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 fattura o richiesta di pagamento equivalente	Data fattura	Importo fattura al netto IVA	Data arrivo fattura	Termine di pagamento in gg	Scadenza	Numero mandato	Data pagamento	Ritardo / anticipo pagamento	Importo x gg/ di ritardo
								Totale "C":	**23.822.821,16**
								Totale "J":	**-719.119.361,17**
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									**-30,19**
FX777	31/05/2021	1.436,50	15/06/2021	60	14/08/2021	4004169	01/07/2021	-44	- 63.206,00
FX778	31/05/2021	67.093,98	15/06/2021	60	14/08/2021	4004169	01/07/2021	-44	- 2.952.135,12
FX701	31/05/2021	2.000,00	15/06/2021	60	14/08/2021	4004169	01/07/2021	-44	- 88.000,00
FX779	31/05/2021	7.005,78	14/06/2021	60	13/08/2021	4004169	01/07/2021	-43	- 301.248,54
FX776	31/05/2021	6.810,30	14/06/2021	60	13/08/2021	4004169	01/07/2021	-43	- 292.842,90
NX38	25/05/2021	- 11,84	27/05/2021	60	26/07/2021	4004169	01/07/2021	-25	296,00
FX545	30/04/2021	2.000,00	13/05/2021	60	12/07/2021	4004169	01/07/2021	-11	- 22.000,00
FX624	30/04/2021	6.810,30	13/05/2021	60	12/07/2021	4004169	01/07/2021	-11	- 74.913,30
FX626	30/04/2021	67.093,98	13/05/2021	60	12/07/2021	4004169	01/07/2021	-11	- 738.033,78
FX629	30/04/2021	7.005,78	12/05/2021	60	11/07/2021	4004169	01/07/2021	-10	- 70.057,80
FX625	30/04/2021	1.436,50	12/05/2021	60	11/07/2021	4004169	01/07/2021	-10	- 14.365,00
FX387	31/03/2021	3.382,50	30/04/2021	60	29/06/2021	4004169	01/07/2021	2	6.765,00
FX335	24/03/2021	62.278,80	30/03/2021	60	29/05/2021	4004169	01/07/2021	33	2.055.200,40
NX5	31/01/2021	- 28.529,08	13/05/2021	60	12/07/2021	4004169	01/07/2021	-11	313.819,88
2144890	01/06/2021	1.152,00	02/06/2021	60	01/08/2021	4004170	01/07/2021	-31	- 35.712,00
2002016468	14/06/2021	13.280,80	15/06/2021	60	14/08/2021	4004171	01/07/2021	-44	- 584.355,20
2002015643	04/06/2021	431,50	05/06/2021	60	04/08/2021	4004171	01/07/2021	-34	- 14.671,00
210008727	09/06/2021	35.875,67	10/06/2021	60	09/08/2021	4004172	01/07/2021	-39	- 1.399.151,13
0931797812	08/06/2021	955,06	08/06/2021	60	07/08/2021	4004173	01/07/2021	-37	- 35.337,22
0931797344	07/06/2021	3.999,88	07/06/2021	60	06/08/2021	4004173	01/07/2021	-36	- 143.995,68
6151007391	01/06/2021	48,50	03/06/2021	60	02/08/2021	4004174	01/07/2021	-32	- 1.552,00
12324/V2	31/05/2021	3.240,00	09/06/2021	60	08/08/2021	4004175	01/07/2021	-38	- 123.120,00
668/T21	09/06/2021	1.845,00	15/06/2021	60	14/08/2021	4004176	01/07/2021	-44	- 81.180,00
669/T21	09/06/2021	1.845,00	15/06/2021	60	14/08/2021	4004176	01/07/2021	-44	- 81.180,00
619/T21	28/05/2021	985,50	09/06/2021	60	08/08/2021	4004176	01/07/2021	-38	- 37.449,00
587/T21	28/05/2021	2.538,00	09/06/2021	60	08/08/2021	4004176	01/07/2021	-38	- 96.444,00
584/T21	28/05/2021	99,00	09/06/2021	60	08/08/2021	4004176	01/07/2021	-38	- 3.762,00
1000/PA	11/06/2021	2.502,80	17/06/2021	60	16/08/2021	4004177	01/07/2021	-46	- 115.128,80
VP/2021/0000707	11/06/2021	900,00	15/06/2021	60	14/08/2021	4004178	01/07/2021	-44	- 39.600,00
21100717	04/06/2021	1.638,40	08/06/2021	60	07/08/2021	4004179	01/07/2021	-37	- 60.620,80
21099577	03/06/2021	757,08	04/06/2021	60	03/08/2021	4004179	01/07/2021	-33	- 24.983,64
A5846	08/06/2021	630,00	11/06/2021	60	10/08/2021	4004181	01/07/2021	-40	- 25.200,00
A5845	08/06/2021	420,00	11/06/2021	60	10/08/2021	4004181	01/07/2021	-40	- 16.800,00
A5701	03/06/2021	1.260,00	07/06/2021	60	06/08/2021	4004181	01/07/2021	-36	- 45.360,00
741 PA	21/06/2021	390,00	22/06/2021	60	21/08/2021	4004182	01/07/2021	-51	- 19.890,00
491 PA	23/04/2021	1.900,00	23/04/2021	60	22/06/2021	4004182	01/07/2021	9	17.100,00
0000007829	21/06/2021	1.571,10	22/06/2021	60	21/08/2021	4004183	01/07/2021	-51	- 80.126,10
0000007130	04/06/2021	364,50	12/06/2021	60	11/08/2021	4004183	01/07/2021	-41	- 14.944,50
0000006907	31/05/2021	91,00	09/06/2021	60	08/08/2021	4004183	01/07/2021	-38	- 3.458,00
0000006521	21/05/2021	91,00	02/06/2021	60	01/08/2021	4004183	01/07/2021	-31	- 2.821,00
92109745	03/06/2021	143,50	12/06/2021	60	11/08/2021	4004184	01/07/2021	-41	- 5.883,50
21VPA03720	04/06/2021	387,03	11/06/2021	60	10/08/2021	4004185	01/07/2021	-40	- 15.481,20
25736522	26/05/2021	1.900,00	02/06/2021	60	01/08/2021	4004186	01/07/2021	-31	- 58.900,00
25736177	25/05/2021	2.000,00	02/06/2021	60	01/08/2021	4004186	01/07/2021	-31	- 62.000,00
25735516	21/05/2021	64,00	02/06/2021	60	01/08/2021	4004186	01/07/2021	-31	- 1.984,00
9571321520	01/06/2021	150,00	02/06/2021	60	01/08/2021	4004187	01/07/2021	-31	- 4.650,00
9571321521	01/06/2021	120,00	03/06/2021	60	02/08/2021	4004187	01/07/2021	-32	- 3.840,00
9571321231	31/05/2021	2.368,00	02/06/2021	60	01/08/2021	4004187	01/07/2021	-31	- 73.408,00
9571321230	31/05/2021	9.700,00	02/06/2021	60	01/08/2021	4004187	01/07/2021	-31	- 300.700,00
9571321229	31/05/2021	90.597,50	02/06/2021	60	01/08/2021	4004187	01/07/2021	-31	- 2.808.522,50
9571318931	17/05/2021	18.859,50	18/05/2021	60	17/07/2021	4004187	01/07/2021	-16	- 301.752,00
9571316848	03/05/2021	1.776,00	04/05/2021	60	03/07/2021	4004187	01/07/2021	-2	- 3.552,00
9581301275	30/04/2021	10.520,00	01/05/2021	60	30/06/2021	4004187	01/07/2021	1	10.520,00
13920	12/06/2021	2.231,60	17/06/2021	60	16/08/2021	4004188	01/07/2021	-46	- 102.653,60
13919	12/06/2021	2.676,39	17/06/2021	60	16/08/2021	4004188	01/07/2021	-46	- 123.113,94
13921	12/06/2021	25.100,80	17/06/2021	60	16/08/2021	4004188	01/07/2021	-46	- 1.154.636,80
12700	31/05/2021	1.468,80	06/06/2021	60	05/08/2021	4004188	01/07/2021	-35	- 51.408,00
01IT-4812-2021	14/06/2021	363,50	15/06/2021	60	14/08/2021	4004189	01/07/2021	-44	- 15.994,00
VP21004356	07/06/2021	787,50	09/06/2021	60	08/08/2021	4004190	01/07/2021	-38	- 29.925,00
339/P	31/05/2021	738,00	10/06/2021	60	09/08/2021	4004191	01/07/2021	-39	- 28.782,00
2201001036	03/06/2021	42.586,00	04/06/2021	60	03/08/2021	4004192	01/07/2021	-33	- 1.405.338,00

E-63	31/05/2021	704,00	03/06/2021	60	02/08/2021	4004193	01/07/2021	-32	-	22.528,00
93013422	09/06/2021	216,00	10/06/2021	60	09/08/2021	4004194	01/07/2021	-39	-	8.424,00
93013423	09/06/2021	1.274,00	11/06/2021	60	10/08/2021	4004194	01/07/2021	-40	-	50.960,00
93013421	09/06/2021	648,00	11/06/2021	60	10/08/2021	4004194	01/07/2021	-40	-	25.920,00
93013424	09/06/2021	987,00	11/06/2021	60	10/08/2021	4004194	01/07/2021	-40	-	39.480,00
93013029	03/06/2021	864,00	12/06/2021	60	11/08/2021	4004194	01/07/2021	-41	-	35.424,00
000209/PA	11/06/2021	1.250,00	14/06/2021	60	13/08/2021	4004195	01/07/2021	-43	-	53.750,00
215	04/06/2021	1.520,00	04/06/2021	60	03/08/2021	4004196	01/07/2021	-33	-	50.160,00
21PL018169	07/06/2021	4.550,00	09/06/2021	60	08/08/2021	4004197	01/07/2021	-38	-	172.900,00
557210249	31/05/2021	5.470,00	18/06/2021	60	17/08/2021	4004198	02/07/2021	-46	-	251.620,00
22111667	15/06/2021	6.200,00	17/06/2021	60	16/08/2021	4004199	01/07/2021	-46	-	285.200,00
22110763	03/06/2021	2.280,00	04/06/2021	60	03/08/2021	4004199	01/07/2021	-33	-	75.240,00
210369/PA	31/05/2021	36,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	1.368,00
210382/PA	31/05/2021	56,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	2.128,00
210385/PA	31/05/2021	845,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	32.110,00
210378/PA	31/05/2021	1.425,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	54.150,00
210375/PA	31/05/2021	2.396,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	91.048,00
210388/PA	31/05/2021	1.690,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	64.220,00
210374/PA	31/05/2021	2.670,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	101.460,00
210370/PA	31/05/2021	1.880,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	71.440,00
210377/PA	31/05/2021	1.425,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	54.150,00
210386/PA	31/05/2021	72,58	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	2.758,04
210387/PA	31/05/2021	14,40	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	547,20
210376/PA	31/05/2021	1.470,60	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	55.882,80
210379/PA	31/05/2021	1.026,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	38.988,00
210380/PA	31/05/2021	187,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	7.106,00
210371/PA	31/05/2021	2.456,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	93.328,00
210384/PA	31/05/2021	425,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	16.150,00
210381/PA	31/05/2021	285,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	10.830,00
210367/PA	31/05/2021	643,75	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	24.462,50
210366/PA	31/05/2021	436,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	16.568,00
210368/PA	31/05/2021	498,00	09/06/2021	60	08/08/2021	4004200	01/07/2021	-38	-	18.924,00
711/PA	15/06/2021	344,00	22/06/2021	60	21/08/2021	4004201	01/07/2021	-51	-	17.544,00
628/PA	31/05/2021	24,00	09/06/2021	60	08/08/2021	4004201	01/07/2021	-38	-	912,00
627/PA	31/05/2021	5.448,39	08/06/2021	60	07/08/2021	4004201	01/07/2021	-37	-	201.590,43
609/PA	27/05/2021	232,00	07/06/2021	60	06/08/2021	4004201	01/07/2021	-36	-	8.352,00
608/PA	27/05/2021	290,00	07/06/2021	60	06/08/2021	4004201	01/07/2021	-36	-	10.440,00
FT 2021 360 /PA	31/05/2021	195,00	07/06/2021	60	06/08/2021	4004202	01/07/2021	-36	-	7.020,00
FT 2021 372 /PA	31/05/2021	5.700,00	07/06/2021	60	06/08/2021	4004202	01/07/2021	-36	-	205.200,00
FT 2021 393 /PA	31/05/2021	490,00	07/06/2021	60	06/08/2021	4004202	01/07/2021	-36	-	17.640,00
526/PA	03/06/2021	955,00	05/06/2021	60	04/08/2021	4004203	01/07/2021	-34	-	32.470,00
212035078	07/06/2021	540,00	08/06/2021	60	07/08/2021	4004204	01/07/2021	-37	-	19.980,00
212035079	07/06/2021	187,67	08/06/2021	60	07/08/2021	4004204	01/07/2021	-37	-	6.943,79
5029115493	03/06/2021	3.758,56	04/06/2021	60	03/08/2021	4004205	01/07/2021	-33	-	124.032,48
2021026268	27/05/2021	38.615,50	28/05/2021	60	27/07/2021	4004206	01/07/2021	-26	-	1.004.003,00
21074430	11/06/2021	465,00	14/06/2021	60	13/08/2021	4004207	01/07/2021	-43	-	19.995,00
21074431	11/06/2021	1.756,32	14/06/2021	60	13/08/2021	4004207	01/07/2021	-43	-	75.521,76
21072415	08/06/2021	134,00	10/06/2021	60	09/08/2021	4004207	01/07/2021	-39	-	5.226,00
21069984	03/06/2021	201,00	04/06/2021	60	03/08/2021	4004207	01/07/2021	-33	-	6.633,00
21069571	02/06/2021	1.195,50	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	38.256,00
21069572	02/06/2021	1.599,60	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	51.187,20
21069579	02/06/2021	368,50	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	11.792,00
21069577	02/06/2021	1.245,50	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	39.856,00
21069111	02/06/2021	1.400,00	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	44.800,00
21069580	02/06/2021	2.103,70	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	67.318,40
21069578	02/06/2021	1.599,60	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	51.187,20
21069573	02/06/2021	1.724,60	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	55.187,20
21069575	02/06/2021	626,90	03/06/2021	60	02/08/2021	4004207	01/07/2021	-32	-	20.060,80
21066388	25/05/2021	1.903,70	26/05/2021	60	25/07/2021	4004207	01/07/2021	-24	-	45.688,80
17055309	14/06/2021	87,30	15/06/2021	60	14/08/2021	4004208	01/07/2021	-44	-	3.841,20
17054770	11/06/2021	418,00	12/06/2021	60	11/08/2021	4004208	01/07/2021	-41	-	17.138,00
17054769	11/06/2021	44,20	12/06/2021	60	11/08/2021	4004208	01/07/2021	-41	-	1.812,20
17053702	09/06/2021	- 0,10	11/06/2021	60	10/08/2021	4004208	01/07/2021	-40		4,00
17053404	08/06/2021	0,10	11/06/2021	60	10/08/2021	4004208	01/07/2021	-40	-	4,00
17053405	08/06/2021	6.194,70	12/06/2021	60	11/08/2021	4004208	01/07/2021	-41	-	253.982,70
17052750	07/06/2021	3.753,80	12/06/2021	60	11/08/2021	4004208	01/07/2021	-41	-	153.905,80
17052751	07/06/2021	314,00	12/06/2021	60	11/08/2021	4004208	01/07/2021	-41	-	12.874,00
17051439	01/06/2021	702,00	02/06/2021	60	01/08/2021	4004208	01/07/2021	-31	-	21.762,00
1020584363	11/06/2021	4.008,42	22/06/2021	60	21/08/2021	4004209	01/07/2021	-51	-	204.429,42
1020584364	11/06/2021	872,55	22/06/2021	60	21/08/2021	4004209	01/07/2021	-51	-	44.500,05
1020583617	08/06/2021	2.947,38	15/06/2021	60	14/08/2021	4004209	01/07/2021	-44	-	129.684,72
5840207579	07/06/2021	798,00	11/06/2021	60	10/08/2021	4004210	01/07/2021	-40	-	31.920,00
21507734	07/06/2021	129,50	08/06/2021	60	07/08/2021	4004211	01/07/2021	-37	-	4.791,50
2021-V1 -0004565	11/06/2021	95,41	15/06/2021	60	14/08/2021	4004212	01/07/2021	-44	-	4.198,04
2183026060	04/06/2021	2.304,53	05/06/2021	60	04/08/2021	4004213	01/07/2021	-34	-	78.354,02
8721148227	07/06/2021	3.400,70	09/06/2021	60	08/08/2021	4004214	01/07/2021	-38	-	129.226,60
8721148228	07/06/2021	6.216,00	09/06/2021	60	08/08/2021	4004214	01/07/2021	-38	-	236.208,00
0009324	04/06/2021	1.635,75	18/06/2021	60	17/08/2021	4004215	01/07/2021	-47	-	76.880,25

0009020	31/05/2021	759,53	12/06/2021	60	11/08/2021	4004215	01/07/2021	-41	-	31.140,73
0008933	31/05/2021	2.203,59	12/06/2021	60	11/08/2021	4004215	01/07/2021	-41	-	90.347,19
0008848	31/05/2021	300,00	12/06/2021	60	11/08/2021	4004215	01/07/2021	-41	-	12.300,00
0009062	31/05/2021	1.635,75	12/06/2021	60	11/08/2021	4004215	01/07/2021	-41	-	67.065,75
0009018	31/05/2021	2.128,59	12/06/2021	60	11/08/2021	4004215	01/07/2021	-41	-	87.272,19
0008651	28/05/2021	1.635,75	11/06/2021	60	10/08/2021	4004215	01/07/2021	-40	-	65.430,00
0008306	21/05/2021	1.669,06	07/06/2021	60	06/08/2021	4004215	01/07/2021	-36	-	60.086,16
0008322	21/05/2021	724,77	08/06/2021	60	07/08/2021	4004215	01/07/2021	-37	-	26.816,49
0008466	21/05/2021	150,00	08/06/2021	60	07/08/2021	4004215	01/07/2021	-37	-	5.550,00
0008434	21/05/2021	1.760,00	08/06/2021	60	07/08/2021	4004215	01/07/2021	-37	-	65.120,00
0008514	21/05/2021	1.519,06	08/06/2021	60	07/08/2021	4004215	01/07/2021	-37	-	56.205,22
98010220	17/05/2021	401,68	24/05/2021	60	23/07/2021	4004216	01/07/2021	-22	-	8.836,96
21019320	04/06/2021	540,00	10/06/2021	60	09/08/2021	4004217	01/07/2021	-39	-	21.060,00
21019164	04/06/2021	140,00	10/06/2021	60	09/08/2021	4004217	01/07/2021	-39	-	5.460,00
21018579	28/05/2021	1.560,00	10/06/2021	60	09/08/2021	4004217	01/07/2021	-39	-	60.840,00
228	31/05/2021	71,50	11/06/2021	60	10/08/2021	4004218	01/07/2021	-40	-	2.860,00
229	31/05/2021	613,90	09/06/2021	60	08/08/2021	4004218	01/07/2021	-38	-	23.328,20
1020472347	18/05/2021	17,32	19/05/2021	60	18/07/2021	4004219	01/07/2021	-17	-	294,44
1020472348	18/05/2021	5.813,88	19/05/2021	60	18/07/2021	4004219	01/07/2021	-17	-	98.835,96
1027176843	16/06/2021	220,00	17/06/2021	60	16/08/2021	4004220	01/07/2021	-46	-	10.120,00
1027171904	11/06/2021	3.000,00	12/06/2021	60	11/08/2021	4004220	01/07/2021	-41	-	123.000,00
1027165225	07/06/2021	12.500,00	08/06/2021	60	07/08/2021	4004220	01/07/2021	-37	-	462.500,00
1027165784	07/06/2021	1.160,00	08/06/2021	60	07/08/2021	4004220	01/07/2021	-37	-	42.920,00
1027164243	04/06/2021	5.250,00	05/06/2021	60	04/08/2021	4004220	01/07/2021	-34	-	178.500,00
1027162834	03/06/2021	64,00	04/06/2021	60	03/08/2021	4004220	01/07/2021	-33	-	2.112,00
1027162833	03/06/2021	3.780,00	04/06/2021	60	03/08/2021	4004220	01/07/2021	-33	-	124.740,00
1027162836	03/06/2021	280,00	04/06/2021	60	03/08/2021	4004220	01/07/2021	-33	-	9.240,00
1027161796	02/06/2021	1.500,00	03/06/2021	60	02/08/2021	4004220	01/07/2021	-32	-	48.000,00
1027161797	02/06/2021	525,00	03/06/2021	60	02/08/2021	4004220	01/07/2021	-32	-	16.800,00
1027161795	02/06/2021	500,00	03/06/2021	60	02/08/2021	4004220	01/07/2021	-32	-	16.000,00
1027161289	01/06/2021	1.000,00	02/06/2021	60	01/08/2021	4004220	01/07/2021	-31	-	31.000,00
1027160472	01/06/2021	2.646,00	02/06/2021	60	01/08/2021	4004220	01/07/2021	-31	-	82.026,00
1027096844	06/04/2021	480,00	13/04/2021	60	12/06/2021	4004220	01/07/2021	19		9.120,00
1026326799	22/12/2020	1.575,00	11/06/2021	60	10/08/2021	4004220	01/07/2021	-40	-	63.000,00
1026318397	14/12/2020	167,20	07/06/2021	60	06/08/2021	4004220	01/07/2021	-36	-	6.019,20
1026306827	02/12/2020	770,00	07/06/2021	60	06/08/2021	4004220	01/07/2021	-36	-	27.720,00
1026301445	26/11/2020	167,20	07/06/2021	60	06/08/2021	4004220	01/07/2021	-36	-	6.019,20
1026300184	25/11/2020	2.329,02	10/06/2021	60	09/08/2021	4004220	01/07/2021	-39	-	90.831,78
00002122111	31/05/2021	61,98	04/06/2021	60	03/08/2021	4004221	01/07/2021	-33	-	2.045,34
00002122112	31/05/2021	10,92	04/06/2021	60	03/08/2021	4004221	01/07/2021	-33	-	360,36
00002122113	31/05/2021	512,55	04/06/2021	60	03/08/2021	4004221	01/07/2021	-33	-	16.914,15
2300/00	21/06/2021	1.450,00	22/06/2021	60	21/08/2021	4004222	01/07/2021	-51	-	73.950,00
2185/00	10/06/2021	372,00	12/06/2021	60	11/08/2021	4004222	01/07/2021	-41	-	15.252,00
2186/00	10/06/2021	3.222,45	12/06/2021	60	11/08/2021	4004222	01/07/2021	-41	-	132.120,45
2187/00	10/06/2021	690,00	12/06/2021	60	11/08/2021	4004222	01/07/2021	-41	-	28.290,00
2124/00	31/05/2021	1.380,00	05/06/2021	60	04/08/2021	4004222	01/07/2021	-34	-	46.920,00
V90005952	09/06/2021	594,00	15/06/2021	60	14/08/2021	4004223	01/07/2021	-44	-	26.136,00
V90005953	09/06/2021	117,00	15/06/2021	60	14/08/2021	4004223	01/07/2021	-44	-	5.148,00
V90005955	09/06/2021	468,00	15/06/2021	60	14/08/2021	4004223	01/07/2021	-44	-	20.592,00
V90005621	28/05/2021	594,00	03/06/2021	60	02/08/2021	4004223	01/07/2021	-32	-	19.008,00
8230263816	09/06/2021	675,00	10/06/2021	60	09/08/2021	4004224	01/07/2021	-39	-	26.325,00
8230262813	08/06/2021	418,00	09/06/2021	60	08/08/2021	4004224	01/07/2021	-38	-	15.884,00
8230261385	05/06/2021	276,00	06/06/2021	60	05/08/2021	4004224	01/07/2021	-35	-	9.660,00
2101005675	04/06/2021	200,25	09/06/2021	60	08/08/2021	4004225	01/07/2021	-38	-	7.609,50
350_460_21003994	01/06/2021	4.023,30	03/06/2021	60	02/08/2021	4004226	01/07/2021	-32	-	128.745,60
350_460_21003957	31/05/2021	703,80	02/06/2021	60	01/08/2021	4004226	01/07/2021	-31	-	21.817,80
350_460_21003959	31/05/2021	1.089,60	02/06/2021	60	01/08/2021	4004226	01/07/2021	-31	-	33.777,60
9078739817	06/11/2019	770,00	21/06/2021	60	20/08/2021	4004227	01/07/2021	-50	-	38.500,00
9078691599	08/08/2019	1.760,00	21/06/2021	60	20/08/2021	4004227	01/07/2021	-50	-	88.000,00
9R/39012631	05/03/2019	1.650,00	22/06/2021	60	21/08/2021	4004228	01/07/2021	-51	-	84.150,00
FV21/--1953	31/05/2021	4.558,52	09/06/2021	60	08/08/2021	4004229	01/07/2021	-38	-	173.223,76
FV21/--1954	31/05/2021	244,02	09/06/2021	60	08/08/2021	4004229	01/07/2021	-38	-	9.272,76
FV21/--1941	31/05/2021	173,63	09/06/2021	60	08/08/2021	4004229	01/07/2021	-38	-	6.597,94
870D078833	08/06/2021	9.000,00	09/06/2021	60	08/08/2021	4004230	01/07/2021	-38	-	342.000,00
2110529839	16/06/2021	592,80	17/06/2021	60	16/08/2021	4004231	01/07/2021	-46	-	27.268,80
2110529885	16/06/2021	624,00	17/06/2021	60	16/08/2021	4004231	01/07/2021	-46	-	28.704,00
2110528969	08/06/2021	1.600,00	10/06/2021	60	09/08/2021	4004231	01/07/2021	-39	-	62.400,00
2110528598	03/06/2021	2.044,00	04/06/2021	60	03/08/2021	4004231	01/07/2021	-33	-	67.452,00
2110522934	09/04/2021	6.522,00	10/04/2021	60	09/06/2021	4004231	01/07/2021	22		143.484,00
21032422 Q1	31/05/2021	182,40	02/06/2021	60	01/08/2021	4004232	01/07/2021	-31	-	5.654,40
10005461	31/05/2021	6.996,00	04/06/2021	60	03/08/2021	4004233	01/07/2021	-33	-	230.868,00
1621244714	03/06/2021	666,00	04/06/2021	60	03/08/2021	4004234	01/07/2021	-33	-	21.978,00
7171961699	22/06/2021	13.500,00	22/06/2021	60	21/08/2021	4004235	01/07/2021	-51	-	688.500,00
7171953948	01/06/2021	388,08	03/06/2021	60	02/08/2021	4004235	01/07/2021	-32	-	12.418,56
7171953951	01/06/2021	2.590,00	03/06/2021	60	02/08/2021	4004235	01/07/2021	-32	-	82.880,00
2060/PA	11/06/2021	120,00	12/06/2021	60	11/08/2021	4004236	01/07/2021	-41	-	4.920,00
002716/21P	31/05/2021	420,00	04/06/2021	60	03/08/2021	4004237	01/07/2021	-33	-	13.860,00
5302361619	17/06/2021	194,00	22/06/2021	60	21/08/2021	4004238	01/07/2021	-51	-	9.894,00

5302358792	08/06/2021	350,00	09/06/2021	60	08/08/2021	4004238	01/07/2021	-38	-	13.300,00
5302357577	03/06/2021	2.070,00	10/06/2021	60	09/08/2021	4004238	01/07/2021	-39	-	80.730,00
5302357722	03/06/2021	143,58	04/06/2021	60	03/08/2021	4004238	01/07/2021	-33	-	4.738,14
5302356691	28/05/2021	3.501,16	04/06/2021	60	03/08/2021	4004238	01/07/2021	-33	-	115.538,28
3300080467	11/06/2021	1.215,00	13/06/2021	60	12/08/2021	4004239	01/07/2021	-42	-	51.030,00
3300076565	04/06/2021	433,47	08/06/2021	60	07/08/2021	4004239	01/07/2021	-37	-	16.038,39
3300075903	03/06/2021	733,50	08/06/2021	60	07/08/2021	4004239	01/07/2021	-37	-	27.139,50
200/S	04/06/2021	4.600,00	05/06/2021	60	04/08/2021	4004240	01/07/2021	-34	-	156.400,00
6012221010434	07/06/2021	988,90	09/06/2021	60	08/08/2021	4004241	01/07/2021	-38	-	37.578,20
6012221009764	27/05/2021	2.528,00	28/05/2021	60	27/07/2021	4004241	01/07/2021	-26	-	65.728,00
6012221009765	27/05/2021	1.085,00	28/05/2021	60	27/07/2021	4004241	01/07/2021	-26	-	28.210,00
6012221009766	27/05/2021	920,00	28/05/2021	60	27/07/2021	4004241	01/07/2021	-26	-	23.920,00
6012221009257	20/05/2021	1.135,00	21/05/2021	60	20/07/2021	4004241	01/07/2021	-19	-	21.565,00
6012221008810	13/05/2021	920,00	14/05/2021	60	13/07/2021	4004241	01/07/2021	-12	-	11.040,00
6012221008809	13/05/2021	2.528,00	28/05/2021	60	27/07/2021	4004241	01/07/2021	-26	-	65.728,00
6012221008891	13/05/2021	320,00	01/06/2021	60	31/07/2021	4004241	01/07/2021	-30	-	9.600,00
6012221008345	06/05/2021	1.025,00	07/05/2021	60	06/07/2021	4004241	01/07/2021	-5	-	5.125,00
2021/7500036334	11/06/2021	4.400,00	15/06/2021	60	14/08/2021	4004242	01/07/2021	-44	-	193.600,00
2021/7500034666	04/06/2021	14.000,00	05/06/2021	60	04/08/2021	4004242	01/07/2021	-34	-	476.000,00
2021/7500033998	01/06/2021	20.000,00	14/06/2021	60	13/08/2021	4004242	01/07/2021	-43	-	860.000,00
0000001000041517	11/06/2021	129,00	13/06/2021	60	12/08/2021	4004243	01/07/2021	-42	-	5.418,00
56/PA	31/05/2021	750,00	12/06/2021	60	11/08/2021	4004244	01/07/2021	-41	-	30.750,00
58/PA	31/05/2021	8.250,00	12/06/2021	60	11/08/2021	4004244	01/07/2021	-41	-	338.250,00
0740803536	11/06/2021	4.500,10	12/06/2021	60	11/08/2021	4004245	06/07/2021	-36	-	162.003,60
0740803534	11/06/2021	1.179,85	12/06/2021	60	11/08/2021	4004245	06/07/2021	-36	-	42.474,60
0740802912	09/06/2021	948,60	11/06/2021	60	10/08/2021	4004245	06/07/2021	-35	-	33.201,00
0740802391	07/06/2021	3.334,16	09/06/2021	60	08/08/2021	4004245	06/07/2021	-33	-	110.027,28
0740801627	01/06/2021	330,00	03/06/2021	60	02/08/2021	4004245	06/07/2021	-27	-	8.910,00
909334	20/05/2021	2.138,00	04/06/2021	60	03/08/2021	4004246	01/07/2021	-33	-	70.554,00
3059115826	27/04/2021	2.000,00	02/06/2021	60	01/08/2021	4004247	01/07/2021	-31	-	62.000,00
3059113398	23/03/2021	7.000,00	16/06/2021	60	15/08/2021	4004247	01/07/2021	-45	-	315.000,00
2364	08/06/2021	1.720,00	15/06/2021	60	14/08/2021	4004248	01/07/2021	-44	-	75.680,00
2363	08/06/2021	4.140,00	15/06/2021	60	14/08/2021	4004248	01/07/2021	-44	-	182.160,00
2278	28/05/2021	660,00	29/05/2021	60	28/07/2021	4004248	01/07/2021	-27	-	17.820,00
IBP21PA-0006026	19/05/2021	222,50	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	8.455,00
IBP21PA-0005776	13/05/2021	965,00	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	36.670,00
IBP21PA-0005702	12/05/2021	3.030,00	08/06/2021	60	07/08/2021	4004249	01/07/2021	-37	-	112.110,00
IBP21PA-0005587	10/05/2021	267,80	08/06/2021	60	07/08/2021	4004249	01/07/2021	-37	-	9.908,60
IBP21PA-0005529	07/05/2021	6.225,00	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	236.550,00
IBP21PA-0005378	04/05/2021	159,00	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	6.042,00
IBP21PA-0005318	03/05/2021	655,20	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	24.897,60
IBP21PA-0005319	03/05/2021	232,00	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	8.816,00
IBP21PA-0005317	03/05/2021	2.222,50	09/06/2021	60	08/08/2021	4004249	01/07/2021	-38	-	84.455,00
160	07/06/2021	245,80	07/06/2021	60	06/08/2021	4004250	01/07/2021	-36	-	8.848,80
159	03/06/2021	2.774,60	04/06/2021	60	03/08/2021	4004250	01/07/2021	-33	-	91.561,80
755	08/06/2021	1.560,00	09/06/2021	60	08/08/2021	4004251	01/07/2021	-38	-	59.280,00
2102112550	15/06/2021	2.974,40	16/06/2021	60	15/08/2021	4004252	01/07/2021	-45	-	133.848,00
2102111882	07/06/2021	5.948,80	09/06/2021	60	08/08/2021	4004252	01/07/2021	-38	-	226.054,40
2102111961	07/06/2021	11.118,40	09/06/2021	60	08/08/2021	4004252	01/07/2021	-38	-	422.499,20
2102111548	03/06/2021	2.817,86	04/06/2021	60	03/08/2021	4004252	01/07/2021	-33	-	92.989,38
3006818414	15/06/2021	170,00	16/06/2021	60	15/08/2021	4004253	01/07/2021	-45	-	7.650,00
3006816163	03/06/2021	3.650,00	04/06/2021	60	03/08/2021	4004253	01/07/2021	-33	-	120.450,00
VF21028950	31/05/2021	86,00	09/06/2021	60	08/08/2021	4004254	01/07/2021	-38	-	3.268,00
SIT0121VE-00049	22/04/2021	1.870,00	15/06/2021	60	14/08/2021	4004255	01/07/2021	-44	-	82.280,00
021-FTEL-0001484	31/05/2021	72,27	02/06/2021	60	01/08/2021	4004256	01/07/2021	-31	-	2.240,37
1733/PA	11/06/2021	2.139,00	12/06/2021	60	11/08/2021	4004257	01/07/2021	-41	-	87.699,00
1688/PA	07/06/2021	3.136,00	07/06/2021	60	06/08/2021	4004257	01/07/2021	-36	-	112.896,00
101/PA	03/06/2021	336,00	11/06/2021	60	10/08/2021	4004258	01/07/2021	-40	-	13.440,00
2104971	07/06/2021	2.911,20	09/06/2021	60	08/08/2021	4004259	01/07/2021	-38	-	110.625,60
2104912	04/06/2021	695,00	05/06/2021	60	04/08/2021	4004259	01/07/2021	-34	-	23.630,00
2104637	26/05/2021	3.639,00	05/06/2021	60	04/08/2021	4004259	01/07/2021	-34	-	123.726,00
2104489	21/05/2021	201,25	22/05/2021	60	21/07/2021	4004259	01/07/2021	-20	-	4.025,00
2104385	19/05/2021	9.458,75	20/05/2021	60	19/07/2021	4004259	01/07/2021	-18	-	170.257,50
23730	15/06/2021	714,90	22/06/2021	60	21/08/2021	4004260	01/07/2021	-51	-	36.459,90
23731	15/06/2021	317,85	22/06/2021	60	21/08/2021	4004260	01/07/2021	-51	-	16.210,35
22292	19/04/2021	242,40	23/04/2021	60	22/06/2021	4004260	01/07/2021	9		2.181,60
22133	13/04/2021	714,90	23/04/2021	60	22/06/2021	4004260	01/07/2021	9		6.434,10
0537223105	11/06/2021	3.400,00	12/06/2021	60	11/08/2021	4004261	01/07/2021	-41	-	139.400,00
21601342	21/05/2021	470,40	09/06/2021	60	08/08/2021	4004262	01/07/2021	-38	-	17.875,20
854	31/05/2021	1.120,00	09/06/2021	60	08/08/2021	4004263	01/07/2021	-38	-	42.560,00
3950005580	14/06/2021	930,00	15/06/2021	60	14/08/2021	4004264	01/07/2021	-44	-	40.920,00
21VPA-00193	26/05/2021	160,00	15/06/2021	60	14/08/2021	4004265	01/07/2021	-44	-	7.040,00
3042117161	03/06/2021	2.000,00	15/06/2021	60	14/08/2021	4004266	01/07/2021	-44	-	88.000,00
1067/2021/PA	31/05/2021	132,48	08/06/2021	60	07/08/2021	4004267	01/07/2021	-37	-	4.901,76
569778	08/06/2021	81,50	09/06/2021	60	08/08/2021	4004268	01/07/2021	-38	-	3.097,00
568313	03/06/2021	5.054,00	04/06/2021	60	03/08/2021	4004268	01/07/2021	-33	-	166.782,00
P0000000883	08/06/2021	468,00	08/06/2021	60	07/08/2021	4004269	01/07/2021	-37	-	17.316,00
692/2021	31/05/2021	2.900,00	04/06/2021	60	03/08/2021	4004270	01/07/2021	-33	-	95.700,00

3548/PA	07/06/2021	4.580,07	22/06/2021	60	21/08/2021	4004271	01/07/2021	-51	-	233.583,57
3515/PA	04/06/2021	2.025,00	22/06/2021	60	21/08/2021	4004271	01/07/2021	-51	-	103.275,00
21009993/EI	28/05/2021	900,00	01/06/2021	60	31/07/2021	4004272	01/07/2021	-30	-	27.000,00
21010265/EI	28/05/2021	2.556,00	01/06/2021	60	31/07/2021	4004272	01/07/2021	-30	-	76.680,00
21009730/EI	21/05/2021	630,00	25/05/2021	60	24/07/2021	4004272	01/07/2021	-23	-	14.490,00
21007776/EI	30/04/2021	900,00	14/05/2021	60	13/07/2021	4004272	01/07/2021	-12	-	10.800,00
28/PA	31/05/2021	1.020,00	09/06/2021	60	08/08/2021	4004273	01/07/2021	-38	-	38.760,00
237/PA	03/06/2021	2.173,50	04/06/2021	60	03/08/2021	4004274	01/07/2021	-33	-	71.725,50
0506680	30/04/2021	647,40	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.589,60
0506689	30/04/2021	507,75	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.031,00
0506651	30/04/2021	1.984,93	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	7.939,72
0506678	30/04/2021	403,02	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.612,08
0506675	30/04/2021	117,42	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	469,68
0506687	30/04/2021	117,42	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	469,68
0506697	30/04/2021	507,75	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.031,00
0506698	30/04/2021	377,64	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.510,56
0506694	30/04/2021	352,27	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.409,08
0506676	30/04/2021	507,75	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.031,00
0506679	30/04/2021	260,22	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.040,88
0506688	30/04/2021	260,22	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.040,88
0506685	30/04/2021	520,44	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.081,76
0506692	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506683	30/04/2021	910,77	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	3.643,08
0506650	30/04/2021	534,53	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	2.138,12
0506691	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506696	30/04/2021	196,78	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	787,12
0506693	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506690	30/04/2021	260,22	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.040,88
0506677	30/04/2021	98,39	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	393,56
0506695	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506649	30/04/2021	363,80	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.455,20
0506681	30/04/2021	358,61	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.434,44
0506648	30/04/2021	62,83	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	251,32
0506682	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506686	30/04/2021	130,11	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	520,44
0506647	30/04/2021	3.674,42	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	14.697,68
0506645	30/04/2021	36,90	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	147,60
0507293	30/04/2021	58.488,64	07/05/2021	60	06/07/2021	4004275	01/07/2021	-5	-	292.443,20
0507318	30/04/2021	1.167,39	07/05/2021	60	06/07/2021	4004275	01/07/2021	-5	-	5.836,95
0506684	30/04/2021	390,33	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	1.561,32
0506700	30/04/2021	117,42	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	469,68
0506699	30/04/2021	228,50	06/05/2021	60	05/07/2021	4004275	01/07/2021	-4	-	914,00
0519498	31/12/2020	- 10.857,44	08/01/2021	60	09/03/2021	4004275	01/07/2021	114	-	1.237.748,16
0519494	31/12/2020	- 10.857,44	08/01/2021	60	09/03/2021	4004275	01/07/2021	114	-	1.237.748,16
211005214	15/06/2021	286,80	17/06/2021	60	16/08/2021	4004276	01/07/2021	-46	-	13.192,80
200001201	03/06/2021	140,00	12/06/2021	60	11/08/2021	4004277	01/07/2021	-41	-	5.740,00
2021106194	04/06/2021	316,00	04/06/2021	60	03/08/2021	4004278	01/07/2021	-33	-	10.428,00
9896936149	10/06/2021	14.430,00	11/06/2021	60	10/08/2021	4004279	01/07/2021	-40	-	577.200,00
2021136827	11/06/2021	118,00	12/06/2021	60	11/08/2021	4004280	01/07/2021	-41	-	4.838,00
632 PA	31/05/2021	18.000,00	05/06/2021	60	04/08/2021	4004281	01/07/2021	-34	-	612.000,00
101454	06/05/2021	90,00	08/06/2021	60	07/08/2021	4004282	01/07/2021	-37	-	3.330,00
3559	07/06/2021	4.031,06	09/06/2021	60	08/08/2021	4004283	01/07/2021	-38	-	153.180,28
A21IBNSV-0001212	03/06/2021	1.180,00	08/06/2021	60	07/08/2021	4004284	01/07/2021	-37	-	43.660,00
53/2020/PA	31/12/2020	1.407,20	06/06/2021	60	05/08/2021	4004285	01/07/2021	-35	-	49.252,00
5142504535	17/06/2021	8.816,00	21/06/2021	60	20/08/2021	4004286	01/07/2021	-50	-	440.800,00
5142504534	17/06/2021	13.376,00	21/06/2021	60	20/08/2021	4004286	01/07/2021	-50	-	668.800,00
639	14/06/2021	7.600,00	15/06/2021	60	14/08/2021	4004287	01/07/2021	-44	-	334.400,00
561/PA	31/05/2021	758,80	04/06/2021	60	03/08/2021	4004288	01/07/2021	-33	-	25.040,40
2362 TM	17/05/2021	114,00	08/06/2021	60	07/08/2021	4004289	01/07/2021	-37	-	4.218,00
925	31/05/2021	220,00	10/06/2021	60	09/08/2021	4004290	01/07/2021	-39	-	8.580,00
986/PA	07/06/2021	2.113,80	08/06/2021	60	07/08/2021	4004291	01/07/2021	-37	-	78.210,60
0002516	31/05/2021	508,79	12/06/2021	60	11/08/2021	4004292	01/07/2021	-41	-	20.860,39
40091962	18/06/2021	147,50	18/06/2021	60	17/08/2021	4004293	01/07/2021	-47	-	6.932,50
40089012	12/06/2021	156,00	12/06/2021	60	11/08/2021	4004293	01/07/2021	-41	-	6.396,00
40082777	31/05/2021	142,00	02/06/2021	60	01/08/2021	4004293	01/07/2021	-31	-	4.402,00
3013148564	07/06/2021	1,44	09/06/2021	60	08/08/2021	4004294	01/07/2021	-38	-	54,72
PA/0794/2021	14/06/2021	268,00	15/06/2021	60	14/08/2021	4004295	01/07/2021	-44	-	11.792,00
21004444	14/06/2021	20,40	21/06/2021	60	20/08/2021	4004296	01/07/2021	-50	-	1.020,00
E-230	31/05/2021	576,00	04/06/2021	60	03/08/2021	4004297	01/07/2021	-33	-	19.008,00
103/PA	21/05/2021	367,20	24/05/2021	60	23/07/2021	4004298	01/07/2021	-22	-	8.078,40
200/PA	31/05/2021	2.385,00	15/06/2021	60	14/08/2021	4004299	01/07/2021	-44	-	104.940,00
729	08/06/2021	12.276,00	09/06/2021	60	08/08/2021	4004300	01/07/2021	-38	-	466.488,00
10/B	31/05/2021	4.570,00	07/06/2021	60	06/08/2021	4004301	01/07/2021	-36	-	164.520,00
7140613505	26/05/2021	819,72	27/05/2021	60	26/07/2021	4004302	01/07/2021	-25	-	20.493,00
7140613372	25/05/2021	819,72	25/05/2021	60	24/07/2021	4004302	01/07/2021	-23	-	18.853,56
7140612794	20/05/2021	819,72	21/05/2021	60	20/07/2021	4004302	01/07/2021	-19	-	15.574,68
2112112	10/06/2021	28.282,27	12/06/2021	60	11/08/2021	4004303	01/07/2021	-41	-	1.159.573,07
665/2021PA	31/05/2021	840,00	02/06/2021	60	01/08/2021	4004304	01/07/2021	-31	-	26.040,00

664/2021PA	31/05/2021	590,00	02/06/2021	60	01/08/2021	4004304	01/07/2021	-31	-	18.290,00
666/2021PA	31/05/2021	672,00	02/06/2021	60	01/08/2021	4004304	01/07/2021	-31	-	20.832,00
612/2021PA	19/05/2021	650,00	21/05/2021	60	20/07/2021	4004304	01/07/2021	-19	-	12.350,00
613/2021PA	19/05/2021	200,00	20/05/2021	60	19/07/2021	4004304	01/07/2021	-18	-	3.600,00
581/2021PA	13/05/2021	442,50	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	5.310,00
585/2021PA	13/05/2021	99,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	1.188,00
583/2021PA	13/05/2021	138,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	1.656,00
584/2021PA	13/05/2021	225,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	2.700,00
587/2021PA	13/05/2021	960,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	11.520,00
582/2021PA	13/05/2021	3.990,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	47.880,00
580/2021PA	13/05/2021	1.080,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	12.960,00
586/2021PA	13/05/2021	100,00	14/05/2021	60	13/07/2021	4004304	01/07/2021	-12	-	1.200,00
0000000009	18/05/2021	1.800,00	18/05/2021	60	17/07/2021	4004305	01/07/2021	-16	-	28.800,00
FS/2258	28/05/2021	1.380,00	01/06/2021	60	31/07/2021	4004306	01/07/2021	-30	-	41.400,00
FS/2259	28/05/2021	2.976,00	01/06/2021	60	31/07/2021	4004306	01/07/2021	-30	-	89.280,00
1011245754	04/05/2021	37.419,60	05/05/2021	60	04/07/2021	4004307	01/07/2021	-3	-	112.258,80
228	16/04/2021	9.600,00	01/05/2021	60	30/06/2021	4004308	01/07/2021	1		9.600,00
3900139831	28/10/2019	92,00	31/10/2019	60	30/12/2019	4004309	01/07/2021	549		50.508,00
11008667	31/05/2021	710,40	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	23.443,20
11008666	31/05/2021	359,00	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	11.847,00
11008264	28/05/2021	245,40	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	8.098,20
11008263	28/05/2021	179,50	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	5.923,50
11008259	28/05/2021	218,33	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	7.204,89
11008262	28/05/2021	245,40	04/06/2021	60	03/08/2021	4004311	01/07/2021	-33	-	8.098,20
11002782	26/02/2021	105,50	30/04/2021	60	29/06/2021	4004311	01/07/2021	2		211,00
656 PA	31/05/2021	74.275,00	01/06/2021	60	31/07/2021	4004312	02/07/2021	-29	-	2.153.975,00
2201000780	19/05/2021	249,99	20/05/2021	60	19/07/2021	4004313	02/07/2021	-17	-	4.249,83
177/2021/11/PA	31/05/2021	1.017,96	12/06/2021	60	11/08/2021	4004314	02/07/2021	-40	-	40.718,40
148/2021/11/PA	30/04/2021	1.017,96	01/06/2021	60	31/07/2021	4004314	02/07/2021	-29	-	29.520,84
FS/783	25/02/2021	1.350,00	01/03/2021	60	30/04/2021	4004315	02/07/2021	63		85.050,00
80/PA	12/05/2021	1.778,40	12/05/2021	60	11/07/2021	4004316	02/07/2021	-9	-	16.005,60
81/PA	12/05/2021	1.067,04	12/05/2021	60	11/07/2021	4004316	02/07/2021	-9	-	9.603,36
83/PA	12/05/2021	5.430,99	12/05/2021	60	11/07/2021	4004316	02/07/2021	-9	-	48.878,91
82/PA	12/05/2021	3.190,06	13/05/2021	60	12/07/2021	4004316	02/07/2021	-10	-	31.900,60
13	01/06/2021	2.000,00	02/06/2021	60	01/08/2021	4004317	02/07/2021	-30	-	60.000,00
541/PA	11/06/2021	100,00	12/06/2021	60	11/08/2021	4004318	02/07/2021	-40	-	4.000,00
212017411	26/03/2021	3.000,00	18/05/2021	60	17/07/2021	4004319	02/07/2021	-15	-	45.000,00
21040204	30/03/2021	21.785,04	07/06/2021	60	06/08/2021	4004320	02/07/2021	-35	-	762.476,40
9700209543	20/06/2021	1.182,20	20/06/2021	60	19/08/2021	4004321	02/07/2021	-48	-	56.745,60
9700208312	20/05/2021	1.182,20	20/05/2021	60	19/07/2021	4004321	02/07/2021	-17	-	20.097,40
1020473817	27/05/2021	4.999,98	28/05/2021	60	27/07/2021	4004322	02/07/2021	-25	-	124.999,50
1020473816	27/05/2021	9.999,99	28/05/2021	60	27/07/2021	4004322	02/07/2021	-25	-	249.999,75
1027158863	31/05/2021	3.600,00	01/06/2021	60	31/07/2021	4004323	02/07/2021	-29	-	104.400,00
350_460_21003960	31/05/2021	1.900,02	02/06/2021	60	01/08/2021	4004324	02/07/2021	-30	-	57.000,60
350_460_21003838	25/05/2021	950,01	26/05/2021	60	25/07/2021	4004324	02/07/2021	-23	-	21.850,23
2110527806	27/05/2021	1.650,00	28/05/2021	60	27/07/2021	4004325	02/07/2021	-25	-	41.250,00
2110526780	17/05/2021	1.650,00	18/05/2021	60	17/07/2021	4004325	02/07/2021	-15	-	24.750,00
603158	31/05/2021	100,00	01/06/2021	60	31/07/2021	4004326	02/07/2021	-29	-	2.900,00
603154	31/05/2021	435,74	01/06/2021	60	31/07/2021	4004326	02/07/2021	-29	-	12.636,46
603153	31/05/2021	435,74	02/06/2021	60	01/08/2021	4004326	02/07/2021	-30	-	13.072,20
603157	31/05/2021	435,74	02/06/2021	60	01/08/2021	4004326	02/07/2021	-30	-	13.072,20
602557	30/04/2021	300,00	03/05/2021	60	02/07/2021	4004326	02/07/2021	0		-
3059118903	15/06/2021	1.546,00	16/06/2021	60	15/08/2021	4004327	02/07/2021	-44	-	68.024,00
85/VE	21/04/2021	158,32	28/04/2021	60	27/06/2021	4004328	06/07/2021	9		1.424,88
319/00	26/03/2021	311,00	07/04/2021	60	06/06/2021	4004328	06/07/2021	30		9.330,00
322/00	26/03/2021	263,00	07/04/2021	60	06/06/2021	4004328	06/07/2021	30		7.890,00
198/PA	04/06/2021	208,18	04/06/2021	60	03/08/2021	4004329	02/07/2021	-32	-	6.661,76
177/PA	21/05/2021	832,72	21/05/2021	60	20/07/2021	4004329	02/07/2021	-18	-	14.988,96
E-224	04/05/2021	109.450,12	05/05/2021	60	04/07/2021	4004330	02/07/2021	-2	-	218.900,24
E-222	04/05/2021	- 3.409,21	05/05/2021	60	04/07/2021	4004330	02/07/2021	-2		6.818,42
000702	28/05/2021	793,44	28/05/2021	60	27/07/2021	4004331	02/07/2021	-25	-	19.836,00
86/PA	31/03/2021	1.562,50	10/04/2021	60	09/06/2021	4004332	02/07/2021	23		35.937,50
926	31/05/2021	220,00	10/06/2021	60	09/08/2021	4004333	02/07/2021	-38	-	8.360,00
K 202100000198	23/03/2021	832,00	15/05/2021	60	14/07/2021	4004334	02/07/2021	-12	-	9.984,00
1053 V	31/05/2021	2.860,00	02/06/2021	60	01/08/2021	4004335	02/07/2021	-30	-	85.800,00
1052 V	31/05/2021	1.250,00	02/06/2021	60	01/08/2021	4004335	02/07/2021	-30	-	37.500,00
658/00	28/05/2021	2.982,60	29/05/2021	60	28/07/2021	4004336	05/07/2021	-23	-	68.599,80
657/00	28/05/2021	35.509,51	28/05/2021	60	27/07/2021	4004336	05/07/2021	-22	-	781.209,22
3417001009	31/05/2021	8.649,54	14/06/2021	60	13/08/2021	4004337	05/07/2021	-39	-	337.332,06
3417001005	31/05/2021	50.252,67	14/06/2021	60	13/08/2021	4004337	05/07/2021	-39	-	1.959.854,13
3417001004	31/05/2021	25.240,26	14/06/2021	60	13/08/2021	4004337	05/07/2021	-39	-	984.370,14
2021000010030757	11/06/2021	20.293,76	12/06/2021	60	11/08/2021	4004338	05/07/2021	-37	-	750.869,12
2021000010029898	08/06/2021	20.293,76	10/06/2021	60	09/08/2021	4004338	05/07/2021	-35	-	710.281,60
2021000010029533	07/06/2021	6.678,50	08/06/2021	60	07/08/2021	4004338	05/07/2021	-33	-	220.390,50
67/ PA	10/06/2021	19.305,55	10/06/2021	60	09/08/2021	4004339	05/07/2021	-35	-	675.694,25
51/ PA	14/05/2021	19.305,55	14/05/2021	60	13/07/2021	4004340	05/07/2021	-8	-	154.444,40
50/ PA	14/05/2021	26.343,40	15/05/2021	60	14/07/2021	4004340	05/07/2021	-9	-	237.090,60
61/ PA	01/06/2021	13.171,70	02/06/2021	60	01/08/2021	4004341	05/07/2021	-27	-	355.635,90

