

INDICE TEMPERISTIVA DEI PAGAMENTI DAL 01-01-2025 ALI 31-12-2025

\* LA DATA DI SCADENZA E' QUELLA RIPORTATA IN FATTURA SE E' ALMENO 30 GG DOPO AL RECEZIONE DELLA STESSA DALLO SDI, ALTRIMENTI DATA DI RECEZIONE DALLO SDI PUV 30 GG, SE NON CE' LA DATA DI SCADENZA VENE PRESA LA PRIMA

| Ragione sociale | Causale | Importo totale fattura | Data scadenza pagamento | Data pagamento | Giorri per pagamento -> A | Importo pagato -> B | Ritardo ponderato -> A*B | Indicatore -> somma(Ass)/Importo(B) | Numero fatture |
|-----------------|---------|------------------------|-------------------------|----------------|---------------------------|---------------------|--------------------------|-------------------------------------|----------------|
| CHIES           | CHIES   | 558,44                 | 14/01/2025              | 25/01/2025     | 4                         | 558,44              | 2233,76                  | 1                                   | 1              |
| CHIES           | CHIES   | 106,75                 | 25/01/2025              | 25/01/2025     | 2                         | 106,75              | 213,5                    | 1                                   | 1              |
| CHIES           | CHIES   | 99,09                  | 25/01/2025              | 25/01/2025     | 2                         | 99,09               | 198,18                   | 1                                   | 1              |
| CHIES           | CHIES   | 901,6                  | 11/01/2025              | 25/01/2025     | 4                         | 901,6               | 3606,4                   | 1                                   | 1              |
| CHIES           | CHIES   | 297,68                 | 11/01/2025              | 25/01/2025     | 4                         | 297,68              | 1190,72                  | 1                                   | 1              |
| CHIES           | CHIES   | 407,56                 | 21/01/2025              | 25/01/2025     | 4                         | 407,56              | 1630,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 187,88                 | 11/01/2025              | 25/01/2025     | 4                         | 187,88              | 751,52                   | 1                                   | 1              |
| CHIES           | CHIES   | 981,6                  | 11/01/2025              | 25/01/2025     | 4                         | 981,6               | 3926,4                   | 1                                   | 1              |
| CHIES           | CHIES   | 186,88                 | 11/01/2025              | 25/01/2025     | 26                        | 186,88              | 4858,88                  | 1                                   | 1              |
| CHIES           | CHIES   | 614,89                 | 11/01/2025              | 25/01/2025     | 4                         | 614,89              | 2459,52                  | 1                                   | 1              |
| CHIES           | CHIES   | 261,79                 | 11/01/2025              | 25/01/2025     | 4                         | 261,79              | 1047,16                  | 1                                   | 1              |
| CHIES           | CHIES   | 971,56                 | 11/01/2025              | 25/01/2025     | 4                         | 971,56              | 3886,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 31,9                   | 11/01/2025              | 25/01/2025     | 4                         | 31,9                | 127,6                    | 1                                   | 1              |
| CHIES           | CHIES   | 216,96                 | 04/01/2025              | 25/01/2025     | 12                        | 216,96              | 868,8                    | 1                                   | 1              |
| CHIES           | CHIES   | 611,22                 | 06/01/2025              | 25/01/2025     | 14                        | 611,22              | 2445,68                  | 1                                   | 1              |
| CHIES           | CHIES   | 3903,2                 | 06/01/2025              | 25/01/2025     | 14                        | 3903,2              | 15612,8                  | 1                                   | 1              |
| CHIES           | CHIES   | 1088                   | 07/01/2025              | 25/01/2025     | 15                        | 1088                | 4368                     | 1                                   | 1              |
| CHIES           | CHIES   | 8247,2                 | 07/01/2025              | 25/01/2025     | 15                        | 8247,2              | 32988,8                  | 1                                   | 1              |
| CHIES           | CHIES   | 3172                   | 07/01/2025              | 25/01/2025     | 15                        | 3172                | 12684                    | 1                                   | 1              |
