

| AZIENDA OSPEDALIERA DI TERNI                                                                   |              |                                    |                        |                                  |          |                   |                   |                                    |                          |
|------------------------------------------------------------------------------------------------|--------------|------------------------------------|------------------------|----------------------------------|----------|-------------------|-------------------|------------------------------------|--------------------------|
| Calcolo dell'Indicatore in base alle modalità stabilite dall'art/ 9 del DPCM 22 settembre 2014 |              |                                    |                        |                                  |          |                   |                   |                                    |                          |
|                                                                                                |              |                                    |                        |                                  |          |                   |                   |                                    |                          |
| A                                                                                              | B            | C                                  | D                      | E                                | F        | G                 | H                 | I                                  | J = C x I                |
| Numero<br>fattura o<br>richiesta di<br>pagamento<br>equivalente                                | Data fattura | Importo<br>fattura<br>al netto IVA | Data arrivo<br>fattura | Termine di<br>pagamento in<br>gg | Scadenza | Numero<br>mandato | Data<br>pagamento | Ritardo /<br>anticipo<br>pagamento | Importo x gg/ di ritardo |
|                                                                                                |              |                                    |                        |                                  |          |                   |                   | Totale<br>"C":                     | 19.880.684,22            |
|                                                                                                |              |                                    |                        |                                  |          |                   |                   | Totale<br>"J":                     | -588.339.276,45          |
| Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"              |              |                                    |                        |                                  |          |                   |                   |                                    | -29,59                   |

| Numero fattura | Data fattura | Importo fattura<br>al netto IVA | Data arrivo<br>fattura | Termine di<br>pagamento in gg | Scadenza   | Numero<br>mandato | Data pagamento | Ritardo /<br>anticipo<br>pagamento | Importo x gg/ di ritardo |
|----------------|--------------|---------------------------------|------------------------|-------------------------------|------------|-------------------|----------------|------------------------------------|--------------------------|
| 20210009009806 | 28/12/2021   | 3.500,00                        | 28/12/2021             | 60                            | 26/02/2022 | 4000011           | 04/01/2022     | -53                                | -185.500,00              |
| 1027315866     | 27/10/2021   | 440,00                          | 10/12/2021             | 60                            | 08/02/2022 | 4000003           | 04/01/2022     | -35                                | -15.400,00               |
| 2200003098     | 15/02/2017   | 122.584,22                      | 31/12/2021             | 60                            | 01/03/2022 | 4000012           | 04/01/2022     | -56                                | -6.864.716,32            |
| E-633          | 13/12/2021   | 15.571,59                       | 14/12/2021             | 60                            | 12/02/2022 | 4000019           | 05/01/2022     | -38                                | -591.720,42              |
| 327            | 07/12/2021   | 2.000,00                        | 13/12/2021             | 60                            | 11/02/2022 | 4000020           | 05/01/2022     | -37                                | -74.000,00               |
| E-608          | 06/12/2021   | 79.288,63                       | 07/12/2021             | 60                            | 05/02/2022 | 4000019           | 05/01/2022     | -31                                | -2.457.947,53            |
| E-610          | 06/12/2021   | 1.060,20                        | 06/12/2021             | 60                            | 04/02/2022 | 4000019           | 05/01/2022     | -30                                | -31.806,00               |
| E-613          | 06/12/2021   | 48.419,76                       | 07/12/2021             | 60                            | 05/02/2022 | 4000019           | 05/01/2022     | -31                                | -1.501.012,56            |
| E-614          | 06/12/2021   | 3.298,60                        | 06/12/2021             | 60                            | 04/02/2022 | 4000019           | 05/01/2022     | -30                                | -98.958,00               |
| E-629          | 06/12/2021   | -2.739,94                       | 06/12/2021             | 0                             | 06/12/2021 | 4000019           | 05/01/2022     | 30                                 | -82.198,20               |
| E-632          | 06/12/2021   | -42,00                          | 07/12/2021             | 0                             | 07/12/2021 | 4000019           | 05/01/2022     | 29                                 | -1.218,00                |
| E-627          | 06/12/2021   | -7.168,70                       | 06/12/2021             | 0                             | 06/12/2021 | 4000019           | 05/01/2022     | 30                                 | -215.061,00              |
| E-626          | 06/12/2021   | -659,38                         | 06/12/2021             | 0                             | 06/12/2021 | 4000019           | 05/01/2022     | 30                                 | -19.781,40               |
| 1020503917     | 26/11/2021   | 360,68                          | 26/11/2021             | 60                            | 25/01/2022 | 4000017           | 05/01/2022     | -20                                | -7.213,60                |
| 1020503911     | 26/11/2021   | 111,80                          | 26/11/2021             | 60                            | 25/01/2022 | 4000017           | 05/01/2022     | -20                                | -2.236,00                |
| 1020503681     | 25/11/2021   | 223,60                          | 25/11/2021             | 60                            | 24/01/2022 | 4000017           | 05/01/2022     | -19                                | -4.248,40                |
| 0006800658     | 23/11/2021   | 8.510,52                        | 24/11/2021             | 60                            | 23/01/2022 | 4000018           | 05/01/2022     | -18                                | -153.189,36              |

|              |            |            |            |    |            |         |            |     |                |
|--------------|------------|------------|------------|----|------------|---------|------------|-----|----------------|
| E-567        | 10/11/2021 | 7.168,67   | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -35.843,35     |
| E-564        | 10/11/2021 | 55.759,78  | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -278.798,90    |
| E-565        | 10/11/2021 | 3.298,60   | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -16.493,00     |
| E-561        | 10/11/2021 | 1.060,20   | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -5.301,00      |
| E-559        | 10/11/2021 | 79.340,30  | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -396.701,50    |
| E-568        | 10/11/2021 | 13.420,38  | 11/11/2021 | 60 | 10/01/2022 | 4000019 | 05/01/2022 | -5  | -67.101,90     |
| 1020498246   | 29/10/2021 | 1.666,66   | 29/10/2021 | 60 | 28/12/2021 | 4000017 | 05/01/2022 | 8   | 13.333,28      |
| E-507        | 06/10/2021 | 18.754,53  | 07/10/2021 | 60 | 06/12/2021 | 4000019 | 05/01/2022 | 30  | 562.635,90     |
| E-506        | 06/10/2021 | 5.974,73   | 06/10/2021 | 60 | 05/12/2021 | 4000019 | 05/01/2022 | 31  | 185.216,63     |
| E-215        | 04/05/2021 | -11.773,94 | 04/05/2021 | 0  | 04/05/2021 | 4000019 | 05/01/2022 | 246 | -2.896.389,24  |
| E-215        | 04/05/2021 | -11.773,96 | 04/05/2021 | 0  | 04/05/2021 | 4000019 | 05/01/2022 | 246 | -2.896.394,16  |
| 121          | 22/12/2021 | 8.916,03   | 23/12/2021 | 60 | 21/02/2022 | 4000021 | 07/01/2022 | -45 | -401.221,35    |
| 122          | 22/12/2021 | 15.580,94  | 28/12/2021 | 60 | 26/02/2022 | 4000021 | 07/01/2022 | -50 | -779.047,00    |
| FATTPA 18_21 | 22/12/2021 | 2.088,27   | 22/12/2021 | 60 | 20/02/2022 | 4000022 | 07/01/2022 | -44 | -91.883,88     |
| 120          | 22/12/2021 | 3.427,65   | 23/12/2021 | 60 | 21/02/2022 | 4000021 | 07/01/2022 | -45 | -154.244,25    |
| 123          | 22/12/2021 | 7.911,84   | 23/12/2021 | 60 | 21/02/2022 | 4000021 | 07/01/2022 | -45 | -356.032,80    |
| FATTPA 16_21 | 21/12/2021 | 2.638,92   | 21/12/2021 | 60 | 19/02/2022 | 4000022 | 07/01/2022 | -43 | -113.473,56    |
| 1130         | 31/12/2014 | 54,18      | 04/01/2022 | 60 | 05/03/2022 | 4000044 | 10/01/2022 | -54 | -2.925,72      |
| 0094587979   | 30/12/2021 | 35.352,71  | 31/12/2021 | 60 | 01/03/2022 | 4000057 | 11/01/2022 | -49 | -1.732.282,79  |
| FATTPA 9_21  | 30/12/2021 | 2.195,00   | 30/12/2021 | 60 | 28/02/2022 | 4000061 | 11/01/2022 | -48 | -105.360,00    |
| 44/PA        | 29/12/2021 | 450,00     | 29/12/2021 | 60 | 27/02/2022 | 4000065 | 11/01/2022 | -47 | -21.150,00     |
| 42/PA        | 24/12/2021 | 2.393,20   | 27/12/2021 | 60 | 25/02/2022 | 4000065 | 11/01/2022 | -45 | -107.694,00    |
| FATTPA 4_21  | 24/12/2021 | 6.757,77   | 25/12/2021 | 60 | 23/02/2022 | 4000076 | 11/01/2022 | -43 | -290.584,11    |
| 394          | 23/12/2021 | 105,00     | 28/12/2021 | 60 | 26/02/2022 | 4000070 | 11/01/2022 | -46 | -4.830,00      |
| 2424         | 23/12/2021 | 680,00     | 24/12/2021 | 60 | 22/02/2022 | 4000062 | 11/01/2022 | -42 | -28.560,00     |
| 66           | 23/12/2021 | 6.985,37   | 24/12/2021 | 60 | 22/02/2022 | 4000066 | 11/01/2022 | -42 | -293.385,54    |
| FATTPA 16_21 | 23/12/2021 | 2.675,64   | 23/12/2021 | 60 | 21/02/2022 | 4000067 | 11/01/2022 | -41 | -109.701,24    |
| 124          | 22/12/2021 | 874,00     | 22/12/2021 | 60 | 20/02/2022 | 4000055 | 11/01/2022 | -40 | -34.960,00     |
| 000412       | 21/12/2021 | 260.810,00 | 22/12/2021 | 60 | 20/02/2022 | 4000058 | 11/01/2022 | -40 | -10.432.400,00 |
| 63           | 21/12/2021 | 18.817,73  | 22/12/2021 | 60 | 20/02/2022 | 4000096 | 11/01/2022 | -40 | -752.709,20    |
| 1020508340   | 20/12/2021 | 447,20     | 21/12/2021 | 60 | 19/02/2022 | 4000089 | 11/01/2022 | -39 | -17.440,80     |
| 1020508341   | 20/12/2021 | 721,36     | 21/12/2021 | 60 | 19/02/2022 | 4000089 | 11/01/2022 | -39 | -28.133,04     |
| 511          | 20/12/2021 | 305,00     | 25/12/2021 | 60 | 23/02/2022 | 4000072 | 11/01/2022 | -43 | -13.115,00     |
| 1020508240   | 19/12/2021 | 95,57      | 19/12/2021 | 60 | 17/02/2022 | 4000089 | 11/01/2022 | -37 | -3.536,09      |
| 1            | 17/12/2021 | 368,66     | 17/12/2021 | 30 | 16/01/2022 | 4000073 | 11/01/2022 | -5  | -1.843,30      |
| 1            | 17/12/2021 | 368,66     | 17/12/2021 | 30 | 16/01/2022 | 4000074 | 11/01/2022 | -5  | -1.843,30      |
| 1            | 17/12/2021 | 442,40     | 17/12/2021 | 30 | 16/01/2022 | 4000075 | 11/01/2022 | -5  | -2.212,00      |
| 8/PA         | 17/12/2021 | 371,60     | 20/12/2021 | 60 | 18/02/2022 | 4000060 | 11/01/2022 | -38 | -14.120,80     |
| 1/29         | 17/12/2021 | 2.586,13   | 21/12/2021 | 60 | 19/02/2022 | 4000069 | 11/01/2022 | -39 | -100.859,07    |
| 12PA         | 17/12/2021 | 287,50     | 19/12/2021 | 60 | 17/02/2022 | 4000063 | 11/01/2022 | -37 | -10.637,50     |

|              |            |            |            |    |            |         |            |     |               |
|--------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 0006804008   | 15/12/2021 | 7.956,30   | 16/12/2021 | 60 | 14/02/2022 | 4000080 | 11/01/2022 | -34 | -270.514,20   |
| 207/PA       | 13/12/2021 | 20.143,72  | 14/12/2021 | 60 | 12/02/2022 | 4000085 | 11/01/2022 | -32 | -644.599,04   |
| 24/PA        | 13/12/2021 | 12.419,24  | 19/12/2021 | 60 | 17/02/2022 | 4000068 | 11/01/2022 | -37 | -459.511,88   |
| V5/0026671   | 10/12/2021 | 47.089,53  | 14/12/2021 | 60 | 12/02/2022 | 4000046 | 11/01/2022 | -32 | -1.506.864,96 |
| 7172027277   | 10/12/2021 | 12.350,00  | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -345.800,00   |
| 3210643617   | 09/12/2021 | 52,57      | 11/12/2021 | 60 | 09/02/2022 | 4000050 | 11/01/2022 | -29 | -1.524,53     |
| 146/ PA      | 09/12/2021 | 18.472,22  | 09/12/2021 | 60 | 07/02/2022 | 4000092 | 11/01/2022 | -27 | -498.749,94   |
| FATTPA 12_21 | 09/12/2021 | 2.937,11   | 14/12/2021 | 60 | 12/02/2022 | 4000054 | 11/01/2022 | -32 | -93.987,52    |
| 7172026648   | 09/12/2021 | 1.870,00   | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -52.360,00    |
| 7172026644   | 09/12/2021 | 240,00     | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -6.720,00     |
| 5204         | 09/12/2021 | 3.120,00   | 14/12/2021 | 60 | 12/02/2022 | 4000094 | 11/01/2022 | -32 | -99.840,00    |
| 7172026647   | 09/12/2021 | 600,00     | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -16.800,00    |
| 7172026646   | 09/12/2021 | 236,00     | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -6.608,00     |
| 7172026645   | 09/12/2021 | 240,00     | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -6.720,00     |
| 7172026643   | 09/12/2021 | 540,00     | 10/12/2021 | 60 | 08/02/2022 | 4000016 | 11/01/2022 | -28 | -15.120,00    |
| 1061/21      | 07/12/2021 | 240,00     | 14/12/2021 | 60 | 12/02/2022 | 4000056 | 11/01/2022 | -32 | -7.680,00     |
| E-612        | 06/12/2021 | 13.382,53  | 07/12/2021 | 60 | 05/02/2022 | 4000051 | 11/01/2022 | -25 | -334.563,25   |
| E-611        | 06/12/2021 | 4.985,21   | 07/12/2021 | 60 | 05/02/2022 | 4000051 | 11/01/2022 | -25 | -124.630,25   |
| 202110011    | 06/12/2021 | 25.200,00  | 10/12/2021 | 60 | 08/02/2022 | 4000098 | 11/01/2022 | -28 | -705.600,00   |
| 798/500      | 06/12/2021 | 82,00      | 07/12/2021 | 60 | 05/02/2022 | 4000079 | 11/01/2022 | -25 | -2.050,00     |
| E-615        | 06/12/2021 | 10.755,76  | 09/12/2021 | 60 | 07/02/2022 | 4000051 | 11/01/2022 | -27 | -290.405,52   |
| 7172025638   | 06/12/2021 | 480,00     | 07/12/2021 | 60 | 05/02/2022 | 4000016 | 11/01/2022 | -25 | -12.000,00    |
| 7172025639   | 06/12/2021 | 1.500,00   | 07/12/2021 | 60 | 05/02/2022 | 4000016 | 11/01/2022 | -25 | -37.500,00    |
| 004234-OC7   | 06/12/2021 | 1.950,00   | 08/12/2021 | 60 | 06/02/2022 | 4000095 | 11/01/2022 | -26 | -50.700,00    |
| 7172025143   | 03/12/2021 | 236,00     | 04/12/2021 | 60 | 02/02/2022 | 4000016 | 11/01/2022 | -22 | -5.192,00     |
| 7172025144   | 03/12/2021 | 240,00     | 04/12/2021 | 60 | 02/02/2022 | 4000016 | 11/01/2022 | -22 | -5.280,00     |
| 7172024465   | 02/12/2021 | 360,00     | 03/12/2021 | 60 | 01/02/2022 | 4000016 | 11/01/2022 | -21 | -7.560,00     |
| 7172024463   | 02/12/2021 | 120,00     | 03/12/2021 | 60 | 01/02/2022 | 4000016 | 11/01/2022 | -21 | -2.520,00     |
| 7172024464   | 02/12/2021 | 236,00     | 03/12/2021 | 60 | 01/02/2022 | 4000016 | 11/01/2022 | -21 | -4.956,00     |
| 142/ PA      | 01/12/2021 | 13.171,70  | 02/12/2021 | 60 | 31/01/2022 | 4000092 | 11/01/2022 | -20 | -263.434,00   |
| 1522 PA      | 30/11/2021 | 74.275,00  | 30/11/2021 | 60 | 29/01/2022 | 4000084 | 11/01/2022 | -18 | -1.336.950,00 |
| 1313/P       | 30/11/2021 | 16.075,61  | 10/12/2021 | 60 | 08/02/2022 | 4000077 | 11/01/2022 | -28 | -450.117,08   |
| 1027353471   | 30/11/2021 | 3.600,00   | 01/12/2021 | 60 | 30/01/2022 | 4000090 | 11/01/2022 | -19 | -68.400,00    |
| 607771       | 30/11/2021 | 435,74     | 01/12/2021 | 60 | 30/01/2022 | 4000093 | 11/01/2022 | -19 | -8.279,06     |
| 607772       | 30/11/2021 | 100,00     | 01/12/2021 | 60 | 30/01/2022 | 4000093 | 11/01/2022 | -19 | -1.900,00     |
| 1375/R1      | 30/11/2021 | 128.360,79 | 10/12/2021 | 60 | 08/02/2022 | 4000105 | 11/01/2022 | -28 | -3.594.102,12 |
| 10/0000212   | 30/11/2021 | 10.191,60  | 10/12/2021 | 60 | 08/02/2022 | 4000100 | 11/01/2022 | -28 | -285.364,80   |
| INR811685    | 30/11/2021 | 293,93     | 02/12/2021 | 60 | 31/01/2022 | 4000101 | 11/01/2022 | -20 | -5.878,60     |
| 21FVRW164541 | 30/11/2021 | 32.149,70  | 11/12/2021 | 60 | 09/02/2022 | 4000102 | 11/01/2022 | -29 | -932.341,30   |
| 212616       | 30/11/2021 | 332,00     | 08/12/2021 | 60 | 06/02/2022 | 4000081 | 11/01/2022 | -26 | -8.632,00     |

|              |            |           |            |    |            |         |            |     |               |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 1502/00      | 30/11/2021 | 1.920,00  | 03/12/2021 | 60 | 01/02/2022 | 4000078 | 11/01/2022 | -21 | -40.320,00    |
| 240/VE       | 30/11/2021 | 4.203,00  | 04/12/2021 | 60 | 02/02/2022 | 4000078 | 11/01/2022 | -22 | -92.466,00    |
| 68 /PA       | 30/11/2021 | 208,00    | 10/12/2021 | 60 | 08/02/2022 | 4000097 | 11/01/2022 | -28 | -5.824,00     |
| 0517690      | 30/11/2021 | 4.561,93  | 06/12/2021 | 60 | 04/02/2022 | 4000064 | 11/01/2022 | -24 | -109.486,32   |
| 0517686      | 30/11/2021 | 2.718,58  | 06/12/2021 | 60 | 04/02/2022 | 4000064 | 11/01/2022 | -24 | -65.245,92    |
| 0517689      | 30/11/2021 | 2.135,65  | 06/12/2021 | 60 | 04/02/2022 | 4000064 | 11/01/2022 | -24 | -51.255,60    |
| 0517687      | 30/11/2021 | 1.849,04  | 06/12/2021 | 60 | 04/02/2022 | 4000064 | 11/01/2022 | -24 | -44.376,96    |
| 0517688      | 30/11/2021 | 6.761,11  | 06/12/2021 | 60 | 04/02/2022 | 4000064 | 11/01/2022 | -24 | -162.266,64   |
| 210907/PA    | 30/11/2021 | 918,00    | 08/12/2021 | 60 | 06/02/2022 | 4000086 | 11/01/2022 | -26 | -23.868,00    |
| 7172023148   | 30/11/2021 | 12.350,00 | 30/11/2021 | 60 | 29/01/2022 | 4000016 | 11/01/2022 | -18 | -222.300,00   |
| 7172023136   | 30/11/2021 | 12.350,00 | 30/11/2021 | 60 | 29/01/2022 | 4000016 | 11/01/2022 | -18 | -222.300,00   |
| 9            | 30/11/2021 | 213,76    | 04/12/2021 | 60 | 02/02/2022 | 4000104 | 11/01/2022 | -22 | -4.702,72     |
| 212073754    | 26/11/2021 | 2.000,00  | 27/11/2021 | 60 | 26/01/2022 | 4000087 | 11/01/2022 | -15 | -30.000,00    |
| 2110547180   | 25/11/2021 | 1.650,00  | 26/11/2021 | 60 | 25/01/2022 | 4000091 | 11/01/2022 | -14 | -23.100,00    |
| 4457 / E     | 25/11/2021 | 18.530,54 | 26/11/2021 | 60 | 25/01/2022 | 4000047 | 11/01/2022 | -14 | -259.427,56   |
| 1020503435   | 24/11/2021 | 3.333,33  | 25/11/2021 | 60 | 24/01/2022 | 4000089 | 11/01/2022 | -13 | -43.333,29    |
| 1021297561   | 23/11/2021 | 94,90     | 23/11/2021 | 60 | 22/01/2022 | 4000049 | 11/01/2022 | -11 | -1.043,90     |
| 628          | 22/11/2021 | 23.150,00 | 23/11/2021 | 60 | 22/01/2022 | 4000103 | 11/01/2022 | -11 | -254.650,00   |
| 60           | 15/11/2021 | 7.000,00  | 15/11/2021 | 60 | 14/01/2022 | 4000099 | 11/01/2022 | -3  | -21.000,00    |
| 61           | 15/11/2021 | 7.000,00  | 15/11/2021 | 60 | 14/01/2022 | 4000099 | 11/01/2022 | -3  | -21.000,00    |
| 918 PA       | 15/11/2021 | 6.209,72  | 15/11/2021 | 60 | 14/01/2022 | 4000048 | 11/01/2022 | -3  | -18.629,16    |
| 1305/R1      | 10/11/2021 | 2.168,48  | 14/12/2021 | 60 | 12/02/2022 | 4000105 | 11/01/2022 | -32 | -69.391,36    |
| 086          | 08/11/2021 | 3.000,00  | 07/12/2021 | 60 | 05/02/2022 | 4000053 | 11/01/2022 | -25 | -75.000,00    |
| 0516989      | 31/10/2021 | 3.616,22  | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 25.313,54     |
| 0517051      | 31/10/2021 | 860,01    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 6.020,07      |
| 0517060      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 0517055      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 0517052      | 31/10/2021 | 247,53    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 1.732,71      |
| 0517057      | 31/10/2021 | 495,06    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 3.465,42      |
| 0517058      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 0517050      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 0517059      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 0517054      | 31/10/2021 | 247,53    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 1.732,71      |
| 0517053      | 31/10/2021 | 377,64    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 2.643,48      |
| 0517056      | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000064 | 11/01/2022 | 7   | 821,94        |
| 039/PA//2021 | 22/10/2021 | 7.341,70  | 22/10/2021 | 60 | 21/12/2021 | 4000059 | 11/01/2022 | 21  | 154.175,70    |
| 1095         | 30/11/2021 | 540,00    | 06/12/2021 | 60 | 04/02/2022 | 4000106 | 12/01/2022 | -23 | -12.420,00    |
| 262204882    | 29/12/2021 | 3.250,00  | 30/12/2021 | 60 | 28/02/2022 | 4000109 | 18/01/2022 | -41 | -133.250,00   |
| 262204905    | 29/12/2021 | 175,00    | 30/12/2021 | 60 | 28/02/2022 | 4000109 | 18/01/2022 | -41 | -7.175,00     |
| 210018473    | 29/12/2021 | 42.905,77 | 30/12/2021 | 60 | 28/02/2022 | 4000112 | 18/01/2022 | -41 | -1.759.136,57 |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 1027384308     | 29/12/2021 | 180,00    | 30/12/2021 | 60 | 28/02/2022 | 4000129 | 18/01/2022 | -41 | -7.380,00     |
| 1027385084     | 29/12/2021 | 105,00    | 30/12/2021 | 60 | 28/02/2022 | 4000129 | 18/01/2022 | -41 | -4.305,00     |
| 1027385082     | 29/12/2021 | 1.000,00  | 30/12/2021 | 60 | 28/02/2022 | 4000129 | 18/01/2022 | -41 | -41.000,00    |
| 2021/750008235 | 28/12/2021 | 155,00    | 29/12/2021 | 60 | 27/02/2022 | 4000130 | 18/01/2022 | -40 | -6.200,00     |
| 1027383616     | 28/12/2021 | 2.932,00  | 29/12/2021 | 60 | 27/02/2022 | 4000129 | 18/01/2022 | -40 | -117.280,00   |
| 1027383617     | 28/12/2021 | 2.102,94  | 29/12/2021 | 60 | 27/02/2022 | 4000129 | 18/01/2022 | -40 | -84.117,60    |
| 2021/750008236 | 28/12/2021 | 3.600,00  | 29/12/2021 | 60 | 27/02/2022 | 4000130 | 18/01/2022 | -40 | -144.000,00   |
| 1056947586     | 27/12/2021 | 1.890,00  | 28/12/2021 | 60 | 26/02/2022 | 4000123 | 18/01/2022 | -39 | -73.710,00    |
| 21249535       | 27/12/2021 | 9.996,00  | 28/12/2021 | 60 | 26/02/2022 | 4000124 | 18/01/2022 | -39 | -389.844,00   |
| 21249659       | 27/12/2021 | 1.243,32  | 28/12/2021 | 60 | 26/02/2022 | 4000124 | 18/01/2022 | -39 | -48.489,48    |
| 1027382495     | 27/12/2021 | 475,20    | 28/12/2021 | 60 | 26/02/2022 | 4000129 | 18/01/2022 | -39 | -18.532,80    |
| 1027382494     | 27/12/2021 | 334,00    | 28/12/2021 | 60 | 26/02/2022 | 4000129 | 18/01/2022 | -39 | -13.026,00    |
| 1021002976     | 27/12/2021 | 1.089,00  | 27/12/2021 | 60 | 25/02/2022 | 4000122 | 18/01/2022 | -38 | -41.382,00    |
| 21248380       | 24/12/2021 | 720,00    | 27/12/2021 | 60 | 25/02/2022 | 4000124 | 18/01/2022 | -38 | -27.360,00    |
| 6700/PA        | 24/12/2021 | 956,40    | 29/12/2021 | 60 | 27/02/2022 | 4000111 | 18/01/2022 | -40 | -38.256,00    |
| 6699/PA        | 24/12/2021 | 1.308,00  | 29/12/2021 | 60 | 27/02/2022 | 4000111 | 18/01/2022 | -40 | -52.320,00    |
| 6702/PA        | 24/12/2021 | 881,40    | 29/12/2021 | 60 | 27/02/2022 | 4000111 | 18/01/2022 | -40 | -35.256,00    |
| 535/PA         | 24/12/2021 | 4.480,00  | 25/12/2021 | 60 | 23/02/2022 | 4000135 | 18/01/2022 | -36 | -161.280,00   |
| 001371/P.A     | 23/12/2021 | 74,80     | 27/12/2021 | 60 | 25/02/2022 | 4000110 | 18/01/2022 | -38 | -2.842,40     |
| 21247165       | 23/12/2021 | 360,00    | 27/12/2021 | 60 | 25/02/2022 | 4000124 | 18/01/2022 | -38 | -13.680,00    |
| 21247172       | 23/12/2021 | 1.638,40  | 27/12/2021 | 60 | 25/02/2022 | 4000124 | 18/01/2022 | -38 | -62.259,20    |
| A12010         | 23/12/2021 | 420,00    | 28/12/2021 | 60 | 26/02/2022 | 4000126 | 18/01/2022 | -39 | -16.380,00    |
| 692104909      | 22/12/2021 | 57.921,69 | 25/12/2021 | 60 | 23/02/2022 | 4000139 | 18/01/2022 | -36 | -2.085.180,84 |
| 18106          | 22/12/2021 | 408,00    | 23/12/2021 | 60 | 21/02/2022 | 4000117 | 18/01/2022 | -34 | -13.872,00    |
| 18107          | 22/12/2021 | 684,00    | 23/12/2021 | 60 | 21/02/2022 | 4000117 | 18/01/2022 | -34 | -23.256,00    |
| 21246146       | 22/12/2021 | 18.409,00 | 23/12/2021 | 60 | 21/02/2022 | 4000124 | 18/01/2022 | -34 | -625.906,00   |
| 1027378828     | 22/12/2021 | 805,00    | 23/12/2021 | 60 | 21/02/2022 | 4000129 | 18/01/2022 | -34 | -27.370,00    |
| 1027378830     | 22/12/2021 | 3.570,48  | 23/12/2021 | 60 | 21/02/2022 | 4000129 | 18/01/2022 | -34 | -121.396,32   |
| 1027378315     | 22/12/2021 | 4.760,00  | 23/12/2021 | 60 | 21/02/2022 | 4000129 | 18/01/2022 | -34 | -161.840,00   |
| 1027378312     | 22/12/2021 | 13.299,50 | 23/12/2021 | 60 | 21/02/2022 | 4000129 | 18/01/2022 | -34 | -452.183,00   |
| 2021/750008105 | 22/12/2021 | 155,00    | 23/12/2021 | 60 | 21/02/2022 | 4000130 | 18/01/2022 | -34 | -5.270,00     |
| 2021/750008105 | 22/12/2021 | 460,00    | 23/12/2021 | 60 | 21/02/2022 | 4000130 | 18/01/2022 | -34 | -15.640,00    |
| 2021/750008105 | 22/12/2021 | 3.600,00  | 23/12/2021 | 60 | 21/02/2022 | 4000130 | 18/01/2022 | -34 | -122.400,00   |
| 1027377418     | 21/12/2021 | 800,00    | 22/12/2021 | 60 | 20/02/2022 | 4000129 | 18/01/2022 | -33 | -26.400,00    |
| 1027377420     | 21/12/2021 | 72,00     | 22/12/2021 | 60 | 20/02/2022 | 4000129 | 18/01/2022 | -33 | -2.376,00     |
| 2150814        | 21/12/2021 | 1.720,00  | 21/12/2021 | 60 | 19/02/2022 | 4000107 | 18/01/2022 | -32 | -55.040,00    |
| 21244611       | 21/12/2021 | 324,00    | 22/12/2021 | 60 | 20/02/2022 | 4000124 | 18/01/2022 | -33 | -10.692,00    |
| 21244766       | 21/12/2021 | 4.795,20  | 22/12/2021 | 60 | 20/02/2022 | 4000124 | 18/01/2022 | -33 | -158.241,60   |
| 1027376838     | 21/12/2021 | 3.990,00  | 22/12/2021 | 60 | 20/02/2022 | 4000129 | 18/01/2022 | -33 | -131.670,00   |
| 2021/750008065 | 21/12/2021 | 2.960,00  | 22/12/2021 | 60 | 20/02/2022 | 4000130 | 18/01/2022 | -33 | -97.680,00    |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2253/PA         | 20/12/2021 | 968,60    | 20/12/2021 | 60 | 18/02/2022 | 4000120 | 18/01/2022 | -31 | -30.026,60  |
| 1027375666      | 20/12/2021 | 1.335,60  | 21/12/2021 | 60 | 19/02/2022 | 4000129 | 18/01/2022 | -32 | -42.739,20  |
| 2021/7500080256 | 20/12/2021 | 13.632,50 | 21/12/2021 | 60 | 19/02/2022 | 4000130 | 18/01/2022 | -32 | -436.240,00 |
| 1056947041      | 20/12/2021 | 3.360,00  | 20/12/2021 | 60 | 18/02/2022 | 4000123 | 18/01/2022 | -31 | -104.160,00 |
| 21243463        | 20/12/2021 | 287,70    | 21/12/2021 | 60 | 19/02/2022 | 4000124 | 18/01/2022 | -32 | -9.206,40   |
| 21243710        | 20/12/2021 | 744,00    | 21/12/2021 | 60 | 19/02/2022 | 4000124 | 18/01/2022 | -32 | -23.808,00  |
| 2021/7500080260 | 20/12/2021 | 310,00    | 21/12/2021 | 60 | 19/02/2022 | 4000130 | 18/01/2022 | -32 | -9.920,00   |
| 8100272651      | 20/12/2021 | 540,00    | 21/12/2021 | 60 | 19/02/2022 | 4000132 | 18/01/2022 | -32 | -17.280,00  |
| 4738/00         | 17/12/2021 | 3.685,00  | 30/12/2021 | 60 | 28/02/2022 | 4000121 | 18/01/2022 | -41 | -151.085,00 |
| 11019236        | 17/12/2021 | 771,76    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -27.011,60  |
| 11019145        | 17/12/2021 | 662,90    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -23.201,50  |
| 11019153        | 17/12/2021 | 4.900,70  | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -171.524,50 |
| 11019271        | 17/12/2021 | 396,00    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -13.860,00  |
| 11019512        | 17/12/2021 | 245,40    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -8.589,00   |
| 11019511        | 17/12/2021 | 2.370,00  | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -82.950,00  |
| 11019517        | 17/12/2021 | 720,00    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -25.200,00  |
| 11019518        | 17/12/2021 | 179,50    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -6.282,50   |
| 11019514        | 17/12/2021 | 592,50    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -20.737,50  |
| 11019516        | 17/12/2021 | 585,10    | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -20.478,50  |
| 11019515        | 17/12/2021 | 1.777,50  | 24/12/2021 | 60 | 22/02/2022 | 4000125 | 18/01/2022 | -35 | -62.212,50  |
| 11302/PA        | 17/12/2021 | 248,00    | 20/12/2021 | 60 | 18/02/2022 | 4000116 | 18/01/2022 | -31 | -7.688,00   |
| 11303/PA        | 17/12/2021 | 372,00    | 20/12/2021 | 60 | 18/02/2022 | 4000116 | 18/01/2022 | -31 | -11.532,00  |
| 11300/PA        | 17/12/2021 | 79,36     | 20/12/2021 | 60 | 18/02/2022 | 4000116 | 18/01/2022 | -31 | -2.460,16   |
| 11301/PA        | 17/12/2021 | 79,36     | 20/12/2021 | 60 | 18/02/2022 | 4000116 | 18/01/2022 | -31 | -2.460,16   |
| 21242427        | 17/12/2021 | 1.135,62  | 20/12/2021 | 60 | 18/02/2022 | 4000124 | 18/01/2022 | -31 | -35.204,22  |
| 21242671        | 17/12/2021 | 2.933,40  | 20/12/2021 | 60 | 18/02/2022 | 4000124 | 18/01/2022 | -31 | -90.935,40  |
| 21242565        | 17/12/2021 | 720,00    | 20/12/2021 | 60 | 18/02/2022 | 4000124 | 18/01/2022 | -31 | -22.320,00  |
| 21242356        | 17/12/2021 | 848,70    | 20/12/2021 | 60 | 18/02/2022 | 4000124 | 18/01/2022 | -31 | -26.309,70  |
| 1027374120      | 17/12/2021 | 200,38    | 18/12/2021 | 60 | 16/02/2022 | 4000129 | 18/01/2022 | -29 | -5.811,02   |
| 1027373591      | 17/12/2021 | 1.630,00  | 18/12/2021 | 60 | 16/02/2022 | 4000129 | 18/01/2022 | -29 | -47.270,00  |
| 1027373589      | 17/12/2021 | 180,00    | 18/12/2021 | 60 | 16/02/2022 | 4000129 | 18/01/2022 | -29 | -5.220,00   |
| 1027373593      | 17/12/2021 | 90,00     | 20/12/2021 | 60 | 18/02/2022 | 4000129 | 18/01/2022 | -31 | -2.790,00   |
| 2021/7500079768 | 17/12/2021 | 1.100,00  | 19/12/2021 | 60 | 17/02/2022 | 4000130 | 18/01/2022 | -30 | -33.000,00  |
| 001351/P.A      | 16/12/2021 | 300,00    | 27/12/2021 | 60 | 25/02/2022 | 4000110 | 18/01/2022 | -38 | -11.400,00  |
| 1027372292      | 16/12/2021 | 4.909,74  | 17/12/2021 | 60 | 15/02/2022 | 4000129 | 18/01/2022 | -28 | -137.472,72 |
| 21241487        | 16/12/2021 | 2.346,00  | 18/12/2021 | 60 | 16/02/2022 | 4000124 | 18/01/2022 | -29 | -68.034,00  |
| 21241397        | 16/12/2021 | 25,00     | 18/12/2021 | 60 | 16/02/2022 | 4000124 | 18/01/2022 | -29 | -725,00     |
| 21241486        | 16/12/2021 | 576,00    | 18/12/2021 | 60 | 16/02/2022 | 4000124 | 18/01/2022 | -29 | -16.704,00  |
| 21241396        | 16/12/2021 | 720,00    | 18/12/2021 | 60 | 16/02/2022 | 4000124 | 18/01/2022 | -29 | -20.880,00  |
| 1027372290      | 16/12/2021 | 12.180,00 | 17/12/2021 | 60 | 15/02/2022 | 4000129 | 18/01/2022 | -28 | -341.040,00 |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1027372291      | 16/12/2021 | 950,00    | 17/12/2021 | 60 | 15/02/2022 | 4000129 | 18/01/2022 | -28 | -26.600,00  |
| 1027371628      | 16/12/2021 | 3.000,00  | 17/12/2021 | 60 | 15/02/2022 | 4000129 | 18/01/2022 | -28 | -84.000,00  |
| 1027371627      | 16/12/2021 | 3.325,00  | 17/12/2021 | 60 | 15/02/2022 | 4000129 | 18/01/2022 | -28 | -93.100,00  |
| 2393            | 15/12/2021 | 14.951,13 | 22/12/2021 | 60 | 20/02/2022 | 4000141 | 18/01/2022 | -33 | -493.387,29 |
| 18/2021         | 15/12/2021 | 3.752,00  | 22/12/2021 | 30 | 21/01/2022 | 4000146 | 18/01/2022 | -3  | -11.256,00  |
| 21240082        | 15/12/2021 | 378,54    | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -10.599,12  |
| 2021/750007887  | 15/12/2021 | 660,00    | 17/12/2021 | 60 | 15/02/2022 | 4000130 | 18/01/2022 | -28 | -18.480,00  |
| 692104322       | 14/12/2021 | 1.544,76  | 21/12/2021 | 60 | 19/02/2022 | 4000139 | 18/01/2022 | -32 | -49.432,32  |
| 21238800        | 14/12/2021 | 637,20    | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -17.841,60  |
| 2021/750007854  | 14/12/2021 | 3.942,50  | 16/12/2021 | 60 | 14/02/2022 | 4000130 | 18/01/2022 | -27 | -106.447,50 |
| 2021/750007854  | 14/12/2021 | 6.175,00  | 16/12/2021 | 60 | 14/02/2022 | 4000130 | 18/01/2022 | -27 | -166.725,00 |
| 21238601        | 14/12/2021 | 1.514,88  | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -42.416,64  |
| 21238613        | 14/12/2021 | 834,28    | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -23.359,84  |
| 2021/750007855  | 14/12/2021 | 3.960,00  | 16/12/2021 | 60 | 14/02/2022 | 4000130 | 18/01/2022 | -27 | -106.920,00 |
| 262203989       | 14/12/2021 | 875,00    | 16/12/2021 | 60 | 14/02/2022 | 4000109 | 18/01/2022 | -27 | -23.625,00  |
| 21238888        | 14/12/2021 | 4.752,00  | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -133.056,00 |
| 21238368        | 14/12/2021 | 236,00    | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -6.608,00   |
| 21238887        | 14/12/2021 | 2.045,88  | 17/12/2021 | 60 | 15/02/2022 | 4000124 | 18/01/2022 | -28 | -57.284,64  |
| A11651          | 14/12/2021 | 1.890,00  | 17/12/2021 | 60 | 15/02/2022 | 4000126 | 18/01/2022 | -28 | -52.920,00  |
| 2021/750007854  | 14/12/2021 | 1.660,00  | 16/12/2021 | 60 | 14/02/2022 | 4000130 | 18/01/2022 | -27 | -44.820,00  |
| 2021/750007854  | 14/12/2021 | 260,00    | 16/12/2021 | 60 | 14/02/2022 | 4000130 | 18/01/2022 | -27 | -7.020,00   |
| 1538/T21        | 13/12/2021 | 235,00    | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -7.755,00   |
| 002979-211      | 13/12/2021 | 594,00    | 16/12/2021 | 60 | 14/02/2022 | 4000115 | 18/01/2022 | -27 | -16.038,00  |
| 21237466        | 13/12/2021 | 1.668,56  | 15/12/2021 | 60 | 13/02/2022 | 4000124 | 18/01/2022 | -26 | -43.382,56  |
| 6151017221      | 13/12/2021 | 49,00     | 15/12/2021 | 60 | 13/02/2022 | 4000114 | 18/01/2022 | -26 | -1.274,00   |
| 2021/750007817  | 13/12/2021 | 120,00    | 14/12/2021 | 60 | 12/02/2022 | 4000130 | 18/01/2022 | -25 | -3.000,00   |
| 2002033712      | 13/12/2021 | 9.091,28  | 14/12/2021 | 60 | 12/02/2022 | 4000108 | 18/01/2022 | -25 | -227.282,00 |
| 1027367497      | 13/12/2021 | 92,16     | 14/12/2021 | 60 | 12/02/2022 | 4000129 | 18/01/2022 | -25 | -2.304,00   |
| 1027366901      | 13/12/2021 | 270,00    | 14/12/2021 | 60 | 12/02/2022 | 4000129 | 18/01/2022 | -25 | -6.750,00   |
| 1027366902      | 13/12/2021 | 3.000,00  | 14/12/2021 | 60 | 12/02/2022 | 4000129 | 18/01/2022 | -25 | -75.000,00  |
| 0931824072      | 13/12/2021 | 450,00    | 13/12/2021 | 60 | 11/02/2022 | 4000113 | 18/01/2022 | -24 | -10.800,00  |
| /FEPAE/00000097 | 10/12/2021 | 209,72    | 14/12/2021 | 60 | 12/02/2022 | 4000140 | 18/01/2022 | -25 | -5.243,00   |
| 1524/T21        | 10/12/2021 | 1.971,00  | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -65.043,00  |
| 1522/T21        | 10/12/2021 | 405,00    | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -13.365,00  |
| 1523/T21        | 10/12/2021 | 676,00    | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -22.308,00  |
| 1464/T21        | 10/12/2021 | 307,50    | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -10.147,50  |
| 1463/T21        | 10/12/2021 | 200,00    | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -6.600,00   |
| 1465/T21        | 10/12/2021 | 75,00     | 22/12/2021 | 60 | 20/02/2022 | 4000119 | 18/01/2022 | -33 | -2.475,00   |
| 21236340        | 10/12/2021 | 1.160,13  | 13/12/2021 | 60 | 11/02/2022 | 4000124 | 18/01/2022 | -24 | -27.843,12  |
| 11018907        | 10/12/2021 | 9.047,00  | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -253.316,00 |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 11018906        | 10/12/2021 | 210,00    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -5.880,00   |
| 11019110        | 10/12/2021 | 385,88    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -10.804,64  |
| 11019075        | 10/12/2021 | 731,80    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -20.490,40  |
| 11019111        | 10/12/2021 | 990,00    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -27.720,00  |
| 11019109        | 10/12/2021 | 385,88    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -10.804,64  |
| 4653/00         | 10/12/2021 | 4.150,00  | 20/12/2021 | 60 | 18/02/2022 | 4000121 | 18/01/2022 | -31 | -128.650,00 |
| 11018905        | 10/12/2021 | 1.170,20  | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -32.765,60  |
| 11018904        | 10/12/2021 | 3.251,00  | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -91.028,00  |
| 11019024        | 10/12/2021 | 594,00    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -16.632,00  |
| 11018991        | 10/12/2021 | 594,00    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -16.632,00  |
| 11018903        | 10/12/2021 | 1.040,00  | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -29.120,00  |
| 11018994        | 10/12/2021 | 206,70    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -5.787,60   |
| 11019005        | 10/12/2021 | 700,10    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -19.602,80  |
| 11019002        | 10/12/2021 | 602,70    | 17/12/2021 | 60 | 15/02/2022 | 4000125 | 18/01/2022 | -28 | -16.875,60  |
| 2002033565      | 10/12/2021 | 39.420,16 | 11/12/2021 | 60 | 09/02/2022 | 4000108 | 18/01/2022 | -22 | -867.243,52 |
| 262203811       | 10/12/2021 | 262,50    | 12/12/2021 | 60 | 10/02/2022 | 4000109 | 18/01/2022 | -23 | -6.037,50   |
| 262203824       | 10/12/2021 | 350,00    | 12/12/2021 | 60 | 10/02/2022 | 4000109 | 18/01/2022 | -23 | -8.050,00   |
| 1027365165      | 10/12/2021 | 17.100,00 | 11/12/2021 | 60 | 09/02/2022 | 4000129 | 18/01/2022 | -22 | -376.200,00 |
| 6396/PA         | 10/12/2021 | 1.179,60  | 11/12/2021 | 60 | 09/02/2022 | 4000111 | 18/01/2022 | -22 | -25.951,20  |
| 1056946131      | 10/12/2021 | 2.835,00  | 11/12/2021 | 60 | 09/02/2022 | 4000123 | 18/01/2022 | -22 | -62.370,00  |
| 6397/PA         | 10/12/2021 | 967,20    | 11/12/2021 | 60 | 09/02/2022 | 4000111 | 18/01/2022 | -22 | -21.278,40  |
| 6398/PA         | 10/12/2021 | 912,60    | 11/12/2021 | 60 | 09/02/2022 | 4000111 | 18/01/2022 | -22 | -20.077,20  |
| 6395/PA         | 10/12/2021 | 928,20    | 11/12/2021 | 60 | 09/02/2022 | 4000111 | 18/01/2022 | -22 | -20.420,40  |
| 21              | 09/12/2021 | 2.546,00  | 09/12/2021 | 30 | 08/01/2022 | 4000145 | 18/01/2022 | 10  | 25.460,00   |
| 1027364577      | 09/12/2021 | 720,00    | 10/12/2021 | 60 | 08/02/2022 | 4000129 | 18/01/2022 | -21 | -15.120,00  |
| 1027364571      | 09/12/2021 | 80,00     | 10/12/2021 | 60 | 08/02/2022 | 4000129 | 18/01/2022 | -21 | -1.680,00   |
| 6151016998      | 09/12/2021 | 14,00     | 11/12/2021 | 60 | 09/02/2022 | 4000114 | 18/01/2022 | -22 | -308,00     |
| 2021/7500077410 | 09/12/2021 | 130,00    | 11/12/2021 | 60 | 09/02/2022 | 4000130 | 18/01/2022 | -22 | -2.860,00   |
| 2021/7500077411 | 09/12/2021 | 460,00    | 11/12/2021 | 60 | 09/02/2022 | 4000130 | 18/01/2022 | -22 | -10.120,00  |
| 2021/7500077408 | 09/12/2021 | 3.942,50  | 11/12/2021 | 60 | 09/02/2022 | 4000130 | 18/01/2022 | -22 | -86.735,00  |
| 2021/7500077043 | 08/12/2021 | 360,00    | 10/12/2021 | 60 | 08/02/2022 | 4000130 | 18/01/2022 | -21 | -7.560,00   |
| 21233954        | 07/12/2021 | 5.201,22  | 09/12/2021 | 60 | 07/02/2022 | 4000124 | 18/01/2022 | -20 | -104.024,40 |
| 21234265        | 07/12/2021 | 360,00    | 09/12/2021 | 60 | 07/02/2022 | 4000124 | 18/01/2022 | -20 | -7.200,00   |
| 21234277        | 07/12/2021 | 3.899,52  | 09/12/2021 | 60 | 07/02/2022 | 4000124 | 18/01/2022 | -20 | -77.990,40  |
| 1027362812      | 07/12/2021 | 3.500,00  | 08/12/2021 | 60 | 06/02/2022 | 4000129 | 18/01/2022 | -19 | -66.500,00  |
| 1027362809      | 07/12/2021 | 1.020,02  | 08/12/2021 | 60 | 06/02/2022 | 4000129 | 18/01/2022 | -19 | -19.380,38  |
| 2021/7500076968 | 07/12/2021 | 1.700,00  | 09/12/2021 | 60 | 07/02/2022 | 4000130 | 18/01/2022 | -20 | -34.000,00  |
| 2021/7500076969 | 07/12/2021 | 2.880,00  | 09/12/2021 | 60 | 07/02/2022 | 4000130 | 18/01/2022 | -20 | -57.600,00  |
| 1027360887      | 06/12/2021 | 740,00    | 07/12/2021 | 60 | 05/02/2022 | 4000129 | 18/01/2022 | -18 | -13.320,00  |
| 8100269908      | 06/12/2021 | 549,85    | 16/12/2021 | 60 | 14/02/2022 | 4000132 | 18/01/2022 | -27 | -14.845,95  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 8100269863      | 06/12/2021 | 248,85    | 16/12/2021 | 60 | 14/02/2022 | 4000132 | 18/01/2022 | -27 | -6.718,95     |
| 1027360411      | 06/12/2021 | 4.047,00  | 07/12/2021 | 60 | 05/02/2022 | 4000129 | 18/01/2022 | -18 | -72.846,00    |
| 597 /2021 -1    | 06/12/2021 | -43,94    | 06/12/2021 | 0  | 06/12/2021 | 4000128 | 18/01/2022 | 43  | -1.889,42     |
| 597 /2021 -1    | 06/12/2021 | 1.142,44  | 06/12/2021 | 60 | 04/02/2022 | 4000128 | 18/01/2022 | -17 | -19.421,48    |
| 210017538       | 06/12/2021 | 53.111,02 | 08/12/2021 | 60 | 06/02/2022 | 4000112 | 18/01/2022 | -19 | -1.009.109,38 |
| 1027360890      | 06/12/2021 | 4.200,00  | 07/12/2021 | 60 | 05/02/2022 | 4000129 | 18/01/2022 | -18 | -75.600,00    |
| 2021/7500076776 | 06/12/2021 | 4.400,00  | 07/12/2021 | 60 | 05/02/2022 | 4000130 | 18/01/2022 | -18 | -79.200,00    |
| 2021062191      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021062192      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021061968      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021061967      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021061963      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021061964      | 05/12/2021 | 4.000,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -68.000,00    |
| 2021061966      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021062189      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021062190      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021061965      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 2021062187      | 05/12/2021 | 4.000,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -68.000,00    |
| 2021062188      | 05/12/2021 | 2.500,00  | 06/12/2021 | 60 | 04/02/2022 | 4000088 | 18/01/2022 | -17 | -42.500,00    |
| 21232063        | 03/12/2021 | 360,00    | 06/12/2021 | 60 | 04/02/2022 | 4000124 | 18/01/2022 | -17 | -6.120,00     |
| 1027359295      | 03/12/2021 | 220,00    | 04/12/2021 | 60 | 02/02/2022 | 4000129 | 18/01/2022 | -15 | -3.300,00     |
| 21231000        | 02/12/2021 | 360,00    | 06/12/2021 | 60 | 04/02/2022 | 4000124 | 18/01/2022 | -17 | -6.120,00     |
| 21231113        | 02/12/2021 | 63.968,57 | 06/12/2021 | 60 | 04/02/2022 | 4000124 | 18/01/2022 | -17 | -1.087.465,69 |
| 12              | 01/12/2021 | 8.715,36  | 02/12/2021 | 30 | 01/01/2022 | 4000144 | 18/01/2022 | 17  | 148.161,12    |
| 30              | 01/12/2021 | 2.000,00  | 02/12/2021 | 60 | 31/01/2022 | 4000127 | 18/01/2022 | -13 | -26.000,00    |
| 262203344       | 30/11/2021 | 3.375,00  | 29/12/2021 | 60 | 27/02/2022 | 4000109 | 18/01/2022 | -40 | -135.000,00   |
| 262203389       | 30/11/2021 | 2.250,00  | 29/12/2021 | 60 | 27/02/2022 | 4000109 | 18/01/2022 | -40 | -90.000,00    |
| 1765/00         | 30/11/2021 | 37.862,45 | 11/12/2021 | 60 | 09/02/2022 | 4000142 | 18/01/2022 | -22 | -832.973,90   |
| 1766/00         | 30/11/2021 | 2.485,50  | 11/12/2021 | 60 | 09/02/2022 | 4000142 | 18/01/2022 | -22 | -54.681,00    |
| 001263/P.A      | 30/11/2021 | 146,40    | 15/12/2021 | 60 | 13/02/2022 | 4000110 | 18/01/2022 | -26 | -3.806,40     |
| 2135747/V2      | 30/11/2021 | 224,00    | 03/12/2021 | 60 | 01/02/2022 | 4000131 | 18/01/2022 | -14 | -3.136,00     |
| 262203006       | 24/11/2021 | 228,00    | 19/12/2021 | 60 | 17/02/2022 | 4000109 | 18/01/2022 | -30 | -6.840,00     |
| 21222712        | 23/11/2021 | 360,00    | 24/11/2021 | 60 | 23/01/2022 | 4000124 | 18/01/2022 | -5  | -1.800,00     |
| 21221005        | 22/11/2021 | 720,00    | 23/11/2021 | 60 | 22/01/2022 | 4000124 | 18/01/2022 | -4  | -2.880,00     |
| 11017687        | 19/11/2021 | 7.344,00  | 10/12/2021 | 60 | 08/02/2022 | 4000125 | 18/01/2022 | -21 | -154.224,00   |
| 21219033        | 18/11/2021 | 720,00    | 20/11/2021 | 60 | 19/01/2022 | 4000124 | 18/01/2022 | -1  | -720,00       |
| 21214554        | 12/11/2021 | 1.800,00  | 17/11/2021 | 60 | 16/01/2022 | 4000124 | 18/01/2022 | 2   | 3.600,00      |
| V1-3060         | 31/10/2021 | 17.803,86 | 25/11/2021 | 60 | 24/01/2022 | 4000143 | 18/01/2022 | -6  | -106.823,16   |
| 2020/750000661: | 31/01/2020 | 244,00    | 05/02/2020 | 60 | 05/04/2020 | 4000130 | 18/01/2022 | 653 | 159.332,00    |
| 2020/750000468: | 24/01/2020 | 244,00    | 24/01/2020 | 60 | 24/03/2020 | 4000130 | 18/01/2022 | 665 | 162.260,00    |

|                 |            |          |            |    |            |         |            |     |             |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 2020/7500002654 | 16/01/2020 | 244,00   | 13/02/2020 | 60 | 13/04/2020 | 4000130 | 18/01/2022 | 645 | 157.380,00  |
| 2019/750008500  | 23/12/2019 | 97,60    | 27/12/2019 | 60 | 25/02/2020 | 4000130 | 18/01/2022 | 693 | 67.636,80   |
| 2019/7500084140 | 19/12/2019 | 146,40   | 21/12/2019 | 60 | 19/02/2020 | 4000130 | 18/01/2022 | 699 | 102.333,60  |
| 2019/750007851  | 28/11/2019 | 244,00   | 11/12/2019 | 60 | 09/02/2020 | 4000130 | 18/01/2022 | 709 | 172.996,00  |
| 2019/750007918  | 28/11/2019 | 244,00   | 11/12/2019 | 60 | 09/02/2020 | 4000130 | 18/01/2022 | 709 | 172.996,00  |
| 0000264123      | 04/11/2019 | 2.200,00 | 29/12/2021 | 60 | 27/02/2022 | 4000118 | 18/01/2022 | -40 | -88.000,00  |
| 27402167        | 11/01/2022 | -3,28    | 12/01/2022 | 0  | 12/01/2022 | 4000199 | 19/01/2022 | 7   | -22,96      |
| 1698 PA         | 30/12/2021 | 1.396,80 | 30/12/2021 | 60 | 28/02/2022 | 4000149 | 19/01/2022 | -40 | -55.872,00  |
| 0537238533      | 30/12/2021 | 3.650,00 | 30/12/2021 | 60 | 28/02/2022 | 4000291 | 19/01/2022 | -40 | -146.000,00 |
| 84/PA           | 30/12/2021 | 896,00   | 30/12/2021 | 60 | 28/02/2022 | 4000307 | 19/01/2022 | -40 | -35.840,00  |
| 1680 PA         | 29/12/2021 | 349,20   | 29/12/2021 | 60 | 27/02/2022 | 4000149 | 19/01/2022 | -39 | -13.618,80  |
| 0000016759      | 29/12/2021 | 91,00    | 29/12/2021 | 60 | 27/02/2022 | 4000150 | 19/01/2022 | -39 | -3.549,00   |
| PA-1409         | 29/12/2021 | 252,00   | 29/12/2021 | 60 | 27/02/2022 | 4000166 | 19/01/2022 | -39 | -9.828,00   |
| 0021014         | 29/12/2021 | 759,53   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -29.621,67  |
| 0020969         | 29/12/2021 | 225,00   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -8.775,00   |
| 0021010         | 29/12/2021 | 684,53   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -26.696,67  |
| 0021012         | 29/12/2021 | 150,00   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -5.850,00   |
| 0021013         | 29/12/2021 | 759,53   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -29.621,67  |
| 0021011         | 29/12/2021 | 759,53   | 29/12/2021 | 60 | 27/02/2022 | 4000212 | 19/01/2022 | -39 | -29.621,67  |
| 4164/00         | 29/12/2021 | 997,00   | 29/12/2021 | 60 | 27/02/2022 | 4000228 | 19/01/2022 | -39 | -38.883,00  |
| 21510069        | 29/12/2021 | 673,62   | 30/12/2021 | 60 | 28/02/2022 | 4000318 | 19/01/2022 | -40 | -26.944,80  |
| 21510067        | 29/12/2021 | 673,62   | 30/12/2021 | 60 | 28/02/2022 | 4000318 | 19/01/2022 | -40 | -26.944,80  |
| 634             | 29/12/2021 | 7.774,20 | 29/12/2021 | 60 | 27/02/2022 | 4000186 | 19/01/2022 | -39 | -303.193,80 |
| 624             | 29/12/2021 | 159,80   | 29/12/2021 | 60 | 27/02/2022 | 4000186 | 19/01/2022 | -39 | -6.232,20   |
| 635             | 29/12/2021 | 1.238,00 | 29/12/2021 | 60 | 27/02/2022 | 4000186 | 19/01/2022 | -39 | -48.282,00  |
| 4172/00         | 29/12/2021 | 1.380,00 | 29/12/2021 | 60 | 27/02/2022 | 4000228 | 19/01/2022 | -39 | -53.820,00  |
| 10013300        | 29/12/2021 | 6.784,00 | 30/12/2021 | 60 | 28/02/2022 | 4000241 | 19/01/2022 | -40 | -271.360,00 |
| 25799665        | 28/12/2021 | 150,00   | 29/12/2021 | 60 | 27/02/2022 | 4000157 | 19/01/2022 | -39 | -5.850,00   |
| 21PL028289      | 28/12/2021 | 1.580,00 | 29/12/2021 | 60 | 27/02/2022 | 4000180 | 19/01/2022 | -39 | -61.620,00  |
| 21PL028288      | 28/12/2021 | 2.545,00 | 29/12/2021 | 60 | 27/02/2022 | 4000180 | 19/01/2022 | -39 | -99.255,00  |
| 21165969        | 28/12/2021 | 906,84   | 29/12/2021 | 60 | 27/02/2022 | 4000197 | 19/01/2022 | -39 | -35.366,76  |
| 21165970        | 28/12/2021 | 906,84   | 29/12/2021 | 60 | 27/02/2022 | 4000197 | 19/01/2022 | -39 | -35.366,76  |
| 1011287700      | 28/12/2021 | 733,20   | 29/12/2021 | 60 | 27/02/2022 | 4000257 | 19/01/2022 | -39 | -28.594,80  |
| 21019018R8      | 28/12/2021 | 340,00   | 29/12/2021 | 60 | 27/02/2022 | 4000263 | 19/01/2022 | -39 | -13.260,00  |
| 21018967R8      | 28/12/2021 | 340,00   | 29/12/2021 | 60 | 27/02/2022 | 4000263 | 19/01/2022 | -39 | -13.260,00  |
| 21018968R8      | 28/12/2021 | 340,00   | 29/12/2021 | 60 | 27/02/2022 | 4000263 | 19/01/2022 | -39 | -13.260,00  |
| 21019019R8      | 28/12/2021 | 485,00   | 29/12/2021 | 60 | 27/02/2022 | 4000263 | 19/01/2022 | -39 | -18.915,00  |
| 5632            | 28/12/2021 | 200,00   | 29/12/2021 | 60 | 27/02/2022 | 4000276 | 19/01/2022 | -39 | -7.800,00   |
| 5633            | 28/12/2021 | 1.100,00 | 29/12/2021 | 60 | 27/02/2022 | 4000276 | 19/01/2022 | -39 | -42.900,00  |
| 3006860761      | 28/12/2021 | 2.466,66 | 29/12/2021 | 60 | 27/02/2022 | 4000282 | 19/01/2022 | -39 | -96.199,74  |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 1694/2021      | 28/12/2021 | 82,40     | 29/12/2021 | 60 | 27/02/2022 | 4000305 | 19/01/2022 | -39 | -3.213,60     |
| 569/PA         | 28/12/2021 | 949,50    | 29/12/2021 | 60 | 27/02/2022 | 4000323 | 19/01/2022 | -39 | -37.030,50    |
| 25799763       | 28/12/2021 | 32,50     | 29/12/2021 | 60 | 27/02/2022 | 4000157 | 19/01/2022 | -39 | -1.267,50     |
| 107            | 28/12/2021 | 2.718,75  | 28/12/2021 | 60 | 26/02/2022 | 4000187 | 19/01/2022 | -38 | -103.312,50   |
| 654            | 28/12/2021 | 480,00    | 28/12/2021 | 60 | 26/02/2022 | 4000244 | 19/01/2022 | -38 | -18.240,00    |
| 0537238380     | 28/12/2021 | 1.020,00  | 28/12/2021 | 60 | 26/02/2022 | 4000291 | 19/01/2022 | -38 | -38.760,00    |
| 00000010600083 | 28/12/2021 | 33.999,24 | 29/12/2021 | 60 | 27/02/2022 | 4000293 | 19/01/2022 | -39 | -1.325.970,36 |
| 21509974       | 28/12/2021 | 2.700,00  | 29/12/2021 | 60 | 27/02/2022 | 4000318 | 19/01/2022 | -39 | -105.300,00   |
| 40196738       | 28/12/2021 | 4.200,00  | 28/12/2021 | 60 | 26/02/2022 | 4000339 | 19/01/2022 | -38 | -159.600,00   |
| 40196739       | 28/12/2021 | 4.262,40  | 28/12/2021 | 60 | 26/02/2022 | 4000339 | 19/01/2022 | -38 | -161.971,20   |
| 1698/2021      | 28/12/2021 | 725,00    | 29/12/2021 | 60 | 27/02/2022 | 4000305 | 19/01/2022 | -39 | -28.275,00    |
| 0000016536     | 27/12/2021 | 1.520,10  | 28/12/2021 | 60 | 26/02/2022 | 4000150 | 19/01/2022 | -38 | -57.763,80    |
| 0000016493     | 27/12/2021 | 444,00    | 28/12/2021 | 60 | 26/02/2022 | 4000150 | 19/01/2022 | -38 | -16.872,00    |
| 8031302        | 27/12/2021 | 5.649,74  | 29/12/2021 | 60 | 27/02/2022 | 4000210 | 19/01/2022 | -39 | -220.339,86   |
| 2110551500     | 27/12/2021 | 530,40    | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -20.155,20    |
| 2110551498     | 27/12/2021 | 1.127,20  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -42.833,60    |
| 2110551501     | 27/12/2021 | 1.440,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -54.720,00    |
| 2110551495     | 27/12/2021 | 1.740,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -66.120,00    |
| 2110551497     | 27/12/2021 | 1.600,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -60.800,00    |
| 2110551502     | 27/12/2021 | 1.340,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -50.920,00    |
| 2110551493     | 27/12/2021 | 1.700,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -64.600,00    |
| 2110551499     | 27/12/2021 | 1.000,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -38.000,00    |
| 2110551496     | 27/12/2021 | 1.320,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -50.160,00    |
| 2110551494     | 27/12/2021 | 1.564,00  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -59.432,00    |
| 2110551492     | 27/12/2021 | 1.389,60  | 28/12/2021 | 60 | 26/02/2022 | 4000239 | 19/01/2022 | -38 | -52.804,80    |
| 1680/2021      | 27/12/2021 | 4.220,00  | 29/12/2021 | 60 | 27/02/2022 | 4000305 | 19/01/2022 | -39 | -164.580,00   |
| 343/PA         | 27/12/2021 | 33,25     | 29/12/2021 | 60 | 27/02/2022 | 4000322 | 19/01/2022 | -39 | -1.296,75     |
| 25799275       | 27/12/2021 | 111,60    | 28/12/2021 | 60 | 26/02/2022 | 4000157 | 19/01/2022 | -38 | -4.240,80     |
| 6100196891     | 27/12/2021 | 4.650,00  | 28/12/2021 | 60 | 26/02/2022 | 4000163 | 19/01/2022 | -38 | -176.700,00   |
| 2021066042     | 27/12/2021 | 9.768,75  | 28/12/2021 | 60 | 26/02/2022 | 4000194 | 19/01/2022 | -38 | -371.212,50   |
| 8031300        | 27/12/2021 | 30,00     | 29/12/2021 | 60 | 27/02/2022 | 4000210 | 19/01/2022 | -39 | -1.170,00     |
| 8031301        | 27/12/2021 | 2.046,00  | 29/12/2021 | 60 | 27/02/2022 | 4000210 | 19/01/2022 | -39 | -79.794,00    |
| 8031299        | 27/12/2021 | 480,00    | 29/12/2021 | 60 | 27/02/2022 | 4000210 | 19/01/2022 | -39 | -18.720,00    |
| 0020787        | 27/12/2021 | 834,53    | 28/12/2021 | 60 | 26/02/2022 | 4000212 | 19/01/2022 | -38 | -31.712,14    |
| 0020788        | 27/12/2021 | 834,53    | 28/12/2021 | 60 | 26/02/2022 | 4000212 | 19/01/2022 | -38 | -31.712,14    |
| 0020697        | 27/12/2021 | 75,00     | 28/12/2021 | 60 | 26/02/2022 | 4000212 | 19/01/2022 | -38 | -2.850,00     |
| V1-8359        | 27/12/2021 | 920,00    | 28/12/2021 | 60 | 26/02/2022 | 4000220 | 19/01/2022 | -38 | -34.960,00    |
| 350_460_210103 | 27/12/2021 | 745,20    | 28/12/2021 | 60 | 26/02/2022 | 4000234 | 19/01/2022 | -38 | -28.317,60    |
| 21018888R8     | 27/12/2021 | 1.270,00  | 28/12/2021 | 60 | 26/02/2022 | 4000263 | 19/01/2022 | -38 | -48.260,00    |
| CMPH00008662   | 27/12/2021 | 500,00    | 28/12/2021 | 60 | 26/02/2022 | 4000275 | 19/01/2022 | -38 | -19.000,00    |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| E-574        | 27/12/2021 | 240,00    | 28/12/2021 | 60 | 26/02/2022 | 4000345 | 19/01/2022 | -38 | -9.120,00   |
| 2021.2304./2 | 27/12/2021 | 500,00    | 27/12/2021 | 60 | 25/02/2022 | 4000346 | 19/01/2022 | -37 | -18.500,00  |
| 2021.2305./2 | 27/12/2021 | 175,00    | 27/12/2021 | 60 | 25/02/2022 | 4000346 | 19/01/2022 | -37 | -6.475,00   |
| 7310021073   | 27/12/2021 | 1.560,00  | 28/12/2021 | 60 | 26/02/2022 | 4000348 | 19/01/2022 | -38 | -59.280,00  |
| 212010609    | 27/12/2021 | 1.197,00  | 28/12/2021 | 60 | 26/02/2022 | 4000216 | 19/01/2022 | -38 | -45.486,00  |
| 212010610    | 27/12/2021 | 448,20    | 28/12/2021 | 60 | 26/02/2022 | 4000216 | 19/01/2022 | -38 | -17.031,60  |
| 307          | 27/12/2021 | 3.020,40  | 27/12/2021 | 60 | 25/02/2022 | 4000277 | 19/01/2022 | -37 | -111.754,80 |
| 1677/2021    | 27/12/2021 | 2.465,00  | 28/12/2021 | 60 | 26/02/2022 | 4000305 | 19/01/2022 | -38 | -93.670,00  |
| 211013/PA    | 24/12/2021 | 436,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -17.440,00  |
| 211009/PA    | 24/12/2021 | 1.380,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -55.200,00  |
| 211008/PA    | 24/12/2021 | 80,00     | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -3.200,00   |
| 211005/PA    | 24/12/2021 | 348,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -13.920,00  |
| 210998/PA    | 24/12/2021 | 161,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -6.440,00   |
| 211020/PA    | 24/12/2021 | 1.500,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -60.000,00  |
| 211001/PA    | 24/12/2021 | 565,80    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -22.632,00  |
| 211015/PA    | 24/12/2021 | 13.789,44 | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -551.577,60 |
| 211012/PA    | 24/12/2021 | 504,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -20.160,00  |
| 211002/PA    | 24/12/2021 | 1.776,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -71.040,00  |
| 211014/PA    | 24/12/2021 | 216,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -8.640,00   |
| 210997/PA    | 24/12/2021 | 92,00     | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -3.680,00   |
| 211018/PA    | 24/12/2021 | 240,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -9.600,00   |
| 211016/PA    | 24/12/2021 | 2.710,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -108.400,00 |
| 211004/PA    | 24/12/2021 | 1.218,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -48.720,00  |
| 211000/PA    | 24/12/2021 | 348,00    | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -13.920,00  |
| 211019/PA    | 24/12/2021 | 1.145,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -45.800,00  |
| 210999/PA    | 24/12/2021 | 49,00     | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -1.960,00   |
| 211017/PA    | 24/12/2021 | 1.245,00  | 30/12/2021 | 60 | 28/02/2022 | 4000182 | 19/01/2022 | -40 | -49.800,00  |
| 21164830     | 24/12/2021 | 1.599,60  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -59.185,20  |
| 21164833     | 24/12/2021 | 502,50    | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -18.592,50  |
| 21164832     | 24/12/2021 | 1.649,60  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -61.035,20  |
| 21164834     | 24/12/2021 | 1.895,50  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -70.133,50  |
| 21164828     | 24/12/2021 | 794,40    | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -29.392,80  |
| 21164829     | 24/12/2021 | 1.599,60  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -59.185,20  |
| 21164831     | 24/12/2021 | 1.049,60  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -38.835,20  |
| 21164827     | 24/12/2021 | 250,00    | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -9.250,00   |
| 21164826     | 24/12/2021 | 825,00    | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -30.525,00  |
| 21164652     | 24/12/2021 | 240,00    | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -8.880,00   |
| 21164653     | 24/12/2021 | 5.293,00  | 27/12/2021 | 60 | 25/02/2022 | 4000197 | 19/01/2022 | -37 | -195.841,00 |
| 2111616      | 24/12/2021 | 6.600,00  | 25/12/2021 | 60 | 23/02/2022 | 4000268 | 19/01/2022 | -35 | -231.000,00 |
| 2110986      | 24/12/2021 | 9.600,00  | 25/12/2021 | 60 | 23/02/2022 | 4000289 | 19/01/2022 | -35 | -336.000,00 |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 0537238143   | 24/12/2021 | 3.650,00  | 25/12/2021 | 60 | 23/02/2022 | 4000291 | 19/01/2022 | -35 | -127.750,00 |
| 9227/PA      | 24/12/2021 | 2.936,40  | 28/12/2021 | 60 | 26/02/2022 | 4000185 | 19/01/2022 | -38 | -111.583,20 |
| 011211/W     | 24/12/2021 | 59,60     | 28/12/2021 | 60 | 26/02/2022 | 4000259 | 19/01/2022 | -38 | -2.264,80   |
| 21164122     | 23/12/2021 | 670,00    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -23.450,00  |
| 21164123     | 23/12/2021 | 804,00    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -28.140,00  |
| 21164119     | 23/12/2021 | 999,60    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -34.986,00  |
| 21164117     | 23/12/2021 | 469,00    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -16.415,00  |
| 21164120     | 23/12/2021 | 1.070,50  | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -37.467,50  |
| 21164121     | 23/12/2021 | 234,50    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -8.207,50   |
| 21164118     | 23/12/2021 | 433,20    | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -15.162,00  |
| 2110551248   | 23/12/2021 | 840,00    | 24/12/2021 | 60 | 22/02/2022 | 4000239 | 19/01/2022 | -34 | -28.560,00  |
| 2108119715   | 23/12/2021 | 4.200,00  | 24/12/2021 | 60 | 22/02/2022 | 4000156 | 19/01/2022 | -34 | -142.800,00 |
| 25798332     | 23/12/2021 | 240,00    | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -8.880,00   |
| 25798148     | 23/12/2021 | 120,00    | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -4.440,00   |
| 2021FS010661 | 23/12/2021 | 240,00    | 24/12/2021 | 60 | 22/02/2022 | 4000222 | 19/01/2022 | -34 | -8.160,00   |
| 5578         | 23/12/2021 | 440,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -16.720,00  |
| 8645/4       | 23/12/2021 | 1.019,00  | 27/12/2021 | 60 | 25/02/2022 | 4000283 | 19/01/2022 | -37 | -37.703,00  |
| 6017046062   | 23/12/2021 | 2.542,94  | 29/12/2021 | 60 | 27/02/2022 | 4000288 | 19/01/2022 | -39 | -99.174,66  |
| 3221006592   | 23/12/2021 | 738,00    | 29/12/2021 | 60 | 27/02/2022 | 4000294 | 19/01/2022 | -39 | -28.782,00  |
| 9431/S       | 23/12/2021 | -280,00   | 27/12/2021 | 0  | 27/12/2021 | 4000295 | 19/01/2022 | 23  | -6.440,00   |
| 9581302034   | 23/12/2021 | 18.760,00 | 25/12/2021 | 60 | 23/02/2022 | 4000158 | 19/01/2022 | -35 | -656.600,00 |
| 9581302033   | 23/12/2021 | 360,00    | 25/12/2021 | 60 | 23/02/2022 | 4000158 | 19/01/2022 | -35 | -12.600,00  |
| 3073807586   | 23/12/2021 | 150,00    | 25/12/2021 | 60 | 23/02/2022 | 4000169 | 19/01/2022 | -35 | -5.250,00   |
| 000483/PA    | 23/12/2021 | 2.500,00  | 27/12/2021 | 60 | 25/02/2022 | 4000179 | 19/01/2022 | -37 | -92.500,00  |
| 21163851     | 23/12/2021 | 2.407,60  | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -84.266,00  |
| 0931810200   | 23/12/2021 | 642,00    | 25/12/2021 | 60 | 23/02/2022 | 4000202 | 19/01/2022 | -35 | -22.470,00  |
| 2110551165   | 23/12/2021 | 3.620,00  | 24/12/2021 | 60 | 22/02/2022 | 4000239 | 19/01/2022 | -34 | -123.080,00 |
| 653          | 23/12/2021 | 220,00    | 24/12/2021 | 60 | 22/02/2022 | 4000244 | 19/01/2022 | -34 | -7.480,00   |
| 006100/21P   | 23/12/2021 | 210,00    | 24/12/2021 | 60 | 22/02/2022 | 4000252 | 19/01/2022 | -34 | -7.140,00   |
| 32117443     | 23/12/2021 | 4.752,00  | 24/12/2021 | 60 | 22/02/2022 | 4000254 | 19/01/2022 | -34 | -161.568,00 |
| 1011287268   | 23/12/2021 | 1.934,84  | 25/12/2021 | 60 | 23/02/2022 | 4000257 | 19/01/2022 | -35 | -67.719,40  |
| 117099/SP    | 23/12/2021 | 935,70    | 29/12/2021 | 60 | 27/02/2022 | 4000274 | 19/01/2022 | -39 | -36.492,30  |
| 0537238016   | 23/12/2021 | 7.300,00  | 24/12/2021 | 60 | 22/02/2022 | 4000291 | 19/01/2022 | -34 | -248.200,00 |
| 753/PA       | 23/12/2021 | 59,00     | 24/12/2021 | 60 | 22/02/2022 | 4000328 | 19/01/2022 | -34 | -2.006,00   |
| 8261310532   | 23/12/2021 | 4.050,00  | 24/12/2021 | 60 | 22/02/2022 | 4000155 | 19/01/2022 | -34 | -137.700,00 |
| 8261310531   | 23/12/2021 | 4.333,00  | 24/12/2021 | 60 | 22/02/2022 | 4000155 | 19/01/2022 | -34 | -147.322,00 |
| 1379/PA      | 23/12/2021 | 1.732,00  | 24/12/2021 | 60 | 22/02/2022 | 4000184 | 19/01/2022 | -34 | -58.888,00  |
| 21163850     | 23/12/2021 | 7.200,00  | 25/12/2021 | 60 | 23/02/2022 | 4000197 | 19/01/2022 | -35 | -252.000,00 |
| 2614/S       | 23/12/2021 | 607,52    | 24/12/2021 | 60 | 22/02/2022 | 4000213 | 19/01/2022 | -34 | -20.655,68  |
| 4117/00      | 23/12/2021 | 690,00    | 24/12/2021 | 60 | 22/02/2022 | 4000228 | 19/01/2022 | -34 | -23.460,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 21163178        | 22/12/2021 | 155,00    | 24/12/2021 | 60 | 22/02/2022 | 4000197 | 19/01/2022 | -34 | -5.270,00     |
| FIP2101782      | 22/12/2021 | 1.980,00  | 23/12/2021 | 60 | 21/02/2022 | 4000271 | 19/01/2022 | -33 | -65.340,00    |
| FIP2101783      | 22/12/2021 | 1.470,00  | 23/12/2021 | 60 | 21/02/2022 | 4000271 | 19/01/2022 | -33 | -48.510,00    |
| 21509886        | 22/12/2021 | 8.000,00  | 25/12/2021 | 60 | 23/02/2022 | 4000318 | 19/01/2022 | -35 | -280.000,00   |
| 2108119644      | 22/12/2021 | 4.200,00  | 23/12/2021 | 60 | 21/02/2022 | 4000156 | 19/01/2022 | -33 | -138.600,00   |
| 25797824        | 22/12/2021 | 1.611,80  | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -59.636,60    |
| 25797829        | 22/12/2021 | 42,00     | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -1.554,00     |
| 25797831        | 22/12/2021 | 3.852,90  | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -142.557,30   |
| 5916094473      | 22/12/2021 | 19.668,00 | 28/12/2021 | 60 | 26/02/2022 | 4000171 | 19/01/2022 | -38 | -747.384,00   |
| 8230359236      | 22/12/2021 | 107,00    | 22/12/2021 | 60 | 20/02/2022 | 4000232 | 19/01/2022 | -32 | -3.424,00     |
| 21018656R8      | 22/12/2021 | 232,50    | 27/12/2021 | 60 | 25/02/2022 | 4000263 | 19/01/2022 | -37 | -8.602,50     |
| 21018610R8      | 22/12/2021 | 340,00    | 27/12/2021 | 60 | 25/02/2022 | 4000263 | 19/01/2022 | -37 | -12.580,00    |
| 5560            | 22/12/2021 | 880,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -33.440,00    |
| 5561            | 22/12/2021 | 880,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -33.440,00    |
| 5556            | 22/12/2021 | 440,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -16.720,00    |
| 5557            | 22/12/2021 | 4.950,00  | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -188.100,00   |
| 5558            | 22/12/2021 | 440,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -16.720,00    |
| 5559            | 22/12/2021 | 2.850,00  | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -108.300,00   |
| 5555            | 22/12/2021 | 200,00    | 28/12/2021 | 60 | 26/02/2022 | 4000276 | 19/01/2022 | -38 | -7.600,00     |
| 2091            | 22/12/2021 | 638,00    | 28/12/2021 | 60 | 26/02/2022 | 4000297 | 19/01/2022 | -38 | -24.244,00    |
| 25797840        | 22/12/2021 | 872,00    | 27/12/2021 | 60 | 25/02/2022 | 4000157 | 19/01/2022 | -37 | -32.264,00    |
| 4083/00         | 22/12/2021 | 1.994,00  | 24/12/2021 | 60 | 22/02/2022 | 4000228 | 19/01/2022 | -34 | -67.796,00    |
| 870D174368      | 22/12/2021 | 4.860,00  | 24/12/2021 | 60 | 22/02/2022 | 4000238 | 19/01/2022 | -34 | -165.240,00   |
| 1038/A1         | 22/12/2021 | 34.376,00 | 28/12/2021 | 60 | 26/02/2022 | 4000279 | 19/01/2022 | -38 | -1.306.288,00 |
| 342/PA          | 22/12/2021 | 347,25    | 25/12/2021 | 60 | 23/02/2022 | 4000322 | 19/01/2022 | -35 | -12.153,75    |
| 3900261315      | 22/12/2021 | 55,00     | 23/12/2021 | 60 | 21/02/2022 | 4000335 | 19/01/2022 | -33 | -1.815,00     |
| 40194324        | 22/12/2021 | 442,50    | 22/12/2021 | 60 | 20/02/2022 | 4000339 | 19/01/2022 | -32 | -14.160,00    |
| 1433            | 22/12/2021 | 455,00    | 28/12/2021 | 60 | 26/02/2022 | 4000214 | 19/01/2022 | -38 | -17.290,00    |
| 1432            | 22/12/2021 | 1.800,00  | 28/12/2021 | 60 | 26/02/2022 | 4000214 | 19/01/2022 | -38 | -68.400,00    |
| 1430            | 22/12/2021 | 3.600,00  | 28/12/2021 | 60 | 26/02/2022 | 4000214 | 19/01/2022 | -38 | -136.800,00   |
| 8422/4          | 22/12/2021 | 2.044,44  | 27/12/2021 | 60 | 25/02/2022 | 4000283 | 19/01/2022 | -37 | -75.644,28    |
| 5302416685      | 22/12/2021 | 180,00    | 25/12/2021 | 60 | 23/02/2022 | 4000253 | 19/01/2022 | -35 | -6.300,00     |
| 5302416686      | 22/12/2021 | 160,35    | 25/12/2021 | 60 | 23/02/2022 | 4000253 | 19/01/2022 | -35 | -5.612,25     |
| P0000002409     | 22/12/2021 | 583,20    | 23/12/2021 | 60 | 21/02/2022 | 4000304 | 19/01/2022 | -33 | -19.245,60    |
| 2021295496      | 22/12/2021 | 1.387,94  | 23/12/2021 | 60 | 21/02/2022 | 4000317 | 19/01/2022 | -33 | -45.802,02    |
| 21509838        | 22/12/2021 | 600,00    | 23/12/2021 | 60 | 21/02/2022 | 4000318 | 19/01/2022 | -33 | -19.800,00    |
| 106             | 22/12/2021 | 4.781,25  | 22/12/2021 | 60 | 20/02/2022 | 4000187 | 19/01/2022 | -32 | -153.000,00   |
| 105             | 22/12/2021 | 958,80    | 22/12/2021 | 60 | 20/02/2022 | 4000187 | 19/01/2022 | -32 | -30.681,60    |
| 9270029990      | 22/12/2021 | 35.200,00 | 24/12/2021 | 60 | 22/02/2022 | 4000341 | 19/01/2022 | -34 | -1.196.800,00 |
| 2021-VP-0003160 | 22/12/2021 | 864,40    | 23/12/2021 | 60 | 21/02/2022 | 4000161 | 19/01/2022 | -33 | -28.525,20    |