21VFN003775	30/03/2021	450,00	09/04/2021	60	08/06/2021	4004342	05/07/2021	27		12.150,00
1027184922	23/06/2021	220,00	24/06/2021	60	23/08/2021	4004343	06/07/2021	-48	-	10.560,00
1027182690	22/06/2021	1.400,00	23/06/2021	60	22/08/2021	4004343	06/07/2021	-47	-	65.800,00
1027181396	21/06/2021	189,44	22/06/2021	60	21/08/2021	4004343	06/07/2021	-46	-	8.714,24
1027179894	18/06/2021	7.896,00	19/06/2021	60	18/08/2021	4004343	06/07/2021	-43	-	339.528,00
1027179405	18/06/2021	360,00	19/06/2021	60	18/08/2021	4004343	06/07/2021	-43	-	15.480,00
1027179895	18/06/2021	308,00	19/06/2021	60	18/08/2021	4004343	06/07/2021	-43	-	13.244,00
1027177924	17/06/2021	3.746,04	18/06/2021	60	17/08/2021	4004343	06/07/2021	-42	-	157.333,68
1027177928	17/06/2021	1.960,80	18/06/2021	60	17/08/2021	4004343	06/07/2021	-42	-	82.353,60
1027177931	17/06/2021	2.465,25	18/06/2021	60	17/08/2021	4004343	06/07/2021	-42	-	103.540,50
1027177926	17/06/2021	2.853,42	18/06/2021	60	17/08/2021	4004343	06/07/2021	-42	-	119.843,64
1027175760	15/06/2021	1.050,00	16/06/2021	60	15/08/2021	4004343	06/07/2021	-40	-	42.000,00
1027175761	15/06/2021	175,00	16/06/2021	60	15/08/2021	4004343	06/07/2021	-40	-	7.000,00
1027173674	14/06/2021	167,20	15/06/2021	60	14/08/2021	4004343	06/07/2021	-39	-	6.520,80
1027173673	14/06/2021	525,00	15/06/2021	60	14/08/2021	4004343	06/07/2021	-39	-	20.475,00
1027173266	14/06/2021	1.400,00	15/06/2021	60	14/08/2021	4004343	06/07/2021	-39	-	54.600,00
1027172284	11/06/2021	334,00	12/06/2021	60	11/08/2021	4004343	06/07/2021	-36	-	12.024,00
1027171908	11/06/2021	409,00	12/06/2021	60	11/08/2021	4004343	06/07/2021	-36	-	14.724,00
1027171906	11/06/2021	90,00	12/06/2021	60	11/08/2021	4004343	06/07/2021	-36	-	3.240,00
1027170283	10/06/2021	90,00	11/06/2021	60	10/08/2021	4004343	06/07/2021	-35	-	3.150,00
1027170631	10/06/2021	2.534,40	11/06/2021	60	10/08/2021	4004343	06/07/2021	-35	-	88.704,00
1027168435	09/06/2021	3.500,00	10/06/2021	60	09/08/2021	4004343	06/07/2021	-34	-	119.000,00
1027165224	07/06/2021	90,00	08/06/2021	60	07/08/2021	4004343	06/07/2021	-32	-	2.880,00
1027163698	04/06/2021	270,00	04/06/2021	60	03/08/2021	4004343	06/07/2021	-28	-	7.560,00
1027163696	04/06/2021	90,00	04/06/2021	60	03/08/2021	4004343	06/07/2021	-28	-	2.520,00
1027160471	01/06/2021	1.000,00	02/06/2021	60	01/08/2021	4004343	06/07/2021	-26	-	26.000,00
1027612137	28/05/2021	160,00	31/05/2021	60	30/07/2021	4004343	06/07/2021	-24	-	3.840,00
1026325861	21/12/2020	3.500,00	11/06/2021	60	10/08/2021	4004343	06/07/2021	-35	-	122.500,00
1026316518	11/12/2020	90,00	17/06/2021	60	16/08/2021	4004343	06/07/2021	-41	-	3.690,00
1026306343	02/12/2020	180,00	07/06/2021	60	06/08/2021	4004343	06/07/2021	-31	-	5.580,00
1026304935	01/12/2020	3.500,00	07/06/2021	60	06/08/2021	4004343	06/07/2021	-31	-	108.500,00
6751326482	17/06/2021	18.373,30	18/06/2021	60	17/08/2021	4004344	06/07/2021	-42	-	771.678,60
6751326267	16/06/2021	10.075,50	17/06/2021	60	16/08/2021	4004344	06/07/2021	-41	-	413.095,50
6751325780	15/06/2021	2.004,20	16/06/2021	60	15/08/2021	4004344	06/07/2021	-40	-	80.168,00
6751325779	15/06/2021	5.115,14	16/06/2021	60	15/08/2021	4004344	06/07/2021	-40	-	204.605,60
6751324729	08/06/2021	4.075,01	09/06/2021	60	08/08/2021	4004344	06/07/2021	-33	-	134.475,33
6751324730	08/06/2021	3.196,98	09/06/2021	60	08/08/2021	4004344	06/07/2021	-33	-	105.500,34
6751324513	07/06/2021	237,50	09/06/2021	60	08/08/2021	4004344	06/07/2021	-33	-	7.837,50
6751324514	07/06/2021	6.095,90	08/06/2021	60	07/08/2021	4004344	06/07/2021	-32	-	195.068,80
6751323995	03/06/2021	7.434,29	04/06/2021	60	03/08/2021	4004344	06/07/2021	-28	-	208.160,12
6751322199	19/05/2021	- 2.028,06	20/05/2021	60	19/07/2021	4004344	06/07/2021	-13		26.364,78
6751322198	19/05/2021	- 1.514,12	20/05/2021	60	19/07/2021	4004344	06/07/2021	-13		19.683,56
6751309249	03/03/2021	- 1.215,63	04/03/2021	60	03/05/2021	4004344	06/07/2021	64	-	77.800,32
V90004616	30/04/2021	585,00	07/05/2021	60	06/07/2021	4004345	06/07/2021	0		-
106 /2021 -1	29/03/2021	2.288,00	08/04/2021	60	07/06/2021	4004346	06/07/2021	29		66.352,00
2002017985	29/06/2021	9.428,00	30/06/2021	60	29/08/2021	4004347	06/07/2021	-54	-	509.112,00
2002017865	28/06/2021	20.829,12	29/06/2021	60	28/08/2021	4004347	06/07/2021	-53	-	1.103.943,36
2002016901	17/06/2021	16.775,20	18/06/2021	60	17/08/2021	4004347	06/07/2021	-42	-	704.558,40
2002016766	16/06/2021	2.525,35	17/06/2021	60	16/08/2021	4004347	06/07/2021	-41	-	103.539,35
2002016469	14/06/2021	897,50	15/06/2021	60	14/08/2021	4004347	06/07/2021	-39	-	35.002,50
2002015377	03/06/2021	13.977,60	04/06/2021	60	03/08/2021	4004347	06/07/2021	-28	-	391.372,80
2002015236	01/06/2021	8.249,50	02/06/2021	60	01/08/2021	4004347	06/07/2021	-26	-	214.487,00
2786/PA	11/06/2021	932,40	14/06/2021	60	13/08/2021	4004348	06/07/2021	-38	-	35.431,20
210008636	08/06/2021	6.672,68	10/06/2021	60	09/08/2021	4004349	06/07/2021	-34	-	226.871,12
0931799291	18/06/2021	2.999,85	18/06/2021	60	17/08/2021	4004350	06/07/2021	-42	-	125.993,70
0931799292	18/06/2021	4.474,00	18/06/2021	60	17/08/2021	4004350	06/07/2021	-42	-	187.908,00
6151008069	15/06/2021	56,00	16/06/2021	60	15/08/2021	4004351	06/07/2021	-40	-	2.240,00
6151007545	04/06/2021	87,50	05/06/2021	60	04/08/2021	4004351	06/07/2021	-29	-	2.537,50
5281/PA	31/05/2021	46,08	04/06/2021	60	03/08/2021	4004352	06/07/2021	-28	-	1.290,24
5282/PA	31/05/2021	288,00	03/06/2021	60	02/08/2021	4004352	06/07/2021	-27	-	7.776,00
5280/PA	31/05/2021	172,80	04/06/2021	60	03/08/2021	4004352	06/07/2021	-28	-	4.838,40
3641/PA	15/04/2021	170,28	19/04/2021	60	18/06/2021	4004352	06/07/2021	18		3.065,04
12835/V2	25/06/2021	2.160,00	28/06/2021	60	27/08/2021	4004353	06/07/2021	-52	-	112.320,00
0000261805	04/06/2021	4.800,00	16/06/2021	60	15/08/2021	4004354	06/07/2021	-40	-	192.000,00
583/T21	28/05/2021	1.560,00	09/06/2021	60	08/08/2021	4004355	06/07/2021	-33	-	51.480,00
9300003064	25/05/2021	10.780,00	07/06/2021	60	06/08/2021	4004356	06/07/2021	-31	-	334.180,00
992/PA	09/06/2021	130,00	10/06/2021	60	09/08/2021	4004357	06/07/2021	-34	-	4.420,00
966/PA	07/06/2021	220,00	07/06/2021	60	06/08/2021	4004357	06/07/2021	-31	-	6.820,00
2019/00	16/06/2021	315,00	18/06/2021	60	17/08/2021	4004358	06/07/2021	-42	-	13.230,00
1719/00	27/05/2021	3.925,00	03/06/2021	60	02/08/2021	4004358	06/07/2021	-27	-	105.975,00
450002093	16/06/2021	527,40	30/06/2021	60	29/08/2021	4004359	06/07/2021	-54	-	28.479,60
1056930757	22/06/2021	2.625,00	23/06/2021	60	22/08/2021	4004360	06/07/2021	-47	-	123.375,00
1056929913	14/06/2021	2.835,00	15/06/2021	60	14/08/2021	4004360	06/07/2021	-39	-	110.565,00
1056929064	04/06/2021	2.205,00	07/06/2021	60	06/08/2021	4004360	06/07/2021	-31	-	68.355,00
1056928674	31/05/2021	3.255,00	02/06/2021	60	01/08/2021	4004360	06/07/2021	-26	-	84.630,00
767876	10/05/2021	1.350,00	18/05/2021	60	17/07/2021	4004361	06/07/2021	-11	-	14.850,00
765373	29/04/2021	420,00	05/05/2021	60	04/07/2021	4004361	06/07/2021	2		840,00
21111073	18/06/2021	360,00	21/06/2021	60	20/08/2021	4004362	06/07/2021	-45	-	16.200,00

21104664	10/06/2021	510,00	12/06/2021	60	11/08/2021	4004362	06/07/2021	-36	-	18.360,00
21104004	09/06/2021	1.420,00	11/06/2021	60	10/08/2021	4004362	06/07/2021	-35	-	49.700,00
21103963	09/06/2021	16.625,70	10/06/2021	60	09/08/2021	4004362	06/07/2021	-34	-	565.273,80
21103730	09/06/2021	3.549,60	10/06/2021	60	09/08/2021	4004362	06/07/2021	-34	-	120.686,40
21103746	09/06/2021	3.549,60	10/06/2021	60	09/08/2021	4004362	06/07/2021	-34	-	120.686,40
21102772	08/06/2021	186,94	10/06/2021	60	09/08/2021	4004362	06/07/2021	-34	-	6.355,96
21100936	04/06/2021	172,56	07/06/2021	60	06/08/2021	4004362	06/07/2021	-31	-	5.349,36
21100688	04/06/2021	355,00	07/06/2021	60	06/08/2021	4004362	06/07/2021	-31	-	11.005,00
21098270	01/06/2021	510,00	04/06/2021	60	03/08/2021	4004362	06/07/2021	-28	-	14.280,00
21098700	01/06/2021	355,00	04/06/2021	60	03/08/2021	4004362	06/07/2021	-28	-	9.940,00
21098701	01/06/2021	2.376,00	04/06/2021	60	03/08/2021	4004362	06/07/2021	-28	-	66.528,00
20140140	27/08/2020	14.088,62	11/06/2021	60	10/08/2021	4004362	06/07/2021	-35	-	493.101,70
302057	16/06/2021	5.688,00	17/06/2021	60	16/08/2021	4004363	06/07/2021	-41	-	233.208,00
751 PA	21/06/2021	7.800,00	22/06/2021	60	21/08/2021	4004364	06/07/2021	-46	-	358.800,00
717 PA	18/06/2021	698,40	18/06/2021	60	17/08/2021	4004364	06/07/2021	-42	-	29.332,80
678 PA	31/05/2021	2.500,00	02/06/2021	60	01/08/2021	4004364	06/07/2021	-26	-	65.000,00
VH103305	18/06/2021	7.168,00	18/06/2021	60	17/08/2021	4004365	06/07/2021	-42	-	301.056,00
VH103045	09/06/2021	160,50	10/06/2021	60	09/08/2021	4004365	06/07/2021	-34	-	5.457,00
0000007039	01/06/2021	819,00	10/06/2021	60	09/08/2021	4004366	06/07/2021	-34	-	27.846,00
0000007007	01/06/2021	486,00	02/06/2021	60	01/08/2021	4004366	06/07/2021	-26	-	12.636,00
2100059713	16/06/2021	239,34	16/06/2021	60	15/08/2021	4004367	06/07/2021	-40	-	9.573,60
2113050	23/06/2021	40.937,40	25/06/2021	60	24/08/2021	4004368	06/07/2021	-49	-	2.005.932,60
2111361	01/06/2021	39.572,82	07/06/2021	60	06/08/2021	4004368	06/07/2021	-31	-	1.226.757,42
2111363	01/06/2021	3.408,96	07/06/2021	60	06/08/2021	4004368	06/07/2021	-31	-	105.677,76
2111362	01/06/2021	288,00	07/06/2021	60	06/08/2021	4004368	06/07/2021	-31	-	8.928,00
21VPA04083	18/06/2021	1.548,12	18/06/2021	60	17/08/2021	4004369	06/07/2021	-42	-	65.021,04
21VPA03779	09/06/2021	774,06	10/06/2021	60	09/08/2021	4004369	06/07/2021	-34	-	26.318,04
2108109222	16/06/2021	15.925,00	17/06/2021	60	16/08/2021	4004370	06/07/2021	-41	-	652.925,00
2108108568	07/06/2021	476,28	08/06/2021	60	07/08/2021	4004370	06/07/2021	-32	-	15.240,96
2108108384	03/06/2021	180,00	04/06/2021	60	03/08/2021	4004370	06/07/2021	-28	-	5.040,00
25743029	18/06/2021	352,00	24/06/2021	60	23/08/2021	4004371	06/07/2021	-48	-	16.896,00
25743018	18/06/2021	950,00	24/06/2021	60	23/08/2021	4004371	06/07/2021	-48	-	45.600,00
25743014	18/06/2021	950,00	24/06/2021	60	23/08/2021	4004371	06/07/2021	-48	-	45.600,00
25740218	09/06/2021	950,00	24/06/2021	60	23/08/2021	4004371	06/07/2021	-48	-	45.600,00
25740217	09/06/2021	950,00	24/06/2021	60	23/08/2021	4004371	06/07/2021	-48	-	45.600,00
25739290	04/06/2021	5.449,43	10/06/2021	60	09/08/2021	4004371	06/07/2021	-34	-	185.280,62
25736526	26/05/2021	1.900,00	02/06/2021	60	01/08/2021	4004371	06/07/2021	-26	-	49.400,00
25736326	25/05/2021	3.740,88	02/06/2021	60	01/08/2021	4004371	06/07/2021	-26	-	97.262,88
25736048	25/05/2021	950,00	02/06/2021	60	01/08/2021	4004371	06/07/2021	-26	-	24.700,00
25735713	24/05/2021	1.400,00	02/06/2021	60	01/08/2021	4004371	06/07/2021	-26	-	36.400,00
25735565	24/05/2021	2.100,00	02/06/2021	60	01/08/2021	4004371	06/07/2021	-26	-	54.600,00
32107573 XU	17/06/2021	1.850,00	22/06/2021	60	21/08/2021	4004372	06/07/2021	-46	-	85.100,00
32106322 XU	21/05/2021	3.700,00	02/06/2021	60	01/08/2021	4004372	06/07/2021	-26	-	96.200,00
9571323671	16/06/2021	1.740,00	17/06/2021	60	16/08/2021	4004373	06/07/2021	-41	-	71.340,00
9571323670	16/06/2021	2.000,00	17/06/2021	60	16/08/2021	4004373	06/07/2021	-41	-	82.000,00
9571322026	07/06/2021	90.597,50	09/06/2021	60	08/08/2021	4004373	06/07/2021	-33	-	2.989.717,50
9571321519	01/06/2021	900,00	02/06/2021	60	01/08/2021	4004373	06/07/2021	-26	-	23.400,00
9900	30/04/2021	1.231,17	11/06/2021	60	10/08/2021	4004374	06/07/2021	-35	-	43.090,95
6100180056	24/06/2021	2.100,00	25/06/2021	60	24/08/2021	4004375	06/07/2021	-49	-	102.900,00
6100177749	02/06/2021	2.075,75	03/06/2021	60	02/08/2021	4004375	06/07/2021	-27	-	56.045,25
VP21004854	22/06/2021	210,00	23/06/2021	60	22/08/2021	4004376	06/07/2021	-47	-	9.870,00
PA-593	16/06/2021	1.230,00	16/06/2021	60	15/08/2021	4004377	06/07/2021	-40	-	49.200,00
E-62	31/05/2021	1.660,00	03/06/2021	60	02/08/2021	4004378	06/07/2021	-27	-	44.820,00
268/PA	16/06/2021	520,00	18/06/2021	60	17/08/2021	4004379	06/07/2021	-42	-	21.840,00
252/PA	31/05/2021	520,00	10/06/2021	60	09/08/2021	4004379	06/07/2021	-34	-	17.680,00
5916085146	17/06/2021	16.077,60	22/06/2021	60	21/08/2021	4004380	06/07/2021	-46	-	739.569,60
5916085089	16/06/2021	15.932,40	22/06/2021	60	21/08/2021	4004380	06/07/2021	-46	-	732.890,40
5916083316	11/05/2021	2.228,00	04/06/2021	60	03/08/2021	4004380	06/07/2021	-28	-	62.384,00
93013416	09/06/2021	987,00	10/06/2021	60	09/08/2021	4004381	06/07/2021	-34	-	33.558,00
FS/2649	24/06/2021	1.400,00	28/06/2021	60	27/08/2021	4004382	06/07/2021	-52	-	72.800,00
FS/2414	10/06/2021	440,00	22/06/2021	60	21/08/2021	4004382	06/07/2021	-46	-	20.240,00
FS/2387	08/06/2021	940,00	22/06/2021	60	21/08/2021	4004382	06/07/2021	-46	-	43.240,00
21040517	31/05/2021	575,00	10/06/2021	60	09/08/2021	4004383	06/07/2021	-34	-	19.550,00
210372/PA	31/05/2021	1.742,20	09/06/2021	60	08/08/2021	4004384	06/07/2021	-33	-	57.492,60
210373/PA	31/05/2021	1.832,00	09/06/2021	60	08/08/2021	4004384	06/07/2021	-33	-	60.456,00
210383/PA	31/05/2021	2.820,00	09/06/2021	60	08/08/2021	4004384	06/07/2021	-33	-	93.060,00
210389/PA	31/05/2021	1.450,00	09/06/2021	60	08/08/2021	4004384	06/07/2021	-33	-	47.850,00
668/PA	09/06/2021	301,11	18/06/2021	60	17/08/2021	4004385	06/07/2021	-42	-	12.646,62
669/PA	09/06/2021	8.040,00	18/06/2021	60	17/08/2021	4004385	06/07/2021	-42	-	337.680,00
658/PA	07/06/2021	8.040,00	18/06/2021	60	17/08/2021	4004385	06/07/2021	-42	-	337.680,00
618/PA	31/05/2021	300,00	09/06/2021	60	08/08/2021	4004385	06/07/2021	-33	-	9.900,00
617/PA	31/05/2021	8,00	09/06/2021	60	08/08/2021	4004385	06/07/2021	-33	-	264,00
611/PA	27/05/2021	1.200,00	07/06/2021	60	06/08/2021	4004385	06/07/2021	-31	-	37.200,00
4053/PA	21/06/2021	2.936,40	23/06/2021	60	22/08/2021	4004386	06/07/2021	-47	-	138.010,80
284	29/06/2021	378,25	29/06/2021	60	28/08/2021	4004387	06/07/2021	-53	-	20.047,25
62	15/06/2021	46,00	15/06/2021	60	14/08/2021	4004388	06/07/2021	-39	-	1.794,00
63	15/06/2021	330,00	15/06/2021	60	14/08/2021	4004388	06/07/2021	-39	-	12.870,00
60	09/06/2021	319,60	09/06/2021	60	08/08/2021	4004388	06/07/2021	-33	-	10.546,80

557/PA	18/06/2021	107,80	19/06/2021	60	18/08/2021	4004389	06/07/2021	-43	-	4.635,40
535/PA	08/06/2021	323,40	09/06/2021	60	08/08/2021	4004389	06/07/2021	-33	-	10.672,20
2112001818	16/06/2021	289,77	18/06/2021	60	17/08/2021	4004390	06/07/2021	-42	-	12.170,34
212038253	21/06/2021	18,00	22/06/2021	60	21/08/2021	4004391	06/07/2021	-46	-	828,00
212036194	10/06/2021	700,00	11/06/2021	60	10/08/2021	4004391	06/07/2021	-35	-	24.500,00
202106025600	21/06/2021	125,00	22/06/2021	60	21/08/2021	4004392	06/07/2021	-46	-	5.750,00
202106025343	14/06/2021	912,50	15/06/2021	60	14/08/2021	4004392	06/07/2021	-39	-	35.587,50
202106025147	07/06/2021	185,50	08/06/2021	60	07/08/2021	4004392	06/07/2021	-32	-	5.936,00
5029116943	17/06/2021	273,00	18/06/2021	60	17/08/2021	4004393	06/07/2021	-42	-	11.466,00
5029115990	08/06/2021	722,62	10/06/2021	60	09/08/2021	4004393	06/07/2021	-34	-	24.569,08
9546689134	14/06/2021	1.760,00	15/06/2021	60	14/08/2021	4004394	06/07/2021	-39	-	68.640,00
9546686782	09/06/2021	488,00	10/06/2021	60	09/08/2021	4004394	06/07/2021	-34	-	16.592,00
9546684993	07/06/2021	488,00	09/06/2021	60	08/08/2021	4004394	06/07/2021	-33	-	16.104,00
21076485	16/06/2021	2.132,80	17/06/2021	60	16/08/2021	4004395	06/07/2021	-41	-	87.444,80
21072417	08/06/2021	670,00	09/06/2021	60	08/08/2021	4004395	06/07/2021	-33	-	22.110,00
21072418	08/06/2021	1.978,00	09/06/2021	60	08/08/2021	4004395	06/07/2021	-33	-	65.274,00
21072416	08/06/2021	335,00	09/06/2021	60	08/08/2021	4004395	06/07/2021	-33	-	11.055,00
21069983	03/06/2021	387,36	04/06/2021	60	03/08/2021	4004395	06/07/2021	-28	-	10.846,08
21069112	02/06/2021	11.184,53	03/06/2021	60	02/08/2021	4004395	06/07/2021	-27	-	301.982,31
21069569	02/06/2021	1.674,60	03/06/2021	60	02/08/2021	4004395	06/07/2021	-27	-	45.214,20
21069574	02/06/2021	392,40	03/06/2021	60	02/08/2021	4004395	06/07/2021	-27	-	10.594,80
2021000010033839	29/06/2021	17.757,04	30/06/2021	60	29/08/2021	4004396	06/07/2021	-54	-	958.880,16
2021000010032832	23/06/2021	5.652,00	24/06/2021	60	23/08/2021	4004396	06/07/2021	-48	-	271.296,00
2021000010032833	23/06/2021	25.367,20	24/06/2021	60	23/08/2021	4004396	06/07/2021	-48	-	1.217.625,60
2021000010031815	17/06/2021	7.346,35	18/06/2021	60	17/08/2021	4004396	06/07/2021	-42	-	308.546,70
2021000010031814	17/06/2021	20.293,76	18/06/2021	60	17/08/2021	4004396	06/07/2021	-42	-	852.337,92
2021000010031816	17/06/2021	20.293,76	18/06/2021	60	17/08/2021	4004396	06/07/2021	-42	-	852.337,92
2021000010030756	11/06/2021	254,64	12/06/2021	60	11/08/2021	4004396	06/07/2021	-36	-	9.167,04
2021000010030450	10/06/2021	6.678,50	11/06/2021	60	10/08/2021	4004396	06/07/2021	-35	-	233.747,50
2021000010030240	09/06/2021	7.346,35	10/06/2021	60	09/08/2021	4004396	06/07/2021	-34	-	249.775,90
2021000010029226	04/06/2021	20.293,76	05/06/2021	60	04/08/2021	4004396	06/07/2021	-29	-	588.519,04
2021000010028353	01/06/2021	339,00	02/06/2021	60	01/08/2021	4004396	06/07/2021	-26	-	8.814,00
2021000010028582	01/06/2021	20.293,76	02/06/2021	60	01/08/2021	4004396	06/07/2021	-26	-	527.637,76
17055954	15/06/2021	4.129,80	16/06/2021	60	15/08/2021	4004397	06/07/2021	-40	-	165.192,00
17051160	01/06/2021	2.064,90	02/06/2021	60	01/08/2021	4004397	06/07/2021	-26	-	53.687,40
1765/P1	18/06/2021	953,68	18/06/2021	60	17/08/2021	4004398	06/07/2021	-42	-	40.054,56
2115168	28/05/2021	200,00	03/06/2021	60	02/08/2021	4004399	06/07/2021	-27	-	5.400,00
21508488	18/06/2021	226,80	22/06/2021	60	21/08/2021	4004400	06/07/2021	-46	-	10.432,80
21507881	09/06/2021	613,70	10/06/2021	60	09/08/2021	4004400	06/07/2021	-34	-	20.865,80
2183028887	21/06/2021	2.765,43	22/06/2021	60	21/08/2021	4004401	06/07/2021	-46	-	127.209,78
2183026895	09/06/2021	20.845,62	10/06/2021	60	09/08/2021	4004401	06/07/2021	-34	-	708.751,08
2183026059	04/06/2021	1.178,11	05/06/2021	60	04/08/2021	4004401	06/07/2021	-29	-	34.165,19
8013381	17/06/2021	124,80	18/06/2021	60	17/08/2021	4004402	06/07/2021	-42	-	5.241,60
8721152453	22/06/2021	10.104,94	23/06/2021	60	22/08/2021	4004403	06/07/2021	-47	-	474.932,18
8721151342	17/06/2021	3.400,70	18/06/2021	60	17/08/2021	4004403	06/07/2021	-42	-	142.829,40
8721149715	11/06/2021	2.000,00	14/06/2021	60	13/08/2021	4004403	06/07/2021	-38	-	76.000,00
8721149714	11/06/2021	7.770,00	14/06/2021	60	13/08/2021	4004403	06/07/2021	-38	-	295.260,00
8721148086	04/06/2021	13.603,00	07/06/2021	60	06/08/2021	4004403	06/07/2021	-31	-	421.693,00
8721147634	03/06/2021	13.603,00	04/06/2021	60	03/08/2021	4004403	06/07/2021	-28	-	380.884,00
8721147187	01/06/2021	13.603,00	03/06/2021	60	02/08/2021	4004403	06/07/2021	-27	-	367.281,00
0008370	21/05/2021	2.053,59	08/06/2021	60	07/08/2021	4004404	06/07/2021	-32	-	65.714,88
E02679	15/06/2021	35.240,00	17/06/2021	60	16/08/2021	4004405	06/07/2021	-41	-	1.444.840,00
1140/S	10/06/2021	150,00	10/06/2021	60	09/08/2021	4004406	06/07/2021	-34	-	5.100,00
2021021622	21/06/2021	159,14	22/06/2021	60	21/08/2021	4004407	06/07/2021	-46	-	7.320,44
575	16/06/2021	1.200,00	17/06/2021	60	16/08/2021	4004408	06/07/2021	-41	-	49.200,00
576	16/06/2021	7.400,00	17/06/2021	60	16/08/2021	4004408	06/07/2021	-41	-	303.400,00
212004190	10/06/2021	1.362,00	10/06/2021	60	09/08/2021	4004409	06/07/2021	-34	-	46.308,00
7140615952	18/06/2021	250,00	18/06/2021	60	17/08/2021	4004410	06/07/2021	-42	-	10.500,00
7140615557	15/06/2021	819,72	15/06/2021	60	14/08/2021	4004410	06/07/2021	-39	-	31.969,08
7140614900	09/06/2021	449,08	09/06/2021	60	08/08/2021	4004410	06/07/2021	-33	-	14.819,64
7140614358	04/06/2021	1.639,44	04/06/2021	60	03/08/2021	4004410	06/07/2021	-28	-	45.904,32
24812	24/06/2021	187,50	25/06/2021	60	24/08/2021	4004411	06/07/2021	-49	-	9.187,50
2021019276	18/06/2021	9.996,26	19/06/2021	60	18/08/2021	4004412	06/07/2021	-43	-	429.839,18
2021018314	10/06/2021	492,84	11/06/2021	60	10/08/2021	4004412	06/07/2021	-35	-	17.249,40
2220929594	09/06/2021	711,60	10/06/2021	60	09/08/2021	4004413	06/07/2021	-34	-	24.194,40
21020598	15/06/2021	1.603,40	17/06/2021	60	16/08/2021	4004414	06/07/2021	-41	-	65.739,40
21019453	07/06/2021	560,00	17/06/2021	60	16/08/2021	4004414	06/07/2021	-41	-	22.960,00
21018785	01/06/2021	450,00	10/06/2021	60	09/08/2021	4004414	06/07/2021	-34	-	15.300,00
21018296	27/05/2021	3.510,00	10/06/2021	60	09/08/2021	4004414	06/07/2021	-34	-	119.340,00
1020477567	18/06/2021	3.029,60	19/06/2021	60	18/08/2021	4004415	06/07/2021	-43	-	130.272,80
1020475626	07/06/2021	292,10	08/06/2021	60	07/08/2021	4004415	06/07/2021	-32	-	9.347,20
1020474923	01/06/2021	292,10	02/06/2021	60	01/08/2021	4004415	06/07/2021	-26	-	7.594,60
2352/00	25/06/2021	1.088,00	25/06/2021	60	24/08/2021	4004416	06/07/2021	-49	-	53.312,00
2348/00	22/06/2021	1.088,00	22/06/2021	60	21/08/2021	4004416	06/07/2021	-46	-	50.048,00
2347/00	22/06/2021	780,00	22/06/2021	60	21/08/2021	4004416	06/07/2021	-46	-	35.880,00
2277/00	21/06/2021	780,00	22/06/2021	60	21/08/2021	4004416	06/07/2021	-46	-	35.880,00
2294/00	21/06/2021	1.925,10	22/06/2021	60	21/08/2021	4004416	06/07/2021	-46	-	88.554,60
2229/00	15/06/2021	780,00	16/06/2021	60	15/08/2021	4004416	06/07/2021	-40	-	31.200,00

1958/00	21/05/2021	780,00	04/06/2021	60	03/08/2021	4004416	06/07/2021	-28	-	21.840,00
V6-603082	22/06/2021	2.816,55	22/06/2021	60	21/08/2021	4004417	06/07/2021	-46	-	129.561,30
V6-602792	09/06/2021	2.535,90	09/06/2021	60	08/08/2021	4004417	06/07/2021	-33	-	83.684,70
8230264618	10/06/2021	85,00	11/06/2021	60	10/08/2021	4004418	06/07/2021	-35	-	2.975,00
2101005307	31/05/2021	246,00	02/06/2021	60	01/08/2021	4004419	06/07/2021	-26	-	6.396,00
350_460_21004501	16/06/2021	346,80	17/06/2021	60	16/08/2021	4004420	06/07/2021	-41	-	14.218,80
350_460_21004348	14/06/2021	357,00	15/06/2021	60	14/08/2021	4004420	06/07/2021	-39	-	13.923,00
9079037596	15/06/2021	6.600,00	16/06/2021	60	15/08/2021	4004421	06/07/2021	-40	-	264.000,00
9079036179	09/06/2021	1.860,00	10/06/2021	60	09/08/2021	4004421	06/07/2021	-34	-	63.240,00
870D078016	07/06/2021	5.616,00	08/06/2021	60	07/08/2021	4004422	06/07/2021	-32	-	179.712,00
870D078015	07/06/2021	900,00	08/06/2021	60	07/08/2021	4004422	06/07/2021	-32	-	28.800,00
2110530196	21/06/2021	556,80	22/06/2021	60	21/08/2021	4004423	06/07/2021	-46	-	25.612,80
2110529071	08/06/2021	1.360,00	09/06/2021	60	08/08/2021	4004423	06/07/2021	-33	-	44.880,00
2110529077	08/06/2021	352,00	09/06/2021	60	08/08/2021	4004423	06/07/2021	-33	-	11.616,00
2110529076	08/06/2021	1.120,00	09/06/2021	60	08/08/2021	4004423	06/07/2021	-33	-	36.960,00
2110529078	08/06/2021	1.460,00	09/06/2021	60	08/08/2021	4004423	06/07/2021	-33	-	48.180,00
2110528513	03/06/2021	2.348,00	04/06/2021	60	03/08/2021	4004423	06/07/2021	-28	-	65.744,00
21036812 Q1	18/06/2021	447,00	23/06/2021	60	22/08/2021	4004424	06/07/2021	-47	-	21.009,00
299	21/06/2021	2.600,00	21/06/2021	60	20/08/2021	4004425	06/07/2021	-45	-	117.000,00
500007819	22/06/2021	938,76	23/06/2021	60	22/08/2021	4004426	06/07/2021	-47	-	44.121,72
1621249924	23/06/2021	860,00	24/06/2021	60	23/08/2021	4004427	06/07/2021	-48	-	41.280,00
1621247786	15/06/2021	830,00	16/06/2021	60	15/08/2021	4004427	06/07/2021	-40	-	33.200,00
1621247516	14/06/2021	634,00	15/06/2021	60	14/08/2021	4004427	06/07/2021	-39	-	24.726,00
7171963570	25/06/2021	236,00	26/06/2021	60	25/08/2021	4004428	06/07/2021	-50	-	11.800,00
7171963569	25/06/2021	240,00	26/06/2021	60	25/08/2021	4004428	06/07/2021	-50	-	12.000,00
7171963023	24/06/2021	236,00	25/06/2021	60	24/08/2021	4004428	06/07/2021	-49	-	11.564,00
7171963022	24/06/2021	600,00	25/06/2021	60	24/08/2021	4004428	06/07/2021	-49	-	29.400,00
7171962458	23/06/2021	150,00	24/06/2021	60	23/08/2021	4004428	06/07/2021	-48	-	7.200,00
7171962461	23/06/2021	120,00	24/06/2021	60	23/08/2021	4004428	06/07/2021	-48	-	5.760,00
7171962460	23/06/2021	360,00	24/06/2021	60	23/08/2021	4004428	06/07/2021	-48	-	17.280,00
7171962459	23/06/2021	236,00	24/06/2021	60	23/08/2021	4004428	06/07/2021	-48	-	11.328,00
7171961861	22/06/2021	540,00	23/06/2021	60	22/08/2021	4004428	06/07/2021	-47	-	25.380,00
7171961860	22/06/2021	540,00	23/06/2021	60	22/08/2021	4004428	06/07/2021	-47	-	25.380,00
7171961862	22/06/2021	720,00	23/06/2021	60	22/08/2021	4004428	06/07/2021	-47	-	33.840,00
7171961859	22/06/2021	360,00	23/06/2021	60	22/08/2021	4004428	06/07/2021	-47	-	16.920,00
7171960645	18/06/2021	236,00	19/06/2021	60	18/08/2021	4004428	06/07/2021	-43	-	10.148,00
7171960644	18/06/2021	1.500,00	19/06/2021	60	18/08/2021	4004428	06/07/2021	-43	-	64.500,00
7171960646	18/06/2021	120,00	19/06/2021	60	18/08/2021	4004428	06/07/2021	-43	-	5.160,00
7171960647	18/06/2021	600,00	19/06/2021	60	18/08/2021	4004428	06/07/2021	-43	-	25.800,00
7171960648	18/06/2021	780,00	19/06/2021	60	18/08/2021	4004428	06/07/2021	-43	-	33.540,00
7171960161	17/06/2021	2.720,00	18/06/2021	60	17/08/2021	4004428	06/07/2021	-42	-	114.240,00
7171960162	17/06/2021	360,00	18/06/2021	60	17/08/2021	4004428	06/07/2021	-42	-	15.120,00
7171959612	16/06/2021	150,00	17/06/2021	60	16/08/2021	4004428	06/07/2021	-41	-	6.150,00
7171959042	15/06/2021	236,00	16/06/2021	60	15/08/2021	4004428	06/07/2021	-40	-	9.440,00
7171958938	15/06/2021	3.400,00	16/06/2021	60	15/08/2021	4004428	06/07/2021	-40	-	136.000,00
7171958444	14/06/2021	5.860,00	15/06/2021	60	14/08/2021	4004428	06/07/2021	-39	-	228.540,00
7171958447	14/06/2021	60,00	15/06/2021	60	14/08/2021	4004428	06/07/2021	-39	-	2.340,00
7171958445	14/06/2021	120,00	15/06/2021	60	14/08/2021	4004428	06/07/2021	-39	-	4.680,00
7171957857	11/06/2021	700,00	12/06/2021	60	11/08/2021	4004428	06/07/2021	-36	-	25.200,00
7171957858	11/06/2021	360,00	12/06/2021	60	11/08/2021	4004428	06/07/2021	-36	-	12.960,00
7171957350	10/06/2021	900,00	11/06/2021	60	10/08/2021	4004428	06/07/2021	-35	-	31.500,00
7171957349	10/06/2021	236,00	11/06/2021	60	10/08/2021	4004428	06/07/2021	-35	-	8.260,00
7171957348	10/06/2021	360,00	11/06/2021	60	10/08/2021	4004428	06/07/2021	-35	-	12.600,00
7171957351	10/06/2021	3.940,00	11/06/2021	60	10/08/2021	4004428	06/07/2021	-35	-	137.900,00
7171956820	09/06/2021	600,00	10/06/2021	60	09/08/2021	4004428	06/07/2021	-34	-	20.400,00
7171956719	09/06/2021	2.800,00	10/06/2021	60	09/08/2021	4004428	06/07/2021	-34	-	95.200,00
7171956278	08/06/2021	480,00	09/06/2021	60	08/08/2021	4004428	06/07/2021	-33	-	15.840,00
7171956277	08/06/2021	690,00	09/06/2021	60	08/08/2021	4004428	06/07/2021	-33	-	22.770,00
7171955662	07/06/2021	360,00	08/06/2021	60	07/08/2021	4004428	06/07/2021	-32	-	11.520,00
7171955165	04/06/2021	120,00	05/06/2021	60	04/08/2021	4004428	06/07/2021	-29	-	3.480,00
7171955164	04/06/2021	360,00	05/06/2021	60	04/08/2021	4004428	06/07/2021	-29	-	10.440,00
7171955163	04/06/2021	720,00	05/06/2021	60	04/08/2021	4004428	06/07/2021	-29	-	20.880,00
7171954551	03/06/2021	1.200,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	33.600,00
7171954549	03/06/2021	750,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	21.000,00
7171954548	03/06/2021	1.690,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	47.320,00
7171954550	03/06/2021	1.200,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	33.600,00
7171954553	03/06/2021	708,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	19.824,00
7171954552	03/06/2021	600,00	04/06/2021	60	03/08/2021	4004428	06/07/2021	-28	-	16.800,00
7171953949	01/06/2021	236,00	02/06/2021	60	01/08/2021	4004428	06/07/2021	-26	-	6.136,00
7171953950	01/06/2021	480,00	02/06/2021	60	01/08/2021	4004428	06/07/2021	-26	-	12.480,00
002849/21P	10/06/2021	1.218,00	17/06/2021	60	16/08/2021	4004429	06/07/2021	-41	-	49.938,00
002687/21P	31/05/2021	528,30	04/06/2021	60	03/08/2021	4004429	06/07/2021	-28	-	14.792,40
5302360950	15/06/2021	450,00	16/06/2021	60	15/08/2021	4004430	06/07/2021	-40	-	18.000,00
5302359509	10/06/2021	1.094,72	11/06/2021	60	10/08/2021	4004430	06/07/2021	-35	-	38.315,20
5302358191	04/06/2021	64,50	10/06/2021	60	09/08/2021	4004430	06/07/2021	-34	-	2.193,00
5302357579	03/06/2021	1.400,00	10/06/2021	60	09/08/2021	4004430	06/07/2021	-34	-	47.600,00
5302356948	31/05/2021	479,62	02/06/2021	60	01/08/2021	4004430	06/07/2021	-26	-	12.470,12
32108482	23/06/2021	25.456,00	24/06/2021	60	23/08/2021	4004431	06/07/2021	-48	-	1.221.888,00

32108483	23/06/2021	3.778,40	24/06/2021	60	23/08/2021	4004431	06/07/2021	-48	-	181.363,20
32108407	22/06/2021	2.698,75	23/06/2021	60	22/08/2021	4004431	06/07/2021	-47	-	126.841,25
32108266	18/06/2021	4.752,00	19/06/2021	60	18/08/2021	4004431	06/07/2021	-43	-	204.336,00
32108178	17/06/2021	670,00	18/06/2021	60	17/08/2021	4004431	06/07/2021	-42	-	28.140,00
32108104	16/06/2021	5.532,00	23/06/2021	60	22/08/2021	4004431	06/07/2021	-47	-	260.004,00
32108111	16/06/2021	3.385,00	17/06/2021	60	16/08/2021	4004431	06/07/2021	-41	-	138.785,00
32107804	10/06/2021	5.397,50	11/06/2021	60	10/08/2021	4004431	06/07/2021	-35	-	188.912,50
2104362	31/05/2021	58,77	05/06/2021	60	04/08/2021	4004432	06/07/2021	-29	-	1.704,33
2104363	31/05/2021	169,60	05/06/2021	60	04/08/2021	4004432	06/07/2021	-29	-	4.918,40
2104361	31/05/2021	97,95	05/06/2021	60	04/08/2021	4004432	06/07/2021	-29	-	2.840,55
3300083046	17/06/2021	463,32	19/06/2021	60	18/08/2021	4004433	06/07/2021	-43	-	19.922,76
3300081777	15/06/2021	310,91	17/06/2021	60	16/08/2021	4004433	06/07/2021	-41	-	12.747,31
2021308068	15/06/2021	20.540,00	16/06/2021	60	15/08/2021	4004434	06/07/2021	-40	-	821.600,00
3621062854	22/06/2021	148,50	23/06/2021	60	22/08/2021	4004435	06/07/2021	-47	-	6.979,50
3621060339	15/06/2021	145,30	16/06/2021	60	15/08/2021	4004435	06/07/2021	-40	-	5.812,00
3621059755	14/06/2021	572,00	15/06/2021	60	14/08/2021	4004435	06/07/2021	-39	-	22.308,00
3621056878	07/06/2021	18.000,00	08/06/2021	60	07/08/2021	4004435	06/07/2021	-32	-	576.000,00
3621055641	03/06/2021	2.729,16	04/06/2021	60	03/08/2021	4004435	06/07/2021	-28	-	76.416,48
6012221011143	17/06/2021	2.528,00	18/06/2021	60	17/08/2021	4004436	06/07/2021	-42	-	106.176,00
6012221010656	10/06/2021	2.528,00	11/06/2021	60	10/08/2021	4004436	06/07/2021	-35	-	88.480,00
2021/7500039639	25/06/2021	240,00	26/06/2021	60	25/08/2021	4004437	06/07/2021	-50	-	12.000,00
2021/7500039309	24/06/2021	120,00	25/06/2021	60	24/08/2021	4004437	06/07/2021	-49	-	5.880,00
2021/7500038975	23/06/2021	310,00	24/06/2021	60	23/08/2021	4004437	06/07/2021	-48	-	14.880,00
2021/7500038976	23/06/2021	460,00	24/06/2021	60	23/08/2021	4004437	06/07/2021	-48	-	22.080,00
2021/7500038712	22/06/2021	340,00	23/06/2021	60	22/08/2021	4004437	06/07/2021	-47	-	15.980,00
2021/7500038344	21/06/2021	310,00	22/06/2021	60	21/08/2021	4004437	06/07/2021	-46	-	14.260,00
2021/7500038345	21/06/2021	20.000,00	22/06/2021	60	21/08/2021	4004437	06/07/2021	-46	-	920.000,00
2021/7500037985	18/06/2021	280,00	19/06/2021	60	18/08/2021	4004437	06/07/2021	-43	-	12.040,00
2021/7500037691	17/06/2021	2.840,00	18/06/2021	60	17/08/2021	4004437	06/07/2021	-42	-	119.280,00
2021/7500037332	16/06/2021	460,00	17/06/2021	60	16/08/2021	4004437	06/07/2021	-41	-	18.860,00
2021/7500037029	15/06/2021	240,00	16/06/2021	60	15/08/2021	4004437	06/07/2021	-40	-	9.600,00
2021/7500036333	11/06/2021	155,00	12/06/2021	60	11/08/2021	4004437	06/07/2021	-36	-	5.580,00
2021/7500035697	10/06/2021	1.080,00	17/06/2021	60	16/08/2021	4004437	06/07/2021	-41	-	44.280,00
2021/7500035629	09/06/2021	120,00	10/06/2021	60	09/08/2021	4004437	06/07/2021	-34	-	4.080,00
2021/7500034957	07/06/2021	2.980,00	09/06/2021	60	08/08/2021	4004437	06/07/2021	-33	-	98.340,00
2021/7500034956	07/06/2021	200,00	09/06/2021	60	08/08/2021	4004437	06/07/2021	-33	-	6.600,00
2021/7500034667	04/06/2021	155,00	05/06/2021	60	04/08/2021	4004437	06/07/2021	-29	-	4.495,00
2021/7500034381	03/06/2021	600,00	04/06/2021	60	03/08/2021	4004437	06/07/2021	-28	-	16.800,00
2021/7500033997	01/06/2021	240,00	02/06/2021	60	01/08/2021	4004437	06/07/2021	-26	-	6.240,00
21008259R8	18/06/2021	1.070,00	22/06/2021	60	21/08/2021	4004438	06/07/2021	-46	-	49.220,00
21008108R8	15/06/2021	340,00	17/06/2021	60	16/08/2021	4004438	06/07/2021	-41	-	13.940,00
21007818R8	09/06/2021	710,00	16/06/2021	60	15/08/2021	4004438	06/07/2021	-40	-	28.400,00
21007819R8	09/06/2021	2.657,00	11/06/2021	60	10/08/2021	4004438	06/07/2021	-35	-	92.995,00
21007832R8	09/06/2021	370,00	11/06/2021	60	10/08/2021	4004438	06/07/2021	-35	-	12.950,00
21007602R8	04/06/2021	1.698,50	14/06/2021	60	13/08/2021	4004438	06/07/2021	-38	-	64.543,00
0050007693	14/06/2021	2.580,00	17/06/2021	60	16/08/2021	4004439	06/07/2021	-41	-	105.780,00
0000001000043020	17/06/2021	73,81	18/06/2021	60	17/08/2021	4004440	06/07/2021	-42	-	3.100,02
0000001000039345	03/06/2021	202,27	04/06/2021	60	03/08/2021	4004440	06/07/2021	-28	-	5.663,56
3202113763	10/06/2021	45.263,88	12/06/2021	60	11/08/2021	4004441	06/07/2021	-36	-	1.629.499,68
0740806574	25/06/2021	846,00	26/06/2021	60	25/08/2021	4004442	06/07/2021	-50	-	42.300,00
0740805038	18/06/2021	30,00	19/06/2021	60	18/08/2021	4004442	06/07/2021	-43	-	1.290,00
0740805039	18/06/2021	1.769,77	19/06/2021	60	18/08/2021	4004442	06/07/2021	-43	-	76.100,11
0740804486	16/06/2021	2.949,62	17/06/2021	60	16/08/2021	4004442	06/07/2021	-41	-	120.934,42
0740803535	11/06/2021	30,00	12/06/2021	60	11/08/2021	4004442	06/07/2021	-36	-	1.080,00
0740802392	07/06/2021	1.769,77	09/06/2021	60	08/08/2021	4004442	06/07/2021	-33	-	58.402,41
0740802393	07/06/2021	1.209,60	09/06/2021	60	08/08/2021	4004442	06/07/2021	-33	-	39.916,80
CMPH00004256	23/06/2021	400,00	24/06/2021	60	23/08/2021	4004443	06/07/2021	-48	-	19.200,00
CMPH00003966	14/06/2021	600,00	15/06/2021	60	14/08/2021	4004443	06/07/2021	-39	-	23.400,00
CMPH00003849	09/06/2021	187,20	10/06/2021	60	09/08/2021	4004443	06/07/2021	-34	-	6.364,80
CMPH00003757	04/06/2021	900,00	05/06/2021	60	04/08/2021	4004443	06/07/2021	-29	-	26.100,00
2608	22/06/2021	7.880,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	362.480,00
2631	22/06/2021	880,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	40.480,00
2630	22/06/2021	440,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	20.240,00
2638	22/06/2021	6.200,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	285.200,00
2616	22/06/2021	880,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	40.480,00
2629	22/06/2021	3.100,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	142.600,00
2589	22/06/2021	880,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	40.480,00
2617	22/06/2021	440,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	20.240,00
2615	22/06/2021	3.100,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	142.600,00
2607	22/06/2021	220,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	10.120,00
2618	22/06/2021	220,00	22/06/2021	60	21/08/2021	4004444	06/07/2021	-46	-	10.120,00
2458	16/06/2021	2.760,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	113.160,00
2460	16/06/2021	1.380,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	56.580,00
2463	16/06/2021	125,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	5.125,00
2535	16/06/2021	440,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	18.040,00
2543	16/06/2021	3.100,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	127.100,00
2542	16/06/2021	660,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	27.060,00
2515	16/06/2021	4.200,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	172.200,00