| CHIES           | CHIES   | 1207,8                 | 08/01/2025              | 25/01/2025     | 16                        | 1207,8              | 4830,4                   | 1                                   | 1              |
| CHIES           | CHIES   | 771,39                 | 08/01/2025              | 25/01/2025     | 16                        | 771,39              | 3085,56                  | 1                                   | 1              |
| CHIES           | CHIES   | 163                    | 08/01/2025              | 25/01/2025     | 16                        | 163                 | 651,6                    | 1                                   | 1              |
| CHIES           | CHIES   | 172,82                 | 11/01/2025              | 25/01/2025     | 19                        | 172,82              | 681,78                   | 1                                   | 1              |
| CHIES           | CHIES   | 226,49                 | 11/01/2025              | 25/01/2025     | 21                        | 226,49              | 891,66                   | 1                                   | 1              |
| CHIES           | CHIES   | 292,8                  | 11/01/2025              | 25/01/2025     | 21                        | 292,8               | 1161,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 621,51                 | 11/01/2025              | 14/01/2025     | -1                        | 621,51              | -2486,04                 | 1                                   | 1              |
| CHIES           | CHIES   | 2988,4                 | 18/01/2025              | 25/01/2025     | 24                        | 2988,4              | 11953,6                  | 1                                   | 1              |
| CHIES           | CHIES   | 401,5                  | 18/01/2025              | 25/01/2025     | 27                        | 401,5               | 1585,5                   | 1                                   | 1              |
| CHIES           | CHIES   | 858,86                 | 20/01/2025              | 25/01/2025     | 28                        | 858,86              | 3415,44                  | 1                                   | 1              |
| CHIES           | CHIES   | 158,02                 | 21/01/2025              | 25/01/2025     | 25                        | 158,02              | 627,08                   | 1                                   | 1              |
| CHIES           | CHIES   | 732                    | 21/01/2025              | 25/01/2025     | 89                        | 732                 | 2908,8                   | 1                                   | 1              |
| CHIES           | CHIES   | 1415,76                | 28/01/2025              | 25/01/2025     | 36                        | 1415,76             | 5696,56                  | 1                                   | 1              |
| CHIES           | CHIES   | 108,8                  | 28/01/2025              | 25/01/2025     | 36                        | 108,8               | 432,48                   | 1                                   | 1              |
| CHIES           | CHIES   | 28,46                  | 28/01/2025              | 25/01/2025     | 36                        | 28,46               | 112,66                   | 1                                   | 1              |
| CHIES           | CHIES   | 1415,76                | 28/01/2025              | 25/01/2025     | 36                        | 1415,76             | 5696,56                  | 1                                   | 1              |
| CHIES           | CHIES   | 986                    | 28/01/2025              | 25/01/2025     | 36                        | 986                 | 3948                     | 1                                   | 1              |
| CHIES           | CHIES   | 600                    | 01/01/2025              | 14/01/2025     | -15                       | 600                 | -2400                    | 1                                   | 1              |
| CHIES           | CHIES   | 151,06                 | 01/01/2025              | 14/01/2025     | -20                       | 151,06              | -604,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 216,96                 | 01/01/2025              | 14/01/2025     | -19                       | 216,96              | -864,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 31,9                   | 01/01/2025              | 14/01/2025     | -6                        | 31,9                | -127,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 14,26                  | 06/01/2025              | 14/01/2025     | -20                       | 14,26               | -56,04                   | 1                                   | 1              |
| CHIES           | CHIES   | 1615,09                | 07/01/2025              | 14/01/2025     | -21                       | 1615,09             | -6502,8                  | 1                                   | 1              |