|                |            |          |            |    |            |         |            |     |             |
|----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 153/ PA        | 22/12/2021 | 1.000,00 | 22/12/2021 | 60 | 20/02/2022 | 4000243 | 19/01/2022 | -32 | -32.000,00  |
| 2097-P         | 22/12/2021 | 620,80   | 22/12/2021 | 60 | 20/02/2022 | 4000278 | 19/01/2022 | -32 | -19.865,60  |
| 4145/PA        | 22/12/2021 | 4.697,50 | 23/12/2021 | 60 | 21/02/2022 | 4000284 | 19/01/2022 | -33 | -155.017,50 |
| 4146/PA        | 22/12/2021 | 7.350,00 | 23/12/2021 | 60 | 21/02/2022 | 4000284 | 19/01/2022 | -33 | -242.550,00 |
| 4147/PA        | 22/12/2021 | 7.840,00 | 23/12/2021 | 60 | 21/02/2022 | 4000284 | 19/01/2022 | -33 | -258.720,00 |
| 3900261316     | 22/12/2021 | 850,00   | 23/12/2021 | 60 | 21/02/2022 | 4000335 | 19/01/2022 | -33 | -28.050,00  |
| 0099167812     | 22/12/2021 | 303,46   | 22/12/2021 | 60 | 20/02/2022 | 4000340 | 19/01/2022 | -32 | -9.710,72   |
| 0099167809     | 22/12/2021 | 642,40   | 22/12/2021 | 60 | 20/02/2022 | 4000340 | 19/01/2022 | -32 | -20.556,80  |
| 1370/PA        | 21/12/2021 | 4.020,00 | 29/12/2021 | 60 | 27/02/2022 | 4000184 | 19/01/2022 | -39 | -156.780,00 |
| 2100126711     | 21/12/2021 | 1.560,00 | 25/12/2021 | 60 | 23/02/2022 | 4000152 | 19/01/2022 | -35 | -54.600,00  |
| 2100126710     | 21/12/2021 | 24,60    | 25/12/2021 | 60 | 23/02/2022 | 4000152 | 19/01/2022 | -35 | -861,00     |
| 00002125083    | 21/12/2021 | 533,69   | 24/12/2021 | 60 | 22/02/2022 | 4000227 | 19/01/2022 | -34 | -18.145,46  |
| 2125409        | 21/12/2021 | 6.898,11 | 23/12/2021 | 60 | 21/02/2022 | 4000154 | 19/01/2022 | -33 | -227.637,63 |
| 794/P          | 21/12/2021 | 1.107,00 | 24/12/2021 | 60 | 22/02/2022 | 4000165 | 19/01/2022 | -34 | -37.638,00  |
| 5302415990     | 21/12/2021 | 4.228,16 | 24/12/2021 | 60 | 22/02/2022 | 4000253 | 19/01/2022 | -34 | -143.757,44 |
| 5302415989     | 21/12/2021 | 5.400,00 | 24/12/2021 | 60 | 22/02/2022 | 4000253 | 19/01/2022 | -34 | -183.600,00 |
| 4165           | 21/12/2021 | 990,08   | 21/12/2021 | 60 | 19/02/2022 | 4000327 | 19/01/2022 | -31 | -30.692,48  |
| 301118         | 21/12/2021 | 207,90   | 22/12/2021 | 60 | 20/02/2022 | 4000338 | 19/01/2022 | -32 | -6.652,80   |
| 25797242       | 21/12/2021 | 42,00    | 24/12/2021 | 60 | 22/02/2022 | 4000157 | 19/01/2022 | -34 | -1.428,00   |
| 22125449       | 21/12/2021 | 2.800,00 | 22/12/2021 | 60 | 20/02/2022 | 4000181 | 19/01/2022 | -32 | -89.600,00  |
| 2021065362     | 21/12/2021 | 780,64   | 22/12/2021 | 60 | 20/02/2022 | 4000194 | 19/01/2022 | -32 | -24.980,48  |
| 20210000100649 | 21/12/2021 | 1.408,94 | 22/12/2021 | 60 | 20/02/2022 | 4000198 | 19/01/2022 | -32 | -45.086,08  |
| 3300166252     | 21/12/2021 | 405,00   | 23/12/2021 | 60 | 21/02/2022 | 4000256 | 19/01/2022 | -33 | -13.365,00  |
| 2021293594     | 21/12/2021 | 1.063,23 | 22/12/2021 | 60 | 20/02/2022 | 4000317 | 19/01/2022 | -32 | -34.023,36  |
| 0000016226     | 21/12/2021 | 1.137,50 | 22/12/2021 | 60 | 20/02/2022 | 4000150 | 19/01/2022 | -32 | -36.400,00  |
| 0000016261     | 21/12/2021 | 396,12   | 22/12/2021 | 60 | 20/02/2022 | 4000150 | 19/01/2022 | -32 | -12.675,84  |
| 8721194045     | 21/12/2021 | 6.175,53 | 23/12/2021 | 60 | 21/02/2022 | 4000211 | 19/01/2022 | -33 | -203.792,49 |
| 873            | 21/12/2021 | 276,00   | 22/12/2021 | 60 | 20/02/2022 | 4000237 | 19/01/2022 | -32 | -8.832,00   |
| 16873          | 21/12/2021 | 150,00   | 23/12/2021 | 60 | 21/02/2022 | 4000325 | 19/01/2022 | -33 | -4.950,00   |
| 1620 PA        | 21/12/2021 | 698,40   | 21/12/2021 | 60 | 19/02/2022 | 4000149 | 19/01/2022 | -31 | -21.650,40  |
| 1621 PA        | 21/12/2021 | 1.746,00 | 21/12/2021 | 60 | 19/02/2022 | 4000149 | 19/01/2022 | -31 | -54.126,00  |
| 32117206       | 21/12/2021 | 3.778,40 | 22/12/2021 | 60 | 20/02/2022 | 4000254 | 19/01/2022 | -32 | -120.908,80 |
| 3900261091     | 21/12/2021 | 850,00   | 22/12/2021 | 60 | 20/02/2022 | 4000335 | 19/01/2022 | -32 | -27.200,00  |
| 2/71           | 21/12/2021 | 4.200,00 | 21/12/2021 | 60 | 19/02/2022 | 4000178 | 19/01/2022 | -31 | -130.200,00 |
| 4057/P1        | 21/12/2021 | 875,00   | 21/12/2021 | 60 | 19/02/2022 | 4000201 | 19/01/2022 | -31 | -27.125,00  |
| 0931808215     | 20/12/2021 | 1.913,46 | 29/12/2021 | 60 | 27/02/2022 | 4000202 | 19/01/2022 | -39 | -74.624,94  |
| 2110549867     | 20/12/2021 | 450,00   | 21/12/2021 | 60 | 19/02/2022 | 4000239 | 19/01/2022 | -31 | -13.950,00  |
| 2110549866     | 20/12/2021 | 280,80   | 21/12/2021 | 60 | 19/02/2022 | 4000239 | 19/01/2022 | -31 | -8.704,80   |
| 560/PA         | 20/12/2021 | 1.688,00 | 29/12/2021 | 60 | 27/02/2022 | 4000323 | 19/01/2022 | -39 | -65.832,00  |
| 21041258       | 20/12/2021 | 1.710,00 | 27/12/2021 | 60 | 25/02/2022 | 4000176 | 19/01/2022 | -37 | -63.270,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1351/PA         | 20/12/2021 | 8,00      | 29/12/2021 | 60 | 27/02/2022 | 4000184 | 19/01/2022 | -39 | -312,00     |
| 1350/PA         | 20/12/2021 | 16,00     | 29/12/2021 | 60 | 27/02/2022 | 4000184 | 19/01/2022 | -39 | -624,00     |
| 5499            | 20/12/2021 | 9.975,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -309.225,00 |
| 21043378        | 20/12/2021 | 890,00    | 29/12/2021 | 60 | 27/02/2022 | 4000221 | 19/01/2022 | -39 | -34.710,00  |
| 21041259        | 20/12/2021 | 287,50    | 27/12/2021 | 60 | 25/02/2022 | 4000176 | 19/01/2022 | -37 | -10.637,50  |
| 350_460_210101: | 20/12/2021 | 19.561,00 | 21/12/2021 | 60 | 19/02/2022 | 4000234 | 19/01/2022 | -31 | -606.391,00 |
| 131/PA          | 20/12/2021 | 220,00    | 24/12/2021 | 60 | 22/02/2022 | 4000298 | 19/01/2022 | -34 | -7.480,00   |
| 1003080193      | 20/12/2021 | 422,40    | 21/12/2021 | 60 | 19/02/2022 | 4000151 | 19/01/2022 | -31 | -13.094,40  |
| 2021065076      | 20/12/2021 | 229,50    | 21/12/2021 | 60 | 19/02/2022 | 4000194 | 19/01/2022 | -31 | -7.114,50   |
| 47455           | 20/12/2021 | 650,00    | 22/12/2021 | 60 | 20/02/2022 | 4000218 | 19/01/2022 | -32 | -20.800,00  |
| VP21008726      | 20/12/2021 | 1.792,04  | 23/12/2021 | 60 | 21/02/2022 | 4000164 | 19/01/2022 | -33 | -59.137,32  |
| 617             | 20/12/2021 | 38,00     | 20/12/2021 | 60 | 18/02/2022 | 4000186 | 19/01/2022 | -30 | -1.140,00   |
| 2112004121      | 20/12/2021 | 187,50    | 22/12/2021 | 60 | 20/02/2022 | 4000189 | 19/01/2022 | -32 | -6.000,00   |
| 21018427R8      | 20/12/2021 | 1.328,50  | 22/12/2021 | 60 | 20/02/2022 | 4000263 | 19/01/2022 | -32 | -42.512,00  |
| 5500            | 20/12/2021 | 15.000,00 | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -465.000,00 |
| 5414            | 20/12/2021 | 5.980,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -185.380,00 |
| 4084/PA         | 20/12/2021 | 2.852,00  | 23/12/2021 | 60 | 21/02/2022 | 4000284 | 19/01/2022 | -33 | -94.116,00  |
| 202110506       | 20/12/2021 | 720,00    | 21/12/2021 | 60 | 19/02/2022 | 4000314 | 19/01/2022 | -31 | -22.320,00  |
| 21509716        | 20/12/2021 | 180,00    | 21/12/2021 | 60 | 19/02/2022 | 4000318 | 19/01/2022 | -31 | -5.580,00   |
| 21509715        | 20/12/2021 | 180,00    | 21/12/2021 | 60 | 19/02/2022 | 4000318 | 19/01/2022 | -31 | -5.580,00   |
| 21509714        | 20/12/2021 | 2.160,00  | 21/12/2021 | 60 | 19/02/2022 | 4000318 | 19/01/2022 | -31 | -66.960,00  |
| 62100911        | 20/12/2021 | 330,00    | 23/12/2021 | 60 | 21/02/2022 | 4000319 | 19/01/2022 | -33 | -10.890,00  |
| 22125331        | 20/12/2021 | 245,00    | 21/12/2021 | 60 | 19/02/2022 | 4000181 | 19/01/2022 | -31 | -7.595,00   |
| 616             | 20/12/2021 | 392,70    | 20/12/2021 | 60 | 18/02/2022 | 4000186 | 19/01/2022 | -30 | -11.781,00  |
| 933/PA          | 20/12/2021 | 12.960,00 | 21/12/2021 | 60 | 19/02/2022 | 4000188 | 19/01/2022 | -31 | -401.760,00 |
| CMPH00008515    | 20/12/2021 | 600,00    | 21/12/2021 | 60 | 19/02/2022 | 4000275 | 19/01/2022 | -31 | -18.600,00  |
| 5502            | 20/12/2021 | 880,00    | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -27.280,00  |
| 5503            | 20/12/2021 | 4.950,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -153.450,00 |
| 5504            | 20/12/2021 | 1.320,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -40.920,00  |
| 5506            | 20/12/2021 | 1.100,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -34.100,00  |
| 5496            | 20/12/2021 | 4.000,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -124.000,00 |
| 5498            | 20/12/2021 | 220,00    | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -6.820,00   |
| 5505            | 20/12/2021 | 200,00    | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -6.200,00   |
| 3006859495      | 20/12/2021 | 1.179,28  | 22/12/2021 | 60 | 20/02/2022 | 4000282 | 19/01/2022 | -32 | -37.736,96  |
| 0537237612      | 20/12/2021 | 3.650,00  | 20/12/2021 | 60 | 18/02/2022 | 4000291 | 19/01/2022 | -30 | -109.500,00 |
| 0537237585      | 20/12/2021 | 5.440,00  | 20/12/2021 | 60 | 18/02/2022 | 4000291 | 19/01/2022 | -30 | -163.200,00 |
| 623             | 20/12/2021 | 1.387,20  | 20/12/2021 | 60 | 18/02/2022 | 4000186 | 19/01/2022 | -30 | -41.616,00  |
| 212010320       | 20/12/2021 | 298,80    | 20/12/2021 | 60 | 18/02/2022 | 4000216 | 19/01/2022 | -30 | -8.964,00   |
| 212010319       | 20/12/2021 | 230,00    | 20/12/2021 | 60 | 18/02/2022 | 4000216 | 19/01/2022 | -30 | -6.900,00   |
| 212010321       | 20/12/2021 | 533,50    | 20/12/2021 | 60 | 18/02/2022 | 4000216 | 19/01/2022 | -30 | -16.005,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 618             | 20/12/2021 | 701,60    | 21/12/2021 | 60 | 19/02/2022 | 4000225 | 19/01/2022 | -31 | -21.749,60  |
| 4053/00         | 20/12/2021 | 2.190,40  | 21/12/2021 | 60 | 19/02/2022 | 4000228 | 19/01/2022 | -31 | -67.902,40  |
| 4052/00         | 20/12/2021 | 1.020,00  | 21/12/2021 | 60 | 19/02/2022 | 4000228 | 19/01/2022 | -31 | -31.620,00  |
| 5413            | 20/12/2021 | 250,00    | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -7.750,00   |
| 5501            | 20/12/2021 | 2.850,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -88.350,00  |
| 5497            | 20/12/2021 | 660,00    | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -20.460,00  |
| 5412            | 20/12/2021 | 1.580,00  | 21/12/2021 | 60 | 19/02/2022 | 4000276 | 19/01/2022 | -31 | -48.980,00  |
| 3605            | 20/12/2021 | 12.468,15 | 20/12/2021 | 60 | 18/02/2022 | 4000326 | 19/01/2022 | -30 | -374.044,50 |
| 1725            | 20/12/2021 | 3.800,00  | 20/12/2021 | 60 | 18/02/2022 | 4000333 | 19/01/2022 | -30 | -114.000,00 |
| 3443 PA         | 20/12/2021 | 518,40    | 21/12/2021 | 60 | 19/02/2022 | 4000349 | 19/01/2022 | -31 | -16.070,40  |
| 2021291270      | 17/12/2021 | 430,00    | 19/12/2021 | 60 | 17/02/2022 | 4000317 | 19/01/2022 | -29 | -12.470,00  |
| 21043124        | 17/12/2021 | 750,00    | 29/12/2021 | 60 | 27/02/2022 | 4000221 | 19/01/2022 | -39 | -29.250,00  |
| 93027336        | 17/12/2021 | 1.080,00  | 19/12/2021 | 60 | 17/02/2022 | 4000173 | 19/01/2022 | -29 | -31.320,00  |
| 21018103R8      | 17/12/2021 | 340,00    | 24/12/2021 | 60 | 22/02/2022 | 4000263 | 19/01/2022 | -34 | -11.560,00  |
| 21002949        | 17/12/2021 | 575,00    | 18/12/2021 | 60 | 16/02/2022 | 4000320 | 19/01/2022 | -28 | -16.100,00  |
| 2101013264      | 17/12/2021 | 222,00    | 22/12/2021 | 60 | 20/02/2022 | 4000233 | 19/01/2022 | -32 | -7.104,00   |
| 5302414494      | 17/12/2021 | 54,85     | 19/12/2021 | 60 | 17/02/2022 | 4000253 | 19/01/2022 | -29 | -1.590,65   |
| 12105548        | 17/12/2021 | 560,00    | 20/12/2021 | 60 | 18/02/2022 | 4000162 | 19/01/2022 | -30 | -16.800,00  |
| 0019785         | 17/12/2021 | 225,00    | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -6.750,00   |
| V90013615       | 17/12/2021 | 1.260,00  | 22/12/2021 | 60 | 20/02/2022 | 4000231 | 19/01/2022 | -32 | -40.320,00  |
| 9079144954      | 17/12/2021 | 1.395,00  | 19/12/2021 | 60 | 17/02/2022 | 4000235 | 19/01/2022 | -29 | -40.455,00  |
| 011048/W        | 17/12/2021 | 74,50     | 20/12/2021 | 60 | 18/02/2022 | 4000259 | 19/01/2022 | -30 | -2.235,00   |
| 21018154R8      | 17/12/2021 | 620,00    | 21/12/2021 | 60 | 19/02/2022 | 4000263 | 19/01/2022 | -31 | -19.220,00  |
| CMPH00008452    | 17/12/2021 | 245,00    | 18/12/2021 | 60 | 16/02/2022 | 4000275 | 19/01/2022 | -28 | -6.860,00   |
| 723/PA          | 17/12/2021 | 118,00    | 22/12/2021 | 60 | 20/02/2022 | 4000328 | 19/01/2022 | -32 | -3.776,00   |
| 304594          | 17/12/2021 | 79,00     | 20/12/2021 | 60 | 18/02/2022 | 4000148 | 19/01/2022 | -30 | -2.370,00   |
| 8261308477      | 17/12/2021 | 666,72    | 18/12/2021 | 60 | 16/02/2022 | 4000155 | 19/01/2022 | -28 | -18.668,16  |
| 2021-VP-0003068 | 17/12/2021 | 26,80     | 19/12/2021 | 60 | 17/02/2022 | 4000161 | 19/01/2022 | -29 | -777,20     |
| 6100196036      | 17/12/2021 | 3.906,00  | 19/12/2021 | 60 | 17/02/2022 | 4000163 | 19/01/2022 | -29 | -113.274,00 |
| 22125242        | 17/12/2021 | 2.500,00  | 21/12/2021 | 60 | 19/02/2022 | 4000181 | 19/01/2022 | -31 | -77.500,00  |
| 2021064738      | 17/12/2021 | 344,25    | 19/12/2021 | 60 | 17/02/2022 | 4000194 | 19/01/2022 | -29 | -9.983,25   |
| 5840217856      | 17/12/2021 | 798,00    | 18/12/2021 | 60 | 16/02/2022 | 4000204 | 19/01/2022 | -28 | -22.344,00  |
| 21517684        | 17/12/2021 | 549,00    | 18/12/2021 | 60 | 16/02/2022 | 4000206 | 19/01/2022 | -28 | -15.372,00  |
| 0019794         | 17/12/2021 | 75,00     | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -2.250,00   |
| 0019786         | 17/12/2021 | 1.449,54  | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -43.486,20  |
| 0019798         | 17/12/2021 | 1.444,06  | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -43.321,80  |
| 0019796         | 17/12/2021 | 1.519,06  | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -45.571,80  |
| 0019797         | 17/12/2021 | 909,53    | 20/12/2021 | 60 | 18/02/2022 | 4000212 | 19/01/2022 | -30 | -27.285,90  |
| 331/PA          | 17/12/2021 | 800,64    | 20/12/2021 | 60 | 18/02/2022 | 4000224 | 19/01/2022 | -30 | -24.019,20  |
| 4013/00         | 17/12/2021 | 690,00    | 18/12/2021 | 60 | 16/02/2022 | 4000228 | 19/01/2022 | -28 | -19.320,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 4012/00         | 17/12/2021 | 690,00    | 18/12/2021 | 60 | 16/02/2022 | 4000228 | 19/01/2022 | -28 | -19.320,00  |
| 21VFN016176     | 17/12/2021 | 75,00     | 20/12/2021 | 60 | 18/02/2022 | 4000230 | 19/01/2022 | -30 | -2.250,00   |
| 9079144955      | 17/12/2021 | 8.450,00  | 19/12/2021 | 60 | 17/02/2022 | 4000235 | 19/01/2022 | -29 | -245.050,00 |
| 870D172239      | 17/12/2021 | 1.244,40  | 19/12/2021 | 60 | 17/02/2022 | 4000238 | 19/01/2022 | -29 | -36.087,60  |
| 5302414493      | 17/12/2021 | 1.094,72  | 19/12/2021 | 60 | 17/02/2022 | 4000253 | 19/01/2022 | -29 | -31.746,88  |
| AB21VPA06124    | 17/12/2021 | 55,14     | 19/12/2021 | 60 | 17/02/2022 | 4000261 | 19/01/2022 | -29 | -1.599,06   |
| CMPH00008481    | 17/12/2021 | 62,40     | 18/12/2021 | 60 | 16/02/2022 | 4000275 | 19/01/2022 | -28 | -1.747,20   |
| 2064-P          | 17/12/2021 | 386,40    | 21/12/2021 | 60 | 19/02/2022 | 4000278 | 19/01/2022 | -31 | -11.978,40  |
| 2102125841      | 17/12/2021 | 29.520,42 | 20/12/2021 | 60 | 18/02/2022 | 4000281 | 19/01/2022 | -30 | -885.612,60 |
| 3006859214      | 17/12/2021 | 730,00    | 19/12/2021 | 60 | 17/02/2022 | 4000282 | 19/01/2022 | -29 | -21.170,00  |
| 3722/PA         | 17/12/2021 | 416,50    | 20/12/2021 | 60 | 18/02/2022 | 4000299 | 19/01/2022 | -30 | -12.495,00  |
| 875/PA          | 17/12/2021 | 331,20    | 18/12/2021 | 60 | 16/02/2022 | 4000313 | 19/01/2022 | -28 | -9.273,60   |
| 2021291269      | 17/12/2021 | 1.461,00  | 19/12/2021 | 60 | 17/02/2022 | 4000317 | 19/01/2022 | -29 | -42.369,00  |
| 2110549713      | 17/12/2021 | 316,00    | 19/12/2021 | 60 | 17/02/2022 | 4000239 | 19/01/2022 | -29 | -9.164,00   |
| 21082148 Q1     | 17/12/2021 | 329,68    | 19/12/2021 | 60 | 17/02/2022 | 4000240 | 19/01/2022 | -29 | -9.560,72   |
| 21603832        | 16/12/2021 | 336,00    | 21/12/2021 | 60 | 19/02/2022 | 4000296 | 19/01/2022 | -31 | -10.416,00  |
| 0010011628      | 16/12/2021 | 80,64     | 19/12/2021 | 60 | 17/02/2022 | 4000337 | 19/01/2022 | -29 | -2.338,56   |
| 922272          | 16/12/2021 | 300,00    | 18/12/2021 | 60 | 16/02/2022 | 4000272 | 19/01/2022 | -28 | -8.400,00   |
| 21018052R8      | 16/12/2021 | 370,00    | 20/12/2021 | 60 | 18/02/2022 | 4000263 | 19/01/2022 | -30 | -11.100,00  |
| 21018048R8      | 16/12/2021 | 1.610,00  | 20/12/2021 | 60 | 18/02/2022 | 4000263 | 19/01/2022 | -30 | -48.300,00  |
| 21018047R8      | 16/12/2021 | 2.955,00  | 20/12/2021 | 60 | 18/02/2022 | 4000263 | 19/01/2022 | -30 | -88.650,00  |
| 1609 PA         | 16/12/2021 | 9.285,75  | 17/12/2021 | 60 | 15/02/2022 | 4000149 | 19/01/2022 | -27 | -250.715,25 |
| 2021-VP-0003050 | 16/12/2021 | 456,00    | 18/12/2021 | 60 | 16/02/2022 | 4000161 | 19/01/2022 | -28 | -12.768,00  |
| 9213005760      | 16/12/2021 | 4.260,00  | 18/12/2021 | 60 | 16/02/2022 | 4000175 | 19/01/2022 | -28 | -119.280,00 |
| 22125105        | 16/12/2021 | 2.590,00  | 21/12/2021 | 60 | 19/02/2022 | 4000181 | 19/01/2022 | -31 | -80.290,00  |
| 21160459        | 16/12/2021 | 1.072,00  | 19/12/2021 | 60 | 17/02/2022 | 4000197 | 19/01/2022 | -29 | -31.088,00  |
| 20210000100642  | 16/12/2021 | 414,15    | 17/12/2021 | 60 | 15/02/2022 | 4000198 | 19/01/2022 | -27 | -11.182,05  |
| 17115365        | 16/12/2021 | 432,00    | 17/12/2021 | 60 | 15/02/2022 | 4000199 | 19/01/2022 | -27 | -11.664,00  |
| 17115364        | 16/12/2021 | 4.839,66  | 17/12/2021 | 60 | 15/02/2022 | 4000199 | 19/01/2022 | -27 | -130.670,82 |
| 0931807017      | 16/12/2021 | 2.360,91  | 18/12/2021 | 60 | 16/02/2022 | 4000202 | 19/01/2022 | -28 | -66.105,48  |
| 2132916         | 16/12/2021 | 2.573,70  | 18/12/2021 | 60 | 16/02/2022 | 4000205 | 19/01/2022 | -28 | -72.063,60  |
| 2183057804      | 16/12/2021 | 6.603,10  | 19/12/2021 | 60 | 17/02/2022 | 4000209 | 19/01/2022 | -29 | -191.489,90 |
| 46885           | 16/12/2021 | 449,80    | 19/12/2021 | 60 | 17/02/2022 | 4000218 | 19/01/2022 | -29 | -13.044,20  |
| 870D171669      | 16/12/2021 | 6.750,00  | 19/12/2021 | 60 | 17/02/2022 | 4000238 | 19/01/2022 | -29 | -195.750,00 |
| 500015969       | 16/12/2021 | 312,92    | 18/12/2021 | 60 | 16/02/2022 | 4000246 | 19/01/2022 | -28 | -8.761,76   |
| 1621305894      | 16/12/2021 | 934,00    | 19/12/2021 | 60 | 17/02/2022 | 4000248 | 19/01/2022 | -29 | -27.086,00  |
| 5302414045      | 16/12/2021 | 1.210,00  | 19/12/2021 | 60 | 17/02/2022 | 4000253 | 19/01/2022 | -29 | -35.090,00  |
| 0537237395      | 16/12/2021 | 3.650,00  | 17/12/2021 | 60 | 15/02/2022 | 4000291 | 19/01/2022 | -27 | -98.550,00  |
| 0537237394      | 16/12/2021 | 12.967,50 | 17/12/2021 | 60 | 15/02/2022 | 4000291 | 19/01/2022 | -27 | -350.122,50 |
| 021/2210/PA/251 | 16/12/2021 | 2.100,00  | 20/12/2021 | 60 | 18/02/2022 | 4000311 | 19/01/2022 | -30 | -63.000,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 9897010356      | 16/12/2021 | 2.424,00  | 19/12/2021 | 60 | 17/02/2022 | 4000316 | 19/01/2022 | -29 | -70.296,00  |
| 338/PA          | 16/12/2021 | 589,75    | 19/12/2021 | 60 | 17/02/2022 | 4000322 | 19/01/2022 | -29 | -17.102,75  |
| 1584 PA         | 16/12/2021 | 478,50    | 17/12/2021 | 60 | 15/02/2022 | 4000149 | 19/01/2022 | -27 | -12.919,50  |
| 1588 PA         | 16/12/2021 | 1.184,00  | 17/12/2021 | 60 | 15/02/2022 | 4000149 | 19/01/2022 | -27 | -31.968,00  |
| 17114907        | 16/12/2021 | -1,20     | 17/12/2021 | 0  | 17/12/2021 | 4000199 | 19/01/2022 | 33  | -39,60      |
| 21517574        | 16/12/2021 | 262,00    | 17/12/2021 | 60 | 15/02/2022 | 4000206 | 19/01/2022 | -27 | -7.074,00   |
| 1447/01         | 16/12/2021 | 512,00    | 17/12/2021 | 60 | 15/02/2022 | 4000324 | 19/01/2022 | -27 | -13.824,00  |
| 1589 PA         | 16/12/2021 | 1.950,00  | 17/12/2021 | 60 | 15/02/2022 | 4000149 | 19/01/2022 | -27 | -52.650,00  |
| 2100125580      | 16/12/2021 | 70,38     | 17/12/2021 | 60 | 15/02/2022 | 4000152 | 19/01/2022 | -27 | -1.900,26   |
| 2100125579      | 16/12/2021 | 4.472,00  | 17/12/2021 | 60 | 15/02/2022 | 4000152 | 19/01/2022 | -27 | -120.744,00 |
| 2201004444      | 16/12/2021 | 35.952,00 | 17/12/2021 | 60 | 15/02/2022 | 4000168 | 19/01/2022 | -27 | -970.704,00 |
| FATPAM 1372-20; | 16/12/2021 | 645,00    | 17/12/2021 | 60 | 15/02/2022 | 4000290 | 19/01/2022 | -27 | -17.415,00  |
| 7975/01         | 16/12/2021 | 690,00    | 17/12/2021 | 60 | 15/02/2022 | 4000302 | 19/01/2022 | -27 | -18.630,00  |
| 8179/01         | 16/12/2021 | 194,40    | 17/12/2021 | 60 | 15/02/2022 | 4000302 | 19/01/2022 | -27 | -5.248,80   |
| 21160171        | 15/12/2021 | 1.078,70  | 17/12/2021 | 60 | 15/02/2022 | 4000197 | 19/01/2022 | -27 | -29.124,90  |
| 30016           | 15/12/2021 | 2.006,40  | 19/12/2021 | 60 | 17/02/2022 | 4000160 | 19/01/2022 | -29 | -58.185,60  |
| 5220580/5       | 15/12/2021 | 362,00    | 28/12/2021 | 60 | 26/02/2022 | 4000242 | 19/01/2022 | -38 | -13.756,00  |
| 1003079891      | 15/12/2021 | 648,00    | 17/12/2021 | 60 | 15/02/2022 | 4000151 | 19/01/2022 | -27 | -17.496,00  |
| 25795234        | 15/12/2021 | 4.050,00  | 24/12/2021 | 60 | 22/02/2022 | 4000157 | 19/01/2022 | -34 | -137.700,00 |
| 1210268382      | 15/12/2021 | 211,40    | 18/12/2021 | 60 | 16/02/2022 | 4000190 | 19/01/2022 | -28 | -5.919,20   |
| 14327/02        | 15/12/2021 | 642,00    | 18/12/2021 | 60 | 16/02/2022 | 4000249 | 19/01/2022 | -28 | -17.976,00  |
| 14326/02        | 15/12/2021 | 55,20     | 18/12/2021 | 60 | 16/02/2022 | 4000249 | 19/01/2022 | -28 | -1.545,60   |
| 0740842549      | 15/12/2021 | 2.358,00  | 17/12/2021 | 60 | 15/02/2022 | 4000269 | 19/01/2022 | -27 | -63.666,00  |
| 0740842548      | 15/12/2021 | 1.291,10  | 17/12/2021 | 60 | 15/02/2022 | 4000269 | 19/01/2022 | -27 | -34.859,70  |
| 0740842547      | 15/12/2021 | 405,00    | 17/12/2021 | 60 | 15/02/2022 | 4000269 | 19/01/2022 | -27 | -10.935,00  |
| 3900260037      | 15/12/2021 | 272,00    | 17/12/2021 | 60 | 15/02/2022 | 4000335 | 19/01/2022 | -27 | -7.344,00   |
| 9546779933      | 15/12/2021 | 488,00    | 17/12/2021 | 60 | 15/02/2022 | 4000196 | 19/01/2022 | -27 | -13.176,00  |
| 9079143854      | 15/12/2021 | 9.240,00  | 17/12/2021 | 60 | 15/02/2022 | 4000235 | 19/01/2022 | -27 | -249.480,00 |
| 6751352807      | 15/12/2021 | 2.068,48  | 22/12/2021 | 60 | 20/02/2022 | 4000203 | 19/01/2022 | -32 | -66.191,36  |
| 8721193049      | 15/12/2021 | 43,99     | 22/12/2021 | 60 | 20/02/2022 | 4000211 | 19/01/2022 | -32 | -1.407,68   |
| 0004101SP       | 15/12/2021 | 1.680,00  | 20/12/2021 | 60 | 18/02/2022 | 4000215 | 19/01/2022 | -30 | -50.400,00  |
| 0004102SP       | 15/12/2021 | 1.470,00  | 20/12/2021 | 60 | 18/02/2022 | 4000215 | 19/01/2022 | -30 | -44.100,00  |
| 2021 1096/E     | 15/12/2021 | 2.200,00  | 21/12/2021 | 60 | 19/02/2022 | 4000332 | 19/01/2022 | -31 | -68.200,00  |
| 5784 TM         | 15/12/2021 | 1.494,72  | 21/12/2021 | 60 | 19/02/2022 | 4000336 | 19/01/2022 | -31 | -46.336,32  |
| 5780 TM         | 15/12/2021 | 2.160,00  | 21/12/2021 | 60 | 19/02/2022 | 4000336 | 19/01/2022 | -31 | -66.960,00  |
| IT00121V0021975 | 15/12/2021 | 633,15    | 18/12/2021 | 60 | 16/02/2022 | 4000177 | 19/01/2022 | -28 | -17.728,20  |
| 212078178       | 15/12/2021 | 810,00    | 17/12/2021 | 60 | 15/02/2022 | 4000191 | 19/01/2022 | -27 | -21.870,00  |
| P1977           | 15/12/2021 | 1.395,00  | 19/12/2021 | 60 | 17/02/2022 | 4000247 | 19/01/2022 | -29 | -40.455,00  |
| 005873/21P      | 15/12/2021 | 558,00    | 21/12/2021 | 60 | 19/02/2022 | 4000252 | 19/01/2022 | -31 | -17.298,00  |
| S21F051277      | 15/12/2021 | 13,20     | 17/12/2021 | 60 | 15/02/2022 | 4000262 | 19/01/2022 | -27 | -356,40     |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 0050017502      | 15/12/2021 | 398,18    | 20/12/2021 | 60 | 18/02/2022 | 4000264 | 19/01/2022 | -30 | -11.945,40  |
| 0050017501      | 15/12/2021 | 1.290,00  | 20/12/2021 | 60 | 18/02/2022 | 4000264 | 19/01/2022 | -30 | -38.700,00  |
| 00000010000963  | 15/12/2021 | 72,96     | 18/12/2021 | 60 | 16/02/2022 | 4000266 | 19/01/2022 | -28 | -2.042,88   |
| 6000107495      | 15/12/2021 | 306,24    | 17/12/2021 | 60 | 15/02/2022 | 4000287 | 19/01/2022 | -27 | -8.268,48   |
| 9897009551      | 15/12/2021 | 11,70     | 17/12/2021 | 60 | 15/02/2022 | 4000316 | 19/01/2022 | -27 | -315,90     |
| 1557 PA         | 15/12/2021 | 2.095,20  | 16/12/2021 | 60 | 14/02/2022 | 4000149 | 19/01/2022 | -26 | -54.475,20  |
| 17114865        | 15/12/2021 | 135,60    | 17/12/2021 | 60 | 15/02/2022 | 4000199 | 19/01/2022 | -27 | -3.661,20   |
| 0931806393      | 15/12/2021 | 2.360,91  | 17/12/2021 | 60 | 15/02/2022 | 4000202 | 19/01/2022 | -27 | -63.744,57  |
| 20210000100439  | 15/12/2021 | 10.800,02 | 16/12/2021 | 60 | 14/02/2022 | 4000255 | 19/01/2022 | -26 | -280.800,52 |
| 3300163085      | 15/12/2021 | 61,00     | 17/12/2021 | 60 | 15/02/2022 | 4000256 | 19/01/2022 | -27 | -1.647,00   |
| 3300163086      | 15/12/2021 | 1.220,00  | 17/12/2021 | 60 | 15/02/2022 | 4000256 | 19/01/2022 | -27 | -32.940,00  |
| 8018/4          | 15/12/2021 | 956,20    | 17/12/2021 | 60 | 15/02/2022 | 4000283 | 19/01/2022 | -27 | -25.817,40  |
| 9897009552      | 15/12/2021 | 156,00    | 17/12/2021 | 60 | 15/02/2022 | 4000316 | 19/01/2022 | -27 | -4.212,00   |
| 6100195747      | 15/12/2021 | 1.260,00  | 17/12/2021 | 60 | 15/02/2022 | 4000163 | 19/01/2022 | -27 | -34.020,00  |
| 6751352806      | 15/12/2021 | 517,12    | 16/12/2021 | 60 | 14/02/2022 | 4000203 | 19/01/2022 | -26 | -13.445,12  |
| 3621122424      | 15/12/2021 | 730,00    | 17/12/2021 | 60 | 15/02/2022 | 4000260 | 19/01/2022 | -27 | -19.710,00  |
| 3621122425      | 15/12/2021 | 22.500,00 | 17/12/2021 | 60 | 15/02/2022 | 4000260 | 19/01/2022 | -27 | -607.500,00 |
| CMPH00008420    | 15/12/2021 | 189,00    | 16/12/2021 | 60 | 14/02/2022 | 4000275 | 19/01/2022 | -26 | -4.914,00   |
| 1003079769      | 14/12/2021 | 3.168,00  | 16/12/2021 | 60 | 14/02/2022 | 4000151 | 19/01/2022 | -26 | -82.368,00  |
| 1003079768      | 14/12/2021 | 1.692,00  | 15/12/2021 | 60 | 13/02/2022 | 4000151 | 19/01/2022 | -25 | -42.300,00  |
| 8134116262      | 14/12/2021 | 177,00    | 17/12/2021 | 60 | 15/02/2022 | 4000300 | 19/01/2022 | -27 | -4.779,00   |
| S21F051168      | 14/12/2021 | 316,80    | 21/12/2021 | 60 | 19/02/2022 | 4000262 | 19/01/2022 | -31 | -9.820,80   |
| 5323            | 14/12/2021 | 7.820,00  | 20/12/2021 | 60 | 18/02/2022 | 4000276 | 19/01/2022 | -30 | -234.600,00 |
| 5389            | 14/12/2021 | 1.020,00  | 20/12/2021 | 60 | 18/02/2022 | 4000276 | 19/01/2022 | -30 | -30.600,00  |
| 3221006406      | 14/12/2021 | 738,00    | 22/12/2021 | 60 | 20/02/2022 | 4000294 | 19/01/2022 | -32 | -23.616,00  |
| 13145/A         | 14/12/2021 | 5.976,00  | 18/12/2021 | 60 | 16/02/2022 | 4000159 | 19/01/2022 | -28 | -167.328,00 |
| 2183057386      | 14/12/2021 | 1.382,87  | 19/12/2021 | 60 | 17/02/2022 | 4000209 | 19/01/2022 | -29 | -40.103,23  |
| 1352            | 14/12/2021 | 1.800,00  | 21/12/2021 | 60 | 19/02/2022 | 4000214 | 19/01/2022 | -31 | -55.800,00  |
| 1353            | 14/12/2021 | 1.400,00  | 21/12/2021 | 60 | 19/02/2022 | 4000214 | 19/01/2022 | -31 | -43.400,00  |
| V6-606496       | 14/12/2021 | 3.702,70  | 16/12/2021 | 60 | 14/02/2022 | 4000229 | 19/01/2022 | -26 | -96.270,20  |
| 1011284261      | 14/12/2021 | 1.136,00  | 17/12/2021 | 60 | 15/02/2022 | 4000257 | 19/01/2022 | -27 | -30.672,00  |
| 709/PA          | 14/12/2021 | 118,00    | 18/12/2021 | 60 | 16/02/2022 | 4000328 | 19/01/2022 | -28 | -3.304,00   |
| 304534          | 14/12/2021 | 1.797,00  | 15/12/2021 | 60 | 13/02/2022 | 4000148 | 19/01/2022 | -25 | -44.925,00  |
| 921/PA          | 14/12/2021 | 1.140,00  | 16/12/2021 | 60 | 14/02/2022 | 4000188 | 19/01/2022 | -26 | -29.640,00  |
| 212077878       | 14/12/2021 | 120,00    | 16/12/2021 | 60 | 14/02/2022 | 4000191 | 19/01/2022 | -26 | -3.120,00   |
| 0000153536      | 14/12/2021 | 297,34    | 16/12/2021 | 60 | 14/02/2022 | 4000195 | 19/01/2022 | -26 | -7.730,84   |
| 21159038        | 14/12/2021 | 125,65    | 16/12/2021 | 60 | 14/02/2022 | 4000197 | 19/01/2022 | -26 | -3.266,90   |
| 2021-V1 -001027 | 14/12/2021 | 111,35    | 17/12/2021 | 60 | 15/02/2022 | 4000208 | 19/01/2022 | -27 | -3.006,45   |
| 8230355602      | 14/12/2021 | 440,00    | 14/12/2021 | 60 | 12/02/2022 | 4000232 | 19/01/2022 | -24 | -10.560,00  |
| 8230355601      | 14/12/2021 | 345,00    | 16/12/2021 | 60 | 14/02/2022 | 4000232 | 19/01/2022 | -26 | -8.970,00   |

|                |            |            |            |    |            |         |            |     |               |
|----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 5335           | 14/12/2021 | 4.950,00   | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -128.700,00   |
| 5390           | 14/12/2021 | 8.450,00   | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -219.700,00   |
| 5386           | 14/12/2021 | 220,00     | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -5.720,00     |
| 5385           | 14/12/2021 | 880,00     | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -22.880,00    |
| 004320-OC7     | 14/12/2021 | 3.360,00   | 17/12/2021 | 60 | 15/02/2022 | 4000286 | 19/01/2022 | -27 | -90.720,00    |
| 6000107048     | 14/12/2021 | 136,98     | 16/12/2021 | 60 | 14/02/2022 | 4000287 | 19/01/2022 | -26 | -3.561,48     |
| 0537237112     | 14/12/2021 | 3.400,00   | 16/12/2021 | 60 | 14/02/2022 | 4000291 | 19/01/2022 | -26 | -88.400,00    |
| 16479          | 14/12/2021 | 131,60     | 16/12/2021 | 60 | 14/02/2022 | 4000325 | 19/01/2022 | -26 | -3.421,60     |
| 2100123602     | 14/12/2021 | 368,92     | 15/12/2021 | 60 | 13/02/2022 | 4000152 | 19/01/2022 | -25 | -9.223,00     |
| 6100195589     | 14/12/2021 | 41,62      | 15/12/2021 | 60 | 13/02/2022 | 4000163 | 19/01/2022 | -25 | -1.040,50     |
| 22124869       | 14/12/2021 | 3.590,00   | 16/12/2021 | 60 | 14/02/2022 | 4000181 | 19/01/2022 | -26 | -93.340,00    |
| 20210000100635 | 14/12/2021 | 2.003,55   | 16/12/2021 | 60 | 14/02/2022 | 4000198 | 19/01/2022 | -26 | -52.092,30    |
| 17113762       | 14/12/2021 | -0,20      | 15/12/2021 | 0  | 15/12/2021 | 4000199 | 19/01/2022 | 35  | -7,00         |
| 17114383       | 14/12/2021 | 20,00      | 15/12/2021 | 60 | 13/02/2022 | 4000199 | 19/01/2022 | -25 | -500,00       |
| 21VFN015832    | 14/12/2021 | 191,50     | 15/12/2021 | 60 | 13/02/2022 | 4000230 | 19/01/2022 | -25 | -4.787,50     |
| S1/013167      | 14/12/2021 | 3.611,52   | 16/12/2021 | 60 | 14/02/2022 | 4000270 | 19/01/2022 | -26 | -93.899,52    |
| 5387           | 14/12/2021 | 1.100,00   | 15/12/2021 | 60 | 13/02/2022 | 4000276 | 19/01/2022 | -25 | -27.500,00    |
| 5391           | 14/12/2021 | 660,00     | 15/12/2021 | 60 | 13/02/2022 | 4000276 | 19/01/2022 | -25 | -16.500,00    |
| 5320           | 14/12/2021 | 440,00     | 15/12/2021 | 60 | 13/02/2022 | 4000276 | 19/01/2022 | -25 | -11.000,00    |
| 5329           | 14/12/2021 | 3.500,00   | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -91.000,00    |
| 5306           | 14/12/2021 | 3.500,00   | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -91.000,00    |
| 5388           | 14/12/2021 | 660,00     | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -17.160,00    |
| 643426         | 14/12/2021 | 235,60     | 16/12/2021 | 60 | 14/02/2022 | 4000303 | 19/01/2022 | -26 | -6.125,60     |
| 643425         | 14/12/2021 | 81,50      | 16/12/2021 | 60 | 14/02/2022 | 4000303 | 19/01/2022 | -26 | -2.119,00     |
| 27897          | 14/12/2021 | 113,90     | 17/12/2021 | 60 | 15/02/2022 | 4000321 | 19/01/2022 | -27 | -3.075,30     |
| 2100123601     | 14/12/2021 | 3.225,00   | 15/12/2021 | 60 | 13/02/2022 | 4000152 | 19/01/2022 | -25 | -80.625,00    |
| 517096         | 14/12/2021 | 777,00     | 16/12/2021 | 60 | 14/02/2022 | 4000183 | 19/01/2022 | -26 | -20.202,00    |
| 20210000100635 | 14/12/2021 | 157.276,64 | 16/12/2021 | 60 | 14/02/2022 | 4000198 | 19/01/2022 | -26 | -4.089.192,64 |
| AB21VPA06022   | 14/12/2021 | 127,84     | 15/12/2021 | 60 | 13/02/2022 | 4000261 | 19/01/2022 | -25 | -3.196,00     |
| 5284           | 14/12/2021 | 64,00      | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -1.664,00     |
| 5333           | 14/12/2021 | 4.200,00   | 16/12/2021 | 60 | 14/02/2022 | 4000276 | 19/01/2022 | -26 | -109.200,00   |
| 9897008750     | 14/12/2021 | 15.800,45  | 16/12/2021 | 60 | 14/02/2022 | 4000316 | 19/01/2022 | -26 | -410.811,70   |
| 9542100918     | 13/12/2021 | 528,00     | 28/12/2021 | 60 | 26/02/2022 | 4000351 | 19/01/2022 | -38 | -20.064,00    |
| 8721191945     | 13/12/2021 | -3.885,00  | 23/12/2021 | 0  | 23/12/2021 | 4000211 | 19/01/2022 | 27  | -104.895,00   |
| 2110549060     | 13/12/2021 | 13.498,00  | 14/12/2021 | 60 | 12/02/2022 | 4000239 | 19/01/2022 | -24 | -323.952,00   |
| 5892/PA        | 13/12/2021 | 202,00     | 14/12/2021 | 60 | 12/02/2022 | 4000258 | 19/01/2022 | -24 | -4.848,00     |
| 1333/PA        | 13/12/2021 | 336,96     | 23/12/2021 | 60 | 21/02/2022 | 4000184 | 19/01/2022 | -33 | -11.119,68    |
| V90013295      | 13/12/2021 | 125,00     | 19/12/2021 | 60 | 17/02/2022 | 4000231 | 19/01/2022 | -29 | -3.625,00     |
| 8148/PA        | 13/12/2021 | 2.940,00   | 23/12/2021 | 60 | 21/02/2022 | 4000306 | 19/01/2022 | -33 | -97.020,00    |
| 8721191944     | 13/12/2021 | 86.786,70  | 22/12/2021 | 60 | 20/02/2022 | 4000211 | 19/01/2022 | -32 | -2.777.174,40 |

|                |            |            |            |    |            |         |            |     |               |
|----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 2021.2124./2   | 13/12/2021 | 6.495,00   | 21/12/2021 | 60 | 19/02/2022 | 4000346 | 19/01/2022 | -31 | -201.345,00   |
| 1020614905     | 13/12/2021 | 7.368,45   | 18/12/2021 | 60 | 16/02/2022 | 4000200 | 19/01/2022 | -28 | -206.316,60   |
| 21509504       | 13/12/2021 | 720,00     | 14/12/2021 | 60 | 12/02/2022 | 4000318 | 19/01/2022 | -24 | -17.280,00    |
| 7310020288     | 13/12/2021 | 112,80     | 20/12/2021 | 60 | 18/02/2022 | 4000348 | 19/01/2022 | -30 | -3.384,00     |
| 1210268135     | 13/12/2021 | 470,00     | 16/12/2021 | 60 | 14/02/2022 | 4000190 | 19/01/2022 | -26 | -12.220,00    |
| 0000153328     | 13/12/2021 | 10.406,77  | 16/12/2021 | 60 | 14/02/2022 | 4000195 | 19/01/2022 | -26 | -270.576,02   |
| 21158285       | 13/12/2021 | 989,00     | 16/12/2021 | 60 | 14/02/2022 | 4000197 | 19/01/2022 | -26 | -25.714,00    |
| 2183057143     | 13/12/2021 | 1.649,20   | 17/12/2021 | 60 | 15/02/2022 | 4000209 | 19/01/2022 | -27 | -44.528,40    |
| 5029133251     | 13/12/2021 | 7.358,40   | 15/12/2021 | 60 | 13/02/2022 | 4000193 | 19/01/2022 | -25 | -183.960,00   |
| 20210000100632 | 13/12/2021 | 13.357,00  | 15/12/2021 | 60 | 13/02/2022 | 4000198 | 19/01/2022 | -25 | -333.925,00   |
| 17113589       | 13/12/2021 | 20.872,18  | 14/12/2021 | 60 | 12/02/2022 | 4000199 | 19/01/2022 | -24 | -500.932,32   |
| 17113587       | 13/12/2021 | 3.750,20   | 14/12/2021 | 60 | 12/02/2022 | 4000199 | 19/01/2022 | -24 | -90.004,80    |
| 17113588       | 13/12/2021 | 567,60     | 14/12/2021 | 60 | 12/02/2022 | 4000199 | 19/01/2022 | -24 | -13.622,40    |
| 6751352358     | 13/12/2021 | 65.869,38  | 15/12/2021 | 60 | 13/02/2022 | 4000203 | 19/01/2022 | -25 | -1.646.734,50 |
| 3300162118     | 13/12/2021 | 88,38      | 15/12/2021 | 60 | 13/02/2022 | 4000256 | 19/01/2022 | -25 | -2.209,50     |
| 5969/2021      | 13/12/2021 | 668,00     | 15/12/2021 | 60 | 13/02/2022 | 4000312 | 19/01/2022 | -25 | -16.700,00    |
| 9897008209     | 13/12/2021 | 64,91      | 15/12/2021 | 60 | 13/02/2022 | 4000316 | 19/01/2022 | -25 | -1.622,75     |
| 9897008210     | 13/12/2021 | 1.799,00   | 15/12/2021 | 60 | 13/02/2022 | 4000316 | 19/01/2022 | -25 | -44.975,00    |
| 9897008211     | 13/12/2021 | 6.386,00   | 15/12/2021 | 60 | 13/02/2022 | 4000316 | 19/01/2022 | -25 | -159.650,00   |
| 2108119031     | 13/12/2021 | 952,56     | 15/12/2021 | 60 | 13/02/2022 | 4000156 | 19/01/2022 | -25 | -23.814,00    |
| 6001008434     | 13/12/2021 | 260,00     | 14/12/2021 | 60 | 12/02/2022 | 4000167 | 19/01/2022 | -24 | -6.240,00     |
| 202106031574   | 13/12/2021 | 450,00     | 14/12/2021 | 60 | 12/02/2022 | 4000192 | 19/01/2022 | -24 | -10.800,00    |
| 6751352359     | 13/12/2021 | 206,86     | 14/12/2021 | 60 | 12/02/2022 | 4000203 | 19/01/2022 | -24 | -4.964,64     |
| 7321007891     | 13/12/2021 | 187,95     | 14/12/2021 | 60 | 12/02/2022 | 4000207 | 19/01/2022 | -24 | -4.510,80     |
| 350_460_210098 | 13/12/2021 | 7.451,10   | 14/12/2021 | 60 | 12/02/2022 | 4000234 | 19/01/2022 | -24 | -178.826,40   |
| 00000010000953 | 13/12/2021 | 79,64      | 16/12/2021 | 60 | 14/02/2022 | 4000266 | 19/01/2022 | -26 | -2.070,64     |
| 0087112443     | 13/12/2021 | 1.353,75   | 15/12/2021 | 60 | 13/02/2022 | 4000285 | 19/01/2022 | -25 | -33.843,75    |
| 576/PA         | 13/12/2021 | 2.173,50   | 14/12/2021 | 60 | 12/02/2022 | 4000308 | 19/01/2022 | -24 | -52.164,00    |
| 97591002       | 13/12/2021 | 590,00     | 14/12/2021 | 60 | 12/02/2022 | 4000309 | 19/01/2022 | -24 | -14.160,00    |
| 97591003       | 13/12/2021 | 295,00     | 14/12/2021 | 60 | 12/02/2022 | 4000309 | 19/01/2022 | -24 | -7.080,00     |
| 16410          | 13/12/2021 | 145,50     | 16/12/2021 | 60 | 14/02/2022 | 4000325 | 19/01/2022 | -26 | -3.783,00     |
| PA/1682/2021   | 13/12/2021 | 335,00     | 14/12/2021 | 60 | 12/02/2022 | 4000342 | 19/01/2022 | -24 | -8.040,00     |
| 2021063250     | 11/12/2021 | 229,50     | 15/12/2021 | 60 | 13/02/2022 | 4000194 | 19/01/2022 | -25 | -5.737,50     |
| 2021063247     | 11/12/2021 | 108.788,75 | 15/12/2021 | 60 | 13/02/2022 | 4000194 | 19/01/2022 | -25 | -2.719.718,75 |
| 0000267450     | 10/12/2021 | 2.650,00   | 30/12/2021 | 60 | 28/02/2022 | 4000334 | 19/01/2022 | -40 | -106.000,00   |
| 2100008109     | 10/12/2021 | 224,00     | 27/12/2021 | 60 | 25/02/2022 | 4000174 | 19/01/2022 | -37 | -8.288,00     |
| 549/PA         | 10/12/2021 | 1.266,00   | 28/12/2021 | 60 | 26/02/2022 | 4000323 | 19/01/2022 | -38 | -48.108,00    |
| 8684/PA        | 10/12/2021 | 749,00     | 28/12/2021 | 60 | 26/02/2022 | 4000185 | 19/01/2022 | -38 | -28.462,00    |
| 25793392       | 10/12/2021 | 745,00     | 24/12/2021 | 60 | 22/02/2022 | 4000157 | 19/01/2022 | -34 | -25.330,00    |
| 21157911       | 10/12/2021 | 457,80     | 13/12/2021 | 60 | 11/02/2022 | 4000197 | 19/01/2022 | -23 | -10.529,40    |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 5302411740     | 10/12/2021 | 819,00    | 12/12/2021 | 60 | 10/02/2022 | 4000253 | 19/01/2022 | -22 | -18.018,00  |
| 8721191272     | 10/12/2021 | 11.970,60 | 22/12/2021 | 60 | 20/02/2022 | 4000211 | 19/01/2022 | -32 | -383.059,20 |
| 00002124891    | 10/12/2021 | 512,55    | 20/12/2021 | 60 | 18/02/2022 | 4000227 | 19/01/2022 | -30 | -15.376,50  |
| 703/PA         | 10/12/2021 | 118,00    | 18/12/2021 | 60 | 16/02/2022 | 4000328 | 19/01/2022 | -28 | -3.304,00   |
| 7310020190     | 10/12/2021 | 507,60    | 19/12/2021 | 60 | 17/02/2022 | 4000348 | 19/01/2022 | -29 | -14.720,40  |
| 92121071       | 10/12/2021 | 678,00    | 15/12/2021 | 60 | 13/02/2022 | 4000153 | 19/01/2022 | -25 | -16.950,00  |
| 21/100/006569  | 10/12/2021 | 1.959,20  | 17/12/2021 | 60 | 15/02/2022 | 4000172 | 19/01/2022 | -27 | -52.898,40  |
| P0000002301    | 10/12/2021 | 1.152,00  | 14/12/2021 | 60 | 12/02/2022 | 4000304 | 19/01/2022 | -24 | -27.648,00  |
| 000465/PA      | 10/12/2021 | 1.250,00  | 14/12/2021 | 60 | 12/02/2022 | 4000179 | 19/01/2022 | -24 | -30.000,00  |
| 000464/PA      | 10/12/2021 | 1.250,00  | 14/12/2021 | 60 | 12/02/2022 | 4000179 | 19/01/2022 | -24 | -30.000,00  |
| 22124589       | 10/12/2021 | 2.500,00  | 13/12/2021 | 60 | 11/02/2022 | 4000181 | 19/01/2022 | -23 | -57.500,00  |
| 0019514        | 10/12/2021 | 834,53    | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -19.194,19  |
| 0019511        | 10/12/2021 | 1.655,13  | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -38.067,99  |
| 0019412        | 10/12/2021 | 2.203,59  | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -50.682,57  |
| 3926/00        | 10/12/2021 | 1.080,00  | 11/12/2021 | 60 | 09/02/2022 | 4000228 | 19/01/2022 | -21 | -22.680,00  |
| 2101013076     | 10/12/2021 | 24,44     | 15/12/2021 | 60 | 13/02/2022 | 4000233 | 19/01/2022 | -25 | -611,00     |
| 500015619      | 10/12/2021 | 312,92    | 13/12/2021 | 60 | 11/02/2022 | 4000246 | 19/01/2022 | -23 | -7.197,16   |
| 921814         | 10/12/2021 | 600,00    | 13/12/2021 | 60 | 11/02/2022 | 4000272 | 19/01/2022 | -23 | -13.800,00  |
| 21-39-000734   | 10/12/2021 | 3.750,00  | 13/12/2021 | 60 | 11/02/2022 | 4000315 | 19/01/2022 | -23 | -86.250,00  |
| 21509413       | 10/12/2021 | 8.415,00  | 13/12/2021 | 60 | 11/02/2022 | 4000318 | 19/01/2022 | -23 | -193.545,00 |
| 5029133084     | 10/12/2021 | 1.676,36  | 12/12/2021 | 60 | 10/02/2022 | 4000193 | 19/01/2022 | -22 | -36.879,92  |
| 20210000100627 | 10/12/2021 | 17.757,04 | 11/12/2021 | 60 | 09/02/2022 | 4000198 | 19/01/2022 | -21 | -372.897,84 |
| 0931804396     | 10/12/2021 | 2.360,91  | 11/12/2021 | 60 | 09/02/2022 | 4000202 | 19/01/2022 | -21 | -49.579,11  |
| 0931804395     | 10/12/2021 | 2.360,91  | 11/12/2021 | 60 | 09/02/2022 | 4000202 | 19/01/2022 | -21 | -49.579,11  |
| 6751352307     | 10/12/2021 | 8.060,40  | 12/12/2021 | 60 | 10/02/2022 | 4000203 | 19/01/2022 | -22 | -177.328,80 |
| 7140631290     | 10/12/2021 | 3.960,00  | 11/12/2021 | 60 | 09/02/2022 | 4000217 | 19/01/2022 | -21 | -83.160,00  |
| 1020506945     | 10/12/2021 | 346,24    | 11/12/2021 | 60 | 09/02/2022 | 4000226 | 19/01/2022 | -21 | -7.271,04   |
| 3621121282     | 10/12/2021 | 4.636,29  | 12/12/2021 | 60 | 10/02/2022 | 4000260 | 19/01/2022 | -22 | -101.998,38 |
| CMPH00008270   | 10/12/2021 | 600,00    | 11/12/2021 | 60 | 09/02/2022 | 4000275 | 19/01/2022 | -21 | -12.600,00  |
| 9897007369     | 10/12/2021 | 1.189,09  | 12/12/2021 | 60 | 10/02/2022 | 4000316 | 19/01/2022 | -22 | -26.159,98  |
| 2021284823     | 10/12/2021 | 95,00     | 12/12/2021 | 60 | 10/02/2022 | 4000317 | 19/01/2022 | -22 | -2.090,00   |
| 2491           | 10/12/2021 | 488,90    | 11/12/2021 | 60 | 09/02/2022 | 4000344 | 19/01/2022 | -21 | -10.266,90  |
| 1021051436     | 10/12/2021 | 285,00    | 15/12/2021 | 60 | 13/02/2022 | 4000347 | 19/01/2022 | -25 | -7.125,00   |
| 2100008110     | 10/12/2021 | 5.600,00  | 11/12/2021 | 60 | 09/02/2022 | 4000174 | 19/01/2022 | -21 | -117.600,00 |
| 0019402        | 10/12/2021 | 2.963,12  | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -68.151,76  |
| 0320221VPB0071 | 10/12/2021 | 177,00    | 10/12/2021 | 60 | 08/02/2022 | 4000280 | 19/01/2022 | -20 | -3.540,00   |
| 25793310       | 09/12/2021 | 2.950,00  | 18/12/2021 | 60 | 16/02/2022 | 4000157 | 19/01/2022 | -28 | -82.600,00  |
| 1034/2021      | 09/12/2021 | 169,40    | 20/12/2021 | 60 | 18/02/2022 | 4000350 | 19/01/2022 | -30 | -5.082,00   |
| 1020614494     | 09/12/2021 | 16.286,80 | 18/12/2021 | 60 | 16/02/2022 | 4000200 | 19/01/2022 | -28 | -456.030,40 |
| 5302410706     | 09/12/2021 | 2.610,00  | 17/12/2021 | 60 | 15/02/2022 | 4000253 | 19/01/2022 | -27 | -70.470,00  |

|            |            |           |            |    |            |         |            |     |             |
|------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 5302410707 | 09/12/2021 | 360,00    | 17/12/2021 | 60 | 15/02/2022 | 4000253 | 19/01/2022 | -27 | -9.720,00   |
| 21017697R8 | 09/12/2021 | 340,00    | 17/12/2021 | 60 | 15/02/2022 | 4000263 | 19/01/2022 | -27 | -9.180,00   |
| 0004033SP  | 09/12/2021 | 560,00    | 16/12/2021 | 60 | 14/02/2022 | 4000215 | 19/01/2022 | -26 | -14.560,00  |
| 5251       | 09/12/2021 | 3.500,00  | 14/12/2021 | 60 | 12/02/2022 | 4000276 | 19/01/2022 | -24 | -84.000,00  |
| 7000149147 | 09/12/2021 | 358,70    | 11/12/2021 | 60 | 09/02/2022 | 4000301 | 19/01/2022 | -21 | -7.532,70   |
| 0000152841 | 09/12/2021 | 3.716,70  | 10/12/2021 | 60 | 08/02/2022 | 4000195 | 19/01/2022 | -20 | -74.334,00  |
| 3300160784 | 09/12/2021 | 1.215,00  | 11/12/2021 | 60 | 09/02/2022 | 4000256 | 19/01/2022 | -21 | -25.515,00  |
| 5258       | 09/12/2021 | 440,00    | 13/12/2021 | 60 | 11/02/2022 | 4000276 | 19/01/2022 | -23 | -10.120,00  |
| 5265       | 09/12/2021 | 400,00    | 13/12/2021 | 60 | 11/02/2022 | 4000276 | 19/01/2022 | -23 | -9.200,00   |
| 21156868   | 09/12/2021 | 935,00    | 11/12/2021 | 60 | 09/02/2022 | 4000197 | 19/01/2022 | -21 | -19.635,00  |
| 21156866   | 09/12/2021 | 1.290,00  | 11/12/2021 | 60 | 09/02/2022 | 4000197 | 19/01/2022 | -21 | -27.090,00  |
| 2183056586 | 09/12/2021 | 2.304,53  | 11/12/2021 | 60 | 09/02/2022 | 4000209 | 19/01/2022 | -21 | -48.395,13  |
| 2183056587 | 09/12/2021 | 1.649,20  | 11/12/2021 | 60 | 09/02/2022 | 4000209 | 19/01/2022 | -21 | -34.633,20  |
| 1020506634 | 09/12/2021 | 350,52    | 10/12/2021 | 60 | 08/02/2022 | 4000226 | 19/01/2022 | -20 | -7.010,40   |
| 1020506633 | 09/12/2021 | 173,12    | 10/12/2021 | 60 | 08/02/2022 | 4000226 | 19/01/2022 | -20 | -3.462,40   |
| 6000104981 | 09/12/2021 | 243,87    | 11/12/2021 | 60 | 09/02/2022 | 4000287 | 19/01/2022 | -21 | -5.121,27   |
| 9897006186 | 09/12/2021 | 1.291,80  | 11/12/2021 | 60 | 09/02/2022 | 4000316 | 19/01/2022 | -21 | -27.127,80  |
| 9897006183 | 09/12/2021 | 4.944,00  | 11/12/2021 | 60 | 09/02/2022 | 4000316 | 19/01/2022 | -21 | -103.824,00 |
| 9897006187 | 09/12/2021 | 540,00    | 11/12/2021 | 60 | 09/02/2022 | 4000316 | 19/01/2022 | -21 | -11.340,00  |
| 9897006184 | 09/12/2021 | 723,49    | 11/12/2021 | 60 | 09/02/2022 | 4000316 | 19/01/2022 | -21 | -15.193,29  |
| 9897006185 | 09/12/2021 | 824,00    | 11/12/2021 | 60 | 09/02/2022 | 4000316 | 19/01/2022 | -21 | -17.304,00  |
| 0003047773 | 09/12/2021 | 187,83    | 11/12/2021 | 60 | 09/02/2022 | 4000331 | 19/01/2022 | -21 | -3.944,43   |
| 2021062822 | 09/12/2021 | 5.357,10  | 11/12/2021 | 60 | 09/02/2022 | 4000194 | 19/01/2022 | -21 | -112.499,10 |
| 21156867   | 09/12/2021 | 1.750,00  | 11/12/2021 | 60 | 09/02/2022 | 4000197 | 19/01/2022 | -21 | -36.750,00  |
| 5302411243 | 09/12/2021 | 388,00    | 09/12/2021 | 60 | 07/02/2022 | 4000253 | 19/01/2022 | -19 | -7.372,00   |
| 921712     | 09/12/2021 | 2.918,00  | 10/12/2021 | 60 | 08/02/2022 | 4000272 | 19/01/2022 | -20 | -58.360,00  |
| 921711     | 09/12/2021 | 4.198,00  | 10/12/2021 | 60 | 08/02/2022 | 4000272 | 19/01/2022 | -20 | -83.960,00  |
| 5205       | 09/12/2021 | 128,00    | 14/12/2021 | 60 | 12/02/2022 | 4000276 | 19/01/2022 | -24 | -3.072,00   |
| 5206       | 09/12/2021 | 2.355,00  | 14/12/2021 | 60 | 12/02/2022 | 4000276 | 19/01/2022 | -24 | -56.520,00  |
| 3889/P1    | 09/12/2021 | 1.636,21  | 09/12/2021 | 60 | 07/02/2022 | 4000201 | 19/01/2022 | -19 | -31.087,99  |
| 63/2021/PA | 09/12/2021 | 1.759,00  | 09/12/2021 | 60 | 07/02/2022 | 4000329 | 19/01/2022 | -19 | -33.421,00  |
| 5142509173 | 08/12/2021 | 12.768,00 | 10/12/2021 | 60 | 08/02/2022 | 4000330 | 19/01/2022 | -20 | -255.360,00 |
| 1296/PA    | 07/12/2021 | 3.918,42  | 16/12/2021 | 60 | 14/02/2022 | 4000184 | 19/01/2022 | -26 | -101.878,92 |
| 694/PA     | 07/12/2021 | 51,00     | 18/12/2021 | 60 | 16/02/2022 | 4000328 | 19/01/2022 | -28 | -1.428,00   |
| 695/PA     | 07/12/2021 | 287,00    | 18/12/2021 | 60 | 16/02/2022 | 4000328 | 19/01/2022 | -28 | -8.036,00   |
| 21017643R8 | 07/12/2021 | 680,00    | 16/12/2021 | 60 | 14/02/2022 | 4000263 | 19/01/2022 | -26 | -17.680,00  |
| 1297/PA    | 07/12/2021 | 129,60    | 16/12/2021 | 60 | 14/02/2022 | 4000184 | 19/01/2022 | -26 | -3.369,60   |
| 909/PA     | 07/12/2021 | 530,00    | 08/12/2021 | 60 | 06/02/2022 | 4000188 | 19/01/2022 | -18 | -9.540,00   |
| 2112003981 | 07/12/2021 | 375,00    | 10/12/2021 | 60 | 08/02/2022 | 4000189 | 19/01/2022 | -20 | -7.500,00   |
| 21156142   | 07/12/2021 | 549,00    | 09/12/2021 | 60 | 07/02/2022 | 4000197 | 19/01/2022 | -19 | -10.431,00  |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2201004223     | 07/12/2021 | 35.952,00 | 08/12/2021 | 60 | 06/02/2022 | 4000168 | 19/01/2022 | -18 | -647.136,00 |
| 17111879       | 07/12/2021 | 5.342,64  | 08/12/2021 | 60 | 06/02/2022 | 4000199 | 19/01/2022 | -18 | -96.167,52  |
| 2110548729     | 07/12/2021 | 1.460,00  | 09/12/2021 | 60 | 07/02/2022 | 4000239 | 19/01/2022 | -19 | -27.740,00  |
| 1621301942     | 07/12/2021 | 594,00    | 08/12/2021 | 60 | 06/02/2022 | 4000248 | 19/01/2022 | -18 | -10.692,00  |
| 458/PA         | 07/12/2021 | 1.290,48  | 08/12/2021 | 60 | 06/02/2022 | 4000292 | 19/01/2022 | -18 | -23.228,64  |
| 21155751       | 06/12/2021 | 575,00    | 08/12/2021 | 60 | 06/02/2022 | 4000197 | 19/01/2022 | -18 | -10.350,00  |
| 21155750       | 06/12/2021 | 201,00    | 08/12/2021 | 60 | 06/02/2022 | 4000197 | 19/01/2022 | -18 | -3.618,00   |
| 2110548591     | 06/12/2021 | 500,00    | 07/12/2021 | 60 | 05/02/2022 | 4000239 | 19/01/2022 | -17 | -8.500,00   |
| V90013017      | 06/12/2021 | 117,00    | 17/12/2021 | 60 | 15/02/2022 | 4000231 | 19/01/2022 | -27 | -3.159,00   |
| 870D165796     | 06/12/2021 | 5.292,00  | 16/12/2021 | 60 | 14/02/2022 | 4000238 | 19/01/2022 | -26 | -137.592,00 |
| FV21/--3857    | 06/12/2021 | 173,63    | 15/12/2021 | 60 | 13/02/2022 | 4000236 | 19/01/2022 | -25 | -4.340,75   |
| 7871/4         | 06/12/2021 | 255,79    | 09/12/2021 | 60 | 07/02/2022 | 4000283 | 19/01/2022 | -19 | -4.860,01   |
| 16083          | 06/12/2021 | 803,04    | 08/12/2021 | 60 | 06/02/2022 | 4000325 | 19/01/2022 | -18 | -14.454,72  |
| 25792402       | 06/12/2021 | 506,00    | 09/12/2021 | 60 | 07/02/2022 | 4000157 | 19/01/2022 | -19 | -9.614,00   |
| 00000010600078 | 06/12/2021 | 23.326,91 | 08/12/2021 | 60 | 06/02/2022 | 4000293 | 19/01/2022 | -18 | -419.884,38 |
| 6751351475     | 06/12/2021 | 2.805,42  | 07/12/2021 | 60 | 05/02/2022 | 4000203 | 19/01/2022 | -17 | -47.692,14  |
| 540/PA         | 03/12/2021 | 2.321,00  | 28/12/2021 | 60 | 26/02/2022 | 4000323 | 19/01/2022 | -38 | -88.198,00  |
| C63 41015365   | 03/12/2021 | 177,76    | 23/12/2021 | 60 | 21/02/2022 | 4000223 | 19/01/2022 | -33 | -5.866,08   |
| 21VFN015449    | 03/12/2021 | 3.969,00  | 06/12/2021 | 60 | 04/02/2022 | 4000230 | 19/01/2022 | -16 | -63.504,00  |
| 0000267313     | 03/12/2021 | 7.885,00  | 14/12/2021 | 60 | 12/02/2022 | 4000334 | 19/01/2022 | -24 | -189.240,00 |
| 0019225        | 03/12/2021 | 1.519,06  | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -34.938,38  |
| 0019245        | 03/12/2021 | 8.178,75  | 13/12/2021 | 60 | 11/02/2022 | 4000212 | 19/01/2022 | -23 | -188.111,25 |
| V90012951      | 03/12/2021 | 234,00    | 16/12/2021 | 60 | 14/02/2022 | 4000231 | 19/01/2022 | -26 | -6.084,00   |
| V90012952      | 03/12/2021 | 234,00    | 16/12/2021 | 60 | 14/02/2022 | 4000231 | 19/01/2022 | -26 | -6.084,00   |
| FV21/--3809    | 03/12/2021 | 760,73    | 08/12/2021 | 60 | 06/02/2022 | 4000236 | 19/01/2022 | -18 | -13.693,14  |
| 332/PA         | 02/12/2021 | 562,50    | 03/12/2021 | 60 | 01/02/2022 | 4000322 | 19/01/2022 | -13 | -7.312,50   |
| 25791521       | 02/12/2021 | 526,00    | 09/12/2021 | 60 | 07/02/2022 | 4000157 | 19/01/2022 | -19 | -9.994,00   |
| 21041311       | 02/12/2021 | 7.190,00  | 17/12/2021 | 60 | 15/02/2022 | 4000221 | 19/01/2022 | -27 | -194.130,00 |
| 21041226       | 02/12/2021 | 1.350,00  | 17/12/2021 | 60 | 15/02/2022 | 4000221 | 19/01/2022 | -27 | -36.450,00  |
| 9542100793     | 02/12/2021 | 528,00    | 17/12/2021 | 60 | 15/02/2022 | 4000351 | 19/01/2022 | -27 | -14.256,00  |
| 0000267248     | 02/12/2021 | 8.550,00  | 13/12/2021 | 60 | 11/02/2022 | 4000334 | 19/01/2022 | -23 | -196.650,00 |
| 202154692      | 02/12/2021 | 1.200,00  | 16/12/2021 | 60 | 14/02/2022 | 4000343 | 19/01/2022 | -26 | -31.200,00  |
| 6100194674     | 02/12/2021 | 840,00    | 12/12/2021 | 60 | 10/02/2022 | 4000163 | 19/01/2022 | -22 | -18.480,00  |
| 1572/2021      | 02/12/2021 | 3.500,00  | 11/12/2021 | 60 | 09/02/2022 | 4000305 | 19/01/2022 | -21 | -73.500,00  |
| 1568/2021      | 02/12/2021 | 2.625,00  | 11/12/2021 | 60 | 09/02/2022 | 4000305 | 19/01/2022 | -21 | -55.125,00  |
| 21153678       | 02/12/2021 | 2.744,49  | 03/12/2021 | 60 | 01/02/2022 | 4000197 | 19/01/2022 | -13 | -35.678,37  |
| 8230350066     | 02/12/2021 | 129,00    | 02/12/2021 | 60 | 31/01/2022 | 4000232 | 19/01/2022 | -12 | -1.548,00   |
| 26754          | 02/12/2021 | 288,10    | 04/12/2021 | 60 | 02/02/2022 | 4000321 | 19/01/2022 | -14 | -4.033,40   |
| 870D164355     | 02/12/2021 | 2.880,00  | 04/12/2021 | 60 | 02/02/2022 | 4000238 | 19/01/2022 | -14 | -40.320,00  |
| 212074468      | 01/12/2021 | 8.137,60  | 19/12/2021 | 60 | 17/02/2022 | 4000191 | 19/01/2022 | -29 | -235.990,40 |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| V90012822    | 01/12/2021 | 475,20    | 16/12/2021 | 60 | 14/02/2022 | 4000231 | 19/01/2022 | -26 | -12.355,20  |
| 3221006194   | 01/12/2021 | 1.230,00  | 16/12/2021 | 60 | 14/02/2022 | 4000294 | 19/01/2022 | -26 | -31.980,00  |
| 0000014959   | 01/12/2021 | 3.600,00  | 10/12/2021 | 60 | 08/02/2022 | 4000150 | 19/01/2022 | -20 | -72.000,00  |
| FV21/--3760  | 01/12/2021 | 5.939,99  | 08/12/2021 | 60 | 06/02/2022 | 4000236 | 19/01/2022 | -18 | -106.919,82 |
| 3059129456   | 01/12/2021 | 1.470,00  | 03/12/2021 | 60 | 01/02/2022 | 4000273 | 19/01/2022 | -13 | -19.110,00  |
| 8520/S       | 30/11/2021 | 9.855,00  | 23/12/2021 | 60 | 21/02/2022 | 4000295 | 19/01/2022 | -33 | -325.215,00 |
| 28276        | 30/11/2021 | 409,50    | 04/12/2021 | 60 | 02/02/2022 | 4000160 | 19/01/2022 | -14 | -5.733,00   |
| 8521/S       | 30/11/2021 | 6.615,00  | 21/12/2021 | 60 | 19/02/2022 | 4000295 | 19/01/2022 | -31 | -205.065,00 |
| 21-39-000696 | 30/11/2021 | 1.790,00  | 18/12/2021 | 60 | 16/02/2022 | 4000315 | 19/01/2022 | -28 | -50.120,00  |
| 210900/PA    | 30/11/2021 | 46,00     | 16/12/2021 | 60 | 14/02/2022 | 4000182 | 19/01/2022 | -26 | -1.196,00   |
| 8230348320   | 30/11/2021 | 406,40    | 30/11/2021 | 60 | 29/01/2022 | 4000232 | 19/01/2022 | -10 | -4.064,00   |
| 25790331     | 30/11/2021 | 40,00     | 09/12/2021 | 60 | 07/02/2022 | 4000157 | 19/01/2022 | -19 | -760,00     |
| 210906/PA    | 30/11/2021 | 237,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -4.266,00   |
| 210928/PA    | 30/11/2021 | 3.206,00  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -57.708,00  |
| 577/PA       | 30/11/2021 | 10.800,00 | 04/12/2021 | 60 | 02/02/2022 | 4000170 | 19/01/2022 | -14 | -151.200,00 |
| 210920/PA    | 30/11/2021 | 640,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -11.520,00  |
| 210904/PA    | 30/11/2021 | 324,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -5.832,00   |
| 210917/PA    | 30/11/2021 | 93,60     | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -1.684,80   |
| 210922/PA    | 30/11/2021 | 2.850,00  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -51.300,00  |
| 210921/PA    | 30/11/2021 | 380,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -6.840,00   |
| 210919/PA    | 30/11/2021 | 425,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -7.650,00   |
| 210908/PA    | 30/11/2021 | 522,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -9.396,00   |
| 210915/PA    | 30/11/2021 | 444,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -7.992,00   |
| 210909/PA    | 30/11/2021 | 1.525,60  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -27.460,80  |
| 210912/PA    | 30/11/2021 | 1.232,10  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -22.177,80  |
| 210926/PA    | 30/11/2021 | 128,75    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -2.317,50   |
| 210911/PA    | 30/11/2021 | 2.350,00  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -42.300,00  |
| 210902/PA    | 30/11/2021 | 43,20     | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -777,60     |
| 210925/PA    | 30/11/2021 | 1.586,60  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -28.558,80  |
| 210923/PA    | 30/11/2021 | 432,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -7.776,00   |
| 210913/PA    | 30/11/2021 | 490,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -8.820,00   |
| 210916/PA    | 30/11/2021 | 490,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -8.820,00   |
| 210910/PA    | 30/11/2021 | 56,00     | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -1.008,00   |
| 210918/PA    | 30/11/2021 | 72,58     | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -1.306,44   |
| 210901/PA    | 30/11/2021 | 138,00    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -2.484,00   |
| 210927/PA    | 30/11/2021 | 4.579,50  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -82.431,00  |
| 210924/PA    | 30/11/2021 | 431,60    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -7.768,80   |
| 210914/PA    | 30/11/2021 | 277,50    | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -4.995,00   |
| 210905/PA    | 30/11/2021 | 1.867,50  | 08/12/2021 | 60 | 06/02/2022 | 4000182 | 19/01/2022 | -18 | -33.615,00  |
| 1276/PA      | 30/11/2021 | 130,00    | 08/12/2021 | 60 | 06/02/2022 | 4000184 | 19/01/2022 | -18 | -2.340,00   |

|            |            |           |            |    |            |         |            |     |             |
|------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 8029383    | 30/11/2021 | 148,80    | 06/12/2021 | 60 | 04/02/2022 | 4000210 | 19/01/2022 | -16 | -2.380,80   |
| 0018893    | 30/11/2021 | 759,53    | 04/12/2021 | 60 | 02/02/2022 | 4000212 | 19/01/2022 | -14 | -10.633,42  |
| 571        | 30/11/2021 | 526,20    | 06/12/2021 | 60 | 04/02/2022 | 4000225 | 19/01/2022 | -16 | -8.419,20   |
| 78/PA      | 30/11/2021 | 1.020,00  | 08/12/2021 | 60 | 06/02/2022 | 4000307 | 19/01/2022 | -18 | -18.360,00  |
| 77/PA      | 30/11/2021 | 2.040,00  | 08/12/2021 | 60 | 06/02/2022 | 4000307 | 19/01/2022 | -18 | -36.720,00  |
| 3923       | 30/11/2021 | 3.960,33  | 09/12/2021 | 60 | 07/02/2022 | 4000327 | 19/01/2022 | -19 | -75.246,27  |
| 0018892    | 30/11/2021 | 1.519,06  | 04/12/2021 | 60 | 02/02/2022 | 4000212 | 19/01/2022 | -14 | -21.266,84  |
| 4352/PA    | 30/11/2021 | 1.248,00  | 03/12/2021 | 60 | 01/02/2022 | 4000251 | 19/01/2022 | -13 | -16.224,00  |
| 21151834   | 29/11/2021 | 6.760,00  | 30/11/2021 | 60 | 29/01/2022 | 4000197 | 19/01/2022 | -10 | -67.600,00  |
| 12105318   | 29/11/2021 | 1.400,00  | 09/12/2021 | 60 | 07/02/2022 | 4000162 | 19/01/2022 | -19 | -26.600,00  |
| 1020612400 | 29/11/2021 | 16.286,80 | 04/12/2021 | 60 | 02/02/2022 | 4000200 | 19/01/2022 | -14 | -228.015,20 |
| 3452/PA    | 26/11/2021 | 1.400,00  | 11/12/2021 | 60 | 09/02/2022 | 4000299 | 19/01/2022 | -21 | -29.400,00  |
| 0000014648 | 26/11/2021 | 2.000,00  | 10/12/2021 | 60 | 08/02/2022 | 4000150 | 19/01/2022 | -20 | -40.000,00  |
| 1519/2021  | 26/11/2021 | 1.200,00  | 09/12/2021 | 60 | 07/02/2022 | 4000305 | 19/01/2022 | -19 | -22.800,00  |
| 1011281043 | 25/11/2021 | 4.613,40  | 27/12/2021 | 60 | 25/02/2022 | 4000257 | 19/01/2022 | -37 | -170.695,80 |
| 200010639  | 25/11/2021 | 165,00    | 11/12/2021 | 60 | 09/02/2022 | 4000265 | 19/01/2022 | -21 | -3.465,00   |
| 21040280   | 25/11/2021 | 280,00    | 03/12/2021 | 60 | 01/02/2022 | 4000221 | 19/01/2022 | -13 | -3.640,00   |
| 25787845   | 23/11/2021 | 82,00     | 07/12/2021 | 60 | 05/02/2022 | 4000157 | 19/01/2022 | -17 | -1.394,00   |
| 1011279741 | 18/11/2021 | 606,90    | 27/12/2021 | 60 | 25/02/2022 | 4000257 | 19/01/2022 | -37 | -22.455,30  |
| 2021037451 | 18/11/2021 | 167,71    | 22/12/2021 | 60 | 20/02/2022 | 4000219 | 19/01/2022 | -32 | -5.366,72   |
| 3202126455 | 18/11/2021 | 3.005,95  | 15/12/2021 | 60 | 13/02/2022 | 4000267 | 19/01/2022 | -25 | -75.148,75  |
| 1243/PA    | 18/11/2021 | 4.020,00  | 03/12/2021 | 60 | 01/02/2022 | 4000184 | 19/01/2022 | -13 | -52.260,00  |
| 0220029134 | 17/11/2021 | 159,84    | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -6.233,76   |
| 21039132   | 17/11/2021 | 2.600,00  | 19/12/2021 | 60 | 17/02/2022 | 4000221 | 19/01/2022 | -29 | -75.400,00  |
| 200010070  | 15/11/2021 | 147,00    | 11/12/2021 | 60 | 09/02/2022 | 4000265 | 19/01/2022 | -21 | -3.087,00   |
| 6100192767 | 15/11/2021 | 374,58    | 16/11/2021 | 60 | 15/01/2022 | 4000163 | 19/01/2022 | 4   | 1.498,32    |
| 4120/PA    | 12/11/2021 | 1.216,00  | 15/11/2021 | 60 | 14/01/2022 | 4000251 | 19/01/2022 | 5   | 6.080,00    |
| 7935/PA    | 12/11/2021 | 2.936,40  | 14/12/2021 | 60 | 12/02/2022 | 4000185 | 19/01/2022 | -24 | -70.473,60  |
| 12846/A    | 12/11/2021 | 1.195,20  | 16/11/2021 | 60 | 15/01/2022 | 4000159 | 19/01/2022 | 4   | 4.780,80    |
| 12848/A    | 12/11/2021 | 7.470,00  | 16/11/2021 | 60 | 15/01/2022 | 4000159 | 19/01/2022 | 4   | 29.880,00   |
| 12847/A    | 12/11/2021 | 896,40    | 16/11/2021 | 60 | 15/01/2022 | 4000159 | 19/01/2022 | 4   | 3.585,60    |
| 2021036727 | 11/11/2021 | 8.325,82  | 22/12/2021 | 60 | 20/02/2022 | 4000219 | 19/01/2022 | -32 | -266.426,24 |
| 9896994652 | 03/11/2021 | -5.339,22 | 04/11/2021 | 0  | 04/11/2021 | 4000316 | 19/01/2022 | 76  | -405.780,72 |
| 0517066    | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 1.761,30    |
| 0517062    | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 1.761,30    |
| 0517068    | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 1.761,30    |
| 0517069    | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 1.761,30    |
| 0516992    | 31/10/2021 | 8,20      | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 123,00      |
| 0516993    | 31/10/2021 | 28,70     | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 430,50      |
| 0517061    | 31/10/2021 | 117,42    | 05/11/2021 | 60 | 04/01/2022 | 4000310 | 19/01/2022 | 15  | 1.761,30    |

|            |            |            |            |    |            |         |            |     |               |
|------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 0220027715 | 22/10/2021 | 35,48      | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -1.383,72     |
| 2021034503 | 22/10/2021 | 4.270,52   | 22/12/2021 | 60 | 20/02/2022 | 4000219 | 19/01/2022 | -32 | -136.656,64   |
| 0220027407 | 14/10/2021 | 25,87      | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -1.008,93     |
| 6751341473 | 28/09/2021 | -46.150,75 | 11/10/2021 | 0  | 11/10/2021 | 4000203 | 19/01/2022 | 100 | -4.615.075,00 |
| 25755625   | 30/07/2021 | 2.400,00   | 28/12/2021 | 60 | 26/02/2022 | 4000157 | 19/01/2022 | -38 | -91.200,00    |
| 25754944   | 29/07/2021 | 2.250,00   | 13/12/2021 | 60 | 11/02/2022 | 4000157 | 19/01/2022 | -23 | -51.750,00    |
| 6751331929 | 21/07/2021 | -14.859,53 | 22/07/2021 | 0  | 22/07/2021 | 4000203 | 19/01/2022 | 181 | -2.689.574,93 |
| 7310010719 | 25/06/2021 | 637,00     | 20/12/2021 | 60 | 18/02/2022 | 4000348 | 19/01/2022 | -30 | -19.110,00    |
| 6751326980 | 22/06/2021 | -2.495,43  | 23/06/2021 | 0  | 23/06/2021 | 4000203 | 19/01/2022 | 210 | -524.040,30   |
| 6751326977 | 22/06/2021 | -4.327,60  | 23/06/2021 | 0  | 23/06/2021 | 4000203 | 19/01/2022 | 210 | -908.796,00   |
| 6751326978 | 22/06/2021 | -3.245,03  | 23/06/2021 | 0  | 23/06/2021 | 4000203 | 19/01/2022 | 210 | -681.456,30   |
| 6751326979 | 22/06/2021 | -973,17    | 23/06/2021 | 0  | 23/06/2021 | 4000203 | 19/01/2022 | 210 | -204.365,70   |
| 7310010353 | 21/06/2021 | 545,00     | 20/12/2021 | 60 | 18/02/2022 | 4000348 | 19/01/2022 | -30 | -16.350,00    |
| 8721150001 | 14/06/2021 | -3.885,00  | 15/06/2021 | 0  | 15/06/2021 | 4000211 | 19/01/2022 | 218 | -846.930,00   |
| 8721150000 | 14/06/2021 | -777,00    | 15/06/2021 | 0  | 15/06/2021 | 4000211 | 19/01/2022 | 218 | -169.386,00   |
| 8721150002 | 14/06/2021 | -1.165,50  | 15/06/2021 | 0  | 15/06/2021 | 4000211 | 19/01/2022 | 218 | -254.079,00   |
| 8721150003 | 14/06/2021 | -7.381,50  | 15/06/2021 | 0  | 15/06/2021 | 4000211 | 19/01/2022 | 218 | -1.609.167,00 |
| 25738159   | 31/05/2021 | 2.400,00   | 28/12/2021 | 60 | 26/02/2022 | 4000157 | 19/01/2022 | -38 | -91.200,00    |
| 21PL017126 | 14/05/2021 | 176,00     | 19/12/2021 | 60 | 17/02/2022 | 4000180 | 19/01/2022 | -29 | -5.104,00     |
| 0220022320 | 10/05/2021 | 295,84     | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -11.537,76    |
| 25709049   | 11/02/2021 | 2.100,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -54.600,00    |
| 6017040014 | 05/02/2021 | 1.379,28   | 30/12/2021 | 60 | 28/02/2022 | 4000288 | 19/01/2022 | -40 | -55.171,20    |
| 25697374   | 23/12/2020 | 160,00     | 31/12/2020 | 60 | 01/03/2021 | 4000157 | 19/01/2022 | 324 | 51.840,00     |
| 25688888   | 20/11/2020 | 3.500,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -91.000,00    |
| 25688254   | 18/11/2020 | 3.500,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -91.000,00    |
| 25685936   | 09/11/2020 | 1.400,00   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -35.000,00    |
| 25685342   | 05/11/2020 | 654,40     | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -17.014,40    |
| 0220014071 | 06/10/2020 | 75,56      | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -2.946,84     |
| 25675731   | 01/10/2020 | 1.348,00   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -33.700,00    |
| 25675201   | 30/09/2020 | 3.500,00   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -87.500,00    |
| 25675205   | 30/09/2020 | 4.200,00   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -105.000,00   |
| 25671799   | 18/09/2020 | 1.282,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -33.332,00    |
| 25668838   | 07/09/2020 | 1.846,46   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -48.007,96    |
| 25668474   | 04/09/2020 | 2.100,00   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -52.500,00    |
| 25666740   | 27/08/2020 | 476,00     | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -12.376,00    |
| 25664698   | 19/08/2020 | 4.724,06   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -122.825,56   |
| 0220012189 | 23/07/2020 | 1.568,70   | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -61.179,30    |
| 0220011987 | 17/07/2020 | 1.073,04   | 03/12/2021 | 60 | 01/02/2022 | 4000245 | 19/01/2022 | -13 | -13.949,52    |
| 0220011192 | 23/06/2020 | 292,80     | 29/12/2021 | 60 | 27/02/2022 | 4000245 | 19/01/2022 | -39 | -11.419,20    |
| 25650851   | 23/06/2020 | 456,00     | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -11.400,00    |

|                 |            |          |            |    |            |         |            |     |             |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 25648494        | 12/06/2020 | 1.299,67 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -33.791,42  |
| 25647078        | 05/06/2020 | 5.600,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -145.600,00 |
| 25644435        | 24/05/2020 | 750,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -19.500,00  |
| 25642970        | 15/05/2020 | 486,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -12.636,00  |
| 25632180        | 13/03/2020 | 875,20   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -22.755,20  |
| 25623194        | 11/02/2020 | 64,00    | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -1.664,00   |
| 25621058        | 31/01/2020 | 654,30   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -16.357,50  |
| 25609812        | 18/12/2019 | 3.200,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -83.200,00  |
| 25606658        | 06/12/2019 | 2.400,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -62.400,00  |
| 25604089        | 27/11/2019 | 1.942,38 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -48.559,50  |
| 25604087        | 27/11/2019 | 7.265,94 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -181.648,50 |
| 25586956        | 26/09/2019 | 4.200,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -109.200,00 |
| 25577545        | 19/08/2019 | 7.700,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -200.200,00 |
| 25515150        | 06/12/2018 | 1.347,60 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -35.037,60  |
| 25507480        | 08/11/2018 | 693,20   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -18.023,20  |
| 25500041        | 10/10/2018 | 2.400,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -62.400,00  |
| 25494469        | 17/09/2018 | 255,60   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -6.390,00   |
| 25436600        | 03/01/2018 | 2.725,27 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -70.857,02  |
| 25434709        | 22/12/2017 | 1.042,00 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -27.092,00  |
| 25433410        | 19/12/2017 | 1.975,27 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -51.357,02  |
| 25428781        | 28/11/2017 | 2.128,86 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -55.350,36  |
| 25426975        | 21/11/2017 | 2.753,29 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -68.832,25  |
| 25426444        | 17/11/2017 | 693,10   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -18.020,60  |
| 25418058        | 13/10/2017 | 2.441,22 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -63.471,72  |
| 25418054        | 13/10/2017 | 284,05   | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -7.101,25   |
| 25417803        | 12/10/2017 | 1.299,67 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -33.791,42  |
| 25415641        | 03/10/2017 | 2.285,22 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -59.415,72  |
| 25415630        | 03/10/2017 | 1.034,05 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -25.851,25  |
| 25415503        | 02/10/2017 | 1.091,80 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -28.386,80  |
| 25401726        | 24/07/2017 | 2.725,27 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -68.131,75  |
| 25400720        | 18/07/2017 | 2.725,27 | 15/12/2021 | 60 | 13/02/2022 | 4000157 | 19/01/2022 | -25 | -68.131,75  |
| 25396808        | 28/06/2017 | 2.748,51 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -71.461,26  |
| 25395718        | 22/06/2017 | 600,00   | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -15.600,00  |
| 25304796        | 23/03/2016 | 1.644,48 | 16/12/2021 | 60 | 14/02/2022 | 4000157 | 19/01/2022 | -26 | -42.756,48  |
| IBP21PA-0015437 | 30/11/2021 | 3.735,00 | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -119.520,00 |
| IBP21PA-0015162 | 26/11/2021 | 133,50   | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -4.272,00   |
| IBP21PA-0014964 | 24/11/2021 | 1.333,50 | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -42.672,00  |
| IBP21PA-0014873 | 23/11/2021 | 570,10   | 27/12/2021 | 60 | 25/02/2022 | 4000356 | 20/01/2022 | -36 | -20.523,60  |
| IBP21PA-0014825 | 22/11/2021 | 1.135,50 | 27/12/2021 | 60 | 25/02/2022 | 4000356 | 20/01/2022 | -36 | -40.878,00  |
| IBP21PA-0014567 | 16/11/2021 | 1.490,00 | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -47.680,00  |

|                 |            |            |            |    |            |         |            |     |                |
|-----------------|------------|------------|------------|----|------------|---------|------------|-----|----------------|
| IBP21PA-0014522 | 15/11/2021 | 482,50     | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -15.440,00     |
| IBP21PA-0014224 | 10/11/2021 | 409,50     | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -13.104,00     |
| IBP21PA-0014126 | 09/11/2021 | 6.946,00   | 27/12/2021 | 60 | 25/02/2022 | 4000356 | 20/01/2022 | -36 | -250.056,00    |
| IBP21PA-0014127 | 09/11/2021 | 1.010,00   | 27/12/2021 | 60 | 25/02/2022 | 4000356 | 20/01/2022 | -36 | -36.360,00     |
| IBP21PA-0014039 | 08/11/2021 | 482,50     | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -15.440,00     |
| IBP21PA-0013952 | 05/11/2021 | 174,00     | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -5.568,00      |
| IBP21PA-0013906 | 04/11/2021 | 1.333,50   | 23/12/2021 | 60 | 21/02/2022 | 4000356 | 20/01/2022 | -32 | -42.672,00     |
| 1               | 10/01/2022 | 4.080,59   | 20/01/2022 | 30 | 19/02/2022 | 4000365 | 21/01/2022 | -29 | -118.337,11    |
| 1               | 10/01/2022 | 1.580,18   | 20/01/2022 | 30 | 19/02/2022 | 4000362 | 21/01/2022 | -29 | -45.825,22     |
| 1               | 10/01/2022 | 970,83     | 20/01/2022 | 30 | 19/02/2022 | 4000364 | 21/01/2022 | -29 | -28.154,07     |
| 1               | 10/01/2022 | 123,94     | 20/01/2022 | 30 | 19/02/2022 | 4000366 | 21/01/2022 | -29 | -3.594,26      |
| 1               | 10/01/2022 | 216,89     | 20/01/2022 | 30 | 19/02/2022 | 4000363 | 21/01/2022 | -29 | -6.289,81      |
| 489/A1          | 30/12/2021 | 1.600,00   | 31/12/2021 | 60 | 01/03/2022 | 4000355 | 21/01/2022 | -39 | -62.400,00     |
| 11019897        | 27/12/2021 | 179,50     | 31/12/2021 | 60 | 01/03/2022 | 4000352 | 21/01/2022 | -39 | -7.000,50      |
| 11019900        | 27/12/2021 | 1.777,50   | 31/12/2021 | 60 | 01/03/2022 | 4000352 | 21/01/2022 | -39 | -69.322,50     |
| 11019902        | 27/12/2021 | 5.989,00   | 31/12/2021 | 60 | 01/03/2022 | 4000352 | 21/01/2022 | -39 | -233.571,00    |
| 4718/PA         | 23/12/2021 | 1.152,00   | 31/12/2021 | 60 | 01/03/2022 | 4000353 | 21/01/2022 | -39 | -44.928,00     |
| 361             | 29/11/2021 | 2.580,00   | 29/11/2021 | 60 | 28/01/2022 | 4000357 | 21/01/2022 | -7  | -18.060,00     |
| 362             | 29/11/2021 | 6.270,00   | 29/11/2021 | 60 | 28/01/2022 | 4000357 | 21/01/2022 | -7  | -43.890,00     |
| 0515396         | 30/09/2021 | 196,74     | 08/10/2021 | 60 | 07/12/2021 | 4000354 | 21/01/2022 | 45  | 8.853,30       |
| 3/1             | 01/01/2022 | 120.661,00 | 03/01/2022 | 60 | 04/03/2022 | 4000384 | 25/01/2022 | -38 | -4.585.118,00  |
| 1070/PA         | 31/12/2021 | 154.805,05 | 03/01/2022 | 60 | 04/03/2022 | 4000382 | 25/01/2022 | -38 | -5.882.591,90  |
| 0920575244      | 30/12/2021 | 46.273,95  | 31/12/2021 | 60 | 01/03/2022 | 4000380 | 25/01/2022 | -35 | -1.619.588,25  |
| 0920575240      | 30/12/2021 | 16.160,09  | 31/12/2021 | 60 | 01/03/2022 | 4000380 | 25/01/2022 | -35 | -565.603,15    |
| 0920575245      | 30/12/2021 | 60.201,42  | 31/12/2021 | 60 | 01/03/2022 | 4000380 | 25/01/2022 | -35 | -2.107.049,70  |
| 0920575209      | 30/12/2021 | 132.086,23 | 31/12/2021 | 60 | 01/03/2022 | 4000380 | 25/01/2022 | -35 | -4.623.018,05  |
| 5               | 29/12/2021 | 1.216,00   | 31/12/2021 | 60 | 01/03/2022 | 4000373 | 25/01/2022 | -35 | -42.560,00     |
| 211646          | 29/12/2021 | 130.862,74 | 30/12/2021 | 60 | 28/02/2022 | 4000381 | 25/01/2022 | -34 | -4.449.333,16  |
| 211645          | 29/12/2021 | 45.700,73  | 30/12/2021 | 60 | 28/02/2022 | 4000381 | 25/01/2022 | -34 | -1.553.824,82  |
| 211644          | 29/12/2021 | 170.249,64 | 30/12/2021 | 60 | 28/02/2022 | 4000381 | 25/01/2022 | -34 | -5.788.487,76  |
| 211647          | 29/12/2021 | 373.539,84 | 30/12/2021 | 60 | 28/02/2022 | 4000381 | 25/01/2022 | -34 | -12.700.354,56 |
| 1035/PA         | 29/12/2021 | 54.233,07  | 29/12/2021 | 60 | 27/02/2022 | 4000382 | 25/01/2022 | -33 | -1.789.691,31  |
| 1037/PA         | 29/12/2021 | 18.939,63  | 29/12/2021 | 60 | 27/02/2022 | 4000382 | 25/01/2022 | -33 | -625.007,79    |
| 1036/PA         | 29/12/2021 | 70.556,07  | 29/12/2021 | 60 | 27/02/2022 | 4000382 | 25/01/2022 | -33 | -2.328.350,31  |
| 3               | 29/12/2021 | 704,00     | 31/12/2021 | 60 | 01/03/2022 | 4000372 | 25/01/2022 | -35 | -24.640,00     |
| 6               | 29/12/2021 | 1.660,00   | 31/12/2021 | 60 | 01/03/2022 | 4000374 | 25/01/2022 | -35 | -58.100,00     |
| 11              | 29/12/2021 | 168,00     | 31/12/2021 | 60 | 01/03/2022 | 4000379 | 25/01/2022 | -35 | -5.880,00      |
| 7               | 29/12/2021 | 1.844,00   | 31/12/2021 | 60 | 01/03/2022 | 4000375 | 25/01/2022 | -35 | -64.540,00     |
| 8               | 29/12/2021 | 180,00     | 31/12/2021 | 60 | 01/03/2022 | 4000377 | 25/01/2022 | -35 | -6.300,00      |
| 10              | 29/12/2021 | 204,00     | 31/12/2021 | 60 | 01/03/2022 | 4000378 | 25/01/2022 | -35 | -7.140,00      |