2525	16/06/2021	440,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	18.040,00
2461	16/06/2021	6.880,00	17/06/2021	60	16/08/2021	4004444	06/07/2021	-41	-	282.080,00
2430	08/06/2021	440,00	15/06/2021	60	14/08/2021	4004444	06/07/2021	-39	-	17.160,00
2421	08/06/2021	3.100,00	15/06/2021	60	14/08/2021	4004444	06/07/2021	-39	-	120.900,00
2425	08/06/2021	220,00	15/06/2021	60	14/08/2021	4004444	06/07/2021	-39	-	8.580,00
2428	08/06/2021	200,00	15/06/2021	60	14/08/2021	4004444	06/07/2021	-39	-	7.800,00
2182	25/05/2021	9.000,00	04/06/2021	60	03/08/2021	4004444	06/07/2021	-28	-	252.000,00
IBP21PA-0006238	25/05/2021	2.222,50	09/06/2021	60	08/08/2021	4004445	06/07/2021	-33	-	73.342,50
170	24/06/2021	110,00	24/06/2021	60	23/08/2021	4004446	06/07/2021	-48	-	5.280,00
161	08/06/2021	595,00	08/06/2021	60	07/08/2021	4004446	06/07/2021	-32	-	19.040,00
2102113240	23/06/2021	11.118,40	24/06/2021	60	23/08/2021	4004447	06/07/2021	-48	-	533.683,20
2102113054	22/06/2021	2.122,56	23/06/2021	60	22/08/2021	4004447	06/07/2021	-47	-	99.760,32
2102112833	17/06/2021	6.865,74	18/06/2021	60	17/08/2021	4004447	06/07/2021	-42	-	288.361,08
2102111990	08/06/2021	3.217,20	09/06/2021	60	08/08/2021	4004447	06/07/2021	-33	-	106.167,60
2102111439	01/06/2021	5.792,26	03/06/2021	60	02/08/2021	4004447	06/07/2021	-27	-	156.391,02
3006818413	15/06/2021	510,00	16/06/2021	60	15/08/2021	4004448	06/07/2021	-40	-	20.400,00
3006817340	09/06/2021	2.198,60	10/06/2021	60	09/08/2021	4004448	06/07/2021	-34	-	74.752,40
4026/4	21/06/2021	234,00	25/06/2021	60	24/08/2021	4004449	06/07/2021	-49	-	11.466,00
3881/4	18/06/2021	478,10	21/06/2021	60	20/08/2021	4004449	06/07/2021	-45	-	21.514,50
1946/PA	30/06/2021	3.271,50	30/06/2021	60	29/08/2021	4004450	06/07/2021	-54	-	176.661,00
1734/PA	11/06/2021	2.000,00	12/06/2021	60	11/08/2021	4004450	06/07/2021	-36	-	72.000,00
0087104202	14/06/2021	3.790,50	15/06/2021	60	14/08/2021	4004451	06/07/2021	-39	-	147.829,50
537/PA	07/06/2021	512,00	07/06/2021	60	06/08/2021	4004452	06/07/2021	-31	-	15.872,00
538/PA	07/06/2021	256,00	08/06/2021	60	07/08/2021	4004452	06/07/2021	-32	-	8.192,00
001961-0C7	17/06/2021	3.360,00	18/06/2021	60	17/08/2021	4004453	06/07/2021	-42	-	141.120,00
2104964	07/06/2021	2.000,00	08/06/2021	60	07/08/2021	4004454	06/07/2021	-32	-	64.000,00
4090/C	15/06/2021	4.228,05	16/06/2021	60	15/08/2021	4004455	06/07/2021	-40	-	169.122,00
3919/C	08/06/2021	4.228,05	09/06/2021	60	08/08/2021	4004455	06/07/2021	-33	-	139.525,65
3721/C	01/06/2021	21.140,23	03/06/2021	60	02/08/2021	4004455	06/07/2021	-27	-	570.786,21
0537224374	25/06/2021	3.684,00	25/06/2021	60	24/08/2021	4004456	06/07/2021	-49	-	180.516,00
0537224259	24/06/2021	1.842,00	24/06/2021	60	23/08/2021	4004456	06/07/2021	-48	-	88.416,00
0537223949	22/06/2021	3.909,00	22/06/2021	60	21/08/2021	4004456	06/07/2021	-46	-	179.814,00
0537223195	14/06/2021	3.684,00	15/06/2021	60	14/08/2021	4004456	06/07/2021	-39	-	143.676,00
0537223062	11/06/2021	3.684,00	11/06/2021	60	10/08/2021	4004456	06/07/2021	-35	-	128.940,00
0537222368	03/06/2021	3.684,00	04/06/2021	60	03/08/2021	4004456	06/07/2021	-28	-	103.152,00
3221003190	04/06/2021	6.500,00	10/06/2021	60	09/08/2021	4004457	06/07/2021	-34	-	221.000,00
1786/PA	18/06/2021	416,50	24/06/2021	60	23/08/2021	4004458	06/07/2021	-48	-	19.992,00
502192	18/05/2021	1.200,00	31/05/2021	60	30/07/2021	4004459	06/07/2021	-24	-	28.800,00
498981	01/04/2021	- 280,00	08/04/2021	60	07/06/2021	4004459	06/07/2021	29	-	8.120,00
498305	24/03/2021	3.080,00	08/04/2021	60	07/06/2021	4004459	06/07/2021	29		89.320,00
2021101956	21/06/2021	870,00	22/06/2021	60	21/08/2021	4004460	06/07/2021	-46	-	40.020,00
2021101623	21/05/2021	348,00	02/06/2021	60	01/08/2021	4004460	06/07/2021	-26	-	9.048,00
7000133683	21/06/2021	43,00	22/06/2021	60	21/08/2021	4004461	06/07/2021	-46	-	1.978,00
7000133385	16/06/2021	43,90	17/06/2021	60	16/08/2021	4004461	06/07/2021	-41	-	1.799,90
1066/2021/PA	31/05/2021	870,00	08/06/2021	60	07/08/2021	4004462	06/07/2021	-32	-	27.840,00
V4-262	21/06/2021	245,40	22/06/2021	60	21/08/2021	4004463	06/07/2021	-46	-	11.288,40
752/2021	11/06/2021	87,50	11/06/2021	60	10/08/2021	4004464	06/07/2021	-35	-	3.062,50
2921/PA	13/05/2021	3.899,70	11/06/2021	60	10/08/2021	4004465	06/07/2021	-35	-	136.489,50
2702/PA	03/05/2021	583,40	10/06/2021	60	09/08/2021	4004465	06/07/2021	-34	-	19.835,60
21010491/EI	04/06/2021	780,00	11/06/2021	60	10/08/2021	4004466	06/07/2021	-35	-	27.300,00
36/PA	29/06/2021	1.020,00	29/06/2021	60	28/08/2021	4004467	06/07/2021	-53	-	54.060,00
38/PA	29/06/2021	2.040,00	29/06/2021	60	28/08/2021	4004467	06/07/2021	-53	-	108.120,00
2140/FE	23/06/2021	130,50	25/06/2021	60	24/08/2021	4004468	06/07/2021	-49	-	6.394,50
000803	22/06/2021	206,34	22/06/2021	60	21/08/2021	4004469	06/07/2021	-46	-	9.491,64
2021150920	25/06/2021	6.375,00	25/06/2021	60	24/08/2021	4004470	06/07/2021	-49	-	312.375,00
2021150919	25/06/2021	270,00	25/06/2021	60	24/08/2021	4004470	06/07/2021	-49	-	13.230,00
2021142542	17/06/2021	549,50	17/06/2021	60	16/08/2021	4004470	06/07/2021	-41	-	22.529,50
2021139973	15/06/2021	42,27	16/06/2021	60	15/08/2021	4004470	06/07/2021	-40	-	1.690,80
2021139971	15/06/2021	190,00	16/06/2021	60	15/08/2021	4004470	06/07/2021	-40	-	7.600,00
2021134083	09/06/2021	234,00	10/06/2021	60	09/08/2021	4004470	06/07/2021	-34	-	7.956,00
2021134082	09/06/2021	6.650,00	10/06/2021	60	09/08/2021	4004470	06/07/2021	-34	-	226.100,00
2021131159	07/06/2021	2.232,00	08/06/2021	60	07/08/2021	4004470	06/07/2021	-32	-	71.424,00
708 PA	31/05/2021	582,00	04/06/2021	60	03/08/2021	4004471	06/07/2021	-28	-	16.296,00
633 PA	31/05/2021	1.746,00	05/06/2021	60	04/08/2021	4004471	06/07/2021	-29	-	50.634,00
101707	01/06/2021	61,95	03/06/2021	60	02/08/2021	4004472	06/07/2021	-27	-	1.672,65
62100408	07/06/2021	330,00	11/06/2021	60	10/08/2021	4004473	06/07/2021	-35	-	11.550,00
62100389	28/05/2021	330,00	04/06/2021	60	03/08/2021	4004473	06/07/2021	-28	-	9.240,00
160	09/06/2021	1.579,68	10/06/2021	60	09/08/2021	4004474	06/07/2021	-34	-	53.709,12
2107655	15/06/2021	100,25	15/06/2021	60	14/08/2021	4004475	06/07/2021	-39	-	3.909,75
2106436	21/05/2021	62,10	24/05/2021	60	23/07/2021	4004475	06/07/2021	-17	-	1.055,70
001142102306	11/06/2021	225,00	12/06/2021	60	11/08/2021	4004476	06/07/2021	-36	-	8.100,00
246/PA	22/06/2021	476,00	25/06/2021	60	24/08/2021	4004477	06/07/2021	-49	-	23.324,00
703/01	28/06/2021	512,00	28/06/2021	60	27/08/2021	4004478	06/07/2021	-52	-	26.624,00
660/01	21/06/2021	256,00	22/06/2021	60	21/08/2021	4004478	06/07/2021	-46	-	11.776,00
7434	15/06/2021	3.931,51	16/06/2021	60	15/08/2021	4004479	06/07/2021	-40	-	157.260,40
7386	14/06/2021	803,04	15/06/2021	60	14/08/2021	4004479	06/07/2021	-39	-	31.318,56
6805	01/06/2021	111,70	03/06/2021	60	02/08/2021	4004479	06/07/2021	-27	-	3.015,90
1816	07/06/2021	2.770,70	07/06/2021	60	06/08/2021	4004480	06/07/2021	-31	-	85.891,70

279/PA	15/06/2021	177,00	24/06/2021	60	23/08/2021	4004481	06/07/2021	-48	-	8.496,00
275/PA	11/06/2021	177,00	22/06/2021	60	21/08/2021	4004481	06/07/2021	-46	-	8.142,00
268/PA	07/06/2021	177,00	10/06/2021	60	09/08/2021	4004481	06/07/2021	-34	-	6.018,00
260/PA	31/05/2021	59,00	04/06/2021	60	03/08/2021	4004481	06/07/2021	-28	-	1.652,00
258/PA	31/05/2021	118,00	04/06/2021	60	03/08/2021	4004481	06/07/2021	-28	-	3.304,00
0003023982	15/06/2021	380,50	15/06/2021	60	14/08/2021	4004482	06/07/2021	-39	-	14.839,50
0003022806	07/06/2021	216,00	07/06/2021	60	06/08/2021	4004482	06/07/2021	-31	-	6.696,00
2021001467	17/06/2021	33.365,60	18/06/2021	60	17/08/2021	4004483	06/07/2021	-42	-	1.401.355,20
1197	10/06/2021	28,56	14/06/2021	60	13/08/2021	4004484	06/07/2021	-38	-	1.085,28
1196	10/06/2021	85,68	14/06/2021	60	13/08/2021	4004484	06/07/2021	-38	-	3.255,84
0000263372	10/06/2021	2.800,00	24/06/2021	60	23/08/2021	4004485	06/07/2021	-48	-	134.400,00
0000263291	08/06/2021	1.600,00	11/06/2021	60	10/08/2021	4004485	06/07/2021	-35	-	56.000,00
3900233905	21/06/2021	1.700,00	22/06/2021	60	21/08/2021	4004486	06/07/2021	-46	-	78.200,00
3900233036	16/06/2021	5.100,00	17/06/2021	60	16/08/2021	4004486	06/07/2021	-41	-	209.100,00
2227 TM	10/05/2021	1.800,00	07/06/2021	60	06/08/2021	4004487	06/07/2021	-31	-	55.800,00
1004/PA	08/06/2021	3.842,66	10/06/2021	60	09/08/2021	4004488	06/07/2021	-34	-	130.650,44
40086583	09/06/2021	147,50	10/06/2021	60	09/08/2021	4004489	06/07/2021	-34	-	5.015,00
40085870	08/06/2021	6.340,80	08/06/2021	60	07/08/2021	4004489	06/07/2021	-32	-	202.905,60
CD21031894	21/06/2021	79,00	21/06/2021	60	20/08/2021	4004490	06/07/2021	-45	-	3.555,00
CD21028906	08/06/2021	237,00	09/06/2021	60	08/08/2021	4004490	06/07/2021	-33	-	7.821,00
1133	24/06/2021	1.003,30	24/06/2021	60	23/08/2021	4004491	06/07/2021	-48	-	48.158,40
1134	24/06/2021	925,80	24/06/2021	60	23/08/2021	4004491	06/07/2021	-48	-	44.438,40
1086	17/06/2021	893,30	17/06/2021	60	16/08/2021	4004491	06/07/2021	-41	-	36.625,30
1085	17/06/2021	54,40	17/06/2021	60	16/08/2021	4004491	06/07/2021	-41	-	2.230,40
89604021	07/06/2021	2.764,80	10/06/2021	60	09/08/2021	4004492	06/07/2021	-34	-	94.003,20
1512 PA	15/06/2021	480,00	28/06/2021	60	27/08/2021	4004493	06/07/2021	-52	-	24.960,00
1514 PA	15/06/2021	1.036,80	17/06/2021	60	16/08/2021	4004493	06/07/2021	-41	-	42.508,80
PA0000003	23/06/2021	73,80	29/06/2021	60	28/08/2021	4004494	06/07/2021	-53	-	3.911,40
645/P	21/06/2021	- 6.102,83	21/06/2021	60	20/08/2021	4004495	06/07/2021	-45		274.627,35
620/P	31/05/2021	16.075,61	11/06/2021	60	10/08/2021	4004495	06/07/2021	-35	-	562.646,35
621/P	31/05/2021	1.622,71	11/06/2021	60	10/08/2021	4004495	06/07/2021	-35	-	56.794,85
622/P	31/05/2021	1.968,92	12/06/2021	60	11/08/2021	4004495	06/07/2021	-36	-	70.881,12
593/P	31/05/2021	6.102,83	05/06/2021	60	04/08/2021	4004495	06/07/2021	-29	-	176.982,07
021/PA//2021	18/06/2021	2.182,70	18/06/2021	60	17/08/2021	4004496	06/07/2021	-42	-	91.673,40
75	25/06/2021	966,00	26/06/2021	60	25/08/2021	4004497	06/07/2021	-50	-	48.300,00
5/PA	07/06/2021	9.415,34	12/06/2021	60	11/08/2021	4004498	06/07/2021	-36	-	338.952,24
4PA	11/06/2021	522,00	12/06/2021	60	11/08/2021	4004499	06/07/2021	-36	-	18.792,00
5PA	11/06/2021	3.258,50	11/06/2021	60	10/08/2021	4004499	06/07/2021	-35	-	114.047,50
6PA	11/06/2021	2.890,50	12/06/2021	60	11/08/2021	4004499	06/07/2021	-36	-	104.058,00
31	23/06/2021	460,00	23/06/2021	60	22/08/2021	4004500	06/07/2021	-47	-	21.620,00
CD2021000187	29/01/2021	2.395,02	22/06/2021	60	21/08/2021	4004501	06/07/2021	-46	-	110.170,92
12	24/06/2021	3.401,58	25/06/2021	60	24/08/2021	4004502	06/07/2021	-49	-	166.677,42
582/R1	31/05/2021	117.692,01	11/06/2021	60	10/08/2021	4004503	06/07/2021	-35	-	4.119.220,35
19/PA	18/06/2021	839,50	18/06/2021	60	17/08/2021	4004504	06/07/2021	-42	-	35.259,00
194	08/06/2021	486,14	09/06/2021	60	08/08/2021	4004504	06/07/2021	-33	-	16.042,62
17/PA	31/05/2021	1.092,92	02/06/2021	60	01/08/2021	4004504	06/07/2021	-26	-	28.415,92
37	18/06/2021	610,65	18/06/2021	60	17/08/2021	4004505	06/07/2021	-42	-	25.647,30
7009588311	31/05/2021	864,11	04/06/2021	30	04/07/2021	4004506	06/07/2021	2		1.728,22
FATTPA 7_21	28/05/2021	1.690,00	09/06/2021	60	08/08/2021	4004507	06/07/2021	-33	-	55.770,00
VS-21/0085	18/06/2021	12.189,38	18/06/2021	60	17/08/2021	4004508	06/07/2021	-42	-	511.953,96
35/PA	28/06/2021	3.339,00	28/06/2021	60	27/08/2021	4004509	06/07/2021	-52	-	173.628,00
FPA5722021	18/06/2021	713,00	18/06/2021	60	17/08/2021	4004510	06/07/2021	-42	-	29.946,00
22112423	24/06/2021	3.590,00	25/06/2021	60	24/08/2021	4004511	06/07/2021	-49	-	175.910,00
22112403	24/06/2021	1.320,00	25/06/2021	60	24/08/2021	4004511	06/07/2021	-49	-	64.680,00
22112238	22/06/2021	3.590,00	23/06/2021	60	22/08/2021	4004511	06/07/2021	-47	-	168.730,00
22112133	21/06/2021	1.200,00	22/06/2021	60	21/08/2021	4004511	06/07/2021	-46	-	55.200,00
22111995	18/06/2021	5.000,00	19/06/2021	60	18/08/2021	4004511	06/07/2021	-43	-	215.000,00
22111345	10/06/2021	7.590,00	11/06/2021	60	10/08/2021	4004511	06/07/2021	-35	-	265.650,00
22111238	09/06/2021	3.590,00	11/06/2021	60	10/08/2021	4004511	06/07/2021	-35	-	125.650,00
22111074	08/06/2021	4.790,00	10/06/2021	60	09/08/2021	4004511	06/07/2021	-34	-	162.860,00
22110785	03/06/2021	1.200,00	04/06/2021	60	03/08/2021	4004511	06/07/2021	-28	-	33.600,00
22110506	31/05/2021	3.590,00	02/06/2021	60	01/08/2021	4004511	06/07/2021	-26	-	93.340,00
946-P	29/06/2021	128,80	29/06/2021	60	28/08/2021	4004512	06/07/2021	-53	-	6.826,40
818-P	28/06/2021	384,48	28/06/2021	60	27/08/2021	4004512	06/07/2021	-52	-	19.992,96
819-P	28/06/2021	257,60	28/06/2021	60	27/08/2021	4004512	06/07/2021	-52	-	13.395,20
204/03	14/06/2021	411,00	15/06/2021	60	14/08/2021	4004513	06/07/2021	-39	-	16.029,00
1214583	15/06/2021	1.298,47	29/06/2021	60	28/08/2021	4004515	06/07/2021	-53	-	68.818,91
FATTPA 8_21	22/06/2021	2.183,11	22/06/2021	60	21/08/2021	4004516	07/07/2021	-45	-	98.239,95
15	01/07/2021	271,89	02/07/2021	60	31/08/2021	4004517	07/07/2021	-55	-	14.953,95
286/E	22/06/2021	3.072,80	22/06/2021	60	21/08/2021	4004518	07/07/2021	-45	-	138.276,00
692102431	21/06/2021	59.749,45	25/06/2021	60	24/08/2021	4004520	07/07/2021	-48	-	2.867.973,60
692101841	16/06/2021	1.586,98	25/06/2021	60	24/08/2021	4004520	07/07/2021	-48	-	76.175,04
692101300	21/05/2021	57.814,79	25/05/2021	60	24/07/2021	4004520	07/07/2021	-17	-	982.851,43
/FEPAE/000000417	10/06/2021	235,64	14/06/2021	60	13/08/2021	4004521	07/07/2021	-37	-	8.718,68
0006800368	21/06/2021	11.621,10	21/06/2021	60	20/08/2021	4004522	07/07/2021	-44	-	511.328,40
E-301	09/06/2021	12.975,13	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	428.179,29
E-304	09/06/2021	19.599,05	09/06/2021	60	08/08/2021	4004523	07/07/2021	-32	-	627.169,60
E-306	09/06/2021	3.298,60	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	108.853,80

E-308	09/06/2021	7.168,67	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	236.566,11
E-303	09/06/2021	11.067,32	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	365.221,56
E-302	09/06/2021	1.060,20	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	34.986,60
E-305	09/06/2021	56.471,62	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	1.863.563,46
E-300	09/06/2021	79.452,23	10/06/2021	60	09/08/2021	4004523	07/07/2021	-33	-	2.621.923,59
121	06/06/2021	2.000,00	12/06/2021	60	11/08/2021	4004524	07/07/2021	-35	-	70.000,00
83	07/05/2021	2.000,00	12/06/2021	60	11/08/2021	4004524	07/07/2021	-35	-	70.000,00
82	07/05/2021	2.000,00	12/06/2021	60	11/08/2021	4004524	07/07/2021	-35	-	70.000,00
85/ PA	16/06/2021	44.874,26	16/06/2021	60	15/08/2021	4004525	07/07/2021	-39	-	1.750.096,14
139/003	14/06/2021	30.403,28	22/06/2021	60	21/08/2021	4004526	07/07/2021	-45	-	1.368.147,60
0113/2021/B.U.R.	10/06/2021	550,00	23/06/2021	60	22/08/2021	4004527	07/07/2021	-46	-	25.300,00
107/2021/B.U.R.	28/05/2021	850,00	15/06/2021	60	14/08/2021	4004527	07/07/2021	-38	-	32.300,00
101/2021/B.U.R.	24/05/2021	75,00	15/06/2021	60	14/08/2021	4004527	07/07/2021	-38	-	2.850,00
89/2021/B.U.R.	11/05/2021	200,00	15/06/2021	60	14/08/2021	4004527	07/07/2021	-38	-	7.600,00
AN11407567	24/06/2021	1.880,00	24/06/2021	60	23/08/2021	4004528	08/07/2021	-46	-	86.480,00
110/2021/B.U.R.	03/06/2021	575,00	23/06/2021	60	22/08/2021	4004529	08/07/2021	-45	-	25.875,00
169/P	30/06/2021	80,00	30/06/2021	60	29/08/2021	4004530	08/07/2021	-52	-	4.160,00
130/P	18/06/2021	300,36	18/06/2021	60	17/08/2021	4004530	08/07/2021	-40	-	12.014,40
131/P	18/06/2021	1.650,00	18/06/2021	60	17/08/2021	4004530	08/07/2021	-40	-	66.000,00
121/P	11/06/2021	220,00	18/06/2021	60	17/08/2021	4004530	08/07/2021	-40	-	8.800,00
573	30/06/2021	3.392,81	30/06/2021	60	29/08/2021	4004531	08/07/2021	-52	-	176.426,12
6820210607001517	30/06/2021	21.474,50	02/07/2021	60	31/08/2021	4004532	08/07/2021	-54	-	1.159.623,00
0006800345	09/06/2021	7.894,48	29/06/2021	60	28/08/2021	4004533	08/07/2021	-51	-	402.618,48
E-210	03/05/2021	15.654,14	05/05/2021	60	04/07/2021	4004534	08/07/2021	4		62.616,56
014/4344	25/06/2021	6.693,75	25/06/2021	60	24/08/2021	4004535	08/07/2021	-47	-	314.606,25
11009599	18/06/2021	1.055,00	25/06/2021	60	24/08/2021	4004536	08/07/2021	-47	-	49.585,00
11009603	18/06/2021	1.210,00	25/06/2021	60	24/08/2021	4004536	08/07/2021	-47	-	56.870,00
11009600	18/06/2021	1.309,95	25/06/2021	60	24/08/2021	4004536	08/07/2021	-47	-	61.567,65
11009598	18/06/2021	6.421,50	25/06/2021	60	24/08/2021	4004536	08/07/2021	-47	-	301.810,50
11009102	11/06/2021	105,50	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	4.220,00
11009245	11/06/2021	385,88	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	15.435,20
11009249	11/06/2021	771,76	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	30.870,40
11009327	11/06/2021	771,76	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	30.870,40
11009248	11/06/2021	198,00	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	7.920,00
11009101	11/06/2021	7.500,00	18/06/2021	60	17/08/2021	4004536	08/07/2021	-40	-	300.000,00
11008668	31/05/2021	1.648,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	42.871,40
11008779	31/05/2021	464,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	12.087,40
11008864	31/05/2021	731,80	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	19.026,80
11008749	31/05/2021	198,00	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	5.148,00
11008781	31/05/2021	385,88	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	10.032,88
11008790	31/05/2021	1.721,80	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	44.766,80
11008806	31/05/2021	335,80	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	8.730,80
11008780	31/05/2021	2.315,28	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	60.197,28
11008774	31/05/2021	464,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	12.087,40
11008764	31/05/2021	198,00	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	5.148,00
11008664	31/05/2021	903,75	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	23.497,50
11008665	31/05/2021	371,00	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	9.646,00
11008257	28/05/2021	598,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	15.571,40
11008258	28/05/2021	3.552,00	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	92.352,00
11008260	28/05/2021	16.972,67	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	441.289,42
11008390	28/05/2021	266,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	6.939,40
11008512	28/05/2021	68,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	1.791,40
11008425	28/05/2021	3.500,50	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	91.013,00
11007660	14/05/2021	662,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	17.235,40
11007713	14/05/2021	335,80	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	8.730,80
11007655	14/05/2021	464,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	12.087,40
11007215	07/05/2021	245,40	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	6.380,40
11006465	30/04/2021	68,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	1.791,40
11006420	23/04/2021	266,90	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	6.939,40
11006436	23/04/2021	533,80	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	13.878,80
11006383	23/04/2021	1.665,00	04/06/2021	60	03/08/2021	4004536	08/07/2021	-26	-	43.290,00
2100003779	07/06/2021	168,00	08/06/2021	60	07/08/2021	4004537	08/07/2021	-30	-	5.040,00
630	19/05/2021	120,00	24/05/2021	30	23/06/2021	4004538	08/07/2021	15		1.800,00
9	18/06/2021	1.850,00	18/06/2021	30	18/07/2021	4004539	08/07/2021	-10	-	18.500,00
3	04/06/2021	1.650,25	08/06/2021	30	08/07/2021	4004540	08/07/2021	0		-
FPA 6/21	07/06/2021	6.956,01	08/06/2021	30	08/07/2021	4004541	08/07/2021	0		-
FE0000162	29/04/2021	39.283,00	14/05/2021	60	13/07/2021	4004549	08/07/2021	-5	-	196.415,00
8261259304	29/06/2021	323,40	30/06/2021	60	29/08/2021	4004550	09/07/2021	-51	-	16.493,40
8261254923	16/06/2021	2.166,50	23/06/2021	60	22/08/2021	4004550	09/07/2021	-44	-	95.326,00
8261254924	16/06/2021	235,20	18/06/2021	60	17/08/2021	4004550	09/07/2021	-39	-	9.172,80
8261254065	15/06/2021	1.251,00	16/06/2021	60	15/08/2021	4004550	09/07/2021	-37	-	46.287,00
8261253617	14/06/2021	2.160,00	22/06/2021	60	21/08/2021	4004550	09/07/2021	-43	-	92.880,00
8261252953	11/06/2021	24,00	12/06/2021	60	11/08/2021	4004550	09/07/2021	-33	-	792,00
9896941242	22/06/2021	- 452,18	23/06/2021	60	22/08/2021	4004551	09/07/2021	-44		19.895,92
9896938185	15/06/2021	258,00	16/06/2021	60	15/08/2021	4004551	09/07/2021	-37	-	9.546,00
9896936739	11/06/2021	2.418,50	12/06/2021	60	11/08/2021	4004551	09/07/2021	-33	-	79.810,50
9896934130	07/06/2021	9.043,35	08/06/2021	60	07/08/2021	4004551	09/07/2021	-29	-	262.257,15
9896933625	04/06/2021	6.028,90	05/06/2021	60	04/08/2021	4004551	09/07/2021	-26	-	156.751,40

9896933060	03/06/2021	6.028,90	04/06/2021	60	03/08/2021	4004551	09/07/2021	-25	-	150.722,50
12102691	24/06/2021	2.520,00	30/06/2021	60	29/08/2021	4004552	09/07/2021	-51	-	128.520,00
12102097	20/05/2021	1.650,00	21/05/2021	60	20/07/2021	4004552	09/07/2021	-11	-	18.150,00
11903899	26/09/2019	560,00	04/05/2021	60	03/07/2021	4004552	09/07/2021	6		3.360,00
11903814	24/09/2019	1.120,00	19/04/2021	60	18/06/2021	4004552	09/07/2021	21		23.520,00
21900012	03/09/2019	- 4.580,00	05/09/2019	60	04/11/2019	4004552	09/07/2021	613	-	2.807.540,00
SI2106639	16/06/2021	1.180,74	23/06/2021	60	22/08/2021	4004553	09/07/2021	-44	-	51.952,56
SI2102821	16/03/2021	- 983,95	17/03/2021	60	16/05/2021	4004553	09/07/2021	54	-	53.133,30
FATTPA 15_21	02/07/2021	6.790,40	03/07/2021	30	02/08/2021	4004554	08/07/2021	-25	-	169.760,00
3	04/06/2021	2.000,00	16/06/2021	30	16/07/2021	4004555	08/07/2021	-8	-	16.000,00
2145776	30/06/2021	5.580,00	30/06/2021	60	29/08/2021	4004556	09/07/2021	-51	-	284.580,00
2145669	25/06/2021	2.700,00	25/06/2021	60	24/08/2021	4004556	09/07/2021	-46	-	124.200,00
210009358	22/06/2021	30.506,83	23/06/2021	60	22/08/2021	4004557	09/07/2021	-44	-	1.342.300,52
5830/PA	18/06/2021	45,12	22/06/2021	60	21/08/2021	4004558	09/07/2021	-43	-	1.940,16
765/T21	29/06/2021	657,00	01/07/2021	60	30/08/2021	4004559	09/07/2021	-52	-	34.164,00
764/T21	29/06/2021	785,00	01/07/2021	60	30/08/2021	4004559	09/07/2021	-52	-	40.820,00
730/T21	23/06/2021	100,00	01/07/2021	60	30/08/2021	4004559	09/07/2021	-52	-	5.200,00
707/T21	18/06/2021	195,00	01/07/2021	60	30/08/2021	4004559	09/07/2021	-52	-	10.140,00
21118955	29/06/2021	2.346,00	30/06/2021	60	29/08/2021	4004560	09/07/2021	-51	-	119.646,00
21119058	29/06/2021	12.828,45	01/07/2021	60	30/08/2021	4004560	09/07/2021	-52	-	667.079,40
11010412	30/06/2021	4.115,50	02/07/2021	60	31/08/2021	4004561	09/07/2021	-53	-	218.121,50
11010419	30/06/2021	990,00	02/07/2021	60	31/08/2021	4004561	09/07/2021	-53	-	52.470,00
A6324	21/06/2021	630,00	23/06/2021	60	22/08/2021	4004562	09/07/2021	-44	-	27.720,00
A6323	21/06/2021	420,00	23/06/2021	60	22/08/2021	4004562	09/07/2021	-44	-	18.480,00
A6325	21/06/2021	118,50	23/06/2021	60	22/08/2021	4004562	09/07/2021	-44	-	5.214,00
800 PA	30/06/2021	74.275,00	30/06/2021	60	29/08/2021	4004563	09/07/2021	-51	-	3.788.025,00
775 PA	28/06/2021	1.400,00	28/06/2021	60	27/08/2021	4004563	09/07/2021	-49	-	68.600,00
705 PA	18/06/2021	5.122,00	25/06/2021	60	24/08/2021	4004563	09/07/2021	-46	-	235.612,00
1003069000	30/06/2021	54,60	01/07/2021	60	30/08/2021	4004564	09/07/2021	-52	-	2.839,20
1003068827	28/06/2021	1.512,00	29/06/2021	60	28/08/2021	4004564	09/07/2021	-50	-	75.600,00
9571323208	14/06/2021	300,00	15/06/2021	60	14/08/2021	4004565	09/07/2021	-36	-	10.800,00
9571323207	14/06/2021	300,00	15/06/2021	60	14/08/2021	4004565	09/07/2021	-36	-	10.800,00
9571317968	10/05/2021	1.776,00	11/05/2021	60	10/07/2021	4004565	09/07/2021	-1	-	1.776,00
6100180842	29/06/2021	2.075,64	30/06/2021	60	29/08/2021	4004566	09/07/2021	-51	-	105.857,64
VP21004753	18/06/2021	382,20	21/06/2021	60	20/08/2021	4004567	09/07/2021	-42	-	16.052,40
110/PA/21	28/05/2021	3.800,00	16/06/2021	60	15/08/2021	4004568	09/07/2021	-37	-	140.600,00
2201001487	29/06/2021	249,99	30/06/2021	60	29/08/2021	4004569	09/07/2021	-51	-	12.749,49
2100004039	16/06/2021	5.600,00	17/06/2021	60	16/08/2021	4004570	09/07/2021	-38	-	212.800,00
21PL016565	04/05/2021	5.456,00	05/05/2021	60	04/07/2021	4004571	09/07/2021	5		27.280,00
32/PA52/2021	31/05/2021	2.770,51	10/06/2021	60	09/08/2021	4004572	09/07/2021	-31	-	85.885,81
2147/PA	13/04/2021	2.936,40	21/04/2021	60	20/06/2021	4004573	09/07/2021	19		55.791,60
560/PA	21/06/2021	265,00	23/06/2021	60	22/08/2021	4004574	09/07/2021	-44	-	11.660,00
89/21	21/06/2021	638,40	01/07/2021	60	30/08/2021	4004575	09/07/2021	-52	-	33.196,80
84/21	18/06/2021	33,60	02/07/2021	60	31/08/2021	4004575	09/07/2021	-53	-	1.780,80
V4-2104	30/06/2021	105,00	30/06/2021	60	29/08/2021	4004576	09/07/2021	-51	-	5.355,00
21077688	18/06/2021	1.536,20	21/06/2021	60	20/08/2021	4004577	09/07/2021	-42	-	64.520,40
21069576	02/06/2021	1.624,60	03/06/2021	60	02/08/2021	4004577	09/07/2021	-24	-	38.990,40
1020586874	24/06/2021	4.008,42	25/06/2021	60	24/08/2021	4004578	09/07/2021	-46	-	184.387,32
6751328490	29/06/2021	2.071,24	30/06/2021	60	29/08/2021	4004579	09/07/2021	-51	-	105.633,24
2183030748	30/06/2021	6.428,10	01/07/2021	60	30/08/2021	4004580	09/07/2021	-52	-	334.261,20
0009992	22/06/2021	3.038,12	01/07/2021	60	30/08/2021	4004581	09/07/2021	-52	-	157.982,24
0009552	11/06/2021	895,60	24/06/2021	60	23/08/2021	4004581	09/07/2021	-45	-	40.302,00
24813	24/06/2021	208,00	25/06/2021	60	24/08/2021	4004582	09/07/2021	-46	-	9.568,00
21019945	10/06/2021	560,00	17/06/2021	60	16/08/2021	4004583	09/07/2021	-38	-	21.280,00
C63 41005895	26/05/2021	4.492,56	12/06/2021	60	11/08/2021	4004584	09/07/2021	-33	-	148.254,48
1027162835	03/06/2021	306,00	29/06/2021	60	28/08/2021	4004585	09/07/2021	-50	-	15.300,00
2101006481	25/06/2021	213,88	29/06/2021	60	28/08/2021	4004586	09/07/2021	-50	-	10.694,00
FV21/--2178	21/06/2021	173,63	30/06/2021	60	29/08/2021	4004587	09/07/2021	-51	-	8.855,13
FV21/--2073	16/06/2021	122,01	23/06/2021	60	22/08/2021	4004587	09/07/2021	-44	-	5.368,44
870D089289	28/06/2021	345,60	29/06/2021	60	28/08/2021	4004588	09/07/2021	-50	-	17.280,00
2110530978	28/06/2021	1.650,00	29/06/2021	60	28/08/2021	4004589	09/07/2021	-50	-	82.500,00
0001963	30/06/2021	3.940,00	02/07/2021	60	31/08/2021	4004590	09/07/2021	-53	-	208.820,00
1621252313	30/06/2021	30,00	01/07/2021	60	30/08/2021	4004591	09/07/2021	-52	-	1.560,00
7171959611	16/06/2021	6.465,00	17/06/2021	60	16/08/2021	4004592	09/07/2021	-38	-	245.670,00
7171959041	15/06/2021	360,00	16/06/2021	60	15/08/2021	4004592	09/07/2021	-37	-	13.320,00
1011194417	23/09/2020	13.570,83	23/06/2021	60	22/08/2021	4004593	09/07/2021	-44	-	597.116,52
3621065350	30/06/2021	46.395,72	30/06/2021	60	29/08/2021	4004594	09/07/2021	-51	-	2.366.181,72
2110877	10/06/2021	650,00	24/06/2021	60	23/08/2021	4004595	09/07/2021	-45	-	29.250,00
2110869	08/06/2021	25.300,00	24/06/2021	60	23/08/2021	4004595	09/07/2021	-45	-	1.138.500,00
604296	30/06/2021	435,74	02/07/2021	60	31/08/2021	4004596	09/07/2021	-53	-	23.094,22
604298	30/06/2021	100,00	02/07/2021	60	31/08/2021	4004596	09/07/2021	-53	-	5.300,00
911735	29/06/2021	7.940,00	30/06/2021	60	29/08/2021	4004596	09/07/2021	-51	-	404.940,00
2659	29/06/2021	62,50	29/06/2021	60	28/08/2021	4004597	09/07/2021	-50	-	3.125,00
2459	16/06/2021	1.380,00	17/06/2021	60	16/08/2021	4004597	09/07/2021	-38	-	52.440,00
164	17/06/2021	1.311,00	28/06/2021	60	27/08/2021	4004598	09/07/2021	-49	-	64.239,00
4114/4	25/06/2021	1.022,22	29/06/2021	60	28/08/2021	4004599	09/07/2021	-50	-	51.111,00
639/PA	30/06/2021	316,00	30/06/2021	60	29/08/2021	4004600	09/07/2021	-51	-	16.116,00
FATPAM 696-2021	25/06/2021	967,50	25/06/2021	60	24/08/2021	4004601	09/07/2021	-46	-	44.505,00

0537224373	25/06/2021	3.740,00	25/06/2021	60	24/08/2021	4004602	09/07/2021	-46	-	172.040,00
9	18/06/2021	18.650,63	29/06/2021	60	28/08/2021	4004603	09/07/2021	-50	-	932.531,50
13	18/06/2021	19.031,82	29/06/2021	60	28/08/2021	4004603	09/07/2021	-50	-	951.591,00
577400	25/06/2021	121,50	28/06/2021	60	27/08/2021	4004604	09/07/2021	-49	-	5.953,50
0507480	31/05/2021	4.561,93	04/06/2021	60	03/08/2021	4004605	09/07/2021	-25	-	114.048,25
0507478	31/05/2021	2.718,58	04/06/2021	60	03/08/2021	4004605	09/07/2021	-25	-	67.964,50
0507475	31/05/2021	2.135,65	04/06/2021	60	03/08/2021	4004605	09/07/2021	-25	-	53.391,25
0507477	31/05/2021	1.849,04	04/06/2021	60	03/08/2021	4004605	09/07/2021	-25	-	46.226,00
0507473	31/05/2021	6.761,11	04/06/2021	60	03/08/2021	4004605	09/07/2021	-25	-	169.027,75
164/A1	31/05/2021	2.400,00	22/06/2021	60	21/08/2021	4004606	09/07/2021	-43	-	103.200,00
18002043	26/06/2018	673,62	23/06/2021	60	22/08/2021	4004607	09/07/2021	-44	-	29.639,28
175	23/06/2021	631,08	24/06/2021	60	23/08/2021	4004608	09/07/2021	-45	-	28.398,60
10/0000109	31/05/2021	10.311,30	08/06/2021	60	07/08/2021	4004609	09/07/2021	-29	-	299.027,70
10/0000094	19/05/2021	10.875,60	19/05/2021	60	18/07/2021	4004609	09/07/2021	-9	-	97.880,40
10/0000091	30/04/2021	6.087,60	11/05/2021	60	10/07/2021	4004609	09/07/2021	-1	-	6.087,60
10/0000092	30/04/2021	4.138,20	12/05/2021	60	11/07/2021	4004609	09/07/2021	-2	-	8.276,40
2008	28/06/2021	2.770,70	28/06/2021	60	27/08/2021	4004610	09/07/2021	-49	-	135.764,30
5218002923	24/06/2021	4.768,20	24/06/2021	60	23/08/2021	4004611	09/07/2021	-45	-	214.569,00
1184/PA	30/06/2021	2.588,32	02/07/2021	60	31/08/2021	4004612	09/07/2021	-53	-	137.180,96
1064/PA	17/06/2021	3.600,00	17/06/2021	60	16/08/2021	4004612	09/07/2021	-38	-	136.800,00
7270003506	28/05/2021	1.666,64	01/06/2021	60	31/07/2021	4004613	09/07/2021	-22	-	36.666,08
167 PA	30/06/2021	6.499,00	30/06/2021	60	29/08/2021	4004614	09/07/2021	-51	-	331.449,00
2257	24/06/2021	8.495,96	25/06/2021	60	24/08/2021	4004615	09/07/2021	-46	-	390.814,16
000098-0C0	24/06/2021	15.000,00	24/06/2021	60	23/08/2021	4004616	09/07/2021	-45	-	675.000,00
MAIL 08.07.'21	08/07/2021	8.500,00	08/07/2021	60	06/09/2021	4004617	09/07/2021	-59	-	501.500,00
3059118506	09/06/2021	2.450,00	16/06/2021	60	15/08/2021	4004618	09/07/2021	-37	-	90.650,00
565/P	27/05/2021	7.888,14	14/06/2021	60	13/08/2021	4004622	12/07/2021	-32	-	252.420,48
497/P	18/05/2021	5.251,72	18/05/2021	60	17/07/2021	4004622	12/07/2021	-5	-	26.258,60
58	24/06/2021	227,10	02/07/2021	60	31/08/2021	4004623	12/07/2021	-50	-	11.355,00
0000043/PA	02/07/2021	340,00	02/07/2021	60	31/08/2021	4004624	12/07/2021	-50	-	17.000,00
7PA	28/06/2021	2.578,50	29/06/2021	60	28/08/2021	4004625	12/07/2021	-47	-	121.189,50
15/PA	02/07/2021	7.394,81	04/07/2021	60	02/09/2021	4004626	12/07/2021	-52	-	384.530,12
14/PA	01/07/2021	4.326,74	03/07/2021	60	01/09/2021	4004626	12/07/2021	-51	-	220.663,74
219000206	30/06/2021	35,00	02/07/2021	60	31/08/2021	4004627	12/07/2021	-50	-	1.750,00
3/15	31/07/2020	1.020,00	29/06/2021	60	28/08/2021	4004628	12/07/2021	-47	-	47.940,00
200004256	25/05/2021	165,00	08/06/2021	60	07/08/2021	4004629	12/07/2021	-26	-	4.290,00
200003954	14/05/2021	147,00	08/06/2021	60	07/08/2021	4004629	12/07/2021	-26	-	3.822,00
7821002955	24/05/2021	342.478,46	25/05/2021	60	24/07/2021	4004667	12/07/2021	-12	-	4.109.741,52
10/0000090	30/04/2021	55.950,30	11/05/2021	60	10/07/2021	4004668	13/07/2021	3		167.850,90
444 PA	31/05/2021	6.824,40	11/06/2021	60	10/08/2021	4004669	13/07/2021	-28	-	191.083,20
464 PA	31/05/2021	589,76	11/06/2021	60	10/08/2021	4004669	13/07/2021	-28	-	16.513,28
21FVRW062950	31/05/2021	41.127,17	12/06/2021	60	11/08/2021	4004670	13/07/2021	-29	-	1.192.687,93
21FVRW062951	31/05/2021	34.448,42	12/06/2021	60	11/08/2021	4004670	13/07/2021	-29	-	999.004,18
000179/PA	11/05/2021	96.490,00	08/06/2021	60	07/08/2021	4004671	13/07/2021	-25	-	2.412.250,00
GEN 2020/0018511	17/03/2020	72.171,86	17/03/2020	60	16/05/2020	4004673	13/07/2021	423		30.528.696,78
GEN 2020/0009871	13/02/2020	54.916,24	13/02/2020	60	13/04/2020	4004673	13/07/2021	456		25.041.805,44
1/5	28/06/2021	4.891,34	03/07/2021	30	02/08/2021	4004674	13/07/2021	-20	-	97.826,80
60	01/07/2021	1.454,03	02/07/2021	30	01/08/2021	4004675	13/07/2021	-19	-	27.626,57
1A	01/07/2021	1.666,75	02/07/2021	30	01/08/2021	4004676	13/07/2021	-19	-	31.668,25
FPA 3/21	05/07/2021	1.870,00	05/07/2021	30	04/08/2021	4004677	13/07/2021	-22	-	41.140,00
FPA 4/21	30/06/2021	1.400,00	02/07/2021	30	01/08/2021	4004678	13/07/2021	-19	-	26.600,00
0000166-0000100	13/07/2021	1,55	13/07/2021	60	11/09/2021	4004679	13/07/2021	-60	-	93,00
900018855T	30/06/2021	4,13	01/07/2021	60	30/08/2021	4004680	13/07/2021	-48	-	198,24
900017679D	30/06/2021	7,38	30/06/2021	60	29/08/2021	4004681	13/07/2021	-47	-	346,86
Z1/000637	21/06/2021	- 427,44	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		18.379,92
S1/006982	21/06/2021	427,44	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	18.807,36
S1/006985	21/06/2021	509,64	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	22.424,16
S1/006986	21/06/2021	493,20	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	21.700,80
Z1/000622	21/06/2021	- 526,08	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		22.621,44
Z1/000633	21/06/2021	- 328,80	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		14.138,40
Z1/000635	21/06/2021	- 328,80	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		14.138,40
Z1/000617	21/06/2021	- 575,40	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		24.742,20
Z1/000621	21/06/2021	- 822,00	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		35.346,00
Z1/000627	21/06/2021	- 279,48	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		12.017,64
Z1/000630	21/06/2021	- 657,60	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43		28.276,80
S1/006987	21/06/2021	657,60	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43	-	28.276,80
S1/006990	21/06/2021	822,00	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43	-	35.346,00
S1/006991	21/06/2021	575,40	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43	-	24.742,20
S1/006983	21/06/2021	328,80	28/06/2021	60	27/08/2021	4004683	15/07/2021	-43	-	14.138,40
S1/006989	21/06/2021	526,08	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	23.147,52
S1/006988	21/06/2021	279,48	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	12.297,12
S1/006984	21/06/2021	328,80	29/06/2021	60	28/08/2021	4004683	15/07/2021	-44	-	14.467,20
Z1/000215	10/05/2021	- 201,39	12/05/2021	60	11/07/2021	4004683	15/07/2021	4	-	805,56
9896943661	28/06/2021	2.020,00	29/06/2021	60	28/08/2021	4004685	16/07/2021	-43	-	86.860,00
9896943660	28/06/2021	1.858,50	29/06/2021	60	28/08/2021	4004685	16/07/2021	-43	-	79.915,50
308	08/06/2021	700,00	08/06/2021	60	07/08/2021	4004686	21/07/2021	-17	-	11.900,00
FA252	24/05/2021	1.700,00	26/05/2021	60	25/07/2021	4004687	21/07/2021	-4	-	6.800,00
138/VE	30/06/2021	3.676,40	01/07/2021	60	30/08/2021	4004688	21/07/2021	-40	-	147.056,00