| CHIES           | CHIES   | 401,4                  | 07/01/2025              | 14/01/2025     | -21                       | 401,4               | -1565,6                  | 1                                   | 1              |
| CHIES           | CHIES   | 159,82                 | 08/01/2025              | 14/01/2025     | -22                       | 159,82              | -633,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 144,28                 | 08/01/2025              | 14/01/2025     | -22                       | 144,28              | -577,12                  | 1                                   | 1              |
| CHIES           | CHIES   | 274,5                  | 11/01/2025              | 14/01/2025     | -27                       | 274,5               | -1118,1                  | 1                                   | 1              |
| CHIES           | CHIES   | 118,56                 | 11/01/2025              | 14/01/2025     | -17                       | 118,56              | -473,52                  | 1                                   | 1              |
| CHIES           | CHIES   | 309,86                 | 11/01/2025              | 26/01/2025     | -19                       | 309,86              | -1218,36                 | 1                                   | 1              |
| CHIES           | CHIES   | 797,8                  | 18/01/2025              | 26/01/2025     | -28                       | 797,8               | -3191,92                 | 1                                   | 1              |
| CHIES           | CHIES   | 688                    | 18/01/2025              | 26/01/2025     | -20                       | 688                 | -2752                    | 1                                   | 1              |
| CHIES           | CHIES   | 761,82                 | 22/01/2025              | 26/01/2025     | 3                         | 761,82              | 3046,88                  | 1                                   | 1              |
| CHIES           | CHIES   | 218,8                  | 26/01/2025              | 26/01/2025     | 1                         | 218,8               | 875,12                   | 1                                   | 1              |
| CHIES           | CHIES   | 218,89                 | 26/01/2025              | 26/01/2025     | -4                        | 218,89              | -875,56                  | 1                                   | 1              |
| CHIES           | CHIES   | 901,6                  | 26/01/2025              | 26/01/2025     | -4                        | 901,6               | -3606,4                  | 1                                   | 1              |
| CHIES           | CHIES   | 901,6                  | 26/01/2025              | 26/01/2025     | -4                        | 901,6               | -3606,4                  | 1                                   | 1              |
| CHIES           | CHIES   | 688,8                  | 21/01/2025              | 26/01/2025     | -46                       | 688,8               | -2752                    | 1                                   | 1              |
| CHIES           | CHIES   | 711,36                 | 11/01/2025              | 26/01/2025     | -33                       | 711,36              | -2838,24                 | 1                                   | 1              |
| CHIES           | CHIES   | 34,9                   | 11/01/2025              | 26/01/2025     | -6                        | 34,9                | -139,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 49,11                  | 11/01/2025              | 26/01/2025     | -46                       | 49,11               | -1964,56                 | 1                                   | 1              |
| CHIES           | CHIES   | 451,4                  | 01/01/2025              | 26/01/2025     | -7                        | 451,4               | -1805,6                  | 1                                   | 1              |
| CHIES           | CHIES   | 3468,88                | 01/01/2025              | 26/01/2025     | -7                        | 3468,88             | -13875,52                | 1                                   | 1              |
| CHIES           | CHIES   | 265,18                 | 02/01/2025              | 26/01/2025     | -6                        | 265,18              | -1060,72                 | 1                                   | 1              |
| CHIES           | CHIES   | 31,9                   | 02/01/2025              | 26/01/2025     | -5                        | 31,9                | -127,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 236,58                 | 03/01/2025              | 06/01/2025     | -30                       | 236,58              | -946,32                  | 1                                   | 1              |
| CHIES           | CHIES   | 21,2                   | 03/01/2025              | 06/01/2025     | -9                        | 21,2                | -84,76                   | 1                                   | 1              |