|            |            |            |            |    |            |         |            |     |               |
|------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 9          | 29/12/2021 | 612,00     | 31/12/2021 | 60 | 01/03/2022 | 4000376 | 25/01/2022 | -35 | -21.420,00    |
| 239/SP     | 28/12/2021 | 212.455,97 | 29/12/2021 | 60 | 27/02/2022 | 4000385 | 25/01/2022 | -33 | -7.011.047,01 |
| 7172033236 | 23/12/2021 | 480,00     | 24/12/2021 | 60 | 22/02/2022 | 4000250 | 25/01/2022 | -28 | -13.440,00    |
| 212659     | 22/12/2021 | 167,00     | 23/12/2021 | 60 | 21/02/2022 | 4000390 | 25/01/2022 | -27 | -4.509,00     |
| 7172032658 | 22/12/2021 | 180,00     | 23/12/2021 | 60 | 21/02/2022 | 4000250 | 25/01/2022 | -27 | -4.860,00     |
| 7172032659 | 22/12/2021 | 120,00     | 23/12/2021 | 60 | 21/02/2022 | 4000250 | 25/01/2022 | -27 | -3.240,00     |
| 7172032660 | 22/12/2021 | 236,00     | 23/12/2021 | 60 | 21/02/2022 | 4000250 | 25/01/2022 | -27 | -6.372,00     |
| 7172032042 | 21/12/2021 | 360,00     | 22/12/2021 | 60 | 20/02/2022 | 4000250 | 25/01/2022 | -26 | -9.360,00     |
| 7172032041 | 21/12/2021 | 360,00     | 22/12/2021 | 60 | 20/02/2022 | 4000250 | 25/01/2022 | -26 | -9.360,00     |
| 7172031929 | 21/12/2021 | 1.700,00   | 22/12/2021 | 60 | 20/02/2022 | 4000250 | 25/01/2022 | -26 | -44.200,00    |
| 7172032043 | 21/12/2021 | 990,00     | 22/12/2021 | 60 | 20/02/2022 | 4000250 | 25/01/2022 | -26 | -25.740,00    |
| 7172031467 | 20/12/2021 | 720,00     | 21/12/2021 | 60 | 19/02/2022 | 4000250 | 25/01/2022 | -25 | -18.000,00    |
| 3109DL     | 17/12/2021 | 5.129,30   | 24/12/2021 | 60 | 22/02/2022 | 4000388 | 25/01/2022 | -28 | -143.620,40   |
| 7172030859 | 17/12/2021 | 360,00     | 18/12/2021 | 60 | 16/02/2022 | 4000250 | 25/01/2022 | -22 | -7.920,00     |
| 7172030860 | 17/12/2021 | 1.048,50   | 18/12/2021 | 60 | 16/02/2022 | 4000250 | 25/01/2022 | -22 | -23.067,00    |
| 7172030274 | 16/12/2021 | 1.295,00   | 17/12/2021 | 60 | 15/02/2022 | 4000250 | 25/01/2022 | -21 | -27.195,00    |
| 7172030043 | 16/12/2021 | 2.950,00   | 17/12/2021 | 60 | 15/02/2022 | 4000250 | 25/01/2022 | -21 | -61.950,00    |
| 7172030145 | 16/12/2021 | 1.700,00   | 17/12/2021 | 60 | 15/02/2022 | 4000250 | 25/01/2022 | -21 | -35.700,00    |
| 7172030273 | 16/12/2021 | 240,00     | 17/12/2021 | 60 | 15/02/2022 | 4000250 | 25/01/2022 | -21 | -5.040,00     |
| 7172030275 | 16/12/2021 | 360,00     | 17/12/2021 | 60 | 15/02/2022 | 4000250 | 25/01/2022 | -21 | -7.560,00     |
| 7172029492 | 15/12/2021 | 1.295,00   | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -25.900,00    |
| 7172029490 | 15/12/2021 | 236,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -4.720,00     |
| 7172029491 | 15/12/2021 | 360,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -7.200,00     |
| 7172029177 | 14/12/2021 | 960,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -19.200,00    |
| 7172028845 | 14/12/2021 | 480,00     | 15/12/2021 | 60 | 13/02/2022 | 4000250 | 25/01/2022 | -19 | -9.120,00     |
| 1332/P     | 14/12/2021 | 80.578,02  | 16/12/2021 | 60 | 14/02/2022 | 4000383 | 25/01/2022 | -20 | -1.611.560,40 |
| 7172028844 | 14/12/2021 | 150,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -3.000,00     |
| 7172028846 | 14/12/2021 | 150,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -3.000,00     |
| 7172028843 | 14/12/2021 | 180,00     | 16/12/2021 | 60 | 14/02/2022 | 4000250 | 25/01/2022 | -20 | -3.600,00     |
| 7172028154 | 13/12/2021 | 236,00     | 14/12/2021 | 60 | 12/02/2022 | 4000250 | 25/01/2022 | -18 | -4.248,00     |
| 7172028153 | 13/12/2021 | 120,00     | 14/12/2021 | 60 | 12/02/2022 | 4000250 | 25/01/2022 | -18 | -2.160,00     |
| 7172028152 | 13/12/2021 | 480,00     | 14/12/2021 | 60 | 12/02/2022 | 4000250 | 25/01/2022 | -18 | -8.640,00     |
| 7172027448 | 10/12/2021 | 480,00     | 11/12/2021 | 60 | 09/02/2022 | 4000250 | 25/01/2022 | -15 | -7.200,00     |
| R521001931 | 30/11/2021 | 1.074,31   | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -21.486,20    |
| R521001937 | 30/11/2021 | 284.888,79 | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -5.697.775,80 |
| R521001933 | 30/11/2021 | 866,38     | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -17.327,60    |
| R521001934 | 30/11/2021 | 612,89     | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -12.257,80    |
| R521001932 | 30/11/2021 | 309,13     | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -6.182,60     |
| R521001936 | 30/11/2021 | 345,90     | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -6.918,00     |
| R521001935 | 30/11/2021 | 1.998,44   | 16/12/2021 | 60 | 14/02/2022 | 4000387 | 25/01/2022 | -20 | -39.968,80    |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| V1-3674         | 30/11/2021 | 11.114,21 | 14/12/2021 | 60 | 12/02/2022 | 4000386 | 25/01/2022 | -18 | -200.055,78   |
| 1296/P          | 30/11/2021 | 79.916,75 | 09/12/2021 | 60 | 07/02/2022 | 4000383 | 25/01/2022 | -13 | -1.038.917,75 |
| 1295/P          | 30/11/2021 | 38.829,69 | 09/12/2021 | 60 | 07/02/2022 | 4000383 | 25/01/2022 | -13 | -504.785,97   |
| V1-3606         | 30/11/2021 | 5.355,82  | 10/12/2021 | 60 | 08/02/2022 | 4000386 | 25/01/2022 | -14 | -74.981,48    |
| V1-3607         | 30/11/2021 | 11.023,00 | 10/12/2021 | 60 | 08/02/2022 | 4000386 | 25/01/2022 | -14 | -154.322,00   |
| 68202112200043  | 31/12/2021 | 893,16    | 01/01/2022 | 60 | 02/03/2022 | 4000407 | 26/01/2022 | -35 | -31.260,60    |
| 68202112200045  | 31/12/2021 | 2.083,74  | 04/01/2022 | 60 | 05/03/2022 | 4000407 | 26/01/2022 | -38 | -79.182,12    |
| 68202112200045  | 31/12/2021 | 4.893,33  | 04/01/2022 | 60 | 05/03/2022 | 4000407 | 26/01/2022 | -38 | -185.946,54   |
| VP/2021/0001587 | 29/12/2021 | 1.747,16  | 05/01/2022 | 60 | 06/03/2022 | 4000396 | 26/01/2022 | -39 | -68.139,24    |
| 123/2021        | 29/12/2021 | 5.200,00  | 29/12/2021 | 60 | 27/02/2022 | 4000403 | 26/01/2022 | -32 | -166.400,00   |
| 124/2021        | 29/12/2021 | 3.575,00  | 29/12/2021 | 60 | 27/02/2022 | 4000403 | 26/01/2022 | -32 | -114.400,00   |
| 125/2021        | 29/12/2021 | 20.150,00 | 29/12/2021 | 60 | 27/02/2022 | 4000403 | 26/01/2022 | -32 | -644.800,00   |
| 126/2021        | 29/12/2021 | 9.100,00  | 29/12/2021 | 60 | 27/02/2022 | 4000403 | 26/01/2022 | -32 | -291.200,00   |
| 050/PA//2021    | 27/12/2021 | 2.171,00  | 27/12/2021 | 60 | 25/02/2022 | 4000397 | 26/01/2022 | -30 | -65.130,00    |
| 051/PA//2021    | 27/12/2021 | 456,00    | 27/12/2021 | 60 | 25/02/2022 | 4000397 | 26/01/2022 | -30 | -13.680,00    |
| 052/PA//2021    | 27/12/2021 | 2.418,00  | 27/12/2021 | 60 | 25/02/2022 | 4000397 | 26/01/2022 | -30 | -72.540,00    |
| 11_PA           | 23/12/2021 | 16.200,00 | 04/01/2022 | 60 | 05/03/2022 | 4000405 | 26/01/2022 | -38 | -615.600,00   |
| DEDE2103716     | 23/12/2021 | 926,00    | 28/12/2021 | 60 | 26/02/2022 | 4000399 | 26/01/2022 | -31 | -28.706,00    |
| 2102600531      | 23/12/2021 | 69.890,00 | 24/12/2021 | 60 | 22/02/2022 | 4000402 | 26/01/2022 | -27 | -1.887.030,00 |
| 116/2021        | 23/12/2021 | 7.785,00  | 24/12/2021 | 60 | 22/02/2022 | 4000403 | 26/01/2022 | -27 | -210.195,00   |
| 014/9373        | 23/12/2021 | 6.693,75  | 24/12/2021 | 60 | 22/02/2022 | 4000404 | 26/01/2022 | -27 | -180.731,25   |
| AN23281565      | 22/12/2021 | 1.880,00  | 25/12/2021 | 60 | 23/02/2022 | 4000395 | 26/01/2022 | -28 | -52.640,00    |
| DEDE2103634     | 21/12/2021 | 926,00    | 24/12/2021 | 60 | 22/02/2022 | 4000399 | 26/01/2022 | -27 | -25.002,00    |
| PA9             | 20/12/2021 | 64,91     | 23/12/2021 | 60 | 21/02/2022 | 4000406 | 26/01/2022 | -26 | -1.687,66     |
| DEDE2103610     | 20/12/2021 | 3.808,00  | 24/12/2021 | 60 | 22/02/2022 | 4000399 | 26/01/2022 | -27 | -102.816,00   |
| 2L21006860      | 20/12/2021 | 25,45     | 21/12/2021 | 60 | 19/02/2022 | 4000407 | 26/01/2022 | -24 | -610,80       |
| 112/2021        | 17/12/2021 | 13.990,00 | 29/12/2021 | 60 | 27/02/2022 | 4000403 | 26/01/2022 | -32 | -447.680,00   |
| 42224228000035  | 11/12/2021 | 1.326,21  | 18/12/2021 | 60 | 16/02/2022 | 4000407 | 26/01/2022 | -21 | -27.850,41    |
| 42224228000036  | 11/12/2021 | 536,66    | 18/12/2021 | 60 | 16/02/2022 | 4000407 | 26/01/2022 | -21 | -11.269,86    |
| 42205228000246  | 11/12/2021 | 2.232,35  | 18/12/2021 | 60 | 16/02/2022 | 4000407 | 26/01/2022 | -21 | -46.879,35    |
| 7X03981737      | 11/12/2021 | 4.871,08  | 17/12/2021 | 60 | 15/02/2022 | 4000408 | 26/01/2022 | -20 | -97.421,60    |
| 8M00359153      | 11/12/2021 | 154,40    | 18/12/2021 | 60 | 16/02/2022 | 4000407 | 26/01/2022 | -21 | -3.242,40     |
| DEDE2103343     | 09/12/2021 | 6.353,52  | 13/12/2021 | 60 | 11/02/2022 | 4000399 | 26/01/2022 | -16 | -101.656,32   |
| 0000000021      | 09/12/2021 | 1.800,00  | 14/12/2021 | 60 | 12/02/2022 | 4000401 | 26/01/2022 | -17 | -30.600,00    |
| 68202112070002  | 07/12/2021 | 21.474,50 | 11/12/2021 | 60 | 09/02/2022 | 4000407 | 26/01/2022 | -14 | -300.643,00   |
| 21-552          | 06/12/2021 | 1.525,00  | 07/12/2021 | 60 | 05/02/2022 | 4000394 | 26/01/2022 | -10 | -15.250,00    |
| E-609           | 06/12/2021 | 23.865,24 | 06/12/2021 | 60 | 04/02/2022 | 4000400 | 26/01/2022 | -9  | -214.787,16   |
| 0519322         | 30/11/2021 | 1.297,10  | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -11.673,90    |
| 0518714         | 30/11/2021 | 1.178,33  | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -10.604,97    |
| 0518777         | 30/11/2021 | 247,53    | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.227,77     |

|             |            |            |            |    |            |         |            |     |               |
|-------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 0518776     | 30/11/2021 | 377,64     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -3.398,76     |
| 0519218     | 30/11/2021 | 60.064,67  | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -540.582,03   |
| 0518715     | 30/11/2021 | 817,83     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -7.360,47     |
| 0518761     | 30/11/2021 | 247,53     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.227,77     |
| 0518770     | 30/11/2021 | 364,95     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -3.284,55     |
| 0518772     | 30/11/2021 | 476,03     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -4.284,27     |
| 0518768     | 30/11/2021 | 130,11     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -1.170,99     |
| 0518774     | 30/11/2021 | 130,11     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -1.170,99     |
| 0518769     | 30/11/2021 | 387,18     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -3.484,62     |
| 0518763     | 30/11/2021 | 260,22     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.341,98     |
| 0518771     | 30/11/2021 | 130,11     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -1.170,99     |
| 0518775     | 30/11/2021 | 780,66     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -7.025,94     |
| 0518778     | 30/11/2021 | 130,11     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -1.170,99     |
| 0518766     | 30/11/2021 | 260,22     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.341,98     |
| 0518717     | 30/11/2021 | 57,40      | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -516,60       |
| 0518713     | 30/11/2021 | 2.807,58   | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -25.268,22    |
| 0518712     | 30/11/2021 | 36,00      | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -324,00       |
| 0518709     | 30/11/2021 | 3.153,15   | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -28.378,35    |
| 0518711     | 30/11/2021 | 9.414,41   | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -84.729,69    |
| 0518764     | 30/11/2021 | 1.015,50   | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -9.139,50     |
| 0518762     | 30/11/2021 | 247,53     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.227,77     |
| 0518773     | 30/11/2021 | 520,44     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -4.683,96     |
| 0518767     | 30/11/2021 | 390,33     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -3.512,97     |
| 0518760     | 30/11/2021 | 257,07     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -2.313,63     |
| 0518779     | 30/11/2021 | 618,83     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -5.569,47     |
| 0518765     | 30/11/2021 | 130,11     | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -1.170,99     |
| 0518716     | 30/11/2021 | 16,40      | 06/12/2021 | 60 | 04/02/2022 | 4000392 | 26/01/2022 | -9  | -147,60       |
| 1011280656  | 23/11/2021 | 24.000,00  | 27/12/2021 | 60 | 25/02/2022 | 4000398 | 26/01/2022 | -30 | -720.000,00   |
| FE/2021/631 | 03/11/2021 | 4.002,00   | 04/11/2021 | 60 | 03/01/2022 | 4000389 | 26/01/2022 | 23  | 92.046,00     |
| 0517067     | 31/10/2021 | 234,84     | 05/11/2021 | 60 | 04/01/2022 | 4000392 | 26/01/2022 | 22  | 5.166,48      |
| 0517065     | 31/10/2021 | 625,17     | 05/11/2021 | 60 | 04/01/2022 | 4000392 | 26/01/2022 | 22  | 13.753,74     |
| 0517064     | 31/10/2021 | 247,53     | 05/11/2021 | 60 | 04/01/2022 | 4000392 | 26/01/2022 | 22  | 5.445,66      |
| 0517063     | 31/10/2021 | 215,81     | 05/11/2021 | 60 | 04/01/2022 | 4000392 | 26/01/2022 | 22  | 4.747,82      |
| 0517394     | 31/10/2021 | 48.501,73  | 05/11/2021 | 60 | 04/01/2022 | 4000392 | 26/01/2022 | 22  | 1.067.038,06  |
| 2110000324  | 30/09/2021 | 626,50     | 09/10/2021 | 60 | 08/12/2021 | 4000393 | 26/01/2022 | 49  | 30.698,50     |
| E-214       | 04/05/2021 | -1.527,90  | 04/05/2021 | 0  | 04/05/2021 | 4000400 | 26/01/2022 | 267 | -407.949,30   |
| 4008433     | 21/01/2022 | 136.604,26 | 22/01/2022 | 60 | 23/03/2022 | 4000409 | 27/01/2022 | -55 | -7.513.234,30 |
| 1           | 04/01/2022 | 11.314,88  | 04/01/2022 | 60 | 05/03/2022 | 4000412 | 27/01/2022 | -37 | -418.650,56   |
| 0519478     | 31/12/2021 | 4.561,93   | 08/01/2022 | 60 | 09/03/2022 | 4000413 | 27/01/2022 | -41 | -187.039,13   |
| 0519476     | 31/12/2021 | 6.761,11   | 08/01/2022 | 60 | 09/03/2022 | 4000413 | 27/01/2022 | -41 | -277.205,51   |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 0519474        | 31/12/2021 | 2.718,58  | 08/01/2022 | 60 | 09/03/2022 | 4000413 | 27/01/2022 | -41 | -111.461,78   |
| 0519475        | 31/12/2021 | 1.849,04  | 08/01/2022 | 60 | 09/03/2022 | 4000413 | 27/01/2022 | -41 | -75.810,64    |
| 0519477        | 31/12/2021 | 2.135,65  | 08/01/2022 | 60 | 09/03/2022 | 4000413 | 27/01/2022 | -41 | -87.561,65    |
| 108            | 28/12/2021 | 479,40    | 28/12/2021 | 60 | 26/02/2022 | 4000419 | 27/01/2022 | -30 | -14.382,00    |
| 2110551503     | 27/12/2021 | 1.950,00  | 28/12/2021 | 60 | 26/02/2022 | 4000422 | 27/01/2022 | -30 | -58.500,00    |
| 2110551504     | 27/12/2021 | 1.926,00  | 28/12/2021 | 60 | 26/02/2022 | 4000422 | 27/01/2022 | -30 | -57.780,00    |
| 25798599       | 24/12/2021 | 46,80     | 28/12/2021 | 60 | 26/02/2022 | 4000416 | 27/01/2022 | -30 | -1.404,00     |
| 1027381661     | 24/12/2021 | 1.400,00  | 25/12/2021 | 60 | 23/02/2022 | 4000421 | 27/01/2022 | -27 | -37.800,00    |
| 270/V3         | 23/12/2021 | 2.124,00  | 03/01/2022 | 60 | 04/03/2022 | 4000414 | 27/01/2022 | -36 | -76.464,00    |
| 271/V3         | 23/12/2021 | 1.012,50  | 03/01/2022 | 60 | 04/03/2022 | 4000414 | 27/01/2022 | -36 | -36.450,00    |
| 6012221024244  | 23/12/2021 | 1.135,00  | 24/12/2021 | 60 | 22/02/2022 | 4000423 | 27/01/2022 | -26 | -29.510,00    |
| 1027378314     | 22/12/2021 | 12.948,50 | 23/12/2021 | 60 | 21/02/2022 | 4000421 | 27/01/2022 | -25 | -323.712,50   |
| 4166           | 21/12/2021 | 693,06    | 21/12/2021 | 60 | 19/02/2022 | 4000425 | 27/01/2022 | -23 | -15.940,38    |
| 2021/750008025 | 20/12/2021 | 13.756,00 | 25/12/2021 | 60 | 23/02/2022 | 4000424 | 27/01/2022 | -27 | -371.412,00   |
| V5/0027494     | 20/12/2021 | -9,30     | 14/12/2021 | 60 | 12/02/2022 | 4000411 | 27/01/2022 | -16 | 148,80        |
| 6012221023847  | 17/12/2021 | 1.025,00  | 27/12/2021 | 60 | 25/02/2022 | 4000423 | 27/01/2022 | -29 | -29.725,00    |
| 6012221023785  | 17/12/2021 | -105,00   | 18/12/2021 | 0  | 18/12/2021 | 4000423 | 27/01/2022 | 40  | -4.200,00     |
| 6012221023782  | 17/12/2021 | -215,00   | 18/12/2021 | 0  | 18/12/2021 | 4000423 | 27/01/2022 | 40  | -8.600,00     |
| 6012221023665  | 16/12/2021 | 2.528,00  | 17/12/2021 | 60 | 15/02/2022 | 4000423 | 27/01/2022 | -19 | -48.032,00    |
| 3417002581     | 15/12/2021 | 57.167,83 | 17/12/2021 | 60 | 15/02/2022 | 4000410 | 27/01/2022 | -19 | -1.086.188,77 |
| 3417002579     | 15/12/2021 | 2.692,63  | 17/12/2021 | 60 | 15/02/2022 | 4000410 | 27/01/2022 | -19 | -51.159,97    |
| 3417002580     | 15/12/2021 | 207,13    | 17/12/2021 | 60 | 15/02/2022 | 4000410 | 27/01/2022 | -19 | -3.935,47     |
| 3417002582     | 15/12/2021 | 55.201,63 | 17/12/2021 | 60 | 15/02/2022 | 4000410 | 27/01/2022 | -19 | -1.048.830,97 |
| 6012221023273  | 10/12/2021 | 2.528,00  | 11/12/2021 | 60 | 09/02/2022 | 4000423 | 27/01/2022 | -13 | -32.864,00    |
| 6012221023274  | 10/12/2021 | 920,00    | 11/12/2021 | 60 | 09/02/2022 | 4000423 | 27/01/2022 | -13 | -11.960,00    |
| V5/0027311     | 10/12/2021 | 446,27    | 18/12/2021 | 60 | 16/02/2022 | 4000411 | 27/01/2022 | -20 | -8.925,40     |
| V5/0026677     | 10/12/2021 | 8.169,78  | 14/12/2021 | 60 | 12/02/2022 | 4000411 | 27/01/2022 | -16 | -130.716,48   |
| 1323/PA        | 09/12/2021 | 602,00    | 23/12/2021 | 60 | 21/02/2022 | 4000418 | 27/01/2022 | -25 | -15.050,00    |
| 93026336       | 03/12/2021 | 167,50    | 04/12/2021 | 60 | 02/02/2022 | 4000417 | 27/01/2022 | -6  | -1.005,00     |
| 6012221022652  | 02/12/2021 | 2.528,00  | 03/12/2021 | 60 | 01/02/2022 | 4000423 | 27/01/2022 | -5  | -12.640,00    |
| 6012221022653  | 02/12/2021 | 1.025,00  | 03/12/2021 | 60 | 01/02/2022 | 4000423 | 27/01/2022 | -5  | -5.125,00     |
| 3417002465     | 30/11/2021 | 51.540,98 | 09/12/2021 | 60 | 07/02/2022 | 4000410 | 27/01/2022 | -11 | -566.950,78   |
| 3417002467     | 30/11/2021 | 51.988,37 | 09/12/2021 | 60 | 07/02/2022 | 4000410 | 27/01/2022 | -11 | -571.872,07   |
| 3417002468     | 30/11/2021 | 54.763,85 | 09/12/2021 | 60 | 07/02/2022 | 4000410 | 27/01/2022 | -11 | -602.402,35   |
| 3417002469     | 30/11/2021 | 58.782,07 | 09/12/2021 | 60 | 07/02/2022 | 4000410 | 27/01/2022 | -11 | -646.602,77   |
| 0931798377     | 25/11/2021 | 650,00    | 26/11/2021 | 60 | 25/01/2022 | 4000420 | 27/01/2022 | 2   | 1.300,00      |
| 9300003673     | 21/11/2021 | 7.715,00  | 21/11/2021 | 60 | 20/01/2022 | 4000415 | 27/01/2022 | 7   | 54.005,00     |
| V5/0018816     | 16/08/2021 | 4.671,62  | 14/12/2021 | 60 | 12/02/2022 | 4000411 | 27/01/2022 | -16 | -74.745,92    |
| V5/0018820     | 16/08/2021 | 8.313,73  | 14/12/2021 | 60 | 12/02/2022 | 4000411 | 27/01/2022 | -16 | -133.019,68   |
| 3417001006     | 31/05/2021 | 49.523,59 | 22/10/2021 | 60 | 21/12/2021 | 4000410 | 27/01/2022 | 37  | 1.832.372,83  |

|                  |            |            |            |    |            |         |            |     |               |
|------------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 3417001010       | 31/05/2021 | 6.164,04   | 22/10/2021 | 60 | 21/12/2021 | 4000410 | 27/01/2022 | 37  | 228.069,48    |
| 3417001007       | 31/05/2021 | 46.996,66  | 22/10/2021 | 60 | 21/12/2021 | 4000410 | 27/01/2022 | 37  | 1.738.876,42  |
| 3417001013       | 31/05/2021 | 8.351,28   | 22/10/2021 | 60 | 21/12/2021 | 4000410 | 27/01/2022 | 37  | 308.997,36    |
| 3417001008       | 31/05/2021 | 52.377,78  | 22/10/2021 | 60 | 21/12/2021 | 4000410 | 27/01/2022 | 37  | 1.937.977,86  |
| 01 E             | 11/01/2022 | 1.217,17   | 11/01/2022 | 60 | 12/03/2022 | 4000426 | 31/01/2022 | -40 | -48.686,80    |
| 2                | 10/01/2022 | 8.843,52   | 10/01/2022 | 30 | 09/02/2022 | 4000428 | 31/01/2022 | -9  | -79.591,68    |
| 6                | 07/01/2022 | 1.248,82   | 07/01/2022 | 30 | 06/02/2022 | 4000427 | 31/01/2022 | -6  | -7.492,92     |
| 316/E            | 04/01/2022 | 18.401,47  | 04/01/2022 | 60 | 05/03/2022 | 4000429 | 31/01/2022 | -33 | -607.248,51   |
| 1                | 04/01/2022 | 1.560,00   | 04/01/2022 | 60 | 05/03/2022 | 4000515 | 03/02/2022 | -30 | -46.800,00    |
| 1492/P           | 31/12/2021 | 16.075,61  | 12/01/2022 | 60 | 13/03/2022 | 4000503 | 03/02/2022 | -38 | -610.873,18   |
| 1257             | 30/12/2021 | 432,00     | 31/12/2021 | 60 | 01/03/2022 | 4000504 | 03/02/2022 | -26 | -11.232,00    |
| 33               | 30/12/2021 | 12.558,40  | 30/12/2021 | 60 | 28/02/2022 | 4000517 | 03/02/2022 | -25 | -313.960,00   |
| 0255/2021/B.U.R. | 29/12/2021 | 25,00      | 13/01/2022 | 60 | 14/03/2022 | 4000501 | 03/02/2022 | -39 | -975,00       |
| 0252/2021/B.U.R. | 21/12/2021 | 525,00     | 13/01/2022 | 60 | 14/03/2022 | 4000501 | 03/02/2022 | -39 | -20.475,00    |
| 1021324393       | 20/12/2021 | 342,90     | 20/12/2021 | 60 | 18/02/2022 | 4000502 | 03/02/2022 | -15 | -5.143,50     |
| 0244/2021/B.U.R. | 10/12/2021 | 525,00     | 13/01/2022 | 60 | 14/03/2022 | 4000501 | 03/02/2022 | -39 | -20.475,00    |
| 0241/2021/B.U.R. | 30/11/2021 | 200,00     | 06/12/2021 | 60 | 04/02/2022 | 4000501 | 03/02/2022 | -1  | -200,00       |
| FX1810           | 30/11/2021 | 1.436,50   | 13/12/2021 | 60 | 11/02/2022 | 4000488 | 03/02/2022 | -8  | -11.492,00    |
| FX1812           | 30/11/2021 | 7.005,78   | 13/12/2021 | 60 | 11/02/2022 | 4000488 | 03/02/2022 | -8  | -56.046,24    |
| FX1809           | 30/11/2021 | 6.810,30   | 13/12/2021 | 60 | 11/02/2022 | 4000488 | 03/02/2022 | -8  | -54.482,40    |
| FX1710           | 30/11/2021 | 2.000,00   | 14/12/2021 | 60 | 12/02/2022 | 4000488 | 03/02/2022 | -9  | -18.000,00    |
| FX1811           | 30/11/2021 | 67.093,98  | 14/12/2021 | 60 | 12/02/2022 | 4000488 | 03/02/2022 | -9  | -603.845,82   |
| 0235/2021/B.U.R. | 18/11/2021 | 1.575,00   | 06/12/2021 | 60 | 04/02/2022 | 4000501 | 03/02/2022 | -1  | -1.575,00     |
| 26869            | 15/11/2021 | 42.369,00  | 17/11/2021 | 60 | 16/01/2022 | 4000513 | 03/02/2022 | 18  | 762.642,00    |
| 72               | 11/11/2021 | 1.600,00   | 16/11/2021 | 60 | 15/01/2022 | 4000505 | 03/02/2022 | 19  | 30.400,00     |
| 0231/2021/B.U.R. | 10/11/2021 | 700,00     | 06/12/2021 | 60 | 04/02/2022 | 4000501 | 03/02/2022 | -1  | -700,00       |
| 0227/2021/B.U.R. | 04/11/2021 | 25,00      | 06/12/2021 | 60 | 04/02/2022 | 4000501 | 03/02/2022 | -1  | -25,00        |
| 0201/2021/B.U.R. | 13/10/2021 | 25,00      | 02/12/2021 | 60 | 31/01/2022 | 4000501 | 03/02/2022 | 3   | 75,00         |
| 3/PA             | 28/01/2022 | 700,00     | 28/01/2022 | 60 | 29/03/2022 | 4000524 | 04/02/2022 | -53 | -37.100,00    |
| FATTPA 1_22      | 26/01/2022 | 478,00     | 26/01/2022 | 60 | 27/03/2022 | 4000523 | 04/02/2022 | -51 | -24.378,00    |
| 692200035        | 22/01/2022 | 61.500,13  | 25/01/2022 | 30 | 24/02/2022 | 4000521 | 04/02/2022 | -20 | -1.230.002,60 |
| 5200000465       | 15/01/2022 | 153.982,07 | 21/01/2022 | 60 | 22/03/2022 | 4000519 | 04/02/2022 | -46 | -7.083.175,22 |
| 5200000466       | 15/01/2022 | 161.205,25 | 21/01/2022 | 60 | 22/03/2022 | 4000519 | 04/02/2022 | -46 | -7.415.441,50 |
| 23               | 14/01/2022 | 7.455,94   | 14/01/2022 | 60 | 15/03/2022 | 4000518 | 04/02/2022 | -39 | -290.781,66   |
| 4                | 13/01/2022 | 4.604,88   | 14/01/2022 | 60 | 15/03/2022 | 4000526 | 04/02/2022 | -39 | -179.590,32   |
| 5                | 13/01/2022 | 817,50     | 14/01/2022 | 60 | 15/03/2022 | 4000526 | 04/02/2022 | -39 | -31.882,50    |
| /FEPAE/00000001  | 11/01/2022 | 211,65     | 13/01/2022 | 60 | 14/03/2022 | 4000522 | 04/02/2022 | -38 | -8.042,70     |
| 21/50/00067      | 31/12/2021 | 604,80     | 19/01/2022 | 60 | 20/03/2022 | 4000543 | 04/02/2022 | -44 | -26.611,20    |
| 23006            | 30/12/2021 | 14.343,00  | 12/01/2022 | 60 | 13/03/2022 | 4000525 | 04/02/2022 | -37 | -530.691,00   |
| PA-1408          | 29/12/2021 | 378,00     | 30/12/2021 | 60 | 28/02/2022 | 4000531 | 04/02/2022 | -24 | -9.072,00     |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 8230360800     | 28/12/2021 | 5,40      | 28/12/2021 | 60 | 26/02/2022 | 4000537 | 04/02/2022 | -22 | -118,80     |
| 7172034808     | 28/12/2021 | 480,00    | 29/12/2021 | 60 | 27/02/2022 | 4000539 | 04/02/2022 | -23 | -11.040,00  |
| 7172034809     | 28/12/2021 | 180,00    | 29/12/2021 | 60 | 27/02/2022 | 4000539 | 04/02/2022 | -23 | -4.140,00   |
| 8227           | 27/12/2021 | 4.651,21  | 28/12/2021 | 60 | 26/02/2022 | 4000541 | 04/02/2022 | -22 | -102.326,62 |
| 211011/PA      | 24/12/2021 | 1.145,00  | 30/12/2021 | 60 | 28/02/2022 | 4000532 | 04/02/2022 | -24 | -27.480,00  |
| 211010/PA      | 24/12/2021 | 237,00    | 30/12/2021 | 60 | 28/02/2022 | 4000532 | 04/02/2022 | -24 | -5.688,00   |
| 211003/PA      | 24/12/2021 | 114,00    | 30/12/2021 | 60 | 28/02/2022 | 4000532 | 04/02/2022 | -24 | -2.736,00   |
| 211007/PA      | 24/12/2021 | 2.170,00  | 30/12/2021 | 60 | 28/02/2022 | 4000532 | 04/02/2022 | -24 | -52.080,00  |
| 2651/S         | 23/12/2021 | 585,66    | 24/12/2021 | 60 | 22/02/2022 | 4000533 | 04/02/2022 | -18 | -10.541,88  |
| 7172033237     | 23/12/2021 | 240,00    | 24/12/2021 | 60 | 22/02/2022 | 4000539 | 04/02/2022 | -18 | -4.320,00   |
| 1431           | 22/12/2021 | 6.600,00  | 28/12/2021 | 60 | 26/02/2022 | 4000534 | 04/02/2022 | -22 | -145.200,00 |
| 25797838       | 22/12/2021 | 437,50    | 28/12/2021 | 60 | 26/02/2022 | 4000530 | 04/02/2022 | -22 | -9.625,00   |
| 21246089       | 22/12/2021 | 3.527,28  | 23/12/2021 | 60 | 21/02/2022 | 4000527 | 04/02/2022 | -17 | -59.963,76  |
| 0000267718     | 21/12/2021 | 1.550,00  | 30/12/2021 | 60 | 28/02/2022 | 4000542 | 04/02/2022 | -24 | -37.200,00  |
| 2125408        | 21/12/2021 | 31.385,34 | 23/12/2021 | 60 | 21/02/2022 | 4000529 | 04/02/2022 | -17 | -533.550,78 |
| 2125410        | 21/12/2021 | 106,53    | 23/12/2021 | 60 | 21/02/2022 | 4000529 | 04/02/2022 | -17 | -1.811,01   |
| 00002125084    | 21/12/2021 | 253,37    | 24/12/2021 | 60 | 22/02/2022 | 4000536 | 04/02/2022 | -18 | -4.560,66   |
| 1436           | 17/12/2021 | 4.231,79  | 20/12/2021 | 60 | 18/02/2022 | 4000520 | 04/02/2022 | -14 | -59.245,06  |
| 1567 PA        | 15/12/2021 | 4.400,00  | 16/12/2021 | 60 | 14/02/2022 | 4000528 | 04/02/2022 | -10 | -44.000,00  |
| 1020506135     | 07/12/2021 | 10.475,52 | 08/12/2021 | 60 | 06/02/2022 | 4000535 | 04/02/2022 | -2  | -20.951,04  |
| 0220029135     | 17/11/2021 | 476,01    | 29/12/2021 | 60 | 27/02/2022 | 4000538 | 04/02/2022 | -23 | -10.948,23  |
| 25774560       | 13/10/2021 | 437,60    | 28/12/2021 | 60 | 26/02/2022 | 4000530 | 04/02/2022 | -22 | -9.627,20   |
| 6017043968     | 24/09/2021 | 210,06    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -5.041,44   |
| 6017043161     | 28/07/2021 | 210,06    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -5.041,44   |
| 6017042281     | 25/06/2021 | 420,12    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -10.082,88  |
| 6017041952     | 26/05/2021 | 210,06    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -5.041,44   |
| 6017041785     | 12/05/2021 | 483,20    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -11.596,80  |
| 6017040682     | 19/03/2021 | 413,34    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -9.920,16   |
| 6017040684     | 19/03/2021 | 420,12    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -10.082,88  |
| 6017040683     | 19/03/2021 | 321,36    | 30/12/2021 | 60 | 28/02/2022 | 4000540 | 04/02/2022 | -24 | -7.712,64   |
| 25641035       | 05/05/2020 | 2.400,00  | 16/12/2021 | 60 | 14/02/2022 | 4000530 | 04/02/2022 | -10 | -24.000,00  |
| FE05-2022      | 27/01/2022 | 2.638,92  | 28/01/2022 | 60 | 29/03/2022 | 4000581 | 08/02/2022 | -49 | -129.307,08 |
| FE04-2022      | 27/01/2022 | 2.638,92  | 28/01/2022 | 60 | 29/03/2022 | 4000581 | 08/02/2022 | -49 | -129.307,08 |
| 9              | 20/01/2022 | 3.202,34  | 21/01/2022 | 30 | 20/02/2022 | 4000587 | 08/02/2022 | -12 | -38.428,08  |
| 2PA            | 14/01/2022 | 320,64    | 14/01/2022 | 60 | 15/03/2022 | 4000583 | 08/02/2022 | -35 | -11.222,40  |
| 27             | 11/01/2022 | 3.570,00  | 12/01/2022 | 30 | 11/02/2022 | 4000585 | 08/02/2022 | -3  | -10.710,00  |
| 2/E            | 10/01/2022 | 3.963,92  | 11/01/2022 | 30 | 10/02/2022 | 4000584 | 08/02/2022 | -2  | -7.927,84   |
| 01/2022        | 10/01/2022 | 3.152,00  | 10/01/2022 | 30 | 09/02/2022 | 4000586 | 08/02/2022 | -1  | -3.152,00   |
| FXML2022000000 | 07/01/2022 | 156,94    | 10/01/2022 | 60 | 11/03/2022 | 4000547 | 08/02/2022 | -31 | -4.865,14   |
| 1              | 05/01/2022 | 2.280,08  | 05/01/2022 | 30 | 04/02/2022 | 4000588 | 08/02/2022 | 4   | 9.120,32    |

|                  |            |            |            |    |            |         |            |     |               |
|------------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 15340/4          | 31/12/2021 | 240,00     | 12/01/2022 | 60 | 13/03/2022 | 4000546 | 08/02/2022 | -33 | -7.920,00     |
| FP4              | 31/12/2021 | 336,00     | 11/01/2022 | 60 | 12/03/2022 | 4000582 | 08/02/2022 | -32 | -10.752,00    |
| FX1991           | 31/12/2021 | 67.093,98  | 12/01/2022 | 60 | 13/03/2022 | 4000545 | 08/02/2022 | -33 | -2.214.101,34 |
| FX1893           | 31/12/2021 | 2.000,00   | 12/01/2022 | 60 | 13/03/2022 | 4000545 | 08/02/2022 | -33 | -66.000,00    |
| FX1989           | 31/12/2021 | 6.810,30   | 12/01/2022 | 60 | 13/03/2022 | 4000545 | 08/02/2022 | -33 | -224.739,90   |
| FX1992           | 31/12/2021 | 7.005,78   | 12/01/2022 | 60 | 13/03/2022 | 4000545 | 08/02/2022 | -33 | -231.190,74   |
| FX1990           | 31/12/2021 | 1.436,50   | 12/01/2022 | 60 | 13/03/2022 | 4000545 | 08/02/2022 | -33 | -47.404,50    |
| PA-000542/2021   | 30/12/2021 | 4.200,00   | 30/12/2021 | 60 | 28/02/2022 | 4000568 | 08/02/2022 | -20 | -84.000,00    |
| 0740845488       | 29/12/2021 | 2.612,70   | 30/12/2021 | 60 | 28/02/2022 | 4000570 | 08/02/2022 | -20 | -52.254,00    |
| 0740845490       | 29/12/2021 | 870,88     | 30/12/2021 | 60 | 28/02/2022 | 4000570 | 08/02/2022 | -20 | -17.417,60    |
| 0740845489       | 29/12/2021 | 1.446,00   | 30/12/2021 | 60 | 28/02/2022 | 4000570 | 08/02/2022 | -20 | -28.920,00    |
| 1027385083       | 29/12/2021 | 350,00     | 30/12/2021 | 60 | 28/02/2022 | 4000564 | 08/02/2022 | -20 | -7.000,00     |
| 212106075/V1     | 29/12/2021 | 1.760,00   | 30/12/2021 | 60 | 28/02/2022 | 4000575 | 08/02/2022 | -20 | -35.200,00    |
| 1210268882       | 28/12/2021 | 2.520,00   | 30/12/2021 | 60 | 28/02/2022 | 4000559 | 08/02/2022 | -20 | -50.400,00    |
| 40196791         | 28/12/2021 | 60,00      | 28/12/2021 | 60 | 26/02/2022 | 4000576 | 08/02/2022 | -18 | -1.080,00     |
| 40196790         | 28/12/2021 | 39,20      | 28/12/2021 | 60 | 26/02/2022 | 4000576 | 08/02/2022 | -18 | -705,60       |
| 633 /2021 -1     | 24/12/2021 | -308,00    | 24/12/2021 | 0  | 24/12/2021 | 4000579 | 08/02/2022 | 46  | -14.168,00    |
| 633 /2021 -1     | 24/12/2021 | 8.008,00   | 24/12/2021 | 60 | 22/02/2022 | 4000579 | 08/02/2022 | -14 | -112.112,00   |
| 211006/PA        | 24/12/2021 | 2.937,20   | 30/12/2021 | 60 | 28/02/2022 | 4000558 | 08/02/2022 | -20 | -58.744,00    |
| 2291/PA          | 23/12/2021 | 2.100,00   | 24/12/2021 | 60 | 22/02/2022 | 4000556 | 08/02/2022 | -14 | -29.400,00    |
| 0099167813       | 22/12/2021 | 189,84     | 23/12/2021 | 60 | 21/02/2022 | 4000577 | 08/02/2022 | -13 | -2.467,92     |
| 4086/00          | 22/12/2021 | 690,00     | 24/12/2021 | 60 | 22/02/2022 | 4000565 | 08/02/2022 | -14 | -9.660,00     |
| 21002972         | 21/12/2021 | 1.150,00   | 21/12/2021 | 60 | 19/02/2022 | 4000572 | 08/02/2022 | -11 | -12.650,00    |
| 2110549864       | 20/12/2021 | 530,40     | 21/12/2021 | 60 | 19/02/2022 | 4000566 | 08/02/2022 | -11 | -5.834,40     |
| 2110549863       | 20/12/2021 | 540,00     | 21/12/2021 | 60 | 19/02/2022 | 4000566 | 08/02/2022 | -11 | -5.940,00     |
| 2021/3485/P      | 20/12/2021 | 27,56      | 24/12/2021 | 60 | 22/02/2022 | 4000571 | 08/02/2022 | -14 | -385,84       |
| 9571352544       | 17/12/2021 | 159.520,00 | 19/12/2021 | 60 | 17/02/2022 | 4000557 | 08/02/2022 | -9  | -1.435.680,00 |
| 21161275         | 17/12/2021 | 1.119,80   | 20/12/2021 | 60 | 18/02/2022 | 4000560 | 08/02/2022 | -10 | -11.198,00    |
| 21161276         | 17/12/2021 | 5.053,00   | 20/12/2021 | 60 | 18/02/2022 | 4000560 | 08/02/2022 | -10 | -50.530,00    |
| 001320/P.A       | 09/12/2021 | 526,00     | 24/12/2021 | 60 | 22/02/2022 | 4000555 | 08/02/2022 | -14 | -7.364,00     |
| V1-7593          | 26/11/2021 | 160,00     | 27/11/2021 | 60 | 26/01/2022 | 4000563 | 08/02/2022 | 13  | 2.080,00      |
| 21FVIT022834     | 25/11/2021 | 2.570,00   | 26/11/2021 | 60 | 25/01/2022 | 4000574 | 08/02/2022 | 14  | 35.980,00     |
| 006668           | 17/11/2021 | 781,94     | 22/11/2021 | 60 | 21/01/2022 | 4000569 | 08/02/2022 | 18  | 14.074,92     |
| 2021040034       | 16/11/2021 | 383,03     | 24/11/2021 | 60 | 23/01/2022 | 4000561 | 08/02/2022 | 16  | 6.128,48      |
| SI2112006        | 11/11/2021 | 1.250,00   | 12/11/2021 | 60 | 11/01/2022 | 4000562 | 08/02/2022 | 28  | 35.000,00     |
| 0218/2021/B.U.R. | 27/10/2021 | 225,00     | 14/01/2022 | 60 | 15/03/2022 | 4000544 | 08/02/2022 | -35 | -7.875,00     |
| 225/PA           | 27/09/2021 | 13.002,00  | 09/10/2021 | 60 | 08/12/2021 | 4000573 | 08/02/2022 | 62  | 806.124,00    |
| 0220008523       | 10/03/2020 | 158,67     | 29/12/2021 | 60 | 27/02/2022 | 4000567 | 08/02/2022 | -19 | -3.014,73     |
| 2022004861       | 28/01/2022 | 42.248,10  | 29/01/2022 | 60 | 30/03/2022 | 4000628 | 10/02/2022 | -48 | -2.027.908,80 |
| 2022004925       | 28/01/2022 | 33.500,00  | 30/01/2022 | 60 | 31/03/2022 | 4000628 | 10/02/2022 | -49 | -1.641.500,00 |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 27408522        | 28/01/2022 | -3,00     | 31/01/2022 | 0  | 31/01/2022 | 4000633 | 10/02/2022 | 10  | -30,00        |
| 6251001534      | 28/01/2022 | 112,00    | 29/01/2022 | 60 | 30/03/2022 | 4000595 | 10/02/2022 | -48 | -5.376,00     |
| 30              | 28/01/2022 | 223,08    | 28/01/2022 | 60 | 29/03/2022 | 4000623 | 10/02/2022 | -47 | -10.484,76    |
| 45              | 28/01/2022 | 1.387,20  | 28/01/2022 | 60 | 29/03/2022 | 4000623 | 10/02/2022 | -47 | -65.198,40    |
| 29              | 28/01/2022 | 5.678,40  | 28/01/2022 | 60 | 29/03/2022 | 4000623 | 10/02/2022 | -47 | -266.884,80   |
| 40              | 28/01/2022 | 208,70    | 28/01/2022 | 60 | 29/03/2022 | 4000623 | 10/02/2022 | -47 | -9.808,90     |
| 27408497        | 27/01/2022 | 11.528,60 | 29/01/2022 | 60 | 30/03/2022 | 4000633 | 10/02/2022 | -48 | -553.372,80   |
| 2003002512      | 27/01/2022 | 1.077,00  | 28/01/2022 | 60 | 29/03/2022 | 4000589 | 10/02/2022 | -47 | -50.619,00    |
| 220001501       | 27/01/2022 | 15.788,47 | 28/01/2022 | 60 | 29/03/2022 | 4000593 | 10/02/2022 | -47 | -742.058,09   |
| 22201625        | 27/01/2022 | 5.740,00  | 28/01/2022 | 60 | 29/03/2022 | 4000620 | 10/02/2022 | -47 | -269.780,00   |
| 20220000100044  | 27/01/2022 | 783,88    | 28/01/2022 | 60 | 29/03/2022 | 4000632 | 10/02/2022 | -47 | -36.842,36    |
| 1209070019      | 27/01/2022 | 295,00    | 28/01/2022 | 60 | 29/03/2022 | 4000645 | 10/02/2022 | -47 | -13.865,00    |
| 1218            | 27/01/2022 | 78,30     | 28/01/2022 | 60 | 29/03/2022 | 4000699 | 10/02/2022 | -47 | -3.680,10     |
| 9897022208      | 27/01/2022 | 5.266,81  | 28/01/2022 | 60 | 29/03/2022 | 4000691 | 10/02/2022 | -47 | -247.540,07   |
| 2201005228      | 26/01/2022 | 23.520,00 | 26/01/2022 | 60 | 27/03/2022 | 4000614 | 10/02/2022 | -45 | -1.058.400,00 |
| 1209068155      | 26/01/2022 | 124,50    | 27/01/2022 | 60 | 28/03/2022 | 4000645 | 10/02/2022 | -46 | -5.727,00     |
| 2022/750000496  | 26/01/2022 | 19.999,00 | 27/01/2022 | 60 | 28/03/2022 | 4000661 | 10/02/2022 | -46 | -919.954,00   |
| 0740850379      | 26/01/2022 | 7.280,08  | 27/01/2022 | 60 | 28/03/2022 | 4000664 | 10/02/2022 | -46 | -334.883,68   |
| 0740850378      | 26/01/2022 | 68,40     | 27/01/2022 | 60 | 28/03/2022 | 4000664 | 10/02/2022 | -46 | -3.146,40     |
| 6264000518      | 26/01/2022 | 2.820,15  | 27/01/2022 | 60 | 28/03/2022 | 4000669 | 10/02/2022 | -46 | -129.726,90   |
| 2200002240      | 26/01/2022 | 577,20    | 27/01/2022 | 60 | 28/03/2022 | 4000641 | 10/02/2022 | -46 | -26.551,20    |
| VP/2022/0000020 | 25/01/2022 | 450,00    | 27/01/2022 | 60 | 28/03/2022 | 4000598 | 10/02/2022 | -46 | -20.700,00    |
| 0400122VEN0140  | 25/01/2022 | 570,00    | 27/01/2022 | 60 | 28/03/2022 | 4000711 | 10/02/2022 | -46 | -26.220,00    |
| 2201990         | 25/01/2022 | 288,00    | 27/01/2022 | 60 | 28/03/2022 | 4000607 | 10/02/2022 | -46 | -13.248,00    |
| 201 TM          | 24/01/2022 | 1.350,00  | 27/01/2022 | 60 | 28/03/2022 | 4000701 | 10/02/2022 | -46 | -62.100,00    |
| 22009118        | 24/01/2022 | 6.612,50  | 25/01/2022 | 60 | 26/03/2022 | 4000631 | 10/02/2022 | -44 | -290.950,00   |
| 20220000100037  | 24/01/2022 | 3.238,50  | 25/01/2022 | 60 | 26/03/2022 | 4000632 | 10/02/2022 | -44 | -142.494,00   |
| 20220000100037  | 24/01/2022 | 50.734,40 | 25/01/2022 | 60 | 26/03/2022 | 4000632 | 10/02/2022 | -44 | -2.232.313,60 |
| 6752303305      | 24/01/2022 | 1.753,38  | 25/01/2022 | 60 | 26/03/2022 | 4000635 | 10/02/2022 | -44 | -77.148,72    |
| 8722115841      | 24/01/2022 | 14.963,20 | 25/01/2022 | 60 | 26/03/2022 | 4000640 | 10/02/2022 | -44 | -658.380,80   |
| 11000740        | 21/01/2022 | 10.934,00 | 28/01/2022 | 60 | 29/03/2022 | 4000602 | 10/02/2022 | -47 | -513.898,00   |
| 547/PA          | 21/01/2022 | 99,98     | 27/01/2022 | 60 | 28/03/2022 | 4000702 | 10/02/2022 | -46 | -4.599,08     |
| 2003001815      | 20/01/2022 | 3.030,42  | 21/01/2022 | 60 | 22/03/2022 | 4000589 | 10/02/2022 | -40 | -121.216,80   |
| 2022-VP-0000091 | 20/01/2022 | 107,20    | 20/01/2022 | 60 | 21/03/2022 | 4000611 | 10/02/2022 | -39 | -4.180,80     |
| 222004563       | 20/01/2022 | 450,00    | 21/01/2022 | 60 | 22/03/2022 | 4000625 | 10/02/2022 | -40 | -18.000,00    |
| 22007966        | 20/01/2022 | 12.000,00 | 21/01/2022 | 60 | 22/03/2022 | 4000631 | 10/02/2022 | -40 | -480.000,00   |
| 22007965        | 20/01/2022 | 500,00    | 21/01/2022 | 60 | 22/03/2022 | 4000631 | 10/02/2022 | -40 | -20.000,00    |
| 22500454        | 20/01/2022 | 27,70     | 20/01/2022 | 60 | 21/03/2022 | 4000637 | 10/02/2022 | -39 | -1.080,30     |
| 2022F5000150    | 20/01/2022 | 312,00    | 20/01/2022 | 60 | 21/03/2022 | 4000644 | 10/02/2022 | -39 | -12.168,00    |
| 1209060072      | 20/01/2022 | 124,50    | 21/01/2022 | 60 | 22/03/2022 | 4000645 | 10/02/2022 | -40 | -4.980,00     |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1209060068     | 20/01/2022 | 362,23    | 21/01/2022 | 60 | 22/03/2022 | 4000645 | 10/02/2022 | -40 | -14.489,20  |
| 0320222VPB0004 | 20/01/2022 | 354,00    | 20/01/2022 | 60 | 21/03/2022 | 4000672 | 10/02/2022 | -39 | -13.806,00  |
| 22010390       | 19/01/2022 | 6.120,00  | 20/01/2022 | 60 | 21/03/2022 | 4000601 | 10/02/2022 | -39 | -238.680,00 |
| 20220000100030 | 19/01/2022 | 6.678,50  | 20/01/2022 | 60 | 21/03/2022 | 4000632 | 10/02/2022 | -39 | -260.461,50 |
| 6752302775     | 19/01/2022 | 3.034,88  | 20/01/2022 | 60 | 21/03/2022 | 4000635 | 10/02/2022 | -39 | -118.360,32 |
| 1209058432     | 19/01/2022 | 89,28     | 20/01/2022 | 60 | 21/03/2022 | 4000645 | 10/02/2022 | -39 | -3.481,92   |
| 1209058431     | 19/01/2022 | 236,80    | 20/01/2022 | 60 | 21/03/2022 | 4000645 | 10/02/2022 | -39 | -9.235,20   |
| 2022/750000316 | 19/01/2022 | 1.500,00  | 20/01/2022 | 60 | 21/03/2022 | 4000661 | 10/02/2022 | -39 | -58.500,00  |
| 9897018980     | 19/01/2022 | 7.900,21  | 20/01/2022 | 60 | 21/03/2022 | 4000691 | 10/02/2022 | -39 | -308.108,19 |
| 2022008393     | 19/01/2022 | 0,01      | 19/01/2022 | 60 | 20/03/2022 | 4000692 | 10/02/2022 | -38 | -0,38       |
| 6752302331     | 18/01/2022 | 3.516,44  | 19/01/2022 | 60 | 20/03/2022 | 4000635 | 10/02/2022 | -38 | -133.624,72 |
| 33/00          | 18/01/2022 | 690,00    | 20/01/2022 | 60 | 21/03/2022 | 4000646 | 10/02/2022 | -39 | -26.910,00  |
| 35/00          | 18/01/2022 | 690,00    | 20/01/2022 | 60 | 21/03/2022 | 4000646 | 10/02/2022 | -39 | -26.910,00  |
| 34/00          | 18/01/2022 | 3.069,00  | 20/01/2022 | 60 | 21/03/2022 | 4000646 | 10/02/2022 | -39 | -119.691,00 |
| 6752302330     | 18/01/2022 | 2.315,04  | 19/01/2022 | 60 | 20/03/2022 | 4000635 | 10/02/2022 | -38 | -87.971,52  |
| 1209057264     | 18/01/2022 | 1.297,00  | 19/01/2022 | 60 | 20/03/2022 | 4000645 | 10/02/2022 | -38 | -49.286,00  |
| 1209057265     | 18/01/2022 | 167,00    | 19/01/2022 | 60 | 20/03/2022 | 4000645 | 10/02/2022 | -38 | -6.346,00   |
| 7228000517     | 18/01/2022 | 31,85     | 19/01/2022 | 60 | 20/03/2022 | 4000678 | 10/02/2022 | -38 | -1.210,30   |
| 32/00          | 18/01/2022 | 360,00    | 20/01/2022 | 60 | 21/03/2022 | 4000646 | 10/02/2022 | -39 | -14.040,00  |
| 1-P            | 18/01/2022 | 384,48    | 18/01/2022 | 60 | 19/03/2022 | 4000670 | 10/02/2022 | -37 | -14.225,76  |
| 2210100075     | 17/01/2022 | 413,00    | 27/01/2022 | 60 | 28/03/2022 | 4000591 | 10/02/2022 | -46 | -18.998,00  |
| 0050000642     | 17/01/2022 | 2.382,88  | 19/01/2022 | 60 | 20/03/2022 | 4000663 | 10/02/2022 | -38 | -90.549,44  |
| 59/PA          | 17/01/2022 | 8.880,00  | 17/01/2022 | 60 | 18/03/2022 | 4000703 | 10/02/2022 | -36 | -319.680,00 |
| 8261315652     | 17/01/2022 | 375,36    | 19/01/2022 | 60 | 20/03/2022 | 4000608 | 10/02/2022 | -38 | -14.263,68  |
| 2208100869     | 17/01/2022 | 306,80    | 18/01/2022 | 60 | 19/03/2022 | 4000609 | 10/02/2022 | -37 | -11.351,60  |
| 6100198346     | 17/01/2022 | 7.812,00  | 18/01/2022 | 60 | 19/03/2022 | 4000612 | 10/02/2022 | -37 | -289.044,00 |
| 6100198345     | 17/01/2022 | 3.906,00  | 18/01/2022 | 60 | 19/03/2022 | 4000612 | 10/02/2022 | -37 | -144.522,00 |
| V4-3218        | 17/01/2022 | 404,55    | 17/01/2022 | 60 | 18/03/2022 | 4000617 | 10/02/2022 | -36 | -14.563,80  |
| 18             | 17/01/2022 | 2.051,70  | 17/01/2022 | 60 | 18/03/2022 | 4000623 | 10/02/2022 | -36 | -73.861,20  |
| 202206020287   | 17/01/2022 | 1.665,00  | 17/01/2022 | 60 | 18/03/2022 | 4000626 | 10/02/2022 | -36 | -59.940,00  |
| 22005779       | 17/01/2022 | 866,88    | 18/01/2022 | 60 | 19/03/2022 | 4000631 | 10/02/2022 | -37 | -32.074,56  |
| 153            | 17/01/2022 | 6.250,00  | 18/01/2022 | 60 | 19/03/2022 | 4000667 | 10/02/2022 | -37 | -231.250,00 |
| 152            | 17/01/2022 | 4.000,00  | 18/01/2022 | 60 | 19/03/2022 | 4000667 | 10/02/2022 | -37 | -148.000,00 |
| 0087113800     | 17/01/2022 | 3.249,00  | 18/01/2022 | 60 | 19/03/2022 | 4000673 | 10/02/2022 | -37 | -120.213,00 |
| 22000563       | 17/01/2022 | 70,00     | 18/01/2022 | 60 | 19/03/2022 | 4000681 | 10/02/2022 | -37 | -2.590,00   |
| 70/01          | 17/01/2022 | 234,60    | 17/01/2022 | 60 | 18/03/2022 | 4000686 | 10/02/2022 | -36 | -8.445,60   |
| 503289         | 17/01/2022 | 14.440,00 | 18/01/2022 | 60 | 19/03/2022 | 4000687 | 10/02/2022 | -37 | -534.280,00 |
| 2022003666     | 17/01/2022 | 9.993,20  | 18/01/2022 | 60 | 19/03/2022 | 4000692 | 10/02/2022 | -37 | -369.748,40 |
| 2022003663     | 17/01/2022 | 6.430,00  | 18/01/2022 | 60 | 19/03/2022 | 4000692 | 10/02/2022 | -37 | -237.910,00 |
| 2022003667     | 17/01/2022 | 5.551,78  | 18/01/2022 | 60 | 19/03/2022 | 4000692 | 10/02/2022 | -37 | -205.415,86 |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 2022003661     | 17/01/2022 | 1.260,79  | 18/01/2022 | 60 | 19/03/2022 | 4000692 | 10/02/2022 | -37 | -46.649,23    |
| A166           | 17/01/2022 | 1.050,00  | 20/01/2022 | 60 | 21/03/2022 | 4000603 | 10/02/2022 | -39 | -40.950,00    |
| 27404464       | 15/01/2022 | -0,80     | 16/01/2022 | 0  | 16/01/2022 | 4000633 | 10/02/2022 | 25  | -20,00        |
| 9582300023     | 14/01/2022 | 450,00    | 30/01/2022 | 60 | 31/03/2022 | 4000610 | 10/02/2022 | -49 | -22.050,00    |
| 11000200       | 14/01/2022 | 7.500,00  | 21/01/2022 | 60 | 22/03/2022 | 4000602 | 10/02/2022 | -40 | -300.000,00   |
| 11000203       | 14/01/2022 | 2.094,00  | 21/01/2022 | 60 | 22/03/2022 | 4000602 | 10/02/2022 | -40 | -83.760,00    |
| 11000204       | 14/01/2022 | 211,00    | 21/01/2022 | 60 | 22/03/2022 | 4000602 | 10/02/2022 | -40 | -8.440,00     |
| 116/PA         | 14/01/2022 | 1.400,00  | 21/01/2022 | 60 | 22/03/2022 | 4000682 | 10/02/2022 | -40 | -56.000,00    |
| 22007356       | 14/01/2022 | 1.173,00  | 17/01/2022 | 60 | 18/03/2022 | 4000601 | 10/02/2022 | -36 | -42.228,00    |
| 22PL010368     | 14/01/2022 | 806,40    | 15/01/2022 | 60 | 16/03/2022 | 4000618 | 10/02/2022 | -34 | -27.417,60    |
| 22005192       | 14/01/2022 | 549,00    | 17/01/2022 | 60 | 18/03/2022 | 4000631 | 10/02/2022 | -36 | -19.764,00    |
| 20220000100022 | 14/01/2022 | 5.397,50  | 15/01/2022 | 60 | 16/03/2022 | 4000632 | 10/02/2022 | -34 | -183.515,00   |
| 22000384 Q1    | 14/01/2022 | 1.765,78  | 16/01/2022 | 60 | 17/03/2022 | 4000653 | 10/02/2022 | -35 | -61.802,30    |
| 22000385 Q1    | 14/01/2022 | 481,68    | 16/01/2022 | 60 | 17/03/2022 | 4000653 | 10/02/2022 | -35 | -16.858,80    |
| 0740847883     | 14/01/2022 | 800,00    | 15/01/2022 | 60 | 16/03/2022 | 4000664 | 10/02/2022 | -34 | -27.200,00    |
| 3950006220     | 14/01/2022 | 2.678,40  | 15/01/2022 | 60 | 16/03/2022 | 4000679 | 10/02/2022 | -34 | -91.065,60    |
| 356            | 14/01/2022 | 12.790,84 | 15/01/2022 | 60 | 16/03/2022 | 4000694 | 10/02/2022 | -34 | -434.888,56   |
| 340/PA         | 14/01/2022 | 900,00    | 17/01/2022 | 60 | 18/03/2022 | 4000702 | 10/02/2022 | -36 | -32.400,00    |
| 339/PA         | 14/01/2022 | 1.979,55  | 17/01/2022 | 60 | 18/03/2022 | 4000702 | 10/02/2022 | -36 | -71.263,80    |
| 2201000425     | 14/01/2022 | 1.969,44  | 19/01/2022 | 60 | 20/03/2022 | 4000648 | 10/02/2022 | -38 | -74.838,72    |
| 27404420       | 14/01/2022 | 4.015,55  | 15/01/2022 | 60 | 16/03/2022 | 4000633 | 10/02/2022 | -34 | -136.528,70   |
| 6752302089     | 14/01/2022 | 6.213,72  | 15/01/2022 | 60 | 16/03/2022 | 4000635 | 10/02/2022 | -34 | -211.266,48   |
| FV22/----93    | 13/01/2022 | 3.400,86  | 19/01/2022 | 60 | 20/03/2022 | 4000650 | 10/02/2022 | -38 | -129.232,68   |
| 22006507       | 13/01/2022 | 350,00    | 14/01/2022 | 60 | 15/03/2022 | 4000601 | 10/02/2022 | -33 | -11.550,00    |
| 2201063        | 13/01/2022 | 31.501,19 | 15/01/2022 | 60 | 16/03/2022 | 4000607 | 10/02/2022 | -34 | -1.071.040,46 |
| 20220000100008 | 13/01/2022 | 2.154,03  | 14/01/2022 | 60 | 15/03/2022 | 4000658 | 10/02/2022 | -33 | -71.082,99    |
| 3300005077     | 13/01/2022 | 1.656,00  | 15/01/2022 | 60 | 16/03/2022 | 4000659 | 10/02/2022 | -34 | -56.304,00    |
| S22F001200     | 13/01/2022 | 165,60    | 14/01/2022 | 60 | 15/03/2022 | 4000662 | 10/02/2022 | -33 | -5.464,80     |
| 8134120465     | 13/01/2022 | 364,03    | 15/01/2022 | 60 | 16/03/2022 | 4000683 | 10/02/2022 | -34 | -12.377,02    |
| 27403753       | 13/01/2022 | 4.953,60  | 14/01/2022 | 60 | 15/03/2022 | 4000633 | 10/02/2022 | -33 | -163.468,80   |
| 27404080       | 13/01/2022 | 4.129,80  | 14/01/2022 | 60 | 15/03/2022 | 4000633 | 10/02/2022 | -33 | -136.283,40   |
| 6752301670     | 13/01/2022 | 1.603,36  | 14/01/2022 | 60 | 15/03/2022 | 4000635 | 10/02/2022 | -33 | -52.910,88    |
| 6752301671     | 13/01/2022 | 6.945,12  | 14/01/2022 | 60 | 15/03/2022 | 4000635 | 10/02/2022 | -33 | -229.188,96   |
| 22500119       | 13/01/2022 | 380,00    | 13/01/2022 | 60 | 14/03/2022 | 4000637 | 10/02/2022 | -32 | -12.160,00    |
| 7140633584     | 13/01/2022 | 2.459,16  | 14/01/2022 | 60 | 15/03/2022 | 4000643 | 10/02/2022 | -33 | -81.152,28    |
| 2100001757     | 13/01/2022 | 6.235,00  | 13/01/2022 | 60 | 14/03/2022 | 4000605 | 10/02/2022 | -32 | -199.520,00   |
| 1209050673     | 13/01/2022 | 13.630,00 | 14/01/2022 | 60 | 15/03/2022 | 4000645 | 10/02/2022 | -33 | -449.790,00   |
| 78             | 13/01/2022 | 1.485,00  | 13/01/2022 | 60 | 14/03/2022 | 4000667 | 10/02/2022 | -32 | -47.520,00    |
| 6752301655     | 12/01/2022 | 30.226,50 | 21/01/2022 | 60 | 22/03/2022 | 4000635 | 10/02/2022 | -40 | -1.209.060,00 |
| 22005394       | 12/01/2022 | 882,00    | 13/01/2022 | 60 | 14/03/2022 | 4000601 | 10/02/2022 | -32 | -28.224,00    |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 22005669        | 12/01/2022 | 45.855,25 | 13/01/2022 | 60 | 14/03/2022 | 4000601 | 10/02/2022 | -32 | -1.467.368,00 |
| 22005544        | 12/01/2022 | 165,60    | 13/01/2022 | 60 | 14/03/2022 | 4000601 | 10/02/2022 | -32 | -5.299,20     |
| 22003806        | 12/01/2022 | 6.090,00  | 13/01/2022 | 60 | 14/03/2022 | 4000631 | 10/02/2022 | -32 | -194.880,00   |
| 22500028        | 12/01/2022 | 1.743,20  | 13/01/2022 | 60 | 14/03/2022 | 4000637 | 10/02/2022 | -32 | -55.782,40    |
| 22500027        | 12/01/2022 | 189,00    | 13/01/2022 | 60 | 14/03/2022 | 4000637 | 10/02/2022 | -32 | -6.048,00     |
| 222000096       | 12/01/2022 | 798,00    | 13/01/2022 | 60 | 14/03/2022 | 4000642 | 10/02/2022 | -32 | -25.536,00    |
| 870E002286      | 12/01/2022 | 5.616,00  | 13/01/2022 | 60 | 14/03/2022 | 4000651 | 10/02/2022 | -32 | -179.712,00   |
| 2200235         | 12/01/2022 | 656,25    | 14/01/2022 | 60 | 15/03/2022 | 4000676 | 10/02/2022 | -33 | -21.656,25    |
| 865             | 12/01/2022 | 670,00    | 13/01/2022 | 60 | 14/03/2022 | 4000698 | 10/02/2022 | -32 | -21.440,00    |
| 2003000990      | 12/01/2022 | 6.988,80  | 13/01/2022 | 60 | 14/03/2022 | 4000589 | 10/02/2022 | -32 | -223.641,60   |
| 0000000073      | 12/01/2022 | 1.577,62  | 13/01/2022 | 60 | 14/03/2022 | 4000604 | 10/02/2022 | -32 | -50.483,84    |
| 6100197999      | 12/01/2022 | 4.925,00  | 13/01/2022 | 60 | 14/03/2022 | 4000612 | 10/02/2022 | -32 | -157.600,00   |
| 2201004920      | 12/01/2022 | 35.952,00 | 12/01/2022 | 60 | 13/03/2022 | 4000614 | 10/02/2022 | -31 | -1.114.512,00 |
| 27403229        | 12/01/2022 | 17.363,58 | 13/01/2022 | 60 | 14/03/2022 | 4000633 | 10/02/2022 | -32 | -555.634,56   |
| 6/ PA           | 12/01/2022 | 1.000,00  | 12/01/2022 | 60 | 13/03/2022 | 4000654 | 10/02/2022 | -31 | -31.000,00    |
| 900525          | 12/01/2022 | 240,00    | 13/01/2022 | 60 | 14/03/2022 | 4000665 | 10/02/2022 | -32 | -7.680,00     |
| 0003000847      | 12/01/2022 | 90,69     | 12/01/2022 | 60 | 13/03/2022 | 4000700 | 10/02/2022 | -31 | -2.811,39     |
| 92200327        | 11/01/2022 | 195,00    | 19/01/2022 | 60 | 20/03/2022 | 4000606 | 10/02/2022 | -38 | -7.410,00     |
| 8261313841      | 11/01/2022 | 760,00    | 13/01/2022 | 60 | 14/03/2022 | 4000608 | 10/02/2022 | -32 | -24.320,00    |
| 22004591        | 11/01/2022 | 1.470,00  | 13/01/2022 | 60 | 14/03/2022 | 4000601 | 10/02/2022 | -32 | -47.040,00    |
| 2100001040      | 11/01/2022 | 1.471,04  | 11/01/2022 | 60 | 12/03/2022 | 4000605 | 10/02/2022 | -30 | -44.131,20    |
| 7/PA            | 11/01/2022 | 15.467,24 | 12/01/2022 | 60 | 13/03/2022 | 4000703 | 10/02/2022 | -31 | -479.484,44   |
| 9546802586      | 11/01/2022 | 488,00    | 12/01/2022 | 60 | 13/03/2022 | 4000630 | 10/02/2022 | -31 | -15.128,00    |
| 20220000100014. | 11/01/2022 | 88.785,20 | 12/01/2022 | 60 | 13/03/2022 | 4000632 | 10/02/2022 | -31 | -2.752.341,20 |
| 8722112222      | 11/01/2022 | 8.703,67  | 12/01/2022 | 60 | 13/03/2022 | 4000640 | 10/02/2022 | -31 | -269.813,77   |
| 8722112223      | 11/01/2022 | 23.941,20 | 12/01/2022 | 60 | 13/03/2022 | 4000640 | 10/02/2022 | -31 | -742.177,20   |
| 1209048175      | 11/01/2022 | 1.965,86  | 12/01/2022 | 60 | 13/03/2022 | 4000645 | 10/02/2022 | -31 | -60.941,66    |
| 20220000100005. | 11/01/2022 | 1.346,27  | 12/01/2022 | 60 | 13/03/2022 | 4000658 | 10/02/2022 | -31 | -41.734,37    |
| 2022000122      | 11/01/2022 | 6.140,59  | 13/01/2022 | 60 | 14/03/2022 | 4000666 | 10/02/2022 | -32 | -196.498,88   |
| 2200184         | 11/01/2022 | 2.675,00  | 12/01/2022 | 60 | 13/03/2022 | 4000676 | 10/02/2022 | -31 | -82.925,00    |
| 2022.2./2       | 11/01/2022 | 3.200,00  | 18/01/2022 | 60 | 19/03/2022 | 4000705 | 10/02/2022 | -37 | -118.400,00   |
| 20220000100014. | 11/01/2022 | 2.712,00  | 12/01/2022 | 60 | 13/03/2022 | 4000632 | 10/02/2022 | -31 | -84.072,00    |
| 6752301145      | 11/01/2022 | 13.276,48 | 12/01/2022 | 60 | 13/03/2022 | 4000635 | 10/02/2022 | -31 | -411.570,88   |
| 6752301147      | 11/01/2022 | 2.315,04  | 12/01/2022 | 60 | 13/03/2022 | 4000635 | 10/02/2022 | -31 | -71.766,24    |
| 6752301146      | 11/01/2022 | 11.023,98 | 12/01/2022 | 60 | 13/03/2022 | 4000635 | 10/02/2022 | -31 | -341.743,38   |
| 1209048173      | 11/01/2022 | 299,12    | 12/01/2022 | 60 | 13/03/2022 | 4000645 | 10/02/2022 | -31 | -9.272,72     |
| 220000559       | 11/01/2022 | 7.023,92  | 13/01/2022 | 60 | 14/03/2022 | 4000593 | 10/02/2022 | -32 | -224.765,44   |
| 22004802        | 11/01/2022 | 180,00    | 13/01/2022 | 60 | 14/03/2022 | 4000601 | 10/02/2022 | -32 | -5.760,00     |
| 2200780         | 11/01/2022 | 45.031,14 | 13/01/2022 | 60 | 14/03/2022 | 4000607 | 10/02/2022 | -32 | -1.440.996,48 |
| 2200781         | 11/01/2022 | 30.680,64 | 13/01/2022 | 60 | 14/03/2022 | 4000607 | 10/02/2022 | -32 | -981.780,48   |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| FATTPA 1_22     | 11/01/2022 | 1.833,40  | 11/01/2022 | 60 | 12/03/2022 | 4000680 | 10/02/2022 | -30 | -55.002,00  |
| 221000193       | 10/01/2022 | 670,67    | 13/01/2022 | 60 | 14/03/2022 | 4000690 | 10/02/2022 | -32 | -21.461,44  |
| 9897015330      | 10/01/2022 | 1.053,37  | 11/01/2022 | 60 | 12/03/2022 | 4000691 | 10/02/2022 | -30 | -31.601,10  |
| 22002562        | 10/01/2022 | 15.230,00 | 11/01/2022 | 60 | 12/03/2022 | 4000631 | 10/02/2022 | -30 | -456.900,00 |
| 6752300905      | 10/01/2022 | 7.315,08  | 11/01/2022 | 60 | 12/03/2022 | 4000635 | 10/02/2022 | -30 | -219.452,40 |
| 3300002865      | 10/01/2022 | 2.440,00  | 12/01/2022 | 60 | 13/03/2022 | 4000659 | 10/02/2022 | -31 | -75.640,00  |
| 9897015331      | 10/01/2022 | 1.648,00  | 11/01/2022 | 60 | 12/03/2022 | 4000691 | 10/02/2022 | -30 | -49.440,00  |
| 62200011        | 10/01/2022 | 220,00    | 13/01/2022 | 60 | 14/03/2022 | 4000697 | 10/02/2022 | -32 | -7.040,00   |
| 22003513        | 10/01/2022 | 588,00    | 11/01/2022 | 60 | 12/03/2022 | 4000601 | 10/02/2022 | -30 | -17.640,00  |
| 6100197785      | 10/01/2022 | 1.302,00  | 11/01/2022 | 60 | 12/03/2022 | 4000612 | 10/02/2022 | -30 | -39.060,00  |
| 3622001947      | 10/01/2022 | 375,00    | 11/01/2022 | 60 | 12/03/2022 | 4000660 | 10/02/2022 | -30 | -11.250,00  |
| 0740846117      | 10/01/2022 | 5.348,00  | 11/01/2022 | 60 | 12/03/2022 | 4000664 | 10/02/2022 | -30 | -160.440,00 |
| 100025          | 10/01/2022 | 238,58    | 11/01/2022 | 60 | 12/03/2022 | 4000693 | 10/02/2022 | -30 | -7.157,40   |
| 237             | 10/01/2022 | 3.690,28  | 11/01/2022 | 60 | 12/03/2022 | 4000699 | 10/02/2022 | -30 | -110.708,40 |
| 0003000085      | 10/01/2022 | 1.682,38  | 11/01/2022 | 60 | 12/03/2022 | 4000700 | 10/02/2022 | -30 | -50.471,40  |
| 262205279       | 10/01/2022 | 18,00     | 11/01/2022 | 60 | 12/03/2022 | 4000590 | 10/02/2022 | -30 | -540,00     |
| 5029200920      | 10/01/2022 | 55,75     | 11/01/2022 | 60 | 12/03/2022 | 4000627 | 10/02/2022 | -30 | -1.672,50   |
| 27402128        | 10/01/2022 | 18.293,28 | 11/01/2022 | 60 | 12/03/2022 | 4000633 | 10/02/2022 | -30 | -548.798,40 |
| 350_460_220001: | 10/01/2022 | 7.451,10  | 11/01/2022 | 60 | 12/03/2022 | 4000649 | 10/02/2022 | -30 | -223.533,00 |
| 2100000603      | 10/01/2022 | 1.560,00  | 10/01/2022 | 60 | 11/03/2022 | 4000605 | 10/02/2022 | -29 | -45.240,00  |
| 1209046559      | 10/01/2022 | 280,00    | 11/01/2022 | 60 | 12/03/2022 | 4000645 | 10/02/2022 | -30 | -8.400,00   |
| 1209046558      | 10/01/2022 | 70,00     | 11/01/2022 | 60 | 12/03/2022 | 4000645 | 10/02/2022 | -30 | -2.100,00   |
| 9/PA            | 10/01/2022 | 1.680,00  | 11/01/2022 | 60 | 12/03/2022 | 4000674 | 10/02/2022 | -30 | -50.400,00  |
| 14              | 10/01/2022 | 8.522,00  | 11/01/2022 | 60 | 12/03/2022 | 4000704 | 10/02/2022 | -30 | -255.660,00 |
| 15              | 10/01/2022 | 12.502,00 | 11/01/2022 | 60 | 12/03/2022 | 4000704 | 10/02/2022 | -30 | -375.060,00 |
| 4/PA            | 10/01/2022 | 2.570,00  | 10/01/2022 | 60 | 11/03/2022 | 4000709 | 10/02/2022 | -29 | -74.530,00  |
| 20              | 08/01/2022 | 797,73    | 18/01/2022 | 60 | 19/03/2022 | 4000629 | 10/02/2022 | -37 | -29.516,01  |
| 22002069        | 07/01/2022 | 10.147,50 | 10/01/2022 | 60 | 11/03/2022 | 4000631 | 10/02/2022 | -29 | -294.277,50 |
| 1209045032      | 07/01/2022 | 1.920,00  | 08/01/2022 | 60 | 09/03/2022 | 4000645 | 10/02/2022 | -27 | -51.840,00  |
| 2003000660      | 07/01/2022 | 4.545,63  | 08/01/2022 | 60 | 09/03/2022 | 4000589 | 10/02/2022 | -27 | -122.732,01 |
| 450000061       | 07/01/2022 | 1.406,40  | 13/01/2022 | 60 | 14/03/2022 | 4000600 | 10/02/2022 | -32 | -45.004,80  |
| 2100000373      | 07/01/2022 | 3.182,00  | 10/01/2022 | 60 | 11/03/2022 | 4000605 | 10/02/2022 | -29 | -92.278,00  |
| 9546800639      | 07/01/2022 | 460,00    | 07/01/2022 | 60 | 08/03/2022 | 4000630 | 10/02/2022 | -26 | -11.960,00  |
| 27401425        | 07/01/2022 | 5.963,48  | 08/01/2022 | 60 | 09/03/2022 | 4000633 | 10/02/2022 | -27 | -161.013,96 |
| 6752300749      | 07/01/2022 | 4.142,48  | 08/01/2022 | 60 | 09/03/2022 | 4000635 | 10/02/2022 | -27 | -111.846,96 |
| 8722111506      | 07/01/2022 | 5.000,00  | 10/01/2022 | 60 | 11/03/2022 | 4000640 | 10/02/2022 | -29 | -145.000,00 |
| 8722111505      | 07/01/2022 | 3.000,00  | 10/01/2022 | 60 | 11/03/2022 | 4000640 | 10/02/2022 | -29 | -87.000,00  |
| 2110552082      | 07/01/2022 | 600,00    | 11/01/2022 | 60 | 12/03/2022 | 4000652 | 10/02/2022 | -30 | -18.000,00  |
| 1022000028      | 07/01/2022 | 3.630,00  | 11/01/2022 | 60 | 12/03/2022 | 4000599 | 10/02/2022 | -30 | -108.900,00 |
| 2200413         | 07/01/2022 | 3.500,00  | 12/01/2022 | 60 | 13/03/2022 | 4000636 | 10/02/2022 | -31 | -108.500,00 |

|                |            |            |            |    |            |         |            |     |               |
|----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 3622001155     | 07/01/2022 | 3.203,92   | 09/01/2022 | 60 | 10/03/2022 | 4000660 | 10/02/2022 | -28 | -89.709,76    |
| 7              | 07/01/2022 | 9.317,50   | 10/01/2022 | 60 | 11/03/2022 | 4000667 | 10/02/2022 | -29 | -270.207,50   |
| 500552         | 07/01/2022 | 3.350,68   | 10/01/2022 | 60 | 11/03/2022 | 4000687 | 10/02/2022 | -29 | -97.169,72    |
| 2283000604     | 07/01/2022 | 7.380,45   | 08/01/2022 | 60 | 09/03/2022 | 4000638 | 10/02/2022 | -27 | -199.272,15   |
| 3300002124     | 07/01/2022 | 54,54      | 09/01/2022 | 60 | 10/03/2022 | 4000659 | 10/02/2022 | -28 | -1.527,12     |
| 24             | 07/01/2022 | 1.560,00   | 07/01/2022 | 60 | 08/03/2022 | 4000671 | 10/02/2022 | -26 | -40.560,00    |
| 48             | 07/01/2022 | 8.495,96   | 08/01/2022 | 60 | 09/03/2022 | 4000706 | 10/02/2022 | -27 | -229.390,92   |
| 220000410      | 07/01/2022 | 13.066,32  | 10/01/2022 | 60 | 11/03/2022 | 4000593 | 10/02/2022 | -29 | -378.923,28   |
| 220000418      | 07/01/2022 | 26.917,76  | 10/01/2022 | 60 | 11/03/2022 | 4000593 | 10/02/2022 | -29 | -780.615,04   |
| 6100197698     | 07/01/2022 | 1.260,00   | 09/01/2022 | 60 | 10/03/2022 | 4000612 | 10/02/2022 | -28 | -35.280,00    |
| 22002070       | 07/01/2022 | 1.799,60   | 10/01/2022 | 60 | 11/03/2022 | 4000631 | 10/02/2022 | -29 | -52.188,40    |
| 20220000100009 | 07/01/2022 | 5.342,80   | 08/01/2022 | 60 | 09/03/2022 | 4000632 | 10/02/2022 | -27 | -144.255,60   |
| 20220000100009 | 07/01/2022 | 730,94     | 08/01/2022 | 60 | 09/03/2022 | 4000632 | 10/02/2022 | -27 | -19.735,38    |
| 27401424       | 07/01/2022 | 1.045,00   | 08/01/2022 | 60 | 09/03/2022 | 4000633 | 10/02/2022 | -27 | -28.215,00    |
| 8722111504     | 07/01/2022 | 668,24     | 10/01/2022 | 60 | 11/03/2022 | 4000640 | 10/02/2022 | -29 | -19.378,96    |
| 3622001154     | 07/01/2022 | 2.882,31   | 09/01/2022 | 60 | 10/03/2022 | 4000660 | 10/02/2022 | -28 | -80.704,68    |
| 8              | 07/01/2022 | 192,00     | 10/01/2022 | 60 | 11/03/2022 | 4000667 | 10/02/2022 | -29 | -5.568,00     |
| 6              | 07/01/2022 | 7.680,00   | 10/01/2022 | 60 | 11/03/2022 | 4000667 | 10/02/2022 | -29 | -222.720,00   |
| 000046-0C7     | 07/01/2022 | 3.360,00   | 10/01/2022 | 60 | 11/03/2022 | 4000675 | 10/02/2022 | -29 | -97.440,00    |
| 0931826562     | 06/01/2022 | 29.998,55  | 06/01/2022 | 60 | 07/03/2022 | 4000594 | 10/02/2022 | -25 | -749.963,75   |
| 5916094931     | 05/01/2022 | 4.456,00   | 27/01/2022 | 60 | 28/03/2022 | 4000615 | 10/02/2022 | -46 | -204.976,00   |
| VP22000073     | 05/01/2022 | 210,00     | 14/01/2022 | 60 | 15/03/2022 | 4000613 | 10/02/2022 | -33 | -6.930,00     |
| 1220250151     | 05/01/2022 | 188,44     | 13/01/2022 | 60 | 14/03/2022 | 4000624 | 10/02/2022 | -32 | -6.030,08     |
| 3300001011     | 05/01/2022 | 4.578,73   | 07/01/2022 | 60 | 08/03/2022 | 4000659 | 10/02/2022 | -26 | -119.046,98   |
| 7000151244     | 05/01/2022 | 1.422,00   | 07/01/2022 | 60 | 08/03/2022 | 4000685 | 10/02/2022 | -26 | -36.972,00    |
| 7000151245     | 05/01/2022 | 2.131,70   | 07/01/2022 | 60 | 08/03/2022 | 4000685 | 10/02/2022 | -26 | -55.424,20    |
| 7000151294     | 05/01/2022 | 4.119,00   | 07/01/2022 | 60 | 08/03/2022 | 4000685 | 10/02/2022 | -26 | -107.094,00   |
| 7000151323     | 05/01/2022 | 295,50     | 07/01/2022 | 60 | 08/03/2022 | 4000685 | 10/02/2022 | -26 | -7.683,00     |
| 5029200706     | 05/01/2022 | 11.037,60  | 06/01/2022 | 60 | 07/03/2022 | 4000627 | 10/02/2022 | -25 | -275.940,00   |
| 5029200707     | 05/01/2022 | 1.730,72   | 06/01/2022 | 60 | 07/03/2022 | 4000627 | 10/02/2022 | -25 | -43.268,00    |
| 2200376        | 05/01/2022 | 4.289,70   | 11/01/2022 | 60 | 12/03/2022 | 4000636 | 10/02/2022 | -30 | -128.691,00   |
| 3300001012     | 05/01/2022 | 489,00     | 07/01/2022 | 60 | 08/03/2022 | 4000659 | 10/02/2022 | -26 | -12.714,00    |
| 9897014042     | 05/01/2022 | 8.961,51   | 06/01/2022 | 60 | 07/03/2022 | 4000691 | 10/02/2022 | -25 | -224.037,75   |
| 1022000659     | 05/01/2022 | 1.717,50   | 08/01/2022 | 60 | 09/03/2022 | 4000707 | 10/02/2022 | -27 | -46.372,50    |
| 2003000439     | 05/01/2022 | 406,82     | 06/01/2022 | 60 | 07/03/2022 | 4000589 | 10/02/2022 | -25 | -10.170,50    |
| 9223000051     | 05/01/2022 | 4.260,00   | 05/01/2022 | 60 | 06/03/2022 | 4000616 | 10/02/2022 | -24 | -102.240,00   |
| 870E001114     | 05/01/2022 | 2.724,94   | 07/01/2022 | 60 | 08/03/2022 | 4000651 | 10/02/2022 | -26 | -70.848,44    |
| 20220000100002 | 05/01/2022 | 29,70      | 06/01/2022 | 60 | 07/03/2022 | 4000658 | 10/02/2022 | -25 | -742,50       |
| 9897014043     | 05/01/2022 | 115.440,00 | 06/01/2022 | 60 | 07/03/2022 | 4000691 | 10/02/2022 | -25 | -2.886.000,00 |
| 9897014041     | 05/01/2022 | 2.756,66   | 07/01/2022 | 60 | 08/03/2022 | 4000691 | 10/02/2022 | -26 | -71.673,16    |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1022000658     | 05/01/2022 | 5.598,55  | 08/01/2022 | 60 | 09/03/2022 | 4000707 | 10/02/2022 | -27 | -151.160,85 |
| 62200009       | 05/01/2022 | 440,00    | 13/01/2022 | 60 | 14/03/2022 | 4000697 | 10/02/2022 | -32 | -14.080,00  |
| 2208100189     | 05/01/2022 | 270,00    | 06/01/2022 | 60 | 07/03/2022 | 4000609 | 10/02/2022 | -25 | -6.750,00   |
| 5029200705     | 05/01/2022 | 1.676,36  | 06/01/2022 | 60 | 07/03/2022 | 4000627 | 10/02/2022 | -25 | -41.909,00  |
| 6752300611     | 05/01/2022 | 8.009,70  | 06/01/2022 | 60 | 07/03/2022 | 4000635 | 10/02/2022 | -25 | -200.242,50 |
| 7140632933     | 05/01/2022 | 673,62    | 05/01/2022 | 60 | 06/03/2022 | 4000643 | 10/02/2022 | -24 | -16.166,88  |
| 1209042830     | 05/01/2022 | 1.855,00  | 06/01/2022 | 60 | 07/03/2022 | 4000645 | 10/02/2022 | -25 | -46.375,00  |
| 3300001013     | 05/01/2022 | 405,00    | 07/01/2022 | 60 | 08/03/2022 | 4000659 | 10/02/2022 | -26 | -10.530,00  |
| 3622001075     | 05/01/2022 | 1.753,98  | 09/01/2022 | 60 | 10/03/2022 | 4000660 | 10/02/2022 | -28 | -49.111,44  |
| 2022/750000068 | 05/01/2022 | 4.400,00  | 06/01/2022 | 60 | 07/03/2022 | 4000661 | 10/02/2022 | -25 | -110.000,00 |
| VP22000038     | 04/01/2022 | 980,00    | 14/01/2022 | 60 | 15/03/2022 | 4000613 | 10/02/2022 | -33 | -32.340,00  |
| VP22000040     | 04/01/2022 | 980,00    | 14/01/2022 | 60 | 15/03/2022 | 4000613 | 10/02/2022 | -33 | -32.340,00  |
| 1220250059     | 04/01/2022 | 1.774,60  | 13/01/2022 | 60 | 14/03/2022 | 4000624 | 10/02/2022 | -32 | -56.787,20  |
| 27400383       | 04/01/2022 | 4.129,80  | 05/01/2022 | 60 | 06/03/2022 | 4000633 | 10/02/2022 | -24 | -99.115,20  |
| 8722110931     | 04/01/2022 | 14.963,20 | 05/01/2022 | 60 | 06/03/2022 | 4000640 | 10/02/2022 | -24 | -359.116,80 |
| 1722000190     | 04/01/2022 | 658,00    | 05/01/2022 | 60 | 06/03/2022 | 4000656 | 10/02/2022 | -24 | -15.792,00  |
| 20220000100001 | 04/01/2022 | 2.154,03  | 05/01/2022 | 60 | 06/03/2022 | 4000658 | 10/02/2022 | -24 | -51.696,72  |
| 7000151106     | 04/01/2022 | 3.878,00  | 05/01/2022 | 60 | 06/03/2022 | 4000685 | 10/02/2022 | -24 | -93.072,00  |
| 22000723       | 04/01/2022 | 604,56    | 05/01/2022 | 60 | 06/03/2022 | 4000631 | 10/02/2022 | -24 | -14.509,44  |
| 22000724       | 04/01/2022 | 2.483,28  | 05/01/2022 | 60 | 06/03/2022 | 4000631 | 10/02/2022 | -24 | -59.598,72  |
| 22000722       | 04/01/2022 | 1.813,68  | 05/01/2022 | 60 | 06/03/2022 | 4000631 | 10/02/2022 | -24 | -43.528,32  |
| 6752300427     | 04/01/2022 | 9.028,65  | 05/01/2022 | 60 | 06/03/2022 | 4000635 | 10/02/2022 | -24 | -216.687,60 |
| 7140632896     | 04/01/2022 | 1.408,00  | 04/01/2022 | 60 | 05/03/2022 | 4000643 | 10/02/2022 | -23 | -32.384,00  |
| 7000151107     | 04/01/2022 | 362,02    | 05/01/2022 | 60 | 06/03/2022 | 4000685 | 10/02/2022 | -24 | -8.688,48   |
| 6251000259     | 04/01/2022 | 829,30    | 05/01/2022 | 60 | 06/03/2022 | 4000595 | 10/02/2022 | -24 | -19.903,20  |
| 20220000100004 | 04/01/2022 | 3.339,25  | 05/01/2022 | 60 | 06/03/2022 | 4000632 | 10/02/2022 | -24 | -80.142,00  |
| 1722000121     | 04/01/2022 | 2.892,00  | 05/01/2022 | 60 | 06/03/2022 | 4000656 | 10/02/2022 | -24 | -69.408,00  |
| 1722000099     | 04/01/2022 | 1.470,00  | 05/01/2022 | 60 | 06/03/2022 | 4000656 | 10/02/2022 | -24 | -35.280,00  |
| 30             | 04/01/2022 | 3.897,36  | 06/01/2022 | 60 | 07/03/2022 | 4000688 | 10/02/2022 | -25 | -97.434,00  |
| 62200006       | 04/01/2022 | 1.210,00  | 13/01/2022 | 60 | 14/03/2022 | 4000697 | 10/02/2022 | -32 | -38.720,00  |
| 9223000002     | 04/01/2022 | 1.337,50  | 05/01/2022 | 60 | 06/03/2022 | 4000616 | 10/02/2022 | -24 | -32.100,00  |
| 9223000003     | 04/01/2022 | 1.337,50  | 05/01/2022 | 60 | 06/03/2022 | 4000616 | 10/02/2022 | -24 | -32.100,00  |
| 500000029      | 04/01/2022 | 938,76    | 07/01/2022 | 60 | 08/03/2022 | 4000655 | 10/02/2022 | -26 | -24.407,76  |
| 1722000116     | 04/01/2022 | 2.094,75  | 05/01/2022 | 60 | 06/03/2022 | 4000656 | 10/02/2022 | -24 | -50.274,00  |
| 9897013509     | 04/01/2022 | 12.640,38 | 05/01/2022 | 60 | 06/03/2022 | 4000691 | 10/02/2022 | -24 | -303.369,12 |
| 92200004       | 03/01/2022 | 185,80    | 11/01/2022 | 60 | 12/03/2022 | 4000606 | 10/02/2022 | -30 | -5.574,00   |
| 6251000156     | 03/01/2022 | 49,00     | 05/01/2022 | 60 | 06/03/2022 | 4000595 | 10/02/2022 | -24 | -1.176,00   |
| 7140632816     | 03/01/2022 | 224,54    | 03/01/2022 | 60 | 04/03/2022 | 4000643 | 10/02/2022 | -22 | -4.939,88   |
| 22000049       | 03/01/2022 | 899,80    | 04/01/2022 | 60 | 05/03/2022 | 4000631 | 10/02/2022 | -23 | -20.695,40  |
| 20220000100001 | 03/01/2022 | 6.678,50  | 04/01/2022 | 60 | 05/03/2022 | 4000632 | 10/02/2022 | -23 | -153.605,50 |