620	30/06/2021		1.012,50	01/07/2021	60	30/08/2021	4004689	21/07/2021	-40	-	40.500,00
0122/2021/B.U.R.	24/06/2021		50,00	15/07/2021	60	13/09/2021	4004690	21/07/2021	-54	-	2.700,00
0000131670	19/07/2021		1.189,36	20/07/2021	60	18/09/2021	4004691	21/07/2021	-59	-	70.172,24
0000130043	09/07/2021		3.716,70	12/07/2021	60	10/09/2021	4004691	21/07/2021	-51	-	189.551,70
0000127673	24/06/2021		2.230,05	28/06/2021	60	27/08/2021	4004691	21/07/2021	-37	-	82.511,85
0000126978	21/06/2021		317,50	22/06/2021	60	21/08/2021	4004691	21/07/2021	-31	-	9.842,50
0000126823	21/06/2021		2.850,00	22/06/2021	60	21/08/2021	4004691	21/07/2021	-31	-	88.350,00
0000126979	21/06/2021		3.716,70	22/06/2021	60	21/08/2021	4004691	21/07/2021	-31	-	115.217,70
0000126643	17/06/2021		4.460,04	18/06/2021	60	17/08/2021	4004691	21/07/2021	-27	-	120.421,08
0000125719	14/06/2021		120,00	15/06/2021	60	14/08/2021	4004691	21/07/2021	-24	-	2.880,00
0000125628	11/06/2021		1.486,70	14/06/2021	60	13/08/2021	4004691	21/07/2021	-23	-	34.194,10
0000110789	12/03/2021	-	4.332,00	15/03/2021	60	14/05/2021	4004691	21/07/2021	68	-	294.576,00
0000110323	10/03/2021	-	3.502,83	11/03/2021	60	10/05/2021	4004691	21/07/2021	72	-	252.203,76
0000105440	08/02/2021	-	3.296,76	09/02/2021	60	10/04/2021	4004691	21/07/2021	102	-	336.269,52
4406/C	29/06/2021		4.228,05	30/06/2021	60	29/08/2021	4004692	21/07/2021	-39	-	164.893,95
134/C	15/11/2019	-	1.628,56	28/11/2019	60	27/01/2020	4004692	21/07/2021	541	-	881.050,96
21VFN008021	28/06/2021		133,20	29/06/2021	60	28/08/2021	4004693	21/07/2021	-38	-	5.061,60
21VFN007528	16/06/2021		4.050,00	17/06/2021	60	16/08/2021	4004693	21/07/2021	-26	-	105.300,00
20VFN010619	09/09/2020	-	1.160,87	09/09/2020	60	08/11/2020	4004693	21/07/2021	255	-	296.021,85
231084	28/06/2021		316.789,95	29/06/2021	60	28/08/2021	4004694	21/07/2021	-38	-	12.038.018,10
418/PA	30/06/2021		131.286,36	06/07/2021	60	04/09/2021	4004695	21/07/2021	-45	-	5.907.886,20
417/PA	30/06/2021		131.286,36	05/07/2021	60	03/09/2021	4004695	21/07/2021	-44	-	5.776.599,84
3900236029	01/07/2021		1.700,00	02/07/2021	60	31/08/2021	4004696	23/07/2021	-39	-	66.300,00
3900234621	24/06/2021		82,50	25/06/2021	60	24/08/2021	4004696	23/07/2021	-32	-	2.640,00
3900234387	23/06/2021		5.100,00	24/06/2021	60	23/08/2021	4004696	23/07/2021	-31	-	158.100,00
3900233314	17/06/2021		5.984,00	18/06/2021	60	17/08/2021	4004696	23/07/2021	-25	-	149.600,00
3900220352	07/05/2021		1.260,00	08/05/2021	60	07/07/2021	4004696	23/07/2021	16		20.160,00
526/CC	29/06/2021		68,50	30/06/2021	60	29/08/2021	4004697	23/07/2021	-37	-	2.534,50
INR446411	30/06/2021		293,93	04/07/2021	60	02/09/2021	4004698	23/07/2021	-41	-	12.051,13
INR372617	31/05/2021		293,93	02/07/2021	60	31/08/2021	4004698	23/07/2021	-39	-	11.463,27
INR298445	30/04/2021		293,93	02/07/2021	60	31/08/2021	4004698	23/07/2021	-39	-	11.463,27
INR221613	31/03/2021		293,93	01/07/2021	60	30/08/2021	4004698	23/07/2021	-38	-	11.169,34
INR221612	31/03/2021		293,93	02/07/2021	60	31/08/2021	4004698	23/07/2021	-39	-	11.463,27
INR223319	31/03/2021		293,93	02/07/2021	60	31/08/2021	4004698	23/07/2021	-39	-	11.463,27
104/PA	15/06/2021		21.294,80	16/06/2021	60	15/08/2021	4004699	23/07/2021	-23	-	489.780,40
0931745149	29/06/2021		4.721,83	30/06/2021	60	29/08/2021	4004700	23/07/2021	-37	-	174.707,71
0931738459	11/06/2021		4.000,00	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	116.000,00
0931732964	28/05/2021		200,00	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	5.800,00
0931728530	18/05/2021		6.200,00	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	179.800,00
0931727978	17/05/2021		30.196,50	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	875.698,50
0931727979	17/05/2021		1.300,00	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	37.700,00
0931727980	17/05/2021		1.175,00	22/06/2021	60	21/08/2021	4004700	23/07/2021	-29	-	34.075,00
1020478979	29/06/2021		175,26	30/06/2021	60	29/08/2021	4004701	23/07/2021	-37	-	6.484,62
1020478672	28/06/2021		143,00	29/06/2021	60	28/08/2021	4004701	23/07/2021	-36	-	5.148,00
1020477625	21/06/2021		8.949,82	22/06/2021	60	21/08/2021	4004701	23/07/2021	-29	-	259.544,78
1020477626	21/06/2021		3.762,92	22/06/2021	60	21/08/2021	4004701	23/07/2021	-29	-	109.124,68
1020477294	17/06/2021		3.678,80	18/06/2021	60	17/08/2021	4004701	23/07/2021	-25	-	91.970,00
1020476892	15/06/2021		292,10	16/06/2021	60	15/08/2021	4004701	23/07/2021	-23	-	6.718,30
1020474451	31/05/2021		166,66	01/06/2021	60	31/07/2021	4004701	23/07/2021	-8	-	1.333,28
81/ PA	01/07/2021		13.171,70	06/07/2021	60	04/09/2021	4004702	23/07/2021	-43	-	566.383,10
77/ PA	24/06/2021		1.000,00	24/06/2021	60	23/08/2021	4004703	23/07/2021	-31	-	31.000,00
254/PA	02/07/2021		208,18	03/07/2021	60	01/09/2021	4004704	23/07/2021	-40	-	8.327,20
21/322085	08/06/2021		306,80	09/07/2021	60	07/09/2021	4004705	23/07/2021	-46	-	14.112,80
21/322086	08/06/2021		1.180,00	09/07/2021	60	07/09/2021	4004705	23/07/2021	-46	-	54.280,00
21FVRW079978	30/06/2021		29.782,96	10/07/2021	60	08/09/2021	4004706	23/07/2021	-47	-	1.399.799,12
21FVRW079977	30/06/2021		37.601,66	11/07/2021	60	09/09/2021	4004706	23/07/2021	-48	-	1.804.879,68
44	01/07/2021		2.900,00	05/07/2021	60	03/09/2021	4004707	23/07/2021	-42	-	121.800,00
PA/949	12/04/2021		560,50	13/04/2021	60	12/06/2021	4004708	23/07/2021	41		22.980,50
9546688353	11/06/2021		488,00	11/06/2021	60	10/08/2021	4004709	23/07/2021	-18	-	8.784,00
9546652930	08/04/2021		240,00	10/04/2021	60	09/06/2021	4004709	23/07/2021	44		10.560,00
3300093857	12/07/2021		240,00	14/07/2021	60	12/09/2021	4004710	23/07/2021	-51	-	12.240,00
3300089626	02/07/2021		1.215,00	04/07/2021	60	02/09/2021	4004710	23/07/2021	-41	-	49.815,00
3300078575	09/06/2021		3.312,00	11/06/2021	60	10/08/2021	4004710	23/07/2021	-18	-	59.616,00
3300042889	07/04/2021		1.070,15	10/04/2021	60	09/06/2021	4004710	23/07/2021	44		47.086,60
21-FPA010167	29/03/2021		7.000,00	10/04/2021	60	09/06/2021	4004711	23/07/2021	44		308.000,00
2145614	24/06/2021		1.720,00	24/06/2021	60	23/08/2021	4004712	23/07/2021	-31	-	53.320,00
2002018340	01/07/2021		431,50	02/07/2021	60	31/08/2021	4004713	23/07/2021	-39	-	16.828,50
2002017180	21/06/2021		12.082,13	22/06/2021	60	21/08/2021	4004713	23/07/2021	-29	-	350.381,77
262106440	09/06/2021		7.875,00	10/06/2021	60	09/08/2021	4004714	23/07/2021	-17	-	133.875,00
000667/P.A	16/06/2021		220,00	25/06/2021	60	24/08/2021	4004715	23/07/2021	-32	-	7.040,00
3166/PA	30/06/2021		901,20	01/07/2021	60	30/08/2021	4004716	23/07/2021	-38	-	34.245,60
2664/PA	04/06/2021		2.283,00	04/06/2021	60	03/08/2021	4004716	23/07/2021	-11	-	25.113,00
2665/PA	04/06/2021		903,00	05/06/2021	60	04/08/2021	4004716	23/07/2021	-12	-	10.836,00
210010052	05/07/2021		33.513,22	06/07/2021	60	04/09/2021	4004717	23/07/2021	-43	-	1.441.068,46
755/F1	30/06/2021		2.520,00	30/06/2021	60	29/08/2021	4004718	23/07/2021	-37	-	93.240,00
754/F1	30/06/2021		420,00	30/06/2021	60	29/08/2021	4004718	23/07/2021	-37	-	15.540,00
607/F1	31/05/2021		2.100,00	16/06/2021	60	15/08/2021	4004718	23/07/2021	-23	-	48.300,00
606/F1	31/05/2021		1.260,00	16/06/2021	60	15/08/2021	4004718	23/07/2021	-23	-	28.980,00

0931801815	06/07/2021	955,06	06/07/2021	60	04/09/2021	4004719	23/07/2021	-43	-	41.067,58
0931801350	02/07/2021	4.999,67	03/07/2021	60	01/09/2021	4004719	23/07/2021	-40	-	199.986,80
0931799798	23/06/2021	955,06	23/06/2021	60	22/08/2021	4004719	23/07/2021	-30	-	28.651,80
0931799799	23/06/2021	3.999,88	23/06/2021	60	22/08/2021	4004719	23/07/2021	-30	-	119.996,40
6066/PA	25/06/2021	320,00	29/06/2021	60	28/08/2021	4004720	23/07/2021	-36	-	11.520,00
6065/PA	25/06/2021	280,00	29/06/2021	60	28/08/2021	4004720	23/07/2021	-36	-	10.080,00
6064/PA	25/06/2021	85,14	29/06/2021	60	28/08/2021	4004720	23/07/2021	-36	-	3.065,04
5279/PA	31/05/2021	159,30	17/06/2021	60	16/08/2021	4004720	23/07/2021	-24	-	3.823,20
2619	19/02/2021	3.162,24	16/06/2021	60	15/08/2021	4004721	23/07/2021	-23	-	72.731,52
0000262344	05/07/2021	377,00	13/07/2021	60	11/09/2021	4004722	23/07/2021	-50	-	18.850,00
0000261879	08/06/2021	200,00	16/06/2021	60	15/08/2021	4004722	23/07/2021	-23	-	4.600,00
766/T21	29/06/2021	657,00	01/07/2021	60	30/08/2021	4004723	23/07/2021	-38	-	24.966,00
706/T21	18/06/2021	5.244,00	05/07/2021	60	03/09/2021	4004723	23/07/2021	-42	-	220.248,00
9300003207	30/06/2021	1.450,00	01/07/2021	60	30/08/2021	4004724	23/07/2021	-38	-	55.100,00
1115/PA	28/06/2021	45,00	28/06/2021	60	27/08/2021	4004725	23/07/2021	-35	-	1.575,00
2147/00	25/06/2021	3.925,00	01/07/2021	60	30/08/2021	4004726	23/07/2021	-38	-	149.150,00
1893/00	09/06/2021	8.300,00	14/06/2021	60	13/08/2021	4004726	23/07/2021	-21	-	174.300,00
1056931402	29/06/2021	2.310,00	30/06/2021	60	29/08/2021	4004727	23/07/2021	-37	-	85.470,00
21128179	12/07/2021	575,39	13/07/2021	60	11/09/2021	4004728	23/07/2021	-50	-	28.769,50
21121450	01/07/2021	588,60	04/07/2021	60	02/09/2021	4004728	23/07/2021	-41	-	24.132,60
21121749	01/07/2021	108.277,41	04/07/2021	60	02/09/2021	4004728	23/07/2021	-41	-	4.439.373,81
21121527	01/07/2021	2.386,80	04/07/2021	60	02/09/2021	4004728	23/07/2021	-41	-	97.858,80
21121528	01/07/2021	3.924,00	02/07/2021	60	31/08/2021	4004728	23/07/2021	-39	-	153.036,00
21118940	29/06/2021	38.106,30	01/07/2021	60	30/08/2021	4004728	23/07/2021	-38	-	1.448.039,40
21117649	28/06/2021	2.295,84	29/06/2021	60	28/08/2021	4004728	23/07/2021	-36	-	82.650,24
21116183	25/06/2021	2.557,80	28/06/2021	60	27/08/2021	4004728	23/07/2021	-35	-	89.523,00
21115320	24/06/2021	9.278,64	25/06/2021	60	24/08/2021	4004728	23/07/2021	-32	-	296.916,48
21114507	23/06/2021	5.108,40	24/06/2021	60	23/08/2021	4004728	23/07/2021	-31	-	158.360,40
21112084	21/06/2021	2.940,00	22/06/2021	60	21/08/2021	4004728	23/07/2021	-29	-	85.260,00
21109261	16/06/2021	1.488,00	17/06/2021	60	16/08/2021	4004728	23/07/2021	-24	-	35.712,00
21106933	14/06/2021	355,00	15/06/2021	60	14/08/2021	4004728	23/07/2021	-22	-	7.810,00
21104883	10/06/2021	287,70	11/06/2021	60	10/08/2021	4004728	23/07/2021	-18	-	5.178,60
21099603	03/06/2021	9.503,30	04/06/2021	60	03/08/2021	4004728	23/07/2021	-11	-	104.536,30
20142310	01/09/2020	378,54	11/06/2021	60	10/08/2021	4004728	23/07/2021	-18	-	6.813,72
11010415	30/06/2021	13.955,00	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	544.245,00
11010420	30/06/2021	211,00	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	8.440,00
11010414	30/06/2021	218,33	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	8.733,20
11010421	30/06/2021	585,10	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	22.818,90
11010250	30/06/2021	700,10	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	27.303,90
11010039	25/06/2021	1.127,80	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	43.984,20
11010096	25/06/2021	2.100,30	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	81.911,70
11010062	25/06/2021	198,00	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	7.722,00
11010166	25/06/2021	1.058,90	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	41.297,10
11009908	25/06/2021	2.994,50	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	119.780,00
11009905	25/06/2021	1.680,00	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	67.200,00
11009907	25/06/2021	840,00	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	33.600,00
11010022	25/06/2021	396,00	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	15.444,00
11010056	25/06/2021	385,88	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	15.049,32
11010176	25/06/2021	198,00	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	7.722,00
11010159	25/06/2021	137,80	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	5.374,20
11009906	25/06/2021	2.094,00	02/07/2021	60	31/08/2021	4004729	23/07/2021	-39	-	81.666,00
11009596	18/06/2021	3.900,00	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	124.800,00
11009602	18/06/2021	7.954,00	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	254.528,00
11009604	18/06/2021	1.989,12	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	63.651,84
11009597	18/06/2021	436,65	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	13.972,80
11009601	18/06/2021	5.114,88	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	163.676,16
11009607	18/06/2021	1.210,00	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	38.720,00
11009606	18/06/2021	3.500,00	25/06/2021	60	24/08/2021	4004729	23/07/2021	-32	-	112.000,00
11009096	11/06/2021	1.800,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	45.000,00
11009097	11/06/2021	630,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	15.750,00
11009099	11/06/2021	4.200,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	105.000,00
11009100	11/06/2021	3.528,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	88.200,00
11009103	11/06/2021	1.680,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	42.000,00
11009098	11/06/2021	1.720,00	18/06/2021	60	17/08/2021	4004729	23/07/2021	-25	-	43.000,00
11008261	28/05/2021	1.200,00	03/07/2021	60	01/09/2021	4004729	23/07/2021	-40	-	48.000,00
A6570	28/06/2021	1.470,00	01/07/2021	60	30/08/2021	4004730	23/07/2021	-38	-	55.860,00
A6451	23/06/2021	474,00	28/06/2021	60	27/08/2021	4004730	23/07/2021	-35	-	16.590,00
302176	23/06/2021	285,00	25/06/2021	60	24/08/2021	4004731	23/07/2021	-32	-	9.120,00
814 PA	30/06/2021	3.113,70	30/06/2021	60	29/08/2021	4004732	23/07/2021	-37	-	115.206,90
808 PA	30/06/2021	722,00	01/07/2021	60	30/08/2021	4004732	23/07/2021	-38	-	27.436,00
767 PA	28/06/2021	1.018,50	28/06/2021	60	27/08/2021	4004732	23/07/2021	-35	-	35.647,50
749 PA	21/06/2021	319,00	22/06/2021	60	21/08/2021	4004732	23/07/2021	-29	-	9.251,00
732 PA	21/06/2021	1.008,00	22/06/2021	60	21/08/2021	4004732	23/07/2021	-29	-	29.232,00
688 PA	17/06/2021	780,00	17/06/2021	60	16/08/2021	4004732	23/07/2021	-24	-	18.720,00
VH103572	30/06/2021	160,50	01/07/2021	60	30/08/2021	4004733	23/07/2021	-38	-	6.099,00
0000008674	06/07/2021	91,00	06/07/2021	60	04/09/2021	4004734	23/07/2021	-43	-	3.913,00
0000008547	02/07/2021	91,00	04/07/2021	60	02/09/2021	4004734	23/07/2021	-41	-	3.731,00
0000008396	30/06/2021	227,50	30/06/2021	60	29/08/2021	4004734	23/07/2021	-37	-	8.417,50

0000008198	29/06/2021	735,48	29/06/2021	60	28/08/2021	4004734	23/07/2021	-36	-	26.477,28
0000007992	23/06/2021	340,00	23/06/2021	60	22/08/2021	4004734	23/07/2021	-30	-	10.200,00
0000007935	22/06/2021	214,12	22/06/2021	60	21/08/2021	4004734	23/07/2021	-29	-	6.209,48
0000007846	21/06/2021	3.280,00	21/06/2021	60	20/08/2021	4004734	23/07/2021	-28	-	91.840,00
2094	18/06/2021	538,00	21/06/2021	60	20/08/2021	4004735	23/07/2021	-28	-	15.064,00
1003068337	21/06/2021	541,44	22/06/2021	60	21/08/2021	4004736	23/07/2021	-29	-	15.701,76
1003067587	09/06/2021	648,00	10/06/2021	60	09/08/2021	4004736	23/07/2021	-17	-	11.016,00
2100070417	08/07/2021	135,40	09/07/2021	60	07/09/2021	4004737	23/07/2021	-46	-	6.228,40
865	30/11/2020	2.570,00	14/06/2021	60	13/08/2021	4004738	23/07/2021	-21	-	53.970,00
92111453	25/06/2021	450,00	01/07/2021	60	30/08/2021	4004739	23/07/2021	-38	-	17.100,00
92111237	24/06/2021	287,00	01/07/2021	60	30/08/2021	4004739	23/07/2021	-38	-	10.906,00
92110869	19/06/2021	143,50	24/06/2021	60	23/08/2021	4004739	23/07/2021	-31	-	4.448,50
92110335	14/06/2021	430,50	24/06/2021	60	23/08/2021	4004739	23/07/2021	-31	-	13.345,50
92109953	07/06/2021	105,00	18/06/2021	60	17/08/2021	4004739	23/07/2021	-25	-	2.625,00
92001724	07/02/2020	135,60	30/06/2021	60	29/08/2021	4004739	23/07/2021	-37	-	5.017,20
2109282	03/05/2021	288,00	07/05/2021	60	06/07/2021	4004740	23/07/2021	17		4.896,00
21VPA04203	23/06/2021	774,06	23/06/2021	60	22/08/2021	4004741	23/07/2021	-30	-	23.221,80
8261258020	28/06/2021	45,36	29/06/2021	60	28/08/2021	4004742	27/07/2021	-32	-	1.451,52
8261257148	24/06/2021	44,40	25/06/2021	60	24/08/2021	4004742	27/07/2021	-28	-	1.243,20
8261257149	24/06/2021	8,88	25/06/2021	60	24/08/2021	4004742	27/07/2021	-28	-	248,64
8261254922	16/06/2021	136,86	18/06/2021	60	17/08/2021	4004742	27/07/2021	-21	-	2.874,06
8261254470	16/06/2021	11,76	17/06/2021	60	16/08/2021	4004742	27/07/2021	-20	-	235,20
8261254471	16/06/2021	23,52	17/06/2021	60	16/08/2021	4004742	27/07/2021	-20	-	470,40
25743023	18/06/2021	320,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	9.920,00
25743215	18/06/2021	126,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	3.906,00
25743216	18/06/2021	84,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	2.604,00
25742052	15/06/2021	126,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	3.906,00
25741771	14/06/2021	1.995,60	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	61.863,60
25741134	11/06/2021	489,50	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	15.174,50
25741407	11/06/2021	42,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	1.302,00
25741408	11/06/2021	1.288,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	39.928,00
25740832	10/06/2021	110,00	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	3.410,00
25740488	09/06/2021	3.183,10	24/06/2021	60	23/08/2021	4004743	23/07/2021	-31	-	98.676,10
25738049	31/05/2021	380,00	10/06/2021	60	09/08/2021	4004743	23/07/2021	-17	-	6.460,00
25736163	25/05/2021	3.200,00	01/06/2021	60	31/07/2021	4004743	23/07/2021	-8	-	25.600,00
9571326167	28/06/2021	84,00	29/06/2021	60	28/08/2021	4004744	23/07/2021	-36	-	3.024,00
9571324860	24/06/2021	50,00	25/06/2021	60	24/08/2021	4004744	23/07/2021	-32	-	1.600,00
9571324861	24/06/2021	150,00	25/06/2021	60	24/08/2021	4004744	23/07/2021	-32	-	4.800,00
9571324508	22/06/2021	75,00	23/06/2021	60	22/08/2021	4004744	23/07/2021	-30	-	2.250,00
9571324295	21/06/2021	120,00	22/06/2021	60	21/08/2021	4004744	23/07/2021	-29	-	3.480,00
9571323557	15/06/2021	385,70	16/06/2021	60	15/08/2021	4004744	23/07/2021	-23	-	8.871,10
9571322027	07/06/2021	2.368,00	16/06/2021	60	15/08/2021	4004744	23/07/2021	-23	-	54.464,00
9571321141	28/05/2021	2.190,00	09/06/2021	60	08/08/2021	4004744	23/07/2021	-16	-	35.040,00
9570301812	04/02/2020	100,00	24/03/2021	60	23/05/2021	4004744	23/07/2021	61		6.100,00
11576/A	16/06/2021	4.183,20	25/06/2021	60	24/08/2021	4004745	23/07/2021	-32	-	133.862,40
15072	30/06/2021	140,40	08/07/2021	60	06/09/2021	4004746	23/07/2021	-45	-	6.318,00
15074	30/06/2021	330,60	07/07/2021	60	05/09/2021	4004746	23/07/2021	-44	-	14.546,40
6100181343	05/07/2021	9.850,00	06/07/2021	60	04/09/2021	4004747	23/07/2021	-43	-	423.550,00
6100180841	29/06/2021	15.624,00	30/06/2021	60	29/08/2021	4004747	23/07/2021	-37	-	578.088,00
135/PA/21	30/06/2021	174,00	06/07/2021	60	04/09/2021	4004748	23/07/2021	-43	-	7.482,00
81/PA/21	30/04/2021	1.500,00	19/05/2021	60	18/07/2021	4004748	23/07/2021	5		7.500,00
425/P	30/06/2021	1.476,00	08/07/2021	60	06/09/2021	4004749	23/07/2021	-45	-	66.420,00
PA-710	30/06/2021	504,00	06/07/2021	60	04/09/2021	4004750	23/07/2021	-43	-	21.672,00
PA-597	16/06/2021	690,00	17/06/2021	60	16/08/2021	4004750	23/07/2021	-24	-	16.560,00
PA-598	16/06/2021	690,00	17/06/2021	60	16/08/2021	4004750	23/07/2021	-24	-	16.560,00
6001006129	13/07/2021	845,00	13/07/2021	60	11/09/2021	4004751	23/07/2021	-50	-	42.250,00
2201001446	28/06/2021	42.586,00	28/06/2021	60	27/08/2021	4004752	23/07/2021	-35	-	1.490.510,00
2201001239	16/06/2021	42.586,00	17/06/2021	60	16/08/2021	4004752	23/07/2021	-24	-	1.022.064,00
237294/001681/PA	25/06/2021	1.800,57	28/06/2021	60	27/08/2021	4004753	23/07/2021	-35	-	63.019,95
279/PA	18/06/2021	10.800,00	29/06/2021	60	28/08/2021	4004754	23/07/2021	-36	-	388.800,00
21/100/003118	18/06/2021	2.308,40	28/06/2021	60	27/08/2021	4004755	23/07/2021	-35	-	80.794,00
FS/2802	30/06/2021	1.400,00	08/07/2021	60	06/09/2021	4004756	23/07/2021	-45	-	63.000,00
2100004581	07/07/2021	224,00	08/07/2021	60	06/09/2021	4004757	23/07/2021	-45	-	10.080,00
2100004254	24/06/2021	5.600,00	25/06/2021	60	24/08/2021	4004757	23/07/2021	-32	-	179.200,00
2100002993	05/05/2021	224,00	23/06/2021	60	22/08/2021	4004757	23/07/2021	-30	-	6.720,00
IT00121V0009852	08/06/2021	626,40	15/06/2021	60	14/08/2021	4004758	23/07/2021	-22	-	13.780,80
000241/PA	09/07/2021	1.250,00	13/07/2021	60	11/09/2021	4004759	23/07/2021	-50	-	62.500,00
21PL019568	06/07/2021	790,00	07/07/2021	60	05/09/2021	4004760	23/07/2021	-44	-	34.760,00
21PL018341	09/06/2021	806,40	10/06/2021	60	09/08/2021	4004760	23/07/2021	-17	-	13.708,80
22113035	02/07/2021	1.900,00	04/07/2021	60	02/09/2021	4004761	23/07/2021	-41	-	77.900,00
22112741	29/06/2021	3.590,00	02/07/2021	60	31/08/2021	4004761	23/07/2021	-39	-	140.010,00
22112659	28/06/2021	19.250,00	29/06/2021	60	28/08/2021	4004761	23/07/2021	-36	-	693.000,00
22112304	23/06/2021	264,00	24/06/2021	60	23/08/2021	4004761	23/07/2021	-31	-	8.184,00
22112052	21/06/2021	1.140,00	22/06/2021	60	21/08/2021	4004761	23/07/2021	-29	-	33.060,00
22111691	15/06/2021	19.250,00	17/06/2021	60	16/08/2021	4004761	23/07/2021	-24	-	462.000,00
210470/PA	30/06/2021	1.727,00	06/07/2021	60	04/09/2021	4004762	23/07/2021	-43	-	74.261,00
210486/PA	30/06/2021	1.145,00	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	50.380,00
210483/PA	30/06/2021	230,00	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	10.120,00

210462/PA	30/06/2021	177,75	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	7.821,00
210469/PA	30/06/2021	59,25	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	2.607,00
210465/PA	30/06/2021	59,25	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	2.607,00
210467/PA	30/06/2021	237,00	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	10.428,00
210478/PA	30/06/2021	6.024,50	07/07/2021	60	05/09/2021	4004762	23/07/2021	-44	-	265.078,00
739/PA	22/06/2021	900,00	01/07/2021	60	30/08/2021	4004763	23/07/2021	-38	-	34.200,00
724/PA	22/06/2021	1.710,00	29/06/2021	60	28/08/2021	4004763	23/07/2021	-36	-	61.560,00
721/PA	18/06/2021	130,00	22/06/2021	60	21/08/2021	4004763	23/07/2021	-29	-	3.770,00
4054/PA	21/06/2021	1.070,00	23/06/2021	60	22/08/2021	4004764	23/07/2021	-30	-	32.100,00
285	29/06/2021	667,59	29/06/2021	60	28/08/2021	4004765	23/07/2021	-36	-	24.033,24
291	29/06/2021	353,43	29/06/2021	60	28/08/2021	4004765	23/07/2021	-36	-	12.723,48
286	29/06/2021	1.673,10	29/06/2021	60	28/08/2021	4004765	23/07/2021	-36	-	60.231,60
252	14/06/2021	196,35	14/06/2021	60	13/08/2021	4004765	23/07/2021	-21	-	4.123,35
562/PA	22/06/2021	744,80	23/06/2021	60	22/08/2021	4004766	23/07/2021	-30	-	22.344,00
520/PA	03/06/2021	9.604,00	05/06/2021	60	04/08/2021	4004766	23/07/2021	-12	-	115.248,00
2112001478	18/05/2021	187,50	24/05/2021	60	23/07/2021	4004767	23/07/2021	0		-
1210258773	22/06/2021	34,50	24/06/2021	60	23/08/2021	4004768	23/07/2021	-31	-	1.069,50
1210258143	09/06/2021	83,70	11/06/2021	60	10/08/2021	4004768	23/07/2021	-18	-	1.506,60
212040464	28/06/2021	45,00	29/06/2021	60	28/08/2021	4004769	23/07/2021	-36	-	1.620,00
212040036	25/06/2021	2.640,00	26/06/2021	60	25/08/2021	4004769	23/07/2021	-33	-	87.120,00
212039107	24/06/2021	11.989,76	25/06/2021	60	24/08/2021	4004769	23/07/2021	-32	-	383.672,32
212036193	10/06/2021	45,00	11/06/2021	60	10/08/2021	4004769	23/07/2021	-18	-	810,00
202106025601	21/06/2021	212,50	22/06/2021	60	21/08/2021	4004770	23/07/2021	-29	-	6.162,50
5029118670	06/07/2021	1.676,36	07/07/2021	60	05/09/2021	4004771	23/07/2021	-44	-	73.759,84
5029117723	25/06/2021	300,10	26/06/2021	60	25/08/2021	4004771	23/07/2021	-33	-	9.903,30
5029116285	10/06/2021	1.676,36	11/06/2021	60	10/08/2021	4004771	23/07/2021	-18	-	30.174,48
2021018019	06/04/2021	30.150,00	06/07/2021	60	04/09/2021	4004772	23/07/2021	-43	-	1.296.450,00
2021018065	06/04/2021	3.350,00	06/07/2021	60	04/09/2021	4004772	23/07/2021	-43	-	144.050,00
V4-1935	18/06/2021	240,00	18/06/2021	60	17/08/2021	4004773	23/07/2021	-25	-	6.000,00
6779	08/07/2021	595,45	13/07/2021	60	11/09/2021	4004774	23/07/2021	-50	-	29.772,50
6223	23/06/2021	227,27	24/06/2021	60	23/08/2021	4004774	23/07/2021	-31	-	7.045,37
21088175	09/07/2021	1.209,12	12/07/2021	60	10/09/2021	4004775	23/07/2021	-49	-	59.246,88
21085397	05/07/2021	433,44	06/07/2021	60	04/09/2021	4004775	23/07/2021	-43	-	18.637,92
21084437	02/07/2021	5.732,80	05/07/2021	60	03/09/2021	4004775	23/07/2021	-42	-	240.777,60
21082770	29/06/2021	12.000,00	30/06/2021	60	29/08/2021	4004775	23/07/2021	-37	-	444.000,00
21078360	21/06/2021	4.225,00	22/06/2021	60	21/08/2021	4004775	23/07/2021	-29	-	122.525,00
21077686	18/06/2021	768,60	23/06/2021	60	22/08/2021	4004775	23/07/2021	-30	-	23.058,00
21073156	09/06/2021	1.209,12	22/06/2021	60	21/08/2021	4004775	23/07/2021	-29	-	35.064,48
21059409	11/05/2021	4.066,00	12/05/2021	60	11/07/2021	4004775	23/07/2021	12		48.792,00
2021000010033078	24/06/2021	6.678,50	25/06/2021	60	24/08/2021	4004776	23/07/2021	-32	-	213.712,00
2021000010032831	23/06/2021	1.335,70	24/06/2021	60	23/08/2021	4004776	23/07/2021	-31	-	41.406,70
2021000010030449	10/06/2021	1.695,00	11/06/2021	60	10/08/2021	4004776	23/07/2021	-18	-	30.510,00
17063437	06/07/2021	253,20	07/07/2021	60	05/09/2021	4004777	23/07/2021	-44	-	11.140,80
17061518	01/07/2021	25.043,40	02/07/2021	60	31/08/2021	4004777	23/07/2021	-39	-	976.692,60
17059379	23/06/2021	1.151,60	24/06/2021	60	23/08/2021	4004777	23/07/2021	-31	-	35.699,60
17058290	21/06/2021	253,20	22/06/2021	60	21/08/2021	4004777	23/07/2021	-29	-	7.342,80
17057633	18/06/2021	255,60	19/06/2021	60	18/08/2021	4004777	23/07/2021	-26	-	6.645,60
17057128	17/06/2021	432,00	18/06/2021	60	17/08/2021	4004777	23/07/2021	-25	-	10.800,00
17054768	11/06/2021	2.832,65	12/06/2021	60	11/08/2021	4004777	23/07/2021	-19	-	53.820,35
17054050	09/06/2021	2.832,65	11/06/2021	60	10/08/2021	4004777	23/07/2021	-18	-	50.987,70
17052749	07/06/2021	134,50	11/06/2021	60	10/08/2021	4004777	23/07/2021	-18	-	2.421,00
6751330523	12/07/2021	2.104,44	13/07/2021	60	11/09/2021	4004778	23/07/2021	-50	-	105.222,00
6751329598	06/07/2021	16.493,64	07/07/2021	60	05/09/2021	4004778	23/07/2021	-44	-	725.720,16
6751329148	02/07/2021	64.077,60	03/07/2021	60	01/09/2021	4004778	23/07/2021	-40	-	2.563.104,00
6751328736	01/07/2021	1.402,96	02/07/2021	60	31/08/2021	4004778	23/07/2021	-39	-	54.715,44
6751328737	01/07/2021	4.156,06	02/07/2021	60	31/08/2021	4004778	23/07/2021	-39	-	162.086,34
6751328502	30/06/2021	9.510,27	01/07/2021	60	30/08/2021	4004778	23/07/2021	-38	-	361.390,26
6751327930	24/06/2021	1.517,44	02/07/2021	60	31/08/2021	4004778	23/07/2021	-39	-	59.180,16
6751326927	21/06/2021	2.071,24	22/06/2021	60	21/08/2021	4004778	23/07/2021	-29	-	60.065,96
6751325781	15/06/2021	5.084,93	16/06/2021	60	15/08/2021	4004778	23/07/2021	-23	-	116.953,39
6751325548	11/06/2021	18.261,76	14/06/2021	60	13/08/2021	4004778	23/07/2021	-21	-	383.496,96
21508765	23/06/2021	3.820,00	24/06/2021	60	23/08/2021	4004779	23/07/2021	-31	-	118.420,00
21508764	23/06/2021	259,00	24/06/2021	60	23/08/2021	4004779	23/07/2021	-31	-	8.029,00
21508489	18/06/2021	610,00	21/06/2021	60	20/08/2021	4004779	23/07/2021	-28	-	17.080,00
21508321	16/06/2021	20,70	16/06/2021	60	15/08/2021	4004779	23/07/2021	-23	-	476,10
21508230	15/06/2021	570,00	16/06/2021	60	15/08/2021	4004779	23/07/2021	-23	-	13.110,00
2183029605	24/06/2021	1.649,20	25/06/2021	60	24/08/2021	4004780	23/07/2021	-32	-	52.774,40
2183029397	23/06/2021	1.649,20	24/06/2021	60	23/08/2021	4004780	23/07/2021	-31	-	51.125,20
8013382	17/06/2021	133,92	18/06/2021	60	17/08/2021	4004781	23/07/2021	-25	-	3.348,00
8013383	17/06/2021	11.502,51	18/06/2021	60	17/08/2021	4004781	23/07/2021	-25	-	287.562,75
8721154534	01/07/2021	13.603,00	02/07/2021	60	31/08/2021	4004782	23/07/2021	-39	-	530.517,00
8721152530	23/06/2021	17.003,70	24/06/2021	60	23/08/2021	4004782	23/07/2021	-31	-	527.114,70
8721149716	11/06/2021	13.603,00	14/06/2021	60	13/08/2021	4004782	23/07/2021	-21	-	285.663,00
8721149620	10/06/2021	6.097,55	11/06/2021	60	10/08/2021	4004782	23/07/2021	-18	-	109.755,90
0010289	28/06/2021	1.299,54	13/07/2021	60	11/09/2021	4004783	23/07/2021	-50	-	64.977,00
0010231	25/06/2021	150,00	14/07/2021	60	12/09/2021	4004783	23/07/2021	-51	-	7.650,00
0009322	04/06/2021	1.744,06	18/06/2021	60	17/08/2021	4004783	23/07/2021	-25	-	43.601,50
0008891	31/05/2021	1.519,06	11/06/2021	60	10/08/2021	4004783	23/07/2021	-18	-	27.343,08

0008924	31/05/2021	1.519,06	11/06/2021	60	10/08/2021	4004783	23/07/2021	-18	-	27.343,08
0009053	31/05/2021	649,77	11/06/2021	60	10/08/2021	4004783	23/07/2021	-18	-	11.695,86
2021020575	11/06/2021	140,85	14/06/2021	60	13/08/2021	4004784	23/07/2021	-21	-	2.957,85
682	30/06/2021	1.400,00	01/07/2021	60	30/08/2021	4004785	23/07/2021	-38	-	53.200,00
212004561	21/06/2021	597,60	22/06/2021	60	21/08/2021	4004786	23/07/2021	-29	-	17.330,40
212004560	21/06/2021	232,50	22/06/2021	60	21/08/2021	4004786	23/07/2021	-29	-	6.742,50
7140615781	17/06/2021	1.639,44	17/06/2021	60	16/08/2021	4004787	23/07/2021	-24	-	39.346,56
7140614357	04/06/2021	449,08	05/06/2021	60	04/08/2021	4004787	23/07/2021	-12	-	5.388,96
2220930000	29/06/2021	355,20	30/06/2021	60	29/08/2021	4004788	23/07/2021	-37	-	13.142,40
21023349	06/07/2021	7.740,00	11/07/2021	60	09/09/2021	4004789	23/07/2021	-48	-	371.520,00
21021838	24/06/2021	700,00	01/07/2021	60	30/08/2021	4004789	23/07/2021	-38	-	26.600,00
21021686	23/06/2021	6.321,70	01/07/2021	60	30/08/2021	4004789	23/07/2021	-38	-	240.224,60
21021464	22/06/2021	540,00	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	16.740,00
21021480	22/06/2021	1.740,00	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	53.940,00
21021281	18/06/2021	360,00	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	11.160,00
21020768	16/06/2021	350,00	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	10.850,00
21020953	16/06/2021	2.640,00	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	81.840,00
21020850	16/06/2021	6.213,40	24/06/2021	60	23/08/2021	4004789	23/07/2021	-31	-	192.615,40
21020278	11/06/2021	650,00	17/06/2021	60	16/08/2021	4004789	23/07/2021	-24	-	15.600,00
21020021	10/06/2021	417,00	17/06/2021	60	16/08/2021	4004789	23/07/2021	-24	-	10.008,00
21018793	01/06/2021	1.080,00	29/06/2021	60	28/08/2021	4004789	23/07/2021	-36	-	38.880,00
21016459	13/05/2021	540,00	20/05/2021	60	19/07/2021	4004789	23/07/2021	4		2.160,00
C63 41007329	22/06/2021	5.536,68	13/07/2021	60	11/09/2021	4004790	23/07/2021	-50	-	276.834,00
281	30/06/2021	613,90	05/07/2021	60	03/09/2021	4004791	23/07/2021	-42	-	25.783,80
1027200754	07/07/2021	210,00	08/07/2021	60	06/09/2021	4004792	23/07/2021	-45	-	9.450,00
1027200246	07/07/2021	6.380,00	08/07/2021	60	06/09/2021	4004792	23/07/2021	-45	-	287.100,00
1027199075	06/07/2021	3.842,20	07/07/2021	60	05/09/2021	4004792	23/07/2021	-44	-	169.056,80
1027199076	06/07/2021	614,20	07/07/2021	60	05/09/2021	4004792	23/07/2021	-44	-	27.024,80
1027196188	02/07/2021	1.069,00	03/07/2021	60	01/09/2021	4004792	23/07/2021	-40	-	42.760,00
1027196186	02/07/2021	360,00	03/07/2021	60	01/09/2021	4004792	23/07/2021	-40	-	14.400,00
1027195730	02/07/2021	4.700,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	183.300,00
1027194222	01/07/2021	180,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	7.020,00
1027194636	01/07/2021	840,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	32.760,00
1027194638	01/07/2021	5.400,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	210.600,00
1027194634	01/07/2021	4.218,78	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	164.532,42
1027194223	01/07/2021	12.000,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	468.000,00
1027194639	01/07/2021	167,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	6.513,00
1027194637	01/07/2021	1.080,00	02/07/2021	60	31/08/2021	4004792	23/07/2021	-39	-	42.120,00
1027189562	28/06/2021	308,00	29/06/2021	60	28/08/2021	4004792	23/07/2021	-36	-	11.088,00
1027188131	25/06/2021	334,00	26/06/2021	60	25/08/2021	4004792	23/07/2021	-33	-	11.022,00
1027188130	25/06/2021	525,00	26/06/2021	60	25/08/2021	4004792	23/07/2021	-33	-	17.325,00
1027184928	23/06/2021	307,10	24/06/2021	60	23/08/2021	4004792	23/07/2021	-31	-	9.520,10
1027184919	23/06/2021	255,00	24/06/2021	60	23/08/2021	4004792	23/07/2021	-31	-	7.905,00
1027184927	23/06/2021	5.950,00	24/06/2021	60	23/08/2021	4004792	23/07/2021	-31	-	184.450,00
1027184920	23/06/2021	1.540,00	24/06/2021	60	23/08/2021	4004792	23/07/2021	-31	-	47.740,00
1027184924	23/06/2021	721,60	24/06/2021	60	23/08/2021	4004792	23/07/2021	-31	-	22.369,60
1027182688	22/06/2021	270,00	23/06/2021	60	22/08/2021	4004792	23/07/2021	-30	-	8.100,00
1027183156	22/06/2021	2.100,00	23/06/2021	60	22/08/2021	4004792	23/07/2021	-30	-	63.000,00
1027179896	18/06/2021	3.668,28	19/06/2021	60	18/08/2021	4004792	23/07/2021	-26	-	95.375,28
1027178281	17/06/2021	280,00	18/06/2021	60	17/08/2021	4004792	23/07/2021	-25	-	7.000,00
1027178282	17/06/2021	350,00	18/06/2021	60	17/08/2021	4004792	23/07/2021	-25	-	8.750,00
1027175762	15/06/2021	175,00	16/06/2021	60	15/08/2021	4004792	23/07/2021	-23	-	4.025,00
1027172286	11/06/2021	2.979,00	12/06/2021	60	11/08/2021	4004792	23/07/2021	-19	-	56.601,00
1027170632	10/06/2021	9.702,06	11/06/2021	60	10/08/2021	4004792	23/07/2021	-18	-	174.637,08
1027170630	10/06/2021	210,00	11/06/2021	60	10/08/2021	4004792	23/07/2021	-18	-	3.780,00
1027170281	10/06/2021	13.000,00	11/06/2021	60	10/08/2021	4004792	23/07/2021	-18	-	234.000,00
1027168987	09/06/2021	525,00	10/06/2021	60	09/08/2021	4004792	23/07/2021	-17	-	8.925,00
1027168988	09/06/2021	1.760,00	10/06/2021	60	09/08/2021	4004792	23/07/2021	-17	-	29.920,00
1027163700	04/06/2021	14.000,00	04/06/2021	60	03/08/2021	4004792	23/07/2021	-11	-	154.000,00
1027152648	25/05/2021	60,00	26/05/2021	60	25/07/2021	4004792	23/07/2021	-2	-	120,00
1026331308	29/12/2020	220,00	17/06/2021	60	16/08/2021	4004792	23/07/2021	-24	-	5.280,00
1026316993	11/12/2020	1.479,30	11/06/2021	60	10/08/2021	4004792	23/07/2021	-18	-	26.627,40
00002122736	08/07/2021	1.281,37	13/07/2021	60	11/09/2021	4004793	23/07/2021	-50	-	64.068,50
2408/00	30/06/2021	690,00	02/07/2021	60	31/08/2021	4004794	23/07/2021	-39	-	26.910,00
2361/00	28/06/2021	738,00	29/06/2021	60	28/08/2021	4004794	23/07/2021	-36	-	26.568,00
2234/00	16/06/2021	2.136,80	16/06/2021	60	15/08/2021	4004794	23/07/2021	-23	-	49.146,40
V90006400	22/06/2021	384,00	24/06/2021	60	23/08/2021	4004795	23/07/2021	-31	-	11.904,00
V90005954	09/06/2021	702,00	14/06/2021	60	13/08/2021	4004795	23/07/2021	-21	-	14.742,00
8230280565	09/07/2021	17,00	11/07/2021	60	09/09/2021	4004796	23/07/2021	-48	-	816,00
8230273408	28/06/2021	72,00	29/06/2021	60	28/08/2021	4004796	23/07/2021	-36	-	2.592,00
8230263817	09/06/2021	345,00	11/06/2021	60	10/08/2021	4004796	23/07/2021	-18	-	6.210,00
8230263818	09/06/2021	390,00	10/06/2021	60	09/08/2021	4004796	23/07/2021	-17	-	6.630,00
8230262814	08/06/2021	330,00	10/06/2021	60	09/08/2021	4004796	23/07/2021	-17	-	5.610,00
350_460_21005287	12/07/2021	703,80	13/07/2021	60	11/09/2021	4004797	23/07/2021	-50	-	35.190,00
350_460_21004863	28/06/2021	3.289,50	29/06/2021	60	28/08/2021	4004797	23/07/2021	-36	-	118.422,00
350_460_21004862	28/06/2021	4.023,30	29/06/2021	60	28/08/2021	4004797	23/07/2021	-36	-	144.838,80
350_460_21004617	21/06/2021	1.089,60	22/06/2021	60	21/08/2021	4004797	23/07/2021	-29	-	31.598,40
350_460_21004618	21/06/2021	782,00	22/06/2021	60	21/08/2021	4004797	23/07/2021	-29	-	22.678,00