| CHIES           | CHIES   | 218,8                  | 03/01/2025              | 26/01/2025     | -9                        | 218,8               | -875,12                  | 1                                   | 1              |
| CHIES           | CHIES   | 1884,13                | 04/01/2025              | 26/01/2025     | -10                       | 1884,13             | -7536,52                 | 1                                   | 1              |
| CHIES           | CHIES   | 26,34                  | 04/01/2025              | 26/01/2025     | -10                       | 26,34               | -105,36                  | 1                                   | 1              |
| CHIES           | CHIES   | 6454,76                | 04/01/2025              | 26/01/2025     | -10                       | 6454,76             | -25819,04                | 1                                   | 1              |
| CHIES           | CHIES   | 986                    | 04/01/2025              | 26/01/2025     | -46                       | 986                 | -3948                    | 1                                   | 1              |
| CHIES           | CHIES   | 8247,2                 | 08/01/2025              | 26/01/2025     | -14                       | 8247,2              | -32988,8                 | 1                                   | 1              |
| CHIES           | CHIES   | 251,49                 | 01/01/2025              | 26/01/2025     | -15                       | 251,49              | -1005,96                 | 1                                   | 1              |
| CHIES           | CHIES   | 3172                   | 19/01/2025              | 26/01/2025     | -16                       | 3172                | -12684                   | 1                                   | 1              |
| CHIES           | CHIES   | 426,9                  | 12/01/2025              | 26/01/2025     | -18                       | 426,9               | -1701,6                  | 1                                   | 1              |
| CHIES           | CHIES   | 107                    | 15/01/2025              | 26/01/2025     | -21                       | 107                 | -428,76                  | 1                                   | 1              |
| CHIES           | CHIES   | 41,46                  | 18/01/2025              | 26/01/2025     | -24                       | 41,46               | -165,84                  | 1                                   | 1              |
| CHIES           | CHIES   | 620                    | 18/01/2025              | 26/01/2025     | -21                       | 620                 | -2480                    | 1                                   | 1              |
| CHIES           | CHIES   | 1040                   | 20/01/2025              | 26/01/2025     | -30                       | 1040                | -4160                    | 1                                   | 1              |
| CHIES           | CHIES   | 158,06                 | 21/01/2025              | 26/01/2025     | -24                       | 158,06              | -632,24                  | 1                                   | 1              |
| CHIES           | CHIES   | 21,22                  | 21/01/2025              | 26/01/2025     | -18                       | 21,22               | -84,84                   | 1                                   | 1              |
| CHIES           | CHIES   | 65,18                  | 22/01/2025              | 26/01/2025     | -28                       | 65,18               | -2607,04                 | 1                                   | 1              |
| CHIES           | CHIES   | 22,21                  | 23/01/2025              | 26/01/2025     | -28                       | 22,21               | -88,84                   | 1                                   | 1              |
| CHIES           | CHIES   | 1500                   | 21/01/2025              | 26/01/2025     | -6                        | 1500                | -6000                    | 1                                   | 1              |
| CHIES           | CHIES   | 146,4                  | 25/01/2025              | 26/01/2025     | -4                        | 146,4               | -585,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 200                    | 29/01/2025              | 26/01/2025     | -29                       | 200                 | -800                     | 1                                   | 1              |
| CHIES           | CHIES   | 69,54                  | 30/01/2025              | 26/01/2025     | -36                       | 69,54               | -2783,4                  | 1                                   | 1              |
| CHIES           | CHIES   | 54,9                   | 30/01/2025              | 17/06/2025     | -13                       | 54,9                | -215,16                  | 1                                   | 1              |