|                  |            |           |            |    |            |         |            |     |             |
|------------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1209040788       | 03/01/2022 | 70,00     | 04/01/2022 | 60 | 05/03/2022 | 4000645 | 10/02/2022 | -23 | -1.610,00   |
| 7310000071       | 03/01/2022 | 1.259,60  | 03/01/2022 | 60 | 04/03/2022 | 4000708 | 10/02/2022 | -22 | -27.711,20  |
| 5921 TM          | 31/12/2021 | 2.952,90  | 20/01/2022 | 60 | 21/03/2022 | 4000701 | 10/02/2022 | -39 | -115.163,10 |
| 11020553         | 31/12/2021 | 68,90     | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -1.791,40   |
| 7062/PA          | 31/12/2021 | 2.268,00  | 12/01/2022 | 60 | 13/03/2022 | 4000592 | 10/02/2022 | -31 | -70.308,00  |
| 7063/PA          | 31/12/2021 | 487,80    | 12/01/2022 | 60 | 13/03/2022 | 4000592 | 10/02/2022 | -31 | -15.121,80  |
| 211063/PA        | 31/12/2021 | 286,00    | 05/01/2022 | 60 | 06/03/2022 | 4000621 | 10/02/2022 | -24 | -6.864,00   |
| 11020422         | 31/12/2021 | 179,50    | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -4.667,00   |
| 11020425         | 31/12/2021 | 585,10    | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -15.212,60  |
| 5664             | 31/12/2021 | 220,00    | 03/01/2022 | 60 | 04/03/2022 | 4000667 | 10/02/2022 | -22 | -4.840,00   |
| 286/P            | 31/12/2021 | 2.000,00  | 11/01/2022 | 60 | 12/03/2022 | 4000684 | 10/02/2022 | -30 | -60.000,00  |
| 11020424         | 31/12/2021 | 5.625,00  | 14/01/2022 | 60 | 15/03/2022 | 4000602 | 10/02/2022 | -33 | -185.625,00 |
| 1027386736       | 31/12/2021 | 1.995,00  | 01/01/2022 | 60 | 02/03/2022 | 4000645 | 10/02/2022 | -20 | -39.900,00  |
| 557210625        | 31/12/2021 | 3.793,00  | 10/01/2022 | 60 | 11/03/2022 | 4000619 | 10/02/2022 | -29 | -109.997,00 |
| 211066/PA        | 31/12/2021 | 1.292,00  | 05/01/2022 | 60 | 06/03/2022 | 4000621 | 10/02/2022 | -24 | -31.008,00  |
| FT 2021 1033 /PA | 31/12/2021 | 510,00    | 10/01/2022 | 60 | 11/03/2022 | 4000622 | 10/02/2022 | -29 | -14.790,00  |
| FT 2021 983 /PA  | 31/12/2021 | 195,00    | 10/01/2022 | 60 | 11/03/2022 | 4000622 | 10/02/2022 | -29 | -5.655,00   |
| FT 2021 969 /PA  | 31/12/2021 | 2.850,00  | 10/01/2022 | 60 | 11/03/2022 | 4000622 | 10/02/2022 | -29 | -82.650,00  |
| A6632            | 31/12/2021 | 621,00    | 10/01/2022 | 60 | 11/03/2022 | 4000657 | 10/02/2022 | -29 | -18.009,00  |
| 90/PA            | 31/12/2021 | 1.020,00  | 08/01/2022 | 60 | 09/03/2022 | 4000689 | 10/02/2022 | -27 | -27.540,00  |
| 211067/PA        | 31/12/2021 | 420,00    | 05/01/2022 | 60 | 06/03/2022 | 4000621 | 10/02/2022 | -24 | -10.080,00  |
| 211065/PA        | 31/12/2021 | 1.245,00  | 05/01/2022 | 60 | 06/03/2022 | 4000621 | 10/02/2022 | -24 | -29.880,00  |
| 211064/PA        | 31/12/2021 | 391,00    | 05/01/2022 | 60 | 06/03/2022 | 4000621 | 10/02/2022 | -24 | -9.384,00   |
| 8033415          | 31/12/2021 | 2.712,00  | 05/01/2022 | 60 | 06/03/2022 | 4000639 | 10/02/2022 | -24 | -65.088,00  |
| 502/A1           | 31/12/2021 | 3.600,00  | 05/01/2022 | 60 | 06/03/2022 | 4000695 | 10/02/2022 | -24 | -86.400,00  |
| 11020197         | 30/12/2021 | 1.610,10  | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -41.862,60  |
| 11020182         | 30/12/2021 | 1.400,20  | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -36.405,20  |
| 11020227         | 30/12/2021 | 1.157,64  | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -30.098,64  |
| 11020252         | 30/12/2021 | 1.592,70  | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -41.410,20  |
| 11020266         | 30/12/2021 | 1.403,40  | 07/01/2022 | 60 | 08/03/2022 | 4000602 | 10/02/2022 | -26 | -36.488,40  |
| FV21/--4149      | 30/12/2021 | 173,63    | 05/01/2022 | 60 | 06/03/2022 | 4000650 | 10/02/2022 | -24 | -4.167,12   |
| 6922/PA          | 30/12/2021 | 844,80    | 31/12/2021 | 60 | 01/03/2022 | 4000592 | 10/02/2022 | -19 | -16.051,20  |
| 1027385499       | 30/12/2021 | 6.520,00  | 31/12/2021 | 60 | 01/03/2022 | 4000645 | 10/02/2022 | -19 | -123.880,00 |
| 5650             | 30/12/2021 | 14.985,00 | 03/01/2022 | 60 | 04/03/2022 | 4000667 | 10/02/2022 | -22 | -329.670,00 |
| 5657             | 30/12/2021 | 220,00    | 03/01/2022 | 60 | 04/03/2022 | 4000667 | 10/02/2022 | -22 | -4.840,00   |
| 21510155         | 30/12/2021 | 673,62    | 31/12/2021 | 60 | 01/03/2022 | 4000696 | 10/02/2022 | -19 | -12.798,78  |
| 212082205        | 30/12/2021 | 45,00     | 31/12/2021 | 60 | 01/03/2022 | 4000625 | 10/02/2022 | -19 | -855,00     |
| 1027386042       | 30/12/2021 | 80,00     | 07/01/2022 | 60 | 08/03/2022 | 4000645 | 10/02/2022 | -26 | -2.080,00   |
| 5648             | 30/12/2021 | 3.050,00  | 03/01/2022 | 60 | 04/03/2022 | 4000667 | 10/02/2022 | -22 | -67.100,00  |
| 1027386040       | 30/12/2021 | 2.801,68  | 31/12/2021 | 60 | 01/03/2022 | 4000645 | 10/02/2022 | -19 | -53.231,92  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 6923/PA         | 30/12/2021 | 1.013,40  | 31/12/2021 | 60 | 01/03/2022 | 4000592 | 10/02/2022 | -19 | -19.254,60  |
| 11969/PA        | 29/12/2021 | 4.955,64  | 31/12/2021 | 60 | 01/03/2022 | 4000596 | 10/02/2022 | -19 | -94.157,16  |
| 1616/T21        | 28/12/2021 | 705,00    | 01/01/2022 | 60 | 02/03/2022 | 4000597 | 10/02/2022 | -20 | -14.100,00  |
| 1573/T21        | 28/12/2021 | 100,00    | 01/01/2022 | 60 | 02/03/2022 | 4000597 | 10/02/2022 | -20 | -2.000,00   |
| 1574/T21        | 28/12/2021 | 90,00     | 01/01/2022 | 60 | 02/03/2022 | 4000597 | 10/02/2022 | -20 | -1.800,00   |
| 21250903        | 28/12/2021 | 2.410,52  | 02/01/2022 | 60 | 03/03/2022 | 4000601 | 10/02/2022 | -21 | -50.620,92  |
| 21250968        | 28/12/2021 | 561,60    | 02/01/2022 | 60 | 03/03/2022 | 4000601 | 10/02/2022 | -21 | -11.793,60  |
| 21085878 Q1     | 28/12/2021 | 790,40    | 31/12/2021 | 60 | 01/03/2022 | 4000653 | 10/02/2022 | -19 | -15.017,60  |
| 11019898        | 27/12/2021 | 17.409,00 | 31/12/2021 | 60 | 01/03/2022 | 4000602 | 10/02/2022 | -19 | -330.771,00 |
| 11019899        | 27/12/2021 | 5.683,20  | 31/12/2021 | 60 | 01/03/2022 | 4000602 | 10/02/2022 | -19 | -107.980,80 |
| 11019904        | 27/12/2021 | 1.050,00  | 31/12/2021 | 60 | 01/03/2022 | 4000602 | 10/02/2022 | -19 | -19.950,00  |
| 1075/2021       | 27/12/2021 | 87,40     | 06/01/2022 | 60 | 07/03/2022 | 4000710 | 10/02/2022 | -25 | -2.185,00   |
| V90013943       | 23/12/2021 | 234,00    | 06/01/2022 | 60 | 07/03/2022 | 4000647 | 10/02/2022 | -25 | -5.850,00   |
| V90013942       | 23/12/2021 | 875,00    | 06/01/2022 | 60 | 07/03/2022 | 4000647 | 10/02/2022 | -25 | -21.875,00  |
| 1027378313      | 22/12/2021 | 11.998,50 | 31/12/2021 | 60 | 01/03/2022 | 4000645 | 10/02/2022 | -19 | -227.971,50 |
| 2021/7500080258 | 20/12/2021 | 13.281,00 | 20/01/2022 | 60 | 21/03/2022 | 4000661 | 10/02/2022 | -39 | -517.959,00 |
| 5860 TM         | 20/12/2021 | 10.176,20 | 20/01/2022 | 60 | 21/03/2022 | 4000701 | 10/02/2022 | -39 | -396.871,80 |
| 461/A1          | 20/12/2021 | 1.600,00  | 07/01/2022 | 60 | 08/03/2022 | 4000695 | 10/02/2022 | -26 | -41.600,00  |
| 2021/7500079766 | 17/12/2021 | 2.200,00  | 25/01/2022 | 60 | 26/03/2022 | 4000661 | 10/02/2022 | -44 | -96.800,00  |
| 2021/7500079767 | 17/12/2021 | 13.157,50 | 20/01/2022 | 60 | 21/03/2022 | 4000661 | 10/02/2022 | -39 | -513.142,50 |
| 2021/7500079377 | 16/12/2021 | 13.157,50 | 20/01/2022 | 60 | 21/03/2022 | 4000661 | 10/02/2022 | -39 | -513.142,50 |
| 262204241       | 16/12/2021 | 2.250,00  | 13/01/2022 | 60 | 14/03/2022 | 4000590 | 10/02/2022 | -32 | -72.000,00  |
| 922129          | 15/12/2021 | 5.775,00  | 07/01/2022 | 60 | 08/03/2022 | 4000665 | 10/02/2022 | -26 | -150.150,00 |
| 921901          | 13/12/2021 | 900,00    | 07/01/2022 | 60 | 08/03/2022 | 4000665 | 10/02/2022 | -26 | -23.400,00  |
| 0931791921      | 10/11/2021 | 150,00    | 18/01/2022 | 60 | 19/03/2022 | 4000634 | 10/02/2022 | -37 | -5.550,00   |
| IBP21PA-0013748 | 02/11/2021 | 1.065,00  | 20/01/2022 | 60 | 21/03/2022 | 4000668 | 10/02/2022 | -39 | -41.535,00  |
| 27048           | 29/10/2021 | 724,00    | 20/01/2022 | 60 | 21/03/2022 | 4000677 | 10/02/2022 | -39 | -28.236,00  |
| IBP21PA-0012260 | 08/10/2021 | 1.333,50  | 20/01/2022 | 60 | 21/03/2022 | 4000668 | 10/02/2022 | -39 | -52.006,50  |
| 21504951        | 30/06/2021 | 495,00    | 11/01/2022 | 60 | 12/03/2022 | 4000696 | 10/02/2022 | -30 | -14.850,00  |
| 1026329972      | 28/12/2020 | 3.297,00  | 12/01/2022 | 60 | 13/03/2022 | 4000645 | 10/02/2022 | -31 | -102.207,00 |
| 1026299795      | 25/11/2020 | 7.150,00  | 31/12/2021 | 60 | 01/03/2022 | 4000645 | 10/02/2022 | -19 | -135.850,00 |
| 1026215706      | 28/08/2020 | 180,00    | 31/12/2021 | 60 | 01/03/2022 | 4000645 | 10/02/2022 | -19 | -3.420,00   |
| 0000104415      | 27/01/2022 | 120,00    | 28/01/2022 | 60 | 29/03/2022 | 4000753 | 11/02/2022 | -46 | -5.520,00   |
| 90001050        | 18/01/2022 | 9.187,96  | 19/01/2022 | 60 | 20/03/2022 | 4000749 | 11/02/2022 | -37 | -339.954,52 |
| 0000102535      | 17/01/2022 | 8.325,42  | 18/01/2022 | 60 | 19/03/2022 | 4000753 | 11/02/2022 | -36 | -299.715,12 |
| 0000101351      | 11/01/2022 | 214,36    | 12/01/2022 | 60 | 13/03/2022 | 4000753 | 11/02/2022 | -30 | -6.430,80   |
| 0000100867      | 05/01/2022 | 5.946,72  | 10/01/2022 | 60 | 11/03/2022 | 4000753 | 11/02/2022 | -28 | -166.508,16 |
| 0000100430      | 04/01/2022 | 2.973,40  | 05/01/2022 | 60 | 06/03/2022 | 4000753 | 11/02/2022 | -23 | -68.388,20  |
| 1424/PA         | 31/12/2021 | 2.172,00  | 11/01/2022 | 60 | 12/03/2022 | 4000752 | 11/02/2022 | -29 | -62.988,00  |
| 0000155277      | 30/12/2021 | -9.097,20 | 04/01/2022 | 0  | 04/01/2022 | 4000753 | 11/02/2022 | 38  | -345.693,60 |

|                  |            |           |            |    |            |         |            |     |             |
|------------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1395/PA          | 29/12/2021 | 1.200,00  | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -21.600,00  |
| 1398/PA          | 29/12/2021 | 8,00      | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -144,00     |
| 1399/PA          | 29/12/2021 | 709,00    | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -12.762,00  |
| 1396/PA          | 29/12/2021 | 1.200,00  | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -21.600,00  |
| 1386/PA          | 27/12/2021 | 1.308,00  | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -23.544,00  |
| 1385/PA          | 27/12/2021 | 3.120,00  | 31/12/2021 | 60 | 01/03/2022 | 4000752 | 11/02/2022 | -18 | -56.160,00  |
| 1400/F1          | 17/12/2021 | 840,00    | 07/01/2022 | 60 | 08/03/2022 | 4000751 | 11/02/2022 | -25 | -21.000,00  |
| 21002816         | 22/06/2021 | 2.625,00  | 23/09/2021 | 60 | 22/11/2021 | 4000750 | 11/02/2022 | 81  | 212.625,00  |
| 1A               | 07/02/2022 | 1.666,75  | 07/02/2022 | 30 | 09/03/2022 | 4000768 | 16/02/2022 | -21 | -35.001,75  |
| 02 E             | 07/02/2022 | 1.261,17  | 07/02/2022 | 30 | 09/03/2022 | 4000766 | 16/02/2022 | -21 | -26.484,57  |
| 20               | 04/02/2022 | 1.385,62  | 05/02/2022 | 60 | 06/04/2022 | 4000764 | 16/02/2022 | -49 | -67.895,38  |
| FATTPA 1_22      | 01/02/2022 | 2.405,35  | 02/02/2022 | 60 | 03/04/2022 | 4000773 | 16/02/2022 | -46 | -110.646,10 |
| 00000010600006   | 27/01/2022 | 15.558,55 | 28/01/2022 | 60 | 29/03/2022 | 4000765 | 16/02/2022 | -41 | -637.900,55 |
| 00000010600005   | 25/01/2022 | 12.681,70 | 26/01/2022 | 60 | 27/03/2022 | 4000765 | 16/02/2022 | -39 | -494.586,30 |
| 22001750         | 19/01/2022 | 1.523,23  | 29/01/2022 | 60 | 30/03/2022 | 4000759 | 16/02/2022 | -42 | -63.975,66  |
| 7172041853       | 19/01/2022 | 480,00    | 20/01/2022 | 60 | 21/03/2022 | 4000770 | 16/02/2022 | -33 | -15.840,00  |
| 12               | 18/01/2022 | 714,00    | 24/01/2022 | 60 | 25/03/2022 | 4000774 | 16/02/2022 | -37 | -26.418,00  |
| 11               | 18/01/2022 | 765,00    | 24/01/2022 | 60 | 25/03/2022 | 4000774 | 16/02/2022 | -37 | -28.305,00  |
| 7172040781       | 17/01/2022 | 1.150,00  | 18/01/2022 | 60 | 19/03/2022 | 4000770 | 16/02/2022 | -31 | -35.650,00  |
| VH200120         | 14/01/2022 | 786,00    | 14/01/2022 | 60 | 15/03/2022 | 4000758 | 16/02/2022 | -27 | -21.222,00  |
| 7172039815       | 13/01/2022 | 480,00    | 14/01/2022 | 60 | 15/03/2022 | 4000770 | 16/02/2022 | -27 | -12.960,00  |
| 7172039814       | 13/01/2022 | 480,00    | 14/01/2022 | 60 | 15/03/2022 | 4000770 | 16/02/2022 | -27 | -12.960,00  |
| 1011290110       | 12/01/2022 | 31.103,66 | 13/01/2022 | 60 | 14/03/2022 | 4000760 | 16/02/2022 | -26 | -808.695,16 |
| 1011290111       | 12/01/2022 | 81,42     | 13/01/2022 | 60 | 14/03/2022 | 4000760 | 16/02/2022 | -26 | -2.116,92   |
| FPA 1/22         | 11/01/2022 | 1.850,00  | 11/01/2022 | 30 | 10/02/2022 | 4000767 | 16/02/2022 | 6   | 11.100,00   |
| 3                | 10/01/2022 | 2.510,00  | 03/02/2022 | 60 | 04/04/2022 | 4000769 | 16/02/2022 | -47 | -117.970,00 |
| 22000651         | 10/01/2022 | 180,00    | 19/01/2022 | 60 | 20/03/2022 | 4000759 | 16/02/2022 | -32 | -5.760,00   |
| 00000010600001   | 10/01/2022 | 26.348,65 | 11/01/2022 | 60 | 12/03/2022 | 4000765 | 16/02/2022 | -24 | -632.367,60 |
| 22000447         | 07/01/2022 | 900,00    | 19/01/2022 | 60 | 20/03/2022 | 4000759 | 16/02/2022 | -32 | -28.800,00  |
| 7172037902       | 07/01/2022 | 9.720,00  | 08/01/2022 | 60 | 09/03/2022 | 4000770 | 16/02/2022 | -21 | -204.120,00 |
| 7172037504       | 05/01/2022 | 900,00    | 06/01/2022 | 60 | 07/03/2022 | 4000770 | 16/02/2022 | -19 | -17.100,00  |
| 48/PA            | 05/01/2022 | 246,00    | 05/01/2022 | 60 | 06/03/2022 | 4000762 | 16/02/2022 | -18 | -4.428,00   |
| 00000010000005   | 05/01/2022 | 504,94    | 07/01/2022 | 60 | 08/03/2022 | 4000763 | 16/02/2022 | -20 | -10.098,80  |
| 7172037503       | 05/01/2022 | 1.048,50  | 06/01/2022 | 60 | 07/03/2022 | 4000770 | 16/02/2022 | -19 | -19.921,50  |
| 220000087        | 03/01/2022 | 319,00    | 19/01/2022 | 60 | 20/03/2022 | 4000759 | 16/02/2022 | -32 | -10.208,00  |
| 2200000039       | 03/01/2022 | 9.520,00  | 04/01/2022 | 60 | 05/03/2022 | 4000771 | 16/02/2022 | -17 | -161.840,00 |
| 7172036765       | 03/01/2022 | 5.700,00  | 04/01/2022 | 60 | 05/03/2022 | 4000770 | 16/02/2022 | -17 | -96.900,00  |
| 21044024         | 23/12/2021 | 540,00    | 05/01/2022 | 60 | 06/03/2022 | 4000759 | 16/02/2022 | -18 | -9.720,00   |
| 21042390         | 13/12/2021 | 80,17     | 25/01/2022 | 60 | 26/03/2022 | 4000759 | 16/02/2022 | -38 | -3.046,46   |
| IT00121-00338-03 | 30/11/2021 | 7.000,00  | 30/11/2021 | 60 | 29/01/2022 | 4000777 | 16/02/2022 | 18  | 126.000,00  |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1011231944     | 04/03/2021 | 3.229,38  | 05/03/2021 | 60 | 04/05/2021 | 4000761 | 16/02/2022 | 288 | 930.061,44  |
| 1              | 18/01/2022 | 1.142,47  | 18/01/2022 | 30 | 17/02/2022 | 4000807 | 17/02/2022 | 0   | -00         |
| 2              | 18/01/2022 | 2.083,33  | 18/01/2022 | 30 | 17/02/2022 | 4000807 | 17/02/2022 | 0   | -00         |
| E-40           | 14/01/2022 | 10.615,48 | 17/01/2022 | 60 | 18/03/2022 | 4000801 | 17/02/2022 | -29 | -307.848,92 |
| 9500190519     | 31/12/2021 | 1.019,46  | 04/01/2022 | 30 | 03/02/2022 | 4000802 | 17/02/2022 | 14  | 14.272,44   |
| 1686 PA        | 30/12/2021 | 74.275,00 | 30/12/2021 | 60 | 28/02/2022 | 4000782 | 17/02/2022 | -11 | -817.025,00 |
| 21VFN016800    | 29/12/2021 | 450,00    | 30/12/2021 | 60 | 28/02/2022 | 4000794 | 17/02/2022 | -11 | -4.950,00   |
| 8871/4         | 29/12/2021 | 138,33    | 30/12/2021 | 60 | 28/02/2022 | 4000797 | 17/02/2022 | -11 | -1.521,63   |
| 8860/4         | 29/12/2021 | 583,33    | 30/12/2021 | 60 | 28/02/2022 | 4000797 | 17/02/2022 | -11 | -6.416,63   |
| 2201004679     | 28/12/2021 | 83,33     | 29/12/2021 | 60 | 27/02/2022 | 4000785 | 17/02/2022 | -10 | -833,30     |
| 8834/4         | 28/12/2021 | 415,00    | 30/12/2021 | 60 | 28/02/2022 | 4000797 | 17/02/2022 | -11 | -4.565,00   |
| 1172           | 28/12/2021 | 3.763,00  | 29/12/2021 | 60 | 27/02/2022 | 4000806 | 17/02/2022 | -10 | -37.630,00  |
| V1-3361        | 27/12/2021 | 2.320,50  | 28/12/2021 | 60 | 26/02/2022 | 4000789 | 17/02/2022 | -9  | -20.884,50  |
| 0020581        | 27/12/2021 | 1.200,00  | 28/12/2021 | 60 | 26/02/2022 | 4000791 | 17/02/2022 | -9  | -10.800,00  |
| 21165156       | 24/12/2021 | 900,00    | 27/12/2021 | 60 | 25/02/2022 | 4000788 | 17/02/2022 | -8  | -7.200,00   |
| 477/PA         | 23/12/2021 | 650,00    | 24/12/2021 | 60 | 22/02/2022 | 4000798 | 17/02/2022 | -5  | -3.250,00   |
| 453/PA         | 23/12/2021 | 3.754,34  | 24/12/2021 | 60 | 22/02/2022 | 4000799 | 17/02/2022 | -5  | -18.771,70  |
| 9571353500     | 22/12/2021 | 375,00    | 23/12/2021 | 60 | 21/02/2022 | 4000783 | 17/02/2022 | -4  | -1.500,00   |
| 217/PA         | 22/12/2021 | 5.833,32  | 23/12/2021 | 60 | 21/02/2022 | 4000787 | 17/02/2022 | -4  | -23.333,28  |
| 9700216595     | 21/12/2021 | 1.182,20  | 24/12/2021 | 60 | 22/02/2022 | 4000790 | 17/02/2022 | -5  | -5.911,00   |
| 1027377419     | 21/12/2021 | 480,00    | 22/12/2021 | 60 | 20/02/2022 | 4000792 | 17/02/2022 | -3  | -1.440,00   |
| 2110550070     | 21/12/2021 | 1.650,00  | 22/12/2021 | 60 | 20/02/2022 | 4000795 | 17/02/2022 | -3  | -4.950,00   |
| V6-606731      | 20/12/2021 | 275,00    | 23/12/2021 | 60 | 21/02/2022 | 4000793 | 17/02/2022 | -4  | -1.100,00   |
| V6-606732      | 20/12/2021 | 275,00    | 23/12/2021 | 60 | 21/02/2022 | 4000793 | 17/02/2022 | -4  | -1.100,00   |
| V6-606734      | 20/12/2021 | 275,00    | 23/12/2021 | 60 | 21/02/2022 | 4000793 | 17/02/2022 | -4  | -1.100,00   |
| V6-606733      | 20/12/2021 | 275,00    | 23/12/2021 | 60 | 21/02/2022 | 4000793 | 17/02/2022 | -4  | -1.100,00   |
| 244/PA/21      | 16/12/2021 | 3.800,00  | 23/12/2021 | 60 | 21/02/2022 | 4000784 | 17/02/2022 | -4  | -15.200,00  |
| 202/PA         | 07/12/2021 | 1.732,52  | 08/12/2021 | 60 | 06/02/2022 | 4000787 | 17/02/2022 | 11  | 19.057,72   |
| 201/PA         | 07/12/2021 | 1.007,76  | 08/12/2021 | 60 | 06/02/2022 | 4000787 | 17/02/2022 | 11  | 11.085,36   |
| 203/PA         | 07/12/2021 | 4.833,45  | 08/12/2021 | 60 | 06/02/2022 | 4000787 | 17/02/2022 | 11  | 53.167,95   |
| 200/PA         | 07/12/2021 | 1.126,32  | 08/12/2021 | 60 | 06/02/2022 | 4000787 | 17/02/2022 | 11  | 12.389,52   |
| 384/2021/11/PA | 30/11/2021 | 1.017,96  | 04/12/2021 | 60 | 02/02/2022 | 4000786 | 17/02/2022 | 15  | 15.269,40   |
| 10/0000211     | 30/11/2021 | 50.253,68 | 10/12/2021 | 60 | 08/02/2022 | 4000803 | 17/02/2022 | 9   | 452.283,12  |
| 1176           | 30/11/2021 | 4.250,00  | 28/01/2022 | 60 | 29/03/2022 | 4000805 | 17/02/2022 | -40 | -170.000,00 |
| 46/PA          | 29/10/2021 | 13.590,00 | 10/11/2021 | 60 | 09/01/2022 | 4000800 | 17/02/2022 | 39  | 530.010,00  |
| 9161020336     | 14/09/2021 | 4.551,40  | 14/09/2021 | 60 | 13/11/2021 | 4000796 | 17/02/2022 | 96  | 436.934,40  |
| V2/504174      | 31/01/2022 | 2.299,57  | 02/02/2022 | 60 | 03/04/2022 | 4000951 | 18/02/2022 | -44 | -101.181,08 |
| 3              | 31/01/2022 | 290,00    | 03/02/2022 | 60 | 04/04/2022 | 4000952 | 18/02/2022 | -45 | -13.050,00  |
| 1/PA           | 31/01/2022 | 248,00    | 02/02/2022 | 60 | 03/04/2022 | 4000957 | 18/02/2022 | -44 | -10.912,00  |
| S0222VP2000000 | 31/01/2022 | 65,29     | 09/02/2022 | 30 | 11/03/2022 | 4000965 | 18/02/2022 | -21 | -1.371,09   |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 436/2022        | 28/01/2022 | 278,64    | 09/02/2022 | 60 | 10/04/2022 | 4000932 | 18/02/2022 | -51 | -14.210,64  |
| 9897022681      | 28/01/2022 | 5.805,00  | 29/01/2022 | 60 | 30/03/2022 | 4000924 | 18/02/2022 | -40 | -232.200,00 |
| 1056949982      | 28/01/2022 | 2.294,00  | 29/01/2022 | 60 | 30/03/2022 | 4000822 | 18/02/2022 | -40 | -91.760,00  |
| 89 PA           | 28/01/2022 | 150,00    | 28/01/2022 | 60 | 29/03/2022 | 4000827 | 18/02/2022 | -39 | -5.850,00   |
| 8261319677      | 28/01/2022 | 19,80     | 29/01/2022 | 60 | 30/03/2022 | 4000832 | 18/02/2022 | -40 | -792,00     |
| 1209071238      | 28/01/2022 | 167,00    | 29/01/2022 | 60 | 30/03/2022 | 4000877 | 18/02/2022 | -40 | -6.680,00   |
| 1209071237      | 28/01/2022 | 921,85    | 29/01/2022 | 60 | 30/03/2022 | 4000877 | 18/02/2022 | -40 | -36.874,00  |
| 1209070450      | 28/01/2022 | 13.774,50 | 28/01/2022 | 60 | 29/03/2022 | 4000877 | 18/02/2022 | -39 | -537.205,50 |
| 9079166469      | 28/01/2022 | 6.400,00  | 29/01/2022 | 60 | 30/03/2022 | 4000884 | 18/02/2022 | -40 | -256.000,00 |
| 2022/7500006385 | 28/01/2022 | 12.777,50 | 29/01/2022 | 60 | 30/03/2022 | 4000897 | 18/02/2022 | -40 | -511.100,00 |
| 0740851007      | 28/01/2022 | 7.612,35  | 29/01/2022 | 60 | 30/03/2022 | 4000903 | 18/02/2022 | -40 | -304.494,00 |
| 0740851006      | 28/01/2022 | 21.599,95 | 29/01/2022 | 60 | 30/03/2022 | 4000903 | 18/02/2022 | -40 | -863.998,00 |
| 9897022680      | 28/01/2022 | 3.870,00  | 29/01/2022 | 60 | 30/03/2022 | 4000924 | 18/02/2022 | -40 | -154.800,00 |
| 9897022682      | 28/01/2022 | 5.805,00  | 29/01/2022 | 60 | 30/03/2022 | 4000924 | 18/02/2022 | -40 | -232.200,00 |
| 1352            | 28/01/2022 | 1.538,56  | 29/01/2022 | 60 | 30/03/2022 | 4000929 | 18/02/2022 | -40 | -61.542,40  |
| 2003002689      | 28/01/2022 | 14.929,90 | 29/01/2022 | 60 | 30/03/2022 | 4000810 | 18/02/2022 | -40 | -597.196,00 |
| 98 PA           | 28/01/2022 | 1.018,50  | 28/01/2022 | 60 | 29/03/2022 | 4000827 | 18/02/2022 | -39 | -39.721,50  |
| 103 PA          | 28/01/2022 | 4.400,00  | 28/01/2022 | 60 | 29/03/2022 | 4000827 | 18/02/2022 | -39 | -171.600,00 |
| 1209070451      | 28/01/2022 | 90,00     | 28/01/2022 | 60 | 29/03/2022 | 4000877 | 18/02/2022 | -39 | -3.510,00   |
| 1209071236      | 28/01/2022 | 1.930,04  | 29/01/2022 | 60 | 30/03/2022 | 4000877 | 18/02/2022 | -40 | -77.201,60  |
| 7172045556      | 28/01/2022 | 236,00    | 29/01/2022 | 60 | 30/03/2022 | 4000890 | 18/02/2022 | -40 | -9.440,00   |
| 0740851008      | 28/01/2022 | 390,00    | 29/01/2022 | 60 | 30/03/2022 | 4000903 | 18/02/2022 | -40 | -15.600,00  |
| 276/PA          | 28/01/2022 | 72,00     | 29/01/2022 | 60 | 30/03/2022 | 4000939 | 18/02/2022 | -40 | -2.880,00   |
| 000217          | 27/01/2022 | 209,59    | 09/02/2022 | 60 | 10/04/2022 | 4000955 | 18/02/2022 | -51 | -10.689,09  |
| 2022/7500005416 | 27/01/2022 | 13.756,00 | 28/01/2022 | 60 | 29/03/2022 | 4000897 | 18/02/2022 | -39 | -536.484,00 |
| 22017020        | 27/01/2022 | 381,60    | 28/01/2022 | 60 | 29/03/2022 | 4000824 | 18/02/2022 | -39 | -14.882,40  |
| 27408462        | 27/01/2022 | 14,10     | 29/01/2022 | 60 | 30/03/2022 | 4000859 | 18/02/2022 | -40 | -564,00     |
| 1722005441      | 27/01/2022 | 3.574,00  | 28/01/2022 | 60 | 29/03/2022 | 4000889 | 18/02/2022 | -39 | -139.386,00 |
| 1020515779      | 27/01/2022 | 4.500,00  | 28/01/2022 | 60 | 29/03/2022 | 4000876 | 18/02/2022 | -39 | -175.500,00 |
| 1020515778      | 27/01/2022 | 116,86    | 28/01/2022 | 60 | 29/03/2022 | 4000876 | 18/02/2022 | -39 | -4.557,54   |
| S22F003519      | 27/01/2022 | 1.260,00  | 28/01/2022 | 60 | 29/03/2022 | 4000898 | 18/02/2022 | -39 | -49.140,00  |
| 2022014182      | 27/01/2022 | 362,50    | 27/01/2022 | 60 | 28/03/2022 | 4000925 | 18/02/2022 | -38 | -13.775,00  |
| 22500730        | 27/01/2022 | 1.140,00  | 27/01/2022 | 60 | 28/03/2022 | 4000864 | 18/02/2022 | -38 | -43.320,00  |
| 2022/7500005009 | 27/01/2022 | 155,00    | 27/01/2022 | 60 | 28/03/2022 | 4000897 | 18/02/2022 | -38 | -5.890,00   |
| 2022/7500005013 | 27/01/2022 | 155,00    | 27/01/2022 | 60 | 28/03/2022 | 4000897 | 18/02/2022 | -38 | -5.890,00   |
| 2022/7500005043 | 27/01/2022 | 310,00    | 27/01/2022 | 60 | 28/03/2022 | 4000897 | 18/02/2022 | -38 | -11.780,00  |
| 2022/7500005417 | 27/01/2022 | 120,00    | 28/01/2022 | 60 | 29/03/2022 | 4000897 | 18/02/2022 | -39 | -4.680,00   |
| 2022/7500005418 | 27/01/2022 | 310,00    | 28/01/2022 | 60 | 29/03/2022 | 4000897 | 18/02/2022 | -39 | -12.090,00  |
| 7000153070      | 27/01/2022 | 740,00    | 28/01/2022 | 60 | 29/03/2022 | 4000916 | 18/02/2022 | -39 | -28.860,00  |
| 175             | 27/01/2022 | 32,50     | 28/01/2022 | 60 | 29/03/2022 | 4000943 | 18/02/2022 | -39 | -1.267,50   |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 7172045051     | 27/01/2022 | 120,00    | 28/01/2022 | 60 | 29/03/2022 | 4000890 | 18/02/2022 | -39 | -4.680,00     |
| 7172045052     | 27/01/2022 | 180,00    | 28/01/2022 | 60 | 29/03/2022 | 4000890 | 18/02/2022 | -39 | -7.020,00     |
| 22004122       | 27/01/2022 | 400,70    | 28/01/2022 | 60 | 29/03/2022 | 4000926 | 18/02/2022 | -39 | -15.627,30    |
| 2100006329     | 27/01/2022 | 644,77    | 27/01/2022 | 60 | 28/03/2022 | 4000830 | 18/02/2022 | -38 | -24.501,26    |
| 54/2022PA      | 26/01/2022 | 140,00    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -5.320,00     |
| 43/2022PA      | 26/01/2022 | 2.520,00  | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -95.760,00    |
| 45/2022PA      | 26/01/2022 | 2.040,00  | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -77.520,00    |
| 44/2022PA      | 26/01/2022 | 650,00    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -24.700,00    |
| 46/2022PA      | 26/01/2022 | 896,00    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -34.048,00    |
| 47/2022PA      | 26/01/2022 | 442,50    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -16.815,00    |
| 48/2022PA      | 26/01/2022 | 1.300,00  | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -49.400,00    |
| 49/2022PA      | 26/01/2022 | 576,00    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -21.888,00    |
| 53/2022PA      | 26/01/2022 | 60,00     | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -2.280,00     |
| 52/2022PA      | 26/01/2022 | 99,00     | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -3.762,00     |
| 50/2022PA      | 26/01/2022 | 297,00    | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -11.286,00    |
| 51/2022PA      | 26/01/2022 | 1.920,00  | 27/01/2022 | 60 | 28/03/2022 | 4000962 | 18/02/2022 | -38 | -72.960,00    |
| 22015589       | 26/01/2022 | 14.994,00 | 28/01/2022 | 60 | 29/03/2022 | 4000824 | 18/02/2022 | -39 | -584.766,00   |
| 1020515596     | 26/01/2022 | 233,68    | 27/01/2022 | 60 | 28/03/2022 | 4000876 | 18/02/2022 | -38 | -8.879,84     |
| 0000000655     | 26/01/2022 | 514,00    | 26/01/2022 | 60 | 27/03/2022 | 4000828 | 18/02/2022 | -37 | -19.018,00    |
| 2100005487     | 26/01/2022 | 81,40     | 26/01/2022 | 60 | 27/03/2022 | 4000830 | 18/02/2022 | -37 | -3.011,80     |
| 190/00         | 26/01/2022 | 1.020,00  | 26/01/2022 | 60 | 27/03/2022 | 4000879 | 18/02/2022 | -37 | -37.740,00    |
| 34             | 26/01/2022 | 122,00    | 26/01/2022 | 60 | 27/03/2022 | 4000887 | 18/02/2022 | -37 | -4.514,00     |
| 2022/750000495 | 26/01/2022 | 240,00    | 27/01/2022 | 60 | 28/03/2022 | 4000897 | 18/02/2022 | -38 | -9.120,00     |
| 108/00         | 26/01/2022 | 2.640,00  | 26/01/2022 | 60 | 27/03/2022 | 4000879 | 18/02/2022 | -37 | -97.680,00    |
| 110/00         | 26/01/2022 | 690,00    | 26/01/2022 | 60 | 27/03/2022 | 4000879 | 18/02/2022 | -37 | -25.530,00    |
| 7172044550     | 26/01/2022 | 120,00    | 27/01/2022 | 60 | 28/03/2022 | 4000890 | 18/02/2022 | -38 | -4.560,00     |
| 7172044548     | 26/01/2022 | 150,00    | 27/01/2022 | 60 | 28/03/2022 | 4000890 | 18/02/2022 | -38 | -5.700,00     |
| 7172044549     | 26/01/2022 | 236,00    | 27/01/2022 | 60 | 28/03/2022 | 4000890 | 18/02/2022 | -38 | -8.968,00     |
| PA-000030/2022 | 26/01/2022 | 4.200,00  | 26/01/2022 | 60 | 27/03/2022 | 4000901 | 18/02/2022 | -37 | -155.400,00   |
| 2201005209     | 25/01/2022 | 48.384,00 | 26/01/2022 | 60 | 27/03/2022 | 4000839 | 18/02/2022 | -37 | -1.790.208,00 |
| 22009744       | 25/01/2022 | 549,00    | 26/01/2022 | 60 | 27/03/2022 | 4000857 | 18/02/2022 | -37 | -20.313,00    |
| 2022002376     | 25/01/2022 | 469,08    | 26/01/2022 | 60 | 27/03/2022 | 4000874 | 18/02/2022 | -37 | -17.355,96    |
| 220001332      | 25/01/2022 | 36.413,82 | 26/01/2022 | 60 | 27/03/2022 | 4000815 | 18/02/2022 | -37 | -1.347.311,34 |
| 22014230       | 25/01/2022 | 14.160,00 | 26/01/2022 | 60 | 27/03/2022 | 4000824 | 18/02/2022 | -37 | -523.920,00   |
| 22PL010836     | 25/01/2022 | 2.580,00  | 26/01/2022 | 60 | 27/03/2022 | 4000847 | 18/02/2022 | -37 | -95.460,00    |
| 45             | 25/01/2022 | 5.465,00  | 26/01/2022 | 60 | 27/03/2022 | 4000967 | 18/02/2022 | -37 | -202.205,00   |
| 1722004764     | 25/01/2022 | 140,00    | 26/01/2022 | 60 | 27/03/2022 | 4000889 | 18/02/2022 | -37 | -5.180,00     |
| 2022301162     | 25/01/2022 | 2.500,00  | 26/01/2022 | 60 | 27/03/2022 | 4000895 | 18/02/2022 | -37 | -92.500,00    |
| 2022301160     | 25/01/2022 | 1.600,00  | 26/01/2022 | 60 | 27/03/2022 | 4000895 | 18/02/2022 | -37 | -59.200,00    |
| 2022/750000438 | 25/01/2022 | 6.050,00  | 26/01/2022 | 60 | 27/03/2022 | 4000897 | 18/02/2022 | -37 | -223.850,00   |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2022/750000438 | 25/01/2022 | 3.942,50  | 26/01/2022 | 60 | 27/03/2022 | 4000897 | 18/02/2022 | -37 | -145.872,50 |
| S22F003137     | 25/01/2022 | 10.435,40 | 26/01/2022 | 60 | 27/03/2022 | 4000898 | 18/02/2022 | -37 | -386.109,80 |
| 22001141R8     | 25/01/2022 | 340,00    | 27/01/2022 | 60 | 28/03/2022 | 4000899 | 18/02/2022 | -38 | -12.920,00  |
| 22001132R8     | 25/01/2022 | 2.678,50  | 27/01/2022 | 60 | 28/03/2022 | 4000899 | 18/02/2022 | -38 | -101.783,00 |
| 345            | 25/01/2022 | 1.760,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -65.120,00  |
| 334            | 25/01/2022 | 800,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -29.600,00  |
| 341            | 25/01/2022 | 9.680,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -358.160,00 |
| 339            | 25/01/2022 | 440,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -16.280,00  |
| 234            | 25/01/2022 | 5.980,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -221.260,00 |
| 346            | 25/01/2022 | 1.100,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -40.700,00  |
| 337            | 25/01/2022 | 660,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -24.420,00  |
| 333            | 25/01/2022 | 220,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -8.140,00   |
| 344            | 25/01/2022 | 220,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -8.140,00   |
| 2022013485     | 25/01/2022 | 3.579,91  | 26/01/2022 | 60 | 27/03/2022 | 4000925 | 18/02/2022 | -37 | -132.456,67 |
| 128/PA         | 25/01/2022 | 5.280,00  | 26/01/2022 | 60 | 27/03/2022 | 4000938 | 18/02/2022 | -37 | -195.360,00 |
| 387            | 25/01/2022 | 14.156,46 | 26/01/2022 | 60 | 27/03/2022 | 4000944 | 18/02/2022 | -37 | -523.789,02 |
| 32 PA          | 25/01/2022 | 698,40    | 25/01/2022 | 60 | 26/03/2022 | 4000827 | 18/02/2022 | -36 | -25.142,40  |
| 31 PA          | 25/01/2022 | 1.018,50  | 25/01/2022 | 60 | 26/03/2022 | 4000827 | 18/02/2022 | -36 | -36.666,00  |
| 22PL010854     | 25/01/2022 | 4.430,00  | 26/01/2022 | 60 | 27/03/2022 | 4000847 | 18/02/2022 | -37 | -163.910,00 |
| 0000103906     | 25/01/2022 | 8.920,10  | 26/01/2022 | 60 | 27/03/2022 | 4000855 | 18/02/2022 | -37 | -330.043,70 |
| 9546808830     | 25/01/2022 | 488,00    | 26/01/2022 | 60 | 27/03/2022 | 4000856 | 18/02/2022 | -37 | -18.056,00  |
| 48             | 25/01/2022 | 6.000,00  | 26/01/2022 | 60 | 27/03/2022 | 4000967 | 18/02/2022 | -37 | -222.000,00 |
| 47             | 25/01/2022 | 385,00    | 26/01/2022 | 60 | 27/03/2022 | 4000967 | 18/02/2022 | -37 | -14.245,00  |
| 1209064424     | 25/01/2022 | 11.998,50 | 25/01/2022 | 60 | 26/03/2022 | 4000877 | 18/02/2022 | -36 | -431.946,00 |
| 7172044046     | 25/01/2022 | 360,00    | 26/01/2022 | 60 | 27/03/2022 | 4000890 | 18/02/2022 | -37 | -13.320,00  |
| 7172044047     | 25/01/2022 | 690,00    | 26/01/2022 | 60 | 27/03/2022 | 4000890 | 18/02/2022 | -37 | -25.530,00  |
| 7172043944     | 25/01/2022 | 2.950,00  | 25/01/2022 | 60 | 26/03/2022 | 4000890 | 18/02/2022 | -36 | -106.200,00 |
| 7172043895     | 25/01/2022 | 14.820,00 | 25/01/2022 | 60 | 26/03/2022 | 4000890 | 18/02/2022 | -36 | -533.520,00 |
| 338            | 25/01/2022 | 660,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -24.420,00  |
| 343            | 25/01/2022 | 3.500,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -129.500,00 |
| 347            | 25/01/2022 | 1.320,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -48.840,00  |
| 335            | 25/01/2022 | 5.900,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -218.300,00 |
| 7000152825     | 25/01/2022 | 174,60    | 26/01/2022 | 60 | 27/03/2022 | 4000916 | 18/02/2022 | -37 | -6.460,20   |
| 42/PA          | 25/01/2022 | 212,04    | 26/01/2022 | 60 | 27/03/2022 | 4000917 | 18/02/2022 | -37 | -7.845,48   |
| 22201465       | 25/01/2022 | 2.450,00  | 26/01/2022 | 60 | 27/03/2022 | 4000848 | 18/02/2022 | -37 | -90.650,00  |
| 20220000100040 | 25/01/2022 | 1.356,00  | 26/01/2022 | 60 | 27/03/2022 | 4000858 | 18/02/2022 | -37 | -50.172,00  |
| 8722116194     | 25/01/2022 | 839,12    | 26/01/2022 | 60 | 27/03/2022 | 4000869 | 18/02/2022 | -37 | -31.047,44  |
| 1209065583     | 25/01/2022 | 334,00    | 26/01/2022 | 60 | 27/03/2022 | 4000877 | 18/02/2022 | -37 | -12.358,00  |
| 2022/750000439 | 25/01/2022 | 155,00    | 26/01/2022 | 60 | 27/03/2022 | 4000897 | 18/02/2022 | -37 | -5.735,00   |
| 233            | 25/01/2022 | 375,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -13.875,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 348             | 25/01/2022 | 10.500,00 | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -388.500,00   |
| 336             | 25/01/2022 | 190,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -7.030,00     |
| 340             | 25/01/2022 | 220,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -8.140,00     |
| 342             | 25/01/2022 | 880,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -32.560,00    |
| 77/PA           | 25/01/2022 | 256,00    | 25/01/2022 | 60 | 26/03/2022 | 4000910 | 18/02/2022 | -36 | -9.216,00     |
| 76/PA           | 25/01/2022 | 256,00    | 25/01/2022 | 60 | 26/03/2022 | 4000910 | 18/02/2022 | -36 | -9.216,00     |
| 3900265870      | 25/01/2022 | 1.700,00  | 26/01/2022 | 60 | 27/03/2022 | 4000937 | 18/02/2022 | -37 | -62.900,00    |
| FE22-000053     | 25/01/2022 | 8.492,00  | 25/01/2022 | 60 | 26/03/2022 | 4000948 | 18/02/2022 | -36 | -305.712,00   |
| 0000260355      | 24/01/2022 | 7.885,00  | 28/01/2022 | 60 | 29/03/2022 | 4000935 | 18/02/2022 | -39 | -307.515,00   |
| 2283003825      | 24/01/2022 | 4.609,05  | 29/01/2022 | 60 | 30/03/2022 | 4000867 | 18/02/2022 | -40 | -184.362,00   |
| 2220100052      | 24/01/2022 | 1.330,00  | 26/01/2022 | 60 | 27/03/2022 | 4000821 | 18/02/2022 | -37 | -49.210,00    |
| 2220100053      | 24/01/2022 | 630,00    | 26/01/2022 | 60 | 27/03/2022 | 4000821 | 18/02/2022 | -37 | -23.310,00    |
| 2220100051      | 24/01/2022 | 8.300,00  | 26/01/2022 | 60 | 27/03/2022 | 4000821 | 18/02/2022 | -37 | -307.100,00   |
| 2220100054      | 24/01/2022 | 391,50    | 26/01/2022 | 60 | 27/03/2022 | 4000821 | 18/02/2022 | -37 | -14.485,50    |
| 2220100050      | 24/01/2022 | 4.710,00  | 26/01/2022 | 60 | 27/03/2022 | 4000821 | 18/02/2022 | -37 | -174.270,00   |
| 1209062886      | 24/01/2022 | 941,00    | 25/01/2022 | 60 | 26/03/2022 | 4000877 | 18/02/2022 | -36 | -33.876,00    |
| 22001071R8      | 24/01/2022 | 2.155,00  | 26/01/2022 | 60 | 27/03/2022 | 4000899 | 18/02/2022 | -37 | -79.735,00    |
| 27              | 24/01/2022 | 420,72    | 29/01/2022 | 60 | 30/03/2022 | 4000928 | 18/02/2022 | -40 | -16.828,80    |
| 0000260354      | 24/01/2022 | 2.650,00  | 28/01/2022 | 60 | 29/03/2022 | 4000935 | 18/02/2022 | -39 | -103.350,00   |
| 22201368        | 24/01/2022 | 2.590,00  | 25/01/2022 | 60 | 26/03/2022 | 4000848 | 18/02/2022 | -36 | -93.240,00    |
| 2022004030      | 24/01/2022 | 780,64    | 25/01/2022 | 60 | 26/03/2022 | 4000854 | 18/02/2022 | -36 | -28.103,04    |
| 2303            | 24/01/2022 | 650,00    | 25/01/2022 | 60 | 26/03/2022 | 4000873 | 18/02/2022 | -36 | -23.400,00    |
| 1209062515      | 24/01/2022 | 34.200,00 | 25/01/2022 | 60 | 26/03/2022 | 4000877 | 18/02/2022 | -36 | -1.231.200,00 |
| 7172043440      | 24/01/2022 | 900,00    | 25/01/2022 | 60 | 26/03/2022 | 4000890 | 18/02/2022 | -36 | -32.400,00    |
| 2022/750000406: | 24/01/2022 | 620,00    | 25/01/2022 | 60 | 26/03/2022 | 4000897 | 18/02/2022 | -36 | -22.320,00    |
| 75/PA           | 24/01/2022 | 1.060,00  | 26/01/2022 | 60 | 27/03/2022 | 4000923 | 18/02/2022 | -37 | -39.220,00    |
| 3900265644      | 24/01/2022 | 850,00    | 25/01/2022 | 60 | 26/03/2022 | 4000937 | 18/02/2022 | -36 | -30.600,00    |
| 2240600         | 24/01/2022 | 84,00     | 24/01/2022 | 60 | 25/03/2022 | 4000809 | 18/02/2022 | -35 | -2.940,00     |
| 2003002078      | 24/01/2022 | 14.929,90 | 25/01/2022 | 60 | 26/03/2022 | 4000810 | 18/02/2022 | -36 | -537.476,40   |
| 262205912       | 24/01/2022 | 87,50     | 25/01/2022 | 60 | 26/03/2022 | 4000811 | 18/02/2022 | -36 | -3.150,00     |
| 20220000100037: | 24/01/2022 | 6.678,50  | 25/01/2022 | 60 | 26/03/2022 | 4000858 | 18/02/2022 | -36 | -240.426,00   |
| 2022002235      | 24/01/2022 | 3.185,95  | 25/01/2022 | 60 | 26/03/2022 | 4000874 | 18/02/2022 | -36 | -114.694,20   |
| 350_460_220004: | 24/01/2022 | 745,20    | 25/01/2022 | 60 | 26/03/2022 | 4000883 | 18/02/2022 | -36 | -26.827,20    |
| 901182          | 24/01/2022 | 1.750,00  | 25/01/2022 | 60 | 26/03/2022 | 4000904 | 18/02/2022 | -36 | -63.000,00    |
| 1022003261      | 24/01/2022 | 1.717,50  | 26/01/2022 | 60 | 27/03/2022 | 4000945 | 18/02/2022 | -37 | -63.547,50    |
| 75/PA           | 24/01/2022 | 52,00     | 24/01/2022 | 60 | 25/03/2022 | 4000820 | 18/02/2022 | -35 | -1.820,00     |
| 1056949354      | 24/01/2022 | 1.575,00  | 24/01/2022 | 60 | 25/03/2022 | 4000822 | 18/02/2022 | -35 | -55.125,00    |
| 1056949353      | 24/01/2022 | 89,00     | 24/01/2022 | 60 | 25/03/2022 | 4000822 | 18/02/2022 | -35 | -3.115,00     |
| 90001460        | 24/01/2022 | 26.230,93 | 24/01/2022 | 60 | 25/03/2022 | 4000833 | 18/02/2022 | -35 | -918.082,55   |
| 202206020564    | 24/01/2022 | 885,00    | 25/01/2022 | 60 | 26/03/2022 | 4000853 | 18/02/2022 | -36 | -31.860,00    |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 202206020563   | 24/01/2022 | 255,00    | 25/01/2022 | 60 | 26/03/2022 | 4000853 | 18/02/2022 | -36 | -9.180,00   |
| 20220000100037 | 24/01/2022 | 9.589,76  | 25/01/2022 | 60 | 26/03/2022 | 4000858 | 18/02/2022 | -36 | -345.231,36 |
| 1209062513     | 24/01/2022 | 270,00    | 25/01/2022 | 60 | 26/03/2022 | 4000877 | 18/02/2022 | -36 | -9.720,00   |
| 1209062889     | 24/01/2022 | 238,00    | 25/01/2022 | 60 | 26/03/2022 | 4000877 | 18/02/2022 | -36 | -8.568,00   |
| 7172043442     | 24/01/2022 | 375,00    | 25/01/2022 | 60 | 26/03/2022 | 4000890 | 18/02/2022 | -36 | -13.500,00  |
| 7172043441     | 24/01/2022 | 240,00    | 25/01/2022 | 60 | 26/03/2022 | 4000890 | 18/02/2022 | -36 | -8.640,00   |
| 901181         | 24/01/2022 | 1.768,00  | 25/01/2022 | 60 | 26/03/2022 | 4000904 | 18/02/2022 | -36 | -63.648,00  |
| 6752303304     | 24/01/2022 | 9.028,65  | 25/01/2022 | 60 | 26/03/2022 | 4000862 | 18/02/2022 | -36 | -325.031,40 |
| 262205824      | 21/01/2022 | 13.500,00 | 22/01/2022 | 60 | 23/03/2022 | 4000811 | 18/02/2022 | -33 | -445.500,00 |
| 11000491       | 21/01/2022 | 335,80    | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -13.096,20  |
| 11000489       | 21/01/2022 | 1.058,90  | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -41.297,10  |
| 11000460       | 21/01/2022 | 2.315,28  | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -90.295,92  |
| 2210100097     | 21/01/2022 | 930,00    | 27/01/2022 | 60 | 28/03/2022 | 4000812 | 18/02/2022 | -38 | -35.340,00  |
| 11000539       | 21/01/2022 | 464,90    | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -18.131,10  |
| 11000490       | 21/01/2022 | 1.661,60  | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -64.802,40  |
| 11000459       | 21/01/2022 | 771,76    | 28/01/2022 | 60 | 29/03/2022 | 4000825 | 18/02/2022 | -39 | -30.098,64  |
| VP22000396     | 21/01/2022 | 705,00    | 26/01/2022 | 60 | 27/03/2022 | 4000837 | 18/02/2022 | -37 | -26.085,00  |
| 99/FE          | 21/01/2022 | 708,00    | 26/01/2022 | 60 | 27/03/2022 | 4000922 | 18/02/2022 | -37 | -26.196,00  |
| 22012201       | 21/01/2022 | 561,60    | 24/01/2022 | 60 | 25/03/2022 | 4000824 | 18/02/2022 | -35 | -19.656,00  |
| 2201763        | 21/01/2022 | 12.079,00 | 25/01/2022 | 60 | 26/03/2022 | 4000863 | 18/02/2022 | -36 | -434.844,00 |
| 1020514890     | 21/01/2022 | 173,12    | 22/01/2022 | 60 | 23/03/2022 | 4000876 | 18/02/2022 | -33 | -5.712,96   |
| 506405         | 21/01/2022 | 75,00     | 24/01/2022 | 60 | 25/03/2022 | 4000919 | 18/02/2022 | -35 | -2.625,00   |
| 506406         | 21/01/2022 | 30,00     | 24/01/2022 | 60 | 25/03/2022 | 4000919 | 18/02/2022 | -35 | -1.050,00   |
| 94001332       | 21/01/2022 | 1.080,00  | 22/01/2022 | 60 | 23/03/2022 | 4000843 | 18/02/2022 | -33 | -35.640,00  |
| 2200000537     | 21/01/2022 | 5.600,00  | 22/01/2022 | 60 | 23/03/2022 | 4000844 | 18/02/2022 | -33 | -184.800,00 |
| 9223000294     | 21/01/2022 | 1.337,50  | 24/01/2022 | 60 | 25/03/2022 | 4000845 | 18/02/2022 | -35 | -46.812,50  |
| 1220251095     | 21/01/2022 | 1.500,00  | 23/01/2022 | 60 | 24/03/2022 | 4000852 | 18/02/2022 | -34 | -51.000,00  |
| 22008496       | 21/01/2022 | 6.208,20  | 24/01/2022 | 60 | 25/03/2022 | 4000857 | 18/02/2022 | -35 | -217.287,00 |
| 20220000100035 | 21/01/2022 | 667,85    | 22/01/2022 | 60 | 23/03/2022 | 4000858 | 18/02/2022 | -33 | -22.039,05  |
| 79/P1          | 21/01/2022 | 2.210,28  | 24/01/2022 | 60 | 25/03/2022 | 4000860 | 18/02/2022 | -35 | -77.359,80  |
| 78/P1          | 21/01/2022 | 7.818,00  | 24/01/2022 | 60 | 25/03/2022 | 4000860 | 18/02/2022 | -35 | -273.630,00 |
| 222000339      | 21/01/2022 | 135,00    | 21/01/2022 | 60 | 22/03/2022 | 4000871 | 18/02/2022 | -32 | -4.320,00   |
| 222000338      | 21/01/2022 | 896,40    | 21/01/2022 | 60 | 22/03/2022 | 4000871 | 18/02/2022 | -32 | -28.684,80  |
| 222000340      | 21/01/2022 | 544,80    | 21/01/2022 | 60 | 22/03/2022 | 4000871 | 18/02/2022 | -32 | -17.433,60  |
| 1209060616     | 21/01/2022 | 3.325,00  | 22/01/2022 | 60 | 23/03/2022 | 4000877 | 18/02/2022 | -33 | -109.725,00 |
| 3300010493     | 21/01/2022 | 4.242,40  | 23/01/2022 | 60 | 24/03/2022 | 4000892 | 18/02/2022 | -34 | -144.241,60 |
| 3300010492     | 21/01/2022 | 978,00    | 23/01/2022 | 60 | 24/03/2022 | 4000892 | 18/02/2022 | -34 | -33.252,00  |
| C07/2022/11    | 21/01/2022 | 250,00    | 21/01/2022 | 60 | 22/03/2022 | 4000902 | 18/02/2022 | -32 | -8.000,00   |
| 22000805       | 21/01/2022 | 900,00    | 22/01/2022 | 60 | 23/03/2022 | 4000915 | 18/02/2022 | -33 | -29.700,00  |
| 9897020187     | 21/01/2022 | 516,00    | 22/01/2022 | 60 | 23/03/2022 | 4000924 | 18/02/2022 | -33 | -17.028,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 153             | 21/01/2022 | 893,30    | 21/01/2022 | 60 | 22/03/2022 | 4000943 | 18/02/2022 | -32 | -28.585,60    |
| 7140634383      | 21/01/2022 | 4.950,00  | 21/01/2022 | 60 | 22/03/2022 | 4000872 | 18/02/2022 | -32 | -158.400,00   |
| C07/2022/10     | 21/01/2022 | 1.540,00  | 21/01/2022 | 60 | 22/03/2022 | 4000902 | 18/02/2022 | -32 | -49.280,00    |
| 100155          | 20/01/2022 | 84,00     | 20/01/2022 | 60 | 21/03/2022 | 4000964 | 18/02/2022 | -31 | -2.604,00     |
| 3073823135      | 20/01/2022 | 813,18    | 22/01/2022 | 60 | 23/03/2022 | 4000840 | 18/02/2022 | -33 | -26.834,94    |
| IT00122V000121C | 20/01/2022 | 1.030,05  | 26/01/2022 | 60 | 27/03/2022 | 4000846 | 18/02/2022 | -37 | -38.111,85    |
| IT00122V0001211 | 20/01/2022 | 1.100,00  | 26/01/2022 | 60 | 27/03/2022 | 4000846 | 18/02/2022 | -37 | -40.700,00    |
| 22011265        | 20/01/2022 | 8.278,60  | 24/01/2022 | 60 | 25/03/2022 | 4000824 | 18/02/2022 | -35 | -289.751,00   |
| 22011249        | 20/01/2022 | 720,00    | 24/01/2022 | 60 | 25/03/2022 | 4000824 | 18/02/2022 | -35 | -25.200,00    |
| 22PL010675      | 20/01/2022 | 90,00     | 21/01/2022 | 60 | 22/03/2022 | 4000847 | 18/02/2022 | -32 | -2.880,00     |
| 000224/22P      | 20/01/2022 | 400,75    | 24/01/2022 | 60 | 25/03/2022 | 4000891 | 18/02/2022 | -35 | -14.026,25    |
| 15/PA           | 20/01/2022 | 4.336,00  | 25/01/2022 | 60 | 26/03/2022 | 4000936 | 18/02/2022 | -36 | -156.096,00   |
| 2201661         | 20/01/2022 | 2.729,16  | 22/01/2022 | 60 | 23/03/2022 | 4000831 | 18/02/2022 | -33 | -90.062,28    |
| 2201662         | 20/01/2022 | 288,00    | 22/01/2022 | 60 | 23/03/2022 | 4000831 | 18/02/2022 | -33 | -9.504,00     |
| 22PL010676      | 20/01/2022 | 6.708,00  | 21/01/2022 | 60 | 22/03/2022 | 4000847 | 18/02/2022 | -32 | -214.656,00   |
| 2283003152      | 20/01/2022 | 8.784,30  | 23/01/2022 | 60 | 24/03/2022 | 4000867 | 18/02/2022 | -34 | -298.666,20   |
| 8000144         | 20/01/2022 | 1.250,00  | 21/01/2022 | 60 | 22/03/2022 | 4000868 | 18/02/2022 | -32 | -40.000,00    |
| 8000143         | 20/01/2022 | 1.030,00  | 21/01/2022 | 60 | 22/03/2022 | 4000868 | 18/02/2022 | -32 | -32.960,00    |
| 7172042330      | 20/01/2022 | 4.860,00  | 21/01/2022 | 60 | 22/03/2022 | 4000890 | 18/02/2022 | -32 | -155.520,00   |
| 3300009693      | 20/01/2022 | 920,00    | 22/01/2022 | 60 | 23/03/2022 | 4000892 | 18/02/2022 | -33 | -30.360,00    |
| 22001003R8      | 20/01/2022 | 680,00    | 24/01/2022 | 60 | 25/03/2022 | 4000899 | 18/02/2022 | -35 | -23.800,00    |
| PA-38           | 20/01/2022 | 252,00    | 21/01/2022 | 60 | 22/03/2022 | 4000838 | 18/02/2022 | -32 | -8.064,00     |
| PA-37           | 20/01/2022 | 126,00    | 21/01/2022 | 60 | 22/03/2022 | 4000838 | 18/02/2022 | -32 | -4.032,00     |
| PA-39           | 20/01/2022 | 252,00    | 21/01/2022 | 60 | 22/03/2022 | 4000838 | 18/02/2022 | -32 | -8.064,00     |
| PA-40           | 20/01/2022 | 1.008,00  | 21/01/2022 | 60 | 22/03/2022 | 4000838 | 18/02/2022 | -32 | -32.256,00    |
| 2201005155      | 20/01/2022 | 42.693,00 | 21/01/2022 | 60 | 22/03/2022 | 4000839 | 18/02/2022 | -32 | -1.366.176,00 |
| 8722115201      | 20/01/2022 | 7.770,00  | 21/01/2022 | 60 | 22/03/2022 | 4000869 | 18/02/2022 | -32 | -248.640,00   |
| 2022001699      | 20/01/2022 | 992,16    | 21/01/2022 | 60 | 22/03/2022 | 4000874 | 18/02/2022 | -32 | -31.749,12    |
| 1209059081      | 20/01/2022 | 90,00     | 20/01/2022 | 60 | 21/03/2022 | 4000877 | 18/02/2022 | -31 | -2.790,00     |
| 1209060070      | 20/01/2022 | 1.050,00  | 21/01/2022 | 60 | 22/03/2022 | 4000877 | 18/02/2022 | -32 | -33.600,00    |
| 7172042332      | 20/01/2022 | 120,00    | 21/01/2022 | 60 | 22/03/2022 | 4000890 | 18/02/2022 | -32 | -3.840,00     |
| 7172042333      | 20/01/2022 | 600,00    | 21/01/2022 | 60 | 22/03/2022 | 4000890 | 18/02/2022 | -32 | -19.200,00    |
| 7172042331      | 20/01/2022 | 1.080,00  | 21/01/2022 | 60 | 22/03/2022 | 4000890 | 18/02/2022 | -32 | -34.560,00    |
| 148             | 20/01/2022 | 340,00    | 20/01/2022 | 60 | 21/03/2022 | 4000933 | 18/02/2022 | -31 | -10.540,00    |
| 0000000304      | 19/01/2022 | 136,50    | 19/01/2022 | 60 | 20/03/2022 | 4000828 | 18/02/2022 | -30 | -4.095,00     |
| 225             | 19/01/2022 | 4.950,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -183.150,00   |
| 188             | 19/01/2022 | 1.380,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -51.060,00    |
| 189             | 19/01/2022 | 2.000,00  | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -74.000,00    |
| 224             | 19/01/2022 | 440,00    | 26/01/2022 | 60 | 27/03/2022 | 4000906 | 18/02/2022 | -37 | -16.280,00    |
| 22010131        | 19/01/2022 | 133,20    | 20/01/2022 | 60 | 21/03/2022 | 4000824 | 18/02/2022 | -31 | -4.129,20     |

|                  |            |            |            |    |            |         |            |     |               |
|------------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 8261316542       | 19/01/2022 | 369,00     | 21/01/2022 | 60 | 22/03/2022 | 4000832 | 18/02/2022 | -32 | -11.808,00    |
| FE22-000006      | 19/01/2022 | 3.088,00   | 24/01/2022 | 60 | 25/03/2022 | 4000948 | 18/02/2022 | -35 | -108.080,00   |
| 19 PA            | 19/01/2022 | 5.122,00   | 19/01/2022 | 60 | 20/03/2022 | 4000827 | 18/02/2022 | -30 | -153.660,00   |
| 0931818192       | 19/01/2022 | 1.913,46   | 20/01/2022 | 60 | 21/03/2022 | 4000861 | 18/02/2022 | -31 | -59.317,26    |
| 2022001663       | 19/01/2022 | 1.925,10   | 20/01/2022 | 60 | 21/03/2022 | 4000874 | 18/02/2022 | -31 | -59.678,10    |
| 1209058430       | 19/01/2022 | 216,00     | 20/01/2022 | 60 | 21/03/2022 | 4000877 | 18/02/2022 | -31 | -6.696,00     |
| 22VFN000415      | 19/01/2022 | 78,40      | 21/01/2022 | 60 | 22/03/2022 | 4000880 | 18/02/2022 | -32 | -2.508,80     |
| 7172041855       | 19/01/2022 | 120,00     | 20/01/2022 | 60 | 21/03/2022 | 4000890 | 18/02/2022 | -31 | -3.720,00     |
| 7172041856       | 19/01/2022 | 180,00     | 20/01/2022 | 60 | 21/03/2022 | 4000890 | 18/02/2022 | -31 | -5.580,00     |
| 7172041854       | 19/01/2022 | 708,00     | 20/01/2022 | 60 | 21/03/2022 | 4000890 | 18/02/2022 | -31 | -21.948,00    |
| 2022/7500003164  | 19/01/2022 | 120,00     | 20/01/2022 | 60 | 21/03/2022 | 4000897 | 18/02/2022 | -31 | -3.720,00     |
| 2022/7500003165  | 19/01/2022 | 440,00     | 20/01/2022 | 60 | 21/03/2022 | 4000897 | 18/02/2022 | -31 | -13.640,00    |
| 2022/7500003166  | 19/01/2022 | 155,00     | 20/01/2022 | 60 | 21/03/2022 | 4000897 | 18/02/2022 | -31 | -4.805,00     |
| 4228000380       | 19/01/2022 | 3.814,56   | 20/01/2022 | 60 | 21/03/2022 | 4000934 | 18/02/2022 | -31 | -118.251,36   |
| 0022260030       | 19/01/2022 | 4.800,00   | 21/01/2022 | 60 | 22/03/2022 | 4000946 | 18/02/2022 | -32 | -153.600,00   |
| 9300003874       | 19/01/2022 | 4.940,00   | 19/01/2022 | 60 | 20/03/2022 | 4000819 | 18/02/2022 | -30 | -148.200,00   |
| 2100001999       | 19/01/2022 | 69,00      | 19/01/2022 | 60 | 20/03/2022 | 4000830 | 18/02/2022 | -30 | -2.070,00     |
| 2100002000       | 19/01/2022 | 29,52      | 19/01/2022 | 60 | 20/03/2022 | 4000830 | 18/02/2022 | -30 | -885,60       |
| 7322000400       | 19/01/2022 | 238,05     | 19/01/2022 | 60 | 20/03/2022 | 4000865 | 18/02/2022 | -30 | -7.141,50     |
| 2022008392       | 19/01/2022 | 2.008,80   | 19/01/2022 | 60 | 20/03/2022 | 4000925 | 18/02/2022 | -30 | -60.264,00    |
| E-57             | 18/01/2022 | 117.960,54 | 19/01/2022 | 60 | 20/03/2022 | 4000956 | 18/02/2022 | -30 | -3.538.816,20 |
| 0000070SP        | 18/01/2022 | 4.200,00   | 25/01/2022 | 60 | 26/03/2022 | 4000870 | 18/02/2022 | -36 | -151.200,00   |
| 0000069SP        | 18/01/2022 | 1.680,00   | 25/01/2022 | 60 | 26/03/2022 | 4000870 | 18/02/2022 | -36 | -60.480,00    |
| 1011291335       | 18/01/2022 | 129,00     | 22/01/2022 | 60 | 23/03/2022 | 4000893 | 18/02/2022 | -33 | -4.257,00     |
| 0000260251       | 18/01/2022 | 2.650,00   | 22/01/2022 | 60 | 23/03/2022 | 4000935 | 18/02/2022 | -33 | -87.450,00    |
| 304913           | 18/01/2022 | 1.389,04   | 19/01/2022 | 60 | 20/03/2022 | 4000826 | 18/02/2022 | -30 | -41.671,20    |
| 91/00            | 18/01/2022 | 997,00     | 20/01/2022 | 60 | 21/03/2022 | 4000879 | 18/02/2022 | -31 | -30.907,00    |
| 90/00            | 18/01/2022 | 997,00     | 20/01/2022 | 60 | 21/03/2022 | 4000879 | 18/02/2022 | -31 | -30.907,00    |
| 7172041357       | 18/01/2022 | 120,00     | 19/01/2022 | 60 | 20/03/2022 | 4000890 | 18/02/2022 | -30 | -3.600,00     |
| 22000709R8       | 18/01/2022 | 400,00     | 20/01/2022 | 60 | 21/03/2022 | 4000899 | 18/02/2022 | -31 | -12.400,00    |
| 99/4             | 18/01/2022 | 255,79     | 21/01/2022 | 60 | 22/03/2022 | 4000908 | 18/02/2022 | -32 | -8.185,28     |
| 32/2022/PA       | 18/01/2022 | 388,32     | 21/01/2022 | 60 | 22/03/2022 | 4000918 | 18/02/2022 | -32 | -12.426,24    |
| 6100198473       | 18/01/2022 | 1.500,00   | 19/01/2022 | 60 | 20/03/2022 | 4000836 | 18/02/2022 | -30 | -45.000,00    |
| 22006582         | 18/01/2022 | 1.656,00   | 19/01/2022 | 60 | 20/03/2022 | 4000857 | 18/02/2022 | -30 | -49.680,00    |
| 22006581         | 18/01/2022 | 3.360,00   | 19/01/2022 | 60 | 20/03/2022 | 4000857 | 18/02/2022 | -30 | -100.800,00   |
| 2022-V1 -000055C | 18/01/2022 | 95,41      | 19/01/2022 | 60 | 20/03/2022 | 4000866 | 18/02/2022 | -30 | -2.862,30     |
| 8722114375       | 18/01/2022 | 26.933,80  | 19/01/2022 | 60 | 20/03/2022 | 4000869 | 18/02/2022 | -30 | -808.014,00   |
| 870E004885       | 18/01/2022 | 1.690,00   | 19/01/2022 | 60 | 20/03/2022 | 4000886 | 18/02/2022 | -30 | -50.700,00    |
| 7172041358       | 18/01/2022 | 236,00     | 19/01/2022 | 60 | 20/03/2022 | 4000890 | 18/02/2022 | -30 | -7.080,00     |
| 2022/7500002895  | 18/01/2022 | 1.500,00   | 19/01/2022 | 60 | 20/03/2022 | 4000897 | 18/02/2022 | -30 | -45.000,00    |

|                 |            |          |            |    |            |         |            |     |             |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 0740848579      | 18/01/2022 | 270,00   | 19/01/2022 | 60 | 20/03/2022 | 4000903 | 18/02/2022 | -30 | -8.100,00   |
| 0740848578      | 18/01/2022 | 1.710,60 | 19/01/2022 | 60 | 20/03/2022 | 4000903 | 18/02/2022 | -30 | -51.318,00  |
| 9897018478      | 18/01/2022 | 3.940,05 | 19/01/2022 | 60 | 20/03/2022 | 4000924 | 18/02/2022 | -30 | -118.201,50 |
| 106             | 18/01/2022 | 11,42    | 18/01/2022 | 60 | 19/03/2022 | 4000933 | 18/02/2022 | -29 | -331,18     |
| 105             | 18/01/2022 | 79,96    | 18/01/2022 | 60 | 19/03/2022 | 4000933 | 18/02/2022 | -29 | -2.318,84   |
| FATPAM 8-2022   | 18/01/2022 | 1.290,00 | 18/01/2022 | 60 | 19/03/2022 | 4000913 | 18/02/2022 | -29 | -37.410,00  |
| 2022003665      | 17/01/2022 | 89,84    | 18/01/2022 | 60 | 19/03/2022 | 4000925 | 18/02/2022 | -29 | -2.605,36   |
| S30             | 17/01/2022 | 1.237,60 | 20/01/2022 | 60 | 21/03/2022 | 4000813 | 18/02/2022 | -31 | -38.365,60  |
| FV22/---130     | 17/01/2022 | 173,63   | 26/01/2022 | 60 | 27/03/2022 | 4000885 | 18/02/2022 | -37 | -6.424,31   |
| S22F001668      | 17/01/2022 | 388,80   | 19/01/2022 | 60 | 20/03/2022 | 4000898 | 18/02/2022 | -30 | -11.664,00  |
| 1020513990      | 17/01/2022 | 43,28    | 18/01/2022 | 60 | 19/03/2022 | 4000876 | 18/02/2022 | -29 | -1.255,12   |
| 85/2022         | 17/01/2022 | 562,80   | 24/01/2022 | 60 | 25/03/2022 | 4000932 | 18/02/2022 | -35 | -19.698,00  |
| 8261315651      | 17/01/2022 | 317,22   | 19/01/2022 | 60 | 20/03/2022 | 4000832 | 18/02/2022 | -30 | -9.516,60   |
| 0000260200      | 17/01/2022 | 2.650,00 | 22/01/2022 | 60 | 23/03/2022 | 4000935 | 18/02/2022 | -33 | -87.450,00  |
| 22000604R8      | 17/01/2022 | 1.328,50 | 19/01/2022 | 60 | 20/03/2022 | 4000899 | 18/02/2022 | -30 | -39.855,00  |
| 22/PA           | 17/01/2022 | 236,00   | 19/01/2022 | 60 | 20/03/2022 | 4000931 | 18/02/2022 | -30 | -7.080,00   |
| 1056948659      | 17/01/2022 | 945,00   | 18/01/2022 | 60 | 19/03/2022 | 4000822 | 18/02/2022 | -29 | -27.405,00  |
| 22008048        | 17/01/2022 | 1.663,20 | 19/01/2022 | 60 | 20/03/2022 | 4000824 | 18/02/2022 | -30 | -49.896,00  |
| 22008376        | 17/01/2022 | 576,00   | 19/01/2022 | 60 | 20/03/2022 | 4000824 | 18/02/2022 | -30 | -17.280,00  |
| 22008377        | 17/01/2022 | 2.940,00 | 19/01/2022 | 60 | 20/03/2022 | 4000824 | 18/02/2022 | -30 | -88.200,00  |
| 22008052        | 17/01/2022 | 332,56   | 19/01/2022 | 60 | 20/03/2022 | 4000824 | 18/02/2022 | -30 | -9.976,80   |
| 1003081057      | 17/01/2022 | 1.296,00 | 18/01/2022 | 60 | 19/03/2022 | 4000829 | 18/02/2022 | -29 | -37.584,00  |
| 1003081055      | 17/01/2022 | 3.696,00 | 18/01/2022 | 60 | 19/03/2022 | 4000829 | 18/02/2022 | -29 | -107.184,00 |
| 1003081053      | 17/01/2022 | 1.692,00 | 18/01/2022 | 60 | 19/03/2022 | 4000829 | 18/02/2022 | -29 | -49.068,00  |
| 1003081054      | 17/01/2022 | 2.774,88 | 18/01/2022 | 60 | 19/03/2022 | 4000829 | 18/02/2022 | -29 | -80.471,52  |
| 1003081056      | 17/01/2022 | 3.168,00 | 18/01/2022 | 60 | 19/03/2022 | 4000829 | 18/02/2022 | -29 | -91.872,00  |
| 0086592996      | 17/01/2022 | 3.600,00 | 19/01/2022 | 60 | 20/03/2022 | 4000842 | 18/02/2022 | -30 | -108.000,00 |
| 22200806        | 17/01/2022 | 1.200,00 | 18/01/2022 | 60 | 19/03/2022 | 4000848 | 18/02/2022 | -29 | -34.800,00  |
| 2221925330      | 17/01/2022 | 300,78   | 18/01/2022 | 60 | 19/03/2022 | 4000875 | 18/02/2022 | -29 | -8.722,62   |
| 1209054314      | 17/01/2022 | 1.995,00 | 18/01/2022 | 60 | 19/03/2022 | 4000877 | 18/02/2022 | -29 | -57.855,00  |
| 7172040780      | 17/01/2022 | 480,00   | 18/01/2022 | 60 | 19/03/2022 | 4000890 | 18/02/2022 | -29 | -13.920,00  |
| 7172040785      | 17/01/2022 | 840,00   | 18/01/2022 | 60 | 19/03/2022 | 4000890 | 18/02/2022 | -29 | -24.360,00  |
| 7172040783      | 17/01/2022 | 236,00   | 18/01/2022 | 60 | 19/03/2022 | 4000890 | 18/02/2022 | -29 | -6.844,00   |
| 7172040782      | 17/01/2022 | 720,00   | 18/01/2022 | 60 | 19/03/2022 | 4000890 | 18/02/2022 | -29 | -20.880,00  |
| 7172040784      | 17/01/2022 | 940,00   | 18/01/2022 | 60 | 19/03/2022 | 4000890 | 18/02/2022 | -29 | -27.260,00  |
| 3622004817      | 17/01/2022 | 2.250,00 | 18/01/2022 | 60 | 19/03/2022 | 4000896 | 18/02/2022 | -29 | -65.250,00  |
| 2022/7500002574 | 17/01/2022 | 260,00   | 18/01/2022 | 60 | 19/03/2022 | 4000897 | 18/02/2022 | -29 | -7.540,00   |
| 2022/7500002575 | 17/01/2022 | 240,00   | 18/01/2022 | 60 | 19/03/2022 | 4000897 | 18/02/2022 | -29 | -6.960,00   |
| S22F001666      | 17/01/2022 | 162,00   | 19/01/2022 | 60 | 20/03/2022 | 4000898 | 18/02/2022 | -30 | -4.860,00   |
| S22F001669      | 17/01/2022 | 52,80    | 19/01/2022 | 60 | 20/03/2022 | 4000898 | 18/02/2022 | -30 | -1.584,00   |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| S22F001667      | 17/01/2022 | 2.160,00  | 19/01/2022 | 60 | 20/03/2022 | 4000898 | 18/02/2022 | -30 | -64.800,00  |
| 0050000189      | 17/01/2022 | 957,90    | 19/01/2022 | 60 | 20/03/2022 | 4000900 | 18/02/2022 | -30 | -28.737,00  |
| 0050000643      | 17/01/2022 | 352,72    | 19/01/2022 | 60 | 20/03/2022 | 4000900 | 18/02/2022 | -30 | -10.581,60  |
| 0050000113      | 17/01/2022 | 1.720,00  | 19/01/2022 | 60 | 20/03/2022 | 4000900 | 18/02/2022 | -30 | -51.600,00  |
| 173             | 17/01/2022 | 4.950,00  | 18/01/2022 | 60 | 19/03/2022 | 4000906 | 18/02/2022 | -29 | -143.550,00 |
| 175             | 17/01/2022 | 8.550,00  | 18/01/2022 | 60 | 19/03/2022 | 4000906 | 18/02/2022 | -29 | -247.950,00 |
| 174             | 17/01/2022 | 440,00    | 18/01/2022 | 60 | 19/03/2022 | 4000906 | 18/02/2022 | -29 | -12.760,00  |
| 2022003664      | 17/01/2022 | 4.145,27  | 18/01/2022 | 60 | 19/03/2022 | 4000925 | 18/02/2022 | -29 | -120.212,83 |
| 500414          | 17/01/2022 | 1.477,50  | 17/01/2022 | 60 | 18/03/2022 | 4000849 | 18/02/2022 | -28 | -41.370,00  |
| 16/T22          | 16/01/2022 | 3.009,00  | 29/01/2022 | 60 | 30/03/2022 | 4000818 | 18/02/2022 | -40 | -120.360,00 |
| 3/T22           | 16/01/2022 | 390,00    | 29/01/2022 | 60 | 30/03/2022 | 4000818 | 18/02/2022 | -40 | -15.600,00  |
| 14/T22          | 16/01/2022 | 525,00    | 29/01/2022 | 60 | 30/03/2022 | 4000818 | 18/02/2022 | -40 | -21.000,00  |
| 40005777        | 15/01/2022 | 89,00     | 15/01/2022 | 60 | 16/03/2022 | 4000940 | 18/02/2022 | -26 | -2.314,00   |
| E-36            | 14/01/2022 | 23.865,24 | 17/01/2022 | 60 | 18/03/2022 | 4000956 | 18/02/2022 | -28 | -668.226,72 |
| 11000202        | 14/01/2022 | 396,00    | 21/01/2022 | 60 | 22/03/2022 | 4000825 | 18/02/2022 | -32 | -12.672,00  |
| 11000201        | 14/01/2022 | 601,50    | 21/01/2022 | 60 | 22/03/2022 | 4000825 | 18/02/2022 | -32 | -19.248,00  |
| 6017046215      | 14/01/2022 | 145,53    | 24/01/2022 | 60 | 25/03/2022 | 4000912 | 18/02/2022 | -35 | -5.093,55   |
| 11000205        | 14/01/2022 | 9.000,00  | 21/01/2022 | 60 | 22/03/2022 | 4000825 | 18/02/2022 | -32 | -288.000,00 |
| 165/PA          | 14/01/2022 | 504,00    | 19/01/2022 | 60 | 20/03/2022 | 4000817 | 18/02/2022 | -30 | -15.120,00  |
| 25804105        | 14/01/2022 | 4.200,00  | 19/01/2022 | 60 | 20/03/2022 | 4000835 | 18/02/2022 | -30 | -126.000,00 |
| 22200666        | 14/01/2022 | 2.590,00  | 15/01/2022 | 60 | 16/03/2022 | 4000848 | 18/02/2022 | -26 | -67.340,00  |
| 0931816405      | 14/01/2022 | 1.428,71  | 15/01/2022 | 60 | 16/03/2022 | 4000861 | 18/02/2022 | -26 | -37.146,46  |
| 1209052142      | 14/01/2022 | 3.000,00  | 15/01/2022 | 60 | 16/03/2022 | 4000877 | 18/02/2022 | -26 | -78.000,00  |
| 7172040322      | 14/01/2022 | 360,00    | 15/01/2022 | 60 | 16/03/2022 | 4000890 | 18/02/2022 | -26 | -9.360,00   |
| 7172040323      | 14/01/2022 | 236,00    | 15/01/2022 | 60 | 16/03/2022 | 4000890 | 18/02/2022 | -26 | -6.136,00   |
| 3622003898      | 14/01/2022 | 21.833,28 | 15/01/2022 | 60 | 16/03/2022 | 4000896 | 18/02/2022 | -26 | -567.665,28 |
| 2022/7500002294 | 14/01/2022 | 320,00    | 15/01/2022 | 60 | 16/03/2022 | 4000897 | 18/02/2022 | -26 | -8.320,00   |
| 9897017657      | 14/01/2022 | 7.900,21  | 15/01/2022 | 60 | 16/03/2022 | 4000924 | 18/02/2022 | -26 | -205.405,46 |
| 94              | 14/01/2022 | 4.917,41  | 14/01/2022 | 60 | 15/03/2022 | 4000930 | 18/02/2022 | -25 | -122.935,25 |
| 93              | 14/01/2022 | 198,02    | 14/01/2022 | 60 | 15/03/2022 | 4000930 | 18/02/2022 | -25 | -4.950,50   |
| 3900264323      | 14/01/2022 | 850,00    | 15/01/2022 | 60 | 16/03/2022 | 4000937 | 18/02/2022 | -26 | -22.100,00  |
| 3900264324      | 14/01/2022 | 850,00    | 15/01/2022 | 60 | 16/03/2022 | 4000937 | 18/02/2022 | -26 | -22.100,00  |
| 0931827673      | 14/01/2022 | 1.799,99  | 14/01/2022 | 60 | 15/03/2022 | 4000816 | 18/02/2022 | -25 | -44.999,75  |
| 1209052139      | 14/01/2022 | 1.456,80  | 14/01/2022 | 60 | 15/03/2022 | 4000877 | 18/02/2022 | -25 | -36.420,00  |
| 307/PA          | 13/01/2022 | 8.875,11  | 25/01/2022 | 60 | 26/03/2022 | 4000921 | 18/02/2022 | -36 | -319.503,96 |
| 1020513455      | 13/01/2022 | 8.474,68  | 14/01/2022 | 60 | 15/03/2022 | 4000876 | 18/02/2022 | -25 | -211.867,00 |
| 9/5             | 13/01/2022 | 90,00     | 19/01/2022 | 60 | 20/03/2022 | 4000894 | 18/02/2022 | -30 | -2.700,00   |
| 1/PA            | 13/01/2022 | 59,00     | 18/01/2022 | 60 | 19/03/2022 | 4000931 | 18/02/2022 | -29 | -1.711,00   |
| 2/PA            | 13/01/2022 | 110,00    | 18/01/2022 | 60 | 19/03/2022 | 4000931 | 18/02/2022 | -29 | -3.190,00   |
| 22006292        | 13/01/2022 | 101,52    | 14/01/2022 | 60 | 15/03/2022 | 4000824 | 18/02/2022 | -25 | -2.538,00   |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 22006260        | 13/01/2022 | 5.692,17  | 14/01/2022 | 60 | 15/03/2022 | 4000824 | 18/02/2022 | -25 | -142.304,25 |
| 2200000279      | 13/01/2022 | 448,00    | 14/01/2022 | 60 | 15/03/2022 | 4000844 | 18/02/2022 | -25 | -11.200,00  |
| 22200601        | 13/01/2022 | 2.500,00  | 14/01/2022 | 60 | 15/03/2022 | 4000848 | 18/02/2022 | -25 | -62.500,00  |
| 0000102237      | 13/01/2022 | 11.744,80 | 14/01/2022 | 60 | 15/03/2022 | 4000855 | 18/02/2022 | -25 | -293.620,00 |
| 27403752        | 13/01/2022 | 1.230,00  | 14/01/2022 | 60 | 15/03/2022 | 4000859 | 18/02/2022 | -25 | -30.750,00  |
| 1209050674      | 13/01/2022 | 90,00     | 14/01/2022 | 60 | 15/03/2022 | 4000877 | 18/02/2022 | -25 | -2.250,00   |
| 0220030751      | 13/01/2022 | 1.586,70  | 14/01/2022 | 60 | 15/03/2022 | 4000888 | 18/02/2022 | -25 | -39.667,50  |
| 7172039813      | 13/01/2022 | 1.980,00  | 14/01/2022 | 60 | 15/03/2022 | 4000890 | 18/02/2022 | -25 | -49.500,00  |
| 2022/750000198: | 13/01/2022 | 155,00    | 14/01/2022 | 60 | 15/03/2022 | 4000897 | 18/02/2022 | -25 | -3.875,00   |
| 2022/750000176: | 13/01/2022 | 155,00    | 14/01/2022 | 60 | 15/03/2022 | 4000897 | 18/02/2022 | -25 | -3.875,00   |
| 6000000843      | 13/01/2022 | 755,04    | 14/01/2022 | 60 | 15/03/2022 | 4000911 | 18/02/2022 | -25 | -18.876,00  |
| 3900264133      | 13/01/2022 | 5.712,00  | 14/01/2022 | 60 | 15/03/2022 | 4000937 | 18/02/2022 | -25 | -142.800,00 |
| 2208100703      | 13/01/2022 | 1.000,00  | 14/01/2022 | 60 | 15/03/2022 | 4000834 | 18/02/2022 | -25 | -25.000,00  |
| 6752301669      | 13/01/2022 | 5.556,09  | 14/01/2022 | 60 | 15/03/2022 | 4000862 | 18/02/2022 | -25 | -138.902,25 |
| 140             | 13/01/2022 | 10.560,00 | 13/01/2022 | 60 | 14/03/2022 | 4000906 | 18/02/2022 | -24 | -253.440,00 |
| 6000000842      | 13/01/2022 | 487,74    | 14/01/2022 | 60 | 15/03/2022 | 4000911 | 18/02/2022 | -25 | -12.193,50  |
| 68202201200011  | 12/01/2022 | 39.200,00 | 14/01/2022 | 60 | 15/03/2022 | 4000953 | 18/02/2022 | -25 | -980.000,00 |
| 0000260129      | 12/01/2022 | 2.650,00  | 22/01/2022 | 60 | 23/03/2022 | 4000935 | 18/02/2022 | -33 | -87.450,00  |
| 3               | 12/01/2022 | 2.337,00  | 12/01/2022 | 60 | 13/03/2022 | 4000881 | 18/02/2022 | -23 | -53.751,00  |
| 2210100027      | 12/01/2022 | 861,00    | 19/01/2022 | 60 | 20/03/2022 | 4000812 | 18/02/2022 | -30 | -25.830,00  |
| 22005855        | 12/01/2022 | 420,67    | 13/01/2022 | 60 | 14/03/2022 | 4000824 | 18/02/2022 | -24 | -10.096,08  |
| 22200508        | 12/01/2022 | 2.590,00  | 13/01/2022 | 60 | 14/03/2022 | 4000848 | 18/02/2022 | -24 | -62.160,00  |
| 22200507        | 12/01/2022 | 2.500,00  | 13/01/2022 | 60 | 14/03/2022 | 4000848 | 18/02/2022 | -24 | -60.000,00  |
| 1209049173      | 12/01/2022 | 3.990,00  | 13/01/2022 | 60 | 14/03/2022 | 4000877 | 18/02/2022 | -24 | -95.760,00  |
| 1209049174      | 12/01/2022 | 3.260,00  | 13/01/2022 | 60 | 14/03/2022 | 4000877 | 18/02/2022 | -24 | -78.240,00  |
| 7172039268      | 12/01/2022 | 1.260,00  | 13/01/2022 | 60 | 14/03/2022 | 4000890 | 18/02/2022 | -24 | -30.240,00  |
| 7172039267      | 12/01/2022 | 3.230,00  | 13/01/2022 | 60 | 14/03/2022 | 4000890 | 18/02/2022 | -24 | -77.520,00  |
| 2022/750000168: | 12/01/2022 | 5.920,00  | 13/01/2022 | 60 | 14/03/2022 | 4000897 | 18/02/2022 | -24 | -142.080,00 |
| 2022/750000168: | 12/01/2022 | 310,00    | 13/01/2022 | 60 | 14/03/2022 | 4000897 | 18/02/2022 | -24 | -7.440,00   |
| 00002220062     | 11/01/2022 | 640,68    | 19/01/2022 | 60 | 20/03/2022 | 4000878 | 18/02/2022 | -30 | -19.220,40  |
| 00002220060     | 11/01/2022 | 633,81    | 19/01/2022 | 60 | 20/03/2022 | 4000878 | 18/02/2022 | -30 | -19.014,30  |
| 00002220061     | 11/01/2022 | 435,01    | 19/01/2022 | 60 | 20/03/2022 | 4000878 | 18/02/2022 | -30 | -13.050,30  |
| 9300003857      | 11/01/2022 | 5.125,00  | 17/01/2022 | 60 | 18/03/2022 | 4000819 | 18/02/2022 | -28 | -143.500,00 |
| 22500137        | 11/01/2022 | 154,62    | 12/01/2022 | 60 | 13/03/2022 | 4000927 | 18/02/2022 | -23 | -3.556,26   |
| 2240100         | 11/01/2022 | 1.350,00  | 11/01/2022 | 60 | 12/03/2022 | 4000809 | 18/02/2022 | -22 | -29.700,00  |
| 2240101         | 11/01/2022 | 7.020,00  | 11/01/2022 | 60 | 12/03/2022 | 4000809 | 18/02/2022 | -22 | -154.440,00 |
| P00000000006    | 11/01/2022 | 568,80    | 12/01/2022 | 60 | 13/03/2022 | 4000920 | 18/02/2022 | -23 | -13.082,40  |
| 0000001358      | 11/01/2022 | 14,25     | 11/01/2022 | 60 | 12/03/2022 | 4000950 | 18/02/2022 | -22 | -313,50     |
| 2               | 10/01/2022 | 6.500,00  | 21/01/2022 | 60 | 22/03/2022 | 4000947 | 18/02/2022 | -32 | -208.000,00 |
| S22F000463      | 10/01/2022 | 1.335,00  | 11/01/2022 | 60 | 12/03/2022 | 4000898 | 18/02/2022 | -22 | -29.370,00  |