350_460_21004593	18/06/2021	379,20	21/06/2021	60	20/08/2021	4004797	23/07/2021	-28	-	10.617,60
9078802653	12/03/2020	990,00	09/07/2021	60	07/09/2021	4004798	23/07/2021	-46	-	45.540,00
9078770169	16/01/2020	1.100,00	03/07/2021	60	01/09/2021	4004798	23/07/2021	-40	-	44.000,00
9078769252	10/01/2020	440,00	03/07/2021	60	01/09/2021	4004798	23/07/2021	-40	-	17.600,00
9078760902	27/12/2019	990,00	03/07/2021	60	01/09/2021	4004798	23/07/2021	-40	-	39.600,00
9078740017	07/11/2019	977,40	12/07/2021	60	10/09/2021	4004798	23/07/2021	-49	-	47.892,60
9R/39015625	14/03/2019	1.320,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	56.760,00
9R/39015356	13/03/2019	880,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	37.840,00
9R/39015357	13/03/2019	110,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	4.730,00
9R/39009939	19/02/2019	220,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	9.460,00
9R/39009585	18/02/2019	880,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	37.840,00
9R/39007962	11/02/2019	770,00	06/07/2021	60	04/09/2021	4004798	23/07/2021	-43	-	33.110,00
FV21/--2122	17/06/2021	58,32	23/06/2021	60	22/08/2021	4004799	23/07/2021	-30	-	1.749,60
FV21/--2128	17/06/2021	760,73	23/06/2021	60	22/08/2021	4004799	23/07/2021	-30	-	22.821,90
FV21/--2072	16/06/2021	13.754,70	23/06/2021	60	22/08/2021	4004799	23/07/2021	-30	-	412.641,00
870D094591	12/07/2021	50,50	13/07/2021	60	11/09/2021	4004800	23/07/2021	-50	-	2.525,00
870D093057	07/07/2021	5.940,00	09/07/2021	60	07/09/2021	4004800	23/07/2021	-46	-	273.240,00
870D081147	12/06/2021	498,64	13/06/2021	60	12/08/2021	4004800	23/07/2021	-20	-	9.972,80
2110532496	06/07/2021	1.300,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	57.200,00
2110532495	06/07/2021	561,60	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	24.710,40
2110532494	06/07/2021	920,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	40.480,00
2110532499	06/07/2021	1.120,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	49.280,00
2110532498	06/07/2021	744,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	32.736,00
2110532500	06/07/2021	1.480,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	65.120,00
2110532402	06/07/2021	10.570,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	465.080,00
2110532497	06/07/2021	1.480,00	07/07/2021	60	05/09/2021	4004801	23/07/2021	-44	-	65.120,00
2110532278	05/07/2021	440,00	06/07/2021	60	04/09/2021	4004801	23/07/2021	-43	-	18.920,00
2110532279	05/07/2021	124,80	06/07/2021	60	04/09/2021	4004801	23/07/2021	-43	-	5.366,40
2110530812	25/06/2021	1.880,00	26/06/2021	60	25/08/2021	4004801	23/07/2021	-33	-	62.040,00
2110529967	17/06/2021	258,40	18/06/2021	60	17/08/2021	4004801	23/07/2021	-25	-	6.460,00
2110529968	17/06/2021	1.020,00	18/06/2021	60	17/08/2021	4004801	23/07/2021	-25	-	25.500,00
2110529075	08/06/2021	1.440,00	10/06/2021	60	09/08/2021	4004801	23/07/2021	-17	-	24.480,00
2110529073	08/06/2021	485,60	10/06/2021	60	09/08/2021	4004801	23/07/2021	-17	-	8.255,20
2110529074	08/06/2021	1.440,00	10/06/2021	60	09/08/2021	4004801	23/07/2021	-17	-	24.480,00
2110529072	08/06/2021	900,00	10/06/2021	60	09/08/2021	4004801	23/07/2021	-17	-	15.300,00
21036811 Q1	18/06/2021	121,60	23/06/2021	60	22/08/2021	4004802	23/07/2021	-30	-	3.648,00
21036809 Q1	18/06/2021	1.200,20	23/06/2021	60	22/08/2021	4004802	23/07/2021	-30	-	36.006,00
21036810 Q1	18/06/2021	263,88	23/06/2021	60	22/08/2021	4004802	23/07/2021	-30	-	7.916,40
21036808 Q1	18/06/2021	785,40	23/06/2021	60	22/08/2021	4004802	23/07/2021	-30	-	23.562,00
500007919	23/06/2021	1.251,68	24/06/2021	60	23/08/2021	4004803	23/07/2021	-31	-	38.802,08
P1054	30/06/2021	540,00	10/07/2021	60	08/09/2021	4004804	23/07/2021	-47	-	25.380,00
1621255300	09/07/2021	672,00	13/07/2021	60	11/09/2021	4004805	23/07/2021	-50	-	33.600,00
1621251995	29/06/2021	926,00	01/07/2021	60	30/08/2021	4004805	23/07/2021	-38	-	35.188,00
1621251264	28/06/2021	890,00	29/06/2021	60	28/08/2021	4004805	23/07/2021	-36	-	32.040,00
1621251006	25/06/2021	140,50	26/06/2021	60	25/08/2021	4004805	23/07/2021	-33	-	4.636,50
1621250601	24/06/2021	894,00	25/06/2021	60	24/08/2021	4004805	23/07/2021	-32	-	28.608,00
1621248744	18/06/2021	1.020,00	19/06/2021	60	18/08/2021	4004805	23/07/2021	-26	-	26.520,00
1621248872	18/06/2021	615,00	19/06/2021	60	18/08/2021	4004805	23/07/2021	-26	-	15.990,00
1621248669	17/06/2021	626,00	18/06/2021	60	17/08/2021	4004805	23/07/2021	-25	-	15.650,00
6904/02	07/06/2021	276,00	07/06/2021	60	06/08/2021	4004806	23/07/2021	-14	-	3.864,00
7171969581	12/07/2021	1.500,00	13/07/2021	60	11/09/2021	4004807	23/07/2021	-50	-	75.000,00
7171966071	01/07/2021	480,00	02/07/2021	60	31/08/2021	4004807	23/07/2021	-39	-	18.720,00
7171966070	01/07/2021	194,04	02/07/2021	60	31/08/2021	4004807	23/07/2021	-39	-	7.567,56
7171966069	01/07/2021	360,00	02/07/2021	60	31/08/2021	4004807	23/07/2021	-39	-	14.040,00
7171965568	30/06/2021	360,00	01/07/2021	60	30/08/2021	4004807	23/07/2021	-38	-	13.680,00
7171965395	30/06/2021	2.800,00	01/07/2021	60	30/08/2021	4004807	23/07/2021	-38	-	106.400,00
7171965567	30/06/2021	236,00	01/07/2021	60	30/08/2021	4004807	23/07/2021	-38	-	8.968,00
7171964817	29/06/2021	120,00	30/06/2021	60	29/08/2021	4004807	23/07/2021	-37	-	4.440,00
7171964818	29/06/2021	236,00	30/06/2021	60	29/08/2021	4004807	23/07/2021	-37	-	8.732,00
7171963571	25/06/2021	4.902,08	26/06/2021	60	25/08/2021	4004807	23/07/2021	-33	-	161.768,64
7171962305	23/06/2021	14.250,00	23/06/2021	60	22/08/2021	4004807	23/07/2021	-30	-	427.500,00
7171961858	22/06/2021	840,00	23/06/2021	60	22/08/2021	4004807	23/07/2021	-30	-	25.200,00
7171960160	17/06/2021	600,00	18/06/2021	60	17/08/2021	4004807	23/07/2021	-25	-	15.000,00
7171958446	14/06/2021	1.223,25	15/06/2021	60	14/08/2021	4004807	23/07/2021	-22	-	26.911,50
7171957734	11/06/2021	14.250,00	11/06/2021	60	10/08/2021	4004807	23/07/2021	-18	-	256.500,00
7171957352	10/06/2021	1.830,00	11/06/2021	60	10/08/2021	4004807	23/07/2021	-18	-	32.940,00
7171955047	04/06/2021	12.500,00	04/06/2021	60	03/08/2021	4004807	23/07/2021	-11	-	137.500,00
5302367078	05/07/2021	776,00	06/07/2021	60	04/09/2021	4004808	23/07/2021	-43	-	33.368,00
5302365230	29/06/2021	3.600,00	30/06/2021	60	29/08/2021	4004808	23/07/2021	-37	-	133.200,00
5302363765	24/06/2021	1.984,00	25/06/2021	60	24/08/2021	4004808	23/07/2021	-32	-	63.488,00
5302363405	23/06/2021	495,00	24/06/2021	60	23/08/2021	4004808	23/07/2021	-31	-	15.345,00
5302363404	23/06/2021	496,00	24/06/2021	60	23/08/2021	4004808	23/07/2021	-31	-	15.376,00
5302362493	21/06/2021	3.783,96	22/06/2021	60	21/08/2021	4004808	23/07/2021	-29	-	109.734,84
5302360571	14/06/2021	194,00	15/06/2021	60	14/08/2021	4004808	23/07/2021	-22	-	4.268,00
5302359508	10/06/2021	80,00	12/06/2021	60	11/08/2021	4004808	23/07/2021	-19	-	1.520,00
5302358794	08/06/2021	945,10	24/06/2021	60	23/08/2021	4004808	23/07/2021	-31	-	29.298,10
5302358793	08/06/2021	1.320,00	10/06/2021	60	09/08/2021	4004808	23/07/2021	-17	-	22.440,00
5302358030	04/06/2021	1.150,00	05/06/2021	60	04/08/2021	4004808	23/07/2021	-12	-	13.800,00

5302357578	03/06/2021	2.100,00	10/06/2021	60	09/08/2021	4004808	23/07/2021	-17	-	35.700,00
32108911	01/07/2021	3.330,00	02/07/2021	60	31/08/2021	4004809	23/07/2021	-39	-	129.870,00
32108708	28/06/2021	4.752,00	29/06/2021	60	28/08/2021	4004809	23/07/2021	-36	-	171.072,00
2021000010022167	10/06/2021	13.249,10	11/06/2021	60	10/08/2021	4004810	23/07/2021	-18	-	238.483,80
1011220263	25/01/2021	9.106,25	15/06/2021	60	14/08/2021	4004811	23/07/2021	-22	-	200.337,50
6469/5	30/06/2021	90,00	02/07/2021	60	31/08/2021	4004812	23/07/2021	-39	-	3.510,00
2021309148	01/07/2021	5.460,00	02/07/2021	60	31/08/2021	4004813	23/07/2021	-39	-	212.940,00
2021309147	01/07/2021	960,00	02/07/2021	60	31/08/2021	4004813	23/07/2021	-39	-	37.440,00
3621063757	24/06/2021	27.000,00	25/06/2021	60	24/08/2021	4004814	23/07/2021	-32	-	864.000,00
3621062339	21/06/2021	359,10	22/06/2021	60	21/08/2021	4004814	23/07/2021	-29	-	10.413,90
3621061416	17/06/2021	4.636,29	18/06/2021	60	17/08/2021	4004814	23/07/2021	-25	-	115.907,25
6012221011144	17/06/2021	920,00	18/06/2021	60	17/08/2021	4004815	23/07/2021	-25	-	23.000,00
2021/7500043472	12/07/2021	420,00	13/07/2021	60	11/09/2021	4004816	23/07/2021	-50	-	21.000,00
2021/7500040477	30/06/2021	2.200,00	01/07/2021	60	30/08/2021	4004816	23/07/2021	-38	-	83.600,00
2021/7500040607	30/06/2021	460,00	01/07/2021	60	30/08/2021	4004816	23/07/2021	-38	-	17.480,00
2021/7500040168	29/06/2021	240,00	29/06/2021	60	28/08/2021	4004816	23/07/2021	-36	-	8.640,00
2021/7500040315	29/06/2021	1.500,00	30/06/2021	60	29/08/2021	4004816	23/07/2021	-37	-	55.500,00
2021/7500040031	28/06/2021	9.360,00	29/06/2021	60	28/08/2021	4004816	23/07/2021	-36	-	336.960,00
2021/7500039310	24/06/2021	4.400,00	25/06/2021	60	24/08/2021	4004816	23/07/2021	-32	-	140.800,00
2021/7500037983	18/06/2021	4.500,00	19/06/2021	60	18/08/2021	4004816	23/07/2021	-26	-	117.000,00
2021/7500037984	18/06/2021	13.640,00	19/06/2021	60	18/08/2021	4004816	23/07/2021	-26	-	354.640,00
2021/7500037690	17/06/2021	15.240,00	18/06/2021	60	17/08/2021	4004816	23/07/2021	-25	-	381.000,00
AB21VPA03228	08/07/2021	118,76	10/07/2021	60	08/09/2021	4004817	23/07/2021	-47	-	5.581,72
21009269R8	01/07/2021	5.049,72	05/07/2021	60	03/09/2021	4004818	23/07/2021	-42	-	212.088,24
21009156R8	01/07/2021	3.503,75	05/07/2021	60	03/09/2021	4004818	23/07/2021	-42	-	147.157,50
21009157R8	01/07/2021	2.528,75	05/07/2021	60	03/09/2021	4004818	23/07/2021	-42	-	106.207,50
21008944R8	28/06/2021	370,00	30/06/2021	60	29/08/2021	4004818	23/07/2021	-37	-	13.690,00
21008904R8	28/06/2021	3.367,00	30/06/2021	60	29/08/2021	4004818	23/07/2021	-37	-	124.579,00
21008581R8	25/06/2021	680,00	29/06/2021	60	28/08/2021	4004818	23/07/2021	-36	-	24.480,00
3202114548	18/06/2021	3.005,95	22/06/2021	60	21/08/2021	4004819	23/07/2021	-29	-	87.172,55
3202114245	16/06/2021	11.517,00	17/06/2021	60	16/08/2021	4004819	23/07/2021	-24	-	276.408,00
3202113988	14/06/2021	90,00	15/06/2021	60	14/08/2021	4004819	23/07/2021	-22	-	1.980,00
003591	09/06/2021	1.833,36	09/06/2021	60	08/08/2021	4004820	23/07/2021	-16	-	29.333,76
0740807400	30/06/2021	1.337,00	01/07/2021	60	30/08/2021	4004821	27/07/2021	-34	-	45.458,00
0740806575	25/06/2021	1.474,56	26/06/2021	60	25/08/2021	4004821	27/07/2021	-29	-	42.762,24
0740806576	25/06/2021	535,50	26/06/2021	60	25/08/2021	4004821	27/07/2021	-29	-	15.529,50
0740805870	23/06/2021	807,00	25/06/2021	60	24/08/2021	4004821	27/07/2021	-28	-	22.596,00
0740805872	23/06/2021	453,00	25/06/2021	60	24/08/2021	4004821	27/07/2021	-28	-	12.684,00
0740805871	23/06/2021	1.179,85	25/06/2021	60	24/08/2021	4004821	27/07/2021	-28	-	33.035,80
0740805869	23/06/2021	101,70	25/06/2021	60	24/08/2021	4004821	27/07/2021	-28	-	2.847,60
0740805873	23/06/2021	612,00	25/06/2021	60	24/08/2021	4004821	27/07/2021	-28	-	17.136,00
0740805041	18/06/2021	2.256,00	19/06/2021	60	18/08/2021	4004821	27/07/2021	-22	-	49.632,00
0740805040	18/06/2021	405,00	19/06/2021	60	18/08/2021	4004821	27/07/2021	-22	-	8.910,00
0740787213	24/03/2021	2.611,40	18/06/2021	60	17/08/2021	4004821	27/07/2021	-21	-	54.839,40
FIP2100864	30/06/2021	1.560,00	30/06/2021	60	29/08/2021	4004822	23/07/2021	-37	-	57.720,00
FIP2100866	30/06/2021	660,00	01/07/2021	60	30/08/2021	4004822	23/07/2021	-38	-	25.080,00
911212	18/06/2021	1.904,00	21/06/2021	60	20/08/2021	4004823	23/07/2021	-28	-	53.312,00
113567/SP	23/06/2021	389,00	01/07/2021	60	30/08/2021	4004824	23/07/2021	-38	-	14.782,00
113568/SP	23/06/2021	180,00	23/06/2021	60	22/08/2021	4004824	23/07/2021	-30	-	5.400,00
CMPH00004456	01/07/2021	1.100,00	02/07/2021	60	31/08/2021	4004825	23/07/2021	-39	-	42.900,00
CMPH00004429	01/07/2021	1.200,00	02/07/2021	60	31/08/2021	4004825	23/07/2021	-39	-	46.800,00
CMPH00003656	31/05/2021	700,00	30/06/2021	60	29/08/2021	4004825	23/07/2021	-37	-	25.900,00
CMPH00002444	14/04/2021	400,00	01/07/2021	60	30/08/2021	4004825	23/07/2021	-38	-	15.200,00
2834	30/06/2021	220,00	30/06/2021	60	29/08/2021	4004826	23/07/2021	-37	-	8.140,00
2835	30/06/2021	3.100,00	01/07/2021	60	30/08/2021	4004826	23/07/2021	-38	-	117.800,00
2833	30/06/2021	6.200,00	01/07/2021	60	30/08/2021	4004826	23/07/2021	-38	-	235.600,00
2836	30/06/2021	660,00	30/06/2021	60	29/08/2021	4004826	23/07/2021	-37	-	24.420,00
2703	29/06/2021	880,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	31.680,00
2799	29/06/2021	440,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	15.840,00
2798	29/06/2021	6.200,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	223.200,00
2733	29/06/2021	6.200,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	223.200,00
2716	29/06/2021	2.200,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	79.200,00
2789	29/06/2021	440,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	15.840,00
2732	29/06/2021	660,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	23.760,00
2730	29/06/2021	3.100,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	111.600,00
2790	29/06/2021	220,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	7.920,00
2658	29/06/2021	5.247,50	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	188.910,00
2640	23/06/2021	15.500,00	29/06/2021	60	28/08/2021	4004826	23/07/2021	-36	-	558.000,00
2556	22/06/2021	2.475,00	22/06/2021	60	21/08/2021	4004826	23/07/2021	-29	-	71.775,00
2531	16/06/2021	6.399,98	17/06/2021	60	16/08/2021	4004826	23/07/2021	-24	-	153.599,52
IBP21PA-0007884	30/06/2021	1.347,00	12/07/2021	60	10/09/2021	4004827	23/07/2021	-49	-	66.003,00
IBP21PA-0007622	24/06/2021	2.222,50	12/07/2021	60	10/09/2021	4004827	23/07/2021	-49	-	108.902,50
IBP21PA-0007420	21/06/2021	1.510,00	12/07/2021	60	10/09/2021	4004827	23/07/2021	-49	-	73.990,00
IBP21PA-0006671	03/06/2021	6.225,00	08/07/2021	60	06/09/2021	4004827	23/07/2021	-45	-	280.125,00
169	23/06/2021	1.280,00	23/06/2021	60	22/08/2021	4004828	23/07/2021	-30	-	38.400,00
168	18/06/2021	1.259,00	18/06/2021	60	17/08/2021	4004828	23/07/2021	-25	-	31.475,00
1017-P	30/06/2021	512,64	30/06/2021	60	29/08/2021	4004829	23/07/2021	-37	-	18.967,68
890-P	29/06/2021	256,32	02/07/2021	60	31/08/2021	4004829	23/07/2021	-39	-	9.996,48

978-P	29/06/2021	128,16	02/07/2021	60	31/08/2021	4004829	23/07/2021	-39	-	4.998,24
870-P	29/06/2021	543,20	29/06/2021	60	28/08/2021	4004829	23/07/2021	-36	-	19.555,20
0320221VPB003766	30/06/2021	354,00	01/07/2021	60	30/08/2021	4004830	23/07/2021	-38	-	13.452,00
2102113806	01/07/2021	2.144,80	03/07/2021	60	01/09/2021	4004831	23/07/2021	-40	-	85.792,00
2102113604	30/06/2021	6.250,73	02/07/2021	60	31/08/2021	4004831	23/07/2021	-39	-	243.778,47
2102113253	23/06/2021	13.273,01	24/06/2021	60	23/08/2021	4004831	23/07/2021	-31	-	411.463,31
2102113062	22/06/2021	2.144,80	23/06/2021	60	22/08/2021	4004831	23/07/2021	-30	-	64.344,00
3006823286	06/07/2021	2.446,53	07/07/2021	60	05/09/2021	4004832	23/07/2021	-44	-	107.647,32
1948/PA	30/06/2021	3.136,00	30/06/2021	60	29/08/2021	4004833	23/07/2021	-37	-	116.032,00
1947/PA	30/06/2021	2.852,00	01/07/2021	60	30/08/2021	4004833	23/07/2021	-38	-	108.376,00
005821-0CPAPA	31/05/2021	1.470,00	25/06/2021	60	24/08/2021	4004834	23/07/2021	-32	-	47.040,00
633/PA	29/06/2021	3.360,00	29/06/2021	60	28/08/2021	4004835	23/07/2021	-36	-	120.960,00
108/PA	11/06/2021	1.053,50	18/06/2021	60	17/08/2021	4004836	23/07/2021	-25	-	26.337,50
6017042280	25/06/2021	254,99	04/07/2021	60	02/09/2021	4004837	23/07/2021	-41	-	10.454,59
23928	22/06/2021	131,10	02/07/2021	60	31/08/2021	4004838	23/07/2021	-39	-	5.112,90
23812	17/06/2021	127,71	17/06/2021	60	16/08/2021	4004838	23/07/2021	-24	-	3.065,04
23644	11/06/2021	810,91	15/06/2021	60	14/08/2021	4004838	23/07/2021	-22	-	17.840,02
0537224508	28/06/2021	225,00	28/06/2021	60	27/08/2021	4004839	23/07/2021	-35	-	7.875,00
0537224509	28/06/2021	5.076,00	28/06/2021	60	27/08/2021	4004839	23/07/2021	-35	-	177.660,00
0537223834	22/06/2021	5.440,00	22/06/2021	60	21/08/2021	4004839	23/07/2021	-29	-	157.760,00
0537222473	04/06/2021	4.080,00	04/06/2021	60	03/08/2021	4004839	23/07/2021	-11	-	44.880,00
2021705136	10/06/2021	81,43	11/06/2021	60	10/08/2021	4004840	23/07/2021	-18	-	1.465,74
0000001060004453	06/07/2021	15.779,51	08/07/2021	60	06/09/2021	4004841	23/07/2021	-45	-	710.077,95
0000001060003879	10/06/2021	14.887,33	11/06/2021	60	10/08/2021	4004841	23/07/2021	-18	-	267.971,94
855	31/05/2021	774,70	08/06/2021	60	07/08/2021	4004842	23/07/2021	-15	-	11.620,50
5700049671	18/06/2021	198,32	19/06/2021	60	18/08/2021	4004843	23/07/2021	-26	-	5.156,32
21VPA-00241	29/06/2021	1.280,00	29/06/2021	60	28/08/2021	4004844	23/07/2021	-36	-	46.080,00
1713/PA	11/06/2021	214,20	24/06/2021	60	23/08/2021	4004845	23/07/2021	-31	-	6.640,20
8134108500	28/06/2021	269,73	01/07/2021	60	30/08/2021	4004846	23/07/2021	-38	-	10.249,74
7000135240	06/07/2021	352,50	08/07/2021	60	06/09/2021	4004847	23/07/2021	-45	-	15.862,50
7000134419	28/06/2021	2.077,50	29/06/2021	60	28/08/2021	4004847	23/07/2021	-36	-	74.790,00
7000134024	23/06/2021	2.220,00	24/06/2021	60	23/08/2021	4004847	23/07/2021	-31	-	68.820,00
33	19/06/2021	960,00	29/06/2021	60	28/08/2021	4004848	23/07/2021	-36	-	34.560,00
574104	17/06/2021	132,31	18/06/2021	60	17/08/2021	4004849	23/07/2021	-25	-	3.307,75
3942/PA	22/06/2021	454,50	07/07/2021	60	05/09/2021	4004850	23/07/2021	-44	-	19.998,00
37/PA	29/06/2021	1.020,00	29/06/2021	60	28/08/2021	4004851	23/07/2021	-36	-	36.720,00
30/PA	31/05/2021	1.020,00	10/06/2021	60	09/08/2021	4004851	23/07/2021	-17	-	17.340,00
2143/FE	23/06/2021	944,00	29/06/2021	60	28/08/2021	4004852	23/07/2021	-36	-	33.984,00
061410-0CPA	13/07/2021	180,00	14/07/2021	60	12/09/2021	4004853	23/07/2021	-51	-	9.180,00
061204-0CPA	15/06/2021	1.320,00	16/06/2021	60	15/08/2021	4004853	23/07/2021	-23	-	30.360,00
97228658	06/07/2021	885,00	06/07/2021	60	04/09/2021	4004854	23/07/2021	-43	-	38.055,00
8100240792	22/06/2021	1.516,82	28/06/2021	60	27/08/2021	4004855	23/07/2021	-35	-	53.088,70
374/PA	25/06/2021	276,00	25/06/2021	60	24/08/2021	4004856	23/07/2021	-32	-	8.832,00
000804	22/06/2021	619,02	22/06/2021	60	21/08/2021	4004857	23/07/2021	-29	-	17.951,58
2021107402	30/06/2021	2.640,00	30/06/2021	60	29/08/2021	4004858	23/07/2021	-37	-	97.680,00
9896949750	12/07/2021	14.430,00	13/07/2021	60	11/09/2021	4004859	23/07/2021	-50	-	721.500,00
9896949749	12/07/2021	471,00	13/07/2021	60	11/09/2021	4004859	23/07/2021	-50	-	23.550,00
9896948850	09/07/2021	4.120,00	11/07/2021	60	09/09/2021	4004859	23/07/2021	-48	-	197.760,00
9896946731	05/07/2021	406,00	06/07/2021	60	04/09/2021	4004859	23/07/2021	-43	-	17.458,00
9896940126	18/06/2021	132,49	21/06/2021	60	20/08/2021	4004859	23/07/2021	-28	-	3.709,72
9896940127	18/06/2021	6.028,90	19/06/2021	60	18/08/2021	4004859	23/07/2021	-26	-	156.751,40
9896936740	11/06/2021	6.180,00	12/06/2021	60	11/08/2021	4004859	23/07/2021	-19	-	117.420,00
2021145179	21/06/2021	36,40	22/06/2021	60	21/08/2021	4004860	23/07/2021	-29	-	1.055,60
2021145177	21/06/2021	2.500,00	22/06/2021	60	21/08/2021	4004860	23/07/2021	-29	-	72.500,00
165/A1	31/05/2021	1.800,00	22/06/2021	60	21/08/2021	4004861	23/07/2021	-29	-	52.200,00
152/A1	30/04/2021	1.600,00	22/06/2021	60	21/08/2021	4004861	23/07/2021	-29	-	46.400,00
21504033	04/06/2021	1.575,00	13/07/2021	60	11/09/2021	4004862	23/07/2021	-50	-	78.750,00
A21IBNSV-0001373	25/06/2021	1.180,00	01/07/2021	60	30/08/2021	4004863	23/07/2021	-38	-	44.840,00
62100447	21/06/2021	330,00	22/06/2021	60	21/08/2021	4004864	23/07/2021	-29	-	9.570,00
001142102620	29/06/2021	66,00	29/06/2021	60	28/08/2021	4004865	23/07/2021	-36	-	2.376,00
001142102248	10/06/2021	315,00	11/06/2021	60	10/08/2021	4004865	23/07/2021	-18	-	5.670,00
1878	14/06/2021	2.770,70	14/06/2021	60	13/08/2021	4004866	23/07/2021	-21	-	58.184,70
0900252292	18/06/2021	5.463,00	25/06/2021	60	24/08/2021	4004867	23/07/2021	-32	-	174.816,00
1910	09/06/2021	1.742,51	16/06/2021	60	15/08/2021	4004868	23/07/2021	-23	-	40.077,73
201029	24/06/2021	162,41	29/06/2021	60	28/08/2021	4004869	23/07/2021	-36	-	5.846,76
297/PA	24/06/2021	59,00	29/06/2021	60	28/08/2021	4004870	23/07/2021	-36	-	2.124,00
286/PA	18/06/2021	118,00	29/06/2021	60	28/08/2021	4004870	23/07/2021	-36	-	4.248,00
285/PA	18/06/2021	118,00	29/06/2021	60	28/08/2021	4004870	23/07/2021	-36	-	4.248,00
5142505362	13/07/2021	17.024,00	14/07/2021	60	12/09/2021	4004871	23/07/2021	-51	-	868.224,00
12/B	24/06/2021	3.240,00	24/06/2021	60	23/08/2021	4004872	23/07/2021	-31	-	100.440,00
212103553/V1	09/07/2021	260,00	13/07/2021	60	11/09/2021	4004873	23/07/2021	-50	-	13.000,00
212103080/V1	10/06/2021	810,00	14/06/2021	60	13/08/2021	4004873	23/07/2021	-21	-	17.010,00
1242/PA	06/07/2021	5.984,00	07/07/2021	60	05/09/2021	4004874	23/07/2021	-44	-	263.296,00
1183/PA	30/06/2021	4.430,00	02/07/2021	60	31/08/2021	4004874	23/07/2021	-39	-	172.770,00
1082/PA	21/06/2021	140,00	22/06/2021	60	21/08/2021	4004874	23/07/2021	-29	-	4.060,00
824/PA	10/05/2021	3.716,00	12/05/2021	60	11/07/2021	4004874	23/07/2021	12		44.592,00
40102231	07/07/2021	6.340,80	07/07/2021	60	05/09/2021	4004875	23/07/2021	-44	-	278.995,20
40091612	17/06/2021	150,00	17/06/2021	60	16/08/2021	4004875	23/07/2021	-24	-	3.600,00

40072384	13/05/2021	702,00	14/05/2021	60	13/07/2021	4004875	23/07/2021	10		7.020,00
3013150772	18/06/2021	6,00	21/06/2021	60	20/08/2021	4004876	23/07/2021	-28	-	168,00
2021001135	23/06/2021	120,00	30/06/2021	60	29/08/2021	4004877	23/07/2021	-37	-	4.440,00
2021001041	15/06/2021	480,00	19/06/2021	60	18/08/2021	4004877	23/07/2021	-26	-	12.480,00
21VPA.2935	29/06/2021	1.702,00	29/06/2021	60	28/08/2021	4004878	23/07/2021	-36	-	61.272,00
21VPA.2317	20/05/2021	8.965,00	20/05/2021	60	19/07/2021	4004878	23/07/2021	4		35.860,00
21VPA.2118	07/05/2021	8.965,00	08/05/2021	60	07/07/2021	4004878	23/07/2021	16		143.440,00
001304/PA	30/06/2021	18.600,00	05/07/2021	60	03/09/2021	4004879	27/07/2021	-38	-	706.800,00
158/PA	13/07/2021	700,00	13/07/2021	60	11/09/2021	4004880	23/07/2021	-50	-	35.000,00
1021024907	25/06/2021	2.327,84	29/06/2021	60	28/08/2021	4004881	23/07/2021	-36	-	83.802,24
314	25/06/2021	30.580,00	25/06/2021	60	24/08/2021	4004882	23/07/2021	-32	-	978.560,00
758	14/06/2021	10.989,00	15/06/2021	60	14/08/2021	4004883	23/07/2021	-22	-	241.758,00
1805 PA	30/06/2021	336,00	30/06/2021	60	29/08/2021	4004884	23/07/2021	-37	-	12.432,00
1513 PA	15/06/2021	2.400,00	28/06/2021	60	27/08/2021	4004884	23/07/2021	-35	-	84.000,00
09/2021	23/06/2021	144.502,70	23/06/2021	60	22/08/2021	4004888	23/07/2021	-30	-	4.335.081,00
08/2021	18/06/2021	46.647,57	18/06/2021	60	17/08/2021	4004888	23/07/2021	-25	-	1.166.189,25
7	01/07/2021	9.131,04	03/07/2021	30	02/08/2021	4004889	23/07/2021	-10	-	91.310,40
11	06/07/2021	1.598,00	06/07/2021	30	05/08/2021	4004890	23/07/2021	-13	-	20.774,00
15/E	07/07/2021	5.969,36	07/07/2021	30	06/08/2021	4004891	23/07/2021	-14	-	83.571,04
FPA 7/21	02/07/2021	7.116,64	03/07/2021	30	02/08/2021	4004892	23/07/2021	-10	-	71.166,40
7/01	02/07/2021	7.985,40	03/07/2021	30	02/08/2021	4004893	23/07/2021	-10	-	79.854,00
20	10/07/2021	3.600,00	10/07/2021	30	09/08/2021	4004894	23/07/2021	-17	-	61.200,00
4	07/07/2021	3.055,52	12/07/2021	30	11/08/2021	4004895	23/07/2021	-19	-	58.054,88
271	30/06/2021	91.655,63	02/07/2021	60	31/08/2021	4004896	27/07/2021	-35	-	3.207.947,05
8307	07/06/2021	1.742,40	11/06/2021	60	10/08/2021	4004897	27/07/2021	-14	-	24.393,60
8229	07/06/2021	15,12	11/06/2021	60	10/08/2021	4004897	27/07/2021	-14	-	211,68
8228	07/06/2021	26,40	11/06/2021	60	10/08/2021	4004897	27/07/2021	-14	-	369,60
8227	07/06/2021	144,00	10/06/2021	60	09/08/2021	4004897	27/07/2021	-13	-	1.872,00
8225	07/06/2021	32,00	10/06/2021	60	09/08/2021	4004897	27/07/2021	-13	-	416,00
8230	07/06/2021	729,60	10/06/2021	60	09/08/2021	4004897	27/07/2021	-13	-	9.484,80
8226	07/06/2021	1.760,00	11/06/2021	60	10/08/2021	4004897	27/07/2021	-14	-	24.640,00
2285029395	28/06/2021	280,21	29/06/2021	60	28/08/2021	4004898	27/07/2021	-32	-	8.966,72
FX935	30/06/2021	7.005,78	13/07/2021	60	11/09/2021	4004899	27/07/2021	-46	-	322.265,88
FX856	30/06/2021	2.000,00	12/07/2021	60	10/09/2021	4004899	27/07/2021	-45	-	90.000,00
FX934	30/06/2021	67.093,98	13/07/2021	60	11/09/2021	4004899	27/07/2021	-46	-	3.086.323,08
FX932	30/06/2021	6.810,30	13/07/2021	60	11/09/2021	4004899	27/07/2021	-46	-	313.273,80
FX933	30/06/2021	1.436,50	13/07/2021	60	11/09/2021	4004899	27/07/2021	-46	-	66.079,00
21505817	18/06/2021	736,00	19/06/2021	60	18/08/2021	4004900	27/07/2021	-22	-	16.192,00
21505816	18/06/2021	4.165,80	19/06/2021	60	18/08/2021	4004900	27/07/2021	-22	-	91.647,60
21505818	18/06/2021	147,20	19/06/2021	60	18/08/2021	4004900	27/07/2021	-22	-	3.238,40
47/PA	14/06/2021	1.900,00	15/06/2021	60	14/08/2021	4004901	27/07/2021	-18	-	34.200,00
552 PA	30/06/2021	6.509,80	09/07/2021	60	07/09/2021	4004902	27/07/2021	-42	-	273.411,60
443 PA	31/05/2021	7.564,92	08/07/2021	60	06/09/2021	4004902	27/07/2021	-41	-	310.161,72
465 PA	31/05/2021	1.495,68	12/06/2021	60	11/08/2021	4004902	27/07/2021	-15	-	22.435,20
249 PA	31/03/2021	620,16	08/04/2021	60	07/06/2021	4004902	27/07/2021	50		31.008,00
764	30/06/2021	740,00	02/07/2021	60	31/08/2021	4004903	27/07/2021	-35	-	25.900,00
671	18/06/2021	1.686,50	18/06/2021	60	17/08/2021	4004903	27/07/2021	-21	-	35.416,50
706/2021PA	09/06/2021	3.400,00	09/06/2021	60	08/08/2021	4004904	27/07/2021	-12	-	40.800,00
663/2021PA	31/05/2021	2.217,00	02/06/2021	60	01/08/2021	4004904	27/07/2021	-5	-	11.085,00
1766	16/06/2021	6.000,00	17/06/2021	60	16/08/2021	4004905	27/07/2021	-20	-	120.000,00
1726	15/06/2021	744,50	15/06/2021	60	14/08/2021	4004905	27/07/2021	-18	-	13.401,00
V5/0015371	28/06/2021	36.421,68	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	1.238.337,12
V5/0015368	28/06/2021	2.601,26	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	85.841,58
V5/0015364	28/06/2021	304,99	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	10.064,67
V5/0015363	28/06/2021	75,14	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	2.479,62
V5/0015367	28/06/2021	7.871,31	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	267.624,54
V5/0015370	28/06/2021	8.564,01	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	291.176,34
V5/0015365	28/06/2021	3.495,30	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	118.840,20
V5/0015369	28/06/2021	2.301,50	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	78.251,00
V5/0015362	28/06/2021	19.810,95	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	673.572,30
V5/0015296	28/06/2021	98.091,36	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	3.335.106,24
V5/0015372	28/06/2021	104.792,92	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	3.458.166,36
V5/0015284	28/06/2021	86.131,80	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	2.842.349,40
V5/0015366	28/06/2021	287.096,20	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	9.474.174,60
V5/0015276	28/06/2021	23.028,71	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	782.976,14
V5/0015294	28/06/2021	37.153,71	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	1.263.226,14
V5/0015374	28/06/2021	- 51.766,61	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33		1.708.298,13
V5/0015373	28/06/2021	- 13.501,21	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33		445.539,93
V5/0015376	28/06/2021	- 45.865,81	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33		1.513.571,73
V5/0015283	28/06/2021	5.183,50	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	176.239,00
V5/0015274	28/06/2021	1.211,33	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	39.973,89
V5/0015278	28/06/2021	2.308,76	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	78.497,84
V5/0015279	28/06/2021	18.413,82	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	626.069,88
V5/0015280	28/06/2021	70,02	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	2.380,68
V5/0015282	28/06/2021	7.402,92	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	244.296,36
V5/0015293	28/06/2021	287.096,20	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	9.761.270,80
V5/0015305	28/06/2021	- 46.713,00	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34		1.588.242,00
V5/0015304	28/06/2021	- 13.501,21	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34		459.041,14

V5/0015298	28/06/2021	78,63	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	2.673,42
V5/0015295	28/06/2021	8.023,79	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	272.808,86
V5/0015297	28/06/2021	8.330,35	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	283.231,90
V5/0015292	28/06/2021	305,10	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	10.373,40
V5/0015300	28/06/2021	20.607,38	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	700.650,92
V5/0015299	28/06/2021	2.601,26	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	85.841,58
V5/0015302	28/06/2021	3.495,30	01/07/2021	60	30/08/2021	4004906	27/07/2021	-34	-	118.840,20
V5/0015378	28/06/2021	- 74,38	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27		2.008,26
V5/0014830	21/06/2021	30.073,13	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27	-	811.974,51
V5/0014828	21/06/2021	223,14	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27	-	6.024,78
V5/0005360	08/03/2021	287.096,20	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	9.474.174,60
V5/0005361	08/03/2021	- 13.501,21	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33		445.539,93
V5/0005363	08/03/2021	3.495,30	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	115.344,90
V5/0005362	08/03/2021	305,10	30/06/2021	60	29/08/2021	4004906	27/07/2021	-33	-	10.068,30
V5/0005353	08/03/2021	8.032,90	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27	-	216.888,30
V5/0005352	08/03/2021	4.574,28	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27	-	123.505,56
V5/0005358	08/03/2021	1.487,57	24/06/2021	60	23/08/2021	4004906	27/07/2021	-27	-	40.164,39
0920566927	30/06/2021	112.019,08	01/07/2021	60	30/08/2021	4004907	27/07/2021	-34	-	3.808.648,72
21106930	14/06/2021	15.000,00	15/06/2021	60	14/08/2021	4004908	27/07/2021	-18	-	270.000,00
21105191	10/06/2021	4.289,40	11/06/2021	60	10/08/2021	4004908	27/07/2021	-14	-	60.051,60
212039106	24/06/2021	9,00	25/06/2021	60	24/08/2021	4004909	27/07/2021	-28	-	252,00
21081565	25/06/2021	1.599,60	28/06/2021	60	27/08/2021	4004910	27/07/2021	-31	-	49.587,60
21081562	25/06/2021	1.824,60	28/06/2021	60	27/08/2021	4004910	27/07/2021	-31	-	56.562,60
21081563	25/06/2021	50,00	28/06/2021	60	27/08/2021	4004910	27/07/2021	-31	-	1.550,00
21080867	24/06/2021	1.574,60	25/06/2021	60	24/08/2021	4004910	27/07/2021	-28	-	44.088,80
21080868	24/06/2021	1.016,40	25/06/2021	60	24/08/2021	4004910	27/07/2021	-28	-	28.459,20
21080865	24/06/2021	593,40	25/06/2021	60	24/08/2021	4004910	27/07/2021	-28	-	16.615,20
21080866	24/06/2021	1.699,60	25/06/2021	60	24/08/2021	4004910	27/07/2021	-28	-	47.588,80
21080082	23/06/2021	1.778,70	24/06/2021	60	23/08/2021	4004910	27/07/2021	-27	-	48.024,90
21071260	04/06/2021	593,40	07/06/2021	60	06/08/2021	4004910	27/07/2021	-10	-	5.934,00
21069982	03/06/2021	387,36	04/06/2021	60	03/08/2021	4004910	27/07/2021	-7	-	2.711,52
1027133087	05/05/2021	1.280,00	06/05/2021	60	05/07/2021	4004911	27/07/2021	22		28.160,00
350_460_21003764	24/05/2021	993,60	25/05/2021	60	24/07/2021	4004912	27/07/2021	3		2.980,80
7171939791	27/04/2021	10.500,00	20/05/2021	60	19/07/2021	4004913	27/07/2021	8		84.000,00
7171939795	27/04/2021	10.500,00	20/05/2021	60	19/07/2021	4004913	27/07/2021	8		84.000,00
578/E	17/05/2021	266,67	25/05/2021	60	24/07/2021	4004914	27/07/2021	3		800,01
7310011092	01/07/2021	3.094,00	02/07/2021	60	31/08/2021	4004915	27/07/2021	-35	-	108.290,00
V5/0014829	21/06/2021	241,74	24/06/2021	60	23/08/2021	4004916	27/07/2021	-27	-	6.526,98
V5/0014827	21/06/2021	29.704,95	24/06/2021	60	23/08/2021	4004916	27/07/2021	-27	-	802.033,65
20VFN010619	21/07/2021	1.160,87	26/07/2021	60	24/09/2021	4004917	27/07/2021	-59	-	68.491,33
FEA/2021/145	31/05/2021	281,52	09/07/2021	60	07/09/2021	4004918	28/07/2021	-41	-	11.542,32
3549/00/2021	30/06/2021	150,00	07/07/2021	60	05/09/2021	4004919	27/07/2021	-40	-	6.000,00
0509280	30/06/2021	4.561,93	06/07/2021	60	04/09/2021	4004920	27/07/2021	-39	-	177.915,27
0509276	30/06/2021	2.718,58	06/07/2021	60	04/09/2021	4004920	27/07/2021	-39	-	106.024,62
0509279	30/06/2021	2.135,65	06/07/2021	60	04/09/2021	4004920	27/07/2021	-39	-	83.290,35
0509277	30/06/2021	1.849,04	06/07/2021	60	04/09/2021	4004920	27/07/2021	-39	-	72.112,56
0509278	30/06/2021	6.761,11	06/07/2021	60	04/09/2021	4004920	27/07/2021	-39	-	263.683,29
2447 / E	30/06/2021	30.691,98	06/07/2021	60	04/09/2021	4004921	28/07/2021	-38	-	1.166.295,24
2043 / E	31/05/2021	17.945,44	05/06/2021	60	04/08/2021	4004921	28/07/2021	-7	-	125.618,08
1578 / E	30/04/2021	33.735,64	06/05/2021	60	05/07/2021	4004921	28/07/2021	23		775.919,72
1066 / E	31/03/2021	30.273,99	07/04/2021	60	06/06/2021	4004921	28/07/2021	52		1.574.247,48
1065 / E	31/03/2021	11.287,00	07/04/2021	60	06/06/2021	4004921	28/07/2021	52		586.924,00
5/PA	02/07/2021	155,00	14/07/2021	60	12/09/2021	4004922	28/07/2021	-46	-	7.130,00
45/PA	19/07/2021	489,56	20/07/2021	60	18/09/2021	4004923	28/07/2021	-52	-	25.457,12
005/PA//2021	14/07/2021	4.232,10	15/07/2021	60	13/09/2021	4004924	28/07/2021	-47	-	198.908,70
102	16/07/2021	1.010,00	20/07/2021	60	18/09/2021	4004925	28/07/2021	-52	-	52.520,00
11/04	12/07/2021	190,00	12/07/2021	60	10/09/2021	4004926	28/07/2021	-44	-	8.360,00
FPA 4/21	21/07/2021	1.800,38	21/07/2021	60	19/09/2021	4004927	28/07/2021	-53	-	95.420,14
212290	30/06/2021	25,06	01/07/2021	60	30/08/2021	4004929	29/07/2021	-32	-	801,92
E-349	06/07/2021	12.522,34	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	475.848,92
E-351	06/07/2021	51.676,35	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	1.963.701,30
E-354	06/07/2021	7.168,67	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	272.409,46
E-346	06/07/2021	79.126,63	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	3.006.811,94
E-348	06/07/2021	1.060,20	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	40.287,60
E-352	06/07/2021	3.298,60	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	125.346,80
E-362	06/07/2021	16.624,82	12/07/2021	60	10/09/2021	4004937	29/07/2021	-43	-	714.867,26
E-361	06/07/2021	44.030,65	12/07/2021	60	10/09/2021	4004937	29/07/2021	-43	-	1.893.317,95
E-350	06/07/2021	17.950,71	07/07/2021	60	05/09/2021	4004937	29/07/2021	-38	-	682.126,98
E-215	04/05/2021	- 11.773,94	04/05/2021	60	03/07/2021	4004937	29/07/2021	26	-	306.122,44
47	06/07/2021	1.100,00	06/07/2021	60	04/09/2021	4004938	29/07/2021	-37	-	40.700,00
42	07/06/2021	1.100,00	06/07/2021	60	04/09/2021	4004938	29/07/2021	-37	-	40.700,00
27	01/04/2021	1.100,00	06/07/2021	60	04/09/2021	4004938	29/07/2021	-37	-	40.700,00
2002020530	21/07/2021	1.171,10	22/07/2021	60	20/09/2021	4005004	30/07/2021	-52	-	60.897,20
2002020384	20/07/2021	1.795,00	21/07/2021	60	19/09/2021	4005004	30/07/2021	-51	-	91.545,00
2002020306	20/07/2021	4.545,64	21/07/2021	60	19/09/2021	4005004	30/07/2021	-51	-	231.827,64
2002019844	15/07/2021	13.977,60	16/07/2021	60	14/09/2021	4005004	30/07/2021	-46	-	642.969,60
2002019597	13/07/2021	649,96	14/07/2021	60	12/09/2021	4005004	30/07/2021	-44	-	28.598,24
2002019312	12/07/2021	20.829,12	13/07/2021	60	11/09/2021	4005004	30/07/2021	-43	-	895.652,16

2002019188	09/07/2021	16.775,20	11/07/2021	60	09/09/2021	4005004	30/07/2021	-41	-	687.783,20
2002018402	02/07/2021	4.027,38	04/07/2021	60	02/09/2021	4005004	30/07/2021	-34	-	136.930,92
262107769	19/07/2021	50,75	20/07/2021	60	18/09/2021	4005005	30/07/2021	-50	-	2.537,50
262105948	24/05/2021	2.250,00	27/07/2021	60	25/09/2021	4005005	30/07/2021	-57	-	128.250,00
262105771	18/05/2021	3.375,00	26/07/2021	60	24/09/2021	4005005	30/07/2021	-56	-	189.000,00
262105699	14/05/2021	175,00	26/07/2021	60	24/09/2021	4005005	30/07/2021	-56	-	9.800,00
262105604	13/05/2021	577,50	23/07/2021	60	21/09/2021	4005005	30/07/2021	-53	-	30.607,50
262105462	07/05/2021	15.750,00	21/07/2021	60	19/09/2021	4005005	30/07/2021	-51	-	803.250,00
262105252	03/05/2021	435,00	21/07/2021	60	19/09/2021	4005005	30/07/2021	-51	-	22.185,00
262104036	01/04/2021	11.250,00	21/07/2021	60	19/09/2021	4005005	30/07/2021	-51	-	573.750,00
262102224	10/02/2021	2.250,00	20/07/2021	60	18/09/2021	4005005	30/07/2021	-50	-	112.500,00
3634/PA	23/07/2021	998,40	23/07/2021	60	21/09/2021	4005006	30/07/2021	-53	-	52.915,20
3389/PA	09/07/2021	1.945,80	11/07/2021	60	09/09/2021	4005006	30/07/2021	-41	-	79.777,80
210011140	23/07/2021	9.874,48	25/07/2021	60	23/09/2021	4005007	30/07/2021	-55	-	543.096,40
210010909	20/07/2021	6.672,68	21/07/2021	60	19/09/2021	4005007	30/07/2021	-51	-	340.306,68
210010557	13/07/2021	37.912,59	14/07/2021	60	12/09/2021	4005007	30/07/2021	-44	-	1.668.153,96
0931804787	23/07/2021	2.000,06	23/07/2021	60	21/09/2021	4005008	30/07/2021	-53	-	106.003,18
0931803974	20/07/2021	955,06	20/07/2021	60	18/09/2021	4005008	30/07/2021	-50	-	47.753,00
0931802642	12/07/2021	4.474,00	12/07/2021	60	10/09/2021	4005008	30/07/2021	-42	-	187.908,00
6151009956	19/07/2021	75,60	20/07/2021	60	18/09/2021	4005009	30/07/2021	-50	-	3.780,00
6151009603	13/07/2021	332,50	14/07/2021	60	12/09/2021	4005009	30/07/2021	-44	-	14.630,00
6151009127	02/07/2021	97,50	04/07/2021	60	02/09/2021	4005009	30/07/2021	-34	-	3.315,00
6800/PA	16/07/2021	449,28	20/07/2021	60	18/09/2021	4005010	30/07/2021	-50	-	22.464,00
4169 E	09/07/2021	372,00	13/07/2021	60	11/09/2021	4005011	30/07/2021	-43	-	15.996,00
21303901	18/07/2021	1.700,00	19/07/2021	60	17/09/2021	4005012	30/07/2021	-49	-	83.300,00
21303902	18/07/2021	1.700,00	19/07/2021	60	17/09/2021	4005012	30/07/2021	-49	-	83.300,00
0000262507	19/07/2021	4.800,00	23/07/2021	60	21/09/2021	4005013	30/07/2021	-53	-	254.400,00
838/T21	08/07/2021	212,00	17/07/2021	60	15/09/2021	4005014	30/07/2021	-47	-	9.964,00
841/T21	08/07/2021	105,60	17/07/2021	60	15/09/2021	4005014	30/07/2021	-47	-	4.963,20
839/T21	08/07/2021	117,50	17/07/2021	60	15/09/2021	4005014	30/07/2021	-47	-	5.522,50
1215/PA	08/07/2021	473,00	09/07/2021	60	07/09/2021	4005015	30/07/2021	-39	-	18.447,00
2288/00	09/07/2021	8.300,00	17/07/2021	60	15/09/2021	4005016	30/07/2021	-47	-	390.100,00
2374/00	09/07/2021	391,50	19/07/2021	60	17/09/2021	4005016	30/07/2021	-49	-	19.183,50
1021001462	16/07/2021	3.630,00	16/07/2021	60	14/09/2021	4005017	30/07/2021	-46	-	166.980,00
450002544	21/07/2021	1.054,80	24/07/2021	60	22/09/2021	4005018	30/07/2021	-54	-	56.959,20
1056933268	16/07/2021	2.625,00	19/07/2021	60	17/09/2021	4005019	30/07/2021	-49	-	128.625,00
1056932638	09/07/2021	445,00	12/07/2021	60	10/09/2021	4005019	30/07/2021	-42	-	18.690,00
1056932639	09/07/2021	2.205,00	12/07/2021	60	10/09/2021	4005019	30/07/2021	-42	-	92.610,00
1056931715	01/07/2021	1.365,00	03/07/2021	60	01/09/2021	4005019	30/07/2021	-33	-	45.045,00
21134806	21/07/2021	203,04	22/07/2021	60	20/09/2021	4005020	30/07/2021	-52	-	10.558,08
21134807	21/07/2021	531,36	22/07/2021	60	20/09/2021	4005020	30/07/2021	-52	-	27.630,72
21130527	15/07/2021	510,00	17/07/2021	60	15/09/2021	4005020	30/07/2021	-47	-	23.970,00
21130631	15/07/2021	520,00	17/07/2021	60	15/09/2021	4005020	30/07/2021	-47	-	24.440,00
21130114	14/07/2021	912,60	15/07/2021	60	13/09/2021	4005020	30/07/2021	-45	-	41.067,00
21129754	14/07/2021	2.376,00	15/07/2021	60	13/09/2021	4005020	30/07/2021	-45	-	106.920,00
21126185	08/07/2021	9.451,30	09/07/2021	60	07/09/2021	4005020	30/07/2021	-39	-	368.600,70
21123532	05/07/2021	1.764,00	06/07/2021	60	04/09/2021	4005020	30/07/2021	-36	-	63.504,00
21123590	05/07/2021	5.324,40	06/07/2021	60	04/09/2021	4005020	30/07/2021	-36	-	191.678,40
21123535	05/07/2021	4.320,00	06/07/2021	60	04/09/2021	4005020	30/07/2021	-36	-	155.520,00
21123567	05/07/2021	172,80	06/07/2021	60	04/09/2021	4005020	30/07/2021	-36	-	6.220,80
21123679	05/07/2021	53,28	06/07/2021	60	04/09/2021	4005020	30/07/2021	-36	-	1.918,08
21122770	02/07/2021	1.338,96	05/07/2021	60	03/09/2021	4005020	30/07/2021	-35	-	46.863,60
21122756	02/07/2021	802,08	05/07/2021	60	03/09/2021	4005020	30/07/2021	-35	-	28.072,80
21122663	02/07/2021	5.292,00	05/07/2021	60	03/09/2021	4005020	30/07/2021	-35	-	185.220,00
21122737	02/07/2021	176,40	05/07/2021	60	03/09/2021	4005020	30/07/2021	-35	-	6.174,00
21117578	28/06/2021	3.000,00	29/06/2021	60	28/08/2021	4005020	30/07/2021	-29	-	87.000,00
21116170	25/06/2021	12.000,00	28/06/2021	60	27/08/2021	4005020	30/07/2021	-28	-	336.000,00
11011401	16/07/2021	137,80	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	7.303,40
11011428	16/07/2021	771,76	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	40.903,28
11011266	16/07/2021	120,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	6.360,00
11011269	16/07/2021	420,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	22.260,00
11011270	16/07/2021	420,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	22.260,00
11011354	16/07/2021	198,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	10.494,00
11011386	16/07/2021	594,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	31.482,00
11011443	16/07/2021	464,90	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	24.639,70
11011271	16/07/2021	420,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	22.260,00
11011268	16/07/2021	210,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	11.130,00
11011264	16/07/2021	3.192,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	169.176,00
11011267	16/07/2021	840,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	44.520,00
11011265	16/07/2021	585,10	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	31.010,30
11011272	16/07/2021	7.500,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	397.500,00
11010736	09/07/2021	137,80	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	6.338,80
11010666	09/07/2021	1.665,00	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	76.590,00
11010674	09/07/2021	2.701,16	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	124.253,36
11010665	09/07/2021	385,88	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	17.750,48
11010671	09/07/2021	464,90	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	21.385,40
11010673	09/07/2021	464,90	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	21.385,40
11010705	09/07/2021	998,70	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	45.940,20