| CHIES           | CHIES   | 114                    | 30/01/2025              | 26/01/2025     | -36                       | 114                 | -453,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 261,76                 | 01/01/2025              | 26/01/2025     | -11                       | 261,76              | -1047,04                 | 1                                   | 1              |
| CHIES           | CHIES   | 141,52                 | 01/01/2025              | 17/06/2025     | -14                       | 141,52              | -566,08                  | 1                                   | 1              |
| CHIES           | CHIES   | 971,56                 | 01/01/2025              | 26/01/2025     | -37                       | 971,56              | -3894,02                 | 1                                   | 1              |
| CHIES           | CHIES   | 297,68                 | 01/01/2025              | 26/01/2025     | -37                       | 297,68              | -1190,72                 | 1                                   | 1              |
| CHIES           | CHIES   | 607,56                 | 01/01/2025              | 26/01/2025     | -37                       | 607,56              | -2429,72                 | 1                                   | 1              |
| CHIES           | CHIES   | 614,89                 | 01/01/2025              | 26/01/2025     | -37                       | 614,89              | -2459,56                 | 1                                   | 1              |
| CHIES           | CHIES   | 187,88                 | 01/01/2025              | 26/01/2025     | -37                       | 187,88              | -751,52                  | 1                                   | 1              |
| CHIES           | CHIES   | 51,89                  | 01/01/2025              | 17/06/2025     | -15                       | 51,89               | -207,56                  | 1                                   | 1              |
| CHIES           | CHIES   | 31,9                   | 02/01/2025              | 27/06/2025     | -5                        | 31,9                | -127,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 401,4                  | 01/01/2025              | 17/06/2025     | -16                       | 401,4               | -1605,6                  | 1                                   | 1              |
| CHIES           | CHIES   | 401,5                  | 04/01/2025              | 17/06/2025     | -17                       | 401,5               | -1606,0                  | 1                                   | 1              |
| CHIES           | CHIES   | 216,96                 | 05/01/2025              | 17/06/2025     | -16                       | 216,96              | -867,84                  | 1                                   | 1              |
| CHIES           | CHIES   | 729,33                 | 07/01/2025              | 17/06/2025     | -20                       | 729,33              | -2917,32                 | 1                                   | 1              |
| CHIES           | CHIES   | 105,03                 | 07/01/2025              | 17/06/2025     | -20                       | 105,03              | -420,12                  | 1                                   | 1              |
| CHIES           | CHIES   | 158,02                 | 07/01/2025              | 17/06/2025     | -20                       | 158,02              | -632,08                  | 1                                   | 1              |
| CHIES           | CHIES   | 698,6                  | 08/01/2025              | 17/06/2025     | -21                       | 698,6               | -2794,36                 | 1                                   | 1              |
| CHIES           | CHIES   | 204,96                 | 08/01/2025              | 17/06/2025     | -21                       | 204,96              | -819,84                  | 1                                   | 1              |
| CHIES           | CHIES   | 1398,88                | 08/01/2025              | 17/06/2025     | -21                       | 1398,88             | -5595,52                 | 1                                   | 1              |
| CHIES           | CHIES   | 118,56                 | 08/01/2025              | 17/06/2025     | -21                       | 118,56              | -473,52                  | 1                                   | 1              |
| CHIES           | CHIES   | 309,78                 | 10/01/2025              | 14/01/2025     | -1                        | 309,78              | -1239,12                 | 1                                   | 1              |
| CHIES           | CHIES   | 1348,88                | 18/01/2025              | 18/06/2025     | -1                        | 1348,88             | -5395,52                 | 1                                   | 1              |