|                  |            |           |            |    |            |         |            |     |             |
|------------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 8230364164       | 08/01/2022 | 9,30      | 08/01/2022 | 60 | 09/03/2022 | 4000882 | 18/02/2022 | -19 | -176,70     |
| 9070900019       | 07/01/2022 | 6.833,34  | 12/01/2022 | 60 | 13/03/2022 | 4000960 | 18/02/2022 | -23 | -157.166,82 |
| 3622001156       | 07/01/2022 | 6.618,80  | 09/01/2022 | 60 | 10/03/2022 | 4000896 | 18/02/2022 | -20 | -132.376,00 |
| 2                | 07/01/2022 | 735,00    | 10/01/2022 | 60 | 11/03/2022 | 4000967 | 18/02/2022 | -21 | -15.435,00  |
| 9270030309       | 06/01/2022 | 35.200,00 | 14/01/2022 | 60 | 15/03/2022 | 4000942 | 18/02/2022 | -25 | -880.000,00 |
| 125/PA           | 05/01/2022 | 10.667,62 | 25/01/2022 | 60 | 26/03/2022 | 4000921 | 18/02/2022 | -36 | -384.034,32 |
| 2283000490       | 05/01/2022 | 1.649,20  | 08/01/2022 | 60 | 09/03/2022 | 4000867 | 18/02/2022 | -19 | -31.334,80  |
| 84/PA            | 04/01/2022 | 1.559,88  | 25/01/2022 | 60 | 26/03/2022 | 4000921 | 18/02/2022 | -36 | -56.155,68  |
| 3222000092       | 04/01/2022 | 14.845,00 | 14/01/2022 | 60 | 15/03/2022 | 4000914 | 18/02/2022 | -25 | -371.125,00 |
| 50/PA            | 31/12/2021 | 2.000,00  | 12/01/2022 | 60 | 13/03/2022 | 4000954 | 18/02/2022 | -23 | -46.000,00  |
| 51/PA            | 31/12/2021 | 14.316,33 | 12/01/2022 | 60 | 13/03/2022 | 4000954 | 18/02/2022 | -23 | -329.275,59 |
| 2021-52-FE       | 31/12/2021 | 9.264,00  | 18/01/2022 | 60 | 19/03/2022 | 4000959 | 18/02/2022 | -29 | -268.656,00 |
| PAE0049058       | 31/12/2021 | 1.742,71  | 07/01/2022 | 60 | 08/03/2022 | 4000963 | 18/02/2022 | -18 | -31.368,78  |
| PAE0049059       | 31/12/2021 | 33,78     | 07/01/2022 | 60 | 08/03/2022 | 4000963 | 18/02/2022 | -18 | -608,04     |
| FATTPA 14_21     | 31/12/2021 | 2.000,00  | 18/01/2022 | 60 | 19/03/2022 | 4000966 | 18/02/2022 | -29 | -58.000,00  |
| 1426/PA          | 31/12/2021 | 928,00    | 14/01/2022 | 60 | 15/03/2022 | 4000850 | 18/02/2022 | -25 | -23.200,00  |
| 1427/PA          | 31/12/2021 | 754,00    | 14/01/2022 | 60 | 15/03/2022 | 4000850 | 18/02/2022 | -25 | -18.850,00  |
| 1425/PA          | 31/12/2021 | 1.914,00  | 14/01/2022 | 60 | 15/03/2022 | 4000850 | 18/02/2022 | -25 | -47.850,00  |
| FT 2021 995 /PA  | 31/12/2021 | 11.400,00 | 12/01/2022 | 60 | 13/03/2022 | 4000851 | 18/02/2022 | -23 | -262.200,00 |
| FT 2021 1011 /PA | 31/12/2021 | 1.140,00  | 12/01/2022 | 60 | 13/03/2022 | 4000851 | 18/02/2022 | -23 | -26.220,00  |
| 4244/00          | 31/12/2021 | 900,00    | 13/01/2022 | 60 | 14/03/2022 | 4000879 | 18/02/2022 | -24 | -21.600,00  |
| 779/PA           | 31/12/2021 | 360,50    | 11/01/2022 | 60 | 12/03/2022 | 4000931 | 18/02/2022 | -22 | -7.931,00   |
| 1488             | 31/12/2021 | 945,00    | 04/01/2022 | 60 | 05/03/2022 | 4000967 | 18/02/2022 | -15 | -14.175,00  |
| S0221VFM000005   | 31/12/2021 | 176,08    | 11/01/2022 | 30 | 10/02/2022 | 4000965 | 18/02/2022 | 8   | 1.408,64    |
| 11020423         | 31/12/2021 | 210,00    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -3.780,00   |
| E-194            | 31/12/2021 | 830,00    | 04/01/2022 | 60 | 05/03/2022 | 4000841 | 18/02/2022 | -15 | -12.450,00  |
| 4250/PA          | 31/12/2021 | 2.000,00  | 31/12/2021 | 60 | 01/03/2022 | 4000909 | 18/02/2022 | -11 | -22.000,00  |
| 11020217         | 30/12/2021 | 198,00    | 14/01/2022 | 60 | 15/03/2022 | 4000825 | 18/02/2022 | -25 | -4.950,00   |
| 3059131647       | 30/12/2021 | 600,00    | 31/12/2021 | 60 | 01/03/2022 | 4000905 | 18/02/2022 | -11 | -6.600,00   |
| 11020183         | 30/12/2021 | 396,00    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -7.128,00   |
| 11020184         | 30/12/2021 | 266,90    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -4.804,20   |
| 11020200         | 30/12/2021 | 266,90    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -4.804,20   |
| 11020207         | 30/12/2021 | 198,00    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -3.564,00   |
| 11020206         | 30/12/2021 | 335,80    | 07/01/2022 | 60 | 08/03/2022 | 4000825 | 18/02/2022 | -18 | -6.044,40   |
| 6925/PA          | 30/12/2021 | 756,00    | 31/12/2021 | 60 | 01/03/2022 | 4000814 | 18/02/2022 | -11 | -8.316,00   |
| 6921/PA          | 30/12/2021 | 2.011,20  | 31/12/2021 | 60 | 01/03/2022 | 4000814 | 18/02/2022 | -11 | -22.123,20  |
| 6924/PA          | 30/12/2021 | 748,80    | 31/12/2021 | 60 | 01/03/2022 | 4000814 | 18/02/2022 | -11 | -8.236,80   |
| 25801090         | 30/12/2021 | 42,00     | 04/01/2022 | 60 | 05/03/2022 | 4000835 | 18/02/2022 | -15 | -630,00     |
| 2201004757       | 30/12/2021 | 23.520,00 | 31/12/2021 | 60 | 01/03/2022 | 4000839 | 18/02/2022 | -11 | -258.720,00 |
| 2201004758       | 30/12/2021 | 12.432,00 | 31/12/2021 | 60 | 01/03/2022 | 4000839 | 18/02/2022 | -11 | -136.752,00 |

|                 |            |            |            |    |            |         |            |     |               |
|-----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 22126042        | 30/12/2021 | 3.590,00   | 31/12/2021 | 60 | 01/03/2022 | 4000848 | 18/02/2022 | -11 | -39.490,00    |
| 1621312596      | 30/12/2021 | 2.792,25   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -30.714,75    |
| 1621312583      | 30/12/2021 | 1.380,00   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -15.180,00    |
| 1621312823      | 30/12/2021 | 1.614,50   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -17.759,50    |
| 1621312609      | 30/12/2021 | 2.200,00   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -24.200,00    |
| 1621312512      | 30/12/2021 | 3.548,20   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -39.030,20    |
| 1621312466      | 30/12/2021 | 3.575,00   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -39.325,00    |
| 1621312529      | 30/12/2021 | 2.957,25   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -32.529,75    |
| 1621312501      | 30/12/2021 | 3.548,20   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -39.030,20    |
| 1621312465      | 30/12/2021 | 3.575,00   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -39.325,00    |
| 1621312462      | 30/12/2021 | 3.523,00   | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -38.753,00    |
| 1621312463      | 30/12/2021 | 52,00      | 31/12/2021 | 60 | 01/03/2022 | 4000889 | 18/02/2022 | -11 | -572,00       |
| 7172036012      | 30/12/2021 | 120,00     | 31/12/2021 | 60 | 01/03/2022 | 4000890 | 18/02/2022 | -11 | -1.320,00     |
| 7172036013      | 30/12/2021 | 240,00     | 31/12/2021 | 60 | 01/03/2022 | 4000890 | 18/02/2022 | -11 | -2.640,00     |
| 7172035939      | 30/12/2021 | 2.950,00   | 31/12/2021 | 60 | 01/03/2022 | 4000890 | 18/02/2022 | -11 | -32.450,00    |
| 0000267973      | 30/12/2021 | 2.650,00   | 31/12/2021 | 60 | 01/03/2022 | 4000935 | 18/02/2022 | -11 | -29.150,00    |
| 21251685        | 29/12/2021 | 390,00     | 02/01/2022 | 60 | 03/03/2022 | 4000824 | 18/02/2022 | -13 | -5.070,00     |
| E-672           | 29/12/2021 | -20.918,90 | 29/12/2021 | 0  | 29/12/2021 | 4000956 | 18/02/2022 | 51  | -1.066.863,90 |
| 1575/T21        | 28/12/2021 | 1.000,00   | 01/01/2022 | 60 | 02/03/2022 | 4000818 | 18/02/2022 | -12 | -12.000,00    |
| 21251059        | 28/12/2021 | 86,40      | 02/01/2022 | 60 | 03/03/2022 | 4000824 | 18/02/2022 | -13 | -1.123,20     |
| 11019896        | 27/12/2021 | 4.608,00   | 31/12/2021 | 60 | 01/03/2022 | 4000825 | 18/02/2022 | -11 | -50.688,00    |
| 11019903        | 27/12/2021 | 2.994,50   | 31/12/2021 | 60 | 01/03/2022 | 4000825 | 18/02/2022 | -11 | -32.939,50    |
| 11019901        | 27/12/2021 | 1.796,70   | 31/12/2021 | 60 | 01/03/2022 | 4000825 | 18/02/2022 | -11 | -19.763,70    |
| 3059131034      | 23/12/2021 | 7.500,00   | 25/12/2021 | 60 | 23/02/2022 | 4000905 | 18/02/2022 | -5  | -37.500,00    |
| 002089/PA       | 22/12/2021 | 5.120,00   | 24/12/2021 | 60 | 22/02/2022 | 4000941 | 18/02/2022 | -4  | -20.480,00    |
| 21244510        | 21/12/2021 | 17.566,16  | 22/12/2021 | 60 | 20/02/2022 | 4000824 | 18/02/2022 | -2  | -35.132,32    |
| 11019513        | 17/12/2021 | 802,00     | 21/01/2022 | 60 | 22/03/2022 | 4000825 | 18/02/2022 | -32 | -25.664,00    |
| IBP21PA-0016272 | 16/12/2021 | 1.778,00   | 24/01/2022 | 60 | 25/03/2022 | 4000907 | 18/02/2022 | -35 | -62.230,00    |
| IBP21PA-0016273 | 16/12/2021 | 482,50     | 24/01/2022 | 60 | 25/03/2022 | 4000907 | 18/02/2022 | -35 | -16.887,50    |
| 002025/PA       | 16/12/2021 | 39.680,00  | 19/12/2021 | 60 | 17/02/2022 | 4000941 | 18/02/2022 | 1   | 39.680,00     |
| 804091          | 14/12/2021 | 1.400,00   | 15/12/2021 | 60 | 13/02/2022 | 4000823 | 18/02/2022 | 5   | 7.000,00      |
| 262203948       | 13/12/2021 | 342,00     | 14/01/2022 | 60 | 15/03/2022 | 4000811 | 18/02/2022 | -25 | -8.550,00     |
| IBP21PA-0015874 | 10/12/2021 | 1.490,00   | 24/01/2022 | 60 | 25/03/2022 | 4000907 | 18/02/2022 | -35 | -52.150,00    |
| IBP21PA-0015777 | 07/12/2021 | 1.515,00   | 24/01/2022 | 60 | 25/03/2022 | 4000907 | 18/02/2022 | -35 | -53.025,00    |
| 2100007896      | 01/12/2021 | 810,00     | 22/01/2022 | 60 | 23/03/2022 | 4000844 | 18/02/2022 | -33 | -26.730,00    |
| 001926/PA       | 30/11/2021 | 12.608,00  | 04/12/2021 | 60 | 02/02/2022 | 4000941 | 18/02/2022 | 16  | 201.728,00    |
| 6017045169      | 26/11/2021 | 1.008,29   | 23/12/2021 | 60 | 21/02/2022 | 4000912 | 18/02/2022 | -3  | -3.024,87     |
| 1813            | 24/11/2021 | 9.204,00   | 25/11/2021 | 60 | 24/01/2022 | 4000804 | 18/02/2022 | 25  | 230.100,00    |
| RLR215557       | 27/10/2021 | 53,03      | 30/10/2021 | 60 | 29/12/2021 | 4000958 | 18/02/2022 | 51  | 2.704,53      |
| 791786          | 05/10/2021 | 2.260,00   | 09/12/2021 | 60 | 07/02/2022 | 4000823 | 18/02/2022 | 11  | 24.860,00     |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 165             | 01/10/2021 | 295,00    | 06/12/2021 | 60 | 04/02/2022 | 4000961 | 18/02/2022 | 14  | 4.130,00      |
| E-214           | 04/05/2021 | -1.525,92 | 04/05/2021 | 0  | 04/05/2021 | 4000956 | 18/02/2022 | 290 | -442.516,80   |
| 1026315304      | 10/12/2020 | 1.035,00  | 31/12/2021 | 60 | 01/03/2022 | 4000877 | 18/02/2022 | -11 | -11.385,00    |
| FATPAM 180-202: | 17/02/2022 | 1.290,00  | 17/02/2022 | 60 | 18/04/2022 | 4001077 | 22/02/2022 | -55 | -70.950,00    |
| 2003004405      | 16/02/2022 | 5.050,71  | 17/02/2022 | 60 | 18/04/2022 | 4000976 | 22/02/2022 | -55 | -277.789,05   |
| 6752306668      | 16/02/2022 | 4.167,07  | 17/02/2022 | 60 | 18/04/2022 | 4001026 | 22/02/2022 | -55 | -229.188,85   |
| 00010001110     | 16/02/2022 | 2.968,00  | 17/02/2022 | 60 | 18/04/2022 | 4001050 | 22/02/2022 | -55 | -163.240,00   |
| 3059134146      | 16/02/2022 | 600,00    | 17/02/2022 | 60 | 18/04/2022 | 4001062 | 22/02/2022 | -55 | -33.000,00    |
| 3059134150      | 16/02/2022 | 7.990,00  | 17/02/2022 | 60 | 18/04/2022 | 4001062 | 22/02/2022 | -55 | -439.450,00   |
| 3059134207      | 16/02/2022 | 600,00    | 17/02/2022 | 60 | 18/04/2022 | 4001062 | 22/02/2022 | -55 | -33.000,00    |
| 721             | 16/02/2022 | 4.200,00  | 17/02/2022 | 60 | 18/04/2022 | 4001063 | 22/02/2022 | -55 | -231.000,00   |
| 22020650        | 15/02/2022 | -392,40   | 17/02/2022 | 0  | 17/02/2022 | 4001022 | 22/02/2022 | 5   | -1.962,00     |
| 8722121234      | 15/02/2022 | 17.955,90 | 17/02/2022 | 60 | 18/04/2022 | 4001031 | 22/02/2022 | -55 | -987.574,50   |
| 853/4           | 15/02/2022 | 2.725,92  | 17/02/2022 | 60 | 18/04/2022 | 4001070 | 22/02/2022 | -55 | -149.925,60   |
| 854/4           | 15/02/2022 | 616,98    | 17/02/2022 | 60 | 18/04/2022 | 4001070 | 22/02/2022 | -55 | -33.933,90    |
| 2022.385./2     | 15/02/2022 | 3.185,00  | 17/02/2022 | 60 | 18/04/2022 | 4001104 | 22/02/2022 | -55 | -175.175,00   |
| 22501893        | 15/02/2022 | 227,20    | 15/02/2022 | 60 | 16/04/2022 | 4001028 | 22/02/2022 | -53 | -12.041,60    |
| 22501894        | 15/02/2022 | 605,90    | 15/02/2022 | 60 | 16/04/2022 | 4001028 | 22/02/2022 | -53 | -32.112,70    |
| 2201005688      | 14/02/2022 | 480,00    | 14/02/2022 | 60 | 15/04/2022 | 4001003 | 22/02/2022 | -52 | -24.960,00    |
| PA-000073/2022  | 14/02/2022 | 9.000,00  | 14/02/2022 | 60 | 15/04/2022 | 4001059 | 22/02/2022 | -52 | -468.000,00   |
| 2022101514      | 14/02/2022 | 880,00    | 14/02/2022 | 60 | 15/04/2022 | 4001084 | 22/02/2022 | -52 | -45.760,00    |
| 156             | 14/02/2022 | 1.260,00  | 14/02/2022 | 60 | 15/04/2022 | 4001095 | 22/02/2022 | -52 | -65.520,00    |
| 110             | 14/02/2022 | 34.027,20 | 14/02/2022 | 60 | 15/04/2022 | 4001105 | 22/02/2022 | -52 | -1.769.414,40 |
| 3128            | 13/02/2022 | -1,24     | 14/02/2022 | 0  | 14/02/2022 | 4000997 | 22/02/2022 | 8   | -9,92         |
| 0000106818      | 12/02/2022 | 10.406,80 | 15/02/2022 | 60 | 16/04/2022 | 4001020 | 22/02/2022 | -53 | -551.560,40   |
| 5840221130      | 11/02/2022 | 500,00    | 12/02/2022 | 60 | 13/04/2022 | 4001027 | 22/02/2022 | -50 | -25.000,00    |
| 19/PA           | 11/02/2022 | 336,00    | 17/02/2022 | 60 | 18/04/2022 | 4001071 | 22/02/2022 | -55 | -18.480,00    |
| 768/PA          | 11/02/2022 | 1.231,80  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -64.053,60    |
| 760/PA          | 11/02/2022 | 1.126,20  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -58.562,40    |
| 763/PA          | 11/02/2022 | 985,80    | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -51.261,60    |
| 762/PA          | 11/02/2022 | 1.325,40  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -68.920,80    |
| 764/PA          | 11/02/2022 | 76,80     | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -3.993,60     |
| 767/PA          | 11/02/2022 | 1.129,20  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -58.718,40    |
| 765/PA          | 11/02/2022 | 1.780,80  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -92.601,60    |
| 766/PA          | 11/02/2022 | 1.074,60  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -55.879,20    |
| 758/PA          | 11/02/2022 | 1.237,80  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -64.365,60    |
| 759/PA          | 11/02/2022 | 1.029,60  | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -53.539,20    |
| 761/PA          | 11/02/2022 | 959,40    | 14/02/2022 | 60 | 15/04/2022 | 4001111 | 22/02/2022 | -52 | -49.888,80    |
| 22029407        | 11/02/2022 | 10.108,41 | 14/02/2022 | 60 | 15/04/2022 | 4000985 | 22/02/2022 | -52 | -525.637,32   |
| S22F006100      | 11/02/2022 | 4.120,00  | 14/02/2022 | 60 | 15/04/2022 | 4001057 | 22/02/2022 | -52 | -214.240,00   |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 769/4          | 11/02/2022 | 1.016,20  | 14/02/2022 | 60 | 15/04/2022 | 4001070 | 22/02/2022 | -52 | -52.842,40  |
| 22VPA-00052    | 11/02/2022 | 1.280,00  | 14/02/2022 | 60 | 15/04/2022 | 4001078 | 22/02/2022 | -52 | -66.560,00  |
| 22VPA-00053    | 11/02/2022 | 128,00    | 14/02/2022 | 60 | 15/04/2022 | 4001078 | 22/02/2022 | -52 | -6.656,00   |
| 262206888      | 11/02/2022 | 1.575,00  | 12/02/2022 | 60 | 13/04/2022 | 4000977 | 22/02/2022 | -50 | -78.750,00  |
| 22029406       | 11/02/2022 | 2.073,60  | 14/02/2022 | 60 | 15/04/2022 | 4000985 | 22/02/2022 | -52 | -107.827,20 |
| 0000001481     | 11/02/2022 | 182,00    | 12/02/2022 | 60 | 13/04/2022 | 4000989 | 22/02/2022 | -50 | -9.100,00   |
| 0000001446     | 11/02/2022 | 91,00     | 12/02/2022 | 60 | 13/04/2022 | 4000989 | 22/02/2022 | -50 | -4.550,00   |
| 2022008220     | 11/02/2022 | 1.839,00  | 13/02/2022 | 60 | 14/04/2022 | 4001019 | 22/02/2022 | -51 | -93.789,00  |
| 22501665       | 11/02/2022 | 27,70     | 12/02/2022 | 60 | 13/04/2022 | 4001028 | 22/02/2022 | -50 | -1.385,00   |
| 1027703501     | 11/02/2022 | 668,80    | 12/02/2022 | 60 | 13/04/2022 | 4001040 | 22/02/2022 | -50 | -33.440,00  |
| 1027703505     | 11/02/2022 | 64,00     | 12/02/2022 | 60 | 13/04/2022 | 4001040 | 22/02/2022 | -50 | -3.200,00   |
| 1209086161     | 11/02/2022 | 1.050,00  | 12/02/2022 | 60 | 13/04/2022 | 4001040 | 22/02/2022 | -50 | -52.500,00  |
| 1027703503     | 11/02/2022 | 220,00    | 12/02/2022 | 60 | 13/04/2022 | 4001040 | 22/02/2022 | -50 | -11.000,00  |
| 326/00         | 11/02/2022 | 1.380,00  | 12/02/2022 | 60 | 13/04/2022 | 4001042 | 22/02/2022 | -50 | -69.000,00  |
| 327/00         | 11/02/2022 | 690,00    | 12/02/2022 | 60 | 13/04/2022 | 4001042 | 22/02/2022 | -50 | -34.500,00  |
| 328/00         | 11/02/2022 | 2.320,00  | 12/02/2022 | 60 | 13/04/2022 | 4001042 | 22/02/2022 | -50 | -116.000,00 |
| 325/00         | 11/02/2022 | 2.070,00  | 12/02/2022 | 60 | 13/04/2022 | 4001042 | 22/02/2022 | -50 | -103.500,00 |
| 324/00         | 11/02/2022 | 690,00    | 12/02/2022 | 60 | 13/04/2022 | 4001042 | 22/02/2022 | -50 | -34.500,00  |
| 1722010610     | 11/02/2022 | 600,00    | 12/02/2022 | 60 | 13/04/2022 | 4001051 | 22/02/2022 | -50 | -30.000,00  |
| 1722010577     | 11/02/2022 | 594,00    | 12/02/2022 | 60 | 13/04/2022 | 4001051 | 22/02/2022 | -50 | -29.700,00  |
| 1722010566     | 11/02/2022 | 634,00    | 12/02/2022 | 60 | 13/04/2022 | 4001051 | 22/02/2022 | -50 | -31.700,00  |
| 1722010562     | 11/02/2022 | 1.380,00  | 12/02/2022 | 60 | 13/04/2022 | 4001051 | 22/02/2022 | -50 | -69.000,00  |
| 5302429218     | 11/02/2022 | 1.617,20  | 13/02/2022 | 60 | 14/04/2022 | 4001107 | 22/02/2022 | -51 | -82.477,20  |
| 2201254        | 11/02/2022 | 8.000,00  | 13/02/2022 | 60 | 14/04/2022 | 4001076 | 22/02/2022 | -51 | -408.000,00 |
| 32/03          | 11/02/2022 | 3.620,00  | 12/02/2022 | 60 | 13/04/2022 | 4001080 | 22/02/2022 | -50 | -181.000,00 |
| 001142200628   | 11/02/2022 | 408,00    | 11/02/2022 | 60 | 12/04/2022 | 4001090 | 22/02/2022 | -49 | -19.992,00  |
| 226-P          | 11/02/2022 | 128,16    | 11/02/2022 | 60 | 12/04/2022 | 4001066 | 22/02/2022 | -49 | -6.279,84   |
| 22028428       | 10/02/2022 | 451,40    | 11/02/2022 | 60 | 12/04/2022 | 4000985 | 22/02/2022 | -49 | -22.118,60  |
| 2022004505     | 10/02/2022 | 296,56    | 11/02/2022 | 60 | 12/04/2022 | 4001034 | 22/02/2022 | -49 | -14.531,44  |
| 1209084644     | 10/02/2022 | 1.840,60  | 11/02/2022 | 60 | 12/04/2022 | 4001040 | 22/02/2022 | -49 | -90.189,40  |
| 22001528       | 10/02/2022 | 1.800,00  | 11/02/2022 | 60 | 12/04/2022 | 4001079 | 22/02/2022 | -49 | -88.200,00  |
| 262206826      | 10/02/2022 | 435,00    | 11/02/2022 | 60 | 12/04/2022 | 4000977 | 22/02/2022 | -49 | -21.315,00  |
| 22028270       | 10/02/2022 | 25,00     | 11/02/2022 | 60 | 12/04/2022 | 4000985 | 22/02/2022 | -49 | -1.225,00   |
| 2203214        | 10/02/2022 | 1.065,30  | 12/02/2022 | 60 | 13/04/2022 | 4000991 | 22/02/2022 | -50 | -53.265,00  |
| 8261324381     | 10/02/2022 | 12,00     | 11/02/2022 | 60 | 12/04/2022 | 4000992 | 22/02/2022 | -49 | -588,00     |
| 12200527       | 10/02/2022 | 742,60    | 12/02/2022 | 60 | 13/04/2022 | 4000999 | 22/02/2022 | -50 | -37.130,00  |
| 12200477       | 10/02/2022 | 2.227,80  | 12/02/2022 | 60 | 13/04/2022 | 4000999 | 22/02/2022 | -50 | -111.390,00 |
| 22017964       | 10/02/2022 | 7.699,26  | 12/02/2022 | 60 | 13/04/2022 | 4001022 | 22/02/2022 | -50 | -384.963,00 |
| 20220000100067 | 10/02/2022 | 12.021,30 | 11/02/2022 | 60 | 12/04/2022 | 4001023 | 22/02/2022 | -49 | -589.043,70 |
| 6752306046     | 10/02/2022 | 4.142,48  | 11/02/2022 | 60 | 12/04/2022 | 4001026 | 22/02/2022 | -49 | -202.981,52 |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2022004504      | 10/02/2022 | 187,80    | 11/02/2022 | 60 | 12/04/2022 | 4001034 | 22/02/2022 | -49 | -9.202,20   |
| 222000879       | 10/02/2022 | 798,00    | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -39.102,00  |
| 222000881       | 10/02/2022 | 310,00    | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -15.190,00  |
| 222000882       | 10/02/2022 | 1.269,20  | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -62.190,80  |
| 222000883       | 10/02/2022 | 130,72    | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -6.405,28   |
| 1209084645      | 10/02/2022 | 167,00    | 11/02/2022 | 60 | 12/04/2022 | 4001040 | 22/02/2022 | -49 | -8.183,00   |
| 1209084648      | 10/02/2022 | 138,60    | 11/02/2022 | 60 | 12/04/2022 | 4001040 | 22/02/2022 | -49 | -6.791,40   |
| 2110555655      | 10/02/2022 | 940,00    | 12/02/2022 | 60 | 13/04/2022 | 4001048 | 22/02/2022 | -50 | -47.000,00  |
| 2110555654      | 10/02/2022 | 840,00    | 12/02/2022 | 60 | 13/04/2022 | 4001048 | 22/02/2022 | -50 | -42.000,00  |
| 2022/7500012904 | 10/02/2022 | 2.200,00  | 12/02/2022 | 60 | 13/04/2022 | 4001056 | 22/02/2022 | -50 | -110.000,00 |
| 2022024334      | 10/02/2022 | 5.551,78  | 11/02/2022 | 60 | 12/04/2022 | 4001086 | 22/02/2022 | -49 | -272.037,22 |
| CD22008743      | 10/02/2022 | 395,00    | 11/02/2022 | 60 | 12/04/2022 | 4001102 | 22/02/2022 | -49 | -19.355,00  |
| 0931831643      | 10/02/2022 | 7.456,67  | 10/02/2022 | 60 | 11/04/2022 | 4000981 | 22/02/2022 | -48 | -357.920,16 |
| 6001009308      | 10/02/2022 | 845,00    | 10/02/2022 | 60 | 11/04/2022 | 4001002 | 22/02/2022 | -48 | -40.560,00  |
| 222000884       | 10/02/2022 | 817,20    | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -40.042,80  |
| 222000885       | 10/02/2022 | 597,60    | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -29.282,40  |
| 222000880       | 10/02/2022 | 1.855,00  | 11/02/2022 | 60 | 12/04/2022 | 4001035 | 22/02/2022 | -49 | -90.895,00  |
| 1209084647      | 10/02/2022 | 55,33     | 11/02/2022 | 60 | 12/04/2022 | 4001040 | 22/02/2022 | -49 | -2.711,17   |
| 001142200622    | 10/02/2022 | 153,84    | 10/02/2022 | 60 | 11/04/2022 | 4001090 | 22/02/2022 | -48 | -7.384,32   |
| 00002220709     | 09/02/2022 | 320,34    | 17/02/2022 | 60 | 18/04/2022 | 4001041 | 22/02/2022 | -55 | -17.618,70  |
| 00002220708     | 09/02/2022 | 435,01    | 17/02/2022 | 60 | 18/04/2022 | 4001041 | 22/02/2022 | -55 | -23.925,55  |
| 0740853308      | 09/02/2022 | 1.606,00  | 10/02/2022 | 60 | 11/04/2022 | 4001061 | 22/02/2022 | -48 | -77.088,00  |
| AR12-22-645     | 09/02/2022 | 3.176,80  | 11/02/2022 | 60 | 12/04/2022 | 4000983 | 22/02/2022 | -49 | -155.663,20 |
| 22202528        | 09/02/2022 | 10.990,00 | 11/02/2022 | 60 | 12/04/2022 | 4001009 | 22/02/2022 | -49 | -538.510,00 |
| 105/PA          | 09/02/2022 | 795,00    | 11/02/2022 | 60 | 12/04/2022 | 4001014 | 22/02/2022 | -49 | -38.955,00  |
| 5302428269      | 09/02/2022 | 262,48    | 12/02/2022 | 60 | 13/04/2022 | 4001107 | 22/02/2022 | -50 | -13.124,00  |
| 565             | 09/02/2022 | 2.130,00  | 11/02/2022 | 60 | 12/04/2022 | 4001063 | 22/02/2022 | -49 | -104.370,00 |
| 564             | 09/02/2022 | 98,00     | 11/02/2022 | 60 | 12/04/2022 | 4001063 | 22/02/2022 | -49 | -4.802,00   |
| 566             | 09/02/2022 | 700,00    | 11/02/2022 | 60 | 12/04/2022 | 4001063 | 22/02/2022 | -49 | -34.300,00  |
| 567             | 09/02/2022 | 2.850,00  | 11/02/2022 | 60 | 12/04/2022 | 4001063 | 22/02/2022 | -49 | -139.650,00 |
| 568             | 09/02/2022 | 1.980,00  | 11/02/2022 | 60 | 12/04/2022 | 4001063 | 22/02/2022 | -49 | -97.020,00  |
| 1950            | 09/02/2022 | 2.851,33  | 10/02/2022 | 60 | 11/04/2022 | 4001091 | 22/02/2022 | -48 | -136.863,84 |
| 2003003665      | 09/02/2022 | 12.440,00 | 10/02/2022 | 60 | 11/04/2022 | 4000976 | 22/02/2022 | -48 | -597.120,00 |
| 2003003673      | 09/02/2022 | 986,24    | 10/02/2022 | 60 | 11/04/2022 | 4000976 | 22/02/2022 | -48 | -47.339,52  |
| 262206710       | 09/02/2022 | 525,00    | 10/02/2022 | 60 | 11/04/2022 | 4000977 | 22/02/2022 | -48 | -25.200,00  |
| 22027393        | 09/02/2022 | 715,00    | 10/02/2022 | 60 | 11/04/2022 | 4000985 | 22/02/2022 | -48 | -34.320,00  |
| 22027471        | 09/02/2022 | 930,00    | 10/02/2022 | 60 | 11/04/2022 | 4000985 | 22/02/2022 | -48 | -44.640,00  |
| 22027563        | 09/02/2022 | 588,00    | 10/02/2022 | 60 | 11/04/2022 | 4000985 | 22/02/2022 | -48 | -28.224,00  |
| 2022007670      | 09/02/2022 | 775,00    | 10/02/2022 | 60 | 11/04/2022 | 4001019 | 22/02/2022 | -48 | -37.200,00  |
| 9546816512      | 09/02/2022 | 488,00    | 10/02/2022 | 60 | 11/04/2022 | 4001021 | 22/02/2022 | -48 | -23.424,00  |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 27412100       | 09/02/2022 | 5.963,48  | 10/02/2022 | 60 | 11/04/2022 | 4001024 | 22/02/2022 | -48 | -286.247,04   |
| 27412390       | 09/02/2022 | 2.951,20  | 10/02/2022 | 60 | 11/04/2022 | 4001024 | 22/02/2022 | -48 | -141.657,60   |
| 0931827820     | 09/02/2022 | 2.033,50  | 10/02/2022 | 60 | 11/04/2022 | 4001025 | 22/02/2022 | -48 | -97.608,00    |
| 6752305890     | 09/02/2022 | 13.276,48 | 11/02/2022 | 60 | 12/04/2022 | 4001026 | 22/02/2022 | -49 | -650.547,52   |
| 1209083851     | 09/02/2022 | 7.065,00  | 10/02/2022 | 60 | 11/04/2022 | 4001040 | 22/02/2022 | -48 | -339.120,00   |
| 1209083849     | 09/02/2022 | 554,00    | 10/02/2022 | 60 | 11/04/2022 | 4001040 | 22/02/2022 | -48 | -26.592,00    |
| 1209083852     | 09/02/2022 | 1.409,40  | 10/02/2022 | 60 | 11/04/2022 | 4001040 | 22/02/2022 | -48 | -67.651,20    |
| 6000011720     | 09/02/2022 | 226,76    | 10/02/2022 | 60 | 11/04/2022 | 4001074 | 22/02/2022 | -48 | -10.884,48    |
| 2201150        | 09/02/2022 | 12.960,00 | 11/02/2022 | 60 | 12/04/2022 | 4001076 | 22/02/2022 | -49 | -635.040,00   |
| 100563         | 09/02/2022 | 197,00    | 10/02/2022 | 60 | 11/04/2022 | 4001088 | 22/02/2022 | -48 | -9.456,00     |
| 300123         | 09/02/2022 | 207,90    | 10/02/2022 | 60 | 11/04/2022 | 4001099 | 22/02/2022 | -48 | -9.979,20     |
| 90002775       | 09/02/2022 | 67,20     | 09/02/2022 | 60 | 10/04/2022 | 4000993 | 22/02/2022 | -47 | -3.158,40     |
| 92201750       | 08/02/2022 | 574,00    | 17/02/2022 | 60 | 18/04/2022 | 4000990 | 22/02/2022 | -55 | -31.570,00    |
| 92201749       | 08/02/2022 | 185,80    | 17/02/2022 | 60 | 18/04/2022 | 4000990 | 22/02/2022 | -55 | -10.219,00    |
| 9079175597     | 08/02/2022 | 2.625,00  | 17/02/2022 | 60 | 18/04/2022 | 4001046 | 22/02/2022 | -55 | -144.375,00   |
| 350_460_220009 | 08/02/2022 | 7.451,10  | 09/02/2022 | 60 | 10/04/2022 | 4001045 | 22/02/2022 | -47 | -350.201,70   |
| 2212000398     | 08/02/2022 | 70,90     | 11/02/2022 | 60 | 12/04/2022 | 4001015 | 22/02/2022 | -49 | -3.474,10     |
| 1220252072     | 08/02/2022 | 214,00    | 10/02/2022 | 60 | 11/04/2022 | 4001016 | 22/02/2022 | -48 | -10.272,00    |
| AR12-22-622    | 08/02/2022 | 2.983,00  | 10/02/2022 | 60 | 11/04/2022 | 4000983 | 22/02/2022 | -48 | -143.184,00   |
| 22026248       | 08/02/2022 | 360,00    | 09/02/2022 | 60 | 10/04/2022 | 4000985 | 22/02/2022 | -47 | -16.920,00    |
| 22026462       | 08/02/2022 | 1.065,00  | 09/02/2022 | 60 | 10/04/2022 | 4000985 | 22/02/2022 | -47 | -50.055,00    |
| 305182         | 08/02/2022 | 5.688,00  | 09/02/2022 | 60 | 10/04/2022 | 4000987 | 22/02/2022 | -47 | -267.336,00   |
| 0000001257     | 08/02/2022 | 546,00    | 09/02/2022 | 60 | 10/04/2022 | 4000989 | 22/02/2022 | -47 | -25.662,00    |
| 2203021        | 08/02/2022 | 78.440,94 | 10/02/2022 | 60 | 11/04/2022 | 4000991 | 22/02/2022 | -48 | -3.765.165,12 |
| 2200000966     | 08/02/2022 | 336,00    | 09/02/2022 | 60 | 10/04/2022 | 4001005 | 22/02/2022 | -47 | -15.792,00    |
| 22016588       | 08/02/2022 | 516,00    | 09/02/2022 | 60 | 10/04/2022 | 4001022 | 22/02/2022 | -47 | -24.252,00    |
| 870E016187     | 08/02/2022 | 5.940,00  | 09/02/2022 | 60 | 10/04/2022 | 4001047 | 22/02/2022 | -47 | -279.180,00   |
| 2110555429     | 08/02/2022 | 280,00    | 10/02/2022 | 60 | 11/04/2022 | 4001048 | 22/02/2022 | -48 | -13.440,00    |
| 2110555428     | 08/02/2022 | 133,60    | 10/02/2022 | 60 | 11/04/2022 | 4001048 | 22/02/2022 | -48 | -6.412,80     |
| 7172049621     | 08/02/2022 | 480,00    | 09/02/2022 | 60 | 10/04/2022 | 4001052 | 22/02/2022 | -47 | -22.560,00    |
| 5302427938     | 08/02/2022 | 5.086,40  | 10/02/2022 | 60 | 11/04/2022 | 4001107 | 22/02/2022 | -48 | -244.147,20   |
| S22F005630     | 08/02/2022 | 126,60    | 09/02/2022 | 60 | 10/04/2022 | 4001057 | 22/02/2022 | -47 | -5.950,20     |
| S22F005629     | 08/02/2022 | 126,60    | 09/02/2022 | 60 | 10/04/2022 | 4001057 | 22/02/2022 | -47 | -5.950,20     |
| 3006869334     | 08/02/2022 | 765,00    | 10/02/2022 | 60 | 11/04/2022 | 4001068 | 22/02/2022 | -48 | -36.720,00    |
| 2022022656     | 08/02/2022 | 365,47    | 09/02/2022 | 60 | 10/04/2022 | 4001086 | 22/02/2022 | -47 | -17.177,09    |
| 220002095      | 08/02/2022 | 1.448,00  | 09/02/2022 | 60 | 10/04/2022 | 4000980 | 22/02/2022 | -47 | -68.056,00    |
| 220002094      | 08/02/2022 | 12.521,89 | 09/02/2022 | 60 | 10/04/2022 | 4000980 | 22/02/2022 | -47 | -588.528,83   |
| 220002096      | 08/02/2022 | 31.217,49 | 09/02/2022 | 60 | 10/04/2022 | 4000980 | 22/02/2022 | -47 | -1.467.222,03 |
| 458            | 08/02/2022 | 400,00    | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -18.800,00    |
| 453            | 08/02/2022 | 1.000,00  | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -47.000,00    |

|            |            |           |            |    |            |         |            |     |             |
|------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 454        | 08/02/2022 | 353,00    | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -16.591,00  |
| 460        | 08/02/2022 | 4.650,00  | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -218.550,00 |
| 461        | 08/02/2022 | 2.605,00  | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -122.435,00 |
| 456        | 08/02/2022 | 196,00    | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -9.212,00   |
| 457        | 08/02/2022 | 875,00    | 09/02/2022 | 60 | 10/04/2022 | 4001063 | 22/02/2022 | -47 | -41.125,00  |
| 2022022653 | 08/02/2022 | 253,70    | 09/02/2022 | 60 | 10/04/2022 | 4001086 | 22/02/2022 | -47 | -11.923,90  |
| 2022022654 | 08/02/2022 | 1.167,20  | 09/02/2022 | 60 | 10/04/2022 | 4001086 | 22/02/2022 | -47 | -54.858,40  |
| 2022022655 | 08/02/2022 | 427,50    | 09/02/2022 | 60 | 10/04/2022 | 4001086 | 22/02/2022 | -47 | -20.092,50  |
| 2022022652 | 08/02/2022 | 3.987,50  | 09/02/2022 | 60 | 10/04/2022 | 4001086 | 22/02/2022 | -47 | -187.412,50 |
| 886/PA     | 07/02/2022 | 723,46    | 14/02/2022 | 60 | 15/04/2022 | 4000982 | 22/02/2022 | -52 | -37.619,92  |
| 448 TM     | 07/02/2022 | 12.385,56 | 10/02/2022 | 60 | 11/04/2022 | 4001097 | 22/02/2022 | -48 | -594.506,88 |
| 8261323517 | 07/02/2022 | 62,64     | 09/02/2022 | 60 | 10/04/2022 | 4000992 | 22/02/2022 | -47 | -2.944,08   |
| 8261323519 | 07/02/2022 | 439,20    | 09/02/2022 | 60 | 10/04/2022 | 4000992 | 22/02/2022 | -47 | -20.642,40  |
| 2022007012 | 07/02/2022 | 114,75    | 09/02/2022 | 60 | 10/04/2022 | 4001019 | 22/02/2022 | -47 | -5.393,25   |
| 22015838   | 07/02/2022 | 816,00    | 08/02/2022 | 60 | 09/04/2022 | 4001022 | 22/02/2022 | -46 | -37.536,00  |
| 22015836   | 07/02/2022 | 810,00    | 08/02/2022 | 60 | 09/04/2022 | 4001022 | 22/02/2022 | -46 | -37.260,00  |
| 6000010171 | 07/02/2022 | 306,24    | 09/02/2022 | 60 | 10/04/2022 | 4001074 | 22/02/2022 | -47 | -14.393,28  |
| 2201051    | 07/02/2022 | 11.050,00 | 09/02/2022 | 60 | 10/04/2022 | 4001076 | 22/02/2022 | -47 | -519.350,00 |
| 5302427565 | 07/02/2022 | 2.488,00  | 09/02/2022 | 60 | 10/04/2022 | 4001107 | 22/02/2022 | -47 | -116.936,00 |
| 342        | 07/02/2022 | 11,42     | 09/02/2022 | 60 | 10/04/2022 | 4001096 | 22/02/2022 | -47 | -536,74     |
| 27411068   | 05/02/2022 | -4,50     | 06/02/2022 | 0  | 06/02/2022 | 4001024 | 22/02/2022 | 16  | -72,00      |
| 222008572  | 04/02/2022 | 140,00    | 12/02/2022 | 60 | 13/04/2022 | 4001017 | 22/02/2022 | -50 | -7.000,00   |
| 0000001142 | 04/02/2022 | 91,00     | 05/02/2022 | 60 | 06/04/2022 | 4000989 | 22/02/2022 | -43 | -3.913,00   |
| 27411046   | 04/02/2022 | 79,50     | 05/02/2022 | 60 | 06/04/2022 | 4001024 | 22/02/2022 | -43 | -3.418,50   |
| 7140635602 | 04/02/2022 | 4.950,00  | 05/02/2022 | 60 | 06/04/2022 | 4001036 | 22/02/2022 | -43 | -212.850,00 |
| 2201001522 | 04/02/2022 | 70,00     | 10/02/2022 | 60 | 11/04/2022 | 4001044 | 22/02/2022 | -48 | -3.360,00   |
| 2201001581 | 04/02/2022 | 2.286,10  | 10/02/2022 | 60 | 11/04/2022 | 4001044 | 22/02/2022 | -48 | -109.732,80 |
| 5200740856 | 04/02/2022 | 286,10    | 09/02/2022 | 60 | 10/04/2022 | 4001032 | 22/02/2022 | -47 | -13.446,70  |
| 000471-OC7 | 04/02/2022 | 3.360,00  | 09/02/2022 | 60 | 10/04/2022 | 4001073 | 22/02/2022 | -47 | -157.920,00 |
| 5302427169 | 04/02/2022 | 248,00    | 06/02/2022 | 60 | 07/04/2022 | 4001107 | 22/02/2022 | -44 | -10.912,00  |
| 178-P      | 04/02/2022 | 386,40    | 05/02/2022 | 60 | 06/04/2022 | 4001066 | 22/02/2022 | -43 | -16.615,20  |
| 320        | 04/02/2022 | 1.650,14  | 05/02/2022 | 60 | 06/04/2022 | 4001092 | 22/02/2022 | -43 | -70.956,02  |
| 8261322627 | 04/02/2022 | 328,32    | 05/02/2022 | 60 | 06/04/2022 | 4000992 | 22/02/2022 | -43 | -14.117,76  |
| 7          | 04/02/2022 | 1.761,40  | 05/02/2022 | 60 | 06/04/2022 | 4001065 | 22/02/2022 | -43 | -75.740,20  |
| 82/PA      | 03/02/2022 | 614,50    | 15/02/2022 | 60 | 16/04/2022 | 4001012 | 22/02/2022 | -53 | -32.568,50  |
| 1220251871 | 03/02/2022 | 3.163,44  | 05/02/2022 | 60 | 06/04/2022 | 4001016 | 22/02/2022 | -43 | -136.027,92 |
| 62200107   | 03/02/2022 | 660,00    | 11/02/2022 | 60 | 12/04/2022 | 4001089 | 22/02/2022 | -49 | -32.340,00  |
| 10         | 03/02/2022 | 3.388,92  | 07/02/2022 | 30 | 09/03/2022 | 4000975 | 22/02/2022 | -15 | -50.833,80  |
| 167/PA     | 03/02/2022 | 5.040,00  | 04/02/2022 | 60 | 05/04/2022 | 4000984 | 22/02/2022 | -42 | -211.680,00 |
| 305133     | 03/02/2022 | 2.245,80  | 04/02/2022 | 60 | 05/04/2022 | 4000987 | 22/02/2022 | -42 | -94.323,60  |

|            |            |           |            |    |            |         |            |     |               |
|------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 8261322186 | 03/02/2022 | 215,64    | 04/02/2022 | 60 | 05/04/2022 | 4000992 | 22/02/2022 | -42 | -9.056,88     |
| 2208101919 | 03/02/2022 | 24.710,00 | 04/02/2022 | 60 | 05/04/2022 | 4000994 | 22/02/2022 | -42 | -1.037.820,00 |
| 22PL011312 | 03/02/2022 | 4.550,00  | 04/02/2022 | 60 | 05/04/2022 | 4001008 | 22/02/2022 | -42 | -191.100,00   |
| 5029203551 | 03/02/2022 | 0,02      | 04/02/2022 | 60 | 05/04/2022 | 4001018 | 22/02/2022 | -42 | -0,84         |
| 22014289   | 03/02/2022 | 906,84    | 04/02/2022 | 60 | 05/04/2022 | 4001022 | 22/02/2022 | -42 | -38.087,28    |
| 22014290   | 03/02/2022 | 2.483,28  | 04/02/2022 | 60 | 05/04/2022 | 4001022 | 22/02/2022 | -42 | -104.297,76   |
| 6752304867 | 03/02/2022 | 24.181,20 | 04/02/2022 | 60 | 05/04/2022 | 4001026 | 22/02/2022 | -42 | -1.015.610,40 |
| 22501053   | 03/02/2022 | 287,90    | 04/02/2022 | 60 | 05/04/2022 | 4001028 | 22/02/2022 | -42 | -12.091,80    |
| 7140635502 | 03/02/2022 | 1.976,25  | 04/02/2022 | 60 | 05/04/2022 | 4001036 | 22/02/2022 | -42 | -83.002,50    |
| 1020517149 | 03/02/2022 | 525,87    | 04/02/2022 | 60 | 05/04/2022 | 4001039 | 22/02/2022 | -42 | -22.086,54    |
| 1209078022 | 03/02/2022 | 1.330,00  | 04/02/2022 | 60 | 05/04/2022 | 4001040 | 22/02/2022 | -42 | -55.860,00    |
| 7172047839 | 03/02/2022 | 2.200,00  | 04/02/2022 | 60 | 05/04/2022 | 4001052 | 22/02/2022 | -42 | -92.400,00    |
| 163        | 03/02/2022 | 1.560,00  | 04/02/2022 | 60 | 05/04/2022 | 4001067 | 22/02/2022 | -42 | -65.520,00    |
| 517573     | 03/02/2022 | 450,00    | 04/02/2022 | 60 | 05/04/2022 | 4001082 | 22/02/2022 | -42 | -18.900,00    |
| 0003006525 | 03/02/2022 | 56,35     | 04/02/2022 | 60 | 05/04/2022 | 4001094 | 22/02/2022 | -42 | -2.366,70     |
| 2210100151 | 02/02/2022 | 525,00    | 10/02/2022 | 60 | 11/04/2022 | 4000978 | 22/02/2022 | -48 | -25.200,00    |
| S318       | 02/02/2022 | 1.065,60  | 09/02/2022 | 60 | 10/04/2022 | 4000979 | 22/02/2022 | -47 | -50.083,20    |
| 2022005685 | 02/02/2022 | 775,00    | 04/02/2022 | 60 | 05/04/2022 | 4001019 | 22/02/2022 | -42 | -32.550,00    |
| 2022005795 | 02/02/2022 | 229,50    | 04/02/2022 | 60 | 05/04/2022 | 4001019 | 22/02/2022 | -42 | -9.639,00     |
| 22013297   | 02/02/2022 | 6.952,00  | 04/02/2022 | 60 | 05/04/2022 | 4001022 | 22/02/2022 | -42 | -291.984,00   |
| 22013300   | 02/02/2022 | 5.446,00  | 04/02/2022 | 60 | 05/04/2022 | 4001022 | 22/02/2022 | -42 | -228.732,00   |
| 22013294   | 02/02/2022 | 3.000,00  | 04/02/2022 | 60 | 05/04/2022 | 4001022 | 22/02/2022 | -42 | -126.000,00   |
| 870E012875 | 02/02/2022 | 2.628,00  | 04/02/2022 | 60 | 05/04/2022 | 4001047 | 22/02/2022 | -42 | -110.376,00   |
| 3300016013 | 02/02/2022 | 526,05    | 04/02/2022 | 60 | 05/04/2022 | 4001054 | 22/02/2022 | -42 | -22.094,10    |
| 0740851958 | 02/02/2022 | 870,88    | 04/02/2022 | 60 | 05/04/2022 | 4001061 | 22/02/2022 | -42 | -36.576,96    |
| 2003002972 | 02/02/2022 | 4.377,28  | 03/02/2022 | 60 | 04/04/2022 | 4000976 | 22/02/2022 | -41 | -179.468,48   |
| 262206364  | 02/02/2022 | 140,00    | 03/02/2022 | 60 | 04/04/2022 | 4000977 | 22/02/2022 | -41 | -5.740,00     |
| 262206413  | 02/02/2022 | 175,00    | 03/02/2022 | 60 | 04/04/2022 | 4000977 | 22/02/2022 | -41 | -7.175,00     |
| 2022003350 | 02/02/2022 | 469,08    | 03/02/2022 | 60 | 04/04/2022 | 4001037 | 22/02/2022 | -41 | -19.232,28    |
| 1209076574 | 02/02/2022 | 270,40    | 03/02/2022 | 60 | 04/04/2022 | 4001040 | 22/02/2022 | -41 | -11.086,40    |
| 0003006250 | 02/02/2022 | 443,55    | 03/02/2022 | 60 | 04/04/2022 | 4001094 | 22/02/2022 | -41 | -18.185,55    |
| 9079173515 | 01/02/2022 | 1.750,00  | 17/02/2022 | 60 | 18/04/2022 | 4001046 | 22/02/2022 | -55 | -96.250,00    |
| 22012264   | 01/02/2022 | 906,84    | 02/02/2022 | 60 | 03/04/2022 | 4001022 | 22/02/2022 | -40 | -36.273,60    |
| 5302425531 | 01/02/2022 | 496,00    | 04/02/2022 | 60 | 05/04/2022 | 4001107 | 22/02/2022 | -42 | -20.832,00    |
| 5302425534 | 01/02/2022 | 248,00    | 04/02/2022 | 60 | 05/04/2022 | 4001107 | 22/02/2022 | -42 | -10.416,00    |
| 5302425532 | 01/02/2022 | 389,40    | 04/02/2022 | 60 | 05/04/2022 | 4001107 | 22/02/2022 | -42 | -16.354,80    |
| 175        | 01/02/2022 | 3.897,36  | 04/02/2022 | 60 | 05/04/2022 | 4001083 | 22/02/2022 | -42 | -163.689,12   |
| VP22000610 | 01/02/2022 | 980,00    | 03/02/2022 | 60 | 04/04/2022 | 4001000 | 22/02/2022 | -41 | -40.180,00    |
| 2022005470 | 01/02/2022 | 1.400,00  | 02/02/2022 | 60 | 03/04/2022 | 4001019 | 22/02/2022 | -40 | -56.000,00    |
| 22012265   | 01/02/2022 | 8.973,62  | 02/02/2022 | 60 | 03/04/2022 | 4001022 | 22/02/2022 | -40 | -358.944,80   |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 22012266        | 01/02/2022 | 2.387,50  | 02/02/2022 | 60 | 03/04/2022 | 4001022 | 22/02/2022 | -40 | -95.500,00    |
| 1209074805      | 01/02/2022 | 2.261,80  | 02/02/2022 | 60 | 03/04/2022 | 4001040 | 22/02/2022 | -40 | -90.472,00    |
| 1209074803      | 01/02/2022 | 482,51    | 02/02/2022 | 60 | 03/04/2022 | 4001040 | 22/02/2022 | -40 | -19.300,40    |
| 870E012165      | 01/02/2022 | 9.000,00  | 03/02/2022 | 60 | 04/04/2022 | 4001047 | 22/02/2022 | -41 | -369.000,00   |
| 7000153434      | 01/02/2022 | 362,02    | 03/02/2022 | 60 | 04/04/2022 | 4001081 | 22/02/2022 | -41 | -14.842,82    |
| 8001203         | 31/01/2022 | 1.024,00  | 05/02/2022 | 60 | 06/04/2022 | 4001030 | 22/02/2022 | -43 | -44.032,00    |
| 7/PA            | 31/01/2022 | 7.600,00  | 15/02/2022 | 60 | 16/04/2022 | 4001060 | 22/02/2022 | -53 | -402.800,00   |
| 22040112        | 31/01/2022 | 1.710,00  | 11/02/2022 | 60 | 12/04/2022 | 4001006 | 22/02/2022 | -49 | -83.790,00    |
| 0000032-0000100 | 31/01/2022 | 1,55      | 31/01/2022 | 30 | 02/03/2022 | 4000972 | 22/02/2022 | -8  | -12,40        |
| 2257            | 31/01/2022 | 606,10    | 06/02/2022 | 60 | 07/04/2022 | 4000997 | 22/02/2022 | -44 | -26.668,40    |
| 2256            | 31/01/2022 | 402,75    | 06/02/2022 | 60 | 07/04/2022 | 4000997 | 22/02/2022 | -44 | -17.721,00    |
| 629/2022        | 31/01/2022 | 3.451,29  | 09/02/2022 | 60 | 10/04/2022 | 4001093 | 22/02/2022 | -47 | -162.210,63   |
| 92201174        | 31/01/2022 | 143,50    | 09/02/2022 | 60 | 10/04/2022 | 4000990 | 22/02/2022 | -47 | -6.744,50     |
| 11001223        | 31/01/2022 | 4.876,50  | 04/02/2022 | 60 | 05/04/2022 | 4000986 | 22/02/2022 | -42 | -204.813,00   |
| 11001292        | 31/01/2022 | 490,80    | 04/02/2022 | 60 | 05/04/2022 | 4000986 | 22/02/2022 | -42 | -20.613,60    |
| 25808939        | 31/01/2022 | 4.065,00  | 04/02/2022 | 60 | 05/04/2022 | 4000995 | 22/02/2022 | -42 | -170.730,00   |
| 220033/PA       | 31/01/2022 | 554,00    | 04/02/2022 | 60 | 05/04/2022 | 4001010 | 22/02/2022 | -42 | -23.268,00    |
| 220030/PA       | 31/01/2022 | 696,00    | 04/02/2022 | 60 | 05/04/2022 | 4001010 | 22/02/2022 | -42 | -29.232,00    |
| FT 2022 14 /PA  | 31/01/2022 | 5.130,00  | 04/02/2022 | 60 | 05/04/2022 | 4001013 | 22/02/2022 | -42 | -215.460,00   |
| FT 2022 2 /PA   | 31/01/2022 | 234,00    | 04/02/2022 | 60 | 05/04/2022 | 4001013 | 22/02/2022 | -42 | -9.828,00     |
| FT 2022 4 /PA   | 31/01/2022 | 7.410,00  | 04/02/2022 | 60 | 05/04/2022 | 4001013 | 22/02/2022 | -42 | -311.220,00   |
| 8001206         | 31/01/2022 | 34.987,50 | 05/02/2022 | 60 | 06/04/2022 | 4001030 | 22/02/2022 | -43 | -1.504.462,50 |
| 8001208         | 31/01/2022 | 9.445,46  | 05/02/2022 | 60 | 06/04/2022 | 4001030 | 22/02/2022 | -43 | -406.154,78   |
| E-126           | 31/01/2022 | 1.980,00  | 04/02/2022 | 60 | 05/04/2022 | 4001053 | 22/02/2022 | -42 | -83.160,00    |
| 371/PA          | 31/01/2022 | 975,60    | 02/02/2022 | 60 | 03/04/2022 | 4001111 | 22/02/2022 | -40 | -39.024,00    |
| 124 PA          | 31/01/2022 | 312,00    | 02/02/2022 | 60 | 03/04/2022 | 4000988 | 22/02/2022 | -40 | -12.480,00    |
| 113 PA          | 31/01/2022 | 21.000,00 | 02/02/2022 | 60 | 03/04/2022 | 4000988 | 22/02/2022 | -40 | -840.000,00   |
| 12200393        | 31/01/2022 | 1.856,50  | 02/02/2022 | 60 | 03/04/2022 | 4000999 | 22/02/2022 | -40 | -74.260,00    |
| 501530          | 31/01/2022 | 3.510,00  | 02/02/2022 | 60 | 03/04/2022 | 4001011 | 22/02/2022 | -40 | -140.400,00   |
| 2022005193      | 31/01/2022 | 10.000,00 | 01/02/2022 | 60 | 02/04/2022 | 4001019 | 22/02/2022 | -39 | -390.000,00   |
| FVS22-00740     | 31/01/2022 | 684,53    | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -26.696,67    |
| FVS22-00749     | 31/01/2022 | 3.038,12  | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -118.486,68   |
| FVS22-00738     | 31/01/2022 | 1.519,06  | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -59.243,34    |
| FVS22-00745     | 31/01/2022 | 150,00    | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -5.850,00     |
| FVS22-00816     | 31/01/2022 | 684,53    | 02/02/2022 | 60 | 03/04/2022 | 4001033 | 22/02/2022 | -40 | -27.381,20    |
| 12              | 31/01/2022 | 35,50     | 03/02/2022 | 60 | 04/04/2022 | 4001038 | 22/02/2022 | -41 | -1.455,50     |
| 11              | 31/01/2022 | 106,50    | 03/02/2022 | 60 | 04/04/2022 | 4001038 | 22/02/2022 | -41 | -4.366,50     |
| 10              | 31/01/2022 | 306,95    | 03/02/2022 | 60 | 04/04/2022 | 4001038 | 22/02/2022 | -41 | -12.584,95    |
| 1209073284      | 31/01/2022 | 5.285,25  | 01/02/2022 | 60 | 02/04/2022 | 4001040 | 22/02/2022 | -39 | -206.124,75   |
| 350_460_220007  | 31/01/2022 | 1.053,20  | 01/02/2022 | 60 | 02/04/2022 | 4001045 | 22/02/2022 | -39 | -41.074,80    |

|                  |            |          |            |    |            |         |            |     |             |
|------------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 22003542 Q1      | 31/01/2022 | 2.373,78 | 03/02/2022 | 60 | 04/04/2022 | 4001049 | 22/02/2022 | -41 | -97.324,98  |
| 22003541 Q1      | 31/01/2022 | 121,60   | 03/02/2022 | 60 | 04/04/2022 | 4001049 | 22/02/2022 | -41 | -4.985,60   |
| 0050001447       | 31/01/2022 | 1.032,00 | 05/02/2022 | 60 | 06/04/2022 | 4001058 | 22/02/2022 | -43 | -44.376,00  |
| 150-P            | 31/01/2022 | 640,80   | 02/02/2022 | 60 | 03/04/2022 | 4001066 | 22/02/2022 | -40 | -25.632,00  |
| 022-FTEL-0000138 | 31/01/2022 | 131,40   | 02/02/2022 | 60 | 03/04/2022 | 4001069 | 22/02/2022 | -40 | -5.256,00   |
| PA/0059/2022     | 31/01/2022 | 4.130,00 | 02/02/2022 | 60 | 03/04/2022 | 4001103 | 22/02/2022 | -40 | -165.200,00 |
| FVS22-00410      | 31/01/2022 | 75,00    | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -2.925,00   |
| 2022-VP-0000265  | 31/01/2022 | 1.166,94 | 02/02/2022 | 60 | 03/04/2022 | 4000998 | 22/02/2022 | -40 | -46.677,60  |
| 6001009113       | 31/01/2022 | 845,00   | 01/02/2022 | 60 | 02/04/2022 | 4001002 | 22/02/2022 | -39 | -32.955,00  |
| FVS22-00736      | 31/01/2022 | 1.594,06 | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -62.168,34  |
| FVS22-00746      | 31/01/2022 | 1.449,54 | 01/02/2022 | 60 | 02/04/2022 | 4001033 | 22/02/2022 | -39 | -56.532,06  |
| FATPAM 131-2022  | 31/01/2022 | 1.897,50 | 31/01/2022 | 60 | 01/04/2022 | 4001077 | 22/02/2022 | -38 | -72.105,00  |
| 00000090000177   | 30/01/2022 | 2,07     | 30/01/2022 | 60 | 31/03/2022 | 4000973 | 22/02/2022 | -37 | -76,59      |
| 00000090000249   | 30/01/2022 | 20,16    | 30/01/2022 | 60 | 31/03/2022 | 4000974 | 22/02/2022 | -37 | -745,92     |
| 222006654        | 28/01/2022 | 27,00    | 29/01/2022 | 60 | 30/03/2022 | 4001017 | 22/02/2022 | -36 | -972,00     |
| 11001010         | 28/01/2022 | 4.040,00 | 04/02/2022 | 60 | 05/04/2022 | 4000986 | 22/02/2022 | -42 | -169.680,00 |
| 5302424883       | 28/01/2022 | 496,00   | 30/01/2022 | 60 | 31/03/2022 | 4001107 | 22/02/2022 | -37 | -18.352,00  |
| 5302424882       | 28/01/2022 | 1.240,00 | 30/01/2022 | 60 | 31/03/2022 | 4001107 | 22/02/2022 | -37 | -45.880,00  |
| 32201106         | 28/01/2022 | 3.778,40 | 29/01/2022 | 60 | 30/03/2022 | 4001109 | 22/02/2022 | -36 | -136.022,40 |
| 1/PA             | 28/01/2022 | 154,64   | 01/02/2022 | 60 | 02/04/2022 | 4001072 | 22/02/2022 | -39 | -6.030,96   |
| 66/PA            | 27/01/2022 | 2.520,00 | 15/02/2022 | 60 | 16/04/2022 | 4001012 | 22/02/2022 | -53 | -133.560,00 |
| 5302424465       | 27/01/2022 | 1.617,20 | 30/01/2022 | 60 | 31/03/2022 | 4001107 | 22/02/2022 | -37 | -59.836,40  |
| 8230372071       | 27/01/2022 | 12,60    | 27/01/2022 | 60 | 28/03/2022 | 4001043 | 22/02/2022 | -34 | -428,40     |
| 5302424467       | 27/01/2022 | 700,00   | 29/01/2022 | 60 | 30/03/2022 | 4001107 | 22/02/2022 | -36 | -25.200,00  |
| 5302424466       | 27/01/2022 | 100,54   | 29/01/2022 | 60 | 30/03/2022 | 4001107 | 22/02/2022 | -36 | -3.619,44   |
| 22015751         | 26/01/2022 | 8.820,00 | 28/01/2022 | 60 | 29/03/2022 | 4000985 | 22/02/2022 | -35 | -308.700,00 |
| 2110554021       | 26/01/2022 | 1.160,00 | 27/01/2022 | 60 | 28/03/2022 | 4001048 | 22/02/2022 | -34 | -39.440,00  |
| PA/209           | 26/01/2022 | 442,50   | 26/01/2022 | 60 | 27/03/2022 | 4001001 | 22/02/2022 | -33 | -14.602,50  |
| 32201006         | 26/01/2022 | 2.698,75 | 27/01/2022 | 60 | 28/03/2022 | 4001109 | 22/02/2022 | -34 | -91.757,50  |
| 22010032         | 25/01/2022 | 1.145,50 | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -37.801,50  |
| 22010031         | 25/01/2022 | 1.974,60 | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -65.161,80  |
| 22010037         | 25/01/2022 | 794,40   | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -26.215,20  |
| 22010036         | 25/01/2022 | 1.699,60 | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -56.086,80  |
| 22010033         | 25/01/2022 | 1.599,60 | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -52.786,80  |
| 22010035         | 25/01/2022 | 893,30   | 26/01/2022 | 60 | 27/03/2022 | 4001022 | 22/02/2022 | -33 | -29.478,90  |
| 222005598        | 25/01/2022 | 18,00    | 26/01/2022 | 60 | 27/03/2022 | 4001017 | 22/02/2022 | -33 | -594,00     |
| 2210100120       | 25/01/2022 | 262,50   | 01/02/2022 | 60 | 02/04/2022 | 4000978 | 22/02/2022 | -39 | -10.237,50  |
| 00002220437      | 25/01/2022 | 640,68   | 03/02/2022 | 60 | 04/04/2022 | 4001041 | 22/02/2022 | -41 | -26.267,88  |
| 00002220435      | 25/01/2022 | 760,88   | 03/02/2022 | 60 | 04/04/2022 | 4001041 | 22/02/2022 | -41 | -31.196,08  |
| 00002220436      | 25/01/2022 | 16,38    | 03/02/2022 | 60 | 04/04/2022 | 4001041 | 22/02/2022 | -41 | -671,58     |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 69 PA           | 25/01/2022 | 21.488,25 | 25/01/2022 | 60 | 26/03/2022 | 4000988 | 22/02/2022 | -32 | -687.624,00   |
| 7322000553      | 25/01/2022 | 476,10    | 25/01/2022 | 60 | 26/03/2022 | 4001029 | 22/02/2022 | -32 | -15.235,20    |
| 32200939        | 25/01/2022 | 3.778,40  | 26/01/2022 | 60 | 27/03/2022 | 4001109 | 22/02/2022 | -33 | -124.687,20   |
| 5302423567      | 25/01/2022 | 108,00    | 27/01/2022 | 60 | 28/03/2022 | 4001107 | 22/02/2022 | -34 | -3.672,00     |
| 3622008094      | 24/01/2022 | 1.460,00  | 25/01/2022 | 60 | 26/03/2022 | 4001055 | 22/02/2022 | -32 | -46.720,00    |
| 9897020583      | 24/01/2022 | 285,95    | 25/01/2022 | 60 | 26/03/2022 | 4001085 | 22/02/2022 | -32 | -9.150,40     |
| 9897020584      | 24/01/2022 | 57.720,00 | 25/01/2022 | 60 | 26/03/2022 | 4001085 | 22/02/2022 | -32 | -1.847.040,00 |
| 2261000323      | 24/01/2022 | 1.602,00  | 25/01/2022 | 60 | 26/03/2022 | 4001087 | 22/02/2022 | -32 | -51.264,00    |
| 6017046314      | 24/01/2022 | 321,36    | 12/02/2022 | 60 | 13/04/2022 | 4001075 | 22/02/2022 | -50 | -16.068,00    |
| 22009380        | 24/01/2022 | 593,40    | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -18.988,80    |
| 22009378        | 24/01/2022 | 474,60    | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -15.187,20    |
| 22009381        | 24/01/2022 | 402,00    | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -12.864,00    |
| 22009383        | 24/01/2022 | 450,00    | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -14.400,00    |
| 22009382        | 24/01/2022 | 585,00    | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -18.720,00    |
| 22009379        | 24/01/2022 | 1.116,40  | 25/01/2022 | 60 | 26/03/2022 | 4001022 | 22/02/2022 | -32 | -35.724,80    |
| 22009377        | 24/01/2022 | 737,00    | 09/02/2022 | 60 | 10/04/2022 | 4001022 | 22/02/2022 | -47 | -34.639,00    |
| 22009376        | 24/01/2022 | 603,00    | 09/02/2022 | 60 | 10/04/2022 | 4001022 | 22/02/2022 | -47 | -28.341,00    |
| 9897020585      | 24/01/2022 | 4.740,17  | 25/01/2022 | 60 | 26/03/2022 | 4001085 | 22/02/2022 | -32 | -151.685,44   |
| 100325          | 24/01/2022 | 72,00     | 25/01/2022 | 60 | 26/03/2022 | 4001088 | 22/02/2022 | -32 | -2.304,00     |
| 2022002234      | 24/01/2022 | 458,28    | 25/01/2022 | 60 | 26/03/2022 | 4001037 | 22/02/2022 | -32 | -14.664,96    |
| 5302422971      | 24/01/2022 | 99,20     | 26/01/2022 | 60 | 27/03/2022 | 4001107 | 22/02/2022 | -33 | -3.273,60     |
| 5302422972      | 24/01/2022 | 3.586,60  | 26/01/2022 | 60 | 27/03/2022 | 4001107 | 22/02/2022 | -33 | -118.357,80   |
| 5302422970      | 24/01/2022 | 389,40    | 26/01/2022 | 60 | 27/03/2022 | 4001107 | 22/02/2022 | -33 | -12.850,20    |
| IT00122V0001384 | 24/01/2022 | 1.017,60  | 01/02/2022 | 60 | 02/04/2022 | 4001007 | 22/02/2022 | -39 | -39.686,40    |
| 22013181        | 24/01/2022 | 930,00    | 25/01/2022 | 60 | 26/03/2022 | 4000985 | 22/02/2022 | -32 | -29.760,00    |
| 22201349        | 24/01/2022 | 7.480,00  | 25/01/2022 | 60 | 26/03/2022 | 4001009 | 22/02/2022 | -32 | -239.360,00   |
| 22201350        | 24/01/2022 | 2.250,00  | 25/01/2022 | 60 | 26/03/2022 | 4001009 | 22/02/2022 | -32 | -72.000,00    |
| 27407136        | 24/01/2022 | 5.963,48  | 25/01/2022 | 60 | 26/03/2022 | 4001024 | 22/02/2022 | -32 | -190.831,36   |
| 7140634538      | 24/01/2022 | 2.459,16  | 25/01/2022 | 60 | 26/03/2022 | 4001036 | 22/02/2022 | -32 | -78.693,12    |
| 5302422973      | 24/01/2022 | 43,60     | 26/01/2022 | 60 | 27/03/2022 | 4001107 | 22/02/2022 | -33 | -1.438,80     |
| 22008819        | 21/01/2022 | 804,00    | 24/01/2022 | 60 | 25/03/2022 | 4001022 | 22/02/2022 | -31 | -24.924,00    |
| IBP22PA-0001117 | 21/01/2022 | 45.083,40 | 10/02/2022 | 60 | 11/04/2022 | 4001064 | 22/02/2022 | -48 | -2.164.003,20 |
| 5302422624      | 21/01/2022 | 65,90     | 23/01/2022 | 60 | 24/03/2022 | 4001107 | 22/02/2022 | -30 | -1.977,00     |
| 5302422623      | 21/01/2022 | 106,60    | 23/01/2022 | 60 | 24/03/2022 | 4001107 | 22/02/2022 | -30 | -3.198,00     |
| 2110553430      | 20/01/2022 | 360,00    | 21/01/2022 | 60 | 22/03/2022 | 4001048 | 22/02/2022 | -28 | -10.080,00    |
| 5302422191      | 20/01/2022 | 1.552,00  | 22/01/2022 | 60 | 23/03/2022 | 4001107 | 22/02/2022 | -29 | -45.008,00    |
| 32200701        | 20/01/2022 | 4.022,00  | 21/01/2022 | 60 | 22/03/2022 | 4001109 | 22/02/2022 | -28 | -112.616,00   |
| 5302422190      | 20/01/2022 | 2.000,00  | 22/01/2022 | 60 | 23/03/2022 | 4001107 | 22/02/2022 | -29 | -58.000,00    |
| 32200679        | 20/01/2022 | 7.170,00  | 21/01/2022 | 60 | 22/03/2022 | 4001109 | 22/02/2022 | -28 | -200.760,00   |
| 32200689        | 20/01/2022 | 446,00    | 21/01/2022 | 60 | 22/03/2022 | 4001109 | 22/02/2022 | -28 | -12.488,00    |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 22007593        | 19/01/2022 | 279,10    | 20/01/2022 | 60 | 21/03/2022 | 4001022 | 22/02/2022 | -27 | -7.535,70   |
| 5302421685      | 19/01/2022 | 396,00    | 21/01/2022 | 60 | 22/03/2022 | 4001107 | 22/02/2022 | -28 | -11.088,00  |
| 17/PA           | 18/01/2022 | 2.040,00  | 25/01/2022 | 60 | 26/03/2022 | 4001012 | 22/02/2022 | -32 | -65.280,00  |
| 16/PA           | 18/01/2022 | 3.302,10  | 25/01/2022 | 60 | 26/03/2022 | 4001012 | 22/02/2022 | -32 | -105.667,20 |
| 32200515        | 18/01/2022 | 2.698,75  | 19/01/2022 | 60 | 20/03/2022 | 4001109 | 22/02/2022 | -26 | -70.167,50  |
| 5302421331      | 18/01/2022 | 809,94    | 20/01/2022 | 60 | 21/03/2022 | 4001107 | 22/02/2022 | -27 | -21.868,38  |
| 22006155        | 17/01/2022 | 1.370,50  | 18/01/2022 | 60 | 19/03/2022 | 4001022 | 22/02/2022 | -25 | -34.262,50  |
| 22VPA.0160      | 17/01/2022 | 4.075,00  | 17/01/2022 | 60 | 18/03/2022 | 4001101 | 22/02/2022 | -24 | -97.800,00  |
| 9542200197      | 17/01/2022 | 2.640,00  | 02/02/2022 | 60 | 03/04/2022 | 4001106 | 22/02/2022 | -40 | -105.600,00 |
| 22007129        | 14/01/2022 | 10.163,34 | 17/01/2022 | 60 | 18/03/2022 | 4000985 | 22/02/2022 | -24 | -243.920,16 |
| 9582300022      | 14/01/2022 | 1.780,00  | 15/01/2022 | 60 | 16/03/2022 | 4000996 | 22/02/2022 | -22 | -39.160,00  |
| S22F001463      | 14/01/2022 | 555,21    | 17/01/2022 | 60 | 18/03/2022 | 4001057 | 22/02/2022 | -24 | -13.325,04  |
| 5916095435      | 14/01/2022 | 2.571,00  | 19/01/2022 | 60 | 20/03/2022 | 4001004 | 22/02/2022 | -26 | -66.846,00  |
| 32200399        | 14/01/2022 | 5.600,00  | 25/01/2022 | 60 | 26/03/2022 | 4001109 | 22/02/2022 | -32 | -179.200,00 |
| 1020619420      | 14/01/2022 | 24.430,20 | 18/01/2022 | 60 | 19/03/2022 | 4001110 | 22/02/2022 | -25 | -610.755,00 |
| 32200420        | 14/01/2022 | 780,00    | 15/01/2022 | 60 | 16/03/2022 | 4001109 | 22/02/2022 | -22 | -17.160,00  |
| 25804323        | 14/01/2022 | 1.500,00  | 19/01/2022 | 60 | 20/03/2022 | 4001108 | 22/02/2022 | -26 | -39.000,00  |
| 20/01           | 14/01/2022 | 256,00    | 14/01/2022 | 60 | 15/03/2022 | 4000971 | 22/02/2022 | -21 | -5.376,00   |
| 32200348        | 13/01/2022 | 2.346,00  | 14/01/2022 | 60 | 15/03/2022 | 4001109 | 22/02/2022 | -21 | -49.266,00  |
| 5302420027      | 13/01/2022 | 3.950,00  | 15/01/2022 | 60 | 16/03/2022 | 4001107 | 22/02/2022 | -22 | -86.900,00  |
| 2212000002      | 12/01/2022 | 440,10    | 14/01/2022 | 60 | 15/03/2022 | 4001015 | 22/02/2022 | -21 | -9.242,10   |
| 22004074        | 12/01/2022 | 201,00    | 13/01/2022 | 60 | 14/03/2022 | 4001022 | 22/02/2022 | -20 | -4.020,00   |
| 0010000252      | 12/01/2022 | 275,40    | 03/02/2022 | 60 | 04/04/2022 | 4001098 | 22/02/2022 | -41 | -11.291,40  |
| 5302419455      | 12/01/2022 | 396,80    | 14/01/2022 | 60 | 15/03/2022 | 4001107 | 22/02/2022 | -21 | -8.332,80   |
| 5302419457      | 12/01/2022 | 1.984,00  | 14/01/2022 | 60 | 15/03/2022 | 4001107 | 22/02/2022 | -21 | -41.664,00  |
| 5302419459      | 12/01/2022 | 8.890,44  | 14/01/2022 | 60 | 15/03/2022 | 4001107 | 22/02/2022 | -21 | -186.699,24 |
| 5302419456      | 12/01/2022 | 5.560,00  | 14/01/2022 | 60 | 15/03/2022 | 4001107 | 22/02/2022 | -21 | -116.760,00 |
| 22003529        | 11/01/2022 | 575,00    | 12/01/2022 | 60 | 13/03/2022 | 4001022 | 22/02/2022 | -19 | -10.925,00  |
| 1020618023      | 07/01/2022 | 8.016,84  | 12/01/2022 | 60 | 13/03/2022 | 4001110 | 22/02/2022 | -19 | -152.319,96 |
| 1020617733      | 05/01/2022 | 872,55    | 12/01/2022 | 60 | 13/03/2022 | 4001110 | 22/02/2022 | -19 | -16.578,45  |
| 32200096        | 05/01/2022 | 1.056,00  | 06/01/2022 | 60 | 07/03/2022 | 4001109 | 22/02/2022 | -13 | -13.728,00  |
| IBP22PA-0000130 | 04/01/2022 | 13.335,00 | 10/02/2022 | 60 | 11/04/2022 | 4001064 | 22/02/2022 | -48 | -640.080,00 |
| IBP22PA-0000127 | 04/01/2022 | 7.470,00  | 10/02/2022 | 60 | 11/04/2022 | 4001064 | 22/02/2022 | -48 | -358.560,00 |
| 32200052        | 04/01/2022 | 8.917,00  | 05/01/2022 | 60 | 06/03/2022 | 4001109 | 22/02/2022 | -12 | -107.004,00 |
| 32200053        | 04/01/2022 | 12.302,00 | 05/01/2022 | 60 | 06/03/2022 | 4001109 | 22/02/2022 | -12 | -147.624,00 |
| 5948 TM         | 31/12/2021 | 3.456,00  | 12/02/2022 | 60 | 13/04/2022 | 4001097 | 22/02/2022 | -50 | -172.800,00 |
| 25801164        | 31/12/2021 | 352,00    | 05/01/2022 | 60 | 06/03/2022 | 4001108 | 22/02/2022 | -12 | -4.224,00   |
| 25800737        | 30/12/2021 | 592,00    | 04/01/2022 | 60 | 05/03/2022 | 4001108 | 22/02/2022 | -11 | -6.512,00   |
| 25800725        | 30/12/2021 | 472,00    | 04/01/2022 | 60 | 05/03/2022 | 4001108 | 22/02/2022 | -11 | -5.192,00   |
| 3059131646      | 30/12/2021 | 7.000,00  | 31/12/2021 | 60 | 01/03/2022 | 4001062 | 22/02/2022 | -7  | -49.000,00  |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 32117856     | 30/12/2021 | 670,00    | 31/12/2021 | 60 | 01/03/2022 | 4001109 | 22/02/2022 | -7  | -4.690,00   |
| 32117626     | 28/12/2021 | 528,00    | 31/12/2021 | 60 | 01/03/2022 | 4001109 | 22/02/2022 | -7  | -3.696,00   |
| 40196789     | 28/12/2021 | 476,50    | 28/12/2021 | 60 | 26/02/2022 | 4001100 | 22/02/2022 | -4  | -1.906,00   |
| 5302415991   | 21/12/2021 | 11.970,00 | 24/12/2021 | 60 | 22/02/2022 | 4001107 | 22/02/2022 | 0   | -00         |
| 8100273147   | 20/12/2021 | 574,50    | 27/12/2021 | 60 | 25/02/2022 | 4000970 | 22/02/2022 | -3  | -1.723,50   |
| 21158284     | 13/12/2021 | 2.483,28  | 11/02/2022 | 60 | 12/04/2022 | 4001022 | 22/02/2022 | -49 | -121.680,72 |
| 2021043047   | 10/12/2021 | 307,42    | 13/12/2021 | 60 | 11/02/2022 | 4001034 | 22/02/2022 | 11  | 3.381,62    |
| 21156869     | 09/12/2021 | 310,00    | 11/02/2022 | 60 | 12/04/2022 | 4001022 | 22/02/2022 | -49 | -15.190,00  |
| 21156141     | 07/12/2021 | 713,70    | 11/02/2022 | 60 | 12/04/2022 | 4001022 | 22/02/2022 | -49 | -34.971,30  |
| 21153680     | 02/12/2021 | 1.499,68  | 11/02/2022 | 60 | 12/04/2022 | 4001022 | 22/02/2022 | -49 | -73.484,32  |
| 25781337     | 02/11/2021 | 2.423,60  | 17/02/2022 | 60 | 18/04/2022 | 4000995 | 22/02/2022 | -55 | -133.298,00 |
| 25780114     | 29/10/2021 | 3.117,40  | 28/12/2021 | 60 | 26/02/2022 | 4001108 | 22/02/2022 | -4  | -12.469,60  |
| V5/0017106   | 19/07/2021 | 1.196,35  | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 185.434,25  |
| V5/0017097   | 19/07/2021 | 1.135,47  | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 175.997,85  |
| V5/0017108   | 19/07/2021 | 214,37    | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 33.227,35   |
| V5/0017098   | 19/07/2021 | 300,41    | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 46.563,55   |
| V5/0017121   | 19/07/2021 | 259,33    | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 40.196,15   |
| V5/0017122   | 19/07/2021 | 1.227,33  | 22/07/2021 | 60 | 20/09/2021 | 4000969 | 22/02/2022 | 155 | 190.236,15  |
| V5/0005357   | 08/07/2021 | 556,31    | 08/03/2021 | 60 | 07/05/2021 | 4000969 | 22/02/2022 | 291 | 161.886,21  |
| 25718288     | 17/03/2021 | 1.580,00  | 17/02/2022 | 60 | 18/04/2022 | 4000995 | 22/02/2022 | -55 | -86.900,00  |
| 25698514     | 29/12/2020 | 2.182,18  | 28/12/2021 | 60 | 26/02/2022 | 4001108 | 22/02/2022 | -4  | -8.728,72   |
| 25606915     | 09/12/2019 | 700,00    | 08/01/2022 | 60 | 09/03/2022 | 4001108 | 22/02/2022 | -15 | -10.500,00  |
| 3059030079   | 27/06/2016 | 8.600,00  | 17/02/2022 | 60 | 18/04/2022 | 4001062 | 22/02/2022 | -55 | -473.000,00 |
| 15068991     | 30/04/2015 | 17.285,03 | 10/02/2022 | 60 | 11/04/2022 | 4000985 | 22/02/2022 | -48 | -829.681,44 |
| 1853         | 11/02/2022 | 638,40    | 12/02/2022 | 60 | 13/04/2022 | 4001170 | 24/02/2022 | -48 | -30.643,20  |
| 1801         | 11/02/2022 | 45,60     | 12/02/2022 | 60 | 13/04/2022 | 4001170 | 24/02/2022 | -48 | -2.188,80   |
| 2022302123   | 11/02/2022 | 1.600,00  | 12/02/2022 | 60 | 13/04/2022 | 4001138 | 24/02/2022 | -48 | -76.800,00  |
| 10           | 31/01/2022 | 390,00    | 31/01/2022 | 60 | 01/04/2022 | 4001113 | 24/02/2022 | -36 | -14.040,00  |
| 9            | 31/01/2022 | 416,00    | 31/01/2022 | 60 | 01/04/2022 | 4001113 | 24/02/2022 | -36 | -14.976,00  |
| 0537240262   | 28/01/2022 | 3.060,00  | 28/01/2022 | 60 | 29/03/2022 | 4001137 | 24/02/2022 | -33 | -100.980,00 |
| 2022301161   | 25/01/2022 | 1.750,00  | 26/01/2022 | 60 | 27/03/2022 | 4001138 | 24/02/2022 | -31 | -54.250,00  |
| CMPH00000577 | 25/01/2022 | 800,00    | 26/01/2022 | 60 | 27/03/2022 | 4001119 | 24/02/2022 | -31 | -24.800,00  |
| CMPH00000553 | 25/01/2022 | 144,00    | 26/01/2022 | 60 | 27/03/2022 | 4001119 | 24/02/2022 | -31 | -4.464,00   |
| 814          | 24/01/2022 | 3.162,24  | 24/01/2022 | 60 | 25/03/2022 | 4001170 | 24/02/2022 | -29 | -91.704,96  |
| 0537239892   | 24/01/2022 | 3.650,00  | 24/01/2022 | 60 | 25/03/2022 | 4001137 | 24/02/2022 | -29 | -105.850,00 |
| 0537239891   | 24/01/2022 | 9.880,00  | 24/01/2022 | 60 | 25/03/2022 | 4001137 | 24/02/2022 | -29 | -286.520,00 |
| 0537239528   | 19/01/2022 | 3.060,00  | 19/01/2022 | 60 | 20/03/2022 | 4001137 | 24/02/2022 | -24 | -73.440,00  |
| CMPH00000324 | 17/01/2022 | 400,00    | 18/01/2022 | 60 | 19/03/2022 | 4001119 | 24/02/2022 | -23 | -9.200,00   |
| 0537239363   | 17/01/2022 | 3.650,00  | 17/01/2022 | 60 | 18/03/2022 | 4001137 | 24/02/2022 | -22 | -80.300,00  |
| 451          | 14/01/2022 | 1.440,00  | 27/01/2022 | 60 | 28/03/2022 | 4001170 | 24/02/2022 | -32 | -46.080,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 0537238965      | 07/01/2022 | 4.420,00  | 07/01/2022 | 60 | 08/03/2022 | 4001137 | 24/02/2022 | -12 | -53.040,00    |
| 18415           | 29/12/2021 | 3.794,69  | 03/01/2022 | 60 | 04/03/2022 | 4001170 | 24/02/2022 | -8  | -30.357,52    |
| 18053           | 20/12/2021 | 120,00    | 21/12/2021 | 60 | 19/02/2022 | 4001170 | 24/02/2022 | 5   | 600,00        |
| 18052           | 20/12/2021 | 13,44     | 21/12/2021 | 60 | 19/02/2022 | 4001170 | 24/02/2022 | 5   | 67,20         |
| 18051           | 20/12/2021 | 107,89    | 21/12/2021 | 60 | 19/02/2022 | 4001170 | 24/02/2022 | 5   | 539,45        |
| 17543           | 09/12/2021 | 23,80     | 09/12/2021 | 60 | 07/02/2022 | 4001170 | 24/02/2022 | 17  | 404,60        |
| 17544           | 09/12/2021 | 32,00     | 09/12/2021 | 60 | 07/02/2022 | 4001170 | 24/02/2022 | 17  | 544,00        |
| FPA 1/22        | 09/02/2022 | 3.081,20  | 09/02/2022 | 60 | 10/04/2022 | 4001249 | 25/02/2022 | -44 | -135.572,80   |
| 7               | 09/02/2022 | 960,00    | 09/02/2022 | 60 | 10/04/2022 | 4001250 | 25/02/2022 | -44 | -42.240,00    |
| 12              | 08/02/2022 | 832,00    | 08/02/2022 | 60 | 09/04/2022 | 4001246 | 25/02/2022 | -43 | -35.776,00    |
| 5840220833      | 08/02/2022 | 1.252,60  | 08/02/2022 | 60 | 09/04/2022 | 4001247 | 25/02/2022 | -43 | -53.861,80    |
| 6251001861      | 03/02/2022 | 112,00    | 04/02/2022 | 60 | 05/04/2022 | 4001197 | 25/02/2022 | -39 | -4.368,00     |
| 116/P           | 31/01/2022 | 39.596,11 | 12/02/2022 | 60 | 13/04/2022 | 4001244 | 25/02/2022 | -47 | -1.861.017,17 |
| 0500041         | 31/01/2022 | 414,14    | 09/02/2022 | 60 | 10/04/2022 | 4001248 | 25/02/2022 | -44 | -18.222,16    |
| 350_460_220006i | 28/01/2022 | 666,67    | 28/01/2022 | 60 | 29/03/2022 | 4001210 | 25/02/2022 | -32 | -21.333,44    |
| 350_460_220006i | 28/01/2022 | 166,67    | 28/01/2022 | 60 | 29/03/2022 | 4001210 | 25/02/2022 | -32 | -5.333,44     |
| 350_460_220006i | 28/01/2022 | 633,34    | 28/01/2022 | 60 | 29/03/2022 | 4001210 | 25/02/2022 | -32 | -20.266,88    |
| 350_460_220006i | 28/01/2022 | 3.000,00  | 28/01/2022 | 60 | 29/03/2022 | 4001210 | 25/02/2022 | -32 | -96.000,00    |
| 3/2022          | 28/01/2022 | 7.050,43  | 03/02/2022 | 60 | 04/04/2022 | 4001251 | 25/02/2022 | -38 | -267.916,34   |
| 2110554138      | 27/01/2022 | 500,00    | 28/01/2022 | 60 | 29/03/2022 | 4001212 | 25/02/2022 | -32 | -16.000,00    |
| 1209070020      | 27/01/2022 | 630,00    | 28/01/2022 | 60 | 29/03/2022 | 4001236 | 25/02/2022 | -32 | -20.160,00    |
| 117/S           | 27/01/2022 | 427,20    | 27/01/2022 | 60 | 28/03/2022 | 4001206 | 25/02/2022 | -31 | -13.243,20    |
| FATTPA 2_22     | 26/01/2022 | 699,78    | 03/02/2022 | 60 | 04/04/2022 | 4001245 | 25/02/2022 | -38 | -26.591,64    |
| E-77            | 25/01/2022 | 22.956,45 | 27/01/2022 | 60 | 28/03/2022 | 4001217 | 25/02/2022 | -31 | -711.649,95   |
| 61/P            | 24/01/2022 | 39.596,11 | 26/01/2022 | 60 | 27/03/2022 | 4001244 | 25/02/2022 | -30 | -1.187.883,30 |
| 15/PA           | 21/01/2022 | 1.458,33  | 22/01/2022 | 60 | 23/03/2022 | 4001204 | 25/02/2022 | -26 | -37.916,58    |
| 55/S            | 21/01/2022 | 3.524,40  | 21/01/2022 | 60 | 22/03/2022 | 4001206 | 25/02/2022 | -25 | -88.110,00    |
| 2110553190      | 19/01/2022 | 2.680,00  | 20/01/2022 | 60 | 21/03/2022 | 4001212 | 25/02/2022 | -24 | -64.320,00    |
| 11/PA           | 14/01/2022 | 21.261,03 | 15/01/2022 | 60 | 16/03/2022 | 4001204 | 25/02/2022 | -19 | -403.959,57   |
| 57/01           | 14/01/2022 | 8.055,95  | 14/01/2022 | 60 | 15/03/2022 | 4001225 | 25/02/2022 | -18 | -145.007,10   |
| 22500169        | 14/01/2022 | 225,60    | 14/01/2022 | 60 | 15/03/2022 | 4001233 | 25/02/2022 | -18 | -4.060,80     |
| E-41            | 14/01/2022 | 11.544,28 | 17/01/2022 | 60 | 18/03/2022 | 4001217 | 25/02/2022 | -21 | -242.429,88   |
| E-27            | 14/01/2022 | 76.279,70 | 17/01/2022 | 60 | 18/03/2022 | 4001217 | 25/02/2022 | -21 | -1.601.873,70 |
| E-38            | 14/01/2022 | 52.291,12 | 17/01/2022 | 60 | 18/03/2022 | 4001217 | 25/02/2022 | -21 | -1.098.113,52 |
| E-39            | 14/01/2022 | 3.298,60  | 17/01/2022 | 60 | 18/03/2022 | 4001217 | 25/02/2022 | -21 | -69.270,60    |
| 222000097       | 12/01/2022 | 3.007,38  | 13/01/2022 | 60 | 14/03/2022 | 4001234 | 25/02/2022 | -17 | -51.125,46    |
| E-19            | 12/01/2022 | 1.060,20  | 14/01/2022 | 60 | 15/03/2022 | 4001217 | 25/02/2022 | -18 | -19.083,60    |
| 1020513091      | 11/01/2022 | 9.826,30  | 12/01/2022 | 60 | 13/03/2022 | 4001235 | 25/02/2022 | -16 | -157.220,80   |
| 2/PA            | 10/01/2022 | 2.038,27  | 10/01/2022 | 60 | 11/03/2022 | 4001204 | 25/02/2022 | -14 | -28.535,78    |
| 1209045033      | 07/01/2022 | 142,50    | 08/01/2022 | 60 | 09/03/2022 | 4001236 | 25/02/2022 | -12 | -1.710,00     |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1209045034     | 07/01/2022 | 142,50    | 08/01/2022 | 60 | 09/03/2022 | 4001236 | 25/02/2022 | -12 | -1.710,00   |
| 1209045035     | 07/01/2022 | 142,50    | 08/01/2022 | 60 | 09/03/2022 | 4001236 | 25/02/2022 | -12 | -1.710,00   |
| 1020512416     | 06/01/2022 | 3.333,32  | 07/01/2022 | 60 | 08/03/2022 | 4001208 | 25/02/2022 | -11 | -36.666,52  |
| 2201004858     | 06/01/2022 | 35.952,00 | 07/01/2022 | 60 | 08/03/2022 | 4001228 | 25/02/2022 | -11 | -395.472,00 |
| 22001055       | 04/01/2022 | 670,00    | 05/01/2022 | 60 | 06/03/2022 | 4001230 | 25/02/2022 | -9  | -6.030,00   |
| 22001053       | 04/01/2022 | 134,00    | 05/01/2022 | 60 | 06/03/2022 | 4001230 | 25/02/2022 | -9  | -1.206,00   |
| 22001054       | 04/01/2022 | 529,60    | 05/01/2022 | 60 | 06/03/2022 | 4001230 | 25/02/2022 | -9  | -4.766,40   |
| 1020511726     | 03/01/2022 | 223,60    | 04/01/2022 | 60 | 05/03/2022 | 4001208 | 25/02/2022 | -8  | -1.788,80   |
| 1020511728     | 03/01/2022 | 191,14    | 04/01/2022 | 60 | 05/03/2022 | 4001208 | 25/02/2022 | -8  | -1.529,12   |
| 1020511727     | 03/01/2022 | 360,68    | 04/01/2022 | 60 | 05/03/2022 | 4001208 | 25/02/2022 | -8  | -2.885,44   |
| 1020511725     | 03/01/2022 | 6.666,66  | 04/01/2022 | 60 | 05/03/2022 | 4001208 | 25/02/2022 | -8  | -53.333,28  |
| 22000300       | 03/01/2022 | 546,00    | 04/01/2022 | 60 | 05/03/2022 | 4001230 | 25/02/2022 | -8  | -4.368,00   |
| 1209040787     | 03/01/2022 | 630,00    | 18/01/2022 | 60 | 19/03/2022 | 4001236 | 25/02/2022 | -22 | -13.860,00  |
| 2003000008     | 03/01/2022 | 13.977,60 | 04/01/2022 | 60 | 05/03/2022 | 4001227 | 25/02/2022 | -8  | -111.820,80 |
| 20220000100001 | 03/01/2022 | 20.293,76 | 04/01/2022 | 60 | 05/03/2022 | 4001231 | 25/02/2022 | -8  | -162.350,08 |
| 9897013065     | 03/01/2022 | 8.426,92  | 04/01/2022 | 60 | 05/03/2022 | 4001239 | 25/02/2022 | -8  | -67.415,36  |
| 20             | 03/01/2022 | 1.550,41  | 04/01/2022 | 60 | 05/03/2022 | 4001240 | 25/02/2022 | -8  | -12.403,28  |
| 11020522       | 31/12/2021 | 28.075,00 | 07/01/2022 | 60 | 08/03/2022 | 4001201 | 25/02/2022 | -11 | -308.825,00 |
| 418/2021/11/PA | 31/12/2021 | 1.017,96  | 13/01/2022 | 60 | 14/03/2022 | 4001203 | 25/02/2022 | -17 | -17.305,32  |
| 2021042729     | 31/12/2021 | 1.971,83  | 04/01/2022 | 60 | 05/03/2022 | 4001207 | 25/02/2022 | -8  | -15.774,64  |
| 2021042728     | 31/12/2021 | 1.500,00  | 04/01/2022 | 60 | 05/03/2022 | 4001207 | 25/02/2022 | -8  | -12.000,00  |
| 1027387190     | 31/12/2021 | 3.600,00  | 01/01/2022 | 60 | 02/03/2022 | 4001209 | 25/02/2022 | -5  | -18.000,00  |
| 609151         | 31/12/2021 | 41,66     | 07/01/2022 | 60 | 08/03/2022 | 4001214 | 25/02/2022 | -11 | -458,26     |
| 609146         | 31/12/2021 | 41,66     | 07/01/2022 | 60 | 08/03/2022 | 4001214 | 25/02/2022 | -11 | -458,26     |
| 609152         | 31/12/2021 | 435,74    | 07/01/2022 | 60 | 08/03/2022 | 4001214 | 25/02/2022 | -11 | -4.793,14   |
| 609154         | 31/12/2021 | 100,00    | 07/01/2022 | 60 | 08/03/2022 | 4001214 | 25/02/2022 | -11 | -1.100,00   |
| 609153         | 31/12/2021 | 348,00    | 07/01/2022 | 60 | 08/03/2022 | 4001214 | 25/02/2022 | -11 | -3.828,00   |
| 5021160437     | 31/12/2021 | 2.835,00  | 03/01/2022 | 60 | 04/03/2022 | 4001215 | 25/02/2022 | -7  | -19.845,00  |
| 10/0000234     | 31/12/2021 | 10.482,30 | 10/01/2022 | 60 | 11/03/2022 | 4001220 | 25/02/2022 | -14 | -146.752,20 |
| 10/0000233     | 31/12/2021 | 44.009,42 | 10/01/2022 | 60 | 11/03/2022 | 4001220 | 25/02/2022 | -14 | -616.131,88 |
| 21VPA.6002     | 31/12/2021 | 36.302,00 | 04/01/2022 | 60 | 05/03/2022 | 4001223 | 25/02/2022 | -8  | -290.416,00 |
| 21VPA.6003     | 31/12/2021 | 18.152,00 | 04/01/2022 | 60 | 05/03/2022 | 4001223 | 25/02/2022 | -8  | -145.216,00 |
| 7270004116     | 31/12/2021 | 2.083,30  | 14/01/2022 | 60 | 15/03/2022 | 4001224 | 25/02/2022 | -18 | -37.499,40  |
| 7270004117     | 31/12/2021 | 1.249,98  | 14/01/2022 | 60 | 15/03/2022 | 4001224 | 25/02/2022 | -18 | -22.499,64  |
| 387            | 31/12/2021 | 2.000,00  | 04/01/2022 | 60 | 05/03/2022 | 4001219 | 25/02/2022 | -8  | -16.000,00  |
| FV21/--4146    | 30/12/2021 | 1.433,33  | 05/01/2022 | 60 | 06/03/2022 | 4001211 | 25/02/2022 | -9  | -12.899,97  |
| FV21/--4145    | 30/12/2021 | 1.433,33  | 05/01/2022 | 60 | 06/03/2022 | 4001211 | 25/02/2022 | -9  | -12.899,97  |
| INR885061      | 30/12/2021 | 293,93    | 01/01/2022 | 60 | 02/03/2022 | 4001221 | 25/02/2022 | -5  | -1.469,65   |
| 21510154       | 30/12/2021 | 139,86    | 31/12/2021 | 60 | 01/03/2022 | 4001241 | 25/02/2022 | -4  | -559,44     |
| 2021319375     | 30/12/2021 | 416,68    | 31/12/2021 | 60 | 01/03/2022 | 4001213 | 25/02/2022 | -4  | -1.666,72   |