11010970	09/07/2021	490,80	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	22.576,80
11010670	09/07/2021	2.745,00	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	126.270,00
11010965	09/07/2021	4.040,00	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	185.840,00
11010967	09/07/2021	1.420,80	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	65.356,80
11010968	09/07/2021	4.816,00	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	221.536,00
11010624	30/06/2021	2.100,00	23/07/2021	60	21/09/2021	4005021	30/07/2021	-53	-	111.300,00
11010546	30/06/2021	385,88	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	15.435,20
11010564	30/06/2021	198,00	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	7.920,00
11010219	30/06/2021	1.400,20	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	46.206,60
11010247	30/06/2021	771,76	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	25.468,08
11010627	30/06/2021	900,00	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	36.000,00
11010628	30/06/2021	1.800,00	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	72.000,00
11010626	30/06/2021	2.700,00	09/07/2021	60	07/09/2021	4005021	30/07/2021	-39	-	105.300,00
11010416	30/06/2021	9.000,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	297.000,00
11010418	30/06/2021	897,50	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	29.617,50
11010417	30/06/2021	2.700,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	89.100,00
11010413	30/06/2021	1.762,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	58.146,00
11010251	30/06/2021	198,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	6.534,00
11010422	30/06/2021	1.185,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	39.105,00
11010411	30/06/2021	19.710,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	650.430,00
11010140	25/06/2021	1.127,80	16/07/2021	60	14/09/2021	4005021	30/07/2021	-46	-	51.878,80
11010095	25/06/2021	1.929,40	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	63.670,20
11010050	25/06/2021	1.400,20	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	46.206,60
11010047	25/06/2021	1.127,80	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	37.217,40
11010043	25/06/2021	198,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	6.534,00
11010038	25/06/2021	385,88	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	12.734,04
11010167	25/06/2021	198,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	6.534,00
11010046	25/06/2021	396,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	13.068,00
11010057	25/06/2021	198,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	6.534,00
11010067	25/06/2021	396,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	13.068,00
11010177	25/06/2021	771,76	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	25.468,08
11009904	25/06/2021	5.625,00	03/07/2021	60	01/09/2021	4005021	30/07/2021	-33	-	185.625,00
11005907	16/04/2021	422,00	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	16.880,00
11005115	31/03/2021	8.416,00	10/07/2021	60	08/09/2021	4005021	30/07/2021	-40	-	336.640,00
302622	20/07/2021	711,40	21/07/2021	60	19/09/2021	4005022	30/07/2021	-51	-	36.281,40
891 PA	20/07/2021	4.200,00	20/07/2021	60	18/09/2021	4005023	30/07/2021	-50	-	210.000,00
886 PA	20/07/2021	1.746,00	20/07/2021	60	18/09/2021	4005023	30/07/2021	-50	-	87.300,00
904 PA	20/07/2021	698,40	20/07/2021	60	18/09/2021	4005023	30/07/2021	-50	-	34.920,00
885 PA	20/07/2021	722,00	20/07/2021	60	18/09/2021	4005023	30/07/2021	-50	-	36.100,00
850 PA	19/07/2021	990,00	19/07/2021	60	17/09/2021	4005023	30/07/2021	-49	-	48.510,00
876 PA	19/07/2021	349,20	19/07/2021	60	17/09/2021	4005023	30/07/2021	-49	-	17.110,80
863 PA	19/07/2021	1.184,00	19/07/2021	60	17/09/2021	4005023	30/07/2021	-49	-	58.016,00
852 PA	19/07/2021	765,60	19/07/2021	60	17/09/2021	4005023	30/07/2021	-49	-	37.514,40
VH103833	16/07/2021	1.536,00	17/07/2021	60	15/09/2021	4005024	30/07/2021	-47	-	72.192,00
VH103897	16/07/2021	356,01	17/07/2021	60	15/09/2021	4005024	30/07/2021	-47	-	16.732,47
VH103696	09/07/2021	5.120,00	10/07/2021	60	08/09/2021	4005024	30/07/2021	-40	-	204.800,00
0000009193	16/07/2021	819,00	23/07/2021	60	21/09/2021	4005025	30/07/2021	-53	-	43.407,00
0000008585	02/07/2021	180,00	03/07/2021	60	01/09/2021	4005025	30/07/2021	-33	-	5.940,00
0000008593	02/07/2021	180,00	02/07/2021	60	31/08/2021	4005025	30/07/2021	-32	-	5.760,00
2021002203	15/07/2021	538,00	15/07/2021	60	13/09/2021	4005026	30/07/2021	-45	-	24.210,00
1003070379	19/07/2021	541,44	20/07/2021	60	18/09/2021	4005027	30/07/2021	-50	-	27.072,00
2100072202	15/07/2021	36,64	15/07/2021	60	13/09/2021	4005028	30/07/2021	-45	-	1.648,80
2100072201	15/07/2021	45,80	15/07/2021	60	13/09/2021	4005028	30/07/2021	-45	-	2.061,00
92112355	08/07/2021	240,00	15/07/2021	60	13/09/2021	4005029	30/07/2021	-45	-	10.800,00
2114826	16/07/2021	576,00	18/07/2021	60	16/09/2021	4005030	30/07/2021	-48	-	27.648,00
2113767	02/07/2021	288,00	08/07/2021	60	06/09/2021	4005030	30/07/2021	-38	-	10.944,00
2113768	02/07/2021	288,00	07/07/2021	60	05/09/2021	4005030	30/07/2021	-37	-	10.656,00
2113648	01/07/2021	61.361,28	08/07/2021	60	06/09/2021	4005030	30/07/2021	-38	-	2.331.728,64
2113650	01/07/2021	576,00	08/07/2021	60	06/09/2021	4005030	30/07/2021	-38	-	21.888,00
2113649	01/07/2021	15.865,08	08/07/2021	60	06/09/2021	4005030	30/07/2021	-38	-	602.873,04
21VPA05113	28/07/2021	774,06	29/07/2021	60	27/09/2021	4005031	30/07/2021	-59	-	45.669,54
8261266158	22/07/2021	357,86	23/07/2021	60	21/09/2021	4005032	30/07/2021	-53	-	18.966,58
8261262992	13/07/2021	12,00	14/07/2021	60	12/09/2021	4005032	30/07/2021	-44	-	528,00
8261261613	08/07/2021	2.825,40	10/07/2021	60	08/09/2021	4005032	30/07/2021	-40	-	113.016,00
8261261615	08/07/2021	540,00	10/07/2021	60	08/09/2021	4005032	30/07/2021	-40	-	21.600,00
8261261155	06/07/2021	96,00	07/07/2021	60	05/09/2021	4005032	30/07/2021	-37	-	3.552,00
8261261154	06/07/2021	8,88	07/07/2021	60	05/09/2021	4005032	30/07/2021	-37	-	328,56
8261260228	05/07/2021	225,00	15/07/2021	60	13/09/2021	4005032	30/07/2021	-45	-	10.125,00
8261260229	05/07/2021	625,50	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36	-	22.518,00
8261260227	05/07/2021	3.600,00	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36	-	129.600,00
8261260231	05/07/2021	3.714,00	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36	-	133.704,00
2261010002	05/07/2021	- 2.825,40	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36		101.714,40
8261260232	05/07/2021	3.714,00	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36	-	133.704,00
8261260230	05/07/2021	3.714,00	06/07/2021	60	04/09/2021	4005032	30/07/2021	-36	-	133.704,00
90013886	22/07/2021	1.801,45	22/07/2021	60	20/09/2021	4005033	30/07/2021	-52	-	93.675,40
2108111424	22/07/2021	1.840,80	23/07/2021	60	21/09/2021	4005034	30/07/2021	-53	-	97.562,40
2108111357	21/07/2021	700,00	22/07/2021	60	20/09/2021	4005034	30/07/2021	-52	-	36.400,00
2108110901	14/07/2021	180,00	15/07/2021	60	13/09/2021	4005034	30/07/2021	-45	-	8.100,00

2108110818	13/07/2021	3.150,00	14/07/2021	60	12/09/2021	4005034	30/07/2021	-44	-	138.600,00
2108110645	09/07/2021	306,80	10/07/2021	60	08/09/2021	4005034	30/07/2021	-40	-	12.272,00
2108110474	07/07/2021	1.600,00	09/07/2021	60	07/09/2021	4005034	30/07/2021	-39	-	62.400,00
2108110412	06/07/2021	613,60	07/07/2021	60	05/09/2021	4005034	30/07/2021	-37	-	22.703,20
2108110216	02/07/2021	476,28	03/07/2021	60	01/09/2021	4005034	30/07/2021	-33	-	15.717,24
2108110215	02/07/2021	270,00	03/07/2021	60	01/09/2021	4005034	30/07/2021	-33	-	8.910,00
25751179	19/07/2021	160,00	26/07/2021	60	24/09/2021	4005035	30/07/2021	-56	-	8.960,00
25751184	19/07/2021	352,00	26/07/2021	60	24/09/2021	4005035	30/07/2021	-56	-	19.712,00
25749251	12/07/2021	1.400,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	64.400,00
25749364	12/07/2021	700,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	32.200,00
25749529	12/07/2021	1.228,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	56.488,00
25749532	12/07/2021	476,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	21.896,00
25747636	05/07/2021	700,00	15/07/2021	60	13/09/2021	4005035	30/07/2021	-45	-	31.500,00
25747806	05/07/2021	476,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	21.896,00
25746225	30/06/2021	552,50	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	18.785,00
25746497	30/06/2021	1.400,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	47.600,00
25746712	30/06/2021	600,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	20.400,00
25745628	28/06/2021	3.500,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	119.000,00
25745622	28/06/2021	2.100,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	71.400,00
25745523	27/06/2021	9.800,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	333.200,00
25744774	24/06/2021	3.500,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	119.000,00
25744329	23/06/2021	762,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	25.908,00
25744280	23/06/2021	1.900,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	64.600,00
25744319	23/06/2021	1.900,00	04/07/2021	60	02/09/2021	4005035	30/07/2021	-34	-	64.600,00
25743696	21/06/2021	1.500,00	16/07/2021	60	14/09/2021	4005035	30/07/2021	-46	-	69.000,00
25736356	25/05/2021	42,00	01/06/2021	60	31/07/2021	4005035	30/07/2021	-1	-	42,00
32108529 XU	07/07/2021	1.850,00	12/07/2021	60	10/09/2021	4005036	30/07/2021	-42	-	77.700,00
32108528 XU	07/07/2021	1.850,00	12/07/2021	60	10/09/2021	4005036	30/07/2021	-42	-	77.700,00
32108040 XU	28/06/2021	299,00	03/07/2021	60	01/09/2021	4005036	30/07/2021	-33	-	9.867,00
9571330549	26/07/2021	75,00	27/07/2021	60	25/09/2021	4005037	30/07/2021	-57	-	4.275,00
9571329605	19/07/2021	80,00	20/07/2021	60	18/09/2021	4005037	30/07/2021	-50	-	4.000,00
9571329606	19/07/2021	645,00	20/07/2021	60	18/09/2021	4005037	30/07/2021	-50	-	32.250,00
9571329382	16/07/2021	2.190,00	17/07/2021	60	15/09/2021	4005037	30/07/2021	-47	-	102.930,00
9571329171	15/07/2021	1.740,00	16/07/2021	60	14/09/2021	4005037	30/07/2021	-46	-	80.040,00
9571328373	12/07/2021	8.760,00	13/07/2021	60	11/09/2021	4005037	30/07/2021	-43	-	376.680,00
9571327177	05/07/2021	36,00	06/07/2021	60	04/09/2021	4005037	30/07/2021	-36	-	1.296,00
9571327178	05/07/2021	255,00	06/07/2021	60	04/09/2021	4005037	30/07/2021	-36	-	9.180,00
9571327015	02/07/2021	50,00	03/07/2021	60	01/09/2021	4005037	30/07/2021	-33	-	1.650,00
9571326838	01/07/2021	100,00	03/07/2021	60	01/09/2021	4005037	30/07/2021	-33	-	3.300,00
16723	19/07/2021	1.504,80	26/07/2021	60	24/09/2021	4005038	30/07/2021	-56	-	84.268,80
16724	19/07/2021	124,20	26/07/2021	60	24/09/2021	4005038	30/07/2021	-56	-	6.955,20
15075	30/06/2021	80,10	08/07/2021	60	06/09/2021	4005038	30/07/2021	-38	-	3.043,80
15073	30/06/2021	4.280,00	07/07/2021	60	05/09/2021	4005038	30/07/2021	-37	-	158.360,00
2021-VP-0001716	22/07/2021	456,00	22/07/2021	60	20/09/2021	4005039	30/07/2021	-52	-	23.712,00
2021-VP-0001593	12/07/2021	80,40	21/07/2021	60	19/09/2021	4005039	30/07/2021	-51	-	4.100,40
01IT-6494-2021	26/07/2021	363,50	26/07/2021	60	24/09/2021	4005040	30/07/2021	-56	-	20.356,00
6100182289	14/07/2021	276,00	15/07/2021	60	13/09/2021	4005041	30/07/2021	-45	-	12.420,00
VP21005627	20/07/2021	842,50	22/07/2021	60	20/09/2021	4005042	30/07/2021	-52	-	43.810,00
PA-709	30/06/2021	2.016,00	07/07/2021	60	05/09/2021	4005043	30/07/2021	-37	-	74.592,00
PA-707	30/06/2021	252,00	07/07/2021	60	05/09/2021	4005043	30/07/2021	-37	-	9.324,00
PA-706	30/06/2021	252,00	06/07/2021	60	04/09/2021	4005043	30/07/2021	-36	-	9.072,00
PA-708	30/06/2021	1.380,00	06/07/2021	60	04/09/2021	4005043	30/07/2021	-36	-	49.680,00
6001005969	02/07/2021	845,00	06/07/2021	60	04/09/2021	4005044	30/07/2021	-36	-	30.420,00
2201001934	22/07/2021	42.586,00	22/07/2021	60	20/09/2021	4005045	30/07/2021	-52	-	2.214.472,00
2201001741	12/07/2021	42.586,00	13/07/2021	60	11/09/2021	4005045	30/07/2021	-43	-	1.831.198,00
E-82	30/06/2021	1.116,00	08/07/2021	60	06/09/2021	4005046	30/07/2021	-38	-	42.408,00
5916086106	06/07/2021	2.228,00	15/07/2021	60	13/09/2021	4005047	30/07/2021	-45	-	100.260,00
21/100/003404	30/06/2021	816,40	06/07/2021	60	04/09/2021	4005048	30/07/2021	-36	-	29.390,40
93015707	07/07/2021	2.548,00	15/07/2021	60	13/09/2021	4005049	30/07/2021	-45	-	114.660,00
93015389	02/07/2021	987,00	12/07/2021	60	10/09/2021	4005049	30/07/2021	-42	-	41.454,00
93015070	30/06/2021	1.080,00	07/07/2021	60	05/09/2021	4005049	30/07/2021	-37	-	39.960,00
9213003013	13/07/2021	2.840,00	14/07/2021	60	12/09/2021	4005050	30/07/2021	-44	-	124.960,00
21040672	12/07/2021	575,00	22/07/2021	60	20/09/2021	4005051	30/07/2021	-52	-	29.900,00
21040558	14/06/2021	1.710,00	06/07/2021	60	04/09/2021	4005051	30/07/2021	-36	-	61.560,00
IT00121V0011763	07/07/2021	408,00	13/07/2021	60	11/09/2021	4005052	30/07/2021	-43	-	17.544,00
IT00121V0011652	06/07/2021	778,00	13/07/2021	60	11/09/2021	4005052	30/07/2021	-43	-	33.454,00
IT00121V0011653	06/07/2021	636,00	13/07/2021	60	11/09/2021	4005052	30/07/2021	-43	-	27.348,00
2/34	30/06/2021	5.600,00	07/07/2021	60	05/09/2021	4005053	30/07/2021	-37	-	207.200,00
2/33	30/06/2021	2.866,40	07/07/2021	60	05/09/2021	4005053	30/07/2021	-37	-	106.056,80
2/32	30/06/2021	594,00	03/07/2021	60	01/09/2021	4005053	30/07/2021	-33	-	19.602,00
21PL019960	13/07/2021	806,40	14/07/2021	60	12/09/2021	4005054	30/07/2021	-44	-	35.481,60
22114318	21/07/2021	2.500,00	22/07/2021	60	20/09/2021	4005055	30/07/2021	-52	-	130.000,00
22114226	20/07/2021	2.500,00	21/07/2021	60	19/09/2021	4005055	30/07/2021	-51	-	127.500,00
22114106	19/07/2021	726,00	20/07/2021	60	18/09/2021	4005055	30/07/2021	-50	-	36.300,00
22113804	14/07/2021	2.100,00	16/07/2021	60	14/09/2021	4005055	30/07/2021	-46	-	96.600,00
22113440	08/07/2021	3.590,00	12/07/2021	60	10/09/2021	4005055	30/07/2021	-42	-	150.780,00
22113115	05/07/2021	4.200,00	06/07/2021	60	04/09/2021	4005055	30/07/2021	-36	-	151.200,00
22113136	05/07/2021	3.800,00	06/07/2021	60	04/09/2021	4005055	30/07/2021	-36	-	136.800,00

22112863	30/06/2021	19.250,00	04/07/2021	60	02/09/2021	4005055	30/07/2021	-34	-	654.500,00
22112739	29/06/2021	1.200,00	03/07/2021	60	01/09/2021	4005055	30/07/2021	-33	-	39.600,00
210477/PA	30/06/2021	513,60	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	19.003,20
210474/PA	30/06/2021	940,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	34.780,00
210471/PA	30/06/2021	1.374,00	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	49.464,00
210479/PA	30/06/2021	1.832,00	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	65.952,00
210484/PA	30/06/2021	971,60	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	34.977,60
210464/PA	30/06/2021	3.433,00	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	123.588,00
210466/PA	30/06/2021	59,25	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	2.133,00
210488/PA	30/06/2021	3.127,00	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	112.572,00
210473/PA	30/06/2021	1.700,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	62.900,00
210482/PA	30/06/2021	2.170,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	80.290,00
210463/PA	30/06/2021	1.954,65	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	72.322,05
210468/PA	30/06/2021	190,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	7.030,00
210472/PA	30/06/2021	1.880,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	69.560,00
210475/PA	30/06/2021	1.385,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	51.245,00
210476/PA	30/06/2021	555,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	20.535,00
210487/PA	30/06/2021	1.026,00	07/07/2021	60	05/09/2021	4005056	30/07/2021	-37	-	37.962,00
210485/PA	30/06/2021	435,00	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	15.660,00
210489/PA	30/06/2021	2.434,50	06/07/2021	60	04/09/2021	4005056	30/07/2021	-36	-	87.642,00
509468	12/07/2021	1.110,00	12/07/2021	60	10/09/2021	4005057	30/07/2021	-42	-	46.620,00
509469	12/07/2021	1.200,00	12/07/2021	60	10/09/2021	4005057	30/07/2021	-42	-	50.400,00
850/PA	21/07/2021	124,75	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	6.986,00
834/PA	19/07/2021	900,00	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	50.400,00
841/PA	19/07/2021	130,00	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	7.280,00
836/PA	19/07/2021	115,76	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	6.482,56
835/PA	19/07/2021	172,00	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	9.632,00
827/PA	19/07/2021	600,00	26/07/2021	60	24/09/2021	4005058	30/07/2021	-56	-	33.600,00
812/PA	14/07/2021	323,34	21/07/2021	60	19/09/2021	4005058	30/07/2021	-51	-	16.490,34
805/PA	12/07/2021	1.204,44	22/07/2021	60	20/09/2021	4005058	30/07/2021	-52	-	62.630,88
784/PA	09/07/2021	750,06	15/07/2021	60	13/09/2021	4005058	30/07/2021	-45	-	33.752,70
783/PA	09/07/2021	10.050,00	15/07/2021	60	13/09/2021	4005058	30/07/2021	-45	-	452.250,00
782/PA	06/07/2021	224,50	12/07/2021	60	10/09/2021	4005058	30/07/2021	-42	-	9.429,00
778/PA	30/06/2021	1.450,00	07/07/2021	60	05/09/2021	4005058	30/07/2021	-37	-	53.650,00
777/PA	30/06/2021	1.856,00	07/07/2021	60	05/09/2021	4005058	30/07/2021	-37	-	68.672,00
772/PA	30/06/2021	8.704,20	07/07/2021	60	05/09/2021	4005058	30/07/2021	-37	-	322.055,40
771/PA	30/06/2021	486,00	07/07/2021	60	05/09/2021	4005058	30/07/2021	-37	-	17.982,00
776/PA	30/06/2021	130,00	07/07/2021	60	05/09/2021	4005058	30/07/2021	-37	-	4.810,00
FT 2021 459 /PA	30/06/2021	390,00	10/07/2021	60	08/09/2021	4005059	30/07/2021	-40	-	15.600,00
FT 2021 445 /PA	30/06/2021	7.410,00	10/07/2021	60	08/09/2021	4005059	30/07/2021	-40	-	296.400,00
352	28/07/2021	2.476,00	28/07/2021	60	26/09/2021	4005060	30/07/2021	-58	-	143.608,00
350	28/07/2021	157,08	28/07/2021	60	26/09/2021	4005060	30/07/2021	-58	-	9.110,64
75	20/07/2021	110,00	20/07/2021	60	18/09/2021	4005061	30/07/2021	-50	-	5.500,00
74	20/07/2021	220,00	20/07/2021	60	18/09/2021	4005061	30/07/2021	-50	-	11.000,00
76	20/07/2021	1.875,00	20/07/2021	60	18/09/2021	4005061	30/07/2021	-50	-	93.750,00
67	07/07/2021	9.375,00	07/07/2021	60	05/09/2021	4005061	30/07/2021	-37	-	346.875,00
614/PA	15/07/2021	3.215,00	17/07/2021	60	15/09/2021	4005062	30/07/2021	-47	-	151.105,00
605/PA	12/07/2021	383,00	13/07/2021	60	11/09/2021	4005062	30/07/2021	-43	-	16.469,00
2112002353	22/07/2021	440,10	27/07/2021	60	25/09/2021	4005063	30/07/2021	-57	-	25.085,70
1210259970	13/07/2021	470,00	15/07/2021	60	13/09/2021	4005064	30/07/2021	-45	-	21.150,00
1210259756	08/07/2021	121,09	11/07/2021	60	09/09/2021	4005064	30/07/2021	-41	-	4.964,69
1210259578	06/07/2021	3.480,66	09/07/2021	60	07/09/2021	4005064	30/07/2021	-39	-	135.745,74
1210259338	01/07/2021	22,08	04/07/2021	60	02/09/2021	4005064	30/07/2021	-34	-	750,72
212045854	22/07/2021	10.082,40	23/07/2021	60	21/09/2021	4005065	30/07/2021	-53	-	534.367,20
212004607	26/01/2021	204,00	09/07/2021	60	07/09/2021	4005065	30/07/2021	-39	-	7.956,00
202106026801	26/07/2021	720,00	26/07/2021	60	24/09/2021	4005066	30/07/2021	-56	-	40.320,00
202106026273	12/07/2021	216,50	13/07/2021	60	11/09/2021	4005066	30/07/2021	-43	-	9.309,50
5029120372	23/07/2021	1.676,36	24/07/2021	60	22/09/2021	4005067	30/07/2021	-54	-	90.523,44
5029119748	16/07/2021	66,91	17/07/2021	60	15/09/2021	4005067	30/07/2021	-47	-	3.144,77
5029118879	08/07/2021	4.239,38	10/07/2021	60	08/09/2021	4005067	30/07/2021	-40	-	169.575,20
5029118669	06/07/2021	7.726,32	07/07/2021	60	05/09/2021	4005067	30/07/2021	-37	-	285.873,84
2021035960	16/07/2021	2.614,86	17/07/2021	60	15/09/2021	4005068	30/07/2021	-47	-	122.898,42
2021035894	16/07/2021	38.579,83	17/07/2021	60	15/09/2021	4005068	30/07/2021	-47	-	1.813.252,01
2021035938	16/07/2021	1.143,18	17/07/2021	60	15/09/2021	4005068	30/07/2021	-47	-	53.729,46
2021031905	25/06/2021	892,85	21/07/2021	60	19/09/2021	4005068	30/07/2021	-51	-	45.535,35
2021030134	15/06/2021	780,64	21/07/2021	60	19/09/2021	4005068	30/07/2021	-51	-	39.812,64
2021026561	31/05/2021	114,75	21/07/2021	60	19/09/2021	4005068	30/07/2021	-51	-	5.852,25
0000132583	26/07/2021	4.460,05	27/07/2021	60	25/09/2021	4005069	30/07/2021	-57	-	254.222,85
0000132082	22/07/2021	317,50	23/07/2021	60	21/09/2021	4005069	30/07/2021	-53	-	16.827,50
0000132083	22/07/2021	2.850,00	23/07/2021	60	21/09/2021	4005069	30/07/2021	-53	-	151.050,00
0000131072	14/07/2021	3.716,70	15/07/2021	60	13/09/2021	4005069	30/07/2021	-45	-	167.251,50
0000129008	05/07/2021	2.850,00	06/07/2021	60	04/09/2021	4005069	30/07/2021	-36	-	102.600,00
9546709367	20/07/2021	488,00	21/07/2021	60	19/09/2021	4005070	30/07/2021	-51	-	24.888,00
9546709368	20/07/2021	488,00	21/07/2021	60	19/09/2021	4005070	30/07/2021	-51	-	24.888,00
9546701343	05/07/2021	488,00	06/07/2021	60	04/09/2021	4005070	30/07/2021	-36	-	17.568,00
21094841	23/07/2021	465,00	29/07/2021	60	27/09/2021	4005071	30/07/2021	-59	-	27.435,00
21093428	20/07/2021	- 392,40	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51		20.012,40
21088873	12/07/2021	5.915,00	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51	-	301.665,00

21088173	09/07/2021	1.813,68	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51	-	92.497,68
21088176	09/07/2021	441,60	12/07/2021	60	10/09/2021	4005071	30/07/2021	-42	-	18.547,20
21088174	09/07/2021	578,00	12/07/2021	60	10/09/2021	4005071	30/07/2021	-42	-	24.276,00
21087557	08/07/2021	268,00	10/07/2021	60	08/09/2021	4005071	30/07/2021	-40	-	10.720,00
21086935	07/07/2021	1.160,00	09/07/2021	60	07/09/2021	4005071	30/07/2021	-39	-	45.240,00
21086285	06/07/2021	4.138,80	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51	-	211.078,80
21086284	06/07/2021	1.209,12	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51	-	61.665,12
21085396	05/07/2021	1.372,50	21/07/2021	60	19/09/2021	4005071	30/07/2021	-51	-	69.997,50
21084438	02/07/2021	1.349,70	05/07/2021	60	03/09/2021	4005071	30/07/2021	-35	-	47.239,50
21080864	24/06/2021	1.059,60	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	60.397,20
21080514	24/06/2021	768,60	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	43.810,20
21078361	21/06/2021	1.813,68	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	103.379,76
21077687	18/06/2021	1.922,00	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	109.554,00
21070810	04/06/2021	1.799,60	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	102.577,20
21070811	04/06/2021	4.138,80	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	235.911,60
21069985	03/06/2021	256,00	26/07/2021	60	24/09/2021	4005071	30/07/2021	-56	-	14.336,00
21064749	21/05/2021	2.200,00	27/07/2021	60	25/09/2021	4005071	30/07/2021	-57	-	125.400,00
2021000010038867	26/07/2021	12.683,60	27/07/2021	60	25/09/2021	4005072	30/07/2021	-57	-	722.965,20
2021000010038632	23/07/2021	339,00	24/07/2021	60	22/09/2021	4005072	30/07/2021	-54	-	18.306,00
2021000010038139	21/07/2021	19.025,40	22/07/2021	60	20/09/2021	4005072	30/07/2021	-52	-	989.320,80
2021000010037831	20/07/2021	5.342,80	21/07/2021	60	19/09/2021	4005072	30/07/2021	-51	-	272.482,80
2021000010036874	14/07/2021	667,85	15/07/2021	60	13/09/2021	4005072	30/07/2021	-45	-	30.053,25
2021000010036873	14/07/2021	4.173,88	15/07/2021	60	13/09/2021	4005072	30/07/2021	-45	-	187.824,60
2021000010036621	13/07/2021	6.678,50	14/07/2021	60	12/09/2021	4005072	30/07/2021	-44	-	293.854,00
2021000010036302	12/07/2021	30.440,64	13/07/2021	60	11/09/2021	4005072	30/07/2021	-43	-	1.308.947,52
2021000010035777	08/07/2021	25.367,20	10/07/2021	60	08/09/2021	4005072	30/07/2021	-40	-	1.014.688,00
2021000010035503	07/07/2021	527,11	08/07/2021	60	06/09/2021	4005072	30/07/2021	-38	-	20.030,18
2021000010034906	05/07/2021	339,00	06/07/2021	60	04/09/2021	4005072	30/07/2021	-36	-	12.204,00
2021000010034907	05/07/2021	29.172,28	06/07/2021	60	04/09/2021	4005072	30/07/2021	-36	-	1.050.202,08
2021000010034364	01/07/2021	6.678,50	03/07/2021	60	01/09/2021	4005072	30/07/2021	-33	-	220.390,50
17069905	24/07/2021	- 0,20	25/07/2021	60	23/09/2021	4005073	30/07/2021	-55		11,00
17069779	23/07/2021	518,60	24/07/2021	60	22/09/2021	4005073	30/07/2021	-54	-	28.004,40
17069780	23/07/2021	26,40	24/07/2021	60	22/09/2021	4005073	30/07/2021	-54	-	1.425,60
17069218	22/07/2021	810,00	23/07/2021	60	21/09/2021	4005073	30/07/2021	-53	-	42.930,00
17065244	12/07/2021	4.129,80	13/07/2021	60	11/09/2021	4005073	30/07/2021	-43	-	177.581,40
17064038	08/07/2021	- 2,00	10/07/2021	60	08/09/2021	4005073	30/07/2021	-40		80,00
17064008	07/07/2021	636,78	08/07/2021	60	06/09/2021	4005073	30/07/2021	-38	-	24.197,64
17063919	07/07/2021	795,00	08/07/2021	60	06/09/2021	4005073	30/07/2021	-38	-	30.210,00
17062710	05/07/2021	299,20	06/07/2021	60	04/09/2021	4005073	30/07/2021	-36	-	10.771,20
17062711	05/07/2021	2.981,74	06/07/2021	60	04/09/2021	4005073	30/07/2021	-36	-	107.342,64
1020589790	09/07/2021	353,68	16/07/2021	60	14/09/2021	4005074	30/07/2021	-46	-	16.269,28
1020589789	09/07/2021	3.654,74	16/07/2021	60	14/09/2021	4005074	30/07/2021	-46	-	168.118,04
2171/P1	19/07/2021	875,00	19/07/2021	60	17/09/2021	4005075	30/07/2021	-49	-	42.875,00
0931752008	16/07/2021	2.360,91	17/07/2021	60	15/09/2021	4005076	30/07/2021	-47	-	110.962,77
0931751557	15/07/2021	2.360,91	16/07/2021	60	14/09/2021	4005076	30/07/2021	-46	-	108.601,86
6751332837	26/07/2021	6.045,30	27/07/2021	60	25/09/2021	4005077	30/07/2021	-57	-	344.582,10
6751331928	21/07/2021	1.002,10	22/07/2021	60	20/09/2021	4005077	30/07/2021	-52	-	52.109,20
6751331927	21/07/2021	10.075,50	22/07/2021	60	20/09/2021	4005077	30/07/2021	-52	-	523.926,00
6751331860	20/07/2021	20.554,85	21/07/2021	60	19/09/2021	4005077	30/07/2021	-51	-	1.048.297,35
6751331398	16/07/2021	8.297,80	17/07/2021	60	15/09/2021	4005077	30/07/2021	-47	-	389.996,60
6751330823	14/07/2021	1.517,44	15/07/2021	60	13/09/2021	4005077	30/07/2021	-45	-	68.284,80
6751330824	14/07/2021	1.449,87	15/07/2021	60	13/09/2021	4005077	30/07/2021	-45	-	65.244,15
6751330791	13/07/2021	2.071,24	14/07/2021	60	12/09/2021	4005077	30/07/2021	-44	-	91.134,56
6751329838	08/07/2021	4.156,06	10/07/2021	60	08/09/2021	4005077	30/07/2021	-40	-	166.242,40
6751329820	07/07/2021	10.075,50	08/07/2021	60	06/09/2021	4005077	30/07/2021	-38	-	382.869,00
6751329167	05/07/2021	6.045,30	06/07/2021	60	04/09/2021	4005077	30/07/2021	-36	-	217.630,80
6751329168	05/07/2021	8.009,70	06/07/2021	60	04/09/2021	4005077	30/07/2021	-36	-	288.349,20
5840209507	12/07/2021	798,00	13/07/2021	60	11/09/2021	4005078	30/07/2021	-43	-	34.314,00
V1-1884	22/07/2021	179,20	23/07/2021	60	21/09/2021	4005079	30/07/2021	-53	-	9.497,60
V1-1806	15/07/2021	44,80	16/07/2021	60	14/09/2021	4005079	30/07/2021	-46	-	2.060,80
2120502	20/07/2021	1.575,00	23/07/2021	60	21/09/2021	4005080	30/07/2021	-53	-	83.475,00
2117847	24/06/2021	1.312,50	28/06/2021	60	27/08/2021	4005080	30/07/2021	-28	-	36.750,00
21510113	16/07/2021	26,40	17/07/2021	60	15/09/2021	4005081	30/07/2021	-47	-	1.240,80
21510114	16/07/2021	389,40	17/07/2021	60	15/09/2021	4005081	30/07/2021	-47	-	18.301,80
21509966	14/07/2021	338,40	15/07/2021	60	13/09/2021	4005081	30/07/2021	-45	-	15.228,00
21509965	14/07/2021	23,55	15/07/2021	60	13/09/2021	4005081	30/07/2021	-45	-	1.059,75
21509618	08/07/2021	154,40	09/07/2021	60	07/09/2021	4005081	30/07/2021	-39	-	6.021,60
7321004343	14/07/2021	231,81	14/07/2021	60	12/09/2021	4005082	30/07/2021	-44	-	10.199,64
2183034104	21/07/2021	2.304,54	23/07/2021	60	21/09/2021	4005083	30/07/2021	-53	-	122.140,62
2183031981	08/07/2021	3.226,48	11/07/2021	60	09/09/2021	4005083	30/07/2021	-41	-	132.285,68
2183031277	05/07/2021	1.649,20	07/07/2021	60	05/09/2021	4005083	30/07/2021	-37	-	61.020,40
8016523	19/07/2021	930,00	21/07/2021	60	19/09/2021	4005084	30/07/2021	-51	-	47.430,00
8016522	19/07/2021	118,00	20/07/2021	60	18/09/2021	4005084	30/07/2021	-50	-	5.900,00
8016524	19/07/2021	406,00	20/07/2021	60	18/09/2021	4005084	30/07/2021	-50	-	20.300,00
8014722	30/06/2021	2.786,58	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	100.316,88
8014724	30/06/2021	6.920,00	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	249.120,00
8014720	30/06/2021	2.590,00	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	93.240,00
8014726	30/06/2021	750,00	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	27.000,00

8014721	30/06/2021	198,40	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	7.142,40
8014727	30/06/2021	118,00	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	4.248,00
8014725	30/06/2021	16,00	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	576,00
8014723	30/06/2021	62,80	06/07/2021	60	04/09/2021	4005084	30/07/2021	-36	-	2.260,80
8721160243	22/07/2021	66,65	23/07/2021	60	21/09/2021	4005085	30/07/2021	-53	-	3.532,45
8721159140	19/07/2021	7.770,00	20/07/2021	60	18/09/2021	4005085	30/07/2021	-50	-	388.500,00
8721157857	14/07/2021	2.548,62	15/07/2021	60	13/09/2021	4005085	30/07/2021	-45	-	114.687,90
8721157856	14/07/2021	15.303,35	15/07/2021	60	13/09/2021	4005085	30/07/2021	-45	-	688.650,75
8721157322	12/07/2021	1.713,54	13/07/2021	60	11/09/2021	4005085	30/07/2021	-43	-	73.682,22
8721156742	09/07/2021	1.713,54	12/07/2021	60	10/09/2021	4005085	30/07/2021	-42	-	71.968,68
8721156326	07/07/2021	2.000,00	08/07/2021	60	06/09/2021	4005085	30/07/2021	-38	-	76.000,00
8721156325	07/07/2021	5.101,05	08/07/2021	60	06/09/2021	4005085	30/07/2021	-38	-	193.839,90
8721155926	06/07/2021	13.603,00	07/07/2021	60	05/09/2021	4005085	30/07/2021	-37	-	503.311,00
8721155194	05/07/2021	209,78	06/07/2021	60	04/09/2021	4005085	30/07/2021	-36	-	7.552,08
8721155193	05/07/2021	13.603,00	06/07/2021	60	04/09/2021	4005085	30/07/2021	-36	-	489.708,00
5200723507	13/07/2021	11.769,20	15/07/2021	60	13/09/2021	4005086	30/07/2021	-45	-	529.614,00
5200722589	06/07/2021	182,72	07/07/2021	60	05/09/2021	4005086	30/07/2021	-37	-	6.760,64
0011689	23/07/2021	834,53	27/07/2021	60	25/09/2021	4005087	30/07/2021	-57	-	47.568,21
0011693	23/07/2021	1.519,06	27/07/2021	60	25/09/2021	4005087	30/07/2021	-57	-	86.586,42
0011583	16/07/2021	1.369,06	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	69.822,06
0011638	16/07/2021	150,00	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	7.650,00
0011350	16/07/2021	1.594,06	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	81.297,06
0011315	16/07/2021	759,53	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	38.736,03
0011328	16/07/2021	759,53	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	38.736,03
0011330	16/07/2021	75,00	21/07/2021	60	19/09/2021	4005087	30/07/2021	-51	-	3.825,00
0010725	30/06/2021	150,00	15/07/2021	60	13/09/2021	4005087	30/07/2021	-45	-	6.750,00
0010536	30/06/2021	1.519,06	15/07/2021	60	13/09/2021	4005087	30/07/2021	-45	-	68.357,70
0009969	22/06/2021	1.444,06	08/07/2021	60	06/09/2021	4005087	30/07/2021	-38	-	54.874,28
0009993	22/06/2021	6.543,00	06/07/2021	60	04/09/2021	4005087	30/07/2021	-36	-	235.548,00
1119/S	10/06/2021	322,00	11/06/2021	60	10/08/2021	4005088	30/07/2021	-11	-	3.542,00
2021025008	13/07/2021	220,42	15/07/2021	60	13/09/2021	4005089	30/07/2021	-45	-	9.918,90
0002236SP	05/07/2021	19.040,00	13/07/2021	60	11/09/2021	4005090	30/07/2021	-43	-	818.720,00
212005502	21/07/2021	817,20	22/07/2021	60	20/09/2021	4005091	30/07/2021	-52	-	42.494,40
212005503	21/07/2021	597,60	22/07/2021	60	20/09/2021	4005091	30/07/2021	-52	-	31.075,20
212005146	09/07/2021	2.394,00	21/07/2021	60	19/09/2021	4005091	30/07/2021	-51	-	122.094,00
212005148	09/07/2021	223,50	10/07/2021	60	08/09/2021	4005091	30/07/2021	-40	-	8.940,00
212005145	09/07/2021	298,80	10/07/2021	60	08/09/2021	4005091	30/07/2021	-40	-	11.952,00
212005144	09/07/2021	544,80	09/07/2021	60	07/09/2021	4005091	30/07/2021	-39	-	21.247,20
212005147	09/07/2021	161,00	09/07/2021	60	07/09/2021	4005091	30/07/2021	-39	-	6.279,00
7140617907	09/07/2021	227,00	11/07/2021	60	09/09/2021	4005092	30/07/2021	-41	-	9.307,00
7140617537	07/07/2021	227,00	08/07/2021	60	06/09/2021	4005092	30/07/2021	-38	-	8.626,00
7140617212	02/07/2021	224,54	04/07/2021	60	02/09/2021	4005092	30/07/2021	-34	-	7.634,36
26976	09/07/2021	1.625,00	11/07/2021	60	09/09/2021	4005093	30/07/2021	-41	-	66.625,00
2021024343	21/07/2021	2.081,20	22/07/2021	60	20/09/2021	4005094	30/07/2021	-52	-	108.222,40
2021023725	16/07/2021	5.378,39	17/07/2021	60	15/09/2021	4005094	30/07/2021	-47	-	252.784,33
21024460	14/07/2021	90,00	27/07/2021	60	25/09/2021	4005095	30/07/2021	-57	-	5.130,00
21024486	14/07/2021	801,70	27/07/2021	60	25/09/2021	4005095	30/07/2021	-57	-	45.696,90
21024297	13/07/2021	140,00	27/07/2021	60	25/09/2021	4005095	30/07/2021	-57	-	7.980,00
21023469	07/07/2021	801,70	10/07/2021	60	08/09/2021	4005095	30/07/2021	-40	-	32.068,00
21023482	07/07/2021	180,00	10/07/2021	60	08/09/2021	4005095	30/07/2021	-40	-	7.200,00
21023050	05/07/2021	801,70	10/07/2021	60	08/09/2021	4005095	30/07/2021	-40	-	32.068,00
21022241	29/06/2021	280,00	10/07/2021	60	08/09/2021	4005095	30/07/2021	-40	-	11.200,00
21022272	29/06/2021	1.800,00	10/07/2021	60	08/09/2021	4005095	30/07/2021	-40	-	72.000,00
C63 41007327	22/06/2021	311,08	13/07/2021	60	11/09/2021	4005096	30/07/2021	-43	-	13.376,44
C63 41007328	22/06/2021	133,32	13/07/2021	60	11/09/2021	4005096	30/07/2021	-43	-	5.732,76
C63 41007179	21/06/2021	167,35	12/07/2021	60	10/09/2021	4005096	30/07/2021	-42	-	7.028,70
C63 41007180	21/06/2021	377,74	12/07/2021	60	10/09/2021	4005096	30/07/2021	-42	-	15.865,08
C63 41006833	14/06/2021	960,82	12/07/2021	60	10/09/2021	4005096	30/07/2021	-42	-	40.354,44
1020483663	27/07/2021	286,00	28/07/2021	60	26/09/2021	4005097	30/07/2021	-58	-	16.588,00
1020482692	20/07/2021	6.924,80	21/07/2021	60	19/09/2021	4005097	30/07/2021	-51	-	353.164,80
1020481774	13/07/2021	25,98	14/07/2021	60	12/09/2021	4005097	30/07/2021	-44	-	1.143,12
1020481469	12/07/2021	8.436,14	13/07/2021	60	11/09/2021	4005097	30/07/2021	-43	-	362.754,02
1027617049	23/07/2021	2.307,00	28/07/2021	60	26/09/2021	4005098	30/07/2021	-58	-	133.806,00
1027221298	23/07/2021	10.771,12	24/07/2021	60	22/09/2021	4005098	30/07/2021	-54	-	581.640,48
1027221297	23/07/2021	1.287,20	24/07/2021	60	22/09/2021	4005098	30/07/2021	-54	-	69.508,80
1027221296	23/07/2021	840,04	24/07/2021	60	22/09/2021	4005098	30/07/2021	-54	-	45.362,16
1027219105	22/07/2021	1.400,00	23/07/2021	60	21/09/2021	4005098	30/07/2021	-53	-	74.200,00
1027219106	22/07/2021	69,12	23/07/2021	60	21/09/2021	4005098	30/07/2021	-53	-	3.663,36
1027218692	22/07/2021	270,00	23/07/2021	60	21/09/2021	4005098	30/07/2021	-53	-	14.310,00
1027218690	22/07/2021	3.000,00	23/07/2021	60	21/09/2021	4005098	30/07/2021	-53	-	159.000,00
1027216855	21/07/2021	90,00	22/07/2021	60	20/09/2021	4005098	30/07/2021	-52	-	4.680,00
1027217369	21/07/2021	167,00	22/07/2021	60	20/09/2021	4005098	30/07/2021	-52	-	8.684,00
1027217370	21/07/2021	1.500,00	22/07/2021	60	20/09/2021	4005098	30/07/2021	-52	-	78.000,00
1027216856	21/07/2021	3.000,00	22/07/2021	60	20/09/2021	4005098	30/07/2021	-52	-	156.000,00
1027214996	20/07/2021	630,00	21/07/2021	60	19/09/2021	4005098	30/07/2021	-51	-	32.130,00
1027214407	20/07/2021	2.900,00	21/07/2021	60	19/09/2021	4005098	30/07/2021	-51	-	147.900,00
1027213382	19/07/2021	2.800,00	20/07/2021	60	18/09/2021	4005098	30/07/2021	-50	-	140.000,00
1027213381	19/07/2021	750,00	20/07/2021	60	18/09/2021	4005098	30/07/2021	-50	-	37.500,00