| CHIES           | CHIES   | 85,4                   | 22/01/2025              | 12/01/2025     | -10                       | 85,4                | -341,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 986                    | 22/01/2025              | 12/01/2025     | -10                       | 986                 | -3948                    | 1                                   | 1              |
| CHIES           | CHIES   | 433,78                 | 23/01/2025              | 12/01/2025     | -11                       | 433,78              | -1735,12                 | 1                                   | 1              |
| CHIES           | CHIES   | 901,6                  | 26/01/2025              | 12/01/2025     | -12                       | 901,6               | -3606,4                  | 1                                   | 1              |
| CHIES           | CHIES   | 901,6                  | 26/01/2025              | 18/01/2025     | -13                       | 901,6               | -3606,4                  | 1                                   | 1              |
| CHIES           | CHIES   | 137,29                 | 28/01/2025              | 10/01/2025     | -17                       | 137,29              | -549,16                  | 1                                   | 1              |
| CHIES           | CHIES   | 915                    | 28/01/2025              | 10/01/2025     | -13                       | 915                 | -3658,8                  | 1                                   | 1              |
| CHIES           | CHIES   | 172,02                 | 10/01/2025              | 21/01/2025     | -10                       | 172,02              | -688,08                  | 1                                   | 1              |
| CHIES           | CHIES   | 1177,64                | 11/01/2025              | 17/06/2025     | -44                       | 1177,64             | -4711,36                 | 1                                   | 1              |
| CHIES           | CHIES   | 54,9                   | 11/01/2025              | 21/01/2025     | -10                       | 54,9                | -219,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 65                     | 11/01/2025              | 17/06/2025     | -44                       | 65                  | -2600                    | 1                                   | 1              |
| CHIES           | CHIES   | 121                    | 11/01/2025              | 17/06/2025     | -44                       | 121                 | -483,6                   | 1                                   | 1              |
| CHIES           | CHIES   | 518,56                 | 11/01/2025              | 17/06/2025     | -18                       | 518,56              | -2072,64                 | 1                                   | 1              |
| CHIES           | CHIES   | 77,78                  | 01/01/2025              | 21/01/2025     | -12                       | 77,78               | -311,12                  | 1                                   |                |

|      |      |          |              |            |       |         |           |   |
|------|------|----------|--------------|------------|-------|---------|-----------|---|
| OMES | OMES | 1172     | 08/08/2025   | 17/07/2025 | 22    | 5172    | -49784    | 1 |
| OMES | OMES | 242.12   | 08/08/2025   | 17/07/2025 | 32    | 242.12  | -5138.96  | 1 |
| OMES | OMES | 2250     | 10/08/2025   | 17/07/2025 | -24   | 2250    | -56490    | 1 |
| OMES | OMES | 6231.9   | 10/08/2025   | 17/07/2025 | -24   | 6231.9  | -123953.6 | 1 |
| OMES | OMES | 500      | 10/08/2025   | 17/07/2025 | -24   | 500     | -12200    | 1 |
| OMES | OMES | 623.25   | 10/08/2025   | 17/07/2025 | -24   | 623.25  | -14595    | 1 |
| OMES | OMES | 383.2    | 10/08/2025   | 17/07/2025 | -20   | 383.2   | -3884     | 1 |
| OMES | OMES | 854      | 14/08/2025   | 23/07/2025 | -22   | 854     | -38778    | 1 |
| OMES | OMES | 623.1    | 10/08/2025   | 10/08/2025 | 0     | 623.1   | 0         | 1 |
| OMES | OMES | 9780     | 10/08/2025   | 23/07/2025 | -29   | 9780    | -282940   | 1 |
| OMES | OMES | 28989    | 10/08/2025   | 07/08/2025 | -23   | 28989   | -848988   | 1 |
| OMES | OMES | 634.4    | 10/08/2025   | 07/08/2025 | -24   | 634.4   | -13225.8  | 1 |
| OMES | OMES | 54.9     | 10/08/2025   | 26/07/2025 | -34   | 54.9    | -1485.8   | 1 |
| OMES | OMES | 781.19   | 10/08/2025   | 11/08/2025 | -20   | 781.19  | -12623.8  | 1 |
| OMES | OMES | 1830     | 10/08/2025   | 17/07/2025 | -45   | 1830    | -42330    | 1 |
| OMES | OMES | 311.5    | 10/08/2025   | 07/08/2025 | -24   | 311.5   | -7419     | 1 |
| OMES | OMES | 2106.96  | 10/08/2025   | 07/08/2025 | -24   | 2106.96 | -51787.04 | 1 |
| OMES | OMES | 536.96   | 10/08/2025   | 07/08/2025 | -39   | 536.96  | -14586.24 | 1 |
| OMES | OMES | 205.45   | 02/08/2025   | 07/08/2025 | -26   | 205.45  | -5211.7   | 1 |
| OMES | OMES | 587.27   | 02/08/2025   | 07/08/2025 | -26   | 587.27  | -15295.2  | 1 |
