005	3667466	256,2	16/11/2024	210	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940126	3667468	36,6	16/11/2024	30	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940131	3667470	36,6	16/11/2024	30	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940172	3667467	73,2	16/11/2024	60	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940332	3667469	128,1	16/11/2024	105	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940438	3667471	36,6	16/11/2024	30	14/11/2024	-2
8AED8C	4107060966	17/10/2024	17/10/2024	13182940513	3667465	73,2	16/11/2024	60	14/11/2024	-2
8AED8C	1184320123	31/10/2024	31/10/2024	13272081437	13/PA	502	30/11/2024	502	15/11/2024	-15
8AED8C	1897431209	11/11/2024	11/11/2024	13345219877	1005E	100	11/12/2024	100	03/12/2024	-8
8AED8C	180420127	27/11/2024	27/11/2024	13462487190	19 PA	31,75	27/12/2024	31,75	11/12/2024	-16
8AED8C	180420127	27/11/2024	27/11/2024	13462487587	23 PA	7,32	27/12/2024	6	11/12/2024	-16
8AED8C	180420127	27/11/2024	27/11/2024	13462487700	18 PA	60,25	27/12/2024	60,25	11/12/2024	-16
8AED8C	180420127	27/11/2024	27/11/2024	13462487754	20 PA	12,25	27/12/2024	12,25	11/12/2024	-16

8AED8C	180420127	27/11/2024	27/11/2024	13462490109	21 PA	16,47	27/12/2024	13,5	11/12/2024	-16
8AED8C	180420127	27/11/2024	27/11/2024	13462494428	22 PA	7,32	27/12/2024	6	11/12/2024	-16
8AED8C	1184320123	29/11/2024	29/11/2024	13478998741	15/PA	1466	29/12/2024	1202	30/12/2024	1
8AED8C	1184320123	29/11/2024	29/11/2024	13478998751	14/PA	1466	29/12/2024	1202	30/12/2024	1