1027212272	16/07/2021	3.150,00	17/07/2021	60	15/09/2021	4005098	30/07/2021	-47	-	148.050,00
1027212273	16/07/2021	334,00	17/07/2021	60	15/09/2021	4005098	30/07/2021	-47	-	15.698,00
1027210186	15/07/2021	440,00	16/07/2021	60	14/09/2021	4005098	30/07/2021	-46	-	20.240,00
1027209794	15/07/2021	90,00	16/07/2021	60	14/09/2021	4005098	30/07/2021	-46	-	4.140,00
1027210189	15/07/2021	186,48	16/07/2021	60	14/09/2021	4005098	30/07/2021	-46	-	8.578,08
1027210187	15/07/2021	190,80	16/07/2021	60	14/09/2021	4005098	30/07/2021	-46	-	8.776,80
1027208007	14/07/2021	180,00	15/07/2021	60	13/09/2021	4005098	30/07/2021	-45	-	8.100,00
1027206588	13/07/2021	180,00	14/07/2021	60	12/09/2021	4005098	30/07/2021	-44	-	7.920,00
1027207072	13/07/2021	475,00	14/07/2021	60	12/09/2021	4005098	30/07/2021	-44	-	20.900,00
1027207069	13/07/2021	735,00	14/07/2021	60	12/09/2021	4005098	30/07/2021	-44	-	32.340,00
1027207070	13/07/2021	317,70	14/07/2021	60	12/09/2021	4005098	30/07/2021	-44	-	13.978,80
1027206589	13/07/2021	15.370,00	14/07/2021	60	12/09/2021	4005098	30/07/2021	-44	-	676.280,00
1027207071	13/07/2021	1.166,40	15/07/2021	60	13/09/2021	4005098	30/07/2021	-45	-	52.488,00
1027205474	12/07/2021	1.500,00	13/07/2021	60	11/09/2021	4005098	30/07/2021	-43	-	64.500,00
1027204995	12/07/2021	3.500,00	13/07/2021	60	11/09/2021	4005098	30/07/2021	-43	-	150.500,00
1027201972	08/07/2021	1.400,00	09/07/2021	60	07/09/2021	4005098	30/07/2021	-39	-	54.600,00
1027202390	08/07/2021	280,00	09/07/2021	60	07/09/2021	4005098	30/07/2021	-39	-	10.920,00
1027202389	08/07/2021	60,00	09/07/2021	60	07/09/2021	4005098	30/07/2021	-39	-	2.340,00
1027201974	08/07/2021	6.250,00	09/07/2021	60	07/09/2021	4005098	30/07/2021	-39	-	243.750,00
1027200247	07/07/2021	3.000,00	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	114.000,00
1027200752	07/07/2021	4.094,10	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	155.575,80
1027200750	07/07/2021	167,20	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	6.353,60
1027200749	07/07/2021	741,08	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	28.161,04
1027197055	05/07/2021	17.100,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	615.600,00
1027197552	05/07/2021	105,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	3.780,00
1027197053	05/07/2021	3.200,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	115.200,00
1027197553	05/07/2021	238,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	8.568,00
1027197554	05/07/2021	4.480,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	161.280,00
1027197052	05/07/2021	17.100,00	06/07/2021	60	04/09/2021	4005098	30/07/2021	-36	-	615.600,00
1027196192	02/07/2021	220,00	03/07/2021	60	01/09/2021	4005098	30/07/2021	-33	-	7.260,00
1027196194	02/07/2021	8.274,00	04/07/2021	60	02/09/2021	4005098	30/07/2021	-34	-	281.316,00
1027196184	02/07/2021	3.340,10	03/07/2021	60	01/09/2021	4005098	30/07/2021	-33	-	110.223,30
1027195733	02/07/2021	9.000,00	03/07/2021	60	01/09/2021	4005098	30/07/2021	-33	-	297.000,00
1027196190	02/07/2021	1.686,80	03/07/2021	60	01/09/2021	4005098	30/07/2021	-33	-	55.664,40
1027195727	02/07/2021	14.650,00	03/07/2021	60	01/09/2021	4005098	30/07/2021	-33	-	483.450,00
1027613230	09/06/2021	7.000,00	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	266.000,00
1027613228	09/06/2021	300,00	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	11.400,00
1027613227	09/06/2021	1.400,00	08/07/2021	60	06/09/2021	4005098	30/07/2021	-38	-	53.200,00
1027613229	09/06/2021	90,00	07/07/2021	60	05/09/2021	4005098	30/07/2021	-37	-	3.330,00
1027142179	14/05/2021	7.200,00	15/05/2021	60	14/07/2021	4005098	30/07/2021	16		115.200,00
1027028117	29/01/2021	1.102,40	12/05/2021	60	11/07/2021	4005098	30/07/2021	19		20.945,60
00002122767	14/07/2021	456,53	26/07/2021	60	24/09/2021	4005099	30/07/2021	-56	-	25.565,68
00002122657	30/06/2021	456,53	06/07/2021	60	04/09/2021	4005099	30/07/2021	-36	-	16.435,08
2611/00	20/07/2021	690,00	21/07/2021	60	19/09/2021	4005100	30/07/2021	-51	-	35.190,00
2610/00	20/07/2021	690,00	21/07/2021	60	19/09/2021	4005100	30/07/2021	-51	-	35.190,00
2582/00	16/07/2021	1.690,00	17/07/2021	60	15/09/2021	4005100	30/07/2021	-47	-	79.430,00
2502/00	13/07/2021	3.000,00	14/07/2021	60	12/09/2021	4005100	30/07/2021	-44	-	132.000,00
2500/00	13/07/2021	690,00	14/07/2021	60	12/09/2021	4005100	30/07/2021	-44	-	30.360,00
2503/00	13/07/2021	690,00	14/07/2021	60	12/09/2021	4005100	30/07/2021	-44	-	30.360,00
2572/00	13/07/2021	2.696,90	14/07/2021	60	12/09/2021	4005100	30/07/2021	-44	-	118.663,60
2406/00	30/06/2021	2.952,00	04/07/2021	60	02/09/2021	4005100	30/07/2021	-34	-	100.368,00
2396/00	30/06/2021	1.476,00	04/07/2021	60	02/09/2021	4005100	30/07/2021	-34	-	50.184,00
2405/00	30/06/2021	1.476,00	04/07/2021	60	02/09/2021	4005100	30/07/2021	-34	-	50.184,00
2407/00	30/06/2021	3.000,00	04/07/2021	60	02/09/2021	4005100	30/07/2021	-34	-	102.000,00
V90007488	16/07/2021	1.800,00	22/07/2021	60	20/09/2021	4005101	30/07/2021	-52	-	93.600,00
V90007055	08/07/2021	702,00	20/07/2021	60	18/09/2021	4005101	30/07/2021	-50	-	35.100,00
V90006913	06/07/2021	234,00	15/07/2021	60	13/09/2021	4005101	30/07/2021	-45	-	10.530,00
V90006647	30/06/2021	1.890,00	04/07/2021	60	02/09/2021	4005101	30/07/2021	-34	-	64.260,00
8230284485	17/07/2021	1.125,00	18/07/2021	60	16/09/2021	4005102	30/07/2021	-48	-	54.000,00
8230283702	15/07/2021	690,00	16/07/2021	60	14/09/2021	4005102	30/07/2021	-46	-	31.740,00
8230279860	09/07/2021	17,00	09/07/2021	60	07/09/2021	4005102	30/07/2021	-39	-	663,00
2101007430	16/07/2021	299,28	21/07/2021	60	19/09/2021	4005103	30/07/2021	-51	-	15.263,28
2101007003	02/07/2021	138,10	10/07/2021	60	08/09/2021	4005103	30/07/2021	-40	-	5.524,00
350_460_21005726	26/07/2021	4.023,30	27/07/2021	60	25/09/2021	4005104	30/07/2021	-57	-	229.328,10
350_460_21005524	20/07/2021	1.089,60	21/07/2021	60	19/09/2021	4005104	30/07/2021	-51	-	55.569,60
9079062382	27/07/2021	6.600,00	28/07/2021	60	26/09/2021	4005105	30/07/2021	-58	-	382.800,00
9079059468	21/07/2021	290,00	22/07/2021	60	20/09/2021	4005105	30/07/2021	-52	-	15.080,00
FV21/--2444	15/07/2021	58,32	22/07/2021	60	20/09/2021	4005106	30/07/2021	-52	-	3.032,64
FV21/--2455	15/07/2021	760,73	22/07/2021	60	20/09/2021	4005106	30/07/2021	-52	-	39.557,96
FV21/--2360	12/07/2021	173,63	21/07/2021	60	19/09/2021	4005106	30/07/2021	-51	-	8.855,13
433	30/06/2021	1.034,00	05/07/2021	60	03/09/2021	4005107	30/07/2021	-35	-	36.190,00
870D098788	22/07/2021	13.500,00	23/07/2021	60	21/09/2021	4005108	30/07/2021	-53	-	715.500,00
870D097228	19/07/2021	151,50	20/07/2021	60	18/09/2021	4005108	30/07/2021	-50	-	7.575,00
870D096771	16/07/2021	98,72	17/07/2021	60	15/09/2021	4005108	30/07/2021	-47	-	4.639,84
2110534092	22/07/2021	1.000,00	23/07/2021	60	21/09/2021	4005109	30/07/2021	-53	-	53.000,00
2110533885	21/07/2021	6.340,00	22/07/2021	60	20/09/2021	4005109	30/07/2021	-52	-	329.680,00
2110533818	20/07/2021	468,00	21/07/2021	60	19/09/2021	4005109	30/07/2021	-51	-	23.868,00
2110533819	20/07/2021	320,00	21/07/2021	60	19/09/2021	4005109	30/07/2021	-51	-	16.320,00

2110533820	20/07/2021	343,20	21/07/2021	60	19/09/2021	4005109	30/07/2021	-51	-	17.503,20
2110533652	19/07/2021	267,20	20/07/2021	60	18/09/2021	4005109	30/07/2021	-50	-	13.360,00
2110533275	14/07/2021	704,00	15/07/2021	60	13/09/2021	4005109	30/07/2021	-45	-	31.680,00
2110533118	13/07/2021	400,00	14/07/2021	60	12/09/2021	4005109	30/07/2021	-44	-	17.600,00
2110533119	13/07/2021	744,00	14/07/2021	60	12/09/2021	4005109	30/07/2021	-44	-	32.736,00
2110532984	12/07/2021	485,60	13/07/2021	60	11/09/2021	4005109	30/07/2021	-43	-	20.880,80
21040775 Q1	30/06/2021	182,40	03/07/2021	60	01/09/2021	4005110	30/07/2021	-33	-	6.019,20
21040774 Q1	30/06/2021	1.597,04	03/07/2021	60	01/09/2021	4005110	30/07/2021	-33	-	52.702,32
90/ PA	20/07/2021	2.000,00	20/07/2021	60	18/09/2021	4005111	30/07/2021	-50	-	100.000,00
347	19/07/2021	2.780,00	19/07/2021	60	17/09/2021	4005112	30/07/2021	-49	-	136.220,00
0220024844	15/07/2021	164,67	15/07/2021	60	13/09/2021	4005113	30/07/2021	-45	-	7.410,15
0220024845	15/07/2021	2.380,05	15/07/2021	60	13/09/2021	4005113	30/07/2021	-45	-	107.102,25
500008502	06/07/2021	312,92	07/07/2021	60	05/09/2021	4005114	30/07/2021	-37	-	11.578,04
500008432	05/07/2021	625,84	06/07/2021	60	04/09/2021	4005114	30/07/2021	-36	-	22.530,24
P1068	15/07/2021	815,00	19/07/2021	60	17/09/2021	4005115	30/07/2021	-49	-	39.935,00
1621259593	23/07/2021	30,00	24/07/2021	60	22/09/2021	4005116	30/07/2021	-54	-	1.620,00
1621259801	23/07/2021	1.316,00	24/07/2021	60	22/09/2021	4005116	30/07/2021	-54	-	71.064,00
1621258110	20/07/2021	336,00	21/07/2021	60	19/09/2021	4005116	30/07/2021	-51	-	17.136,00
1621257503	19/07/2021	336,00	21/07/2021	60	19/09/2021	4005116	30/07/2021	-51	-	17.136,00
1621256583	15/07/2021	1.344,00	16/07/2021	60	14/09/2021	4005116	30/07/2021	-46	-	61.824,00
1621255474	12/07/2021	270,00	13/07/2021	60	11/09/2021	4005116	30/07/2021	-43	-	11.610,00
8104/02	07/07/2021	796,08	18/07/2021	60	16/09/2021	4005117	30/07/2021	-48	-	38.211,84
7171976169	28/07/2021	236,00	29/07/2021	60	27/09/2021	4005118	30/07/2021	-59	-	13.924,00
7171974964	26/07/2021	240,00	27/07/2021	60	25/09/2021	4005118	30/07/2021	-57	-	13.680,00
7171974962	26/07/2021	236,00	27/07/2021	60	25/09/2021	4005118	30/07/2021	-57	-	13.452,00
7171974963	26/07/2021	180,00	27/07/2021	60	25/09/2021	4005118	30/07/2021	-57	-	10.260,00
7171974508	23/07/2021	236,00	24/07/2021	60	22/09/2021	4005118	30/07/2021	-54	-	12.744,00
7171973950	22/07/2021	120,00	23/07/2021	60	21/09/2021	4005118	30/07/2021	-53	-	6.360,00
7171973948	22/07/2021	180,00	23/07/2021	60	21/09/2021	4005118	30/07/2021	-53	-	9.540,00
7171973949	22/07/2021	472,00	23/07/2021	60	21/09/2021	4005118	30/07/2021	-53	-	25.016,00
7171973384	21/07/2021	236,00	22/07/2021	60	20/09/2021	4005118	30/07/2021	-52	-	12.272,00
7171972777	20/07/2021	360,00	21/07/2021	60	19/09/2021	4005118	30/07/2021	-51	-	18.360,00
7171972778	20/07/2021	840,00	21/07/2021	60	19/09/2021	4005118	30/07/2021	-51	-	42.840,00
7171972239	19/07/2021	750,00	20/07/2021	60	18/09/2021	4005118	30/07/2021	-50	-	37.500,00
7171972238	19/07/2021	720,00	20/07/2021	60	18/09/2021	4005118	30/07/2021	-50	-	36.000,00
7171971705	16/07/2021	480,00	17/07/2021	60	15/09/2021	4005118	30/07/2021	-47	-	22.560,00
7171971706	16/07/2021	472,00	17/07/2021	60	15/09/2021	4005118	30/07/2021	-47	-	22.184,00
7171971106	15/07/2021	360,00	16/07/2021	60	14/09/2021	4005118	30/07/2021	-46	-	16.560,00
7171971105	15/07/2021	700,00	16/07/2021	60	14/09/2021	4005118	30/07/2021	-46	-	32.200,00
7171971104	15/07/2021	180,00	16/07/2021	60	14/09/2021	4005118	30/07/2021	-46	-	8.280,00
7171970587	14/07/2021	600,00	15/07/2021	60	13/09/2021	4005118	30/07/2021	-45	-	27.000,00
7171970588	14/07/2021	236,00	15/07/2021	60	13/09/2021	4005118	30/07/2021	-45	-	10.620,00
7171970070	13/07/2021	900,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	39.600,00
7171970068	13/07/2021	360,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	15.840,00
7171970073	13/07/2021	2.440,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	107.360,00
7171970071	13/07/2021	900,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	39.600,00
7171970069	13/07/2021	220,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	9.680,00
7171970072	13/07/2021	120,00	14/07/2021	60	12/09/2021	4005118	30/07/2021	-44	-	5.280,00
7171969583	12/07/2021	97,02	13/07/2021	60	11/09/2021	4005118	30/07/2021	-43	-	4.171,86
7171969582	12/07/2021	1.500,00	13/07/2021	60	11/09/2021	4005118	30/07/2021	-43	-	64.500,00
7171969060	09/07/2021	600,00	11/07/2021	60	09/09/2021	4005118	30/07/2021	-41	-	24.600,00
7171969059	09/07/2021	236,00	11/07/2021	60	09/09/2021	4005118	30/07/2021	-41	-	9.676,00
7171968587	08/07/2021	236,00	09/07/2021	60	07/09/2021	4005118	30/07/2021	-39	-	9.204,00
7171968589	08/07/2021	360,00	09/07/2021	60	07/09/2021	4005118	30/07/2021	-39	-	14.040,00
7171968588	08/07/2021	300,00	09/07/2021	60	07/09/2021	4005118	30/07/2021	-39	-	11.700,00
7171968586	08/07/2021	2.250,00	09/07/2021	60	07/09/2021	4005118	30/07/2021	-39	-	87.750,00
7171968080	07/07/2021	236,00	08/07/2021	60	06/09/2021	4005118	30/07/2021	-38	-	8.968,00
7171968078	07/07/2021	480,00	08/07/2021	60	06/09/2021	4005118	30/07/2021	-38	-	18.240,00
7171968079	07/07/2021	360,00	08/07/2021	60	06/09/2021	4005118	30/07/2021	-38	-	13.680,00
7171967555	06/07/2021	240,00	07/07/2021	60	05/09/2021	4005118	30/07/2021	-37	-	8.880,00
7171966970	05/07/2021	2.880,00	06/07/2021	60	04/09/2021	4005118	30/07/2021	-36	-	103.680,00
7171966971	05/07/2021	236,00	06/07/2021	60	04/09/2021	4005118	30/07/2021	-36	-	8.496,00
7171966967	05/07/2021	1.258,20	06/07/2021	60	04/09/2021	4005118	30/07/2021	-36	-	45.295,20
7171966969	05/07/2021	900,00	06/07/2021	60	04/09/2021	4005118	30/07/2021	-36	-	32.400,00
7171966968	05/07/2021	120,00	06/07/2021	60	04/09/2021	4005118	30/07/2021	-36	-	4.320,00
7171966551	02/07/2021	236,00	04/07/2021	60	02/09/2021	4005118	30/07/2021	-34	-	8.024,00
2415/PA	08/07/2021	1.280,00	09/07/2021	60	07/09/2021	4005119	30/07/2021	-39	-	49.920,00
2416/PA	08/07/2021	240,00	09/07/2021	60	07/09/2021	4005119	30/07/2021	-39	-	9.360,00
2414/PA	08/07/2021	928,00	09/07/2021	60	07/09/2021	4005119	30/07/2021	-39	-	36.192,00
5302372489	22/07/2021	540,00	24/07/2021	60	22/09/2021	4005120	30/07/2021	-54	-	29.160,00
5302370046	16/07/2021	1.094,72	18/07/2021	60	16/09/2021	4005120	30/07/2021	-48	-	52.546,56
5302370045	16/07/2021	776,00	18/07/2021	60	16/09/2021	4005120	30/07/2021	-48	-	37.248,00
5302368957	12/07/2021	158,00	15/07/2021	60	13/09/2021	4005120	30/07/2021	-45	-	7.110,00
5302367780	07/07/2021	288,00	10/07/2021	60	08/09/2021	4005120	30/07/2021	-40	-	11.520,00
5302367415	06/07/2021	531,80	09/07/2021	60	07/09/2021	4005120	30/07/2021	-39	-	20.740,20
5302367414	06/07/2021	178,08	09/07/2021	60	07/09/2021	4005120	30/07/2021	-39	-	6.945,12
32109719	19/07/2021	670,00	20/07/2021	60	18/09/2021	4005121	30/07/2021	-50	-	33.500,00
32109607	15/07/2021	8.917,00	19/07/2021	60	17/09/2021	4005121	30/07/2021	-49	-	436.933,00

32109469	13/07/2021	2.698,75	14/07/2021	60	12/09/2021	4005121	30/07/2021	-44	-	118.745,00
32109412	12/07/2021	800,00	13/07/2021	60	11/09/2021	4005121	30/07/2021	-43	-	34.400,00
32109293	08/07/2021	446,00	09/07/2021	60	07/09/2021	4005121	30/07/2021	-39	-	17.394,00
2105416	30/06/2021	821,44	05/07/2021	60	03/09/2021	4005122	30/07/2021	-35	-	28.750,40
2021000010028114	26/07/2021	9.274,37	27/07/2021	60	25/09/2021	4005123	30/07/2021	-57	-	528.639,09
2021000010025843	08/07/2021	9.274,37	10/07/2021	60	08/09/2021	4005123	30/07/2021	-40	-	370.974,80
2021000010025683	07/07/2021	36,85	08/07/2021	60	06/09/2021	4005123	30/07/2021	-38	-	1.400,30
2021000010024762	01/07/2021	6.624,55	03/07/2021	60	01/09/2021	4005123	30/07/2021	-33	-	218.610,15
3300097531	20/07/2021	1.215,00	22/07/2021	60	20/09/2021	4005124	30/07/2021	-52	-	63.180,00
3300096742	19/07/2021	194,30	21/07/2021	60	19/09/2021	4005124	30/07/2021	-51	-	9.909,30
3300094394	13/07/2021	405,00	15/07/2021	60	13/09/2021	4005124	30/07/2021	-45	-	18.225,00
3300092970	09/07/2021	120,00	11/07/2021	60	09/09/2021	4005124	30/07/2021	-41	-	4.920,00
3300091064	06/07/2021	152,50	08/07/2021	60	06/09/2021	4005124	30/07/2021	-38	-	5.795,00
1011259615	20/07/2021	13.840,20	21/07/2021	60	19/09/2021	4005125	30/07/2021	-51	-	705.850,20
1011256547	01/07/2021	410,40	03/07/2021	60	01/09/2021	4005125	30/07/2021	-33	-	13.543,20
3291/PA	07/07/2021	171,00	07/07/2021	60	05/09/2021	4005126	30/07/2021	-37	-	6.327,00
3621072984	19/07/2021	1.825,00	20/07/2021	60	18/09/2021	4005127	30/07/2021	-50	-	91.250,00
6012221013600	21/07/2021	10.360,00	22/07/2021	60	20/09/2021	4005128	30/07/2021	-52	-	538.720,00
6012221013028	13/07/2021	4.440,00	14/07/2021	60	12/09/2021	4005128	30/07/2021	-44	-	195.360,00
6012221012636	07/07/2021	2.786,90	08/07/2021	60	06/09/2021	4005128	30/07/2021	-38	-	105.902,20
2021/7500045910	22/07/2021	4.400,00	27/07/2021	60	25/09/2021	4005129	30/07/2021	-57	-	250.800,00
2021/7500045311	20/07/2021	1.700,00	27/07/2021	60	25/09/2021	4005129	30/07/2021	-57	-	96.900,00
2021/7500045309	20/07/2021	3.960,00	27/07/2021	60	25/09/2021	4005129	30/07/2021	-57	-	225.720,00
2021/7500045310	20/07/2021	360,00	27/07/2021	60	25/09/2021	4005129	30/07/2021	-57	-	20.520,00
2021/7500044650	16/07/2021	3.120,00	17/07/2021	60	15/09/2021	4005129	30/07/2021	-47	-	146.640,00
2021/7500044651	16/07/2021	155,00	17/07/2021	60	15/09/2021	4005129	30/07/2021	-47	-	7.285,00
2021/7500044648	16/07/2021	155,00	17/07/2021	60	15/09/2021	4005129	30/07/2021	-47	-	7.285,00
2021/7500044649	16/07/2021	240,00	17/07/2021	60	15/09/2021	4005129	30/07/2021	-47	-	11.280,00
2021/7500044305	15/07/2021	2.200,00	16/07/2021	60	14/09/2021	4005129	30/07/2021	-46	-	101.200,00
2021/7500044010	14/07/2021	460,00	15/07/2021	60	13/09/2021	4005129	30/07/2021	-45	-	20.700,00
2021/7500043470	12/07/2021	440,00	13/07/2021	60	11/09/2021	4005129	30/07/2021	-43	-	18.920,00
2021/7500043471	12/07/2021	4.680,00	13/07/2021	60	11/09/2021	4005129	30/07/2021	-43	-	201.240,00
2021/7500043129	09/07/2021	240,00	12/07/2021	60	10/09/2021	4005129	30/07/2021	-42	-	10.080,00
2021/7500042785	08/07/2021	240,00	09/07/2021	60	07/09/2021	4005129	30/07/2021	-39	-	9.360,00
2021/7500042503	07/07/2021	460,00	09/07/2021	60	07/09/2021	4005129	30/07/2021	-39	-	17.940,00
2021/7500042505	07/07/2021	700,00	09/07/2021	60	07/09/2021	4005129	30/07/2021	-39	-	27.300,00
2021/7500042504	07/07/2021	20.000,00	09/07/2021	60	07/09/2021	4005129	30/07/2021	-39	-	780.000,00
2021/7500042196	06/07/2021	2.980,00	07/07/2021	60	05/09/2021	4005129	30/07/2021	-37	-	110.260,00
2021/7500041866	05/07/2021	120,00	06/07/2021	60	04/09/2021	4005129	30/07/2021	-36	-	4.320,00
2021/7500041867	05/07/2021	2.200,00	06/07/2021	60	04/09/2021	4005129	30/07/2021	-36	-	79.200,00
2021/7500041484	02/07/2021	2.980,00	03/07/2021	60	01/09/2021	4005129	30/07/2021	-33	-	98.340,00
2021/7500041485	02/07/2021	120,00	03/07/2021	60	01/09/2021	4005129	30/07/2021	-33	-	3.960,00
2021/7500041181	01/07/2021	1.100,00	03/07/2021	60	01/09/2021	4005129	30/07/2021	-33	-	36.300,00
2021/7500041183	01/07/2021	4.800,00	04/07/2021	60	02/09/2021	4005129	30/07/2021	-34	-	163.200,00
2021/7500041182	01/07/2021	4.800,00	03/07/2021	60	01/09/2021	4005129	30/07/2021	-33	-	158.400,00
21010214R8	20/07/2021	1.668,50	22/07/2021	60	20/09/2021	4005130	30/07/2021	-52	-	86.762,00
21010021R8	16/07/2021	340,00	20/07/2021	60	18/09/2021	4005130	30/07/2021	-50	-	17.000,00
21009974R8	15/07/2021	1.698,50	19/07/2021	60	17/09/2021	4005130	30/07/2021	-49	-	83.226,50
21009922R8	14/07/2021	680,00	16/07/2021	60	14/09/2021	4005130	30/07/2021	-46	-	31.280,00
21009805R8	12/07/2021	340,00	14/07/2021	60	12/09/2021	4005130	30/07/2021	-44	-	14.960,00
21009744R8	09/07/2021	1.328,50	13/07/2021	60	11/09/2021	4005130	30/07/2021	-43	-	57.125,50
21009568R8	07/07/2021	680,00	10/07/2021	60	08/09/2021	4005130	30/07/2021	-40	-	27.200,00
21009565R8	07/07/2021	1.328,50	10/07/2021	60	08/09/2021	4005130	30/07/2021	-40	-	53.140,00
21009625R8	07/07/2021	155,00	10/07/2021	60	08/09/2021	4005130	30/07/2021	-40	-	6.200,00
21009426R8	02/07/2021	600,00	06/07/2021	60	04/09/2021	4005130	30/07/2021	-36	-	21.600,00
21009260R8	01/07/2021	2.658,50	16/07/2021	60	14/09/2021	4005130	30/07/2021	-46	-	122.291,00
21009171R8	01/07/2021	4.753,50	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	166.372,50
21009159R8	01/07/2021	3.603,50	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	126.122,50
21009172R8	01/07/2021	4.932,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	172.620,00
21009187R8	01/07/2021	2.275,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	79.625,00
21009168R8	01/07/2021	5.715,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	200.025,00
21009164R8	01/07/2021	2.793,50	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	97.772,50
21009163R8	01/07/2021	3.782,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	132.370,00
21009180R8	01/07/2021	2.275,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	79.625,00
21009184R8	01/07/2021	2.275,00	05/07/2021	60	03/09/2021	4005130	30/07/2021	-35	-	79.625,00
0050009922	16/07/2021	352,72	20/07/2021	60	18/09/2021	4005131	30/07/2021	-50	-	17.636,00
0050009921	16/07/2021	2.580,00	20/07/2021	60	18/09/2021	4005131	30/07/2021	-50	-	129.000,00
0050008313	30/06/2021	398,18	06/07/2021	60	04/09/2021	4005131	30/07/2021	-36	-	14.334,48
200005093	21/06/2021	85,00	09/07/2021	60	07/09/2021	4005132	30/07/2021	-39	-	3.315,00
0000001000051324	19/07/2021	660,03	20/07/2021	60	18/09/2021	4005133	30/07/2021	-50	-	33.001,50
VP 004613	23/07/2021	590,00	26/07/2021	60	24/09/2021	4005134	30/07/2021	-56	-	33.040,00
3202117729	26/07/2021	3.005,95	28/07/2021	60	26/09/2021	4005135	30/07/2021	-58	-	174.345,10
3202117730	26/07/2021	1.535,60	28/07/2021	60	26/09/2021	4005135	30/07/2021	-58	-	89.064,80
3202116740	14/07/2021	14.279,55	15/07/2021	60	13/09/2021	4005135	30/07/2021	-45	-	642.579,75
3202116739	14/07/2021	7.678,00	15/07/2021	60	13/09/2021	4005135	30/07/2021	-45	-	345.510,00
3202116012	06/07/2021	13.431,00	07/07/2021	60	05/09/2021	4005135	30/07/2021	-37	-	496.947,00
3202115915	05/07/2021	601,19	06/07/2021	60	04/09/2021	4005135	30/07/2021	-36	-	21.642,84
0740812890	23/07/2021	1.572,90	24/07/2021	60	22/09/2021	4005136	30/07/2021	-54	-	84.936,60

0740812889	23/07/2021	1.474,56	24/07/2021	60	22/09/2021	4005136	30/07/2021	-54	-	79.626,24
0740812891	23/07/2021	3.071,88	24/07/2021	60	22/09/2021	4005136	30/07/2021	-54	-	165.881,52
0740810761	14/07/2021	1.209,60	15/07/2021	60	13/09/2021	4005136	30/07/2021	-45	-	54.432,00
0740810762	14/07/2021	1.143,00	15/07/2021	60	13/09/2021	4005136	30/07/2021	-45	-	51.435,00
0740810760	14/07/2021	339,00	15/07/2021	60	13/09/2021	4005136	30/07/2021	-45	-	15.255,00
0740809947	09/07/2021	6.060,32	12/07/2021	60	10/09/2021	4005136	30/07/2021	-42	-	254.533,44
0740809948	09/07/2021	600,00	12/07/2021	60	10/09/2021	4005136	30/07/2021	-42	-	25.200,00
0740809332	07/07/2021	1.474,56	09/07/2021	60	07/09/2021	4005136	30/07/2021	-39	-	57.507,84
0740809333	07/07/2021	4.499,62	09/07/2021	60	07/09/2021	4005136	30/07/2021	-39	-	175.485,18
0740808504	02/07/2021	85,00	03/07/2021	60	01/09/2021	4005136	30/07/2021	-33	-	2.805,00
FIP2100863	30/06/2021	660,00	02/07/2021	60	31/08/2021	4005137	30/07/2021	-32	-	21.120,00
913433	22/07/2021	420,00	23/07/2021	60	21/09/2021	4005138	30/07/2021	-53	-	22.260,00
913336	21/07/2021	900,00	22/07/2021	60	20/09/2021	4005138	30/07/2021	-52	-	46.800,00
912448	07/07/2021	1.150,00	08/07/2021	60	06/09/2021	4005138	30/07/2021	-38	-	43.700,00
912449	07/07/2021	2.880,00	09/07/2021	60	07/09/2021	4005138	30/07/2021	-39	-	112.320,00
113920/SP	09/07/2021	345,38	15/07/2021	60	13/09/2021	4005139	30/07/2021	-45	-	15.542,10
CMPH00004843	16/07/2021	400,00	17/07/2021	60	15/09/2021	4005140	30/07/2021	-47	-	18.800,00
CMPH00004704	09/07/2021	1.000,00	11/07/2021	60	09/09/2021	4005140	30/07/2021	-41	-	41.000,00
CMPH00004515	02/07/2021	1.520,00	03/07/2021	60	01/09/2021	4005140	30/07/2021	-33	-	50.160,00
3240	28/07/2021	4.200,00	28/07/2021	60	26/09/2021	4005141	30/07/2021	-58	-	243.600,00
3183	26/07/2021	5.980,00	27/07/2021	60	25/09/2021	4005141	30/07/2021	-57	-	340.860,00
3181	26/07/2021	125,00	27/07/2021	60	25/09/2021	4005141	30/07/2021	-57	-	7.125,00
3182	26/07/2021	920,00	27/07/2021	60	25/09/2021	4005141	30/07/2021	-57	-	52.440,00
3184	26/07/2021	3.250,00	27/07/2021	60	25/09/2021	4005141	30/07/2021	-57	-	185.250,00
3085	19/07/2021	660,00	21/07/2021	60	19/09/2021	4005141	30/07/2021	-51	-	33.660,00
3087	19/07/2021	9.300,00	21/07/2021	60	19/09/2021	4005141	30/07/2021	-51	-	474.300,00
3079	19/07/2021	128,00	21/07/2021	60	19/09/2021	4005141	30/07/2021	-51	-	6.528,00
3071	16/07/2021	660,00	16/07/2021	60	14/09/2021	4005141	30/07/2021	-46	-	30.360,00
3039	14/07/2021	660,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	29.700,00
2980	13/07/2021	800,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	36.000,00
2976	13/07/2021	3.100,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	139.500,00
2977	13/07/2021	440,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	19.800,00
2978	13/07/2021	440,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	19.800,00
2979	13/07/2021	6.200,00	15/07/2021	60	13/09/2021	4005141	30/07/2021	-45	-	279.000,00
2926	12/07/2021	196,00	13/07/2021	60	11/09/2021	4005141	30/07/2021	-43	-	8.428,00
2896	07/07/2021	3.100,00	08/07/2021	60	06/09/2021	4005141	30/07/2021	-38	-	117.800,00
2911	07/07/2021	5.900,00	09/07/2021	60	07/09/2021	4005141	30/07/2021	-39	-	230.100,00
2895	07/07/2021	880,00	09/07/2021	60	07/09/2021	4005141	30/07/2021	-39	-	34.320,00
2857	07/07/2021	4.000,00	09/07/2021	60	07/09/2021	4005141	30/07/2021	-39	-	156.000,00
2853	07/07/2021	5.000,00	09/07/2021	60	07/09/2021	4005141	30/07/2021	-39	-	195.000,00
2855	07/07/2021	112,50	09/07/2021	60	07/09/2021	4005141	30/07/2021	-39	-	4.387,50
2856	07/07/2021	1.021,00	08/07/2021	60	06/09/2021	4005141	30/07/2021	-38	-	38.798,00
2854	07/07/2021	2.500,00	08/07/2021	60	06/09/2021	4005141	30/07/2021	-38	-	95.000,00
IBP21PA-0007207	15/06/2021	655,20	09/07/2021	60	07/09/2021	4005142	30/07/2021	-39	-	25.552,80
IBP21PA-0006759	04/06/2021	8.596,00	09/07/2021	60	07/09/2021	4005142	30/07/2021	-39	-	335.244,00
IBP21PA-0006621	01/06/2021	332,50	09/07/2021	60	07/09/2021	4005142	30/07/2021	-39	-	12.967,50
200	21/07/2021	595,00	21/07/2021	60	19/09/2021	4005143	30/07/2021	-51	-	30.345,00
188	19/07/2021	2.622,00	21/07/2021	60	19/09/2021	4005143	30/07/2021	-51	-	133.722,00
185	16/07/2021	1.280,00	21/07/2021	60	19/09/2021	4005143	30/07/2021	-51	-	65.280,00
174	05/07/2021	1.761,40	05/07/2021	60	03/09/2021	4005143	30/07/2021	-35	-	61.649,00
6164003326	22/07/2021	3.384,18	23/07/2021	60	21/09/2021	4005144	30/07/2021	-53	-	179.361,54
6164003233	19/07/2021	1.880,10	20/07/2021	60	18/09/2021	4005144	30/07/2021	-50	-	94.005,00
886	07/07/2021	283,50	07/07/2021	60	05/09/2021	4005145	30/07/2021	-37	-	10.489,50
0320221VPB004029	13/07/2021	354,00	13/07/2021	60	11/09/2021	4005146	30/07/2021	-43	-	15.222,00
2102115465	22/07/2021	5.948,80	23/07/2021	60	21/09/2021	4005147	30/07/2021	-53	-	315.286,40
2102115156	19/07/2021	6.865,74	20/07/2021	60	18/09/2021	4005147	30/07/2021	-50	-	343.287,00
2102115095	16/07/2021	5.948,80	19/07/2021	60	17/09/2021	4005147	30/07/2021	-49	-	291.491,20
2102114974	15/07/2021	6.865,74	16/07/2021	60	14/09/2021	4005147	30/07/2021	-46	-	315.824,04
2102114645	12/07/2021	2.144,80	13/07/2021	60	11/09/2021	4005147	30/07/2021	-43	-	92.226,40
2102113879	02/07/2021	2.974,40	05/07/2021	60	03/09/2021	4005147	30/07/2021	-35	-	104.104,00
2102113996	02/07/2021	2.974,40	05/07/2021	60	03/09/2021	4005147	30/07/2021	-35	-	104.104,00
3006826800	19/07/2021	2.275,00	20/07/2021	60	18/09/2021	4005148	30/07/2021	-50	-	113.750,00
3006823051	05/07/2021	632,00	06/07/2021	60	04/09/2021	4005148	30/07/2021	-36	-	22.752,00
4624/4	15/07/2021	1.022,22	19/07/2021	60	17/09/2021	4005149	30/07/2021	-49	-	50.088,78
4623/4	15/07/2021	317,00	19/07/2021	60	17/09/2021	4005149	30/07/2021	-49	-	15.533,00
2173/PA	16/07/2021	3.136,00	17/07/2021	60	15/09/2021	4005150	30/07/2021	-47	-	147.392,00
2172/PA	16/07/2021	4.704,00	17/07/2021	60	15/09/2021	4005150	30/07/2021	-47	-	221.088,00
2147/PA	14/07/2021	10.480,00	17/07/2021	60	15/09/2021	4005150	30/07/2021	-47	-	492.560,00
0087105924	19/07/2021	1.624,50	20/07/2021	60	18/09/2021	4005151	30/07/2021	-50	-	81.225,00
007751-0CPAPA	30/06/2021	4.410,00	26/07/2021	60	24/09/2021	4005152	30/07/2021	-56	-	246.960,00
650/PA	05/07/2021	316,00	06/07/2021	60	04/09/2021	4005153	30/07/2021	-36	-	11.376,00
002383-0C7	15/07/2021	6.720,00	16/07/2021	60	14/09/2021	4005154	30/07/2021	-46	-	309.120,00
6000068181	21/07/2021	367,17	22/07/2021	60	20/09/2021	4005155	30/07/2021	-52	-	19.092,84
6000067789	20/07/2021	844,76	21/07/2021	60	19/09/2021	4005155	30/07/2021	-51	-	43.082,76
73 F.E	12/07/2021	1.792,00	23/07/2021	60	21/09/2021	4005156	30/07/2021	-53	-	94.976,00
2106296	20/07/2021	1.050,00	21/07/2021	60	19/09/2021	4005157	30/07/2021	-51	-	53.550,00
2106212	16/07/2021	875,00	17/07/2021	60	15/09/2021	4005157	30/07/2021	-47	-	41.125,00
2106198	15/07/2021	790,00	16/07/2021	60	14/09/2021	4005157	30/07/2021	-46	-	36.340,00

2106127	14/07/2021	170,00	16/07/2021	60	14/09/2021	4005157	30/07/2021	-46	-	7.820,00
24687	21/07/2021	128,10	22/07/2021	60	20/09/2021	4005158	30/07/2021	-52	-	6.661,20
0537225752	14/07/2021	7.369,60	15/07/2021	60	13/09/2021	4005159	30/07/2021	-45	-	331.632,00
0537225751	14/07/2021	7.595,00	14/07/2021	60	12/09/2021	4005159	30/07/2021	-44	-	334.180,00
0537225509	09/07/2021	2.380,00	11/07/2021	60	09/09/2021	4005159	30/07/2021	-41	-	97.580,00
0537225378	08/07/2021	1.617,00	09/07/2021	60	07/09/2021	4005159	30/07/2021	-39	-	63.063,00
2021706036	09/07/2021	1.750,00	12/07/2021	60	10/09/2021	4005160	30/07/2021	-42	-	73.500,00
2021705922	06/07/2021	111,61	07/07/2021	60	05/09/2021	4005160	30/07/2021	-37	-	4.129,57
0000001060004697	14/07/2021	17.225,40	16/07/2021	60	14/09/2021	4005161	30/07/2021	-46	-	792.368,40
3221004005	16/07/2021	8.528,64	22/07/2021	60	20/09/2021	4005162	30/07/2021	-52	-	443.489,28
21100947	27/07/2021	1.487,50	28/07/2021	60	26/09/2021	4005163	30/07/2021	-58	-	86.275,00
21090282FM	26/07/2021	450,00	27/07/2021	60	25/09/2021	4005164	30/07/2021	-57	-	25.650,00
1008	30/06/2021	936,00	06/07/2021	60	04/09/2021	4005165	30/07/2021	-36	-	33.696,00
1009	30/06/2021	340,00	06/07/2021	60	04/09/2021	4005165	30/07/2021	-36	-	12.240,00
81/PA	14/07/2021	148,00	20/07/2021	60	18/09/2021	4005166	30/07/2021	-50	-	7.400,00
512227	08/07/2021	245,00	14/07/2021	60	12/09/2021	4005167	30/07/2021	-44	-	10.780,00
21VPA-00272	23/07/2021	768,00	26/07/2021	60	24/09/2021	4005168	30/07/2021	-56	-	43.008,00
3042118941	07/07/2021	100,00	12/07/2021	60	10/09/2021	4005169	30/07/2021	-42	-	4.200,00
1866/PA	28/06/2021	237,60	06/07/2021	60	04/09/2021	4005170	30/07/2021	-36	-	8.553,60
1865/PA	28/06/2021	153,00	06/07/2021	60	04/09/2021	4005170	30/07/2021	-36	-	5.508,00
1714/PA	11/06/2021	237,60	05/07/2021	60	03/09/2021	4005170	30/07/2021	-35	-	8.316,00
2021102201	12/07/2021	348,00	13/07/2021	60	11/09/2021	4005171	30/07/2021	-43	-	14.964,00
2021020964	21/07/2021	4.042,44	22/07/2021	60	20/09/2021	4005172	30/07/2021	-52	-	210.206,88
7000135661	09/07/2021	2.596,00	13/07/2021	60	11/09/2021	4005173	30/07/2021	-43	-	111.628,00
7000134793	01/07/2021	3.587,00	03/07/2021	60	01/09/2021	4005173	30/07/2021	-33	-	118.371,00
V4-315	26/07/2021	1.081,60	26/07/2021	60	24/09/2021	4005174	30/07/2021	-56	-	60.569,60
003537	30/06/2021	361,27	30/06/2021	60	29/08/2021	4005175	30/07/2021	-30	-	10.838,10
4598/01	16/07/2021	145,80	16/07/2021	60	14/09/2021	4005176	30/07/2021	-46	-	6.706,80
588490	19/07/2021	7.700,31	20/07/2021	60	18/09/2021	4005177	30/07/2021	-50	-	385.015,50
0000001077	21/07/2021	2.519,42	22/07/2021	60	20/09/2021	4005178	30/07/2021	-52	-	131.009,84
2339/21/5	15/07/2021	578,00	16/07/2021	60	14/09/2021	4005179	30/07/2021	-46	-	26.588,00
934/2021	16/07/2021	749,70	22/07/2021	60	20/09/2021	4005180	30/07/2021	-52	-	38.984,40
919/2021	16/07/2021	218,75	20/07/2021	60	18/09/2021	4005180	30/07/2021	-50	-	10.937,50
935/2021	16/07/2021	499,80	22/07/2021	60	20/09/2021	4005180	30/07/2021	-52	-	25.989,60
920/2021	16/07/2021	262,50	20/07/2021	60	18/09/2021	4005180	30/07/2021	-50	-	13.125,00
877/2021	06/07/2021	1.450,00	15/07/2021	60	13/09/2021	4005180	30/07/2021	-45	-	65.250,00
866/2021	01/07/2021	1.680,00	10/07/2021	60	08/09/2021	4005180	30/07/2021	-40	-	67.200,00
4440/PA	09/07/2021	6.222,86	19/07/2021	60	17/09/2021	4005181	30/07/2021	-49	-	304.920,14
4439/PA	09/07/2021	405,50	19/07/2021	60	17/09/2021	4005181	30/07/2021	-49	-	19.869,50
4376/PA	07/07/2021	583,40	19/07/2021	60	17/09/2021	4005181	30/07/2021	-49	-	28.586,60
8100245558	19/07/2021	417,12	23/07/2021	60	21/09/2021	4005182	30/07/2021	-53	-	22.107,36
211002788	30/03/2021	28,95	21/07/2021	60	19/09/2021	4005183	30/07/2021	-51	-	1.476,45
201005309	09/07/2020	77,54	21/07/2021	60	19/09/2021	4005183	30/07/2021	-51	-	3.954,54
3394/2021	15/07/2021	1.002,00	16/07/2021	60	14/09/2021	4005184	30/07/2021	-46	-	46.092,00
3370/2021	14/07/2021	1.002,00	15/07/2021	60	13/09/2021	4005184	30/07/2021	-45	-	45.090,00
456/PA	23/07/2021	276,00	26/07/2021	60	24/09/2021	4005185	30/07/2021	-56	-	15.456,00
9896953726	21/07/2021	5.595,50	22/07/2021	60	20/09/2021	4005186	30/07/2021	-52	-	290.966,00
9896950621	14/07/2021	2.020,00	15/07/2021	60	13/09/2021	4005186	30/07/2021	-45	-	90.900,00
9896950619	14/07/2021	2.553,53	15/07/2021	60	13/09/2021	4005186	30/07/2021	-45	-	114.908,85
9896950620	14/07/2021	304,50	15/07/2021	60	13/09/2021	4005186	30/07/2021	-45	-	13.702,50
9896948852	09/07/2021	678,27	11/07/2021	60	09/09/2021	4005186	30/07/2021	-41	-	27.809,07
2021171908	21/07/2021	270,00	22/07/2021	60	20/09/2021	4005187	30/07/2021	-52	-	14.040,00
2021171911	21/07/2021	7.500,00	22/07/2021	60	20/09/2021	4005187	30/07/2021	-52	-	390.000,00
2021171910	21/07/2021	1.095,00	22/07/2021	60	20/09/2021	4005187	30/07/2021	-52	-	56.940,00
2021168917	16/07/2021	9.715,61	17/07/2021	60	15/09/2021	4005187	30/07/2021	-47	-	456.633,67
2021166846	14/07/2021	513,00	15/07/2021	60	13/09/2021	4005187	30/07/2021	-45	-	23.085,00
2021166848	14/07/2021	107,10	15/07/2021	60	13/09/2021	4005187	30/07/2021	-45	-	4.819,50
2021160933	08/07/2021	147,00	11/07/2021	60	09/09/2021	4005187	30/07/2021	-41	-	6.027,00
21034834	19/07/2021	49,29	20/07/2021	60	18/09/2021	4005188	30/07/2021	-50	-	2.464,50
21034163	14/07/2021	929,82	15/07/2021	60	13/09/2021	4005188	30/07/2021	-45	-	41.841,90
4795	21/07/2021	4.418,65	22/07/2021	60	20/09/2021	4005189	30/07/2021	-52	-	229.769,80
4428	07/07/2021	1.938,01	09/07/2021	60	07/09/2021	4005189	30/07/2021	-39	-	75.582,39
259/A1	28/07/2021	1.600,00	29/07/2021	60	27/09/2021	4005190	30/07/2021	-59	-	94.400,00
21505528	20/07/2021	77,31	21/07/2021	60	19/09/2021	4005191	30/07/2021	-51	-	3.942,81
21505519	20/07/2021	990,00	21/07/2021	60	19/09/2021	4005191	30/07/2021	-51	-	50.490,00
21505493	19/07/2021	231,93	20/07/2021	60	18/09/2021	4005191	30/07/2021	-50	-	11.596,50
21505321	13/07/2021	1.575,00	14/07/2021	60	12/09/2021	4005191	30/07/2021	-44	-	69.300,00
21505229	09/07/2021	850,00	12/07/2021	60	10/09/2021	4005191	30/07/2021	-42	-	35.700,00
21504145	08/06/2021	220,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	9.900,00
21504034	04/06/2021	4.520,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	203.400,00
21503946	31/05/2021	1.575,00	13/07/2021	60	11/09/2021	4005191	30/07/2021	-43	-	67.725,00
21503801	26/05/2021	231,93	13/07/2021	60	11/09/2021	4005191	30/07/2021	-43	-	9.972,99
21503798	25/05/2021	77,31	13/07/2021	60	11/09/2021	4005191	30/07/2021	-43	-	3.324,33
21503794	25/05/2021	154,62	13/07/2021	60	11/09/2021	4005191	30/07/2021	-43	-	6.648,66
21503742	24/05/2021	4.400,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	198.000,00
21503596	18/05/2021	510,00	13/07/2021	60	11/09/2021	4005191	30/07/2021	-43	-	21.930,00
21503388	12/05/2021	300,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	13.500,00
21503121	03/05/2021	200,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	9.000,00