| OMES | OMES | 31.9     | 02/08/2025   | 25/08/2025 | -4    | 31.9    | -1271.6   | 1 |
| OMES | OMES | 62.72    | 02/08/2025   | 15/08/2025 | -22   | 62.72   | -2029.84  | 1 |
| OMES | OMES | 72.2     | 02/08/2025   | 07/08/2025 | -30   | 72.2    | -7982     | 1 |
| OMES | OMES | 4248     | 03/08/2025   | 07/08/2025 | -27   | 4248    | -111996   | 1 |
| OMES | OMES | 421.4    | 03/08/2025   | 07/08/2025 | -27   | 421.4   | -11237.8  | 1 |
| OMES | OMES | 2174.19  | 03/08/2025   | 30/07/2025 | -35   | 2174.19 | -76096.45 | 1 |
| OMES | OMES | 1085.6   | 03/08/2025   | 07/08/2025 | -37   | 1085.6  | -32652.2  | 1 |
| OMES | OMES | 63.44    | 04/08/2025   | 20/05/2025 | -88   | 63.44   | -4217.12  | 1 |
| OMES | OMES | 1613.28  | 08/08/2025   | 15/08/2025 | -25   | 1613.28 | -48382    | 1 |
| OMES | OMES | 80.88    | 08/08/2025   | 20/08/2025 | -8    | 80.88   | -726.44   | 1 |
| OMES | OMES | 115.29   | 07/08/2025   | 20/08/2025 | -9    | 115.29  | -1837.61  | 1 |
| OMES | OMES | 274.5    | 10/08/2025   | 20/08/2025 | -12   | 274.5   | -3284     | 1 |
| OMES | OMES | 1205.89  | 10/08/2025   | 20/08/2025 | -13   | 1205.89 | -38233.87 | 1 |
| OMES | OMES | 118.46   | 10/08/2025   | 10/08/2025 | -15   | 118.46  | -1776.4   | 1 |
| OMES | OMES | 318.11   | 10/08/2025   | 20/08/2025 | -17   | 318.11  | -6487.87  | 1 |
| OMES | OMES | 48.25    | 10/08/2025   | 20/08/2025 | -21   | 48.25   | -1076.36  | 1 |
| OMES | OMES | 213.5    | 21/08/2025   | 28/07/2025 | -55   | 213.5   | -11762.5  | 1 |
| OMES | OMES | 951.6    | 30/08/2025   | 09/08/2025 | -21   | 951.6   | -19933.6  | 1 |
| OMES | OMES | 124      | 30/08/2025   | 17/10/2025 | -17   | 124     | -2719     | 1 |
| OMES | OMES | 951.6    | 30/08/2025   | 09/08/2025 | -21   | 951.6   | -19933.6  | 1 |
| OMES | OMES | 548.41   | 30/08/2025   | 09/07/2025 | -64   | 548.41  | -1464.45  | 1 |
| OMES | OMES | 54.9     | 30/08/2025   | 20/08/2025 | -32   | 54.9    | -7596.8   | 1 |
| OMES | OMES | 315.9    | 01/09/2025   | 07/08/2025 | -15.9 | 4       | -1271.6   | 1 |
| OMES | OMES | 255      | 02/09/2025   | 09/08/2025 | -23   | 255     | -5895     | 1 |
| OMES | OMES | 02120.98 | 02/09/2025   | 02/09/2025 | -26   | 2120.98 | -58106.98 | 1 |
| OMES | OMES | 451.4    | 07/10/2025   | 15/08/2025 | -26   | 451.4   | -11736.4  | 1 |
| OMES | OMES | 183      | 08/10/2025   | 15/08/2025 | -27   | 183     | -4341     | 1 |
| OMES | OMES | 351.42   | 09/10/2025   | 15/08/2025 | -24   | 351.42  | -8866.32  | 1 |
| OMES | OMES | 224.49   | 11/10/2025   | 16/08/2025 | -25   | 224.49  | -6812.25  | 1 |
| OMES | OMES | 181.62   | 15/10/2025   | 09/08/2025 | -20   | 181.62  | -4381.4   | 1 |
| OMES | OMES | 64.82    | 20/10/2025   | 09/08/2025 | -41   | 64.82   | -1681.72  | 1 |
| OMES | OMES | 21.89    | 20/10/2025   | 09/08/2025 | -41   | 21.89   | -51.39    | 1 |
| OMES | OMES | 21.89    | 20/10/2025   | 09/08/2025 | -41   | 21.89   | -601.59   | 1 |
| OMES | OMES | 788.5    | 21/10/2025   | 20/08/2025 | -28   | 788.5   | -20527    | 1 |
| OMES | OMES | 788.5    | 21/10/2025   | 20/08/2025 | -28   | 788.5   | -20527    | 1 |
| OMES | OMES | 947      | 21/10/2025   | 20/08/2025 | -28   | 947     | -24822    | 1 |
| OMES | OMES | 21.88    | 22/10/2025   | 10/10/2025 | -7    | 21.88   | -175.88   | 1 |
| OMES | OMES | 1322.56  | 23/10/2025   | 15/10/2025 | -8    | 1322.56 | -12136.48 | 1 |
| OMES | OMES | 702.6    | 26/10/2025   | 10/10/2025 | -13   | 702.6   | -4308.4   | 1 |
| OMES | OMES | 300      | 30/10/2025   | 15/10/2025 | -15   | 300     | -4590     | 1 |
| OMES | OMES | 202.88   | 30/10/2025   | 15/10/2025 | -15   | 202.88  | -538.2    | 1 |
| OMES | OMES | 161.04   | 31/10/2025   | 25/08/2025 | -36   | 161.04  | -2797.44  | 1 |
| OMES | OMES | 654.89   | 31/10/2025   | 25/08/2025 | -36   | 654.89  | -22136.4  | 1 |
| OMES | OMES | 54.9     | 31/10/2025   | 10/10/2025 | -16   | 54.9    | -876.4    | 1 |
| OMES | OMES | 43.92    | 31/10/2025   | 10/10/2025 | -16   | 43.92   | -702.72   | 1 |
| OMES | OMES | 387.88   | 31/10/2025   | 09/08/2025 | -36   | 387.88  | -1071.88  | 1 |
| OMES | OMES | 69.54    | 31/10/2025   | 10/10/2025 | -16   | 69.54   | -1132.64  | 1 |
| OMES | OMES | 2106.96  | 10/10/2025   | 10/10/2025 | -16   | 2106.96 | -34511.36 | 1 |
| OMES | OMES | 80       | 31/10/2025   | 15/08/2025 | -40   | 80      | -4090     | 1 |
| OMES | OMES | 283.76   | 31/10/2025   | 10/08/2025 | -36   | 283.76  | -725.76   | 1 |
| OMES | OMES | 287.88   | 31/10/2025   | 20/08/2025 | -36   | 287.88  | -1077.88  | 1 |
| OMES | OMES | 873.56   | 31/10/2025   | 20/08/2025 | -36   | 873.56  | -30448.56 | 1 |
| OMES | OMES | 76.88    | 31/10/2025   | 10/10/2025 | -16   | 76.88   | -1276.76  | 1 |
| OMES | OMES | 119.56   | 31/10/2025   | 20/08/2025 | -36   | 119.56  | -4264.56  | 1 |
| OMES | OMES | 807.56   | 31/10/2025   | 20/08/2025 | -36   | 807.56  | -23873.56 | 1 |
| OMES | OMES | 31.9     | 03/11/2025   | 09/10/2025 | -25   | 31.9    | -797.5    | 1 |