|               |            |           |            |    |            |         |            |     |             |
|---------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2495/PA       | 30/12/2021 | 2.499,99  | 31/12/2021 | 60 | 01/03/2022 | 4001222 | 25/02/2022 | -4  | -9.999,96   |
| 2496/PA       | 30/12/2021 | 12.499,98 | 31/12/2021 | 60 | 01/03/2022 | 4001222 | 25/02/2022 | -4  | -49.999,92  |
| 21166475      | 29/12/2021 | 906,84    | 30/12/2021 | 60 | 28/02/2022 | 4001230 | 25/02/2022 | -3  | -2.720,52   |
| 643/PA        | 29/12/2021 | 937,50    | 31/12/2021 | 60 | 01/03/2022 | 4001218 | 25/02/2022 | -4  | -3.750,00   |
| 5916094614    | 28/12/2021 | 1.525,81  | 12/01/2022 | 60 | 13/03/2022 | 4001202 | 25/02/2022 | -16 | -24.412,96  |
| 25/PA         | 28/12/2021 | 2.100,00  | 03/01/2022 | 60 | 04/03/2022 | 4001200 | 25/02/2022 | -7  | -14.700,00  |
| 202106032119  | 23/12/2021 | 233,50    | 24/12/2021 | 60 | 22/02/2022 | 4001229 | 25/02/2022 | 3   | 700,50      |
| 0019612       | 17/12/2021 | 1.666,67  | 06/01/2022 | 60 | 07/03/2022 | 4001205 | 25/02/2022 | -10 | -16.666,70  |
| S3924         | 17/12/2021 | 225,00    | 27/12/2021 | 60 | 25/02/2022 | 4001198 | 25/02/2022 | 0   | -00         |
| 1027372289    | 16/12/2021 | 630,00    | 28/12/2021 | 60 | 26/02/2022 | 4001236 | 25/02/2022 | -1  | -630,00     |
| 77            | 09/12/2021 | 1.600,00  | 09/12/2021 | 60 | 07/02/2022 | 4001216 | 25/02/2022 | 18  | 28.800,00   |
| 10012143      | 30/11/2021 | 522,50    | 03/12/2021 | 60 | 01/02/2022 | 4001237 | 25/02/2022 | 24  | 12.540,00   |
| 17064824      | 09/07/2021 | 440,40    | 10/07/2021 | 60 | 08/09/2021 | 4001232 | 25/02/2022 | 170 | 74.868,00   |
| 1027091722    | 31/03/2021 | 3.600,00  | 10/01/2022 | 60 | 11/03/2022 | 4001209 | 25/02/2022 | -14 | -50.400,00  |
| 0220016113    | 23/11/2020 | 952,02    | 29/12/2021 | 60 | 27/02/2022 | 4001238 | 25/02/2022 | -2  | -1.904,04   |
| 3             | 10/02/2022 | 1.560,00  | 11/02/2022 | 60 | 12/04/2022 | 4001256 | 28/02/2022 | -43 | -67.080,00  |
| 0000000226    | 09/02/2022 | 5.357,30  | 10/02/2022 | 60 | 11/04/2022 | 4001273 | 28/02/2022 | -42 | -225.006,60 |
| 6012222002117 | 08/02/2022 | 1.798,00  | 09/02/2022 | 60 | 10/04/2022 | 4001275 | 28/02/2022 | -41 | -73.718,00  |
| 6012222001975 | 04/02/2022 | 19.832,00 | 05/02/2022 | 60 | 06/04/2022 | 4001275 | 28/02/2022 | -37 | -733.784,00 |
| FPA 2/22      | 01/02/2022 | 2.333,33  | 02/02/2022 | 60 | 03/04/2022 | 4001259 | 28/02/2022 | -34 | -79.333,22  |
| 0000260197    | 25/01/2022 | 338,50    | 04/02/2022 | 60 | 05/04/2022 | 4001274 | 28/02/2022 | -36 | -12.186,00  |
| FPA 1/22      | 24/01/2022 | 3.750,00  | 24/01/2022 | 60 | 25/03/2022 | 4001257 | 28/02/2022 | -25 | -93.750,00  |
| 0000000138    | 21/01/2022 | 2.678,65  | 24/01/2022 | 60 | 25/03/2022 | 4001273 | 28/02/2022 | -25 | -66.966,25  |
| FPA 1/22      | 17/01/2022 | 3.124,90  | 17/01/2022 | 60 | 18/03/2022 | 4001260 | 28/02/2022 | -18 | -56.248,20  |
| 2             | 14/01/2022 | 3.750,00  | 14/01/2022 | 60 | 15/03/2022 | 4001258 | 28/02/2022 | -15 | -56.250,00  |
| FPA 1/22      | 14/01/2022 | 1.166,67  | 14/01/2022 | 60 | 15/03/2022 | 4001259 | 28/02/2022 | -15 | -17.500,05  |
| 1             | 13/01/2022 | 2.171,60  | 13/01/2022 | 30 | 12/02/2022 | 4001255 | 28/02/2022 | 16  | 34.745,60   |
| 6012222000557 | 13/01/2022 | 899,00    | 14/01/2022 | 60 | 15/03/2022 | 4001275 | 28/02/2022 | -15 | -13.485,00  |
| 0000000032    | 05/01/2022 | 5.357,30  | 11/01/2022 | 60 | 12/03/2022 | 4001273 | 28/02/2022 | -12 | -64.287,60  |
| 6012222000060 | 04/01/2022 | 13.912,00 | 11/01/2022 | 60 | 12/03/2022 | 4001275 | 28/02/2022 | -12 | -166.944,00 |
| 16            | 03/01/2022 | 562,00    | 08/02/2022 | 60 | 09/04/2022 | 4001254 | 28/02/2022 | -40 | -22.480,00  |
| 6012221024594 | 31/12/2021 | 1.135,00  | 01/01/2022 | 60 | 02/03/2022 | 4001275 | 28/02/2022 | -2  | -2.270,00   |
| 6012221024309 | 23/12/2021 | 606,00    | 24/12/2021 | 60 | 22/02/2022 | 4001275 | 28/02/2022 | 6   | 3.636,00    |
| 6012221024133 | 22/12/2021 | 1.184,00  | 23/12/2021 | 60 | 21/02/2022 | 4001275 | 28/02/2022 | 7   | 8.288,00    |
| 6012221023793 | 17/12/2021 | 107,50    | 18/12/2021 | 60 | 16/02/2022 | 4001275 | 28/02/2022 | 12  | 1.290,00    |
| 6012221023729 | 16/12/2021 | 315,00    | 17/12/2021 | 60 | 15/02/2022 | 4001275 | 28/02/2022 | 13  | 4.095,00    |
| 6012221023011 | 07/12/2021 | 143,33    | 20/12/2021 | 60 | 18/02/2022 | 4001275 | 28/02/2022 | 10  | 1.433,30    |
| 22024498      | 22/02/2022 | -1.200,00 | 23/02/2022 | 0  | 23/02/2022 | 4001304 | 03/03/2022 | 8   | -9.600,00   |
| 2100014467    | 21/02/2022 | 860,00    | 21/02/2022 | 60 | 22/04/2022 | 4001297 | 03/03/2022 | -50 | -43.000,00  |
| 68            | 18/02/2022 | 2.475,00  | 18/02/2022 | 60 | 19/04/2022 | 4001300 | 03/03/2022 | -47 | -116.325,00 |

|             |            |           |            |    |            |         |            |     |               |
|-------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 0000107939  | 18/02/2022 | 5.946,72  | 21/02/2022 | 60 | 22/04/2022 | 4001303 | 03/03/2022 | -50 | -297.336,00   |
| 22022230    | 18/02/2022 | 50,26     | 21/02/2022 | 60 | 22/04/2022 | 4001304 | 03/03/2022 | -50 | -2.513,00     |
| 517/00      | 18/02/2022 | 690,00    | 18/02/2022 | 60 | 19/04/2022 | 4001311 | 03/03/2022 | -47 | -32.430,00    |
| 619/PA      | 18/02/2022 | 1.280,00  | 18/02/2022 | 60 | 19/04/2022 | 4001315 | 03/03/2022 | -47 | -60.160,00    |
| 621/PA      | 18/02/2022 | 640,00    | 18/02/2022 | 60 | 19/04/2022 | 4001315 | 03/03/2022 | -47 | -30.080,00    |
| 620/PA      | 18/02/2022 | 1.280,00  | 18/02/2022 | 60 | 19/04/2022 | 4001315 | 03/03/2022 | -47 | -60.160,00    |
| 5302431217  | 18/02/2022 | 64,80     | 20/02/2022 | 60 | 21/04/2022 | 4001316 | 03/03/2022 | -49 | -3.175,20     |
| 3059134348  | 18/02/2022 | 500,00    | 21/02/2022 | 60 | 22/04/2022 | 4001322 | 03/03/2022 | -50 | -25.000,00    |
| 1238/PA     | 18/02/2022 | 758,00    | 21/02/2022 | 60 | 22/04/2022 | 4001328 | 03/03/2022 | -50 | -37.900,00    |
| 2003004552  | 17/02/2022 | 3.734,85  | 18/02/2022 | 60 | 19/04/2022 | 4001293 | 03/03/2022 | -47 | -175.537,95   |
| 22033687    | 17/02/2022 | 5.856,00  | 18/02/2022 | 60 | 19/04/2022 | 4001296 | 03/03/2022 | -47 | -275.232,00   |
| 22033726    | 17/02/2022 | 9.996,00  | 18/02/2022 | 60 | 19/04/2022 | 4001296 | 03/03/2022 | -47 | -469.812,00   |
| 2201005744  | 17/02/2022 | 35.952,00 | 18/02/2022 | 60 | 19/04/2022 | 4001299 | 03/03/2022 | -47 | -1.689.744,00 |
| 22021463    | 17/02/2022 | 3.000,00  | 18/02/2022 | 60 | 19/04/2022 | 4001304 | 03/03/2022 | -47 | -141.000,00   |
| 22021464    | 17/02/2022 | 2.483,28  | 18/02/2022 | 60 | 19/04/2022 | 4001304 | 03/03/2022 | -47 | -116.714,16   |
| 6752306800  | 17/02/2022 | 1.517,44  | 18/02/2022 | 60 | 19/04/2022 | 4001305 | 03/03/2022 | -47 | -71.319,68    |
| V1-427      | 17/02/2022 | 224,00    | 18/02/2022 | 60 | 19/04/2022 | 4001306 | 03/03/2022 | -47 | -10.528,00    |
| 8722122097  | 17/02/2022 | 20.948,50 | 18/02/2022 | 60 | 19/04/2022 | 4001307 | 03/03/2022 | -47 | -984.579,50   |
| 22VFN001904 | 17/02/2022 | 243,43    | 18/02/2022 | 60 | 19/04/2022 | 4001313 | 03/03/2022 | -47 | -11.441,21    |
| 3300024459  | 17/02/2022 | 768,18    | 19/02/2022 | 60 | 20/04/2022 | 4001317 | 03/03/2022 | -48 | -36.872,64    |
| 3300024458  | 17/02/2022 | 158,45    | 19/02/2022 | 60 | 20/04/2022 | 4001317 | 03/03/2022 | -48 | -7.605,60     |
| 3202204127  | 17/02/2022 | 2.404,76  | 18/02/2022 | 60 | 19/04/2022 | 4001319 | 03/03/2022 | -47 | -113.023,72   |
| 8/PA        | 17/02/2022 | 285,00    | 18/02/2022 | 60 | 19/04/2022 | 4001324 | 03/03/2022 | -47 | -13.395,00    |
| 870E020334  | 16/02/2022 | 4.500,00  | 18/02/2022 | 60 | 19/04/2022 | 4001314 | 03/03/2022 | -47 | -211.500,00   |
| 3059134212  | 16/02/2022 | 1.850,00  | 17/02/2022 | 60 | 18/04/2022 | 4001322 | 03/03/2022 | -46 | -85.100,00    |
| 4004        | 15/02/2022 | 491,40    | 19/02/2022 | 60 | 20/04/2022 | 4001298 | 03/03/2022 | -48 | -23.587,20    |
| 4003        | 15/02/2022 | 2.624,00  | 19/02/2022 | 60 | 20/04/2022 | 4001298 | 03/03/2022 | -48 | -125.952,00   |
| 4010        | 15/02/2022 | 54,16     | 19/02/2022 | 60 | 20/04/2022 | 4001298 | 03/03/2022 | -48 | -2.599,68     |
| 4007        | 15/02/2022 | 15.540,00 | 19/02/2022 | 60 | 20/04/2022 | 4001298 | 03/03/2022 | -48 | -745.920,00   |
| 4006        | 15/02/2022 | 117,00    | 19/02/2022 | 60 | 20/04/2022 | 4001298 | 03/03/2022 | -48 | -5.616,00     |
| 703/01      | 15/02/2022 | 690,00    | 17/02/2022 | 60 | 18/04/2022 | 4001326 | 03/03/2022 | -46 | -31.740,00    |
| 2022008500  | 14/02/2022 | 405,15    | 15/02/2022 | 60 | 16/04/2022 | 4001302 | 03/03/2022 | -44 | -17.826,60    |
| 2022004497  | 14/02/2022 | 761,88    | 15/02/2022 | 60 | 16/04/2022 | 4001308 | 03/03/2022 | -44 | -33.522,72    |
| V6-600582   | 14/02/2022 | 2.030,25  | 15/02/2022 | 60 | 16/04/2022 | 4001312 | 03/03/2022 | -44 | -89.331,00    |
| 902448      | 14/02/2022 | 1.152,00  | 15/02/2022 | 60 | 16/04/2022 | 4001321 | 03/03/2022 | -44 | -50.688,00    |
| 626         | 14/02/2022 | 600,00    | 16/02/2022 | 60 | 17/04/2022 | 4001323 | 03/03/2022 | -45 | -27.000,00    |
| 222010322   | 11/02/2022 | 18,00     | 19/02/2022 | 60 | 20/04/2022 | 4001301 | 03/03/2022 | -48 | -864,00       |
| 0740853970  | 11/02/2022 | 3.154,48  | 12/02/2022 | 60 | 13/04/2022 | 4001320 | 03/03/2022 | -41 | -129.333,68   |
| 3202203548  | 10/02/2022 | 3.005,95  | 15/02/2022 | 60 | 16/04/2022 | 4001284 | 03/03/2022 | -44 | -132.261,80   |
| 22004023    | 04/02/2022 | 2.250,00  | 16/02/2022 | 60 | 17/04/2022 | 4001309 | 03/03/2022 | -45 | -101.250,00   |

|               |            |           |            |    |            |         |            |     |               |
|---------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 3202202788    | 02/02/2022 | 2.404,76  | 04/02/2022 | 60 | 05/04/2022 | 4001284 | 03/03/2022 | -33 | -79.357,08    |
| V1-326        | 31/01/2022 | 5.461,53  | 14/02/2022 | 60 | 15/04/2022 | 4001331 | 03/03/2022 | -43 | -234.845,79   |
| 9500259542    | 31/01/2022 | 921,01    | 04/02/2022 | 30 | 06/03/2022 | 4001327 | 03/03/2022 | -3  | -2.763,03     |
| 295/A1        | 31/01/2022 | 1.311,00  | 01/02/2022 | 60 | 02/04/2022 | 4001329 | 03/03/2022 | -30 | -39.330,00    |
| 26 PA         | 25/01/2022 | 5.459,52  | 27/01/2022 | 60 | 28/03/2022 | 4001330 | 03/03/2022 | -25 | -136.488,00   |
| V1-15         | 24/01/2022 | 5.461,53  | 25/01/2022 | 60 | 26/03/2022 | 4001331 | 03/03/2022 | -23 | -125.615,19   |
| 3202201587    | 19/01/2022 | 10.688,00 | 20/01/2022 | 60 | 21/03/2022 | 4001284 | 03/03/2022 | -18 | -192.384,00   |
| 3202201588    | 19/01/2022 | 1.803,57  | 20/01/2022 | 60 | 21/03/2022 | 4001284 | 03/03/2022 | -18 | -32.464,26    |
| V1-1          | 19/01/2022 | 17.803,86 | 19/01/2022 | 60 | 20/03/2022 | 4001331 | 03/03/2022 | -17 | -302.665,62   |
| V1-2          | 19/01/2022 | 17.803,86 | 19/01/2022 | 60 | 20/03/2022 | 4001331 | 03/03/2022 | -17 | -302.665,62   |
| 3202201037    | 13/01/2022 | 43.519,50 | 18/01/2022 | 60 | 19/03/2022 | 4001284 | 03/03/2022 | -16 | -696.312,00   |
| 3202201038    | 13/01/2022 | 6.011,90  | 18/01/2022 | 60 | 19/03/2022 | 4001284 | 03/03/2022 | -16 | -96.190,40    |
| 3202200378    | 05/01/2022 | 84,50     | 10/01/2022 | 60 | 11/03/2022 | 4001284 | 03/03/2022 | -8  | -676,00       |
| NQ000000028   | 04/01/2022 | 984,00    | 04/01/2022 | 60 | 05/03/2022 | 4001282 | 03/03/2022 | -2  | -1.968,00     |
| 3202200183    | 04/01/2022 | 4.008,00  | 05/01/2022 | 60 | 06/03/2022 | 4001284 | 03/03/2022 | -3  | -12.024,00    |
| 3202200182    | 04/01/2022 | 3.005,95  | 05/01/2022 | 60 | 06/03/2022 | 4001284 | 03/03/2022 | -3  | -9.017,85     |
| 1138 PA       | 31/12/2021 | 6.824,40  | 11/01/2022 | 60 | 12/03/2022 | 4001330 | 03/03/2022 | -9  | -61.419,60    |
| 1139 PA       | 31/12/2021 | 6.906,68  | 11/01/2022 | 60 | 12/03/2022 | 4001330 | 03/03/2022 | -9  | -62.160,12    |
| 7042/O        | 29/12/2021 | -183,74   | 31/01/2022 | 0  | 31/01/2022 | 4001294 | 03/03/2022 | 31  | -5.695,94     |
| 7042/O        | 29/12/2021 | 1.018,94  | 31/01/2022 | 60 | 01/04/2022 | 4001294 | 03/03/2022 | -29 | -29.549,26    |
| 3202129223    | 21/12/2021 | 14.496,50 | 21/01/2022 | 60 | 22/03/2022 | 4001284 | 03/03/2022 | -19 | -275.433,50   |
| 130145805     | 09/12/2021 | -828,00   | 15/02/2022 | 0  | 15/02/2022 | 4001325 | 03/03/2022 | 16  | -13.248,00    |
| 130145805     | 09/12/2021 | 9.108,00  | 15/02/2022 | 60 | 16/04/2022 | 4001325 | 03/03/2022 | -44 | -400.752,00   |
| 6012221021794 | 25/11/2021 | 215,00    | 26/11/2021 | 60 | 25/01/2022 | 4001318 | 03/03/2022 | 37  | 7.955,00      |
| 202170001690  | 10/11/2021 | 203,42    | 11/11/2021 | 60 | 10/01/2022 | 4001283 | 03/03/2022 | 52  | 10.577,84     |
| 262100409     | 17/12/2020 | 11.250,00 | 19/02/2022 | 60 | 20/04/2022 | 4001295 | 03/03/2022 | -48 | -540.000,00   |
| 202009567     | 23/11/2020 | 1.350,00  | 18/02/2022 | 60 | 19/04/2022 | 4001295 | 03/03/2022 | -47 | -63.450,00    |
| 202009398     | 16/11/2020 | 2.700,00  | 18/02/2022 | 60 | 19/04/2022 | 4001295 | 03/03/2022 | -47 | -126.900,00   |
| 202009045     | 06/11/2020 | 2.700,00  | 18/02/2022 | 60 | 19/04/2022 | 4001295 | 03/03/2022 | -47 | -126.900,00   |
| 202009078     | 06/11/2020 | 2.700,00  | 18/02/2022 | 60 | 19/04/2022 | 4001295 | 03/03/2022 | -47 | -126.900,00   |
| 202007709     | 02/10/2020 | 16.200,00 | 18/02/2022 | 60 | 19/04/2022 | 4001295 | 03/03/2022 | -47 | -761.400,00   |
| 202006852     | 01/09/2020 | 13.500,00 | 19/02/2022 | 60 | 20/04/2022 | 4001295 | 03/03/2022 | -48 | -648.000,00   |
| 130020136     | 19/12/2019 | -920,00   | 15/02/2022 | 0  | 15/02/2022 | 4001325 | 03/03/2022 | 16  | -14.720,00    |
| 130020136     | 19/12/2019 | 10.120,00 | 15/02/2022 | 60 | 16/04/2022 | 4001325 | 03/03/2022 | -44 | -445.280,00   |
| 46000000024   | 23/02/2022 | 600,00    | 23/02/2022 | 60 | 24/04/2022 | 4001365 | 04/03/2022 | -51 | -30.600,00    |
| 202201327     | 21/02/2022 | 7.200,00  | 22/02/2022 | 60 | 23/04/2022 | 4001348 | 04/03/2022 | -50 | -360.000,00   |
| 202201328     | 21/02/2022 | 7.200,00  | 22/02/2022 | 60 | 23/04/2022 | 4001348 | 04/03/2022 | -50 | -360.000,00   |
| 202201329     | 21/02/2022 | 10.800,00 | 22/02/2022 | 60 | 23/04/2022 | 4001348 | 04/03/2022 | -50 | -540.000,00   |
| 000615-OC7    | 21/02/2022 | 2.600,00  | 23/02/2022 | 60 | 24/04/2022 | 4001345 | 04/03/2022 | -51 | -132.600,00   |
| 204/00        | 21/02/2022 | 38.989,21 | 21/02/2022 | 60 | 22/04/2022 | 4001349 | 04/03/2022 | -49 | -1.910.471,29 |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 205/00          | 21/02/2022 | 2.695,00  | 21/02/2022 | 60 | 22/04/2022 | 4001349 | 04/03/2022 | -49 | -132.055,00   |
| VP/2022/0000148 | 15/02/2022 | 175,00    | 18/02/2022 | 60 | 19/04/2022 | 4001339 | 04/03/2022 | -46 | -8.050,00     |
| 25/PA           | 14/02/2022 | 24.104,69 | 15/02/2022 | 60 | 16/04/2022 | 4001340 | 04/03/2022 | -43 | -1.036.501,67 |
| 410/00          | 14/02/2022 | 2.529,00  | 14/02/2022 | 60 | 15/04/2022 | 4001343 | 04/03/2022 | -42 | -106.218,00   |
| 816497          | 10/02/2022 | 700,00    | 11/02/2022 | 60 | 12/04/2022 | 4001350 | 04/03/2022 | -39 | -27.300,00    |
| 2201141         | 09/02/2022 | 96,00     | 11/02/2022 | 60 | 12/04/2022 | 4001346 | 04/03/2022 | -39 | -3.744,00     |
| 1209082073      | 08/02/2022 | 2.850,00  | 09/02/2022 | 60 | 10/04/2022 | 4001342 | 04/03/2022 | -37 | -105.450,00   |
| 815968          | 08/02/2022 | 700,00    | 09/02/2022 | 60 | 10/04/2022 | 4001350 | 04/03/2022 | -37 | -25.900,00    |
| 55              | 31/01/2022 | 2.002,00  | 09/02/2022 | 60 | 10/04/2022 | 4001367 | 04/03/2022 | -37 | -74.074,00    |
| 563/01          | 31/01/2022 | 1.590,00  | 05/02/2022 | 60 | 06/04/2022 | 4001347 | 04/03/2022 | -33 | -52.470,00    |
| 31              | 28/01/2022 | 180,29    | 28/01/2022 | 60 | 29/03/2022 | 4001352 | 04/03/2022 | -25 | -4.507,25     |
| 36              | 25/01/2022 | 400,00    | 26/01/2022 | 60 | 27/03/2022 | 4001362 | 04/03/2022 | -23 | -9.200,00     |
| 22500481        | 25/01/2022 | 1.710,00  | 26/01/2022 | 60 | 27/03/2022 | 4001360 | 04/03/2022 | -23 | -39.330,00    |
| FATTPA 9_22     | 25/01/2022 | 772,00    | 25/01/2022 | 60 | 26/03/2022 | 4001366 | 04/03/2022 | -22 | -16.984,00    |
| 46              | 25/01/2022 | 1.015,00  | 26/01/2022 | 60 | 27/03/2022 | 4001353 | 04/03/2022 | -23 | -23.345,00    |
| 1209062887      | 24/01/2022 | 720,00    | 25/01/2022 | 60 | 26/03/2022 | 4001354 | 04/03/2022 | -22 | -15.840,00    |
| C63 42000801    | 21/01/2022 | 6.393,42  | 14/02/2022 | 60 | 15/04/2022 | 4001285 | 04/03/2022 | -42 | -268.523,64   |
| 397-1/2022      | 19/01/2022 | 1.010,91  | 19/01/2022 | 60 | 20/03/2022 | 4001363 | 04/03/2022 | -16 | -16.174,56    |
| 1               | 19/01/2022 | 318,24    | 23/01/2022 | 60 | 24/03/2022 | 4001368 | 04/03/2022 | -20 | -6.364,80     |
| 811868          | 18/01/2022 | 324,00    | 19/01/2022 | 60 | 20/03/2022 | 4001350 | 04/03/2022 | -16 | -5.184,00     |
| 22009302        | 18/01/2022 | 1.080,00  | 19/01/2022 | 60 | 20/03/2022 | 4001351 | 04/03/2022 | -16 | -17.280,00    |
| 17              | 17/01/2022 | 239,70    | 17/01/2022 | 60 | 18/03/2022 | 4001352 | 04/03/2022 | -14 | -3.355,80     |
| 811546          | 17/01/2022 | 700,00    | 18/01/2022 | 60 | 19/03/2022 | 4001350 | 04/03/2022 | -15 | -10.500,00    |
| 22008193        | 17/01/2022 | 1.080,00  | 19/01/2022 | 60 | 20/03/2022 | 4001351 | 04/03/2022 | -16 | -17.280,00    |
| 40002918        | 12/01/2022 | 1.260,00  | 12/01/2022 | 60 | 13/03/2022 | 4001361 | 04/03/2022 | -9  | -11.340,00    |
| 2261000093      | 11/01/2022 | 2.869,50  | 12/01/2022 | 60 | 13/03/2022 | 4001359 | 04/03/2022 | -9  | -25.825,50    |
| 516280          | 11/01/2022 | 2.400,00  | 20/01/2022 | 60 | 21/03/2022 | 4001358 | 04/03/2022 | -17 | -40.800,00    |
| 810188          | 10/01/2022 | 860,00    | 11/01/2022 | 60 | 12/03/2022 | 4001350 | 04/03/2022 | -8  | -6.880,00     |
| 2022/7500000875 | 07/01/2022 | 5.715,00  | 08/01/2022 | 60 | 09/03/2022 | 4001356 | 04/03/2022 | -5  | -28.575,00    |
| 3/00            | 02/01/2022 | -281,69   | 13/01/2022 | 0  | 13/01/2022 | 4001349 | 04/03/2022 | 50  | -14.084,50    |
| 105/PA          | 31/12/2021 | 2.294,00  | 12/01/2022 | 60 | 13/03/2022 | 4001364 | 04/03/2022 | -9  | -20.646,00    |
| 21167152        | 30/12/2021 | 21.785,04 | 09/02/2022 | 60 | 10/04/2022 | 4001341 | 04/03/2022 | -37 | -806.046,48   |
| 0740845312      | 27/12/2021 | 115,21    | 09/02/2022 | 60 | 10/04/2022 | 4001344 | 04/03/2022 | -37 | -4.262,77     |
| C63 41016592    | 27/12/2021 | 399,00    | 31/12/2021 | 60 | 01/03/2022 | 4001285 | 04/03/2022 | 3   | 1.197,00      |
| 1798/00         | 22/12/2021 | 36.967,67 | 03/01/2022 | 60 | 04/03/2022 | 4001349 | 04/03/2022 | 0   | -00           |
| 1799/00         | 22/12/2021 | 2.589,06  | 03/01/2022 | 60 | 04/03/2022 | 4001349 | 04/03/2022 | 0   | -00           |
| 8230359786      | 22/12/2021 | 135,00    | 23/12/2021 | 60 | 21/02/2022 | 4001355 | 04/03/2022 | 11  | 1.485,00      |
| 2111606         | 22/12/2021 | 7.800,00  | 24/12/2021 | 60 | 22/02/2022 | 4001357 | 04/03/2022 | 10  | 78.000,00     |
| C63 41016063    | 16/12/2021 | 222,20    | 31/12/2021 | 60 | 01/03/2022 | 4001285 | 04/03/2022 | 3   | 666,60        |
| C63 41015982    | 15/12/2021 | 6.507,60  | 31/12/2021 | 60 | 01/03/2022 | 4001285 | 04/03/2022 | 3   | 19.522,80     |

|                |            |            |            |    |            |         |            |     |               |
|----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 4600000029     | 25/02/2022 | 1.200,00   | 26/02/2022 | 30 | 28/03/2022 | 4001375 | 07/03/2022 | -21 | -25.200,00    |
| R522000228     | 25/02/2022 | 3.520,00   | 25/02/2022 | 60 | 26/04/2022 | 4001370 | 07/03/2022 | -50 | -176.000,00   |
| R522000225     | 25/02/2022 | 589,79     | 25/02/2022 | 60 | 26/04/2022 | 4001370 | 07/03/2022 | -50 | -29.489,50    |
| R522000227     | 25/02/2022 | 5.865,66   | 25/02/2022 | 60 | 26/04/2022 | 4001370 | 07/03/2022 | -50 | -293.283,00   |
| 1011308447     | 10/02/2022 | 12.000,00  | 12/02/2022 | 60 | 13/04/2022 | 4001378 | 07/03/2022 | -37 | -444.000,00   |
| 1/47           | 08/02/2022 | 12.166,56  | 09/02/2022 | 60 | 10/04/2022 | 4001377 | 07/03/2022 | -34 | -413.663,04   |
| 3              | 08/02/2022 | 1.800,00   | 09/02/2022 | 60 | 10/04/2022 | 4001381 | 07/03/2022 | -34 | -61.200,00    |
| V5/0001809     | 07/02/2022 | 115.299,51 | 07/02/2022 | 60 | 08/04/2022 | 4001372 | 07/03/2022 | -32 | -3.689.584,32 |
| V5/0001810     | 07/02/2022 | 6.507,11   | 07/02/2022 | 60 | 08/04/2022 | 4001372 | 07/03/2022 | -32 | -208.227,52   |
| 1/PA           | 31/01/2022 | 2.000,00   | 10/02/2022 | 60 | 11/04/2022 | 4001380 | 07/03/2022 | -35 | -70.000,00    |
| 2/PA           | 31/01/2022 | 14.316,33  | 10/02/2022 | 60 | 11/04/2022 | 4001380 | 07/03/2022 | -35 | -501.071,55   |
| 31/PA          | 31/01/2022 | 2.215,00   | 03/02/2022 | 60 | 04/04/2022 | 4001383 | 07/03/2022 | -28 | -62.020,00    |
| 12             | 31/01/2022 | 11.666,69  | 10/02/2022 | 60 | 11/04/2022 | 4001385 | 07/03/2022 | -35 | -408.334,15   |
| 9/22           | 31/01/2022 | 2.000,00   | 02/02/2022 | 60 | 03/04/2022 | 4001374 | 07/03/2022 | -27 | -54.000,00    |
| FX162          | 31/01/2022 | 6.810,30   | 23/02/2022 | 60 | 24/04/2022 | 4001371 | 07/03/2022 | -48 | -326.894,40   |
| FX163          | 31/01/2022 | 1.436,50   | 23/02/2022 | 60 | 24/04/2022 | 4001371 | 07/03/2022 | -48 | -68.952,00    |
| FX78           | 31/01/2022 | 2.000,00   | 23/02/2022 | 60 | 24/04/2022 | 4001371 | 07/03/2022 | -48 | -96.000,00    |
| FX165          | 31/01/2022 | 7.005,78   | 23/02/2022 | 60 | 24/04/2022 | 4001371 | 07/03/2022 | -48 | -336.277,44   |
| FX164          | 31/01/2022 | 67.093,98  | 23/02/2022 | 60 | 24/04/2022 | 4001371 | 07/03/2022 | -48 | -3.220.511,04 |
| R522000144     | 31/01/2022 | 2.080,00   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -62.400,00    |
| R522000149     | 31/01/2022 | 1.760,00   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -52.800,00    |
| R522000150     | 31/01/2022 | 1.678,25   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -50.347,50    |
| R522000148     | 31/01/2022 | 1.437,45   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -43.123,50    |
| R522000146     | 31/01/2022 | 1.520,00   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -45.600,00    |
| R522000147     | 31/01/2022 | 300,18     | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -9.005,40     |
| R522000151     | 31/01/2022 | 4.929,81   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -147.894,30   |
| R522000145     | 31/01/2022 | 1.520,00   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -45.600,00    |
| R522000162     | 31/01/2022 | 284.888,79 | 09/02/2022 | 60 | 10/04/2022 | 4001370 | 07/03/2022 | -34 | -9.686.218,86 |
| R522000143     | 31/01/2022 | 2.320,00   | 05/02/2022 | 60 | 06/04/2022 | 4001370 | 07/03/2022 | -30 | -69.600,00    |
| 10/PA          | 31/01/2022 | 18.400,00  | 03/02/2022 | 60 | 04/04/2022 | 4001386 | 07/03/2022 | -28 | -515.200,00   |
| 11/PA          | 31/01/2022 | 18.400,00  | 03/02/2022 | 60 | 04/04/2022 | 4001386 | 07/03/2022 | -28 | -515.200,00   |
| 1/NC           | 31/01/2022 | -19.166,69 | 10/02/2022 | 0  | 10/02/2022 | 4001385 | 07/03/2022 | 25  | -479.167,25   |
| 1011294487     | 28/01/2022 | 3.600,00   | 29/01/2022 | 60 | 30/03/2022 | 4001378 | 07/03/2022 | -23 | -82.800,00    |
| 68202201200027 | 27/01/2022 | 154,40     | 28/01/2022 | 60 | 29/03/2022 | 4001379 | 07/03/2022 | -22 | -3.396,80     |
| 68202201200026 | 27/01/2022 | 29,41      | 28/01/2022 | 60 | 29/03/2022 | 4001379 | 07/03/2022 | -22 | -647,02       |
| 2202600012     | 26/01/2022 | 6.000,00   | 29/01/2022 | 60 | 30/03/2022 | 4001382 | 07/03/2022 | -23 | -138.000,00   |
| 22-036         | 20/01/2022 | 1.500,00   | 21/01/2022 | 60 | 22/03/2022 | 4001376 | 07/03/2022 | -15 | -22.500,00    |
| 2L22000461     | 20/01/2022 | 26,39      | 22/01/2022 | 60 | 23/03/2022 | 4001379 | 07/03/2022 | -16 | -422,24       |
| 68202201070003 | 13/01/2022 | 21.474,50  | 14/01/2022 | 60 | 15/03/2022 | 4001379 | 07/03/2022 | -8  | -171.796,00   |
| 5              | 12/01/2022 | 19.166,69  | 13/01/2022 | 60 | 14/03/2022 | 4001385 | 07/03/2022 | -7  | -134.166,83   |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| C63 42000157   | 10/01/2022 | 5.423,52  | 14/02/2022 | 60 | 15/04/2022 | 4001310 | 07/03/2022 | -39 | -211.517,28   |
| 1494/P         | 31/12/2021 | 1.968,92  | 12/01/2022 | 60 | 13/03/2022 | 4001373 | 07/03/2022 | -6  | -11.813,52    |
| 1493/P         | 31/12/2021 | 1.622,71  | 12/01/2022 | 60 | 13/03/2022 | 4001373 | 07/03/2022 | -6  | -9.736,26     |
| 1315/P         | 30/11/2021 | 1.968,92  | 10/12/2021 | 60 | 08/02/2022 | 4001373 | 07/03/2022 | 27  | 53.160,84     |
| 1314/P         | 30/11/2021 | 1.622,71  | 10/12/2021 | 60 | 08/02/2022 | 4001373 | 07/03/2022 | 27  | 43.813,17     |
| 2003005613     | 28/02/2022 | 21.148,00 | 01/03/2022 | 60 | 30/04/2022 | 4001392 | 08/03/2022 | -53 | -1.120.844,00 |
| 262207566      | 28/02/2022 | 2.250,00  | 01/03/2022 | 60 | 30/04/2022 | 4001393 | 08/03/2022 | -53 | -119.250,00   |
| 0000109340     | 28/02/2022 | 5.203,40  | 01/03/2022 | 60 | 30/04/2022 | 4001435 | 08/03/2022 | -53 | -275.780,20   |
| 62             | 28/02/2022 | 394,65    | 01/03/2022 | 60 | 30/04/2022 | 4001457 | 08/03/2022 | -53 | -20.916,45    |
| 1921/5         | 28/02/2022 | 140,00    | 01/03/2022 | 60 | 30/04/2022 | 4001475 | 08/03/2022 | -53 | -7.420,00     |
| 2022102167     | 28/02/2022 | 1.320,00  | 28/02/2022 | 60 | 29/04/2022 | 4001510 | 08/03/2022 | -52 | -68.640,00    |
| 327/E          | 28/02/2022 | 2.472,40  | 28/02/2022 | 60 | 29/04/2022 | 4001388 | 08/03/2022 | -52 | -128.564,80   |
| 275 PA         | 28/02/2022 | 6.937,42  | 28/02/2022 | 60 | 29/04/2022 | 4001406 | 08/03/2022 | -52 | -360.745,84   |
| 5840222162     | 28/02/2022 | 798,00    | 28/02/2022 | 60 | 29/04/2022 | 4001443 | 08/03/2022 | -52 | -41.496,00    |
| 1722016992     | 28/02/2022 | 500,00    | 01/03/2022 | 60 | 30/04/2022 | 4001469 | 08/03/2022 | -53 | -26.500,00    |
| 7172058190     | 28/02/2022 | 240,00    | 01/03/2022 | 60 | 30/04/2022 | 4001471 | 08/03/2022 | -53 | -12.720,00    |
| CMPH00001483   | 28/02/2022 | 400,00    | 01/03/2022 | 60 | 30/04/2022 | 4001486 | 08/03/2022 | -53 | -21.200,00    |
| 767/PA         | 28/02/2022 | 3.136,00  | 28/02/2022 | 60 | 29/04/2022 | 4001491 | 08/03/2022 | -52 | -163.072,00   |
| 768/PA         | 28/02/2022 | 2.139,00  | 28/02/2022 | 60 | 29/04/2022 | 4001491 | 08/03/2022 | -52 | -111.228,00   |
| 203            | 28/02/2022 | 3.324,84  | 28/02/2022 | 60 | 29/04/2022 | 4001545 | 08/03/2022 | -52 | -172.891,68   |
| 242 PA         | 25/02/2022 | 27.216,69 | 25/02/2022 | 60 | 26/04/2022 | 4001406 | 08/03/2022 | -49 | -1.333.617,81 |
| 243 PA         | 25/02/2022 | 8.662,50  | 25/02/2022 | 60 | 26/04/2022 | 4001406 | 08/03/2022 | -49 | -424.462,50   |
| 256 PA         | 25/02/2022 | 7.800,00  | 25/02/2022 | 60 | 26/04/2022 | 4001406 | 08/03/2022 | -49 | -382.200,00   |
| 6100202134     | 25/02/2022 | 2.325,00  | 27/02/2022 | 60 | 28/04/2022 | 4001414 | 08/03/2022 | -51 | -118.575,00   |
| 20220000100098 | 25/02/2022 | 6.678,50  | 26/02/2022 | 60 | 27/04/2022 | 4001438 | 08/03/2022 | -50 | -333.925,00   |
| 20220000100098 | 25/02/2022 | 50.227,20 | 26/02/2022 | 60 | 27/04/2022 | 4001438 | 08/03/2022 | -50 | -2.511.360,00 |
| 20220000100098 | 25/02/2022 | 1.961,08  | 26/02/2022 | 60 | 27/04/2022 | 4001438 | 08/03/2022 | -50 | -98.054,00    |
| 2022037979     | 25/02/2022 | 277,09    | 25/02/2022 | 60 | 26/04/2022 | 4001511 | 08/03/2022 | -49 | -13.577,41    |
| 2241623        | 25/02/2022 | 168,00    | 25/02/2022 | 60 | 26/04/2022 | 4001391 | 08/03/2022 | -49 | -8.232,00     |
| 2241622        | 25/02/2022 | 1.000,00  | 25/02/2022 | 60 | 26/04/2022 | 4001391 | 08/03/2022 | -49 | -49.000,00    |
| 271/T22        | 25/02/2022 | 235,00    | 01/03/2022 | 60 | 30/04/2022 | 4001400 | 08/03/2022 | -53 | -12.455,00    |
| 270/T22        | 25/02/2022 | 922,50    | 01/03/2022 | 60 | 30/04/2022 | 4001400 | 08/03/2022 | -53 | -48.892,50    |
| 22041103       | 25/02/2022 | 2.160,00  | 01/03/2022 | 60 | 30/04/2022 | 4001404 | 08/03/2022 | -53 | -114.480,00   |
| 22203832       | 25/02/2022 | 325,00    | 01/03/2022 | 60 | 30/04/2022 | 4001425 | 08/03/2022 | -53 | -17.225,00    |
| 889            | 25/02/2022 | 1.100,00  | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -57.200,00    |
| 850            | 25/02/2022 | 64,00     | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -3.328,00     |
| 851            | 25/02/2022 | 64,00     | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -3.328,00     |
| 205 PA         | 25/02/2022 | 700,00    | 25/02/2022 | 60 | 26/04/2022 | 4001406 | 08/03/2022 | -49 | -34.300,00    |
| 233 PA         | 25/02/2022 | 2.520,00  | 25/02/2022 | 60 | 26/04/2022 | 4001406 | 08/03/2022 | -49 | -123.480,00   |
| 22VPA01243     | 24/02/2022 | 39,80     | 25/02/2022 | 60 | 26/04/2022 | 4001408 | 08/03/2022 | -49 | -1.950,20     |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 6100201934      | 24/02/2022 | 2.600,00  | 25/02/2022 | 60 | 26/04/2022 | 4001414 | 08/03/2022 | -49 | -127.400,00 |
| VP22001108      | 24/02/2022 | 210,00    | 25/02/2022 | 60 | 26/04/2022 | 4001415 | 08/03/2022 | -49 | -10.290,00  |
| 27416623        | 24/02/2022 | 54,36     | 25/02/2022 | 60 | 26/04/2022 | 4001439 | 08/03/2022 | -49 | -2.663,64   |
| 0931834687      | 24/02/2022 | 2.360,91  | 25/02/2022 | 60 | 26/04/2022 | 4001441 | 08/03/2022 | -49 | -115.684,59 |
| 2022006016      | 24/02/2022 | 4.270,52  | 25/02/2022 | 60 | 26/04/2022 | 4001455 | 08/03/2022 | -49 | -209.255,48 |
| 7172056990      | 24/02/2022 | 349,50    | 25/02/2022 | 60 | 26/04/2022 | 4001471 | 08/03/2022 | -49 | -17.125,50  |
| 5302432632      | 24/02/2022 | 2.845,00  | 26/02/2022 | 60 | 27/04/2022 | 4001472 | 08/03/2022 | -50 | -142.250,00 |
| 2022/750001653: | 24/02/2022 | 2.200,00  | 25/02/2022 | 60 | 26/04/2022 | 4001480 | 08/03/2022 | -49 | -107.800,00 |
| 0087115730      | 24/02/2022 | 1.624,50  | 25/02/2022 | 60 | 26/04/2022 | 4001492 | 08/03/2022 | -49 | -79.600,50  |
| 0537242373      | 24/02/2022 | 1.890,50  | 24/02/2022 | 60 | 25/04/2022 | 4001495 | 08/03/2022 | -48 | -90.744,00  |
| 0537242374      | 24/02/2022 | 12.967,50 | 24/02/2022 | 60 | 25/04/2022 | 4001495 | 08/03/2022 | -48 | -622.440,00 |
| 7000155564      | 24/02/2022 | 3.436,50  | 25/02/2022 | 60 | 26/04/2022 | 4001500 | 08/03/2022 | -49 | -168.388,50 |
| 7000155563      | 24/02/2022 | 780,00    | 25/02/2022 | 60 | 26/04/2022 | 4001500 | 08/03/2022 | -49 | -38.220,00  |
| 350_460_220015: | 24/02/2022 | 1.878,50  | 24/02/2022 | 60 | 25/04/2022 | 4001463 | 08/03/2022 | -48 | -90.168,00  |
| 2022036791      | 24/02/2022 | 2.500,00  | 24/02/2022 | 60 | 25/04/2022 | 4001511 | 08/03/2022 | -48 | -120.000,00 |
| 182             | 24/02/2022 | 1.400,00  | 01/03/2022 | 60 | 30/04/2022 | 4001453 | 08/03/2022 | -53 | -74.200,00  |
| 5302432629      | 24/02/2022 | 540,00    | 26/02/2022 | 60 | 27/04/2022 | 4001472 | 08/03/2022 | -50 | -27.000,00  |
| 22003164R8      | 24/02/2022 | 350,00    | 28/02/2022 | 60 | 29/04/2022 | 4001482 | 08/03/2022 | -52 | -18.200,00  |
| 210813/SP       | 24/02/2022 | 157,50    | 01/03/2022 | 60 | 30/04/2022 | 4001485 | 08/03/2022 | -53 | -8.347,50   |
| 840             | 24/02/2022 | 440,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -22.880,00  |
| 760             | 24/02/2022 | 192,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -9.984,00   |
| 838             | 24/02/2022 | 440,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -22.880,00  |
| 759             | 24/02/2022 | 562,50    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -29.250,00  |
| 842             | 24/02/2022 | 220,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -11.440,00  |
| 844             | 24/02/2022 | 440,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -22.880,00  |
| 841             | 24/02/2022 | 200,00    | 28/02/2022 | 60 | 29/04/2022 | 4001487 | 08/03/2022 | -52 | -10.400,00  |
| 22039827        | 24/02/2022 | 360,00    | 25/02/2022 | 60 | 26/04/2022 | 4001404 | 08/03/2022 | -49 | -17.640,00  |
| 6100201933      | 24/02/2022 | 2.075,64  | 25/02/2022 | 60 | 26/04/2022 | 4001414 | 08/03/2022 | -49 | -101.706,36 |
| 22203785        | 24/02/2022 | 2.500,00  | 25/02/2022 | 60 | 26/04/2022 | 4001425 | 08/03/2022 | -49 | -122.500,00 |
| 22025417        | 24/02/2022 | 3.120,00  | 25/02/2022 | 60 | 26/04/2022 | 4001437 | 08/03/2022 | -49 | -152.880,00 |
| 6752307590      | 24/02/2022 | 5.556,09  | 26/02/2022 | 60 | 27/04/2022 | 4001442 | 08/03/2022 | -50 | -277.804,50 |
| 6752307589      | 24/02/2022 | 4.630,08  | 26/02/2022 | 60 | 27/04/2022 | 4001442 | 08/03/2022 | -50 | -231.504,00 |
| 6752307588      | 24/02/2022 | 801,68    | 26/02/2022 | 60 | 27/04/2022 | 4001442 | 08/03/2022 | -50 | -40.084,00  |
| 0000000324      | 24/02/2022 | 2.008,99  | 25/02/2022 | 60 | 26/04/2022 | 4001503 | 08/03/2022 | -49 | -98.440,51  |
| 14/PA           | 24/02/2022 | 725,00    | 24/02/2022 | 60 | 25/04/2022 | 4001504 | 08/03/2022 | -48 | -34.800,00  |
| 2954            | 24/02/2022 | 145,50    | 25/02/2022 | 60 | 26/04/2022 | 4001518 | 08/03/2022 | -49 | -7.129,50   |
| 7172056991      | 24/02/2022 | 480,00    | 25/02/2022 | 60 | 26/04/2022 | 4001471 | 08/03/2022 | -49 | -23.520,00  |
| 7172056989      | 24/02/2022 | 236,00    | 25/02/2022 | 60 | 26/04/2022 | 4001471 | 08/03/2022 | -49 | -11.564,00  |
| 2022/750001653: | 24/02/2022 | 2.700,00  | 25/02/2022 | 60 | 26/04/2022 | 4001480 | 08/03/2022 | -49 | -132.300,00 |
| 2022/750001653: | 24/02/2022 | 240,00    | 25/02/2022 | 60 | 26/04/2022 | 4001480 | 08/03/2022 | -49 | -11.760,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 22024617        | 23/02/2022 | 9.026,30  | 24/02/2022 | 60 | 25/04/2022 | 4001437 | 08/03/2022 | -48 | -433.262,40   |
| 27416181        | 23/02/2022 | 4.129,80  | 24/02/2022 | 60 | 25/04/2022 | 4001439 | 08/03/2022 | -48 | -198.230,40   |
| 22502690        | 23/02/2022 | 305,00    | 23/02/2022 | 60 | 24/04/2022 | 4001444 | 08/03/2022 | -47 | -14.335,00    |
| 8002869         | 23/02/2022 | 9,42      | 24/02/2022 | 60 | 25/04/2022 | 4001447 | 08/03/2022 | -48 | -452,16       |
| 8002866         | 23/02/2022 | 2.034,00  | 24/02/2022 | 60 | 25/04/2022 | 4001447 | 08/03/2022 | -48 | -97.632,00    |
| 8002865         | 23/02/2022 | 448,00    | 24/02/2022 | 60 | 25/04/2022 | 4001447 | 08/03/2022 | -48 | -21.504,00    |
| 8002864         | 23/02/2022 | 1.600,00  | 24/02/2022 | 60 | 25/04/2022 | 4001447 | 08/03/2022 | -48 | -76.800,00    |
| 8002862         | 23/02/2022 | 1.152,00  | 24/02/2022 | 60 | 25/04/2022 | 4001447 | 08/03/2022 | -48 | -55.296,00    |
| 2022005857      | 23/02/2022 | 1.362,60  | 24/02/2022 | 60 | 25/04/2022 | 4001455 | 08/03/2022 | -48 | -65.404,80    |
| 7172056343      | 23/02/2022 | 2.690,00  | 24/02/2022 | 60 | 25/04/2022 | 4001471 | 08/03/2022 | -48 | -129.120,00   |
| 0931833372      | 23/02/2022 | 900,00    | 23/02/2022 | 60 | 24/04/2022 | 4001396 | 08/03/2022 | -47 | -42.300,00    |
| 0220031833      | 23/02/2022 | 793,35    | 23/02/2022 | 60 | 24/04/2022 | 4001467 | 08/03/2022 | -47 | -37.287,45    |
| 7172056345      | 23/02/2022 | 6.200,00  | 24/02/2022 | 60 | 25/04/2022 | 4001471 | 08/03/2022 | -48 | -297.600,00   |
| 3222001046      | 23/02/2022 | 26.000,00 | 26/02/2022 | 60 | 27/04/2022 | 4001496 | 08/03/2022 | -50 | -1.300.000,00 |
| 3900270475      | 23/02/2022 | 110,00    | 24/02/2022 | 60 | 25/04/2022 | 4001526 | 08/03/2022 | -48 | -5.280,00     |
| 7172056341      | 23/02/2022 | 120,00    | 24/02/2022 | 60 | 25/04/2022 | 4001471 | 08/03/2022 | -48 | -5.760,00     |
| 7172056342      | 23/02/2022 | 236,00    | 24/02/2022 | 60 | 25/04/2022 | 4001471 | 08/03/2022 | -48 | -11.328,00    |
| 7172056344      | 23/02/2022 | 1.260,00  | 24/02/2022 | 60 | 25/04/2022 | 4001471 | 08/03/2022 | -48 | -60.480,00    |
| 2022/7500016186 | 23/02/2022 | 260,00    | 24/02/2022 | 60 | 25/04/2022 | 4001480 | 08/03/2022 | -48 | -12.480,00    |
| 62200152        | 22/02/2022 | 220,00    | 24/02/2022 | 60 | 25/04/2022 | 4001514 | 08/03/2022 | -48 | -10.560,00    |
| 222012519       | 22/02/2022 | 577,92    | 23/02/2022 | 60 | 24/04/2022 | 4001431 | 08/03/2022 | -47 | -27.162,24    |
| 2208102975      | 22/02/2022 | 24.710,00 | 23/02/2022 | 60 | 24/04/2022 | 4001410 | 08/03/2022 | -47 | -1.161.370,00 |
| 2022010143      | 22/02/2022 | 1.240,00  | 23/02/2022 | 60 | 24/04/2022 | 4001433 | 08/03/2022 | -47 | -58.280,00    |
| 2022005736      | 22/02/2022 | 720,54    | 23/02/2022 | 60 | 24/04/2022 | 4001455 | 08/03/2022 | -47 | -33.865,38    |
| 500002691       | 22/02/2022 | 312,92    | 23/02/2022 | 60 | 24/04/2022 | 4001468 | 08/03/2022 | -47 | -14.707,24    |
| 3006872823      | 22/02/2022 | 5.840,00  | 23/02/2022 | 60 | 24/04/2022 | 4001490 | 08/03/2022 | -47 | -274.480,00   |
| 22203593        | 22/02/2022 | 3.750,00  | 24/02/2022 | 60 | 25/04/2022 | 4001425 | 08/03/2022 | -48 | -180.000,00   |
| 22203545        | 22/02/2022 | 3.550,00  | 24/02/2022 | 60 | 25/04/2022 | 4001425 | 08/03/2022 | -48 | -170.400,00   |
| 6752307399      | 22/02/2022 | 1.449,87  | 23/02/2022 | 60 | 24/04/2022 | 4001442 | 08/03/2022 | -47 | -68.143,89    |
| 8722122848      | 22/02/2022 | 17.955,90 | 23/02/2022 | 60 | 24/04/2022 | 4001448 | 08/03/2022 | -47 | -843.927,30   |
| 7172055631      | 22/02/2022 | 180,00    | 23/02/2022 | 60 | 24/04/2022 | 4001471 | 08/03/2022 | -47 | -8.460,00     |
| 7172055630      | 22/02/2022 | 360,00    | 23/02/2022 | 60 | 24/04/2022 | 4001471 | 08/03/2022 | -47 | -16.920,00    |
| 2022/7500015895 | 22/02/2022 | 550,00    | 23/02/2022 | 60 | 24/04/2022 | 4001480 | 08/03/2022 | -47 | -25.850,00    |
| 2022/7500015894 | 22/02/2022 | 155,00    | 23/02/2022 | 60 | 24/04/2022 | 4001480 | 08/03/2022 | -47 | -7.285,00     |
| 2022/7500015893 | 22/02/2022 | 2.960,00  | 23/02/2022 | 60 | 24/04/2022 | 4001480 | 08/03/2022 | -47 | -139.120,00   |
| 25814774        | 21/02/2022 | 2.784,00  | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -136.416,00   |
| 253225/365050/F | 21/02/2022 | 300,09    | 22/02/2022 | 60 | 23/04/2022 | 4001419 | 08/03/2022 | -46 | -13.804,14    |
| 22002812R8      | 21/02/2022 | 710,00    | 23/02/2022 | 60 | 24/04/2022 | 4001482 | 08/03/2022 | -47 | -33.370,00    |
| 22002861R8      | 21/02/2022 | 340,00    | 23/02/2022 | 60 | 24/04/2022 | 4001482 | 08/03/2022 | -47 | -15.980,00    |
| 22002811R8      | 21/02/2022 | 3.565,00  | 23/02/2022 | 60 | 24/04/2022 | 4001482 | 08/03/2022 | -47 | -167.555,00   |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 22035239       | 21/02/2022 | 118,00    | 22/02/2022 | 60 | 23/04/2022 | 4001404 | 08/03/2022 | -46 | -5.428,00     |
| 22005942       | 21/02/2022 | 1.740,00  | 26/02/2022 | 60 | 27/04/2022 | 4001456 | 08/03/2022 | -50 | -87.000,00    |
| 350_460_220013 | 21/02/2022 | 745,20    | 22/02/2022 | 60 | 23/04/2022 | 4001463 | 08/03/2022 | -46 | -34.279,20    |
| 1722013638     | 21/02/2022 | 860,00    | 23/02/2022 | 60 | 24/04/2022 | 4001469 | 08/03/2022 | -47 | -40.420,00    |
| 21224          | 21/02/2022 | 256,20    | 25/02/2022 | 60 | 26/04/2022 | 4001494 | 08/03/2022 | -49 | -12.553,80    |
| 2022009876     | 21/02/2022 | 465,00    | 22/02/2022 | 60 | 23/04/2022 | 4001433 | 08/03/2022 | -46 | -21.390,00    |
| 350_460_220013 | 21/02/2022 | 29.755,65 | 22/02/2022 | 60 | 23/04/2022 | 4001463 | 08/03/2022 | -46 | -1.368.759,90 |
| 2022302563     | 21/02/2022 | 12.060,00 | 22/02/2022 | 60 | 23/04/2022 | 4001477 | 08/03/2022 | -46 | -554.760,00   |
| CMPH00001307   | 21/02/2022 | 1.100,00  | 22/02/2022 | 60 | 23/04/2022 | 4001486 | 08/03/2022 | -46 | -50.600,00    |
| 1056952145     | 21/02/2022 | 1.260,00  | 21/02/2022 | 60 | 22/04/2022 | 4001403 | 08/03/2022 | -45 | -56.700,00    |
| 7172054904     | 21/02/2022 | 14.820,00 | 21/02/2022 | 60 | 22/04/2022 | 4001471 | 08/03/2022 | -45 | -666.900,00   |
| 2022101828     | 21/02/2022 | 440,00    | 21/02/2022 | 60 | 22/04/2022 | 4001510 | 08/03/2022 | -45 | -19.800,00    |
| 676 TM         | 21/02/2022 | 6.151,80  | 21/02/2022 | 60 | 22/04/2022 | 4001527 | 08/03/2022 | -45 | -276.831,00   |
| 22203493       | 21/02/2022 | 5.090,00  | 22/02/2022 | 60 | 23/04/2022 | 4001425 | 08/03/2022 | -46 | -234.140,00   |
| 84             | 21/02/2022 | 800,00    | 21/02/2022 | 60 | 22/04/2022 | 4001466 | 08/03/2022 | -45 | -36.000,00    |
| 22002870R8     | 21/02/2022 | 1.270,00  | 23/02/2022 | 60 | 24/04/2022 | 4001482 | 08/03/2022 | -47 | -59.690,00    |
| 7172055012     | 21/02/2022 | 5.900,00  | 22/02/2022 | 60 | 23/04/2022 | 4001471 | 08/03/2022 | -46 | -271.400,00   |
| 2022/750001546 | 21/02/2022 | 1.700,00  | 22/02/2022 | 60 | 23/04/2022 | 4001480 | 08/03/2022 | -46 | -78.200,00    |
| 2022/750001546 | 21/02/2022 | 2.200,00  | 22/02/2022 | 60 | 23/04/2022 | 4001480 | 08/03/2022 | -46 | -101.200,00   |
| 11002459       | 18/02/2022 | 731,80    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -35.858,20    |
| 11002275       | 18/02/2022 | 210,00    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -10.290,00    |
| 11002281       | 18/02/2022 | 210,00    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -10.290,00    |
| 11002282       | 18/02/2022 | 420,00    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -20.580,00    |
| 11002276       | 18/02/2022 | 2.994,50  | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -146.730,50   |
| 11002484       | 18/02/2022 | 198,00    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -9.702,00     |
| 11002412       | 18/02/2022 | 3.304,00  | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -161.896,00   |
| 25814342       | 18/02/2022 | 2.610,00  | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -127.890,00   |
| 00002220831    | 18/02/2022 | 320,34    | 25/02/2022 | 60 | 26/04/2022 | 4001459 | 08/03/2022 | -49 | -15.696,66    |
| 25814255       | 18/02/2022 | 84,00     | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -4.116,00     |
| 25814119       | 18/02/2022 | 2.400,00  | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -117.600,00   |
| 222011951      | 18/02/2022 | 8.600,00  | 19/02/2022 | 60 | 20/04/2022 | 4001431 | 08/03/2022 | -43 | -369.800,00   |
| 00002220832    | 18/02/2022 | 320,34    | 25/02/2022 | 60 | 26/04/2022 | 4001459 | 08/03/2022 | -49 | -15.696,66    |
| 13/PA          | 18/02/2022 | 145,00    | 24/02/2022 | 60 | 25/04/2022 | 4001504 | 08/03/2022 | -48 | -6.960,00     |
| 11002525       | 18/02/2022 | 662,90    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -32.482,10    |
| 11002413       | 18/02/2022 | 385,88    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -18.908,12    |
| 11002411       | 18/02/2022 | 731,80    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -35.858,20    |
| 11002273       | 18/02/2022 | 1.755,30  | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -86.009,70    |
| 11002274       | 18/02/2022 | 490,80    | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -24.049,20    |
| 11002272       | 18/02/2022 | 5.851,00  | 25/02/2022 | 60 | 26/04/2022 | 4001405 | 08/03/2022 | -49 | -286.699,00   |
| 22003223/EI    | 18/02/2022 | 1.260,00  | 21/02/2022 | 60 | 22/04/2022 | 4001505 | 08/03/2022 | -45 | -56.700,00    |