| OMES | OMES | 451.4    | 04/11/2025   | 10/10/2025 | -20   | 451.4   | -871.5    | 1 |
| OMES | OMES | 451.4    | 04/11/2025   | 10/10/2025 | -20   | 451.4   | -8628     | 1 |
| OMES | OMES | 158.02   | 09/11/2025   | 10/10/2025 | -21   | 158.02  | -2316.42  | 1 |
| OMES | OMES | 158.08   | 09/11/2025   | 10/10/2025 | -22   | 158.08  | -1477.08  | 1 |
| OMES | OMES | 98.94    | 09/11/2025   | 10/10/2025 | -22   | 98.94   | -1276.98  | 1 |
| OMES | OMES | 796.5    | 09/11/2025   | 10/10/2025 | -22   | 796.5   | -19651    | 1 |
| OMES | OMES | 6.21     | 07/11/2025   | 10/10/2025 | -23   | 6.21    | -145.13   | 1 |
| OMES | OMES | 28.84    | 07/11/2025   | 10/10/2025 | -23   | 28.84   | -477.12   | 1 |
| OMES | OMES | 587.27   | 07/11/2025   | 10/10/2025 | -23   | 587.27  | -15387.21 | 1 |
| OMES | OMES | 172.28   | 07/11/2025   | 10/10/2025 | -23   | 172.28  | -3995.48  | 1 |
| OMES | OMES | 1243.89  | 09/11/2025   | 10/10/2025 | -25   | 1243.89 | -31897.25 | 1 |
| OMES | OMES | 118.28   | 10/11/2025   | 10/10/2025 | -26   | 118.28  | -3882.28  | 1 |
| OMES | OMES | 186.43   | 11/11/2025   | 10/10/2025 | -28   | 186.43  | -5881.28  | 1 |
| OMES | OMES | 218.6    | 13/11/2025   | 10/10/2025 | -27   | 218.6   | -8893.2   | 1 |
| OMES | OMES | 238.59   | 17/11/2025   | 10/10/2025 | -27   | 238.59  | -6480     | 1 |
| OMES | OMES | 898.6    | 21/11/2025   | 20/10/2025 | -28   | 898.6   | -4498.8   | 1 |
| OMES | OMES | 1025.2   | 26/11/2025   | 10/10/2025 | -9    | 1025.2  | -5205.4   | 1 |
| OMES | OMES | 1534.9   | 30/11/2025   | 10/11/2025 | -7    | 1534.9  | -16744.3  | 1 |
| OMES | OMES | 27.45    | 20/11/2025   | 10/11/2025 | -7    | 27.45   | -621.45   | 1 |
| OMES | OMES | 951.6    | 29/11/2025   | 10/11/2025 | -10   | 951.6   | -4516     | 1 |
| OMES | OMES | 54.9     | 30/11/2025   | 10/11/2025 | -11   | 54.9    | -603.9    | 1 |
| OMES | OMES | 31.9     | 03/12/2025   | 20/11/2025 | -4    | 31.9    | -1271.6   | 1 |
| OMES | OMES | 548.21   | 04/12/2025   | 20/11/2025 | -15   | 548.21  | -1424.21  | 1 |
| OMES | OMES | 11.73    | 05/12/2025   | 10/11/2025 | -16   | 11.73   | -187.08   | 1 |
| OMES | OMES | 127.28   | 05/12/2025   | 20/11/2025 | -16   | 127.28  | -2286     | 1 |
| OMES | OMES | 545.9    | 05/12/2025   | 20/11/2025 | -16   | 545.9   | -4804.4   | 1 |
| OMES | OMES | 368.78   | 08/12/2025   | 10/11/2025 | -17   | 368.78  | -4885.26  | 1 |
| OMES | OMES | 841.8    | 08/12/2025   | 10/11/2025 | -17   | 841.8   | -14818.8  | 1 |
| OMES | OMES | 218.6    | 09/12/2025   | 10/11/2025 | -20   | 218.6   | -4302     | 1 |
| OMES | OMES | 170.8    | 09/12/2025   | 10/11/2025 | -20   | 170.8   | -3416     | 1 |
| OMES | OMES | 161.2    | 10/12/2025   | 15/11/2025 | -29   | 161.2   | -4752.8   | 1 |
| OMES | OMES | 1613.28  | 10/12/2025   | 10/11/2025 | -21   | 1613.28 | -35055.48 | 1 |
| OMES | OMES | 2106.96  | 11/12/2025   | 15/11/2025 | -30   | 2106.96 | -44706.8  | 1 |
| OMES | OMES | 274.5    | 11/12/2025   | 10/11/2025 | -22   | 274.5   | -4859     | 1 |
| OMES | OMES | 302      | 13/12/2025   | 10/11/2025 | -24   | 302     | -7248     | 1 |
| OMES | OMES | 153.62   | 18/12/2025   | 10/12/2025 | -17   | 153.62  | -3811.64  | 1 |
| OMES | OMES | 610      | 20/12/2025   | 10/11/2025 | -18   | 610     | -17900    | 1 |
| OMES | OMES | 3053.96  | 30/12/2025   | 10/12/2025 | -20   | 3053.96 | -78719.2  | 1 |
| OMES | OMES | 142      | 30/12/2025   | 10/12/2025 | -20   | 142     | -3440     | 1 |
| OMES | OMES | 38.43    | 31/12/2025   | 10/12/2025 | -21   | 38.43   | -887.03   | 1 |
| OMES | OMES | 31.9     | 31/12/2025   | 10/12/2025 | -4    | 31.9    | -1271.6   | 1 |
| OMES | OMES | 854      | 31/12/2025   | 10/11/2025 | -42   | 854     | -28898    | 1 |
| OMES | OMES | 772.9    | 20/12/2025   | 20/12/2025 | -41   | 772.9   | -20715.9  | 1 |
| OMES | OMES | 54.9     | 31/12/2025   | 10/12/2025 | -21   | 54.9    | -1352.9   | 1 |
| OMES | OMES | 161.25   | 31/12/2025   | 10/12/2025 | -15   | 161.25  | -2725.25  | 1 |
| OMES | OMES | 206.8    | 31/12/2025   | 10/11/2025 | -42   | 206.8   | -12297.6  | 1 |
| OMES | OMES | 2106.96  | 01/01/2026   | 10/12/2025 | -16   | 2106.96 | -34511.36 | 1 |
| OMES | OMES | 566.78   | 01/01/2026   | 10/12/2025 | -16   | 566.78  | -1076.48  | 1 |
| OMES | OMES | 451.4    | 02/01/2026   | 10/12/2025 | -17   | 451.4   | -7873.8   | 1 |
| OMES | OMES | 702      | 02/01/2026   | 10/12/2025 | -17   | 702     | -12461    | 1 |
| OMES | OMES | 2074     | 03/01/2026   | 10/12/2025 | -17   | 2074    | -32538    | 1 |
| OMES | OMES | 287.4    | 03/01/2026   | 10/12/2025 | -18   | 287.4   | -3733.2   | 1 |
| OMES | OMES | 778.27   | 03/01/2026   | 10/12/2025 | -18   | 778.27  | -14818.8  | 1 |
| OMES | OMES | 463.83   | 03/01/2026   | 10/12/2025 | -18   | 463.83  | -4845.34  | 1 |
| OMES | OMES | 183      | 03/01/2026   | 10/12/2025 | -20   | 183     | -3680     | 1 |
| OMES | OMES | 4748.5   | 07/01/2026   | 10/12/2025 | -23   | 4748.5  | -100313.5 | 1 |
| OMES | OMES | 1605.63  | 07/01/2026</ |            |       |         |           |   |