|                 |            |          |            |    |            |         |            |     |             |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 556/PA          | 18/02/2022 | 72,00    | 18/02/2022 | 60 | 19/04/2022 | 4001529 | 08/03/2022 | -42 | -3.024,00   |
| 22PL012096      | 18/02/2022 | 5.504,00 | 19/02/2022 | 60 | 20/04/2022 | 4001424 | 08/03/2022 | -43 | -236.672,00 |
| 235/S           | 18/02/2022 | 150,00   | 18/02/2022 | 60 | 19/04/2022 | 4001451 | 08/03/2022 | -42 | -6.300,00   |
| 350_460_220013: | 18/02/2022 | 723,20   | 18/02/2022 | 60 | 19/04/2022 | 4001463 | 08/03/2022 | -42 | -30.374,40  |
| 7172054845      | 18/02/2022 | 750,00   | 19/02/2022 | 60 | 20/04/2022 | 4001471 | 08/03/2022 | -43 | -32.250,00  |
| 7172054398      | 18/02/2022 | 480,00   | 19/02/2022 | 60 | 20/04/2022 | 4001471 | 08/03/2022 | -43 | -20.640,00  |
| 2022031118      | 18/02/2022 | 684,00   | 19/02/2022 | 60 | 20/04/2022 | 4001511 | 08/03/2022 | -43 | -29.412,00  |
| 222001200       | 18/02/2022 | 272,40   | 18/02/2022 | 60 | 19/04/2022 | 4001454 | 08/03/2022 | -42 | -11.440,80  |
| 7172054397      | 18/02/2022 | 3.000,00 | 19/02/2022 | 60 | 20/04/2022 | 4001471 | 08/03/2022 | -43 | -129.000,00 |
| 328             | 18/02/2022 | 838,90   | 18/02/2022 | 60 | 19/04/2022 | 4001532 | 08/03/2022 | -42 | -35.233,80  |
| 22203379        | 18/02/2022 | 2.590,00 | 19/02/2022 | 60 | 20/04/2022 | 4001425 | 08/03/2022 | -43 | -111.370,00 |
| 22203380        | 18/02/2022 | 2.500,00 | 19/02/2022 | 60 | 20/04/2022 | 4001425 | 08/03/2022 | -43 | -107.500,00 |
| 172 PA          | 18/02/2022 | 1.400,00 | 18/02/2022 | 60 | 19/04/2022 | 4001406 | 08/03/2022 | -42 | -58.800,00  |
| 185 PA          | 18/02/2022 | 1.018,50 | 18/02/2022 | 60 | 19/04/2022 | 4001406 | 08/03/2022 | -42 | -42.777,00  |
| 173 PA          | 18/02/2022 | 2.100,00 | 18/02/2022 | 60 | 19/04/2022 | 4001406 | 08/03/2022 | -42 | -88.200,00  |
| 186 PA          | 18/02/2022 | 722,00   | 18/02/2022 | 60 | 19/04/2022 | 4001406 | 08/03/2022 | -42 | -30.324,00  |
| 505/00          | 18/02/2022 | 997,00   | 18/02/2022 | 60 | 19/04/2022 | 4001460 | 08/03/2022 | -42 | -41.874,00  |
| 7172054280      | 18/02/2022 | 2.950,00 | 19/02/2022 | 60 | 20/04/2022 | 4001471 | 08/03/2022 | -43 | -126.850,00 |
| 7172054399      | 18/02/2022 | 240,00   | 19/02/2022 | 60 | 20/04/2022 | 4001471 | 08/03/2022 | -43 | -10.320,00  |
| 327             | 18/02/2022 | 54,40    | 18/02/2022 | 60 | 19/04/2022 | 4001532 | 08/03/2022 | -42 | -2.284,80   |
| 25813997        | 17/02/2022 | 2.750,00 | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -134.750,00 |
| 22005626        | 17/02/2022 | 360,00   | 26/02/2022 | 60 | 27/04/2022 | 4001456 | 08/03/2022 | -50 | -18.000,00  |
| 2022009434      | 17/02/2022 | 465,00   | 18/02/2022 | 60 | 19/04/2022 | 4001433 | 08/03/2022 | -42 | -19.530,00  |
| 5302430683      | 17/02/2022 | 744,00   | 19/02/2022 | 60 | 20/04/2022 | 4001472 | 08/03/2022 | -43 | -31.992,00  |
| 2022/750001465( | 17/02/2022 | 460,00   | 18/02/2022 | 60 | 19/04/2022 | 4001480 | 08/03/2022 | -42 | -19.320,00  |
| 3059134251      | 17/02/2022 | 7.600,00 | 18/02/2022 | 60 | 19/04/2022 | 4001484 | 08/03/2022 | -42 | -319.200,00 |
| 128/PA          | 17/02/2022 | 530,00   | 18/02/2022 | 60 | 19/04/2022 | 4001430 | 08/03/2022 | -42 | -22.260,00  |
| 2121            | 17/02/2022 | 1.020,00 | 17/02/2022 | 60 | 18/04/2022 | 4001399 | 08/03/2022 | -41 | -41.820,00  |
| 2145            | 17/02/2022 | 2.400,00 | 17/02/2022 | 60 | 18/04/2022 | 4001399 | 08/03/2022 | -41 | -98.400,00  |
| IT00122V000338C | 17/02/2022 | 1.100,00 | 21/02/2022 | 60 | 22/04/2022 | 4001423 | 08/03/2022 | -45 | -49.500,00  |
| 20220000100080  | 17/02/2022 | 564,76   | 18/02/2022 | 60 | 19/04/2022 | 4001438 | 08/03/2022 | -42 | -23.719,92  |
| 350_460_220013( | 17/02/2022 | 2.412,00 | 17/02/2022 | 60 | 18/04/2022 | 4001463 | 08/03/2022 | -41 | -98.892,00  |
| 13              | 17/02/2022 | 1.259,00 | 17/02/2022 | 60 | 18/04/2022 | 4001489 | 08/03/2022 | -41 | -51.619,00  |
| 161 PA          | 17/02/2022 | 430,00   | 17/02/2022 | 60 | 18/04/2022 | 4001406 | 08/03/2022 | -41 | -17.630,00  |
| 165 PA          | 17/02/2022 | 1.018,50 | 17/02/2022 | 60 | 18/04/2022 | 4001406 | 08/03/2022 | -41 | -41.758,50  |
| 7172053785      | 17/02/2022 | 180,00   | 18/02/2022 | 60 | 19/04/2022 | 4001471 | 08/03/2022 | -42 | -7.560,00   |
| 7172053786      | 17/02/2022 | 240,00   | 18/02/2022 | 60 | 19/04/2022 | 4001471 | 08/03/2022 | -42 | -10.080,00  |
| 7172053787      | 17/02/2022 | 236,00   | 18/02/2022 | 60 | 19/04/2022 | 4001471 | 08/03/2022 | -42 | -9.912,00   |
| 25813234        | 16/02/2022 | 237,25   | 25/02/2022 | 60 | 26/04/2022 | 4001411 | 08/03/2022 | -49 | -11.625,25  |
| 1326/02         | 16/02/2022 | 770,40   | 27/02/2022 | 60 | 28/04/2022 | 4001470 | 08/03/2022 | -51 | -39.290,40  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 3059134148      | 16/02/2022 | 1.600,00  | 17/02/2022 | 60 | 18/04/2022 | 4001484 | 08/03/2022 | -41 | -65.600,00    |
| 3900269313      | 16/02/2022 | 4.284,00  | 17/02/2022 | 60 | 18/04/2022 | 4001526 | 08/03/2022 | -41 | -175.644,00   |
| 0537241712      | 16/02/2022 | 12.967,50 | 17/02/2022 | 60 | 18/04/2022 | 4001495 | 08/03/2022 | -41 | -531.667,50   |
| 22002592R8      | 16/02/2022 | 1.610,00  | 18/02/2022 | 60 | 19/04/2022 | 4001482 | 08/03/2022 | -42 | -67.620,00    |
| 22002622R8      | 16/02/2022 | 1.640,00  | 18/02/2022 | 60 | 19/04/2022 | 4001482 | 08/03/2022 | -42 | -68.880,00    |
| 6251002431      | 16/02/2022 | 68,60     | 17/02/2022 | 60 | 18/04/2022 | 4001397 | 08/03/2022 | -41 | -2.812,60     |
| 22203062        | 16/02/2022 | 3.590,00  | 18/02/2022 | 60 | 19/04/2022 | 4001425 | 08/03/2022 | -42 | -150.780,00   |
| 2022009027      | 16/02/2022 | 114,75    | 17/02/2022 | 60 | 18/04/2022 | 4001433 | 08/03/2022 | -41 | -4.704,75     |
| 2022009289      | 16/02/2022 | 558,45    | 17/02/2022 | 60 | 18/04/2022 | 4001433 | 08/03/2022 | -41 | -22.896,45    |
| 22020760        | 16/02/2022 | 1.209,12  | 17/02/2022 | 60 | 18/04/2022 | 4001437 | 08/03/2022 | -41 | -49.573,92    |
| CMPH00001207    | 16/02/2022 | 200,00    | 17/02/2022 | 60 | 18/04/2022 | 4001486 | 08/03/2022 | -41 | -8.200,00     |
| 719             | 16/02/2022 | 380,00    | 17/02/2022 | 60 | 18/04/2022 | 4001487 | 08/03/2022 | -41 | -15.580,00    |
| 722             | 16/02/2022 | 660,00    | 17/02/2022 | 60 | 18/04/2022 | 4001487 | 08/03/2022 | -41 | -27.060,00    |
| 720             | 16/02/2022 | 5.280,00  | 17/02/2022 | 60 | 18/04/2022 | 4001487 | 08/03/2022 | -41 | -216.480,00   |
| 0537241713      | 16/02/2022 | 12.850,00 | 17/02/2022 | 60 | 18/04/2022 | 4001495 | 08/03/2022 | -41 | -526.850,00   |
| 763/2022        | 16/02/2022 | 2.672,00  | 17/02/2022 | 60 | 18/04/2022 | 4001509 | 08/03/2022 | -41 | -109.552,00   |
| 7172053214      | 16/02/2022 | 240,00    | 17/02/2022 | 60 | 18/04/2022 | 4001471 | 08/03/2022 | -41 | -9.840,00     |
| 7172053213      | 16/02/2022 | 180,00    | 17/02/2022 | 60 | 18/04/2022 | 4001471 | 08/03/2022 | -41 | -7.380,00     |
| 22002588R8      | 16/02/2022 | 1.270,00  | 18/02/2022 | 60 | 19/04/2022 | 4001482 | 08/03/2022 | -42 | -53.340,00    |
| 20220000100078  | 16/02/2022 | 6.678,50  | 17/02/2022 | 60 | 18/04/2022 | 4001438 | 08/03/2022 | -41 | -273.818,50   |
| 487/00          | 16/02/2022 | 997,00    | 17/02/2022 | 60 | 18/04/2022 | 4001460 | 08/03/2022 | -41 | -40.877,00    |
| 0537241714      | 16/02/2022 | 3.350,00  | 17/02/2022 | 60 | 18/04/2022 | 4001495 | 08/03/2022 | -41 | -137.350,00   |
| 718             | 16/02/2022 | 220,00    | 17/02/2022 | 60 | 18/04/2022 | 4001487 | 08/03/2022 | -41 | -9.020,00     |
| 7172052643      | 15/02/2022 | 1.500,00  | 16/02/2022 | 60 | 17/04/2022 | 4001471 | 08/03/2022 | -40 | -60.000,00    |
| 4008            | 15/02/2022 | 1.173,60  | 19/02/2022 | 60 | 20/04/2022 | 4001413 | 08/03/2022 | -43 | -50.464,80    |
| 4005            | 15/02/2022 | 2.740,00  | 19/02/2022 | 60 | 20/04/2022 | 4001413 | 08/03/2022 | -43 | -117.820,00   |
| 4009            | 15/02/2022 | 4.110,00  | 19/02/2022 | 60 | 20/04/2022 | 4001413 | 08/03/2022 | -43 | -176.730,00   |
| E00744          | 15/02/2022 | 7.000,00  | 18/02/2022 | 60 | 19/04/2022 | 4001450 | 08/03/2022 | -42 | -294.000,00   |
| E00745          | 15/02/2022 | 60.500,00 | 18/02/2022 | 60 | 19/04/2022 | 4001450 | 08/03/2022 | -42 | -2.541.000,00 |
| 1056951506      | 15/02/2022 | 2.488,00  | 16/02/2022 | 60 | 17/04/2022 | 4001403 | 08/03/2022 | -40 | -99.520,00    |
| 7000154798      | 15/02/2022 | 415,50    | 17/02/2022 | 60 | 18/04/2022 | 4001500 | 08/03/2022 | -41 | -17.035,50    |
| 456/00          | 15/02/2022 | 997,00    | 17/02/2022 | 60 | 18/04/2022 | 4001460 | 08/03/2022 | -41 | -40.877,00    |
| 455/00          | 15/02/2022 | 997,00    | 17/02/2022 | 60 | 18/04/2022 | 4001460 | 08/03/2022 | -41 | -40.877,00    |
| 7172052478      | 15/02/2022 | 4.550,00  | 16/02/2022 | 60 | 17/04/2022 | 4001471 | 08/03/2022 | -40 | -182.000,00   |
| 2022/750001396  | 15/02/2022 | 550,00    | 16/02/2022 | 60 | 17/04/2022 | 4001480 | 08/03/2022 | -40 | -22.000,00    |
| 22202960        | 15/02/2022 | 7.500,00  | 17/02/2022 | 60 | 18/04/2022 | 4001425 | 08/03/2022 | -41 | -307.500,00   |
| 2022/750001396: | 15/02/2022 | 620,00    | 16/02/2022 | 60 | 17/04/2022 | 4001480 | 08/03/2022 | -40 | -24.800,00    |
| 5916097121      | 14/02/2022 | 2.571,00  | 22/02/2022 | 60 | 23/04/2022 | 4001421 | 08/03/2022 | -46 | -118.266,00   |
| 422/00          | 14/02/2022 | 345,60    | 14/02/2022 | 60 | 15/04/2022 | 4001460 | 08/03/2022 | -38 | -13.132,80    |
| 424/00          | 14/02/2022 | 2.797,20  | 14/02/2022 | 60 | 15/04/2022 | 4001460 | 08/03/2022 | -38 | -106.293,60   |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 5916097122      | 14/02/2022 | 2.030,00  | 22/02/2022 | 60 | 23/04/2022 | 4001421 | 08/03/2022 | -46 | -93.380,00  |
| 769/PA          | 14/02/2022 | 32,50     | 14/02/2022 | 60 | 15/04/2022 | 4001476 | 08/03/2022 | -38 | -1.235,00   |
| 423/00          | 14/02/2022 | 1.275,00  | 14/02/2022 | 60 | 15/04/2022 | 4001460 | 08/03/2022 | -38 | -48.450,00  |
| 2022/750001354; | 14/02/2022 | 720,00    | 15/02/2022 | 60 | 16/04/2022 | 4001480 | 08/03/2022 | -39 | -28.080,00  |
| 3300022860      | 14/02/2022 | 6.100,00  | 16/02/2022 | 60 | 17/04/2022 | 4001474 | 08/03/2022 | -40 | -244.000,00 |
| 236             | 14/02/2022 | 272,95    | 14/02/2022 | 60 | 15/04/2022 | 4001519 | 08/03/2022 | -38 | -10.372,10  |
| 173/T22         | 12/02/2022 | 1.314,00  | 24/02/2022 | 60 | 25/04/2022 | 4001400 | 08/03/2022 | -48 | -63.072,00  |
| 22002766/EI     | 11/02/2022 | 1.015,00  | 21/02/2022 | 60 | 22/04/2022 | 4001505 | 08/03/2022 | -45 | -45.675,00  |
| 11001824        | 11/02/2022 | 10.785,50 | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -452.991,00 |
| 25812172        | 11/02/2022 | 4.900,00  | 23/02/2022 | 60 | 24/04/2022 | 4001411 | 08/03/2022 | -47 | -230.300,00 |
| 308/PR          | 11/02/2022 | 2.000,00  | 22/02/2022 | 60 | 23/04/2022 | 4001491 | 08/03/2022 | -46 | -92.000,00  |
| 218/01/2022     | 11/02/2022 | 2.280,00  | 15/02/2022 | 60 | 16/04/2022 | 4001544 | 08/03/2022 | -39 | -88.920,00  |
| 11001459        | 11/02/2022 | 137,80    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -5.787,60   |
| 11001412        | 11/02/2022 | 990,00    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -41.580,00  |
| 11001405        | 11/02/2022 | 929,80    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -39.051,60  |
| 11001408        | 11/02/2022 | 1.543,52  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -64.827,84  |
| 11001413        | 11/02/2022 | 700,10    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -29.404,20  |
| 11001826        | 11/02/2022 | 1.185,00  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -49.770,00  |
| 11001825        | 11/02/2022 | 1.185,00  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -49.770,00  |
| 11001827        | 11/02/2022 | 210,00    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -8.820,00   |
| 11001835        | 11/02/2022 | 210,00    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -8.820,00   |
| 11001822        | 11/02/2022 | 142,08    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -5.967,36   |
| 11001833        | 11/02/2022 | 1.796,70  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -75.461,40  |
| 11001828        | 11/02/2022 | 1.197,80  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -50.307,60  |
| 11001492        | 11/02/2022 | 2.100,30  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -88.212,60  |
| 307/PR          | 11/02/2022 | 2.139,00  | 22/02/2022 | 60 | 23/04/2022 | 4001491 | 08/03/2022 | -46 | -98.394,00  |
| 11001409        | 11/02/2022 | 198,00    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -8.316,00   |
| 11001518        | 11/02/2022 | 1.543,52  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -64.827,84  |
| 11001475        | 11/02/2022 | 385,88    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -16.206,96  |
| 11001501        | 11/02/2022 | 1.652,00  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -69.384,00  |
| 11001414        | 11/02/2022 | 792,00    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -33.264,00  |
| 11001830        | 11/02/2022 | 7.500,00  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -315.000,00 |
| 11001831        | 11/02/2022 | 3.500,00  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -147.000,00 |
| 11001823        | 11/02/2022 | 1.197,80  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -50.307,60  |
| 11001832        | 11/02/2022 | 1.796,70  | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -75.461,40  |
| 7172051197      | 11/02/2022 | 10.830,00 | 11/02/2022 | 60 | 12/04/2022 | 4001471 | 08/03/2022 | -35 | -379.050,00 |
| 7172051196      | 11/02/2022 | 12.350,00 | 11/02/2022 | 60 | 12/04/2022 | 4001471 | 08/03/2022 | -35 | -432.250,00 |
| 7172051183      | 11/02/2022 | 13.015,00 | 11/02/2022 | 60 | 12/04/2022 | 4001471 | 08/03/2022 | -35 | -455.525,00 |
| 11001410        | 11/02/2022 | 266,90    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -11.209,80  |
| 11001404        | 11/02/2022 | 771,76    | 18/02/2022 | 60 | 19/04/2022 | 4001405 | 08/03/2022 | -42 | -32.413,92  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 22VFN001610     | 11/02/2022 | 591,18    | 14/02/2022 | 60 | 15/04/2022 | 4001461 | 08/03/2022 | -38 | -22.464,84  |
| 3900268625      | 11/02/2022 | 1.700,00  | 12/02/2022 | 60 | 13/04/2022 | 4001526 | 08/03/2022 | -36 | -61.200,00  |
| 22029670        | 11/02/2022 | 355,00    | 14/02/2022 | 60 | 15/04/2022 | 4001404 | 08/03/2022 | -38 | -13.490,00  |
| 22029332        | 11/02/2022 | 8.758,00  | 14/02/2022 | 60 | 15/04/2022 | 4001404 | 08/03/2022 | -38 | -332.804,00 |
| 7172051333      | 11/02/2022 | 540,00    | 12/02/2022 | 60 | 13/04/2022 | 4001471 | 08/03/2022 | -36 | -19.440,00  |
| 7172051334      | 11/02/2022 | 120,00    | 12/02/2022 | 60 | 13/04/2022 | 4001471 | 08/03/2022 | -36 | -4.320,00   |
| 7172051335      | 11/02/2022 | 472,00    | 12/02/2022 | 60 | 13/04/2022 | 4001471 | 08/03/2022 | -36 | -16.992,00  |
| 7172051644      | 11/02/2022 | 2.625,00  | 12/02/2022 | 60 | 13/04/2022 | 4001471 | 08/03/2022 | -36 | -94.500,00  |
| 987/PA          | 11/02/2022 | 3.032,00  | 14/02/2022 | 60 | 15/04/2022 | 4001538 | 08/03/2022 | -38 | -115.216,00 |
| 9079176513      | 10/02/2022 | 1.050,00  | 12/02/2022 | 60 | 13/04/2022 | 4001464 | 08/03/2022 | -36 | -37.800,00  |
| 0000260841      | 10/02/2022 | 2.650,00  | 17/02/2022 | 60 | 18/04/2022 | 4001525 | 08/03/2022 | -41 | -108.650,00 |
| 22101951        | 10/02/2022 | 190,00    | 15/02/2022 | 60 | 16/04/2022 | 4001520 | 08/03/2022 | -39 | -7.410,00   |
| 9572304085      | 10/02/2022 | 4.000,00  | 11/02/2022 | 60 | 12/04/2022 | 4001412 | 08/03/2022 | -35 | -140.000,00 |
| 7172050750      | 10/02/2022 | 480,00    | 11/02/2022 | 60 | 12/04/2022 | 4001471 | 08/03/2022 | -35 | -16.800,00  |
| 7172050749      | 10/02/2022 | 240,00    | 11/02/2022 | 60 | 12/04/2022 | 4001471 | 08/03/2022 | -35 | -8.400,00   |
| 22002228R8      | 10/02/2022 | 340,00    | 11/02/2022 | 60 | 12/04/2022 | 4001482 | 08/03/2022 | -35 | -11.900,00  |
| C07/2022/46     | 10/02/2022 | 1.790,00  | 11/02/2022 | 60 | 12/04/2022 | 4001483 | 08/03/2022 | -35 | -62.650,00  |
| E-58            | 10/02/2022 | 576,00    | 14/02/2022 | 60 | 15/04/2022 | 4001536 | 08/03/2022 | -38 | -21.888,00  |
| 2022/750001251: | 09/02/2022 | 13.632,50 | 10/02/2022 | 60 | 11/04/2022 | 4001480 | 08/03/2022 | -34 | -463.505,00 |
| 00002220710     | 09/02/2022 | 1.369,58  | 17/02/2022 | 60 | 18/04/2022 | 4001459 | 08/03/2022 | -41 | -56.152,78  |
| 609             | 09/02/2022 | 3.500,00  | 11/02/2022 | 60 | 12/04/2022 | 4001487 | 08/03/2022 | -35 | -122.500,00 |
| 1056950949      | 09/02/2022 | 2.367,00  | 10/02/2022 | 60 | 11/04/2022 | 4001403 | 08/03/2022 | -34 | -80.478,00  |
| 7172050166      | 09/02/2022 | 360,00    | 10/02/2022 | 60 | 11/04/2022 | 4001471 | 08/03/2022 | -34 | -12.240,00  |
| 7172050167      | 09/02/2022 | 472,00    | 10/02/2022 | 60 | 11/04/2022 | 4001471 | 08/03/2022 | -34 | -16.048,00  |
| 2022/750001251: | 09/02/2022 | 130,00    | 10/02/2022 | 60 | 11/04/2022 | 4001480 | 08/03/2022 | -34 | -4.420,00   |
| 22002097R8      | 09/02/2022 | 30,00     | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -1.020,00   |
| CMPH00001017    | 09/02/2022 | 500,00    | 10/02/2022 | 60 | 11/04/2022 | 4001486 | 08/03/2022 | -34 | -17.000,00  |
| 608             | 09/02/2022 | 880,00    | 11/02/2022 | 60 | 12/04/2022 | 4001487 | 08/03/2022 | -35 | -30.800,00  |
| 22501387        | 09/02/2022 | 644,30    | 09/02/2022 | 60 | 10/04/2022 | 4001444 | 08/03/2022 | -33 | -21.261,90  |
| 220084/PA       | 09/02/2022 | 1.596,00  | 11/02/2022 | 60 | 12/04/2022 | 4001427 | 08/03/2022 | -35 | -55.860,00  |
| 6012222002096   | 08/02/2022 | 990,00    | 09/02/2022 | 60 | 10/04/2022 | 4001479 | 08/03/2022 | -33 | -32.670,00  |
| 25811229        | 08/02/2022 | 2.400,00  | 23/02/2022 | 60 | 24/04/2022 | 4001411 | 08/03/2022 | -47 | -112.800,00 |
| 2022/750001189: | 08/02/2022 | 120,00    | 09/02/2022 | 60 | 10/04/2022 | 4001480 | 08/03/2022 | -33 | -3.960,00   |
| 459             | 08/02/2022 | 850,00    | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -28.050,00  |
| 2022/750001214: | 08/02/2022 | 240,00    | 10/02/2022 | 60 | 11/04/2022 | 4001480 | 08/03/2022 | -34 | -8.160,00   |
| 22002072R8      | 08/02/2022 | 340,00    | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -11.560,00  |
| 22002071R8      | 08/02/2022 | 7.195,00  | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -244.630,00 |
| 22002044R8      | 08/02/2022 | 340,00    | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -11.560,00  |
| 22002045R8      | 08/02/2022 | 1.020,00  | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -34.680,00  |
| 22002022R8      | 08/02/2022 | 2.600,00  | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -88.400,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 22002021R8      | 08/02/2022 | 680,00    | 10/02/2022 | 60 | 11/04/2022 | 4001482 | 08/03/2022 | -34 | -23.120,00    |
| 522             | 08/02/2022 | 7.000,00  | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -231.000,00   |
| 882             | 08/02/2022 | 3.488,41  | 10/02/2022 | 60 | 11/04/2022 | 4001513 | 08/03/2022 | -34 | -118.605,94   |
| 7172049623      | 08/02/2022 | 2.050,00  | 09/02/2022 | 60 | 10/04/2022 | 4001471 | 08/03/2022 | -33 | -67.650,00    |
| 7172049622      | 08/02/2022 | 1.457,00  | 09/02/2022 | 60 | 10/04/2022 | 4001471 | 08/03/2022 | -33 | -48.081,00    |
| 521             | 08/02/2022 | 1.240,00  | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -40.920,00    |
| 523             | 08/02/2022 | 220,00    | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -7.260,00     |
| 526             | 08/02/2022 | 2.300,00  | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -75.900,00    |
| 527             | 08/02/2022 | 880,00    | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -29.040,00    |
| 9300003955      | 08/02/2022 | 690,00    | 09/02/2022 | 60 | 10/04/2022 | 4001401 | 08/03/2022 | -33 | -22.770,00    |
| 524             | 08/02/2022 | 3.500,00  | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -115.500,00   |
| 20220000100062. | 08/02/2022 | 339,00    | 09/02/2022 | 60 | 10/04/2022 | 4001438 | 08/03/2022 | -33 | -11.187,00    |
| 6752305707      | 08/02/2022 | 64.077,60 | 09/02/2022 | 60 | 10/04/2022 | 4001442 | 08/03/2022 | -33 | -2.114.560,80 |
| 7172049619      | 08/02/2022 | 236,00    | 09/02/2022 | 60 | 10/04/2022 | 4001471 | 08/03/2022 | -33 | -7.788,00     |
| 7172049620      | 08/02/2022 | 240,00    | 09/02/2022 | 60 | 10/04/2022 | 4001471 | 08/03/2022 | -33 | -7.920,00     |
| 455             | 08/02/2022 | 1.700,00  | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -56.100,00    |
| 525             | 08/02/2022 | 220,00    | 09/02/2022 | 60 | 10/04/2022 | 4001487 | 08/03/2022 | -33 | -7.260,00     |
| 25810687        | 07/02/2022 | 3.500,00  | 23/02/2022 | 60 | 24/04/2022 | 4001411 | 08/03/2022 | -47 | -164.500,00   |
| 25810684        | 07/02/2022 | 4.900,00  | 23/02/2022 | 60 | 24/04/2022 | 4001411 | 08/03/2022 | -47 | -230.300,00   |
| 25810885        | 07/02/2022 | 700,00    | 23/02/2022 | 60 | 24/04/2022 | 4001411 | 08/03/2022 | -47 | -32.900,00    |
| 885/PA          | 07/02/2022 | 7.355,28  | 14/02/2022 | 60 | 15/04/2022 | 4001398 | 08/03/2022 | -38 | -279.500,64   |
| 22016214        | 07/02/2022 | 375,00    | 08/02/2022 | 60 | 09/04/2022 | 4001437 | 08/03/2022 | -32 | -12.000,00    |
| 22001956R8      | 07/02/2022 | 1.080,00  | 09/02/2022 | 60 | 10/04/2022 | 4001482 | 08/03/2022 | -33 | -35.640,00    |
| 22001955R8      | 07/02/2022 | 710,00    | 09/02/2022 | 60 | 10/04/2022 | 4001482 | 08/03/2022 | -33 | -23.430,00    |
| 217             | 07/02/2022 | 1.285,20  | 08/02/2022 | 60 | 09/04/2022 | 4001532 | 08/03/2022 | -32 | -41.126,40    |
| 22001985R8      | 07/02/2022 | 680,00    | 09/02/2022 | 60 | 10/04/2022 | 4001482 | 08/03/2022 | -33 | -22.440,00    |
| 2100011494      | 07/02/2022 | 90,00     | 07/02/2022 | 60 | 08/04/2022 | 4001407 | 08/03/2022 | -31 | -2.790,00     |
| 22202384        | 07/02/2022 | 3.590,00  | 09/02/2022 | 60 | 10/04/2022 | 4001425 | 08/03/2022 | -33 | -118.470,00   |
| 22202412        | 07/02/2022 | 19.250,00 | 09/02/2022 | 60 | 10/04/2022 | 4001425 | 08/03/2022 | -33 | -635.250,00   |
| 2022/750001184  | 07/02/2022 | 2.700,00  | 09/02/2022 | 60 | 10/04/2022 | 4001480 | 08/03/2022 | -33 | -89.100,00    |
| 2022/750001184  | 07/02/2022 | 1.100,00  | 09/02/2022 | 60 | 10/04/2022 | 4001480 | 08/03/2022 | -33 | -36.300,00    |
| 22001951R8      | 07/02/2022 | 200,00    | 09/02/2022 | 60 | 10/04/2022 | 4001482 | 08/03/2022 | -33 | -6.600,00     |
| 50              | 07/02/2022 | 1.500,00  | 07/02/2022 | 60 | 08/04/2022 | 4001535 | 08/03/2022 | -31 | -46.500,00    |
| V90001455       | 04/02/2022 | 468,00    | 25/02/2022 | 60 | 26/04/2022 | 4001462 | 08/03/2022 | -49 | -22.932,00    |
| 22002328/EI     | 04/02/2022 | 1.015,00  | 08/02/2022 | 60 | 09/04/2022 | 4001505 | 08/03/2022 | -32 | -32.480,00    |
| 3042211737      | 04/02/2022 | 2.000,00  | 16/02/2022 | 60 | 17/04/2022 | 4001498 | 08/03/2022 | -40 | -80.000,00    |
| 25810391        | 04/02/2022 | 3.500,00  | 09/02/2022 | 60 | 10/04/2022 | 4001411 | 08/03/2022 | -33 | -115.500,00   |
| 22024209        | 04/02/2022 | 235,00    | 07/02/2022 | 60 | 08/04/2022 | 4001404 | 08/03/2022 | -31 | -7.285,00     |
| 25810560        | 04/02/2022 | 700,00    | 09/02/2022 | 60 | 10/04/2022 | 4001411 | 08/03/2022 | -33 | -23.100,00    |
| 25810387        | 04/02/2022 | 1.400,00  | 09/02/2022 | 60 | 10/04/2022 | 4001411 | 08/03/2022 | -33 | -46.200,00    |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 1482            | 04/02/2022 | 240,00    | 09/02/2022 | 60 | 10/04/2022 | 4001399 | 08/03/2022 | -33 | -7.920,00     |
| 1722008525      | 04/02/2022 | 830,00    | 05/02/2022 | 60 | 06/04/2022 | 4001469 | 08/03/2022 | -29 | -24.070,00    |
| 321             | 04/02/2022 | 340,00    | 08/02/2022 | 60 | 09/04/2022 | 4001524 | 08/03/2022 | -32 | -10.880,00    |
| 22024156        | 04/02/2022 | 748,80    | 07/02/2022 | 60 | 08/04/2022 | 4001404 | 08/03/2022 | -31 | -23.212,80    |
| 6100200053      | 04/02/2022 | 1.470,00  | 06/02/2022 | 60 | 07/04/2022 | 4001414 | 08/03/2022 | -30 | -44.100,00    |
| 22202304        | 04/02/2022 | 2.590,00  | 05/02/2022 | 60 | 06/04/2022 | 4001425 | 08/03/2022 | -29 | -75.110,00    |
| 222008571       | 04/02/2022 | 18,00     | 05/02/2022 | 60 | 06/04/2022 | 4001431 | 08/03/2022 | -29 | -522,00       |
| 2022006350      | 04/02/2022 | 229,50    | 05/02/2022 | 60 | 06/04/2022 | 4001433 | 08/03/2022 | -29 | -6.655,50     |
| 8722118965      | 04/02/2022 | 20.948,50 | 07/02/2022 | 60 | 08/04/2022 | 4001448 | 08/03/2022 | -31 | -649.403,50   |
| 55              | 04/02/2022 | 1.600,00  | 05/02/2022 | 60 | 06/04/2022 | 4001466 | 08/03/2022 | -29 | -46.400,00    |
| 7172048491      | 04/02/2022 | 360,00    | 05/02/2022 | 60 | 06/04/2022 | 4001471 | 08/03/2022 | -29 | -10.440,00    |
| 7172048490      | 04/02/2022 | 900,00    | 05/02/2022 | 60 | 06/04/2022 | 4001471 | 08/03/2022 | -29 | -26.100,00    |
| 5302427315      | 04/02/2022 | 88,30     | 07/02/2022 | 60 | 08/04/2022 | 4001472 | 08/03/2022 | -31 | -2.737,30     |
| 631/PA          | 04/02/2022 | 246,00    | 05/02/2022 | 60 | 06/04/2022 | 4001476 | 08/03/2022 | -29 | -7.134,00     |
| 2022/750001144: | 04/02/2022 | 155,00    | 05/02/2022 | 60 | 06/04/2022 | 4001480 | 08/03/2022 | -29 | -4.495,00     |
| 2022/750001144: | 04/02/2022 | 120,00    | 05/02/2022 | 60 | 06/04/2022 | 4001480 | 08/03/2022 | -29 | -3.480,00     |
| 0537240815      | 04/02/2022 | 1.750,00  | 05/02/2022 | 60 | 06/04/2022 | 4001495 | 08/03/2022 | -29 | -50.750,00    |
| 410/PA          | 04/02/2022 | 1.400,00  | 08/02/2022 | 60 | 09/04/2022 | 4001499 | 08/03/2022 | -32 | -44.800,00    |
| 409/PA          | 04/02/2022 | 1.120,00  | 08/02/2022 | 60 | 09/04/2022 | 4001499 | 08/03/2022 | -32 | -35.840,00    |
| 7000153968      | 04/02/2022 | 1.845,00  | 07/02/2022 | 60 | 08/04/2022 | 4001500 | 08/03/2022 | -31 | -57.195,00    |
| 7000154020      | 04/02/2022 | 3.588,00  | 07/02/2022 | 60 | 08/04/2022 | 4001500 | 08/03/2022 | -31 | -111.228,00   |
| 0010001312      | 04/02/2022 | 201,60    | 05/02/2022 | 60 | 06/04/2022 | 4001528 | 08/03/2022 | -29 | -5.846,40     |
| 90002481        | 04/02/2022 | 913,10    | 05/02/2022 | 60 | 06/04/2022 | 4001409 | 08/03/2022 | -29 | -26.479,90    |
| 7172048489      | 04/02/2022 | 180,00    | 05/02/2022 | 60 | 06/04/2022 | 4001471 | 08/03/2022 | -29 | -5.220,00     |
| CD22007439      | 04/02/2022 | 1.912,50  | 05/02/2022 | 60 | 06/04/2022 | 4001531 | 08/03/2022 | -29 | -55.462,50    |
| 5302426666      | 03/02/2022 | 6.882,34  | 05/02/2022 | 60 | 06/04/2022 | 4001472 | 08/03/2022 | -29 | -199.587,86   |
| 2283005973      | 03/02/2022 | 1.649,20  | 06/02/2022 | 60 | 07/04/2022 | 4001446 | 08/03/2022 | -30 | -49.476,00    |
| 2110554972      | 03/02/2022 | 360,00    | 04/02/2022 | 60 | 05/04/2022 | 4001465 | 08/03/2022 | -28 | -10.080,00    |
| 2110554974      | 03/02/2022 | 780,00    | 04/02/2022 | 60 | 05/04/2022 | 4001465 | 08/03/2022 | -28 | -21.840,00    |
| 2110554973      | 03/02/2022 | 400,00    | 04/02/2022 | 60 | 05/04/2022 | 4001465 | 08/03/2022 | -28 | -11.200,00    |
| 22101574        | 03/02/2022 | 380,00    | 07/02/2022 | 60 | 08/04/2022 | 4001520 | 08/03/2022 | -31 | -11.780,00    |
| 262206450       | 03/02/2022 | 2.250,00  | 04/02/2022 | 60 | 05/04/2022 | 4001393 | 08/03/2022 | -28 | -63.000,00    |
| 22023300        | 03/02/2022 | 194,40    | 05/02/2022 | 60 | 06/04/2022 | 4001404 | 08/03/2022 | -29 | -5.637,60     |
| 20220000100055: | 03/02/2022 | 76.101,60 | 07/02/2022 | 60 | 08/04/2022 | 4001438 | 08/03/2022 | -31 | -2.359.149,60 |
| 3300016727      | 03/02/2022 | 5.655,17  | 05/02/2022 | 60 | 06/04/2022 | 4001474 | 08/03/2022 | -29 | -163.999,93   |
| 5029203550      | 03/02/2022 | 190,20    | 04/02/2022 | 60 | 05/04/2022 | 4001432 | 08/03/2022 | -28 | -5.325,60     |
| 0000105580      | 03/02/2022 | 7.433,42  | 04/02/2022 | 60 | 05/04/2022 | 4001435 | 08/03/2022 | -28 | -208.135,76   |
| 6752304869      | 03/02/2022 | 4.142,48  | 04/02/2022 | 60 | 05/04/2022 | 4001442 | 08/03/2022 | -28 | -115.989,44   |
| 6001009168      | 03/02/2022 | 845,00    | 04/02/2022 | 60 | 05/04/2022 | 4001417 | 08/03/2022 | -28 | -23.660,00    |
| 6752304870      | 03/02/2022 | 1.157,52  | 04/02/2022 | 60 | 05/04/2022 | 4001442 | 08/03/2022 | -28 | -32.410,56    |

|                  |            |           |            |    |            |         |            |     |             |
|------------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 6752304868       | 03/02/2022 | 2.315,04  | 04/02/2022 | 60 | 05/04/2022 | 4001442 | 08/03/2022 | -28 | -64.821,12  |
| 7172047838       | 03/02/2022 | 120,00    | 04/02/2022 | 60 | 05/04/2022 | 4001471 | 08/03/2022 | -28 | -3.360,00   |
| 7172047837       | 03/02/2022 | 472,00    | 04/02/2022 | 60 | 05/04/2022 | 4001471 | 08/03/2022 | -28 | -13.216,00  |
| 22013296         | 02/02/2022 | 604,56    | 28/02/2022 | 60 | 29/04/2022 | 4001437 | 08/03/2022 | -52 | -31.437,12  |
| 41               | 02/02/2022 | 1.579,68  | 13/02/2022 | 60 | 14/04/2022 | 4001515 | 08/03/2022 | -37 | -58.448,16  |
| S22F004878       | 02/02/2022 | 4.939,41  | 14/02/2022 | 60 | 15/04/2022 | 4001481 | 08/03/2022 | -38 | -187.697,58 |
| 7PA              | 02/02/2022 | 97,60     | 03/02/2022 | 60 | 04/04/2022 | 4001390 | 08/03/2022 | -27 | -2.635,20   |
| 6PA              | 02/02/2022 | 160,32    | 03/02/2022 | 60 | 04/04/2022 | 4001390 | 08/03/2022 | -27 | -4.328,64   |
| 25809672         | 02/02/2022 | 632,00    | 07/02/2022 | 60 | 08/04/2022 | 4001411 | 08/03/2022 | -31 | -19.592,00  |
| 2110554851       | 02/02/2022 | 260,00    | 03/02/2022 | 60 | 04/04/2022 | 4001465 | 08/03/2022 | -27 | -7.020,00   |
| 2110554852       | 02/02/2022 | 383,20    | 03/02/2022 | 60 | 04/04/2022 | 4001465 | 08/03/2022 | -27 | -10.346,40  |
| 2110554853       | 02/02/2022 | 244,80    | 03/02/2022 | 60 | 04/04/2022 | 4001465 | 08/03/2022 | -27 | -6.609,60   |
| 22021687         | 02/02/2022 | 1.192,58  | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -32.199,66  |
| 22013298         | 02/02/2022 | 6.658,00  | 04/02/2022 | 60 | 05/04/2022 | 4001437 | 08/03/2022 | -28 | -186.424,00 |
| 2240929          | 02/02/2022 | 85,00     | 03/02/2022 | 60 | 04/04/2022 | 4001391 | 08/03/2022 | -27 | -2.295,00   |
| 22022169         | 02/02/2022 | 152,28    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -4.111,56   |
| 2022-V1 -000111; | 02/02/2022 | 190,83    | 04/02/2022 | 60 | 05/04/2022 | 4001445 | 08/03/2022 | -28 | -5.343,24   |
| 5302426290       | 02/02/2022 | 450,00    | 05/02/2022 | 60 | 06/04/2022 | 4001472 | 08/03/2022 | -29 | -13.050,00  |
| 3622012683       | 02/02/2022 | 4.107,00  | 03/02/2022 | 60 | 04/04/2022 | 4001478 | 08/03/2022 | -27 | -110.889,00 |
| 0022260059       | 02/02/2022 | 4.800,00  | 03/02/2022 | 60 | 04/04/2022 | 4001542 | 08/03/2022 | -27 | -129.600,00 |
| 2003003025       | 02/02/2022 | 665,72    | 03/02/2022 | 60 | 04/04/2022 | 4001392 | 08/03/2022 | -27 | -17.974,44  |
| 148/PA           | 02/02/2022 | 510,40    | 03/02/2022 | 60 | 04/04/2022 | 4001402 | 08/03/2022 | -27 | -13.780,80  |
| 2100009664       | 02/02/2022 | 1.290,00  | 03/02/2022 | 60 | 04/04/2022 | 4001407 | 08/03/2022 | -27 | -34.830,00  |
| 90002294         | 02/02/2022 | 33,60     | 03/02/2022 | 60 | 04/04/2022 | 4001409 | 08/03/2022 | -27 | -907,20     |
| 22013295         | 02/02/2022 | 1.813,68  | 04/02/2022 | 60 | 05/04/2022 | 4001437 | 08/03/2022 | -28 | -50.783,04  |
| 8722118197       | 02/02/2022 | 11.970,60 | 04/02/2022 | 60 | 05/04/2022 | 4001448 | 08/03/2022 | -28 | -335.176,80 |
| 8722118198       | 02/02/2022 | 16.758,84 | 04/02/2022 | 60 | 05/04/2022 | 4001448 | 08/03/2022 | -28 | -469.247,52 |
| 7172047270       | 02/02/2022 | 472,00    | 03/02/2022 | 60 | 04/04/2022 | 4001471 | 08/03/2022 | -27 | -12.744,00  |
| 7172047269       | 02/02/2022 | 120,00    | 03/02/2022 | 60 | 04/04/2022 | 4001471 | 08/03/2022 | -27 | -3.240,00   |
| 2022/7500008404  | 02/02/2022 | 680,00    | 03/02/2022 | 60 | 04/04/2022 | 4001480 | 08/03/2022 | -27 | -18.360,00  |
| 001142200481     | 02/02/2022 | 153,84    | 03/02/2022 | 60 | 04/04/2022 | 4001516 | 08/03/2022 | -27 | -4.153,68   |
| 0400122VEN0200   | 02/02/2022 | 1.140,00  | 04/02/2022 | 60 | 05/04/2022 | 4001543 | 08/03/2022 | -28 | -31.920,00  |
| 22012839         | 01/02/2022 | 375,00    | 02/02/2022 | 60 | 03/04/2022 | 4001437 | 08/03/2022 | -26 | -9.750,00   |
| 3222000604       | 01/02/2022 | 16.690,00 | 08/02/2022 | 60 | 09/04/2022 | 4001496 | 08/03/2022 | -32 | -534.080,00 |
| 317/PA           | 01/02/2022 | 850,80    | 08/02/2022 | 60 | 09/04/2022 | 4001499 | 08/03/2022 | -32 | -27.225,60  |
| 318/PA           | 01/02/2022 | 2.038,00  | 08/02/2022 | 60 | 09/04/2022 | 4001499 | 08/03/2022 | -32 | -65.216,00  |
| 22020814         | 01/02/2022 | 575,40    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -15.535,80  |
| 22021029         | 01/02/2022 | 2.392,20  | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -64.589,40  |
| 22020826         | 01/02/2022 | 863,10    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -23.303,70  |
| 0537240520       | 01/02/2022 | 9.880,00  | 02/02/2022 | 60 | 03/04/2022 | 4001495 | 08/03/2022 | -26 | -256.880,00 |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 22020942        | 01/02/2022 | 720,00    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -19.440,00  |
| 22020593        | 01/02/2022 | 118,00    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -3.186,00   |
| 22020592        | 01/02/2022 | 354,00    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -9.558,00   |
| 22020822        | 01/02/2022 | 863,10    | 03/02/2022 | 60 | 04/04/2022 | 4001404 | 08/03/2022 | -27 | -23.303,70  |
| 9546812710      | 01/02/2022 | 488,00    | 02/02/2022 | 60 | 03/04/2022 | 4001436 | 08/03/2022 | -26 | -12.688,00  |
| 22012267        | 01/02/2022 | 2.855,90  | 02/02/2022 | 60 | 03/04/2022 | 4001437 | 08/03/2022 | -26 | -74.253,40  |
| 8722118044      | 01/02/2022 | 11.970,60 | 02/02/2022 | 60 | 03/04/2022 | 4001448 | 08/03/2022 | -26 | -311.235,60 |
| 7172046723      | 01/02/2022 | 600,00    | 02/02/2022 | 60 | 03/04/2022 | 4001471 | 08/03/2022 | -26 | -15.600,00  |
| 7172046722      | 01/02/2022 | 2.840,00  | 02/02/2022 | 60 | 03/04/2022 | 4001471 | 08/03/2022 | -26 | -73.840,00  |
| 5302425533      | 01/02/2022 | 76,14     | 04/02/2022 | 60 | 05/04/2022 | 4001472 | 08/03/2022 | -28 | -2.131,92   |
| 2022/7500008076 | 01/02/2022 | 1.790,00  | 02/02/2022 | 60 | 03/04/2022 | 4001480 | 08/03/2022 | -26 | -46.540,00  |
| 22001595R8      | 01/02/2022 | 1.558,50  | 03/02/2022 | 60 | 04/04/2022 | 4001482 | 08/03/2022 | -27 | -42.079,50  |
| 0537240521      | 01/02/2022 | 3.650,00  | 02/02/2022 | 60 | 03/04/2022 | 4001495 | 08/03/2022 | -26 | -94.900,00  |
| 1022004973      | 01/02/2022 | 314,29    | 03/02/2022 | 60 | 04/04/2022 | 4001540 | 08/03/2022 | -27 | -8.485,83   |
| 1022004974      | 01/02/2022 | 1.896,00  | 03/02/2022 | 60 | 04/04/2022 | 4001540 | 08/03/2022 | -27 | -51.192,00  |
| 5029203200      | 01/02/2022 | 380,35    | 02/02/2022 | 60 | 03/04/2022 | 4001432 | 08/03/2022 | -26 | -9.889,10   |
| 220022/PA       | 31/01/2022 | 836,50    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -23.422,00  |
| 22500554        | 31/01/2022 | 476,00    | 01/02/2022 | 60 | 02/04/2022 | 4001452 | 08/03/2022 | -25 | -11.900,00  |
| 2254            | 31/01/2022 | 2.080,00  | 06/02/2022 | 60 | 07/04/2022 | 4001413 | 08/03/2022 | -30 | -62.400,00  |
| 22019939        | 31/01/2022 | 132,48    | 01/02/2022 | 60 | 02/04/2022 | 4001404 | 08/03/2022 | -25 | -3.312,00   |
| 8001204         | 31/01/2022 | 700,00    | 05/02/2022 | 60 | 06/04/2022 | 4001447 | 08/03/2022 | -29 | -20.300,00  |
| 220019/PA       | 31/01/2022 | 45,68     | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -1.279,04   |
| 167             | 31/01/2022 | 638,00    | 02/02/2022 | 60 | 03/04/2022 | 4001497 | 08/03/2022 | -26 | -16.588,00  |
| 4/PA            | 31/01/2022 | 1.120,00  | 08/02/2022 | 60 | 09/04/2022 | 4001506 | 08/03/2022 | -32 | -35.840,00  |
| 2258            | 31/01/2022 | 2.123,41  | 06/02/2022 | 60 | 07/04/2022 | 4001413 | 08/03/2022 | -30 | -63.702,30  |
| 76/PA           | 31/01/2022 | 900,00    | 15/02/2022 | 60 | 16/04/2022 | 4001428 | 08/03/2022 | -39 | -35.100,00  |
| 75/PA           | 31/01/2022 | 900,00    | 15/02/2022 | 60 | 16/04/2022 | 4001428 | 08/03/2022 | -39 | -35.100,00  |
| S202            | 31/01/2022 | 1.900,35  | 09/02/2022 | 60 | 10/04/2022 | 4001394 | 08/03/2022 | -33 | -62.711,55  |
| 210389/SP       | 31/01/2022 | 218,40    | 05/02/2022 | 60 | 06/04/2022 | 4001485 | 08/03/2022 | -29 | -6.333,60   |
| 22500901        | 31/01/2022 | 3.820,00  | 01/02/2022 | 60 | 02/04/2022 | 4001444 | 08/03/2022 | -25 | -95.500,00  |
| 220036/PA       | 31/01/2022 | 805,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -22.540,00  |
| 279/00          | 31/01/2022 | 2.160,00  | 08/02/2022 | 60 | 09/04/2022 | 4001460 | 08/03/2022 | -32 | -69.120,00  |
| 11001341        | 31/01/2022 | 1.463,60  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -40.980,80  |
| 11001221        | 31/01/2022 | 873,30    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -24.452,40  |
| 11001320        | 31/01/2022 | 731,80    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -20.490,40  |
| 11001313        | 31/01/2022 | 5.541,12  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -155.151,36 |
| 11001220        | 31/01/2022 | 2.994,50  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -83.846,00  |
| 11001222        | 31/01/2022 | 3.151,00  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -88.228,00  |
| 11001311        | 31/01/2022 | 731,80    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -20.490,40  |
| 11001326        | 31/01/2022 | 335,80    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -9.402,40   |

|           |            |           |            |    |            |         |            |     |             |
|-----------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 11001317  | 31/01/2022 | 2.100,30  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -58.808,40  |
| 2255      | 31/01/2022 | 210,00    | 06/02/2022 | 60 | 07/04/2022 | 4001413 | 08/03/2022 | -30 | -6.300,00   |
| E-1       | 31/01/2022 | 1.175,00  | 07/02/2022 | 60 | 08/04/2022 | 4001420 | 08/03/2022 | -31 | -36.425,00  |
| 220018/PA | 31/01/2022 | 643,50    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -18.018,00  |
| 220017/PA | 31/01/2022 | 49,00     | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -1.372,00   |
| 220016/PA | 31/01/2022 | 143,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -4.004,00   |
| 220015/PA | 31/01/2022 | 50,40     | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -1.411,20   |
| 220020/PA | 31/01/2022 | 5.100,00  | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -142.800,00 |
| 220031/PA | 31/01/2022 | 257,50    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -7.210,00   |
| 220021/PA | 31/01/2022 | 112,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -3.136,00   |
| 5/PA      | 31/01/2022 | 1.020,00  | 08/02/2022 | 60 | 09/04/2022 | 4001506 | 08/03/2022 | -32 | -32.640,00  |
| 8/PA      | 31/01/2022 | 2.040,00  | 08/02/2022 | 60 | 09/04/2022 | 4001506 | 08/03/2022 | -32 | -65.280,00  |
| 232/FE    | 31/01/2022 | 236,00    | 07/02/2022 | 60 | 08/04/2022 | 4001507 | 08/03/2022 | -31 | -7.316,00   |
| 293/A1    | 31/01/2022 | 1.311,00  | 09/02/2022 | 60 | 10/04/2022 | 4001533 | 08/03/2022 | -33 | -43.263,00  |
| 262206266 | 31/01/2022 | 2.250,00  | 01/02/2022 | 60 | 02/04/2022 | 4001393 | 08/03/2022 | -25 | -56.250,00  |
| 370/PA    | 31/01/2022 | 49,20     | 02/02/2022 | 60 | 03/04/2022 | 4001395 | 08/03/2022 | -26 | -1.279,20   |
| 11001224  | 31/01/2022 | 640,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -17.920,00  |
| 11001315  | 31/01/2022 | 1.543,52  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -43.218,56  |
| 11001314  | 31/01/2022 | 198,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -5.544,00   |
| 11001312  | 31/01/2022 | 396,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -11.088,00  |
| 11001316  | 31/01/2022 | 792,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -22.176,00  |
| 11001339  | 31/01/2022 | 662,90    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -18.561,20  |
| 11001325  | 31/01/2022 | 915,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -25.620,00  |
| 220034/PA | 31/01/2022 | 1.396,18  | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -39.093,04  |
| 220029/PA | 31/01/2022 | 1.152,00  | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -32.256,00  |
| 220023/PA | 31/01/2022 | 507,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -14.196,00  |
| 220032/PA | 31/01/2022 | 2.170,00  | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -60.760,00  |
| 220026/PA | 31/01/2022 | 520,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -14.560,00  |
| 220027/PA | 31/01/2022 | 1.603,00  | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -44.884,00  |
| 8001207   | 31/01/2022 | 6.780,00  | 05/02/2022 | 60 | 06/04/2022 | 4001447 | 08/03/2022 | -29 | -196.620,00 |
| 8001205   | 31/01/2022 | 17,90     | 05/02/2022 | 60 | 06/04/2022 | 4001447 | 08/03/2022 | -29 | -519,10     |
| 298/00    | 31/01/2022 | 690,00    | 05/02/2022 | 60 | 06/04/2022 | 4001460 | 08/03/2022 | -29 | -20.010,00  |
| 299/00    | 31/01/2022 | 1.380,00  | 05/02/2022 | 60 | 06/04/2022 | 4001460 | 08/03/2022 | -29 | -40.020,00  |
| 297/00    | 31/01/2022 | 3.000,00  | 05/02/2022 | 60 | 06/04/2022 | 4001460 | 08/03/2022 | -29 | -87.000,00  |
| V4-4      | 31/01/2022 | 1.081,60  | 03/02/2022 | 60 | 04/04/2022 | 4001501 | 08/03/2022 | -27 | -29.203,20  |
| 16 PA     | 31/01/2022 | 2.798,04  | 04/02/2022 | 60 | 05/04/2022 | 4001512 | 08/03/2022 | -28 | -78.345,12  |
| 13 PA     | 31/01/2022 | 18.000,00 | 04/02/2022 | 60 | 05/04/2022 | 4001512 | 08/03/2022 | -28 | -504.000,00 |
| 15 PA     | 31/01/2022 | 2.798,04  | 04/02/2022 | 60 | 05/04/2022 | 4001512 | 08/03/2022 | -28 | -78.345,12  |
| 14 PA     | 31/01/2022 | 2.910,00  | 04/02/2022 | 60 | 05/04/2022 | 4001512 | 08/03/2022 | -28 | -81.480,00  |
| 266 PA    | 31/01/2022 | 469,20    | 01/02/2022 | 60 | 02/04/2022 | 4001541 | 08/03/2022 | -25 | -11.730,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 25808891        | 31/01/2022 | 700,00    | 04/02/2022 | 60 | 05/04/2022 | 4001411 | 08/03/2022 | -28 | -19.600,00  |
| 2201005355      | 31/01/2022 | 33.600,00 | 31/01/2022 | 60 | 01/04/2022 | 4001418 | 08/03/2022 | -24 | -806.400,00 |
| 220028/PA       | 31/01/2022 | 154,80    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -4.334,40   |
| 220035/PA       | 31/01/2022 | 112,00    | 04/02/2022 | 60 | 05/04/2022 | 4001427 | 08/03/2022 | -28 | -3.136,00   |
| V4-161          | 31/01/2022 | 80,00     | 02/02/2022 | 60 | 03/04/2022 | 4001434 | 08/03/2022 | -26 | -2.080,00   |
| FVS22-00739     | 31/01/2022 | 1.369,06  | 01/02/2022 | 60 | 02/04/2022 | 4001449 | 08/03/2022 | -25 | -34.226,50  |
| FVS22-00747     | 31/01/2022 | 684,53    | 01/02/2022 | 60 | 02/04/2022 | 4001449 | 08/03/2022 | -25 | -17.113,25  |
| 3300015033      | 31/01/2022 | 3.660,00  | 02/02/2022 | 60 | 03/04/2022 | 4001474 | 08/03/2022 | -26 | -95.160,00  |
| 2022/750000757: | 31/01/2022 | 3.467,50  | 01/02/2022 | 60 | 02/04/2022 | 4001480 | 08/03/2022 | -25 | -86.687,50  |
| 423             | 31/01/2022 | 220,00    | 01/02/2022 | 60 | 02/04/2022 | 4001487 | 08/03/2022 | -25 | -5.500,00   |
| 97/PA           | 31/01/2022 | 316,00    | 01/02/2022 | 60 | 02/04/2022 | 4001493 | 08/03/2022 | -25 | -7.900,00   |
| 0537240382      | 31/01/2022 | 7.300,00  | 01/02/2022 | 60 | 02/04/2022 | 4001495 | 08/03/2022 | -25 | -182.500,00 |
| 5242500656      | 31/01/2022 | 9.728,00  | 03/02/2022 | 60 | 04/04/2022 | 4001522 | 08/03/2022 | -27 | -262.656,00 |
| 22020045        | 31/01/2022 | 230,40    | 01/02/2022 | 60 | 02/04/2022 | 4001404 | 08/03/2022 | -25 | -5.760,00   |
| CMPH00000750    | 31/01/2022 | 200,00    | 01/02/2022 | 60 | 02/04/2022 | 4001486 | 08/03/2022 | -25 | -5.000,00   |
| 8722117711      | 31/01/2022 | 720,00    | 01/02/2022 | 60 | 02/04/2022 | 4001448 | 08/03/2022 | -25 | -18.000,00  |
| 7172046095      | 31/01/2022 | 360,00    | 01/02/2022 | 60 | 02/04/2022 | 4001471 | 08/03/2022 | -25 | -9.000,00   |
| 7172046094      | 31/01/2022 | 360,00    | 01/02/2022 | 60 | 02/04/2022 | 4001471 | 08/03/2022 | -25 | -9.000,00   |
| 2022/750000748( | 31/01/2022 | 2.200,00  | 01/02/2022 | 60 | 02/04/2022 | 4001480 | 08/03/2022 | -25 | -55.000,00  |
| 2022/750000757: | 31/01/2022 | 340,00    | 01/02/2022 | 60 | 02/04/2022 | 4001480 | 08/03/2022 | -25 | -8.500,00   |
| 395             | 31/01/2022 | 750,00    | 01/02/2022 | 60 | 02/04/2022 | 4001487 | 08/03/2022 | -25 | -18.750,00  |
| 422             | 31/01/2022 | 3.500,00  | 01/02/2022 | 60 | 02/04/2022 | 4001487 | 08/03/2022 | -25 | -87.500,00  |
| 425             | 31/01/2022 | 660,00    | 01/02/2022 | 60 | 02/04/2022 | 4001487 | 08/03/2022 | -25 | -16.500,00  |
| 421             | 31/01/2022 | 440,00    | 01/02/2022 | 60 | 02/04/2022 | 4001487 | 08/03/2022 | -25 | -11.000,00  |
| 307/P1          | 31/01/2022 | 12,00     | 31/01/2022 | 60 | 01/04/2022 | 4001440 | 08/03/2022 | -24 | -288,00     |
| 316/PA          | 31/01/2022 | 4.907,25  | 31/01/2022 | 60 | 01/04/2022 | 4001491 | 08/03/2022 | -24 | -117.774,00 |
| 10 PA           | 31/01/2022 | 6.499,00  | 31/01/2022 | 60 | 01/04/2022 | 4001534 | 08/03/2022 | -24 | -155.976,00 |
| 7172045889      | 30/01/2022 | 120,00    | 31/01/2022 | 60 | 01/04/2022 | 4001471 | 08/03/2022 | -24 | -2.880,00   |
| 7172045888      | 30/01/2022 | 120,00    | 31/01/2022 | 60 | 01/04/2022 | 4001471 | 08/03/2022 | -24 | -2.880,00   |
| 18/PA           | 28/01/2022 | 527,50    | 09/02/2022 | 60 | 10/04/2022 | 4001517 | 08/03/2022 | -33 | -17.407,50  |
| 11001007        | 28/01/2022 | 210,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -5.880,00   |
| 25808372        | 28/01/2022 | 185,61    | 04/02/2022 | 60 | 05/04/2022 | 4001411 | 08/03/2022 | -28 | -5.197,08   |
| 11001113        | 28/01/2022 | 1.157,64  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -32.413,92  |
| 11001009        | 28/01/2022 | 5.311,00  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -148.708,00 |
| 11001008        | 28/01/2022 | 1.260,00  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -35.280,00  |
| 25808214        | 28/01/2022 | 552,00    | 04/02/2022 | 60 | 05/04/2022 | 4001411 | 08/03/2022 | -28 | -15.456,00  |
| 11001159        | 28/01/2022 | 396,00    | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -11.088,00  |
| 191/FE          | 28/01/2022 | 82,50     | 03/02/2022 | 60 | 04/04/2022 | 4001507 | 08/03/2022 | -27 | -2.227,50   |
| 11001112        | 28/01/2022 | 1.830,00  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -51.240,00  |
| 11001160        | 28/01/2022 | 2.800,40  | 04/02/2022 | 60 | 05/04/2022 | 4001405 | 08/03/2022 | -28 | -78.411,20  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 512406          | 28/01/2022 | 19,81     | 31/01/2022 | 60 | 01/04/2022 | 4001502 | 08/03/2022 | -24 | -475,44     |
| 2022000265      | 28/01/2022 | 23.355,92 | 31/01/2022 | 60 | 01/04/2022 | 4001523 | 08/03/2022 | -24 | -560.542,08 |
| 22019076        | 28/01/2022 | 3.630,00  | 31/01/2022 | 60 | 01/04/2022 | 4001404 | 08/03/2022 | -24 | -87.120,00  |
| 22019066        | 28/01/2022 | 96,48     | 31/01/2022 | 60 | 01/04/2022 | 4001404 | 08/03/2022 | -24 | -2.315,52   |
| 6012222001334   | 27/01/2022 | 2.528,00  | 28/01/2022 | 60 | 29/03/2022 | 4001479 | 08/03/2022 | -21 | -53.088,00  |
| 48/P            | 27/01/2022 | 1.107,00  | 02/02/2022 | 60 | 03/04/2022 | 4001416 | 08/03/2022 | -26 | -28.782,00  |
| 22016494        | 27/01/2022 | 354,00    | 02/02/2022 | 60 | 03/04/2022 | 4001404 | 08/03/2022 | -26 | -9.204,00   |
| 22001312R8      | 27/01/2022 | 390,00    | 07/02/2022 | 60 | 08/04/2022 | 4001482 | 08/03/2022 | -31 | -12.090,00  |
| V90001027       | 27/01/2022 | 375,00    | 04/02/2022 | 60 | 05/04/2022 | 4001462 | 08/03/2022 | -28 | -10.500,00  |
| 20606           | 27/01/2022 | 256,20    | 02/02/2022 | 60 | 03/04/2022 | 4001494 | 08/03/2022 | -26 | -6.661,20   |
| NX22/041D       | 26/01/2022 | 9.450,00  | 01/02/2022 | 60 | 02/04/2022 | 4001539 | 08/03/2022 | -25 | -236.250,00 |
| 50/PA           | 26/01/2022 | 903,33    | 09/02/2022 | 60 | 10/04/2022 | 4001428 | 08/03/2022 | -33 | -29.809,89  |
| V90000968       | 26/01/2022 | 351,00    | 04/02/2022 | 60 | 05/04/2022 | 4001462 | 08/03/2022 | -28 | -9.828,00   |
| 74/PA           | 26/01/2022 | 1.177,00  | 08/02/2022 | 60 | 09/04/2022 | 4001429 | 08/03/2022 | -32 | -37.664,00  |
| 73/PA           | 26/01/2022 | 321,00    | 08/02/2022 | 60 | 09/04/2022 | 4001429 | 08/03/2022 | -32 | -10.272,00  |
| 2022/750000476: | 26/01/2022 | 775,00    | 05/02/2022 | 60 | 06/04/2022 | 4001480 | 08/03/2022 | -29 | -22.475,00  |
| 25807156        | 26/01/2022 | 1.400,00  | 04/02/2022 | 60 | 05/04/2022 | 4001411 | 08/03/2022 | -28 | -39.200,00  |
| 4A              | 25/01/2022 | 39.741,82 | 26/01/2022 | 60 | 27/03/2022 | 4001389 | 08/03/2022 | -19 | -755.094,58 |
| 7172043897      | 25/01/2022 | 12.920,00 | 17/02/2022 | 60 | 18/04/2022 | 4001471 | 08/03/2022 | -41 | -529.720,00 |
| 25806687        | 25/01/2022 | 209,25    | 04/02/2022 | 60 | 05/04/2022 | 4001411 | 08/03/2022 | -28 | -5.859,00   |
| 22001139R8      | 25/01/2022 | 460,00    | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -12.880,00  |
| 22001129R8      | 25/01/2022 | 1.588,50  | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -44.478,00  |
| 22001143R8      | 25/01/2022 | 110,00    | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -3.080,00   |
| 22001124R8      | 25/01/2022 | 1.668,50  | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -46.718,00  |
| 22001140R8      | 25/01/2022 | 2.153,50  | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -60.298,00  |
| 22001142R8      | 25/01/2022 | 1.020,00  | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -28.560,00  |
| 22001144R8      | 25/01/2022 | 2.008,50  | 04/02/2022 | 60 | 05/04/2022 | 4001482 | 08/03/2022 | -28 | -56.238,00  |
| V90000859       | 25/01/2022 | 117,00    | 03/02/2022 | 60 | 04/04/2022 | 4001462 | 08/03/2022 | -27 | -3.159,00   |
| V90000857       | 25/01/2022 | 594,00    | 03/02/2022 | 60 | 04/04/2022 | 4001462 | 08/03/2022 | -27 | -16.038,00  |
| V90000858       | 25/01/2022 | 234,00    | 03/02/2022 | 60 | 04/04/2022 | 4001462 | 08/03/2022 | -27 | -6.318,00   |
| 70 PA           | 25/01/2022 | 3.900,00  | 02/02/2022 | 60 | 03/04/2022 | 4001406 | 08/03/2022 | -26 | -101.400,00 |
| 45/PA           | 25/01/2022 | 118,00    | 02/02/2022 | 60 | 03/04/2022 | 4001521 | 08/03/2022 | -26 | -3.068,00   |
| 8/PA            | 24/01/2022 | 1.266,00  | 09/02/2022 | 60 | 10/04/2022 | 4001517 | 08/03/2022 | -33 | -41.778,00  |
| 25806293        | 24/01/2022 | 5.690,00  | 03/02/2022 | 60 | 04/04/2022 | 4001411 | 08/03/2022 | -27 | -153.630,00 |
| 44/PA           | 24/01/2022 | 59,00     | 02/02/2022 | 60 | 03/04/2022 | 4001521 | 08/03/2022 | -26 | -1.534,00   |
| 1214            | 22/01/2022 | -109,20   | 01/02/2022 | 0  | 01/02/2022 | 4001413 | 08/03/2022 | 35  | -3.822,00   |
| 22001538/EI     | 21/01/2022 | 1.015,00  | 28/01/2022 | 60 | 29/03/2022 | 4001505 | 08/03/2022 | -21 | -21.315,00  |
| 32/PA           | 21/01/2022 | 2.010,00  | 09/02/2022 | 60 | 10/04/2022 | 4001428 | 08/03/2022 | -33 | -66.330,00  |
| 25806005        | 21/01/2022 | 864,00    | 03/02/2022 | 60 | 04/04/2022 | 4001411 | 08/03/2022 | -27 | -23.328,00  |
| 25806168        | 21/01/2022 | 7.200,00  | 03/02/2022 | 60 | 04/04/2022 | 4001411 | 08/03/2022 | -27 | -194.400,00 |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 25805936        | 21/01/2022 | 800,00    | 03/02/2022 | 60 | 04/04/2022 | 4001411 | 08/03/2022 | -27 | -21.600,00  |
| 40/PA           | 21/01/2022 | 102,00    | 02/02/2022 | 60 | 03/04/2022 | 4001521 | 08/03/2022 | -26 | -2.652,00   |
| 39/PA           | 21/01/2022 | 72,00     | 02/02/2022 | 60 | 03/04/2022 | 4001521 | 08/03/2022 | -26 | -1.872,00   |
| 94001333        | 21/01/2022 | 987,00    | 31/01/2022 | 60 | 01/04/2022 | 4001422 | 08/03/2022 | -24 | -23.688,00  |
| 6012222000903   | 20/01/2022 | 2.528,00  | 21/01/2022 | 60 | 22/03/2022 | 4001479 | 08/03/2022 | -14 | -35.392,00  |
| 30/PA           | 20/01/2022 | 236,00    | 01/02/2022 | 60 | 02/04/2022 | 4001521 | 08/03/2022 | -25 | -5.900,00   |
| 31/PA           | 20/01/2022 | 183,50    | 01/02/2022 | 60 | 02/04/2022 | 4001521 | 08/03/2022 | -25 | -4.587,50   |
| 9079160588      | 19/01/2022 | 110,00    | 05/02/2022 | 60 | 06/04/2022 | 4001464 | 08/03/2022 | -29 | -3.190,00   |
| 40007342        | 19/01/2022 | 1.152,00  | 01/02/2022 | 60 | 02/04/2022 | 4001530 | 08/03/2022 | -25 | -28.800,00  |
| 176/PA          | 19/01/2022 | 8.999,86  | 31/01/2022 | 60 | 01/04/2022 | 4001491 | 08/03/2022 | -24 | -215.996,64 |
| 15              | 18/01/2022 | 2.352,00  | 19/01/2022 | 60 | 20/03/2022 | 4001537 | 08/03/2022 | -12 | -28.224,00  |
| 2/PA            | 17/01/2022 | 2.004,50  | 08/02/2022 | 60 | 09/04/2022 | 4001517 | 08/03/2022 | -32 | -64.144,00  |
| 22001001/EI     | 14/01/2022 | 1.015,00  | 28/01/2022 | 60 | 29/03/2022 | 4001505 | 08/03/2022 | -21 | -21.315,00  |
| 6012222000477   | 13/01/2022 | 3.299,00  | 14/01/2022 | 60 | 15/03/2022 | 4001479 | 08/03/2022 | -7  | -23.093,00  |
| IBP22PA-0000445 | 10/01/2022 | 751,45    | 11/02/2022 | 60 | 12/04/2022 | 4001488 | 08/03/2022 | -35 | -26.300,75  |
| 22000369/EI     | 07/01/2022 | 1.015,00  | 15/01/2022 | 60 | 16/03/2022 | 4001505 | 08/03/2022 | -8  | -8.120,00   |
| IBP22PA-0000126 | 04/01/2022 | 3.775,00  | 10/02/2022 | 60 | 11/04/2022 | 4001488 | 08/03/2022 | -34 | -128.350,00 |
| 58/PA52/2021    | 31/12/2021 | 5.551,03  | 12/01/2022 | 60 | 13/03/2022 | 4001426 | 08/03/2022 | -5  | -27.755,15  |
| 0520660         | 31/12/2021 | 117,42    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520641         | 31/12/2021 | 247,53    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -247,53     |
| 0520650         | 31/12/2021 | 495,06    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -495,06     |
| 0520661         | 31/12/2021 | 117,42    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520654         | 31/12/2021 | 364,95    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -364,95     |
| 0520656         | 31/12/2021 | 507,75    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -507,75     |
| 0520649         | 31/12/2021 | 364,95    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -364,95     |
| 0521351         | 31/12/2021 | 648,55    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -648,55     |
| 0520658         | 31/12/2021 | 117,42    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520644         | 31/12/2021 | 1.720,02  | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -1.720,02   |
| 0520646         | 31/12/2021 | 117,42    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520655         | 31/12/2021 | 234,84    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -234,84     |
| 0520642         | 31/12/2021 | 244,38    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -244,38     |
| 0520651         | 31/12/2021 | 234,84    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -234,84     |
| 0521071         | 31/12/2021 | 59.090,43 | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -59.090,43  |
| 0520652         | 31/12/2021 | 247,53    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -247,53     |
| 0520585         | 31/12/2021 | 1.558,61  | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -1.558,61   |
| 0520653         | 31/12/2021 | 364,95    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -364,95     |
| 0520659         | 31/12/2021 | 247,53    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -247,53     |
| 0520648         | 31/12/2021 | 117,42    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520647         | 31/12/2021 | 377,64    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -377,64     |
| 0520640         | 31/12/2021 | 352,26    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -352,26     |

|                 |            |          |            |    |            |         |            |     |             |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 0520643         | 31/12/2021 | 117,42   | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520645         | 31/12/2021 | 117,42   | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -117,42     |
| 0520584         | 31/12/2021 | 1.514,80 | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -1.514,80   |
| 0520657         | 31/12/2021 | 260,22   | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -260,22     |
| 0520582         | 31/12/2021 | 118,80   | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -118,80     |
| 0520583         | 31/12/2021 | 3.714,63 | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -3.714,63   |
| 0520586         | 31/12/2021 | 8,20     | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -8,20       |
| 0520581         | 31/12/2021 | 3.050,19 | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -3.050,19   |
| 0520588         | 31/12/2021 | 20,50    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -20,50      |
| 0520580         | 31/12/2021 | 5.939,51 | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -5.939,51   |
| 0520587         | 31/12/2021 | 57,40    | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -57,40      |
| 0520579         | 31/12/2021 | 8,20     | 08/01/2022 | 60 | 09/03/2022 | 4001508 | 08/03/2022 | -1  | -8,20       |
| 11970/PA        | 29/12/2021 | 321,60   | 31/12/2021 | 60 | 01/03/2022 | 4001398 | 08/03/2022 | 7   | 2.251,20    |
| 31136           | 29/12/2021 | 676,00   | 30/12/2021 | 60 | 28/02/2022 | 4001413 | 08/03/2022 | 8   | 5.408,00    |
| 31137           | 29/12/2021 | 364,00   | 30/12/2021 | 60 | 28/02/2022 | 4001413 | 08/03/2022 | 8   | 2.912,00    |
| 21PL028444      | 29/12/2021 | 2.275,00 | 30/12/2021 | 60 | 28/02/2022 | 4001424 | 08/03/2022 | 8   | 18.200,00   |
| IBP21PA-0016739 | 22/12/2021 | 3.735,00 | 07/02/2022 | 60 | 08/04/2022 | 4001488 | 08/03/2022 | -31 | -115.785,00 |
| 21023309/EI     | 03/12/2021 | 468,00   | 18/12/2021 | 60 | 16/02/2022 | 4001505 | 08/03/2022 | 20  | 9.360,00    |
| 21144294        | 11/11/2021 | 2.025,00 | 14/02/2022 | 60 | 15/04/2022 | 4001437 | 08/03/2022 | -38 | -76.950,00  |
| 0021260155      | 26/10/2021 | 4.800,00 | 23/02/2022 | 60 | 24/04/2022 | 4001542 | 08/03/2022 | -47 | -225.600,00 |
| 0000265694      | 23/09/2021 | 2.650,00 | 16/02/2022 | 60 | 17/04/2022 | 4001525 | 08/03/2022 | -40 | -106.000,00 |
| 25677705        | 09/10/2020 | 240,00   | 17/02/2022 | 60 | 18/04/2022 | 4001411 | 08/03/2022 | -41 | -9.840,00   |
| 25629317        | 03/03/2020 | 5.600,00 | 17/02/2022 | 60 | 18/04/2022 | 4001411 | 08/03/2022 | -41 | -229.600,00 |
| 3059027755      | 29/04/2016 | 900,00   | 21/02/2022 | 60 | 22/04/2022 | 4001484 | 08/03/2022 | -45 | -40.500,00  |
| 3059027517      | 27/04/2016 | 7.000,00 | 21/02/2022 | 60 | 22/04/2022 | 4001484 | 08/03/2022 | -45 | -315.000,00 |
| 3059027518      | 27/04/2016 | 7.000,00 | 21/02/2022 | 60 | 22/04/2022 | 4001484 | 08/03/2022 | -45 | -315.000,00 |
| 3059027454      | 26/04/2016 | 1.200,00 | 21/02/2022 | 60 | 22/04/2022 | 4001484 | 08/03/2022 | -45 | -54.000,00  |
| 3059026707      | 04/04/2016 | 1.200,00 | 21/02/2022 | 60 | 22/04/2022 | 4001484 | 08/03/2022 | -45 | -54.000,00  |
| 0000083-0000100 | 02/03/2022 | 1,55     | 02/03/2022 | 60 | 01/05/2022 | 4001547 | 09/03/2022 | -53 | -82,15      |
| 00000090000642  | 28/02/2022 | 20,66    | 28/02/2022 | 60 | 29/04/2022 | 4001548 | 09/03/2022 | -51 | -1.053,66   |
| 00000090000787  | 28/02/2022 | 20,00    | 28/02/2022 | 60 | 29/04/2022 | 4001549 | 09/03/2022 | -51 | -1.020,00   |
| 1209103310      | 28/02/2022 | 440,00   | 01/03/2022 | 60 | 30/04/2022 | 4001458 | 09/03/2022 | -52 | -22.880,00  |
| 1209103311      | 28/02/2022 | 880,00   | 01/03/2022 | 60 | 30/04/2022 | 4001458 | 09/03/2022 | -52 | -45.760,00  |
| 1209103308      | 28/02/2022 | 220,00   | 01/03/2022 | 60 | 30/04/2022 | 4001458 | 09/03/2022 | -52 | -11.440,00  |
| 32202704        | 28/02/2022 | 2.346,00 | 01/03/2022 | 60 | 30/04/2022 | 4001473 | 09/03/2022 | -52 | -121.992,00 |
| 1209102239      | 28/02/2022 | 1.995,00 | 01/03/2022 | 60 | 30/04/2022 | 4001458 | 09/03/2022 | -52 | -103.740,00 |
| 32202757        | 28/02/2022 | 670,00   | 01/03/2022 | 60 | 30/04/2022 | 4001473 | 09/03/2022 | -52 | -34.840,00  |
| 1209099922      | 24/02/2022 | 1.348,00 | 25/02/2022 | 60 | 26/04/2022 | 4001458 | 09/03/2022 | -48 | -64.704,00  |
| 1209098654      | 23/02/2022 | 2.310,00 | 24/02/2022 | 60 | 25/04/2022 | 4001458 | 09/03/2022 | -47 | -108.570,00 |
| 1209097745      | 23/02/2022 | 90,00    | 24/02/2022 | 60 | 25/04/2022 | 4001458 | 09/03/2022 | -47 | -4.230,00   |

|             |            |           |            |    |            |         |            |     |             |
|-------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1209097743  | 23/02/2022 | 1.800,00  | 24/02/2022 | 60 | 25/04/2022 | 4001458 | 09/03/2022 | -47 | -84.600,00  |
| 1209097744  | 23/02/2022 | 90,00     | 24/02/2022 | 60 | 25/04/2022 | 4001458 | 09/03/2022 | -47 | -4.230,00   |
| 1209097747  | 23/02/2022 | 270,00    | 24/02/2022 | 60 | 25/04/2022 | 4001458 | 09/03/2022 | -47 | -12.690,00  |
| 1209096034  | 22/02/2022 | 7.125,00  | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -320.625,00 |
| 1209095002  | 21/02/2022 | 90,00     | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -4.050,00   |
| 1209095001  | 21/02/2022 | 1.188,60  | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -53.487,00  |
| 1209094998  | 21/02/2022 | 334,00    | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -15.030,00  |
| 1209094102  | 18/02/2022 | 630,00    | 19/02/2022 | 60 | 20/04/2022 | 4001458 | 09/03/2022 | -42 | -26.460,00  |
| 1209094101  | 18/02/2022 | 180,00    | 19/02/2022 | 60 | 20/04/2022 | 4001458 | 09/03/2022 | -42 | -7.560,00   |
| 1209093296  | 18/02/2022 | 16.870,00 | 18/02/2022 | 60 | 19/04/2022 | 4001458 | 09/03/2022 | -41 | -691.670,00 |
| 32202238    | 18/02/2022 | 2.808,00  | 19/02/2022 | 60 | 20/04/2022 | 4001473 | 09/03/2022 | -42 | -117.936,00 |
| 1209092544  | 17/02/2022 | 280,00    | 18/02/2022 | 60 | 19/04/2022 | 4001458 | 09/03/2022 | -41 | -11.480,00  |
| 32202191    | 17/02/2022 | 2.698,75  | 18/02/2022 | 60 | 19/04/2022 | 4001473 | 09/03/2022 | -41 | -110.648,75 |
| 1209090221  | 16/02/2022 | 180,00    | 17/02/2022 | 60 | 18/04/2022 | 4001458 | 09/03/2022 | -40 | -7.200,00   |
| 1209090219  | 16/02/2022 | 90,00     | 17/02/2022 | 60 | 18/04/2022 | 4001458 | 09/03/2022 | -40 | -3.600,00   |
| 1209089338  | 15/02/2022 | 144,00    | 16/02/2022 | 60 | 17/04/2022 | 4001458 | 09/03/2022 | -39 | -5.616,00   |
| 1209088779  | 15/02/2022 | 3.260,00  | 16/02/2022 | 60 | 17/04/2022 | 4001458 | 09/03/2022 | -39 | -127.140,00 |
| 1209088778  | 15/02/2022 | 90,00     | 15/02/2022 | 60 | 16/04/2022 | 4001458 | 09/03/2022 | -38 | -3.420,00   |
| 32202049    | 15/02/2022 | 13.174,00 | 16/02/2022 | 60 | 17/04/2022 | 4001473 | 09/03/2022 | -39 | -513.786,00 |
| 32202043    | 15/02/2022 | 3.300,00  | 16/02/2022 | 60 | 17/04/2022 | 4001473 | 09/03/2022 | -39 | -128.700,00 |
| 1209087134  | 14/02/2022 | 3.799,05  | 15/02/2022 | 60 | 16/04/2022 | 4001458 | 09/03/2022 | -38 | -144.363,90 |
| 1209087132  | 14/02/2022 | 4.046,05  | 15/02/2022 | 60 | 16/04/2022 | 4001458 | 09/03/2022 | -38 | -153.749,90 |
| 1027703506  | 11/02/2022 | 420,00    | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -18.900,00  |
| 1209086163  | 11/02/2022 | 50,39     | 12/02/2022 | 60 | 13/04/2022 | 4001458 | 09/03/2022 | -35 | -1.763,65   |
| 1027703504  | 11/02/2022 | 90,00     | 12/02/2022 | 60 | 13/04/2022 | 4001458 | 09/03/2022 | -35 | -3.150,00   |
| 1209085640  | 11/02/2022 | 90,00     | 12/02/2022 | 60 | 13/04/2022 | 4001458 | 09/03/2022 | -35 | -3.150,00   |
| 1209086159  | 11/02/2022 | 630,00    | 12/02/2022 | 60 | 13/04/2022 | 4001458 | 09/03/2022 | -35 | -22.050,00  |
| 000259      | 11/02/2022 | 412,68    | 12/02/2022 | 60 | 13/04/2022 | 4001546 | 09/03/2022 | -35 | -14.443,80  |
| 32201808    | 10/02/2022 | 7.216,00  | 11/02/2022 | 60 | 12/04/2022 | 4001473 | 09/03/2022 | -34 | -245.344,00 |
| 32201804    | 10/02/2022 | 3.385,00  | 11/02/2022 | 60 | 12/04/2022 | 4001473 | 09/03/2022 | -34 | -115.090,00 |
| 1209083850  | 09/02/2022 | 142,50    | 10/02/2022 | 60 | 11/04/2022 | 4001458 | 09/03/2022 | -33 | -4.702,50   |
| 1209080937  | 08/02/2022 | 90,00     | 09/02/2022 | 60 | 10/04/2022 | 4001458 | 09/03/2022 | -32 | -2.880,00   |
| 1209079286  | 04/02/2022 | 160,00    | 22/02/2022 | 60 | 23/04/2022 | 4001458 | 09/03/2022 | -45 | -7.200,00   |
| 1209079282  | 04/02/2022 | 167,00    | 05/02/2022 | 60 | 06/04/2022 | 4001458 | 09/03/2022 | -28 | -4.676,00   |
| 1209078410  | 04/02/2022 | 90,00     | 05/02/2022 | 60 | 06/04/2022 | 4001458 | 09/03/2022 | -28 | -2.520,00   |
| 1209078023  | 03/02/2022 | 78,84     | 04/02/2022 | 60 | 05/04/2022 | 4001458 | 09/03/2022 | -27 | -2.128,68   |
| 32201428    | 03/02/2022 | 780,00    | 04/02/2022 | 60 | 05/04/2022 | 4001473 | 09/03/2022 | -27 | -21.060,00  |
| 1209074804  | 01/02/2022 | 334,00    | 02/02/2022 | 60 | 03/04/2022 | 4001458 | 09/03/2022 | -25 | -8.350,00   |
| 1209074807  | 01/02/2022 | 1.548,00  | 02/02/2022 | 60 | 03/04/2022 | 4001458 | 09/03/2022 | -25 | -38.700,00  |
| DEDE2200145 | 31/01/2022 | 12.707,04 | 05/02/2022 | 60 | 06/04/2022 | 4001553 | 09/03/2022 | -28 | -355.797,12 |

|                |            |           |            |    |            |         |            |     |             |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1209072343     | 31/01/2022 | 90,00     | 01/02/2022 | 60 | 02/04/2022 | 4001458 | 09/03/2022 | -24 | -2.160,00   |
| 1003082822     | 31/01/2022 | 126,00    | 01/02/2022 | 60 | 02/04/2022 | 4001550 | 09/03/2022 | -24 | -3.024,00   |
| 1209072342     | 31/01/2022 | 180,00    | 01/02/2022 | 60 | 02/04/2022 | 4001458 | 09/03/2022 | -24 | -4.320,00   |
| 1209072345     | 31/01/2022 | 1.995,00  | 01/02/2022 | 60 | 02/04/2022 | 4001458 | 09/03/2022 | -24 | -47.880,00  |
| 32201237       | 31/01/2022 | 10.470,00 | 01/02/2022 | 60 | 02/04/2022 | 4001473 | 09/03/2022 | -24 | -251.280,00 |
| 1209062888     | 24/01/2022 | 80,00     | 04/02/2022 | 60 | 05/04/2022 | 4001458 | 09/03/2022 | -27 | -2.160,00   |
| 3/VE           | 20/01/2022 | 1.404,00  | 20/01/2022 | 60 | 21/03/2022 | 4001552 | 09/03/2022 | -12 | -16.848,00  |
| 1209054313     | 17/01/2022 | 630,00    | 02/02/2022 | 60 | 03/04/2022 | 4001458 | 09/03/2022 | -25 | -15.750,00  |
| FAL 147/21     | 03/12/2021 | 2.939,70  | 25/02/2022 | 60 | 26/04/2022 | 4001551 | 09/03/2022 | -48 | -141.105,60 |
| 10306541135611 | 09/03/2022 | 8.790,00  | 09/03/2022 | 0  | 09/03/2022 | 4001591 | 10/03/2022 | 1   | 8.790,00    |
| 0740856710     | 25/02/2022 | 405,00    | 26/02/2022 | 60 | 27/04/2022 | 4001592 | 11/03/2022 | -47 | -19.035,00  |
| 0740852797     | 07/02/2022 | 870,00    | 09/02/2022 | 60 | 10/04/2022 | 4001592 | 11/03/2022 | -30 | -26.100,00  |
| 0740851959     | 02/02/2022 | 2.004,48  | 04/02/2022 | 60 | 05/04/2022 | 4001592 | 11/03/2022 | -25 | -50.112,00  |
| 0740851960     | 02/02/2022 | 2.169,48  | 04/02/2022 | 60 | 05/04/2022 | 4001592 | 11/03/2022 | -25 | -54.237,00  |
| AB22VPA00090   | 12/01/2022 | 334,93    | 13/01/2022 | 60 | 14/03/2022 | 4001593 | 11/03/2022 | -3  | -1.004,79   |
| 28             | 25/02/2022 | 2.580,00  | 25/02/2022 | 30 | 27/03/2022 | 4001605 | 15/03/2022 | -12 | -30.960,00  |
| 9897033161     | 24/02/2022 | 1.053,37  | 25/02/2022 | 60 | 26/04/2022 | 4001596 | 15/03/2022 | -42 | -44.241,54  |
| 03/2022        | 22/02/2022 | 3.002,00  | 23/02/2022 | 30 | 25/03/2022 | 4001606 | 15/03/2022 | -10 | -30.020,00  |
| 2              | 18/02/2022 | 4.107,36  | 19/02/2022 | 30 | 21/03/2022 | 4001603 | 15/03/2022 | -6  | -24.644,16  |
| 3/E            | 07/02/2022 | 4.241,36  | 19/02/2022 | 30 | 21/03/2022 | 4001604 | 15/03/2022 | -6  | -25.448,16  |
| 10/PA          | 01/02/2022 | 256,80    | 01/02/2022 | 60 | 02/04/2022 | 4001602 | 15/03/2022 | -18 | -4.622,40   |
| 07/PA          | 01/02/2022 | 2.661,10  | 01/02/2022 | 60 | 02/04/2022 | 4001602 | 15/03/2022 | -18 | -47.899,80  |
| 06/PA          | 01/02/2022 | 3.048,31  | 03/02/2022 | 60 | 04/04/2022 | 4001602 | 15/03/2022 | -20 | -60.966,20  |
| 05/PA          | 01/02/2022 | 256,80    | 03/02/2022 | 60 | 04/04/2022 | 4001602 | 15/03/2022 | -20 | -5.136,00   |
| 04/PA          | 01/02/2022 | 288,00    | 03/02/2022 | 60 | 04/04/2022 | 4001602 | 15/03/2022 | -20 | -5.760,00   |
| 01/PA          | 01/02/2022 | 6.525,98  | 03/02/2022 | 60 | 04/04/2022 | 4001602 | 15/03/2022 | -20 | -130.519,60 |
| 03/PA          | 01/02/2022 | 288,00    | 01/02/2022 | 30 | 03/03/2022 | 4001602 | 15/03/2022 | 42  | 12.096,00   |
| FPA 1/21       | 31/12/2021 | 15.620,65 | 12/01/2022 | 60 | 13/03/2022 | 4001599 | 15/03/2022 | 2   | 31.241,30   |
| 6810866242     | 02/03/2022 | 11.653,79 | 02/03/2022 | 30 | 01/04/2022 | 4001607 | 16/03/2022 | -16 | -186.460,64 |
| 6810880932     | 02/03/2022 | 2.364,14  | 02/03/2022 | 30 | 01/04/2022 | 4001607 | 16/03/2022 | -16 | -37.826,24  |
| 274/T22        | 28/02/2022 | 1.314,00  | 01/03/2022 | 60 | 30/04/2022 | 4001691 | 17/03/2022 | -44 | -57.816,00  |
| 127/E          | 28/02/2022 | 266,67    | 01/03/2022 | 60 | 30/04/2022 | 4001725 | 17/03/2022 | -44 | -11.733,48  |
| 9500331010     | 28/02/2022 | 819,59    | 04/03/2022 | 30 | 03/04/2022 | 4001678 | 17/03/2022 | -17 | -13.933,03  |
| S0222VP2000000 | 28/02/2022 | 118,07    | 09/03/2022 | 30 | 08/04/2022 | 4001685 | 17/03/2022 | -22 | -2.597,54   |
| 1056952967     | 28/02/2022 | 1.785,00  | 01/03/2022 | 60 | 30/04/2022 | 4001692 | 17/03/2022 | -44 | -78.540,00  |
| 0000002121     | 28/02/2022 | 1.925,60  | 01/03/2022 | 60 | 30/04/2022 | 4001695 | 17/03/2022 | -44 | -84.726,40  |
| 2022011175     | 28/02/2022 | 558,45    | 01/03/2022 | 60 | 30/04/2022 | 4001700 | 17/03/2022 | -44 | -24.571,80  |
| 2022011292     | 28/02/2022 | 16.822,46 | 01/03/2022 | 60 | 30/04/2022 | 4001700 | 17/03/2022 | -44 | -740.188,24 |
| 1209103307     | 28/02/2022 | 220,00    | 01/03/2022 | 60 | 30/04/2022 | 4001689 | 17/03/2022 | -44 | -9.680,00   |
| 1722016959     | 28/02/2022 | 300,00    | 01/03/2022 | 60 | 30/04/2022 | 4001709 | 17/03/2022 | -44 | -13.200,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 3622022345      | 28/02/2022 | 13.500,00 | 01/03/2022 | 60 | 30/04/2022 | 4001713 | 17/03/2022 | -44 | -594.000,00   |
| 962             | 28/02/2022 | 220,00    | 01/03/2022 | 60 | 30/04/2022 | 4001719 | 17/03/2022 | -44 | -9.680,00     |
| FATPAM 325-202: | 28/02/2022 | 380,00    | 28/02/2022 | 60 | 29/04/2022 | 4001722 | 17/03/2022 | -43 | -16.340,00    |
| 9897034551      | 28/02/2022 | 1.053,37  | 01/03/2022 | 60 | 30/04/2022 | 4001726 | 17/03/2022 | -44 | -46.348,28    |
| 2261000962      | 28/02/2022 | 283,25    | 01/03/2022 | 60 | 30/04/2022 | 4001728 | 17/03/2022 | -44 | -12.463,00    |
| 2022000544      | 28/02/2022 | 13.346,24 | 01/03/2022 | 60 | 30/04/2022 | 4001731 | 17/03/2022 | -44 | -587.234,56   |
| 273/T22         | 28/02/2022 | 624,00    | 01/03/2022 | 60 | 30/04/2022 | 4001691 | 17/03/2022 | -44 | -27.456,00    |
| 22502954        | 28/02/2022 | 300,80    | 28/02/2022 | 60 | 29/04/2022 | 4001703 | 17/03/2022 | -43 | -12.934,40    |
| 22502953        | 28/02/2022 | 27,80     | 28/02/2022 | 60 | 29/04/2022 | 4001703 | 17/03/2022 | -43 | -1.195,40     |
| 7172058189      | 28/02/2022 | 720,00    | 01/03/2022 | 60 | 30/04/2022 | 4001710 | 17/03/2022 | -44 | -31.680,00    |
| PA-000107/2022  | 28/02/2022 | 9.000,00  | 01/03/2022 | 60 | 30/04/2022 | 4001717 | 17/03/2022 | -44 | -396.000,00   |
| 922             | 28/02/2022 | 64,00     | 28/02/2022 | 60 | 29/04/2022 | 4001719 | 17/03/2022 | -43 | -2.752,00     |
| 921             | 28/02/2022 | 1.600,00  | 28/02/2022 | 60 | 29/04/2022 | 4001719 | 17/03/2022 | -43 | -68.800,00    |
| 22204027        | 28/02/2022 | 2.500,00  | 01/03/2022 | 60 | 30/04/2022 | 4001687 | 17/03/2022 | -44 | -110.000,00   |
| 503325          | 28/02/2022 | 1.110,00  | 01/03/2022 | 60 | 30/04/2022 | 4001698 | 17/03/2022 | -44 | -48.840,00    |
| 6752308157      | 28/02/2022 | 24.029,10 | 01/03/2022 | 60 | 30/04/2022 | 4001702 | 17/03/2022 | -44 | -1.057.280,40 |
| 22003302R8      | 25/02/2022 | 3.545,00  | 01/03/2022 | 60 | 30/04/2022 | 4001716 | 17/03/2022 | -44 | -155.980,00   |
| 2022100709      | 25/02/2022 | 1.392,00  | 01/03/2022 | 60 | 30/04/2022 | 4001723 | 17/03/2022 | -44 | -61.248,00    |
| 1209101791      | 25/02/2022 | 1.548,00  | 26/02/2022 | 60 | 27/04/2022 | 4001689 | 17/03/2022 | -41 | -63.468,00    |
| 2022/7500016974 | 25/02/2022 | 6.930,00  | 26/02/2022 | 60 | 27/04/2022 | 4001715 | 17/03/2022 | -41 | -284.130,00   |
| 2201643         | 25/02/2022 | 652,50    | 27/02/2022 | 60 | 28/04/2022 | 4001720 | 17/03/2022 | -42 | -27.405,00    |
| 9897033731      | 25/02/2022 | 7.900,21  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -323.908,61   |
| 9897033724      | 25/02/2022 | 6.542,20  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -268.230,20   |
| 9897033725      | 25/02/2022 | 847,00    | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -34.727,00    |
| 9897033729      | 25/02/2022 | 4.683,70  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -192.031,70   |
| 9897033727      | 25/02/2022 | 3.870,00  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -158.670,00   |
| 9897033730      | 25/02/2022 | 1.176,00  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -48.216,00    |
| 9897033728      | 25/02/2022 | 3.870,00  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -158.670,00   |
| 9897033726      | 25/02/2022 | 7.350,00  | 26/02/2022 | 60 | 27/04/2022 | 4001726 | 17/03/2022 | -41 | -301.350,00   |
| 400             | 24/02/2022 | 161,75    | 24/02/2022 | 60 | 25/04/2022 | 4001681 | 17/03/2022 | -39 | -6.308,25     |
| 839             | 24/02/2022 | 4.950,00  | 28/02/2022 | 60 | 29/04/2022 | 4001719 | 17/03/2022 | -43 | -212.850,00   |
| 843             | 24/02/2022 | 4.950,00  | 28/02/2022 | 60 | 29/04/2022 | 4001719 | 17/03/2022 | -43 | -212.850,00   |
| 5302432630      | 24/02/2022 | 248,00    | 26/02/2022 | 60 | 27/04/2022 | 4001712 | 17/03/2022 | -41 | -10.168,00    |
| 762             | 24/02/2022 | 1.980,00  | 28/02/2022 | 60 | 29/04/2022 | 4001719 | 17/03/2022 | -43 | -85.140,00    |
| 2505            | 24/02/2022 | 2.555,52  | 25/02/2022 | 60 | 26/04/2022 | 4001671 | 17/03/2022 | -40 | -102.220,80   |
| 5               | 24/02/2022 | 7.500,00  | 24/02/2022 | 60 | 25/04/2022 | 4001699 | 17/03/2022 | -39 | -292.500,00   |
| 6               | 24/02/2022 | 159,80    | 24/02/2022 | 60 | 25/04/2022 | 4001699 | 17/03/2022 | -39 | -6.232,20     |
| 82              | 24/02/2022 | 1.728,87  | 24/02/2022 | 60 | 25/04/2022 | 4001626 | 17/03/2022 | -39 | -67.425,93    |
| 83              | 24/02/2022 | 501,93    | 24/02/2022 | 60 | 25/04/2022 | 4001626 | 17/03/2022 | -39 | -19.575,27    |
| 72              | 24/02/2022 | 5.540,00  | 24/02/2022 | 60 | 25/04/2022 | 4001626 | 17/03/2022 | -39 | -216.060,00   |

|              |            |           |            |    |            |         |            |     |               |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 81           | 24/02/2022 | 1.238,00  | 24/02/2022 | 60 | 25/04/2022 | 4001626 | 17/03/2022 | -39 | -48.282,00    |
| 8002863      | 23/02/2022 | 1.316,00  | 24/02/2022 | 60 | 25/04/2022 | 4001705 | 17/03/2022 | -39 | -51.324,00    |
| 1020519992   | 23/02/2022 | 6.808,40  | 24/02/2022 | 60 | 25/04/2022 | 4001708 | 17/03/2022 | -39 | -265.527,60   |
| 2283009818   | 23/02/2022 | 4.609,05  | 27/02/2022 | 60 | 28/04/2022 | 4001704 | 17/03/2022 | -42 | -193.580,10   |
| 8002867      | 23/02/2022 | 564,00    | 24/02/2022 | 60 | 25/04/2022 | 4001705 | 17/03/2022 | -39 | -21.996,00    |
| 2408         | 23/02/2022 | 1.408,00  | 25/02/2022 | 60 | 26/04/2022 | 4001671 | 17/03/2022 | -40 | -56.320,00    |
| 22038321     | 23/02/2022 | 38.624,27 | 24/02/2022 | 60 | 25/04/2022 | 4001693 | 17/03/2022 | -39 | -1.506.346,53 |
| 1722014829   | 23/02/2022 | 642,00    | 26/02/2022 | 60 | 27/04/2022 | 4001709 | 17/03/2022 | -41 | -26.322,00    |
| 3059134593   | 23/02/2022 | 7.000,00  | 24/02/2022 | 60 | 25/04/2022 | 4001718 | 17/03/2022 | -39 | -273.000,00   |
| 139/PA       | 23/02/2022 | 1.890,00  | 24/02/2022 | 60 | 25/04/2022 | 4001627 | 17/03/2022 | -39 | -73.710,00    |
| 8002868      | 23/02/2022 | 240,00    | 24/02/2022 | 60 | 25/04/2022 | 4001740 | 17/03/2022 | -39 | -9.360,00     |
| 8002505      | 23/02/2022 | 376,80    | 23/02/2022 | 60 | 24/04/2022 | 4001740 | 17/03/2022 | -38 | -14.318,40    |
| 2100017131   | 23/02/2022 | 108,00    | 23/02/2022 | 60 | 24/04/2022 | 4001616 | 17/03/2022 | -38 | -4.104,00     |
| 2100017130   | 23/02/2022 | 108,00    | 23/02/2022 | 60 | 24/04/2022 | 4001616 | 17/03/2022 | -38 | -4.104,00     |
| 0000001838   | 22/02/2022 | 2.952,00  | 22/02/2022 | 60 | 23/04/2022 | 4001695 | 17/03/2022 | -37 | -109.224,00   |
| 1209097044   | 22/02/2022 | 1.600,00  | 23/02/2022 | 60 | 24/04/2022 | 4001689 | 17/03/2022 | -38 | -60.800,00    |
| 262207272    | 22/02/2022 | 2.250,00  | 23/02/2022 | 60 | 24/04/2022 | 4001610 | 17/03/2022 | -38 | -85.500,00    |
| 1209097045   | 22/02/2022 | 105,00    | 23/02/2022 | 60 | 24/04/2022 | 4001689 | 17/03/2022 | -38 | -3.990,00     |
| 2208102974   | 22/02/2022 | 613,60    | 23/02/2022 | 60 | 24/04/2022 | 4001617 | 17/03/2022 | -38 | -23.316,80    |
| 648/PA       | 22/02/2022 | 2.352,00  | 22/02/2022 | 60 | 23/04/2022 | 4001655 | 17/03/2022 | -37 | -87.024,00    |
| 647/PA       | 22/02/2022 | 1.568,00  | 22/02/2022 | 60 | 23/04/2022 | 4001655 | 17/03/2022 | -37 | -58.016,00    |
| 2320         | 21/02/2022 | 30,00     | 22/02/2022 | 60 | 23/04/2022 | 4001671 | 17/03/2022 | -37 | -1.110,00     |
| 2318         | 21/02/2022 | 39,60     | 22/02/2022 | 60 | 23/04/2022 | 4001671 | 17/03/2022 | -37 | -1.465,20     |
| 2319         | 21/02/2022 | 327,98    | 22/02/2022 | 60 | 23/04/2022 | 4001671 | 17/03/2022 | -37 | -12.135,26    |
| 2022302562   | 21/02/2022 | 5.000,00  | 22/02/2022 | 60 | 23/04/2022 | 4001648 | 17/03/2022 | -37 | -185.000,00   |
| 22203518     | 21/02/2022 | 19.250,00 | 22/02/2022 | 60 | 23/04/2022 | 4001687 | 17/03/2022 | -37 | -712.250,00   |
| 22022883     | 21/02/2022 | 685,00    | 22/02/2022 | 60 | 23/04/2022 | 4001634 | 17/03/2022 | -37 | -25.345,00    |
| 7172055107   | 21/02/2022 | 978,60    | 22/02/2022 | 60 | 23/04/2022 | 4001732 | 17/03/2022 | -37 | -36.208,20    |
| 2022302561   | 21/02/2022 | 3.200,00  | 22/02/2022 | 60 | 23/04/2022 | 4001648 | 17/03/2022 | -37 | -118.400,00   |
| 537          | 21/02/2022 | 2.475,21  | 21/02/2022 | 60 | 22/04/2022 | 4001665 | 17/03/2022 | -36 | -89.107,56    |
| 7140637240   | 21/02/2022 | 112,27    | 22/02/2022 | 60 | 23/04/2022 | 4001639 | 17/03/2022 | -37 | -4.153,99     |
| 1209094999   | 21/02/2022 | 525,00    | 22/02/2022 | 60 | 23/04/2022 | 4001689 | 17/03/2022 | -37 | -19.425,00    |
| 1209095000   | 21/02/2022 | 672,14    | 22/02/2022 | 60 | 23/04/2022 | 4001689 | 17/03/2022 | -37 | -24.869,18    |
| 6001009498   | 21/02/2022 | 260,00    | 21/02/2022 | 60 | 22/04/2022 | 4001621 | 17/03/2022 | -36 | -9.360,00     |
| 202206021427 | 21/02/2022 | 560,00    | 21/02/2022 | 60 | 22/04/2022 | 4001630 | 17/03/2022 | -36 | -20.160,00    |
| PA/0240/2022 | 21/02/2022 | 268,00    | 21/02/2022 | 60 | 22/04/2022 | 4001669 | 17/03/2022 | -36 | -9.648,00     |
| 25814105     | 18/02/2022 | 3.500,00  | 25/02/2022 | 60 | 26/04/2022 | 4001696 | 17/03/2022 | -40 | -140.000,00   |
| 1283/PA      | 18/02/2022 | 1.116,00  | 24/02/2022 | 60 | 25/04/2022 | 4001690 | 17/03/2022 | -39 | -43.524,00    |
| 125          | 18/02/2022 | 725,60    | 18/02/2022 | 60 | 19/04/2022 | 4001686 | 17/03/2022 | -33 | -23.944,80    |
| 2201002113   | 18/02/2022 | 165,00    | 23/02/2022 | 60 | 24/04/2022 | 4001645 | 17/03/2022 | -38 | -6.270,00     |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 000594-0C7     | 18/02/2022 | 3.520,00  | 22/02/2022 | 60 | 23/04/2022 | 4001656 | 17/03/2022 | -37 | -130.240,00   |
| 525924         | 18/02/2022 | 163,00    | 22/02/2022 | 60 | 23/04/2022 | 4001659 | 17/03/2022 | -37 | -6.031,00     |
| 2003004691     | 18/02/2022 | 2.359,08  | 19/02/2022 | 60 | 20/04/2022 | 4001609 | 17/03/2022 | -34 | -80.208,72    |
| 22022231       | 18/02/2022 | 416,00    | 21/02/2022 | 60 | 22/04/2022 | 4001634 | 17/03/2022 | -36 | -14.976,00    |
| 20220000100083 | 18/02/2022 | 50.734,40 | 19/02/2022 | 60 | 20/04/2022 | 4001635 | 17/03/2022 | -34 | -1.724.969,60 |
| 6752307030     | 18/02/2022 | 16.120,80 | 19/02/2022 | 60 | 20/04/2022 | 4001738 | 17/03/2022 | -34 | -548.107,20   |
| 7172054396     | 18/02/2022 | 3.800,00  | 19/02/2022 | 60 | 20/04/2022 | 4001732 | 17/03/2022 | -34 | -129.200,00   |
| 1209092545     | 17/02/2022 | 2.818,80  | 18/02/2022 | 60 | 19/04/2022 | 4001689 | 17/03/2022 | -33 | -93.020,40    |
| 25813671       | 17/02/2022 | 369,50    | 25/02/2022 | 60 | 26/04/2022 | 4001696 | 17/03/2022 | -40 | -14.780,00    |
| 262207145      | 17/02/2022 | 2.250,00  | 18/02/2022 | 60 | 19/04/2022 | 4001610 | 17/03/2022 | -33 | -74.250,00    |
| 27414756       | 17/02/2022 | 5.963,48  | 18/02/2022 | 60 | 19/04/2022 | 4001636 | 17/03/2022 | -33 | -196.794,84   |
| 3300024457     | 17/02/2022 | 5.265,00  | 19/02/2022 | 60 | 20/04/2022 | 4001647 | 17/03/2022 | -34 | -179.010,00   |
| 2022/750001465 | 17/02/2022 | 1.800,00  | 18/02/2022 | 60 | 19/04/2022 | 4001744 | 17/03/2022 | -33 | -59.400,00    |
| 2202203486     | 17/02/2022 | 5.508,77  | 18/02/2022 | 60 | 19/04/2022 | 4001654 | 17/03/2022 | -33 | -181.789,41   |
| 0003009073     | 17/02/2022 | 244,18    | 18/02/2022 | 60 | 19/04/2022 | 4001666 | 17/03/2022 | -33 | -8.057,94     |
| 1003084134     | 17/02/2022 | 4.344,00  | 18/02/2022 | 60 | 19/04/2022 | 4001615 | 17/03/2022 | -33 | -143.352,00   |
| 2022101671     | 17/02/2022 | 880,00    | 17/02/2022 | 60 | 18/04/2022 | 4001662 | 17/03/2022 | -32 | -28.160,00    |
| 25813517       | 16/02/2022 | 2.023,60  | 25/02/2022 | 60 | 26/04/2022 | 4001696 | 17/03/2022 | -40 | -80.944,00    |
| 5302430335     | 16/02/2022 | 138,00    | 19/02/2022 | 60 | 20/04/2022 | 4001742 | 17/03/2022 | -34 | -4.692,00     |
| 5302430334     | 16/02/2022 | 778,80    | 19/02/2022 | 60 | 20/04/2022 | 4001742 | 17/03/2022 | -34 | -26.479,20    |
| 7000154948     | 16/02/2022 | 668,00    | 18/02/2022 | 60 | 19/04/2022 | 4001658 | 17/03/2022 | -33 | -22.044,00    |
| 22033098       | 16/02/2022 | 391,00    | 17/02/2022 | 60 | 18/04/2022 | 4001734 | 17/03/2022 | -32 | -12.512,00    |
| 8230381756     | 16/02/2022 | 645,00    | 16/02/2022 | 60 | 17/04/2022 | 4001644 | 17/03/2022 | -31 | -19.995,00    |
| 4002           | 15/02/2022 | 184,00    | 19/02/2022 | 60 | 20/04/2022 | 4001618 | 17/03/2022 | -34 | -6.256,00     |
| 578 TM         | 14/02/2022 | 408,00    | 24/02/2022 | 60 | 25/04/2022 | 4001667 | 17/03/2022 | -39 | -15.912,00    |
| 25812740       | 14/02/2022 | 230,00    | 23/02/2022 | 60 | 24/04/2022 | 4001736 | 17/03/2022 | -38 | -8.740,00     |
| 22019367       | 14/02/2022 | 549,00    | 15/02/2022 | 60 | 16/04/2022 | 4001634 | 17/03/2022 | -30 | -16.470,00    |
| 27413443       | 14/02/2022 | 880,80    | 15/02/2022 | 60 | 16/04/2022 | 4001636 | 17/03/2022 | -30 | -26.424,00    |
| 2110555819     | 14/02/2022 | 4.124,00  | 15/02/2022 | 60 | 16/04/2022 | 4001741 | 17/03/2022 | -30 | -123.720,00   |
| 2022027394     | 14/02/2022 | 3,90      | 15/02/2022 | 60 | 16/04/2022 | 4001663 | 17/03/2022 | -30 | -117,00       |
| 11001829       | 11/02/2022 | 742,00    | 18/02/2022 | 60 | 19/04/2022 | 4001694 | 17/03/2022 | -33 | -24.486,00    |
| 22002553/EI    | 11/02/2022 | 900,00    | 21/02/2022 | 60 | 22/04/2022 | 4001724 | 17/03/2022 | -36 | -32.400,00    |
| 22002554/EI    | 11/02/2022 | 900,00    | 21/02/2022 | 60 | 22/04/2022 | 4001724 | 17/03/2022 | -36 | -32.400,00    |
| 22002540/EI    | 11/02/2022 | 3.450,00  | 21/02/2022 | 60 | 22/04/2022 | 4001724 | 17/03/2022 | -36 | -124.200,00   |
| 149/T22        | 11/02/2022 | 1.040,00  | 23/02/2022 | 60 | 24/04/2022 | 4001733 | 17/03/2022 | -38 | -39.520,00    |
| 25812450       | 11/02/2022 | 1.301,10  | 23/02/2022 | 60 | 24/04/2022 | 4001736 | 17/03/2022 | -38 | -49.441,80    |
| 11001834       | 11/02/2022 | 538,50    | 18/02/2022 | 60 | 19/04/2022 | 4001735 | 17/03/2022 | -33 | -17.770,50    |
| 1209086157     | 11/02/2022 | 291,20    | 12/02/2022 | 60 | 13/04/2022 | 4001689 | 17/03/2022 | -27 | -7.862,40     |
| 9546817772     | 11/02/2022 | 976,00    | 12/02/2022 | 60 | 13/04/2022 | 4001633 | 17/03/2022 | -27 | -26.352,00    |
| 20220000100070 | 11/02/2022 | 25.367,20 | 12/02/2022 | 60 | 13/04/2022 | 4001635 | 17/03/2022 | -27 | -684.914,40   |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 1027703502   | 11/02/2022 | 1.000,00  | 12/02/2022 | 60 | 13/04/2022 | 4001689 | 17/03/2022 | -27 | -27.000,00  |
| 20997        | 10/02/2022 | 1.059,75  | 25/02/2022 | 60 | 26/04/2022 | 4001721 | 17/03/2022 | -40 | -42.390,00  |
| 479/PA       | 10/02/2022 | 3.768,00  | 22/02/2022 | 60 | 23/04/2022 | 4001655 | 17/03/2022 | -37 | -139.416,00 |
| 262206824    | 10/02/2022 | 5.625,00  | 11/02/2022 | 60 | 12/04/2022 | 4001610 | 17/03/2022 | -26 | -146.250,00 |
| 5302428641   | 10/02/2022 | 216,00    | 12/02/2022 | 60 | 13/04/2022 | 4001742 | 17/03/2022 | -27 | -5.832,00   |
| 2022101396   | 10/02/2022 | 1.320,00  | 10/02/2022 | 60 | 11/04/2022 | 4001662 | 17/03/2022 | -25 | -33.000,00  |
| V90001585    | 09/02/2022 | 1.500,00  | 16/02/2022 | 60 | 17/04/2022 | 4001643 | 17/03/2022 | -31 | -46.500,00  |
| 22027564     | 09/02/2022 | 2.346,00  | 10/02/2022 | 60 | 11/04/2022 | 4001734 | 17/03/2022 | -25 | -58.650,00  |
| 5656         | 09/02/2022 | 1.508,00  | 12/02/2022 | 60 | 13/04/2022 | 4001640 | 17/03/2022 | -27 | -40.716,00  |
| 27412101     | 09/02/2022 | 17.363,58 | 10/02/2022 | 60 | 11/04/2022 | 4001636 | 17/03/2022 | -25 | -434.089,50 |
| 1209083848   | 09/02/2022 | 1.450,00  | 10/02/2022 | 60 | 11/04/2022 | 4001689 | 17/03/2022 | -25 | -36.250,00  |
| 8230377621   | 09/02/2022 | 720,00    | 09/02/2022 | 60 | 10/04/2022 | 4001644 | 17/03/2022 | -24 | -17.280,00  |
| 22026454     | 08/02/2022 | 2.557,80  | 09/02/2022 | 60 | 10/04/2022 | 4001734 | 17/03/2022 | -24 | -61.387,20  |
| 22026460     | 08/02/2022 | 345,60    | 09/02/2022 | 60 | 10/04/2022 | 4001734 | 17/03/2022 | -24 | -8.294,40   |
| 22026461     | 08/02/2022 | 259,20    | 09/02/2022 | 60 | 10/04/2022 | 4001734 | 17/03/2022 | -24 | -6.220,80   |
| 5029203942   | 08/02/2022 | 380,30    | 09/02/2022 | 60 | 10/04/2022 | 4001631 | 17/03/2022 | -24 | -9.127,20   |
| 5302427937   | 08/02/2022 | 778,80    | 10/02/2022 | 60 | 11/04/2022 | 4001742 | 17/03/2022 | -25 | -19.470,00  |
| 22040140     | 07/02/2022 | 287,50    | 16/02/2022 | 60 | 17/04/2022 | 4001623 | 17/03/2022 | -31 | -8.912,50   |
| 97707037     | 07/02/2022 | 295,00    | 08/02/2022 | 60 | 09/04/2022 | 4001660 | 17/03/2022 | -23 | -6.785,00   |
| 22002123/EI  | 04/02/2022 | 900,00    | 08/02/2022 | 60 | 09/04/2022 | 4001724 | 17/03/2022 | -23 | -20.700,00  |
| 1/PA         | 04/02/2022 | 440,00    | 25/02/2022 | 60 | 26/04/2022 | 4001673 | 17/03/2022 | -40 | -17.600,00  |
| 22015160     | 04/02/2022 | 1.464,00  | 07/02/2022 | 60 | 08/04/2022 | 4001634 | 17/03/2022 | -22 | -32.208,00  |
| 000964       | 04/02/2022 | 2.619,12  | 12/02/2022 | 60 | 13/04/2022 | 4001651 | 17/03/2022 | -27 | -70.716,24  |
| 2100011385   | 04/02/2022 | 768,57    | 07/02/2022 | 60 | 08/04/2022 | 4001616 | 17/03/2022 | -22 | -16.908,54  |
| 22015158     | 04/02/2022 | 390,00    | 07/02/2022 | 60 | 08/04/2022 | 4001634 | 17/03/2022 | -22 | -8.580,00   |
| 22015157     | 04/02/2022 | 4.725,60  | 07/02/2022 | 60 | 08/04/2022 | 4001634 | 17/03/2022 | -22 | -103.963,20 |
| 22015159     | 04/02/2022 | 306,00    | 07/02/2022 | 60 | 08/04/2022 | 4001634 | 17/03/2022 | -22 | -6.732,00   |
| PA-104       | 04/02/2022 | 2.460,00  | 05/02/2022 | 60 | 06/04/2022 | 4001620 | 17/03/2022 | -20 | -49.200,00  |
| 0931825801   | 04/02/2022 | 3.900,00  | 05/02/2022 | 60 | 06/04/2022 | 4001737 | 17/03/2022 | -20 | -78.000,00  |
| 6752305213   | 04/02/2022 | 1.852,03  | 05/02/2022 | 60 | 06/04/2022 | 4001738 | 17/03/2022 | -20 | -37.040,60  |
| 1209079285   | 04/02/2022 | 350,00    | 05/02/2022 | 60 | 06/04/2022 | 4001689 | 17/03/2022 | -20 | -7.000,00   |
| 1209079284   | 04/02/2022 | 725,20    | 05/02/2022 | 60 | 06/04/2022 | 4001689 | 17/03/2022 | -20 | -14.504,00  |
| 0740852455   | 04/02/2022 | 2.674,00  | 05/02/2022 | 60 | 06/04/2022 | 4001652 | 17/03/2022 | -20 | -53.480,00  |
| 9897025306   | 04/02/2022 | 1.053,37  | 05/02/2022 | 60 | 06/04/2022 | 4001746 | 17/03/2022 | -20 | -21.067,40  |
| 321          | 04/02/2022 | 825,07    | 05/02/2022 | 60 | 06/04/2022 | 4001665 | 17/03/2022 | -20 | -16.501,40  |
| 7322000985   | 04/02/2022 | 476,10    | 04/02/2022 | 60 | 05/04/2022 | 4001637 | 17/03/2022 | -19 | -9.045,90   |
| 870E013506   | 03/02/2022 | 1.350,00  | 05/02/2022 | 60 | 06/04/2022 | 4001646 | 17/03/2022 | -20 | -27.000,00  |
| 870E013507   | 03/02/2022 | 414,64    | 05/02/2022 | 60 | 06/04/2022 | 4001646 | 17/03/2022 | -20 | -8.292,80   |
| 222008145    | 03/02/2022 | 108,00    | 04/02/2022 | 60 | 05/04/2022 | 4001629 | 17/03/2022 | -19 | -2.052,00   |
| 001142200467 | 02/02/2022 | 14,80     | 03/02/2022 | 60 | 04/04/2022 | 4001729 | 17/03/2022 | -18 | -266,40     |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 22003709        | 02/02/2022 | 6.166,80  | 12/02/2022 | 60 | 13/04/2022 | 4001641 | 17/03/2022 | -27 | -166.503,60 |
| 450000391       | 02/02/2022 | 1.406,40  | 08/02/2022 | 60 | 09/04/2022 | 4001613 | 17/03/2022 | -23 | -32.347,20  |
| 2283005447      | 02/02/2022 | 0,14      | 05/02/2022 | 60 | 06/04/2022 | 4001739 | 17/03/2022 | -20 | -2,80       |
| 2283005449      | 02/02/2022 | 8.784,30  | 05/02/2022 | 60 | 06/04/2022 | 4001739 | 17/03/2022 | -20 | -175.686,00 |
| 5302426291      | 02/02/2022 | 230,40    | 05/02/2022 | 60 | 06/04/2022 | 4001742 | 17/03/2022 | -20 | -4.608,00   |
| S22F004809      | 02/02/2022 | 540,00    | 05/02/2022 | 60 | 06/04/2022 | 4001649 | 17/03/2022 | -20 | -10.800,00  |
| 1003083100      | 02/02/2022 | 1.281,60  | 03/02/2022 | 60 | 04/04/2022 | 4001615 | 17/03/2022 | -18 | -23.068,80  |
| 2100009663      | 02/02/2022 | 146,56    | 03/02/2022 | 60 | 04/04/2022 | 4001616 | 17/03/2022 | -18 | -2.638,08   |
| 9223000461      | 02/02/2022 | 2.675,00  | 03/02/2022 | 60 | 04/04/2022 | 4001622 | 17/03/2022 | -18 | -48.150,00  |
| 0000105446      | 02/02/2022 | 190,50    | 03/02/2022 | 60 | 04/04/2022 | 4001632 | 17/03/2022 | -18 | -3.429,00   |
| 6251001753      | 01/02/2022 | 274,00    | 02/02/2022 | 60 | 03/04/2022 | 4001612 | 17/03/2022 | -17 | -4.658,00   |
| 3622012181      | 01/02/2022 | 22.500,00 | 02/02/2022 | 60 | 03/04/2022 | 4001743 | 17/03/2022 | -17 | -382.500,00 |
| 0000105055      | 01/02/2022 | 263,86    | 02/02/2022 | 60 | 03/04/2022 | 4001632 | 17/03/2022 | -17 | -4.485,62   |
| 745             | 01/02/2022 | 12.790,84 | 02/02/2022 | 60 | 03/04/2022 | 4001664 | 17/03/2022 | -17 | -217.444,28 |
| 262206278       | 01/02/2022 | 700,00    | 02/02/2022 | 60 | 03/04/2022 | 4001610 | 17/03/2022 | -17 | -11.900,00  |
| 262206291       | 01/02/2022 | 3.250,00  | 02/02/2022 | 60 | 03/04/2022 | 4001610 | 17/03/2022 | -17 | -55.250,00  |
| 20220000100052  | 01/02/2022 | 6.678,50  | 02/02/2022 | 60 | 03/04/2022 | 4001635 | 17/03/2022 | -17 | -113.534,50 |
| 20220000100052  | 01/02/2022 | 6.678,50  | 02/02/2022 | 60 | 03/04/2022 | 4001635 | 17/03/2022 | -17 | -113.534,50 |
| 27409334        | 01/02/2022 | 6.690,30  | 02/02/2022 | 60 | 03/04/2022 | 4001636 | 17/03/2022 | -17 | -113.735,10 |
| 27409335        | 01/02/2022 | 2.064,90  | 02/02/2022 | 60 | 03/04/2022 | 4001636 | 17/03/2022 | -17 | -35.103,30  |
| 6752304637      | 01/02/2022 | 8.009,70  | 02/02/2022 | 60 | 03/04/2022 | 4001738 | 17/03/2022 | -17 | -136.164,90 |
| 1209074806      | 01/02/2022 | 106,88    | 02/02/2022 | 60 | 03/04/2022 | 4001689 | 17/03/2022 | -17 | -1.816,96   |
| 7172046724      | 01/02/2022 | 480,00    | 02/02/2022 | 60 | 03/04/2022 | 4001732 | 17/03/2022 | -17 | -8.160,00   |
| 4/PA52/2022     | 31/01/2022 | 11.177,38 | 16/02/2022 | 60 | 17/04/2022 | 4001697 | 17/03/2022 | -31 | -346.498,78 |
| 2201001054      | 31/01/2022 | 729,25    | 08/02/2022 | 60 | 09/04/2022 | 4001645 | 17/03/2022 | -23 | -16.772,75  |
| 200001666       | 31/01/2022 | 975,00    | 10/02/2022 | 60 | 11/04/2022 | 4001650 | 17/03/2022 | -25 | -24.375,00  |
| 22500555        | 31/01/2022 | 160,00    | 01/02/2022 | 60 | 02/04/2022 | 4001675 | 17/03/2022 | -16 | -2.560,00   |
| 22500556        | 31/01/2022 | 1.040,00  | 01/02/2022 | 60 | 02/04/2022 | 4001674 | 17/03/2022 | -16 | -16.640,00  |
| 245/00          | 31/01/2022 | 2.952,00  | 03/02/2022 | 60 | 04/04/2022 | 4001642 | 17/03/2022 | -18 | -53.136,00  |
| 220025/PA       | 31/01/2022 | 2.820,00  | 04/02/2022 | 60 | 05/04/2022 | 4001625 | 17/03/2022 | -19 | -53.580,00  |
| 20690           | 31/01/2022 | 213,11    | 02/02/2022 | 60 | 03/04/2022 | 4001745 | 17/03/2022 | -17 | -3.622,87   |
| P39             | 31/01/2022 | 690,00    | 03/02/2022 | 60 | 04/04/2022 | 4001661 | 17/03/2022 | -18 | -12.420,00  |
| 374/PA          | 31/01/2022 | 989,40    | 02/02/2022 | 60 | 03/04/2022 | 4001611 | 17/03/2022 | -17 | -16.819,80  |
| 123/T22         | 31/01/2022 | 126,00    | 01/02/2022 | 60 | 02/04/2022 | 4001733 | 17/03/2022 | -16 | -2.016,00   |
| 22019910        | 31/01/2022 | 466,00    | 01/02/2022 | 60 | 02/04/2022 | 4001734 | 17/03/2022 | -16 | -7.456,00   |
| 125 PA          | 31/01/2022 | 1.640,25  | 02/02/2022 | 60 | 03/04/2022 | 4001614 | 17/03/2022 | -17 | -27.884,25  |
| 122 PA          | 31/01/2022 | 625,50    | 02/02/2022 | 60 | 03/04/2022 | 4001614 | 17/03/2022 | -17 | -10.633,50  |
| 2022-VP-0000266 | 31/01/2022 | 2.352,00  | 02/02/2022 | 60 | 03/04/2022 | 4001619 | 17/03/2022 | -17 | -39.984,00  |
| 2/4             | 31/01/2022 | 5.600,00  | 01/02/2022 | 60 | 02/04/2022 | 4001624 | 17/03/2022 | -16 | -89.600,00  |
| 2/3             | 31/01/2022 | 2.866,40  | 01/02/2022 | 60 | 02/04/2022 | 4001624 | 17/03/2022 | -16 | -45.862,40  |

|                 |            |          |            |    |            |         |            |     |            |
|-----------------|------------|----------|------------|----|------------|---------|------------|-----|------------|
| 2212000307      | 31/01/2022 | 187,50   | 02/02/2022 | 60 | 03/04/2022 | 4001628 | 17/03/2022 | -17 | -3.187,50  |
| 5029203071      | 31/01/2022 | 886,82   | 01/02/2022 | 60 | 02/04/2022 | 4001631 | 17/03/2022 | -16 | -14.189,12 |
| FVS22-00744     | 31/01/2022 | 150,00   | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -2.400,00  |
| FVS22-00751     | 31/01/2022 | 1.369,06 | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -21.904,96 |
| FVS22-00743     | 31/01/2022 | 75,00    | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -1.200,00  |
| FVS22-00748     | 31/01/2022 | 684,53   | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -10.952,48 |
| FVS22-00742     | 31/01/2022 | 684,53   | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -10.952,48 |
| FVS22-00741     | 31/01/2022 | 75,00    | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -1.200,00  |
| FVS22-00750     | 31/01/2022 | 684,53   | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -10.952,48 |
| FVS22-00409     | 31/01/2022 | 75,00    | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -1.200,00  |
| FVS22-00737     | 31/01/2022 | 75,00    | 01/02/2022 | 60 | 02/04/2022 | 4001638 | 17/03/2022 | -16 | -1.200,00  |
| 7172046096      | 31/01/2022 | 1.928,10 | 01/02/2022 | 60 | 02/04/2022 | 4001732 | 17/03/2022 | -16 | -30.849,60 |
| 168             | 31/01/2022 | 464,82   | 02/02/2022 | 60 | 03/04/2022 | 4001657 | 17/03/2022 | -17 | -7.901,94  |
| 0003005121      | 31/01/2022 | 5,27     | 01/02/2022 | 60 | 02/04/2022 | 4001666 | 17/03/2022 | -16 | -84,32     |
| 0003005851      | 31/01/2022 | 3,67     | 02/02/2022 | 60 | 03/04/2022 | 4001666 | 17/03/2022 | -17 | -62,39     |
| 156/PA          | 31/01/2022 | 4.000,00 | 01/02/2022 | 60 | 02/04/2022 | 4001668 | 17/03/2022 | -16 | -64.000,00 |
| 22001653/EI     | 28/01/2022 | 3.450,00 | 08/02/2022 | 60 | 09/04/2022 | 4001724 | 17/03/2022 | -23 | -79.350,00 |
| 5302425119      | 28/01/2022 | 1.030,40 | 05/02/2022 | 60 | 06/04/2022 | 4001742 | 17/03/2022 | -20 | -20.608,00 |
| 20650           | 28/01/2022 | 854,00   | 02/02/2022 | 60 | 03/04/2022 | 4001745 | 17/03/2022 | -17 | -14.518,00 |
| 1209070021      | 27/01/2022 | 630,00   | 28/01/2022 | 60 | 29/03/2022 | 4001689 | 17/03/2022 | -12 | -7.560,00  |
| 6012222001335   | 27/01/2022 | 920,00   | 28/01/2022 | 60 | 29/03/2022 | 4001714 | 17/03/2022 | -12 | -11.040,00 |
| 113/T22         | 27/01/2022 | 1.134,50 | 01/02/2022 | 60 | 02/04/2022 | 4001733 | 17/03/2022 | -16 | -18.152,00 |
| 112/T22         | 27/01/2022 | 99,00    | 01/02/2022 | 60 | 02/04/2022 | 4001733 | 17/03/2022 | -16 | -1.584,00  |
| 109/00          | 26/01/2022 | 900,00   | 05/02/2022 | 60 | 06/04/2022 | 4001642 | 17/03/2022 | -20 | -18.000,00 |
| 191/00          | 26/01/2022 | 2.388,00 | 05/02/2022 | 60 | 06/04/2022 | 4001642 | 17/03/2022 | -20 | -47.760,00 |
| 109             | 26/01/2022 | 1.890,20 | 26/01/2022 | 60 | 27/03/2022 | 4001681 | 17/03/2022 | -10 | -18.902,00 |
| 216/2022        | 24/01/2022 | 1.594,80 | 09/02/2022 | 60 | 10/04/2022 | 4001730 | 17/03/2022 | -24 | -38.275,20 |
| 22003479        | 24/01/2022 | 57,40    | 25/01/2022 | 60 | 26/03/2022 | 4001727 | 17/03/2022 | -9  | -516,60    |
| 216/PA          | 21/01/2022 | 240,00   | 24/01/2022 | 60 | 25/03/2022 | 4001711 | 17/03/2022 | -8  | -1.920,00  |
| 0931818825      | 20/01/2022 | 150,00   | 21/01/2022 | 60 | 22/03/2022 | 4001701 | 17/03/2022 | -5  | -750,00    |
| 6012222000904   | 20/01/2022 | 920,00   | 21/01/2022 | 60 | 22/03/2022 | 4001714 | 17/03/2022 | -5  | -4.600,00  |
| 83/T22          | 20/01/2022 | 190,00   | 01/02/2022 | 60 | 02/04/2022 | 4001733 | 17/03/2022 | -16 | -3.040,00  |
| 102             | 19/01/2022 | 6.595,60 | 19/01/2022 | 60 | 20/03/2022 | 4001682 | 17/03/2022 | -3  | -19.786,80 |
| 2022001215      | 18/01/2022 | 3.870,89 | 19/01/2022 | 60 | 20/03/2022 | 4001706 | 17/03/2022 | -3  | -11.612,67 |
| IBP22PA-0000875 | 17/01/2022 | 1.065,00 | 10/02/2022 | 60 | 11/04/2022 | 4001653 | 17/03/2022 | -25 | -26.625,00 |
| 22000592R8      | 14/01/2022 | 232,50   | 26/01/2022 | 60 | 27/03/2022 | 4001716 | 17/03/2022 | -10 | -2.325,00  |
| 6012222000478   | 13/01/2022 | 920,00   | 14/01/2022 | 60 | 15/03/2022 | 4001714 | 17/03/2022 | 2   | 1.840,00   |
| 200000264       | 10/01/2022 | 526,50   | 10/02/2022 | 60 | 11/04/2022 | 4001650 | 17/03/2022 | -25 | -13.162,50 |
| 2022/7500000875 | 07/01/2022 | 46,80    | 08/01/2022 | 60 | 09/03/2022 | 4001715 | 17/03/2022 | 8   | 374,40     |
| 3               | 03/01/2022 | 2.000,00 | 03/01/2022 | 60 | 04/03/2022 | 4001672 | 17/03/2022 | 13  | 26.000,00  |

|                |            |           |            |    |            |         |            |     |               |
|----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 870E000152     | 03/01/2022 | 2.880,00  | 23/02/2022 | 60 | 24/04/2022 | 4001646 | 17/03/2022 | -38 | -109.440,00   |
| 21025626/EI    | 31/12/2021 | 1.015,00  | 15/01/2022 | 60 | 16/03/2022 | 4001724 | 17/03/2022 | 1   | 1.015,00      |
| 64/FE          | 31/12/2021 | 6.960,00  | 05/01/2022 | 60 | 06/03/2022 | 4001680 | 17/03/2022 | 11  | 76.560,00     |
| 1397/PA        | 29/12/2021 | 4.020,00  | 31/12/2021 | 60 | 01/03/2022 | 4001688 | 17/03/2022 | 16  | 64.320,00     |
| 18360          | 29/12/2021 | 1.584,00  | 03/01/2022 | 60 | 04/03/2022 | 4001671 | 17/03/2022 | 13  | 20.592,00     |
| 1394/PA        | 29/12/2021 | 239,00    | 31/12/2021 | 60 | 01/03/2022 | 4001688 | 17/03/2022 | 16  | 3.824,00      |
| 007373         | 20/12/2021 | 3.129,50  | 21/12/2021 | 60 | 19/02/2022 | 4001676 | 17/03/2022 | 26  | 81.367,00     |
| 1027372287     | 16/12/2021 | 2.705,00  | 17/12/2021 | 60 | 15/02/2022 | 4001689 | 17/03/2022 | 30  | 81.150,00     |
| 007334         | 16/12/2021 | 23.518,27 | 20/12/2021 | 60 | 18/02/2022 | 4001676 | 17/03/2022 | 27  | 634.993,29    |
| 007333         | 16/12/2021 | 9.118,52  | 20/12/2021 | 60 | 18/02/2022 | 4001676 | 17/03/2022 | 27  | 246.200,04    |
| 000494/PA      | 15/12/2021 | 873,83    | 18/12/2021 | 60 | 16/02/2022 | 4001683 | 17/03/2022 | 29  | 25.341,07     |
| 21023876/EI    | 10/12/2021 | 156,00    | 18/12/2021 | 60 | 16/02/2022 | 4001724 | 17/03/2022 | 29  | 4.524,00      |
| 21023470/EI    | 03/12/2021 | 1.015,00  | 18/12/2021 | 60 | 16/02/2022 | 4001724 | 17/03/2022 | 29  | 29.435,00     |
| E/2120         | 30/11/2021 | 14.613,70 | 30/11/2021 | 60 | 29/01/2022 | 4001677 | 17/03/2022 | 47  | 686.843,90    |
| 006667         | 17/11/2021 | 8.371,08  | 22/11/2021 | 60 | 21/01/2022 | 4001676 | 17/03/2022 | 55  | 460.409,40    |
| 2021V5000261   | 29/10/2021 | 15.350,00 | 04/11/2021 | 60 | 03/01/2022 | 4001679 | 17/03/2022 | 73  | 1.120.550,00  |
| 000190PA21     | 13/10/2021 | 17.320,00 | 23/11/2021 | 60 | 22/01/2022 | 4001684 | 17/03/2022 | 54  | 935.280,00    |
| 021/B430DD0004 | 16/09/2021 | 332,00    | 16/09/2021 | 60 | 15/11/2021 | 4001670 | 17/03/2022 | 122 | 40.504,00     |
| 22116337       | 27/08/2021 | 2.660,00  | 28/08/2021 | 60 | 27/10/2021 | 4001687 | 17/03/2022 | 141 | 375.060,00    |
| 25679469       | 16/10/2020 | 60,00     | 17/02/2022 | 60 | 18/04/2022 | 4001736 | 17/03/2022 | -32 | -1.920,00     |
| 3059028285     | 12/05/2016 | 8.500,00  | 28/02/2022 | 60 | 29/04/2022 | 4001718 | 17/03/2022 | -43 | -365.500,00   |
| 403-1/2022     | 13/03/2022 | 332,96    | 15/03/2022 | 60 | 14/05/2022 | 4001753 | 18/03/2022 | -57 | -18.978,72    |
| 33/ PA         | 09/03/2022 | 20.660,95 | 10/03/2022 | 60 | 09/05/2022 | 4001749 | 18/03/2022 | -52 | -1.074.369,40 |
| 26/003         | 09/03/2022 | 50.763,20 | 10/03/2022 | 60 | 09/05/2022 | 4001750 | 18/03/2022 | -52 | -2.639.686,40 |
| 0000014        | 08/03/2022 | 550,00    | 09/03/2022 | 60 | 08/05/2022 | 4001754 | 18/03/2022 | -51 | -28.050,00    |
| VFE00-792      | 07/03/2022 | 1.522,00  | 11/03/2022 | 60 | 10/05/2022 | 4001751 | 18/03/2022 | -53 | -80.666,00    |
| 402-1/2022     | 05/03/2022 | 2.536,36  | 09/03/2022 | 60 | 08/05/2022 | 4001753 | 18/03/2022 | -51 | -129.354,36   |
| 0050002677     | 28/02/2022 | 3.047,27  | 07/03/2022 | 60 | 06/05/2022 | 4001747 | 18/03/2022 | -49 | -149.316,23   |
| E-122          | 21/02/2022 | 3.298,60  | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -115.451,00   |
| E-121          | 21/02/2022 | 54.697,10 | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -1.914.398,50 |
| E-123          | 21/02/2022 | 7.168,67  | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -250.903,45   |
| E-119          | 21/02/2022 | 3.596,62  | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -125.881,70   |
| E-117          | 21/02/2022 | 78.485,60 | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -2.746.996,00 |
| E-120          | 21/02/2022 | 1.060,20  | 21/02/2022 | 60 | 22/04/2022 | 4001748 | 18/03/2022 | -35 | -37.107,00    |
| E-115          | 16/02/2022 | 586,50    | 18/02/2022 | 60 | 19/04/2022 | 4001748 | 18/03/2022 | -32 | -18.768,00    |
| 31-FE          | 16/02/2022 | 1.797,08  | 28/02/2022 | 60 | 29/04/2022 | 4001752 | 18/03/2022 | -42 | -75.477,36    |
| 401-1/2022     | 05/03/2022 | 433,09    | 09/03/2022 | 60 | 08/05/2022 | 4001756 | 21/03/2022 | -48 | -20.788,32    |
| 25817651       | 01/03/2022 | 400,00    | 07/03/2022 | 60 | 06/05/2022 | 4001775 | 21/03/2022 | -46 | -18.400,00    |
| 37/VE          | 28/02/2022 | 1.040,00  | 03/03/2022 | 60 | 02/05/2022 | 4001758 | 21/03/2022 | -42 | -43.680,00    |
| 352            | 28/02/2022 | 848,10    | 04/03/2022 | 60 | 03/05/2022 | 4001762 | 21/03/2022 | -43 | -36.468,30    |

|                 |            |            |            |    |            |         |            |     |               |
|-----------------|------------|------------|------------|----|------------|---------|------------|-----|---------------|
| 0094648287      | 28/02/2022 | 1.771,34   | 01/03/2022 | 60 | 30/04/2022 | 4001774 | 21/03/2022 | -40 | -70.853,60    |
| 22/50/00002     | 28/02/2022 | 15,00      | 05/03/2022 | 60 | 04/05/2022 | 4001776 | 21/03/2022 | -44 | -660,00       |
| 9/00            | 28/02/2022 | -180,00    | 01/03/2022 | 0  | 01/03/2022 | 4001758 | 21/03/2022 | 20  | -3.600,00     |
| 0501893         | 28/02/2022 | 4.989,17   | 07/03/2022 | 60 | 06/05/2022 | 4001779 | 21/03/2022 | -46 | -229.501,82   |
| 0501892         | 28/02/2022 | 2.919,25   | 07/03/2022 | 60 | 06/05/2022 | 4001779 | 21/03/2022 | -46 | -134.285,50   |
| 0501889         | 28/02/2022 | 2.290,50   | 07/03/2022 | 60 | 06/05/2022 | 4001779 | 21/03/2022 | -46 | -105.363,00   |
| 0501891         | 28/02/2022 | 1.982,92   | 07/03/2022 | 60 | 06/05/2022 | 4001779 | 21/03/2022 | -46 | -91.214,32    |
| 0501890         | 28/02/2022 | 7.251,25   | 07/03/2022 | 60 | 06/05/2022 | 4001779 | 21/03/2022 | -46 | -333.557,50   |
| 22000030        | 28/02/2022 | 3.673,84   | 07/03/2022 | 60 | 06/05/2022 | 4001764 | 21/03/2022 | -46 | -168.996,64   |
| 122/ 50         | 28/02/2022 | 67,00      | 03/03/2022 | 60 | 02/05/2022 | 4001783 | 21/03/2022 | -42 | -2.814,00     |
| 348             | 28/02/2022 | 432,00     | 01/03/2022 | 60 | 30/04/2022 | 4001762 | 21/03/2022 | -40 | -17.280,00    |
| 202/00          | 25/02/2022 | 2.500,00   | 25/02/2022 | 60 | 26/04/2022 | 4001758 | 21/03/2022 | -36 | -90.000,00    |
| FE000060        | 25/02/2022 | 151,00     | 01/03/2022 | 60 | 30/04/2022 | 4001785 | 21/03/2022 | -40 | -6.040,00     |
| 19/VE           | 24/02/2022 | 1.017,00   | 24/02/2022 | 60 | 25/04/2022 | 4001758 | 21/03/2022 | -35 | -35.595,00    |
| 199/00          | 24/02/2022 | 1.420,00   | 24/02/2022 | 60 | 25/04/2022 | 4001758 | 21/03/2022 | -35 | -49.700,00    |
| 18/V3           | 24/02/2022 | 510,00     | 25/02/2022 | 60 | 26/04/2022 | 4001781 | 21/03/2022 | -36 | -18.360,00    |
| 202210007       | 24/02/2022 | 990,00     | 25/02/2022 | 60 | 26/04/2022 | 4001782 | 21/03/2022 | -36 | -35.640,00    |
| 692200079       | 21/02/2022 | 61.607,65  | 23/02/2022 | 60 | 24/04/2022 | 4001772 | 21/03/2022 | -34 | -2.094.660,10 |
| 1PA             | 21/02/2022 | 2.442,00   | 21/02/2022 | 60 | 22/04/2022 | 4001778 | 21/03/2022 | -32 | -78.144,00    |
| 0094644798      | 18/02/2022 | 2.480,00   | 18/02/2022 | 60 | 19/04/2022 | 4001774 | 21/03/2022 | -29 | -71.920,00    |
| 268             | 17/02/2022 | 360,00     | 17/02/2022 | 60 | 18/04/2022 | 4001777 | 21/03/2022 | -28 | -10.080,00    |
| 5 / 5000        | 15/02/2022 | 218,03     | 23/02/2022 | 60 | 24/04/2022 | 4001784 | 21/03/2022 | -34 | -7.413,02     |
| 22/02/2022      | 12/02/2022 | 1.224,62   | 17/02/2022 | 60 | 18/04/2022 | 4001757 | 21/03/2022 | -28 | -34.289,36    |
| 245/R1          | 10/02/2022 | 165.852,81 | 21/02/2022 | 60 | 22/04/2022 | 4001760 | 21/03/2022 | -32 | -5.307.289,92 |
| /FEPAE/00000011 | 08/02/2022 | 211,66     | 12/02/2022 | 60 | 13/04/2022 | 4001773 | 21/03/2022 | -23 | -4.868,18     |
| 0500040         | 31/01/2022 | 4.989,17   | 14/03/2022 | 60 | 13/05/2022 | 4001779 | 21/03/2022 | -53 | -264.426,01   |
| 0500037         | 31/01/2022 | 7.251,25   | 14/03/2022 | 60 | 13/05/2022 | 4001779 | 21/03/2022 | -53 | -384.316,25   |
| 0500039         | 31/01/2022 | 2.919,25   | 14/03/2022 | 60 | 13/05/2022 | 4001779 | 21/03/2022 | -53 | -154.720,25   |
| 0500036         | 31/01/2022 | 2.290,50   | 14/03/2022 | 60 | 13/05/2022 | 4001779 | 21/03/2022 | -53 | -121.396,50   |
| 0500038         | 31/01/2022 | 1.982,92   | 14/03/2022 | 60 | 13/05/2022 | 4001779 | 21/03/2022 | -53 | -105.094,76   |
| FO / 109        | 31/01/2022 | 175,33     | 11/02/2022 | 60 | 12/04/2022 | 4001780 | 21/03/2022 | -22 | -3.857,26     |
| 85/00           | 20/01/2022 | 1.670,00   | 20/01/2022 | 60 | 21/03/2022 | 4001758 | 21/03/2022 | 0   | -00           |
| 83/00           | 20/01/2022 | 1.852,00   | 20/01/2022 | 60 | 21/03/2022 | 4001758 | 21/03/2022 | 0   | -00           |
| 202270000030    | 17/01/2022 | 203,42     | 18/01/2022 | 60 | 19/03/2022 | 4001761 | 21/03/2022 | 2   | 406,84        |
| 52/R1           | 10/01/2022 | 111.605,47 | 19/01/2022 | 60 | 20/03/2022 | 4001760 | 21/03/2022 | 1   | 111.605,47    |
| 5304127839      | 29/12/2021 | 1.818,00   | 30/12/2021 | 60 | 28/02/2022 | 4001770 | 21/03/2022 | 21  | 38.178,00     |
| 30017           | 15/12/2021 | 468,72     | 19/12/2021 | 60 | 17/02/2022 | 4001766 | 21/03/2022 | 32  | 14.999,04     |
| 21158286        | 13/12/2021 | 24.769,92  | 16/12/2021 | 60 | 14/02/2022 | 4001768 | 21/03/2022 | 35  | 866.947,20    |
| 21024021/EI     | 10/12/2021 | 1.015,00   | 18/12/2021 | 60 | 16/02/2022 | 4001771 | 21/03/2022 | 33  | 33.495,00     |
| 21023315/EI     | 03/12/2021 | 2.400,00   | 18/12/2021 | 60 | 16/02/2022 | 4001771 | 21/03/2022 | 33  | 79.200,00     |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 54/PA52/2021    | 30/11/2021 | 2.734,37  | 16/12/2021 | 60 | 14/02/2022 | 4001767 | 21/03/2022 | 35  | 95.702,95   |
| 0220027485      | 15/10/2021 | 329,34    | 29/12/2021 | 60 | 27/02/2022 | 4001769 | 21/03/2022 | 22  | 7.245,48    |
| 1/48            | 07/03/2022 | 162,00    | 07/03/2022 | 60 | 06/05/2022 | 4001787 | 22/03/2022 | -45 | -7.290,00   |
| 5/PA            | 06/03/2022 | 1.344,31  | 06/03/2022 | 60 | 05/05/2022 | 4001789 | 22/03/2022 | -44 | -59.149,64  |
| 44              | 24/02/2022 | 5.896,60  | 24/02/2022 | 60 | 25/04/2022 | 4001790 | 22/03/2022 | -34 | -200.484,40 |
| 45              | 24/02/2022 | 1.603,20  | 24/02/2022 | 60 | 25/04/2022 | 4001790 | 22/03/2022 | -34 | -54.508,80  |
| V5/0002792      | 21/02/2022 | 6.805,62  | 24/02/2022 | 60 | 25/04/2022 | 4001786 | 22/03/2022 | -34 | -231.391,08 |
| V5/0002793      | 21/02/2022 | 6.777,73  | 24/02/2022 | 60 | 25/04/2022 | 4001786 | 22/03/2022 | -34 | -230.442,82 |
| V5/0002791      | 21/02/2022 | 9.842,68  | 24/02/2022 | 60 | 25/04/2022 | 4001786 | 22/03/2022 | -34 | -334.651,12 |
| 28              | 17/02/2022 | 9.084,80  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -254.374,40 |
| 30              | 17/02/2022 | 7.641,92  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -213.973,76 |
| 31              | 17/02/2022 | 5.344,00  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -149.632,00 |
| 32              | 17/02/2022 | 1.870,40  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -52.371,20  |
| 35              | 17/02/2022 | 2.458,24  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -68.830,72  |
| 36              | 17/02/2022 | 2.297,92  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -64.341,76  |
| 37              | 17/02/2022 | 2.137,60  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -59.852,80  |
| 38              | 17/02/2022 | 2.137,60  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -59.852,80  |
| 39              | 17/02/2022 | 2.458,24  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -68.830,72  |
| 42              | 17/02/2022 | 160,32    | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -4.488,96   |
| 33              | 17/02/2022 | 1.603,20  | 18/02/2022 | 60 | 19/04/2022 | 4001790 | 22/03/2022 | -28 | -44.889,60  |
| 4/PA            | 09/02/2022 | 5.755,25  | 11/02/2022 | 60 | 12/04/2022 | 4001788 | 22/03/2022 | -21 | -120.860,25 |
| C63 42001512    | 08/02/2022 | 5.820,00  | 28/02/2022 | 60 | 29/04/2022 | 4001707 | 22/03/2022 | -38 | -221.160,00 |
| C63 42000737    | 20/01/2022 | 1.586,96  | 14/02/2022 | 60 | 15/04/2022 | 4001707 | 22/03/2022 | -24 | -38.087,04  |
| V5/0018823      | 16/08/2021 | 9.628,66  | 24/02/2022 | 60 | 25/04/2022 | 4001786 | 22/03/2022 | -34 | -327.374,44 |
| V5/0018800      | 16/08/2021 | 9.380,60  | 24/02/2022 | 60 | 25/04/2022 | 4001786 | 22/03/2022 | -34 | -318.940,40 |
| 222200220/V1    | 24/01/2022 | 1.600,00  | 26/01/2022 | 60 | 27/03/2022 | 4001791 | 23/03/2022 | -4  | -6.400,00   |
| 92200009        | 19/01/2022 | 51.333,34 | 19/01/2022 | 60 | 20/03/2022 | 4001792 | 23/03/2022 | 3   | 154.000,02  |
| 240080          | 31/01/2022 | 18.333,33 | 01/02/2022 | 60 | 02/04/2022 | 4001812 | 29/03/2022 | -4  | -73.333,32  |
| 3220122849      | 22/03/2022 | 21,03     | 23/03/2022 | 60 | 22/05/2022 | 4001879 | 29/03/2022 | -54 | -1.135,62   |
| 41              | 18/03/2022 | 5.569,00  | 20/03/2022 | 60 | 19/05/2022 | 4001876 | 29/03/2022 | -51 | -284.019,00 |
| 1022075947      | 17/03/2022 | 244,75    | 17/03/2022 | 60 | 16/05/2022 | 4001878 | 29/03/2022 | -48 | -11.748,00  |
| 29              | 16/03/2022 | 1.105,00  | 16/03/2022 | 60 | 15/05/2022 | 4001900 | 29/03/2022 | -47 | -51.935,00  |
| 28              | 16/03/2022 | 188,00    | 16/03/2022 | 60 | 15/05/2022 | 4001900 | 29/03/2022 | -47 | -8.836,00   |
| 21/PA           | 16/03/2022 | 4.914,68  | 16/03/2022 | 60 | 15/05/2022 | 4001898 | 29/03/2022 | -47 | -230.989,96 |
| 505             | 16/03/2022 | 890,00    | 16/03/2022 | 60 | 15/05/2022 | 4001884 | 29/03/2022 | -47 | -41.830,00  |
| 506             | 16/03/2022 | 160,00    | 16/03/2022 | 60 | 15/05/2022 | 4001884 | 29/03/2022 | -47 | -7.520,00   |
| EI 202200000159 | 15/03/2022 | 3.866,00  | 15/03/2022 | 60 | 14/05/2022 | 4001880 | 29/03/2022 | -46 | -177.836,00 |
| 2242152         | 15/03/2022 | 85,00     | 15/03/2022 | 60 | 14/05/2022 | 4001915 | 29/03/2022 | -46 | -3.910,00   |
| 1209122093      | 15/03/2022 | 501,00    | 16/03/2022 | 60 | 15/05/2022 | 4001962 | 29/03/2022 | -47 | -23.547,00  |
| 22052470        | 14/03/2022 | 1.155,60  | 15/03/2022 | 60 | 14/05/2022 | 4001925 | 29/03/2022 | -46 | -53.157,60  |

|             |            |          |            |    |            |         |            |     |             |
|-------------|------------|----------|------------|----|------------|---------|------------|-----|-------------|
| 22052495    | 14/03/2022 | 253,80   | 15/03/2022 | 60 | 14/05/2022 | 4001925 | 29/03/2022 | -46 | -11.674,80  |
| 22503740    | 14/03/2022 | 226,80   | 14/03/2022 | 60 | 13/05/2022 | 4001952 | 29/03/2022 | -45 | -10.206,00  |
| 1209120292  | 14/03/2022 | 72,00    | 15/03/2022 | 60 | 14/05/2022 | 4001962 | 29/03/2022 | -46 | -3.312,00   |
| 1209120295  | 14/03/2022 | 2.252,70 | 15/03/2022 | 60 | 14/05/2022 | 4001962 | 29/03/2022 | -46 | -103.624,20 |
| 1209120293  | 14/03/2022 | 1.048,00 | 15/03/2022 | 60 | 14/05/2022 | 4001962 | 29/03/2022 | -46 | -48.208,00  |
| 0537243901  | 14/03/2022 | 3.740,00 | 14/03/2022 | 60 | 13/05/2022 | 4001987 | 29/03/2022 | -45 | -168.300,00 |
| 37          | 11/03/2022 | 4.514,02 | 11/03/2022 | 60 | 10/05/2022 | 4001899 | 29/03/2022 | -42 | -189.588,84 |
| 141         | 11/03/2022 | 1.800,00 | 11/03/2022 | 60 | 10/05/2022 | 4001901 | 29/03/2022 | -42 | -75.600,00  |
| 28          | 11/03/2022 | 1.680,00 | 14/03/2022 | 60 | 13/05/2022 | 4001903 | 29/03/2022 | -45 | -75.600,00  |
| 22051464    | 11/03/2022 | 717,12   | 14/03/2022 | 60 | 13/05/2022 | 4001925 | 29/03/2022 | -45 | -32.270,40  |
| 3300035351  | 11/03/2022 | 405,00   | 14/03/2022 | 60 | 13/05/2022 | 4001974 | 29/03/2022 | -45 | -18.225,00  |
| 2202205131  | 11/03/2022 | 5.508,77 | 15/03/2022 | 60 | 14/05/2022 | 4001982 | 29/03/2022 | -46 | -253.403,42 |
| 1793/PA     | 11/03/2022 | 758,00   | 14/03/2022 | 60 | 13/05/2022 | 4001998 | 29/03/2022 | -45 | -34.110,00  |
| 000376      | 11/03/2022 | 2.367,00 | 15/03/2022 | 60 | 14/05/2022 | 4001891 | 29/03/2022 | -46 | -108.882,00 |
| 346/S       | 11/03/2022 | 747,60   | 11/03/2022 | 60 | 10/05/2022 | 4001887 | 29/03/2022 | -42 | -31.399,20  |
| 1022062197  | 10/03/2022 | 122,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.124,00   |
| 1022062124  | 10/03/2022 | 134,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.628,00   |
| 1022062135  | 10/03/2022 | 134,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.628,00   |
| 1022062170  | 10/03/2022 | 128,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.376,00   |
| 1022062187  | 10/03/2022 | 134,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.628,00   |
| 1022062155  | 10/03/2022 | 128,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.376,00   |
| 1022062148  | 10/03/2022 | 134,00   | 11/03/2022 | 60 | 10/05/2022 | 4001877 | 29/03/2022 | -42 | -5.628,00   |
| 1209116650  | 10/03/2022 | 334,00   | 11/03/2022 | 60 | 10/05/2022 | 4001962 | 29/03/2022 | -42 | -14.028,00  |
| 1209116652  | 10/03/2022 | 1.898,00 | 11/03/2022 | 60 | 10/05/2022 | 4001962 | 29/03/2022 | -42 | -79.716,00  |
| 2022000444  | 10/03/2022 | 960,00   | 15/03/2022 | 60 | 14/05/2022 | 4001997 | 29/03/2022 | -46 | -44.160,00  |
| 00052       | 10/03/2022 | 2.419,35 | 11/03/2022 | 60 | 10/05/2022 | 4001894 | 29/03/2022 | -42 | -101.612,70 |
| 29/ PA      | 10/03/2022 | 1.000,00 | 10/03/2022 | 60 | 09/05/2022 | 4001970 | 29/03/2022 | -41 | -41.000,00  |
| 3           | 09/03/2022 | 2.083,33 | 09/03/2022 | 60 | 08/05/2022 | 4001914 | 29/03/2022 | -40 | -83.333,20  |
| 0000506SP   | 09/03/2022 | 2.395,00 | 15/03/2022 | 60 | 14/05/2022 | 4001956 | 29/03/2022 | -46 | -110.170,00 |
| 0000505SP   | 09/03/2022 | 1.800,00 | 15/03/2022 | 60 | 14/05/2022 | 4001956 | 29/03/2022 | -46 | -82.800,00  |
| 000017-0CPA | 09/03/2022 | 3.900,00 | 10/03/2022 | 60 | 09/05/2022 | 4001888 | 29/03/2022 | -41 | -159.900,00 |
| 1209115372  | 09/03/2022 | 290,80   | 10/03/2022 | 60 | 09/05/2022 | 4001962 | 29/03/2022 | -41 | -11.922,80  |
| 208/PA      | 08/03/2022 | 310,00   | 15/03/2022 | 60 | 14/05/2022 | 4001905 | 29/03/2022 | -46 | -14.260,00  |
| 2210100251  | 08/03/2022 | 66,00    | 09/03/2022 | 60 | 08/05/2022 | 4001917 | 29/03/2022 | -40 | -2.640,00   |
| 220187/PA   | 08/03/2022 | 470,00   | 09/03/2022 | 60 | 08/05/2022 | 4001942 | 29/03/2022 | -40 | -18.800,00  |
| 22007637    | 07/03/2022 | 600,00   | 15/03/2022 | 60 | 14/05/2022 | 4001958 | 29/03/2022 | -46 | -27.600,00  |
| 30          | 05/03/2022 | 1.385,62 | 05/03/2022 | 60 | 04/05/2022 | 4001906 | 29/03/2022 | -36 | -49.882,32  |
| 04 E        | 05/03/2022 | 1.217,17 | 05/03/2022 | 30 | 04/04/2022 | 4001907 | 29/03/2022 | -6  | -7.303,02   |
| FPA 2/22    | 05/03/2022 | 2.500,00 | 05/03/2022 | 60 | 04/05/2022 | 4001911 | 29/03/2022 | -36 | -90.000,00  |
| 89/PA       | 04/03/2022 | 650,00   | 04/03/2022 | 60 | 03/05/2022 | 4001889 | 29/03/2022 | -35 | -22.750,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 3               | 03/03/2022 | 2.500,00  | 03/03/2022 | 60 | 02/05/2022 | 4001912 | 29/03/2022 | -34 | -85.000,00    |
| V90002677       | 03/03/2022 | 167,40    | 14/03/2022 | 60 | 13/05/2022 | 4001964 | 29/03/2022 | -45 | -7.533,00     |
| 25818343        | 03/03/2022 | 2.720,00  | 10/03/2022 | 60 | 09/05/2022 | 4001932 | 29/03/2022 | -41 | -111.520,00   |
| 4               | 01/03/2022 | 1.560,00  | 02/03/2022 | 60 | 01/05/2022 | 4001913 | 29/03/2022 | -33 | -51.480,00    |
| FPA 3/22        | 01/03/2022 | 2.333,33  | 01/03/2022 | 60 | 30/04/2022 | 4001910 | 29/03/2022 | -32 | -74.666,56    |
| 9               | 01/03/2022 | 2.000,00  | 04/03/2022 | 60 | 03/05/2022 | 4001885 | 29/03/2022 | -35 | -70.000,00    |
| 1496/PA         | 01/03/2022 | 8.889,80  | 14/03/2022 | 60 | 13/05/2022 | 4001992 | 29/03/2022 | -45 | -400.041,00   |
| FPA 2/22        | 28/02/2022 | 1.772,00  | 28/02/2022 | 30 | 30/03/2022 | 4001908 | 29/03/2022 | -1  | -1.772,00     |
| 75              | 28/02/2022 | 4.137,00  | 15/03/2022 | 60 | 14/05/2022 | 4001904 | 29/03/2022 | -46 | -190.302,00   |
| 262 PA          | 28/02/2022 | 74.275,00 | 28/02/2022 | 60 | 29/04/2022 | 4001881 | 29/03/2022 | -31 | -2.302.525,00 |
| 72/2022/11/PA   | 28/02/2022 | 1.017,96  | 11/03/2022 | 60 | 10/05/2022 | 4001882 | 29/03/2022 | -42 | -42.754,32    |
| 180/PA          | 28/02/2022 | 3.302,10  | 14/03/2022 | 60 | 13/05/2022 | 4001905 | 29/03/2022 | -45 | -148.594,50   |
| INR142980       | 28/02/2022 | 293,93    | 09/03/2022 | 60 | 08/05/2022 | 4001893 | 29/03/2022 | -40 | -11.757,20    |
| 00043           | 28/02/2022 | 10.460,65 | 11/03/2022 | 60 | 10/05/2022 | 4001894 | 29/03/2022 | -42 | -439.347,30   |
| 2220100546      | 28/02/2022 | 391,50    | 10/03/2022 | 60 | 09/05/2022 | 4001924 | 29/03/2022 | -41 | -16.051,50    |
| 2220100605      | 28/02/2022 | 8.300,00  | 10/03/2022 | 60 | 09/05/2022 | 4001924 | 29/03/2022 | -41 | -340.300,00   |
| 2220100604      | 28/02/2022 | 13.010,00 | 10/03/2022 | 60 | 09/05/2022 | 4001924 | 29/03/2022 | -41 | -533.410,00   |
| 1121/PA         | 28/02/2022 | 432,00    | 01/03/2022 | 60 | 30/04/2022 | 4001918 | 29/03/2022 | -32 | -13.824,00    |
| 1122/PA         | 28/02/2022 | 1.547,40  | 01/03/2022 | 60 | 30/04/2022 | 4001918 | 29/03/2022 | -32 | -49.516,80    |
| 350/PA          | 28/02/2022 | 52,00     | 28/02/2022 | 60 | 29/04/2022 | 4001923 | 29/03/2022 | -31 | -1.612,00     |
| 0931836251      | 28/02/2022 | 600,00    | 01/03/2022 | 60 | 30/04/2022 | 4001950 | 29/03/2022 | -32 | -19.200,00    |
| FVS22-01646     | 28/02/2022 | 909,53    | 02/03/2022 | 60 | 01/05/2022 | 4001955 | 29/03/2022 | -33 | -30.014,49    |
| FVS22-01649     | 28/02/2022 | 759,53    | 02/03/2022 | 60 | 01/05/2022 | 4001955 | 29/03/2022 | -33 | -25.064,49    |
| FVS22-01650     | 28/02/2022 | 1.369,06  | 02/03/2022 | 60 | 01/05/2022 | 4001955 | 29/03/2022 | -33 | -45.178,98    |
| FVS22-01647     | 28/02/2022 | 834,53    | 02/03/2022 | 60 | 01/05/2022 | 4001955 | 29/03/2022 | -33 | -27.539,49    |
| 222001495       | 28/02/2022 | 544,80    | 28/02/2022 | 60 | 29/04/2022 | 4001957 | 29/03/2022 | -31 | -16.888,80    |
| 63              | 28/02/2022 | 1.052,40  | 28/02/2022 | 60 | 29/04/2022 | 4001960 | 29/03/2022 | -31 | -32.624,40    |
| 1209103312      | 28/02/2022 | 672,14    | 01/03/2022 | 60 | 30/04/2022 | 4001962 | 29/03/2022 | -32 | -21.508,48    |
| 1209103309      | 28/02/2022 | 220,00    | 01/03/2022 | 60 | 30/04/2022 | 4001962 | 29/03/2022 | -32 | -7.040,00     |
| 2201002481      | 28/02/2022 | 81,00     | 02/03/2022 | 60 | 01/05/2022 | 4001965 | 29/03/2022 | -33 | -2.673,00     |
| 350_460_2200161 | 28/02/2022 | 1.053,20  | 01/03/2022 | 60 | 30/04/2022 | 4001966 | 29/03/2022 | -32 | -33.702,40    |
| 1722016764      | 28/02/2022 | 3.575,00  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -114.400,00   |
| 1722016643      | 28/02/2022 | 3.909,75  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -125.112,00   |
| 1722017006      | 28/02/2022 | 1.335,00  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -42.720,00    |
| 1722017085      | 28/02/2022 | 634,00    | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -20.288,00    |
| 1722016751      | 28/02/2022 | 2.892,00  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -92.544,00    |
| 1722016737      | 28/02/2022 | 2.892,00  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -92.544,00    |
| 1722016697      | 28/02/2022 | 1.290,00  | 01/03/2022 | 60 | 30/04/2022 | 4001971 | 29/03/2022 | -32 | -41.280,00    |
| 37/S            | 28/02/2022 | 1.400,00  | 01/03/2022 | 60 | 30/04/2022 | 4001975 | 29/03/2022 | -32 | -44.800,00    |
| 001442/W        | 28/02/2022 | 135,00    | 01/03/2022 | 60 | 30/04/2022 | 4001976 | 29/03/2022 | -32 | -4.320,00     |

|              |            |           |            |    |            |         |            |     |             |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 2201687      | 28/02/2022 | 1.185,00  | 28/02/2022 | 60 | 29/04/2022 | 4001986 | 29/03/2022 | -31 | -36.735,00  |
| 1002/S       | 28/02/2022 | 6.950,00  | 02/03/2022 | 60 | 01/05/2022 | 4001989 | 29/03/2022 | -33 | -229.350,00 |
| 40/03        | 28/02/2022 | 2.180,00  | 01/03/2022 | 60 | 30/04/2022 | 4001990 | 29/03/2022 | -32 | -69.760,00  |
| 530977       | 28/02/2022 | 471,20    | 01/03/2022 | 60 | 30/04/2022 | 4001991 | 29/03/2022 | -32 | -15.078,40  |
| 222001494    | 28/02/2022 | 544,80    | 28/02/2022 | 60 | 29/04/2022 | 4001957 | 29/03/2022 | -31 | -16.888,80  |
| 222001496    | 28/02/2022 | 1.276,80  | 28/02/2022 | 60 | 29/04/2022 | 4001957 | 29/03/2022 | -31 | -39.580,80  |
| 621/00       | 28/02/2022 | 690,00    | 28/02/2022 | 60 | 29/04/2022 | 4001963 | 29/03/2022 | -31 | -21.390,00  |
| 620/00       | 28/02/2022 | 540,00    | 28/02/2022 | 60 | 29/04/2022 | 4001963 | 29/03/2022 | -31 | -16.740,00  |
| 0000260634   | 25/02/2022 | 413,50    | 01/03/2022 | 60 | 30/04/2022 | 4001920 | 29/03/2022 | -32 | -13.232,00  |
| 269/T22      | 25/02/2022 | 736,40    | 01/03/2022 | 60 | 30/04/2022 | 4001921 | 29/03/2022 | -32 | -23.564,80  |
| 94004010     | 25/02/2022 | 1.080,00  | 26/02/2022 | 60 | 27/04/2022 | 4001939 | 29/03/2022 | -29 | -31.320,00  |
| 2208103212   | 25/02/2022 | 270,00    | 26/02/2022 | 60 | 27/04/2022 | 4001931 | 29/03/2022 | -29 | -7.830,00   |
| 9582301435   | 25/02/2022 | 40,00     | 28/02/2022 | 60 | 29/04/2022 | 4001933 | 29/03/2022 | -31 | -1.240,00   |
| 9582301434   | 25/02/2022 | 9.730,00  | 28/02/2022 | 60 | 29/04/2022 | 4001933 | 29/03/2022 | -31 | -301.630,00 |
| 1020520382   | 25/02/2022 | 6.000,00  | 26/02/2022 | 60 | 27/04/2022 | 4001961 | 29/03/2022 | -29 | -174.000,00 |
| AB22VPA01151 | 25/02/2022 | 178,15    | 26/02/2022 | 60 | 27/04/2022 | 4001977 | 29/03/2022 | -29 | -5.166,35   |
| 1353/PA      | 24/02/2022 | 7.765,73  | 10/03/2022 | 60 | 09/05/2022 | 4001992 | 29/03/2022 | -41 | -318.394,93 |
| A1641        | 24/02/2022 | 2.100,00  | 01/03/2022 | 60 | 30/04/2022 | 4001927 | 29/03/2022 | -32 | -67.200,00  |
| 761          | 24/02/2022 | 2.275,00  | 28/02/2022 | 60 | 29/04/2022 | 4001980 | 29/03/2022 | -31 | -70.525,00  |
| 757          | 24/02/2022 | 1.298,13  | 28/02/2022 | 60 | 29/04/2022 | 4001980 | 29/03/2022 | -31 | -40.242,03  |
| 758          | 24/02/2022 | 112,50    | 28/02/2022 | 60 | 29/04/2022 | 4001980 | 29/03/2022 | -31 | -3.487,50   |
| 22025415     | 24/02/2022 | 493,20    | 25/02/2022 | 60 | 26/04/2022 | 4001947 | 29/03/2022 | -28 | -13.809,60  |
| 22025416     | 24/02/2022 | 531,47    | 25/02/2022 | 60 | 26/04/2022 | 4001947 | 29/03/2022 | -28 | -14.881,16  |
| 5302432631   | 24/02/2022 | 248,00    | 26/02/2022 | 60 | 27/04/2022 | 4001973 | 29/03/2022 | -29 | -7.192,00   |
| 90003883     | 24/02/2022 | 10.277,90 | 24/02/2022 | 60 | 25/04/2022 | 4001930 | 29/03/2022 | -27 | -277.503,30 |
| 14/PA        | 23/02/2022 | 787,50    | 11/03/2022 | 60 | 10/05/2022 | 4001897 | 29/03/2022 | -42 | -33.075,00  |
| 1302/PA      | 23/02/2022 | 583,40    | 10/03/2022 | 60 | 09/05/2022 | 4001992 | 29/03/2022 | -41 | -23.919,40  |
| 2003005192   | 23/02/2022 | 4.882,36  | 24/02/2022 | 60 | 25/04/2022 | 4001916 | 29/03/2022 | -27 | -131.823,72 |
| 22024616     | 23/02/2022 | 4.225,00  | 24/02/2022 | 60 | 25/04/2022 | 4001947 | 29/03/2022 | -27 | -114.075,00 |
| 1020626947   | 23/02/2022 | 2.181,05  | 24/02/2022 | 60 | 25/04/2022 | 4001949 | 29/03/2022 | -27 | -58.888,35  |
| 1209098652   | 23/02/2022 | 660,00    | 24/02/2022 | 60 | 25/04/2022 | 4001962 | 29/03/2022 | -27 | -17.820,00  |
| 568/00       | 23/02/2022 | 690,00    | 24/02/2022 | 60 | 25/04/2022 | 4001963 | 29/03/2022 | -27 | -18.630,00  |
| 739          | 23/02/2022 | 462,50    | 23/02/2022 | 60 | 24/04/2022 | 4001980 | 29/03/2022 | -26 | -12.025,00  |
| 0537242330   | 23/02/2022 | 3.060,00  | 23/02/2022 | 60 | 24/04/2022 | 4001987 | 29/03/2022 | -26 | -79.560,00  |
| 1209097043   | 22/02/2022 | 11.200,00 | 23/02/2022 | 60 | 24/04/2022 | 4001962 | 29/03/2022 | -26 | -291.200,00 |
| 22037103     | 22/02/2022 | 6.394,50  | 23/02/2022 | 60 | 24/04/2022 | 4001925 | 29/03/2022 | -26 | -166.257,00 |
| 22PL012321   | 22/02/2022 | 2.064,00  | 23/02/2022 | 60 | 24/04/2022 | 4001940 | 29/03/2022 | -26 | -53.664,00  |
| 8722122847   | 22/02/2022 | 7.770,00  | 23/02/2022 | 60 | 24/04/2022 | 4001954 | 29/03/2022 | -26 | -202.020,00 |
| I220380      | 22/02/2022 | 880,00    | 22/02/2022 | 60 | 23/04/2022 | 4001983 | 29/03/2022 | -25 | -22.000,00  |
| 248/T22      | 21/02/2022 | 450,00    | 01/03/2022 | 60 | 30/04/2022 | 4001921 | 29/03/2022 | -32 | -14.400,00  |

|                 |            |           |            |    |            |         |            |     |             |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|-------------|
| 253226/365056/F | 21/02/2022 | 300,09    | 22/02/2022 | 60 | 23/04/2022 | 4001937 | 29/03/2022 | -25 | -7.502,25   |
| 133/PA          | 21/02/2022 | 9.796,08  | 24/02/2022 | 60 | 25/04/2022 | 4001943 | 29/03/2022 | -27 | -264.494,16 |
| 9700218834      | 20/02/2022 | 1.182,20  | 04/03/2022 | 60 | 03/05/2022 | 4001886 | 29/03/2022 | -35 | -41.377,00  |
| EI 202200000060 | 18/02/2022 | 2.078,30  | 18/02/2022 | 60 | 19/04/2022 | 4001880 | 29/03/2022 | -21 | -43.644,30  |
| 11002279        | 18/02/2022 | 9.626,00  | 25/02/2022 | 60 | 26/04/2022 | 4001926 | 29/03/2022 | -28 | -269.528,00 |
| 11002278        | 18/02/2022 | 179,50    | 25/02/2022 | 60 | 26/04/2022 | 4001926 | 29/03/2022 | -28 | -5.026,00   |
| 11002277        | 18/02/2022 | 1.161,00  | 25/02/2022 | 60 | 26/04/2022 | 4001926 | 29/03/2022 | -28 | -32.508,00  |
| 11002280        | 18/02/2022 | 5.683,20  | 25/02/2022 | 60 | 26/04/2022 | 4001926 | 29/03/2022 | -28 | -159.129,60 |
| 22/100/000775   | 18/02/2022 | 2.790,00  | 22/02/2022 | 60 | 23/04/2022 | 4001938 | 29/03/2022 | -25 | -69.750,00  |
| 260/01/2022     | 18/02/2022 | 1.140,00  | 22/02/2022 | 60 | 23/04/2022 | 4002001 | 29/03/2022 | -25 | -28.500,00  |
| C63 42001983    | 17/02/2022 | 552,42    | 14/03/2022 | 60 | 13/05/2022 | 4001959 | 29/03/2022 | -45 | -24.858,90  |
| 1106/PA         | 16/02/2022 | 270,33    | 10/03/2022 | 60 | 09/05/2022 | 4001992 | 29/03/2022 | -41 | -11.083,53  |
| 149 PA          | 16/02/2022 | 150,00    | 17/02/2022 | 60 | 18/04/2022 | 4001881 | 29/03/2022 | -20 | -3.000,00   |
| 146 PA          | 16/02/2022 | 957,00    | 17/02/2022 | 60 | 18/04/2022 | 4001881 | 29/03/2022 | -20 | -19.140,00  |
| 153 PA          | 16/02/2022 | 21.300,06 | 17/02/2022 | 60 | 18/04/2022 | 4001881 | 29/03/2022 | -20 | -426.001,20 |
| 158 PA          | 16/02/2022 | 3.750,00  | 17/02/2022 | 60 | 18/04/2022 | 4001881 | 29/03/2022 | -20 | -75.000,00  |
| 0537241674      | 16/02/2022 | 4.080,00  | 16/02/2022 | 60 | 17/04/2022 | 4001987 | 29/03/2022 | -19 | -77.520,00  |
| FE22-000284     | 16/02/2022 | 11.580,00 | 17/02/2022 | 60 | 18/04/2022 | 4002000 | 29/03/2022 | -20 | -231.600,00 |
| 10596/V2        | 15/02/2022 | 2.029,00  | 17/02/2022 | 60 | 18/04/2022 | 4001919 | 29/03/2022 | -20 | -40.580,00  |
| 22031676        | 15/02/2022 | 2.676,00  | 16/02/2022 | 60 | 17/04/2022 | 4001925 | 29/03/2022 | -19 | -50.844,00  |
| 22031557        | 15/02/2022 | 324,00    | 16/02/2022 | 60 | 17/04/2022 | 4001925 | 29/03/2022 | -19 | -6.156,00   |
| 8722121233      | 15/02/2022 | 26.933,80 | 17/02/2022 | 60 | 18/04/2022 | 4001954 | 29/03/2022 | -20 | -538.676,00 |
| 1722011742      | 15/02/2022 | 934,00    | 16/02/2022 | 60 | 17/04/2022 | 4001971 | 29/03/2022 | -19 | -17.746,00  |
| 150/T22         | 11/02/2022 | 300,00    | 23/02/2022 | 60 | 24/04/2022 | 4001921 | 29/03/2022 | -26 | -7.800,00   |
| 148/T22         | 11/02/2022 | 1.175,00  | 23/02/2022 | 60 | 24/04/2022 | 4001921 | 29/03/2022 | -26 | -30.550,00  |
| 25812097        | 11/02/2022 | 1.980,00  | 23/02/2022 | 60 | 24/04/2022 | 4001932 | 29/03/2022 | -26 | -51.480,00  |
| 2201001758      | 11/02/2022 | 49,50     | 16/02/2022 | 60 | 17/04/2022 | 4001965 | 29/03/2022 | -19 | -940,50     |
| 3220071230      | 09/02/2022 | 32,06     | 10/02/2022 | 60 | 11/04/2022 | 4001879 | 29/03/2022 | -13 | -416,78     |
| 25811631        | 09/02/2022 | 7.200,00  | 23/02/2022 | 60 | 24/04/2022 | 4001932 | 29/03/2022 | -26 | -187.200,00 |
| 100131/22       | 09/02/2022 | 1.750,00  | 17/02/2022 | 60 | 18/04/2022 | 4001969 | 29/03/2022 | -20 | -35.000,00  |
| 2100012415      | 09/02/2022 | 7.052,00  | 09/02/2022 | 60 | 10/04/2022 | 4001928 | 29/03/2022 | -12 | -84.624,00  |
| 892/PA          | 08/02/2022 | 545,40    | 10/03/2022 | 60 | 09/05/2022 | 4001992 | 29/03/2022 | -41 | -22.361,40  |
| 9079175598      | 08/02/2022 | 1.225,00  | 17/02/2022 | 60 | 18/04/2022 | 4001967 | 29/03/2022 | -20 | -24.500,00  |
| 9300003956      | 08/02/2022 | 1.450,00  | 09/02/2022 | 60 | 10/04/2022 | 4001922 | 29/03/2022 | -12 | -17.400,00  |
| 2100012027      | 08/02/2022 | 1.629,00  | 08/02/2022 | 60 | 09/04/2022 | 4001928 | 29/03/2022 | -11 | -17.919,00  |
| 5029203941      | 08/02/2022 | 1.676,36  | 09/02/2022 | 60 | 10/04/2022 | 4001945 | 29/03/2022 | -12 | -20.116,32  |
| 27411604        | 08/02/2022 | 1.928,70  | 09/02/2022 | 60 | 10/04/2022 | 4001948 | 29/03/2022 | -12 | -23.144,40  |
| 27411603        | 08/02/2022 | 2.064,90  | 09/02/2022 | 60 | 10/04/2022 | 4001948 | 29/03/2022 | -12 | -24.778,80  |
| 8722119721      | 08/02/2022 | 2.836,04  | 10/02/2022 | 60 | 11/04/2022 | 4001954 | 29/03/2022 | -13 | -36.868,52  |
| 1209082070      | 08/02/2022 | 1.250,00  | 09/02/2022 | 60 | 10/04/2022 | 4001962 | 29/03/2022 | -12 | -15.000,00  |

|                 |            |           |            |    |            |         |            |     |               |
|-----------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 1209082072      | 08/02/2022 | 2.550,00  | 09/02/2022 | 60 | 10/04/2022 | 4001962 | 29/03/2022 | -12 | -30.600,00    |
| 1209082071      | 08/02/2022 | 3.150,00  | 09/02/2022 | 60 | 10/04/2022 | 4001962 | 29/03/2022 | -12 | -37.800,00    |
| 0087114933      | 08/02/2022 | 2.707,50  | 09/02/2022 | 60 | 10/04/2022 | 4001984 | 29/03/2022 | -12 | -32.490,00    |
| 00000010600008  | 08/02/2022 | 17.494,81 | 10/02/2022 | 60 | 11/04/2022 | 4001988 | 29/03/2022 | -13 | -227.432,53   |
| 00000010600008  | 08/02/2022 | 12.681,70 | 10/02/2022 | 60 | 11/04/2022 | 4001988 | 29/03/2022 | -13 | -164.862,10   |
| 1               | 07/02/2022 | 4.802,00  | 21/02/2022 | 60 | 22/04/2022 | 4001909 | 29/03/2022 | -24 | -115.248,00   |
| 902067          | 07/02/2022 | 600,00    | 28/02/2022 | 60 | 29/04/2022 | 4001978 | 29/03/2022 | -31 | -18.600,00    |
| 8261323518      | 07/02/2022 | 35,04     | 09/02/2022 | 60 | 10/04/2022 | 4001929 | 29/03/2022 | -12 | -420,48       |
| 2022-VP-0000342 | 07/02/2022 | 650,00    | 08/02/2022 | 60 | 09/04/2022 | 4001935 | 29/03/2022 | -11 | -7.150,00     |
| VP22000675      | 07/02/2022 | 1.792,04  | 09/02/2022 | 60 | 10/04/2022 | 4001936 | 29/03/2022 | -12 | -21.504,48    |
| 22202411        | 07/02/2022 | 19.250,00 | 09/02/2022 | 60 | 10/04/2022 | 4001941 | 29/03/2022 | -12 | -231.000,00   |
| 202206020990    | 07/02/2022 | 745,00    | 08/02/2022 | 60 | 09/04/2022 | 4001944 | 29/03/2022 | -11 | -8.195,00     |
| 9546815183      | 07/02/2022 | 480,00    | 08/02/2022 | 60 | 09/04/2022 | 4001946 | 29/03/2022 | -11 | -5.280,00     |
| 27411274        | 07/02/2022 | 4.129,80  | 08/02/2022 | 60 | 09/04/2022 | 4001948 | 29/03/2022 | -11 | -45.427,80    |
| 6752305442      | 07/02/2022 | 5.556,09  | 08/02/2022 | 60 | 09/04/2022 | 4001951 | 29/03/2022 | -11 | -61.116,99    |
| 870E014776      | 07/02/2022 | 2.880,00  | 09/02/2022 | 60 | 10/04/2022 | 4001968 | 29/03/2022 | -12 | -34.560,00    |
| 000578/22P      | 07/02/2022 | 81,00     | 10/02/2022 | 60 | 11/04/2022 | 4001972 | 29/03/2022 | -13 | -1.053,00     |
| 15/PA           | 07/02/2022 | 1.053,50  | 09/02/2022 | 60 | 10/04/2022 | 4001985 | 29/03/2022 | -12 | -12.642,00    |
| 2022000173      | 02/02/2022 | 720,00    | 26/02/2022 | 60 | 27/04/2022 | 4001997 | 29/03/2022 | -29 | -20.880,00    |
| 291             | 02/02/2022 | 79,96     | 08/02/2022 | 60 | 09/04/2022 | 4001994 | 29/03/2022 | -11 | -879,56       |
| 781/PA          | 02/02/2022 | 99,98     | 10/02/2022 | 60 | 11/04/2022 | 4001995 | 29/03/2022 | -13 | -1.299,74     |
| 1022016155      | 01/02/2022 | 433,20    | 04/02/2022 | 60 | 05/04/2022 | 4001878 | 29/03/2022 | -7  | -3.032,40     |
| 6               | 01/02/2022 | 2.000,00  | 02/02/2022 | 60 | 03/04/2022 | 4001885 | 29/03/2022 | -5  | -10.000,00    |
| 9542200432      | 01/02/2022 | 1.056,00  | 22/02/2022 | 60 | 23/04/2022 | 4001999 | 29/03/2022 | -25 | -26.400,00    |
| 128 PA          | 31/01/2022 | 74.275,00 | 12/02/2022 | 60 | 13/04/2022 | 4001881 | 29/03/2022 | -15 | -1.114.125,00 |
| 25/2022/11/PA   | 31/01/2022 | 1.017,96  | 12/02/2022 | 60 | 13/04/2022 | 4001882 | 29/03/2022 | -15 | -15.269,40    |
| 10/0000025      | 31/01/2022 | 10.037,70 | 10/02/2022 | 60 | 11/04/2022 | 4001892 | 29/03/2022 | -13 | -130.490,10   |
| INR069630       | 31/01/2022 | 293,93    | 02/02/2022 | 60 | 03/04/2022 | 4001893 | 29/03/2022 | -5  | -1.469,65     |
| 1020515972      | 28/01/2022 | 6.707,28  | 29/01/2022 | 60 | 30/03/2022 | 4001961 | 29/03/2022 | -1  | -6.707,28     |
| IBP22PA-0001495 | 28/01/2022 | 855,00    | 10/02/2022 | 60 | 11/04/2022 | 4001981 | 29/03/2022 | -13 | -11.115,00    |
| IBP22PA-0001443 | 27/01/2022 | 2.020,00  | 10/02/2022 | 60 | 11/04/2022 | 4001981 | 29/03/2022 | -13 | -26.260,00    |
| 43/PA           | 24/01/2022 | 4.020,00  | 09/02/2022 | 60 | 10/04/2022 | 4001905 | 29/03/2022 | -12 | -48.240,00    |
| 2201000745      | 21/01/2022 | 154,00    | 08/02/2022 | 60 | 09/04/2022 | 4001965 | 29/03/2022 | -11 | -1.694,00     |
| 9700217610      | 20/01/2022 | 1.182,20  | 04/03/2022 | 60 | 03/05/2022 | 4001886 | 29/03/2022 | -35 | -41.377,00    |
| 2022000072      | 17/01/2022 | 240,00    | 26/02/2022 | 60 | 27/04/2022 | 4001997 | 29/03/2022 | -29 | -6.960,00     |
| 5/PA            | 11/01/2022 | 3.509,34  | 11/01/2022 | 60 | 12/03/2022 | 4001883 | 29/03/2022 | 17  | 59.658,78     |
| IBP22PA-0000360 | 07/01/2022 | 21.033,86 | 10/02/2022 | 60 | 11/04/2022 | 4001981 | 29/03/2022 | -13 | -273.440,18   |
| IBP22PA-0000128 | 04/01/2022 | 1.010,00  | 10/02/2022 | 60 | 11/04/2022 | 4001981 | 29/03/2022 | -13 | -13.130,00    |
| 350_460_2200000 | 03/01/2022 | 900,00    | 03/01/2022 | 60 | 04/03/2022 | 4001966 | 29/03/2022 | 25  | 22.500,00     |
| 350_460_2200000 | 03/01/2022 | 1.053,20  | 03/01/2022 | 60 | 04/03/2022 | 4001966 | 29/03/2022 | 25  | 26.330,00     |

|              |            |           |            |    |            |         |            |     |               |
|--------------|------------|-----------|------------|----|------------|---------|------------|-----|---------------|
| 21FVRW182549 | 31/12/2021 | 29.746,27 | 04/03/2022 | 60 | 03/05/2022 | 4001896 | 29/03/2022 | -35 | -1.041.119,45 |
| 31133        | 29/12/2021 | 1.368,83  | 30/12/2021 | 60 | 28/02/2022 | 4001934 | 29/03/2022 | 29  | 39.696,07     |
| 31135        | 29/12/2021 | 239,40    | 30/12/2021 | 60 | 28/02/2022 | 4001934 | 29/03/2022 | 29  | 6.942,60      |
| 21025051/EI  | 24/12/2021 | 1.015,00  | 31/12/2021 | 60 | 01/03/2022 | 4001993 | 29/03/2022 | 28  | 28.420,00     |
| 21024826/EI  | 24/12/2021 | 3.450,00  | 31/12/2021 | 60 | 01/03/2022 | 4001993 | 29/03/2022 | 28  | 96.600,00     |
| 1027374119   | 17/12/2021 | 1.996,00  | 18/12/2021 | 60 | 16/02/2022 | 4001962 | 29/03/2022 | 41  | 81.836,00     |
| 21024590/EI  | 17/12/2021 | 1.015,00  | 31/12/2021 | 60 | 01/03/2022 | 4001993 | 29/03/2022 | 28  | 28.420,00     |
| 2021-38-FE   | 30/11/2021 | 129,90    | 30/11/2021 | 60 | 29/01/2022 | 4001895 | 29/03/2022 | 59  | 7.664,10      |
| 8027968      | 15/11/2021 | 288,00    | 19/11/2021 | 60 | 18/01/2022 | 4001953 | 29/03/2022 | 70  | 20.160,00     |
| 499/PA       | 24/03/2021 | 786,50    | 23/11/2021 | 60 | 22/01/2022 | 4001996 | 29/03/2022 | 66  | 51.909,00     |
| 490/PA       | 23/03/2021 | 1.720,00  | 23/11/2021 | 60 | 22/01/2022 | 4001996 | 29/03/2022 | 66  | 113.520,00    |
| 398/PA       | 10/03/2021 | 427,00    | 23/11/2021 | 60 | 22/01/2022 | 4001996 | 29/03/2022 | 66  | 28.182,00     |
| 34/PA        | 13/01/2021 | 18.582,32 | 23/11/2021 | 60 | 22/01/2022 | 4001996 | 29/03/2022 | 66  | 1.226.433,12  |
| 0501935      | 29/02/2020 | 1.390,00  | 17/03/2022 | 60 | 16/05/2022 | 4001890 | 29/03/2022 | -48 | -66.720,00    |
| 3059030102   | 27/06/2016 | 1.200,00  | 28/02/2022 | 60 | 29/04/2022 | 4001979 | 29/03/2022 | -31 | -37.200,00    |
| 3059028294   | 12/05/2016 | 600,00    | 28/02/2022 | 60 | 29/04/2022 | 4001979 | 29/03/2022 | -31 | -18.600,00    |