21502000	24/03/2021	200,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	9.000,00
21501936	22/03/2021	9.880,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	444.600,00
21500864	05/02/2021	6.600,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	297.000,00
21500863	05/02/2021	200,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	9.000,00
21500651	28/01/2021	200,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	9.000,00
21500481	22/01/2021	130,00	15/07/2021	60	13/09/2021	4005191	30/07/2021	-45	-	5.850,00
A21IBNSV-0001601	22/07/2021	1.180,00	26/07/2021	60	24/09/2021	4005192	30/07/2021	-56	-	66.080,00
V60100822	21/06/2021	840,00	04/07/2021	60	02/09/2021	4005193	30/07/2021	-34	-	28.560,00
62100486	06/07/2021	660,00	08/07/2021	60	06/09/2021	4005194	30/07/2021	-38	-	25.080,00
5320040997	19/07/2021	408,00	20/07/2021	60	18/09/2021	4005195	30/07/2021	-50	-	20.400,00
16139	19/07/2021	402,00	21/07/2021	60	19/09/2021	4005196	30/07/2021	-51	-	20.502,00
001142102684	06/07/2021	79,00	06/07/2021	60	04/09/2021	4005197	30/07/2021	-36	-	2.844,00
787/01	19/07/2021	512,00	19/07/2021	60	17/09/2021	4005198	30/07/2021	-49	-	25.088,00
9040	19/07/2021	803,04	20/07/2021	60	18/09/2021	4005199	30/07/2021	-50	-	40.152,00
8824	14/07/2021	150,00	15/07/2021	60	13/09/2021	4005199	30/07/2021	-45	-	6.750,00
2217	01/07/2021	4.231,80	10/07/2021	60	08/09/2021	4005200	30/07/2021	-40	-	169.272,00
354/PA	22/07/2021	59,00	22/07/2021	60	20/09/2021	4005201	30/07/2021	-52	-	3.068,00
353/PA	22/07/2021	59,00	22/07/2021	60	20/09/2021	4005201	30/07/2021	-52	-	3.068,00
347/PA	20/07/2021	236,00	21/07/2021	60	19/09/2021	4005201	30/07/2021	-51	-	12.036,00
339/PA	16/07/2021	236,00	16/07/2021	60	14/09/2021	4005201	30/07/2021	-46	-	10.856,00
342/PA	16/07/2021	51,00	17/07/2021	60	15/09/2021	4005201	30/07/2021	-47	-	2.397,00
329/PA	13/07/2021	59,00	15/07/2021	60	13/09/2021	4005201	30/07/2021	-45	-	2.655,00
322/PA	08/07/2021	236,00	14/07/2021	60	12/09/2021	4005201	30/07/2021	-44	-	10.384,00
323/PA	08/07/2021	59,00	14/07/2021	60	12/09/2021	4005201	30/07/2021	-44	-	2.596,00
317/PA	06/07/2021	102,00	14/07/2021	60	12/09/2021	4005201	30/07/2021	-44	-	4.488,00
37/2021/PA	22/07/2021	703,60	22/07/2021	60	20/09/2021	4005202	30/07/2021	-52	-	36.587,20
36/2021/PA	16/07/2021	703,60	23/07/2021	60	21/09/2021	4005202	30/07/2021	-53	-	37.290,80
0003028896	20/07/2021	90,69	20/07/2021	60	18/09/2021	4005203	30/07/2021	-50	-	4.534,50
0003028897	20/07/2021	300,53	20/07/2021	60	18/09/2021	4005203	30/07/2021	-50	-	15.026,50
0003027810	13/07/2021	225,00	13/07/2021	60	11/09/2021	4005203	30/07/2021	-43	-	9.675,00
3616	30/06/2021	293,40	06/07/2021	60	04/09/2021	4005204	30/07/2021	-36	-	10.562,40
2021 639/E	13/07/2021	1.478,40	22/07/2021	60	20/09/2021	4005205	30/07/2021	-52	-	76.876,80
2021001772	22/07/2021	30.029,04	23/07/2021	60	21/09/2021	4005206	30/07/2021	-53	-	1.591.539,12
901	26/07/2021	1.260,00	26/07/2021	60	24/09/2021	4005207	30/07/2021	-56	-	70.560,00
902	26/07/2021	2.850,00	26/07/2021	60	24/09/2021	4005207	30/07/2021	-56	-	159.600,00
2021003198	15/07/2021	360,00	22/07/2021	60	20/09/2021	4005208	30/07/2021	-52	-	18.720,00
2021003053	09/07/2021	195,00	28/07/2021	60	26/09/2021	4005208	30/07/2021	-58	-	11.310,00
2021002994	06/07/2021	1.606,00	11/07/2021	60	09/09/2021	4005208	30/07/2021	-41	-	65.846,00
2021002657	17/06/2021	195,00	29/07/2021	60	27/09/2021	4005208	30/07/2021	-59	-	11.505,00
1564	21/07/2021	45,70	22/07/2021	60	20/09/2021	4005209	30/07/2021	-52	-	2.376,40
1563	21/07/2021	45,70	22/07/2021	60	20/09/2021	4005209	30/07/2021	-52	-	2.376,40
1421	07/07/2021	680,00	08/07/2021	60	06/09/2021	4005209	30/07/2021	-38	-	25.840,00
5218003349	20/07/2021	4.768,20	21/07/2021	60	19/09/2021	4005210	30/07/2021	-51	-	243.178,20
0000264092	06/07/2021	2.800,00	25/07/2021	60	23/09/2021	4005211	30/07/2021	-55	-	154.000,00
0000263897	29/06/2021	180,00	25/07/2021	60	23/09/2021	4005211	30/07/2021	-55	-	9.900,00
0000263871	28/06/2021	3.160,00	25/07/2021	60	23/09/2021	4005211	30/07/2021	-55	-	173.800,00
0000263769	25/06/2021	1.600,00	25/07/2021	60	23/09/2021	4005211	30/07/2021	-55	-	88.000,00
0000263705	23/06/2021	3.160,00	25/07/2021	60	23/09/2021	4005211	30/07/2021	-55	-	173.800,00
3345 TM	12/07/2021	4.117,28	15/07/2021	60	13/09/2021	4005212	30/07/2021	-45	-	185.277,60
2873 TM	14/06/2021	7.127,40	05/07/2021	60	03/09/2021	4005212	30/07/2021	-35	-	249.459,00
3875/PA	13/07/2021	900,00	17/07/2021	60	15/09/2021	4005213	30/07/2021	-47	-	42.300,00
1385/PA	21/07/2021	5.694,01	21/07/2021	60	19/09/2021	4005214	30/07/2021	-51	-	290.394,51
1344/PA	19/07/2021	3.957,40	19/07/2021	60	17/09/2021	4005214	30/07/2021	-49	-	193.912,60
1290/PA	13/07/2021	6.825,73	14/07/2021	60	12/09/2021	4005214	30/07/2021	-44	-	300.332,12
3013155594	13/07/2021	12,08	14/07/2021	60	12/09/2021	4005215	30/07/2021	-44	-	531,52
000495/PA	28/06/2021	216,00	03/07/2021	60	01/09/2021	4005216	30/07/2021	-33	-	7.128,00
0099164607	17/06/2021	2.649,55	18/07/2021	60	16/09/2021	4005217	30/07/2021	-48	-	127.178,40
1313	16/07/2021	750,80	16/07/2021	60	14/09/2021	4005218	30/07/2021	-46	-	34.536,80
1271	08/07/2021	915,20	11/07/2021	60	09/09/2021	4005218	30/07/2021	-41	-	37.523,20
1270	08/07/2021	761,40	11/07/2021	60	09/09/2021	4005218	30/07/2021	-41	-	31.217,40
1221	05/07/2021	54,40	11/07/2021	60	09/09/2021	4005218	30/07/2021	-41	-	2.230,40
21005629	20/07/2021	61,20	26/07/2021	60	24/09/2021	4005219	30/07/2021	-56	-	3.427,20
2021.1218./2	13/07/2021	2.170,00	17/07/2021	60	15/09/2021	4005220	30/07/2021	-47	-	101.990,00
2608	20/07/2021	13.274,94	21/07/2021	60	19/09/2021	4005221	30/07/2021	-51	-	677.021,94
1021028309	20/07/2021	565,72	22/07/2021	60	20/09/2021	4005222	30/07/2021	-52	-	29.417,44
1021026608	07/07/2021	2.327,84	10/07/2021	60	08/09/2021	4005222	30/07/2021	-40	-	93.113,60
7310012355	21/07/2021	1.278,40	21/07/2021	60	19/09/2021	4005223	30/07/2021	-51	-	65.198,40
7310011825	13/07/2021	225,60	14/07/2021	60	12/09/2021	4005223	30/07/2021	-44	-	9.926,40
331	08/07/2021	13.920,00	08/07/2021	60	06/09/2021	4005224	30/07/2021	-38	-	528.960,00
909	22/07/2021	38.610,00	23/07/2021	60	21/09/2021	4005225	30/07/2021	-53	-	2.046.330,00
838	05/07/2021	13.860,00	09/07/2021	60	07/09/2021	4005225	30/07/2021	-39	-	540.540,00
4483/PASP	01/07/2021	56,00	03/07/2021	60	01/09/2021	4005226	30/07/2021	-33	-	1.848,00
12/1	15/07/2021	135.077,00	29/07/2021	60	27/09/2021	4005229	30/07/2021	-59	-	7.969.543,00
94	21/07/2021	4.900,00	21/07/2021	60	19/09/2021	4005230	30/07/2021	-51	-	249.900,00
0920567883	22/07/2021	67.231,29	22/07/2021	60	20/09/2021	4005231	30/07/2021	-52	-	3.496.027,08
1027168989	09/06/2021	7.200,00	10/06/2021	60	09/08/2021	4005232	02/08/2021	-7	-	50.400,00
20030596	11/09/2020	783,99	21/06/2021	60	20/08/2021	4005233	02/08/2021	-18	-	14.111,82
10/2021	20/07/2021	3.602,00	31/07/2021	30	30/08/2021	4005234	04/08/2021	-26	-	93.652,00

501320	04/05/2021	2.000,00	11/05/2021	60	10/07/2021	4005235	05/08/2021	26		52.000,00
501317	03/05/2021	800,00	11/05/2021	60	10/07/2021	4005235	05/08/2021	26		20.800,00
778415	07/07/2021	450,00	13/07/2021	60	11/09/2021	4005236	05/08/2021	-37	-	16.650,00
0508911	31/05/2021	52.263,22	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		104.526,44
0508532	31/05/2021	25,80	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		51,60
0509227	31/05/2021	648,55	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		1.297,10
0508586	31/05/2021	247,53	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		495,06
0508576	31/05/2021	387,18	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		774,36
0508533	31/05/2021	37,64	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		75,28
0508575	31/05/2021	117,42	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		234,84
0508579	31/05/2021	257,07	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		514,14
0508563	31/05/2021	352,26	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		704,52
0508561	31/05/2021	247,53	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		495,06
0508531	31/05/2021	708,88	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		1.417,76
0508571	31/05/2021	117,42	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		234,84
0508578	31/05/2021	117,42	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		234,84
0508534	31/05/2021	3.121,48	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		6.242,96
0508584	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508581	31/05/2021	260,22	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		520,44
0508569	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508580	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508577	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508568	31/05/2021	650,55	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		1.301,10
0508565	31/05/2021	390,33	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		780,66
0508566	31/05/2021	260,22	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		520,44
0508570	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508583	31/05/2021	390,33	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		780,66
0508560	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508564	31/05/2021	260,22	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		520,44
0508582	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508567	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508574	31/05/2021	390,33	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		780,66
0508562	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508585	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508573	31/05/2021	260,22	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		520,44
0508572	31/05/2021	130,11	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		260,22
0508529	31/05/2021	163,80	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		327,60
0508530	31/05/2021	2.853,61	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		5.707,22
0508528	31/05/2021	73,80	04/06/2021	60	03/08/2021	4005237	05/08/2021	2		147,60
21021120	04/05/2021	400,70	05/05/2021	60	04/07/2021	4005238	05/08/2021	32		12.822,40
7 E	10/07/2021	1.313,17	13/07/2021	60	11/09/2021	4005239	05/08/2021	-37	-	48.587,29
MAIL 14.07.21	14/07/2021	126,00	14/07/2021	60	12/09/2021	4005240	05/08/2021	-38	-	4.788,00
12	19/07/2021	369,44	19/07/2021	60	17/09/2021	4005242	05/08/2021	-43	-	15.885,92
134/FE/2021	21/07/2021	417,54	21/07/2021	60	19/09/2021	4005243	05/08/2021	-45	-	18.789,30
2A	08/07/2021	1.666,75	08/07/2021	30	07/08/2021	4005244	05/08/2021	-2	-	3.333,50
4/2021	22/07/2021	1.922,00	22/07/2021	30	21/08/2021	4005245	05/08/2021	-16	-	30.752,00
FPA 7/21	25/07/2021	2.500,00	26/07/2021	60	24/09/2021	4005246	05/08/2021	-50	-	125.000,00
8	06/07/2021	1.789,66	06/07/2021	30	05/08/2021	4005247	05/08/2021	0		-
FATTPA 5_21	30/06/2021	8.597,29	12/07/2021	30	11/08/2021	4005248	05/08/2021	-6	-	51.583,74
63	20/07/2021	3.206,66	20/07/2021	60	18/09/2021	4005249	05/08/2021	-44	-	141.093,04
64	20/07/2021	3.206,66	20/07/2021	60	18/09/2021	4005249	05/08/2021	-44	-	141.093,04
MK 202100001063	29/06/2021	1.252,00	02/07/2021	60	31/08/2021	4005250	09/08/2021	-22	-	27.544,00
MK 202100001058	25/06/2021	2.502,00	29/06/2021	60	28/08/2021	4005250	09/08/2021	-19	-	47.538,00
MK 202100000962	08/06/2021	3.752,00	15/06/2021	60	14/08/2021	4005250	09/08/2021	-5	-	18.760,00
MK 202100000827	10/05/2021	3.752,00	17/05/2021	60	16/07/2021	4005250	09/08/2021	24		90.048,00
MK 202100000576	02/04/2021	2.502,00	29/05/2021	60	28/07/2021	4005250	09/08/2021	12		30.024,00
5-108-21-62	26/07/2021	797,50	05/08/2021	60	04/10/2021	4005251	09/08/2021	-56	-	44.660,00
936/00	30/06/2021	35.476,37	08/07/2021	60	06/09/2021	4005252	11/08/2021	-26	-	922.385,62
937/00	30/06/2021	3.082,02	09/07/2021	60	07/09/2021	4005252	11/08/2021	-27	-	83.214,54
Z1/002345	29/06/2021	- 2.589,84	12/07/2021	60	10/09/2021	4005253	11/08/2021	-30		77.695,20
S1/008103	29/06/2021	2.589,84	13/07/2021	60	11/09/2021	4005253	11/08/2021	-31	-	80.285,04
Z1/000632	21/06/2021	- 509,64	28/06/2021	60	27/08/2021	4005253	11/08/2021	-16		8.154,24
S1/005771	18/06/2021	2.229,12	08/07/2021	60	06/09/2021	4005253	11/08/2021	-26	-	57.957,12
0931805918	30/07/2021	337,50	30/07/2021	60	28/09/2021	4005254	11/08/2021	-48	-	16.200,00
0931805917	30/07/2021	1.491,33	30/07/2021	60	28/09/2021	4005254	11/08/2021	-48	-	71.583,84
0931803317	14/07/2021	3.999,64	14/07/2021	60	12/09/2021	4005254	11/08/2021	-32	-	127.988,48
9300003166	23/06/2021	1.450,00	23/06/2021	60	22/08/2021	4005255	11/08/2021	-11	-	15.950,00
1350/PA	28/07/2021	560,00	28/07/2021	60	26/09/2021	4005256	11/08/2021	-46	-	25.760,00
21125288	07/07/2021	15.000,00	09/07/2021	60	07/09/2021	4005257	11/08/2021	-27	-	405.000,00
21121501	01/07/2021	1.800,00	04/07/2021	60	02/09/2021	4005257	11/08/2021	-22	-	39.600,00
21105944	11/06/2021	3.600,00	14/06/2021	60	13/08/2021	4005257	11/08/2021	-2	-	7.200,00
11011627	23/07/2021	490,80	30/07/2021	60	28/09/2021	4005258	11/08/2021	-48	-	23.558,40
11010966	09/07/2021	210,00	16/07/2021	60	14/09/2021	4005258	11/08/2021	-34	-	7.140,00
11010969	09/07/2021	802,00	16/07/2021	60	14/09/2021	4005258	11/08/2021	-34	-	27.268,00
2100080215	30/07/2021	1.560,00	30/07/2021	60	28/09/2021	4005259	11/08/2021	-48	-	74.880,00
92113516	22/07/2021	400,00	31/07/2021	60	29/09/2021	4005260	11/08/2021	-49	-	19.600,00
21VPA04745	14/07/2021	1.161,09	15/07/2021	60	13/09/2021	4005261	11/08/2021	-33	-	38.315,97
2108111958	30/07/2021	9.800,00	31/07/2021	60	29/09/2021	4005262	11/08/2021	-49	-	480.200,00

25743608	21/06/2021	2.250,00	16/07/2021	60	14/09/2021	4005263	11/08/2021	-34	-	76.500,00
25728819	27/04/2021	2.250,00	15/07/2021	60	13/09/2021	4005263	11/08/2021	-33	-	74.250,00
12102773	30/06/2021	280,00	14/07/2021	60	12/09/2021	4005264	11/08/2021	-32	-	8.960,00
12102726	28/06/2021	1.425,60	14/07/2021	60	12/09/2021	4005264	11/08/2021	-32	-	45.619,20
2201002078	30/07/2021	900,00	31/07/2021	60	29/09/2021	4005265	11/08/2021	-49	-	44.100,00
238709/002082/PA	14/07/2021	300,09	16/07/2021	60	14/09/2021	4005266	11/08/2021	-34	-	10.203,06
21PL020824	29/07/2021	8.976,00	30/07/2021	60	28/09/2021	4005267	11/08/2021	-48	-	430.848,00
22114936	29/07/2021	2.850,00	31/07/2021	60	29/09/2021	4005268	11/08/2021	-49	-	139.650,00
804/PA	12/07/2021	130,00	15/07/2021	60	13/09/2021	4005269	11/08/2021	-33	-	4.290,00
320	15/07/2021	1.505,79	15/07/2021	60	13/09/2021	4005270	11/08/2021	-33	-	49.691,07
327	15/07/2021	4.368,00	15/07/2021	60	13/09/2021	4005270	11/08/2021	-33	-	144.144,00
332	15/07/2021	11.695,38	15/07/2021	60	13/09/2021	4005270	11/08/2021	-33	-	385.947,54
202106027068	30/07/2021	126,00	31/07/2021	60	29/09/2021	4005271	11/08/2021	-49	-	6.174,00
2021034221	07/07/2021	86.985,00	10/07/2021	60	08/09/2021	4005272	11/08/2021	-28	-	2.435.580,00
21085398	05/07/2021	13.878,04	06/07/2021	60	04/09/2021	4005273	11/08/2021	-24	-	333.072,96
21083810	01/07/2021	196,20	02/07/2021	60	31/08/2021	4005273	11/08/2021	-20	-	3.924,00
2021000010039639	29/07/2021	602,41	30/07/2021	60	28/09/2021	4005274	11/08/2021	-48	-	28.915,68
2021000010037088	15/07/2021	17.757,04	16/07/2021	60	14/09/2021	4005274	11/08/2021	-34	-	603.739,36
1020592128	23/07/2021	3.242,09	30/07/2021	60	28/09/2021	4005275	11/08/2021	-48	-	155.620,32
6751333248	28/07/2021	40.570,05	29/07/2021	60	27/09/2021	4005276	11/08/2021	-47	-	1.906.792,35
8721158491	15/07/2021	13.603,00	16/07/2021	60	14/09/2021	4005277	11/08/2021	-34	-	462.502,00
1316/S	09/07/2021	43,00	10/07/2021	60	08/09/2021	4005278	11/08/2021	-28	-	1.204,00
1120/S	10/06/2021	21,50	11/06/2021	60	10/08/2021	4005278	11/08/2021	1		21,50
815	30/07/2021	600,00	30/07/2021	60	28/09/2021	4005279	11/08/2021	-48	-	28.800,00
212006051	30/07/2021	976,50	30/07/2021	60	28/09/2021	4005280	11/08/2021	-48	-	46.872,00
2021025653	28/07/2021	962,55	29/07/2021	60	27/09/2021	4005281	11/08/2021	-47	-	45.239,85
2021022283	02/07/2021	761,88	04/07/2021	60	02/09/2021	4005281	11/08/2021	-22	-	16.761,36
1027617741	30/07/2021	- 58,00	03/08/2021	60	02/10/2021	4005282	11/08/2021	-52		3.016,00
1027617682	30/07/2021	- 500,00	31/07/2021	60	29/09/2021	4005282	11/08/2021	-49		24.500,00
1027617048	23/07/2021	840,00	27/07/2021	60	25/09/2021	4005282	11/08/2021	-45	-	37.800,00
1027207073	13/07/2021	220,00	14/07/2021	60	12/09/2021	4005282	11/08/2021	-32	-	7.040,00
1027179893	18/06/2021	988,00	19/06/2021	60	18/08/2021	4005282	11/08/2021	-7	-	6.916,00
2501/00	13/07/2021	4.428,00	14/07/2021	60	12/09/2021	4005283	11/08/2021	-32	-	141.696,00
8230282250	13/07/2021	194,40	14/07/2021	60	12/09/2021	4005284	11/08/2021	-32	-	6.220,80
350_460_21005926	28/07/2021	33.154,29	29/07/2021	60	27/09/2021	4005285	11/08/2021	-47	-	1.558.251,63
2110534688	27/07/2021	1.600,00	28/07/2021	60	26/09/2021	4005286	11/08/2021	-46	-	73.600,00
5215860/5	27/07/2021	235,00	28/07/2021	60	26/09/2021	4005287	11/08/2021	-46	-	10.810,00
1621256336	14/07/2021	336,00	15/07/2021	60	13/09/2021	4005288	11/08/2021	-33	-	11.088,00
3621074248	21/07/2021	1.112,62	22/07/2021	60	20/09/2021	4005289	11/08/2021	-40	-	44.504,80
3621071298	14/07/2021	27.000,00	15/07/2021	60	13/09/2021	4005289	11/08/2021	-33	-	891.000,00
2019/7500055634	21/08/2019	240,00	25/06/2021	60	24/08/2021	4005290	11/08/2021	-13	-	3.120,00
S21F024446	16/06/2021	10.391,10	17/06/2021	60	16/08/2021	4005291	11/08/2021	-5	-	51.955,50
912209	05/07/2021	138,00	06/07/2021	60	04/09/2021	4005292	11/08/2021	-24	-	3.312,00
3286	30/07/2021	125,00	31/07/2021	60	29/09/2021	4005293	11/08/2021	-49	-	6.125,00
3307	30/07/2021	229,50	31/07/2021	60	29/09/2021	4005293	11/08/2021	-49	-	11.245,50
3209	27/07/2021	2.027,50	28/07/2021	60	26/09/2021	4005293	11/08/2021	-46	-	93.265,00
3208	27/07/2021	187,50	28/07/2021	60	26/09/2021	4005293	11/08/2021	-46	-	8.625,00
3207	27/07/2021	2.000,00	28/07/2021	60	26/09/2021	4005293	11/08/2021	-46	-	92.000,00
6000070804	29/07/2021	2.534,30	30/07/2021	60	28/09/2021	4005294	11/08/2021	-48	-	121.646,40
6000065531	13/07/2021	1.689,53	14/07/2021	60	12/09/2021	4005294	11/08/2021	-32	-	54.064,96
24263	06/07/2021	714,90	15/07/2021	60	13/09/2021	4005295	11/08/2021	-33	-	23.591,70
7000135420	07/07/2021	277,20	09/07/2021	60	07/09/2021	4005296	11/08/2021	-27	-	7.484,40
1016/2021	30/07/2021	875,00	31/07/2021	60	29/09/2021	4005297	11/08/2021	-49	-	42.875,00
1014/2021	30/07/2021	87,50	31/07/2021	60	29/09/2021	4005297	11/08/2021	-49	-	4.287,50
9896950515	13/07/2021	3.014,45	14/07/2021	60	12/09/2021	4005298	11/08/2021	-32	-	96.462,40
9896948851	09/07/2021	6.028,90	11/07/2021	60	09/09/2021	4005298	11/08/2021	-29	-	174.838,10
2021177659	27/07/2021	67,10	27/07/2021	60	25/09/2021	4005299	11/08/2021	-45	-	3.019,50
102575	29/07/2021	90,00	29/07/2021	60	27/09/2021	4005300	11/08/2021	-47	-	4.230,00
21504209	10/06/2021	500,00	11/06/2021	60	10/08/2021	4005301	11/08/2021	1		500,00
21503365	11/05/2021	100,00	15/07/2021	60	13/09/2021	4005301	11/08/2021	-33	-	3.300,00
21502200	29/03/2021	100,00	15/07/2021	60	13/09/2021	4005301	11/08/2021	-33	-	3.300,00
21502065	26/03/2021	200,00	15/07/2021	60	13/09/2021	4005301	11/08/2021	-33	-	6.600,00
21500479	22/01/2021	130,00	15/07/2021	60	13/09/2021	4005301	11/08/2021	-33	-	4.290,00
202	26/07/2021	420,72	30/07/2021	60	28/09/2021	4005302	11/08/2021	-48	-	20.194,56
107	30/04/2021	420,72	30/07/2021	60	28/09/2021	4005302	11/08/2021	-48	-	20.194,56
5218003516	29/07/2021	1.907,28	29/07/2021	60	27/09/2021	4005303	11/08/2021	-47	-	89.642,16
3478 TM	19/07/2021	13.186,76	30/07/2021	60	28/09/2021	4005304	11/08/2021	-48	-	632.964,48
3154 TM	30/06/2021	11.619,60	30/07/2021	60	28/09/2021	4005304	11/08/2021	-48	-	557.740,80
2021001341	29/07/2021	120,00	31/07/2021	60	29/09/2021	4005305	11/08/2021	-49	-	5.880,00
2021.1217./2	09/07/2021	2.155,00	17/07/2021	60	15/09/2021	4005306	11/08/2021	-35	-	75.425,00
00651138AMC12021	28/02/2021	500,00	03/03/2021	60	02/05/2021	4005307	11/08/2021	101		50.500,00
1020484297	30/07/2021	6.666,66	31/07/2021	60	29/09/2021	4005308	11/08/2021	-49	-	326.666,34
1020484296	30/07/2021	3.333,33	31/07/2021	60	29/09/2021	4005308	11/08/2021	-49	-	163.333,17
V5/0005357	08/07/2021	71.058,90	24/06/2021	60	23/08/2021	4005309	11/08/2021	-12	-	852.706,80
24	22/07/2021	19.066,41	22/07/2021	60	20/09/2021	4005310	11/08/2021	-40	-	762.656,40
11/PA	16/07/2021	4.078,11	16/07/2021	60	14/09/2021	4005320	11/08/2021	-34	-	138.655,74
2	06/07/2021	2.658,43	22/07/2021	60	20/09/2021	4005323	11/08/2021	-40	-	106.337,20
2	06/07/2021	877,88	22/07/2021	60	20/09/2021	4005324	11/08/2021	-40	-	35.115,20

2	06/07/2021	433,78	22/07/2021	60	20/09/2021	4005325	11/08/2021	-40	-	17.351,20
2	06/07/2021	392,46	22/07/2021	60	20/09/2021	4005326	11/08/2021	-40	-	15.698,40
1	06/07/2021	268,53	22/07/2021	60	20/09/2021	4005327	11/08/2021	-40	-	10.741,20
4	06/07/2021	504,00	21/07/2021	60	19/09/2021	4005328	11/08/2021	-39	-	19.656,00
2	06/07/2021	288,00	21/07/2021	60	19/09/2021	4005329	11/08/2021	-39	-	11.232,00
5	06/07/2021	1.228,00	21/07/2021	60	19/09/2021	4005330	11/08/2021	-39	-	47.892,00
10	06/07/2021	456,00	21/07/2021	60	19/09/2021	4005331	11/08/2021	-39	-	17.784,00
6	06/07/2021	348,00	21/07/2021	60	19/09/2021	4005332	11/08/2021	-39	-	13.572,00
7	06/07/2021	840,00	21/07/2021	60	19/09/2021	4005333	11/08/2021	-39	-	32.760,00
9	06/07/2021	888,00	21/07/2021	60	19/09/2021	4005334	11/08/2021	-39	-	34.632,00
8	06/07/2021	408,00	21/07/2021	60	19/09/2021	4005335	11/08/2021	-39	-	15.912,00
	11/08/2021	735,00	06/08/2021	60	05/10/2021	4005375	19/08/2021	-47	-	34.545,00
A COSTI	11/08/2021	980,00	06/08/2021	60	05/10/2021	4005375	19/08/2021	-47	-	46.060,00
21025409	15/02/2021	75,00	06/08/2021	60	05/10/2021	4005376	19/08/2021	-47	-	3.525,00
210481/PA	30/06/2021	390,00	07/07/2021	60	05/09/2021	4005377	19/08/2021	-17	-	6.630,00
931443231	21/02/2019	- 935,45	01/04/2021	60	31/05/2021	4005378	19/08/2021	80	-	74.836,00
931391646	26/10/2018	3.240,51	01/04/2021	60	31/05/2021	4005378	19/08/2021	80		259.240,80
1506/S	30/07/2021	300,00	30/07/2021	60	28/09/2021	4005379	19/08/2021	-40	-	12.000,00
1315/S	09/07/2021	64,50	10/07/2021	60	08/09/2021	4005379	19/08/2021	-20	-	1.290,00
6012221014206	29/07/2021	4.440,00	30/07/2021	60	28/09/2021	4005380	19/08/2021	-40	-	177.600,00
6012221013719	22/07/2021	210,00	23/07/2021	60	21/09/2021	4005380	19/08/2021	-33	-	6.930,00
6012221013641	22/07/2021	2.528,00	23/07/2021	60	21/09/2021	4005380	19/08/2021	-33	-	83.424,00
6012221013642	22/07/2021	920,00	23/07/2021	60	21/09/2021	4005380	19/08/2021	-33	-	30.360,00
6012221013171	15/07/2021	2.528,00	16/07/2021	60	14/09/2021	4005380	19/08/2021	-26	-	65.728,00
6012221013172	15/07/2021	920,00	16/07/2021	60	14/09/2021	4005380	19/08/2021	-26	-	23.920,00
6012221012690	08/07/2021	1.025,00	09/07/2021	60	07/09/2021	4005380	19/08/2021	-19	-	19.475,00
6012221012209	01/07/2021	1.025,00	02/07/2021	60	31/08/2021	4005380	19/08/2021	-12	-	12.300,00
6012221011678	24/06/2021	2.528,00	25/06/2021	60	24/08/2021	4005380	19/08/2021	-5	-	12.640,00
6012221011747	24/06/2021	110,00	05/07/2021	60	03/09/2021	4005380	19/08/2021	-15	-	1.650,00
6012221011679	24/06/2021	775,14	15/07/2021	60	13/09/2021	4005380	19/08/2021	-25	-	19.378,50
6012221010657	10/06/2021	920,00	11/06/2021	60	10/08/2021	4005380	19/08/2021	9		8.280,00
6012221010162	03/06/2021	1.025,00	04/06/2021	60	03/08/2021	4005380	19/08/2021	16		16.400,00
2462	16/06/2021	1.974,70	17/06/2021	60	16/08/2021	4005381	19/08/2021	3		5.924,10
1016 PA	31/07/2021	501,00	03/08/2021	60	02/10/2021	4005382	19/08/2021	-44	-	22.044,00
FIP2101105	30/07/2021	- 660,00	31/07/2021	60	29/09/2021	4005386	24/08/2021	-36		23.760,00
FIP2100973	29/07/2021	1.320,00	29/07/2021	60	27/09/2021	4005386	24/08/2021	-34	-	44.880,00
2002021084	26/07/2021	649,96	27/07/2021	60	25/09/2021	4005387	24/08/2021	-32	-	20.798,72
S1913	28/06/2021	225,00	03/07/2021	60	01/09/2021	4005388	24/08/2021	-8	-	1.800,00
11011807	23/07/2021	266,90	30/07/2021	60	28/09/2021	4005389	24/08/2021	-35	-	9.341,50
11011762	23/07/2021	335,80	30/07/2021	60	28/09/2021	4005389	24/08/2021	-35	-	11.753,00
11011777	23/07/2021	266,90	30/07/2021	60	28/09/2021	4005389	24/08/2021	-35	-	9.341,50
11011829	23/07/2021	3.330,00	30/07/2021	60	28/09/2021	4005389	24/08/2021	-35	-	116.550,00
11011817	23/07/2021	137,80	30/07/2021	60	28/09/2021	4005389	24/08/2021	-35	-	4.823,00
11010523	30/06/2021	28.075,00	02/07/2021	60	31/08/2021	4005389	24/08/2021	-7	-	196.525,00
A7391	26/07/2021	195,00	28/07/2021	60	26/09/2021	4005390	24/08/2021	-33	-	6.435,00
925 PA	29/07/2021	2.100,00	29/07/2021	60	27/09/2021	4005391	24/08/2021	-34	-	71.400,00
930 PA	29/07/2021	722,00	30/07/2021	60	28/09/2021	4005391	24/08/2021	-35	-	25.270,00
922 PA	29/07/2021	2.100,00	30/07/2021	60	28/09/2021	4005391	24/08/2021	-35	-	73.500,00
931 PA	29/07/2021	722,00	29/07/2021	60	27/09/2021	4005391	24/08/2021	-34	-	24.548,00
0000009807	29/07/2021	91,00	30/07/2021	60	28/09/2021	4005392	24/08/2021	-35	-	3.185,00
1003070786	23/07/2021	528,00	24/07/2021	60	22/09/2021	4005393	24/08/2021	-29	-	15.312,00
2100078627	28/07/2021	247,32	28/07/2021	60	26/09/2021	4005394	24/08/2021	-33	-	8.161,56
2115462	26/07/2021	29.828,40	28/07/2021	60	26/09/2021	4005395	24/08/2021	-33	-	984.337,20
9571330551	26/07/2021	1.184,00	27/07/2021	60	25/09/2021	4005396	24/08/2021	-32	-	37.888,00
9571325272	25/06/2021	375,00	28/06/2021	60	27/08/2021	4005396	24/08/2021	-3	-	1.125,00
207/2021/11/PA	30/06/2021	1.017,96	09/07/2021	60	07/09/2021	4005397	24/08/2021	-14	-	14.251,44
22114999	30/07/2021	5.000,00	01/08/2021	60	30/09/2021	4005398	24/08/2021	-37	-	185.000,00
671/PA	27/07/2021	153,75	27/07/2021	60	25/09/2021	4005399	24/08/2021	-32	-	4.920,00
14	01/07/2021	2.000,00	02/07/2021	60	31/08/2021	4005400	24/08/2021	-7	-	14.000,00
351	28/07/2021	656,00	29/07/2021	60	27/09/2021	4005401	24/08/2021	-34	-	22.304,00
212039704	25/06/2021	3.000,00	26/06/2021	60	25/08/2021	4005402	24/08/2021	-1	-	3.000,00
5029120969	29/07/2021	8.394,34	30/07/2021	60	28/09/2021	4005403	24/08/2021	-35	-	293.801,90
2021028565	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028709	06/06/2021	5.000,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028714	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028711	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028561	06/06/2021	4.000,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028710	06/06/2021	4.000,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028564	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028560	06/06/2021	5.000,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028563	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028562	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028712	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028713	06/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028348	04/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
2021028006	04/06/2021	2.500,00	25/06/2021	60	24/08/2021	4005404	24/08/2021	0		-
0000133491	29/07/2021	47,86	30/07/2021	60	28/09/2021	4005405	24/08/2021	-35	-	1.675,10
21096796	28/07/2021	261,60	29/07/2021	60	27/09/2021	4005406	24/08/2021	-34	-	8.894,40

21096323	27/07/2021	523,20	28/07/2021	60	26/09/2021	4005406	24/08/2021	-33	-	17.265,60
21095765	26/07/2021	392,40	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	12.556,80
21095760	26/07/2021	1.724,60	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	55.187,20
21095764	26/07/2021	1.803,70	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	57.718,40
21095762	26/07/2021	1.441,40	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	46.124,80
21095766	26/07/2021	1.974,60	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	63.187,20
21095759	26/07/2021	1.124,60	27/07/2021	60	25/09/2021	4005406	24/08/2021	-32	-	35.987,20
21080373	23/06/2021	900,00	24/06/2021	60	23/08/2021	4005406	24/08/2021	1		900,00
17069442	23/07/2021	627,00	24/07/2021	60	22/09/2021	4005407	24/08/2021	-29	-	18.183,00
2368/P1	30/07/2021	1.517,00	31/07/2021	60	29/09/2021	4005408	24/08/2021	-36	-	54.612,00
21510658	29/07/2021	570,00	30/07/2021	60	28/09/2021	4005409	24/08/2021	-35	-	19.950,00
8721161671	28/07/2021	1.142,36	29/07/2021	60	27/09/2021	4005410	24/08/2021	-34	-	38.840,24
8721160708	26/07/2021	3.885,00	27/07/2021	60	25/09/2021	4005410	24/08/2021	-32	-	124.320,00
8721160707	26/07/2021	7.770,00	27/07/2021	60	25/09/2021	4005410	24/08/2021	-32	-	248.640,00
8721160629	23/07/2021	7.367,02	27/07/2021	60	25/09/2021	4005410	24/08/2021	-32	-	235.744,64
212006052	30/07/2021	1.197,00	31/07/2021	60	29/09/2021	4005411	24/08/2021	-36	-	43.092,00
212006050	30/07/2021	418,50	31/07/2021	60	29/09/2021	4005411	24/08/2021	-36	-	15.066,00
2021020864	30/06/2021	1.500,00	01/07/2021	60	30/08/2021	4005412	24/08/2021	-6	-	9.000,00
2021020865	30/06/2021	1.971,83	01/07/2021	60	30/08/2021	4005412	24/08/2021	-6	-	11.830,98
1027230109	30/07/2021	1.400,00	31/07/2021	60	29/09/2021	4005413	24/08/2021	-36	-	50.400,00
1027230108	30/07/2021	90,00	31/07/2021	60	29/09/2021	4005413	24/08/2021	-36	-	3.240,00
1027230836	30/07/2021	230,00	31/07/2021	60	29/09/2021	4005413	24/08/2021	-36	-	8.280,00
1027228916	29/07/2021	440,00	30/07/2021	60	28/09/2021	4005413	24/08/2021	-35	-	15.400,00
1027228917	29/07/2021	167,00	30/07/2021	60	28/09/2021	4005413	24/08/2021	-35	-	5.845,00
1027228080	29/07/2021	180,00	30/07/2021	60	28/09/2021	4005413	24/08/2021	-35	-	6.300,00
1027228079	29/07/2021	1.400,00	30/07/2021	60	28/09/2021	4005413	24/08/2021	-35	-	49.000,00
1027226832	28/07/2021	256,00	29/07/2021	60	27/09/2021	4005413	24/08/2021	-34	-	8.704,00
1027224947	27/07/2021	9.420,00	28/07/2021	60	26/09/2021	4005413	24/08/2021	-33	-	310.860,00
1027224949	27/07/2021	1.225,00	28/07/2021	60	26/09/2021	4005413	24/08/2021	-33	-	40.425,00
1027224332	27/07/2021	1.400,00	28/07/2021	60	26/09/2021	4005413	24/08/2021	-33	-	46.200,00
1027616964	23/07/2021	270,00	28/07/2021	60	26/09/2021	4005413	24/08/2021	-33	-	8.910,00
1027192808	30/06/2021	3.600,00	01/07/2021	60	30/08/2021	4005413	24/08/2021	-6	-	21.600,00
21VFN008249	30/06/2021	50,00	01/07/2021	60	30/08/2021	4005414	24/08/2021	-6	-	300,00
350_460_21004785	23/06/2021	950,01	24/06/2021	60	23/08/2021	4005415	24/08/2021	1		950,01
350_460_21004790	23/06/2021	1.000,02	24/06/2021	60	23/08/2021	4005415	24/08/2021	1		1.000,02
350_460_21004787	23/06/2021	4.000,02	24/06/2021	60	23/08/2021	4005415	24/08/2021	1		4.000,02
2110531864	30/06/2021	100,00	01/07/2021	60	30/08/2021	4005416	24/08/2021	-6	-	600,00
2110531863	30/06/2021	50,00	01/07/2021	60	30/08/2021	4005416	24/08/2021	-6	-	300,00
7171977591	30/07/2021	1.300,00	31/07/2021	60	29/09/2021	4005417	24/08/2021	-36	-	46.800,00
7171977450	30/07/2021	2.800,00	31/07/2021	60	29/09/2021	4005417	24/08/2021	-36	-	100.800,00
7171976876	29/07/2021	540,00	30/07/2021	60	28/09/2021	4005417	24/08/2021	-35	-	18.900,00
7171976878	29/07/2021	360,00	30/07/2021	60	28/09/2021	4005417	24/08/2021	-35	-	12.600,00
7171976877	29/07/2021	236,00	30/07/2021	60	28/09/2021	4005417	24/08/2021	-35	-	8.260,00
32110031	26/07/2021	2.698,75	27/07/2021	60	25/09/2021	4005418	24/08/2021	-32	-	86.360,00
3621075802	26/07/2021	4.636,29	27/07/2021	60	25/09/2021	4005419	24/08/2021	-32	-	148.361,28
3621068872	08/07/2021	4.636,29	09/07/2021	60	07/09/2021	4005419	24/08/2021	-14	-	64.908,06
2021/7500047884	30/07/2021	310,00	31/07/2021	60	29/09/2021	4005420	24/08/2021	-36	-	11.160,00
2021/7500048123	30/07/2021	2.200,00	31/07/2021	60	29/09/2021	4005420	24/08/2021	-36	-	79.200,00
2021/7500047712	29/07/2021	440,00	30/07/2021	60	28/09/2021	4005420	24/08/2021	-35	-	15.400,00
2021/7500047358	28/07/2021	460,00	29/07/2021	60	27/09/2021	4005420	24/08/2021	-34	-	15.640,00
2021/7500046533	26/07/2021	120,00	27/07/2021	60	25/09/2021	4005420	24/08/2021	-32	-	3.840,00
2021/7500046192	23/07/2021	120,00	27/07/2021	60	25/09/2021	4005420	24/08/2021	-32	-	3.840,00
2021/7500045909	22/07/2021	360,00	27/07/2021	60	25/09/2021	4005420	24/08/2021	-32	-	11.520,00
0740814572	30/07/2021	1.474,56	31/07/2021	60	29/09/2021	4005421	24/08/2021	-36	-	53.084,16
0740813943	28/07/2021	474,30	29/07/2021	60	27/09/2021	4005421	24/08/2021	-34	-	16.126,20
0740807894	30/06/2021	691,33	01/07/2021	60	30/08/2021	4005421	24/08/2021	-6	-	4.147,98
0740807895	30/06/2021	115,21	01/07/2021	60	30/08/2021	4005421	24/08/2021	-6	-	691,26
604297	30/06/2021	348,00	01/07/2021	60	30/08/2021	4005422	24/08/2021	-6	-	2.088,00
230	30/07/2021	110,00	31/07/2021	60	29/09/2021	4005423	24/08/2021	-36	-	3.960,00
1126-P	29/07/2021	384,48	29/07/2021	60	27/09/2021	4005424	24/08/2021	-34	-	13.072,32
2102115745	26/07/2021	2.779,60	27/07/2021	60	25/09/2021	4005425	24/08/2021	-32	-	88.947,20
3986/4	20/06/2021	1.750,00	21/06/2021	60	20/08/2021	4005426	24/08/2021	4		7.000,00
5700062419	28/07/2021	3,52	29/07/2021	60	27/09/2021	4005427	24/08/2021	-34	-	119,68
1475/2021/PA	27/07/2021	870,00	29/07/2021	60	27/09/2021	4005428	24/08/2021	-34	-	29.580,00
1027/2021	30/07/2021	3.480,00	31/07/2021	60	29/09/2021	4005429	24/08/2021	-36	-	125.280,00
8100239600	18/06/2021	540,00	21/06/2021	60	20/08/2021	4005430	24/08/2021	4		2.160,00
9896955796	26/07/2021	3.296,00	27/07/2021	60	25/09/2021	4005431	24/08/2021	-32	-	105.472,00
9896955795	26/07/2021	15.072,25	27/07/2021	60	25/09/2021	4005431	24/08/2021	-32	-	482.312,00
9896954542	22/07/2021	3.014,45	23/07/2021	60	21/09/2021	4005431	24/08/2021	-28	-	84.404,60
9896953725	21/07/2021	2.797,75	22/07/2021	60	20/09/2021	4005431	24/08/2021	-27	-	75.539,25
2021180754	29/07/2021	190,00	30/07/2021	60	28/09/2021	4005432	24/08/2021	-35	-	6.650,00
2021177660	27/07/2021	7,20	27/07/2021	60	25/09/2021	4005432	24/08/2021	-32	-	230,40
2021177661	27/07/2021	174,30	28/07/2021	60	26/09/2021	4005432	24/08/2021	-33	-	5.751,90
10/0000147	19/08/2021	- 42,75	19/08/2021	60	18/10/2021	4005433	24/08/2021	-55		2.351,25
10/0000129	30/06/2021	10.174,50	07/07/2021	60	05/09/2021	4005433	24/08/2021	-12	-	122.094,00
10/0000096	19/05/2021	53.767,31	19/08/2021	60	18/10/2021	4005433	24/08/2021	-55	-	2.957.202,05
277/PA	09/07/2021	59,50	31/07/2021	60	29/09/2021	4005434	24/08/2021	-36	-	2.142,00
1165/PA	30/06/2021	12.499,98	01/07/2021	60	30/08/2021	4005435	24/08/2021	-6	-	74.999,88

1164/PA	30/06/2021	2.499,99	01/07/2021	60	30/08/2021	4005435	24/08/2021	-6	-	14.999,94
1021029846	30/07/2021	380,00	31/07/2021	60	29/09/2021	4005436	24/08/2021	-36	-	13.680,00
1021028508	21/07/2021	385,00	23/07/2021	60	21/09/2021	4005436	24/08/2021	-28	-	10.780,00
10262	16/07/2021	1.742,40	20/07/2021	60	18/09/2021	4005437	24/08/2021	-25	-	43.560,00
9909	12/07/2021	7,50	20/07/2021	60	18/09/2021	4005437	24/08/2021	-25	-	187,50
9907	12/07/2021	48,00	20/07/2021	60	18/09/2021	4005437	24/08/2021	-25	-	1.200,00
9910	12/07/2021	8,96	20/07/2021	60	18/09/2021	4005437	24/08/2021	-25	-	224,00
9908	12/07/2021	53,95	20/07/2021	60	18/09/2021	4005437	24/08/2021	-25	-	1.348,75
2285060533	28/07/2021	317,62	30/07/2021	60	28/09/2021	4005438	24/08/2021	-35	-	11.116,70
5979/FPA	13/07/2021	1.108,80	23/07/2021	60	21/09/2021	4005439	24/08/2021	-28	-	31.046,40
21507448	23/07/2021	1.447,20	26/07/2021	60	24/09/2021	4005440	24/08/2021	-31	-	44.863,20
21507449	23/07/2021	326,00	26/07/2021	60	24/09/2021	4005440	24/08/2021	-31	-	10.106,00
21507447	23/07/2021	227,50	26/07/2021	60	24/09/2021	4005440	24/08/2021	-31	-	7.052,50
21507171	16/07/2021	18,80	19/07/2021	60	17/09/2021	4005440	24/08/2021	-24	-	451,20
V2/559793	28/07/2021	1.195,92	29/07/2021	60	27/09/2021	4005441	24/08/2021	-34	-	40.661,28
21/PA	30/06/2021	286,00	05/07/2021	60	03/09/2021	4005442	24/08/2021	-10	-	2.860,00
22/FE	30/06/2021	4.454,40	07/07/2021	60	05/09/2021	4005443	24/08/2021	-12	-	53.452,80
854	28/07/2021	178,00	28/07/2021	60	26/09/2021	4005444	24/08/2021	-33	-	5.874,00
883/2021PA	23/07/2021	1.120,00	23/07/2021	60	21/09/2021	4005445	24/08/2021	-28	-	31.360,00
884/2021PA	23/07/2021	520,00	23/07/2021	60	21/09/2021	4005445	24/08/2021	-28	-	14.560,00
885/2021PA	23/07/2021	495,00	23/07/2021	60	21/09/2021	4005445	24/08/2021	-28	-	13.860,00
881/2021PA	23/07/2021	2.660,00	23/07/2021	60	21/09/2021	4005445	24/08/2021	-28	-	74.480,00
882/2021PA	23/07/2021	100,00	23/07/2021	60	21/09/2021	4005445	24/08/2021	-28	-	2.800,00
2118	20/07/2021	4.800,00	20/07/2021	60	18/09/2021	4005446	24/08/2021	-25	-	120.000,00
102089	22/07/2021	42,00	22/07/2021	60	20/09/2021	4005447	24/08/2021	-27	-	1.134,00
692102480	21/07/2021	59.728,74	28/07/2021	60	26/09/2021	4005450	24/08/2021	-33	-	1.971.048,42
21116169	25/06/2021	360,00	28/06/2021	60	27/08/2021	4005451	24/08/2021	-3	-	1.080,00
11009605	18/06/2021	300,00	02/07/2021	60	31/08/2021	4005452	24/08/2021	-7	-	2.100,00
/FEPAE/000000636	10/08/2021	233,78	13/08/2021	60	12/10/2021	4005453	24/08/2021	-49	-	11.455,22
/FEPAE/000000515	10/07/2021	173,44	15/07/2021	60	13/09/2021	4005453	24/08/2021	-20	-	3.468,80
9571322731	10/06/2021	8.800,00	11/06/2021	60	10/08/2021	4005454	24/08/2021	14		123.200,00
9571322254	08/06/2021	2.920,00	09/06/2021	60	08/08/2021	4005454	24/08/2021	16		46.720,00
9571321722	03/06/2021	2.040,00	04/06/2021	60	03/08/2021	4005454	24/08/2021	21		42.840,00
738/PA	22/06/2021	77,76	01/07/2021	60	30/08/2021	4005455	24/08/2021	-6	-	466,56
1027194635	01/07/2021	3.000,02	02/07/2021	60	31/08/2021	4005456	24/08/2021	-7	-	21.000,14
2318	31/05/2021	1.380,00	01/06/2021	60	31/07/2021	4005457	24/08/2021	24		33.120,00
2195/FE	28/06/2021	127,98	01/07/2021	60	30/08/2021	4005458	24/08/2021	-6	-	767,88
21030617	24/06/2021	38,54	25/06/2021	60	24/08/2021	4005459	24/08/2021	0		-
49/PA	29/06/2021	414,72	01/07/2021	60	30/08/2021	4005460	24/08/2021	-6	-	2.488,32
9070901110	05/07/2021	6.833,34	08/07/2021	60	06/09/2021	4005461	26/08/2021	-11	-	75.166,74
6820210720004607	31/07/2021	440,88	04/08/2021	60	03/10/2021	4005462	26/08/2021	-38	-	16.753,44
6820210707001455	30/07/2021	21.474,50	31/07/2021	60	29/09/2021	4005462	26/08/2021	-34	-	730.133,00
6820210720004183	30/07/2021	73.496,80	02/08/2021	60	01/10/2021	4005462	26/08/2021	-36	-	2.645.884,80
6820210707000964	21/07/2021	24.750,00	22/07/2021	60	20/09/2021	4005462	26/08/2021	-25	-	618.750,00
2L21004125	20/07/2021	36,49	21/07/2021	60	19/09/2021	4005462	26/08/2021	-24	-	875,76
FX1003	31/07/2021	2.000,00	11/08/2021	60	10/10/2021	4005463	26/08/2021	-45	-	90.000,00
FX1087	31/07/2021	7.005,78	11/08/2021	60	10/10/2021	4005463	26/08/2021	-45	-	315.260,10
FX1086	31/07/2021	67.093,98	11/08/2021	60	10/10/2021	4005463	26/08/2021	-45	-	3.019.229,10
FX1084	31/07/2021	6.810,30	11/08/2021	60	10/10/2021	4005463	26/08/2021	-45	-	306.463,50
FX1085	31/07/2021	1.436,50	11/08/2021	60	10/10/2021	4005463	26/08/2021	-45	-	64.642,50
V5/0017106	19/07/2021	1.022,70	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	25.567,50
V5/0017097	19/07/2021	1.041,30	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	26.032,50
V5/0017108	19/07/2021	72.761,23	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	1.819.030,75
V5/0017098	19/07/2021	70.504,40	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	1.762.610,00
V5/0017121	19/07/2021	73.195,76	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	1.829.894,00
V5/0017122	19/07/2021	855,36	22/07/2021	60	20/09/2021	4005464	26/08/2021	-25	-	21.384,00
7009729531	31/07/2021	729,80	05/08/2021	30	04/09/2021	4005465	26/08/2021	-9	-	6.568,20
7821005483	19/05/2021	276,00	20/05/2021	60	19/07/2021	4005466	26/08/2021	38		10.488,00
1021151899	22/06/2021	206,00	22/06/2021	60	21/08/2021	4005467	26/08/2021	5		1.030,00
1021125680	27/05/2021	128,00	28/05/2021	60	27/07/2021	4005467	26/08/2021	30		3.840,00
3210330427	26/05/2021	87,77	26/05/2021	60	25/07/2021	4005468	26/08/2021	32		2.808,64
EI 202100000305	02/07/2021	2.026,00	04/07/2021	60	02/09/2021	4005469	26/08/2021	-7	-	14.182,00
6/FE	12/07/2021	13.267,00	14/07/2021	60	12/09/2021	4005470	26/08/2021	-17	-	225.539,00
MK 202100001181	29/07/2021	2.502,00	03/08/2021	60	02/10/2021	4005472	26/08/2021	-37	-	92.574,00
758/P	30/06/2021	16.075,61	10/07/2021	60	08/09/2021	4005473	26/08/2021	-13	-	208.982,93
159/VE	27/07/2021	66,00	27/07/2021	60	25/09/2021	4005474	26/08/2021	-30	-	1.980,00
160/VE	27/07/2021	375,00	27/07/2021	60	25/09/2021	4005474	26/08/2021	-30	-	11.250,00
838/00	30/06/2021	1.040,00	09/07/2021	60	07/09/2021	4005474	26/08/2021	-12	-	12.480,00
139/VE	30/06/2021	1.125,00	09/07/2021	60	07/09/2021	4005474	26/08/2021	-12	-	13.500,00
E-347	06/07/2021	18.647,86	07/07/2021	60	05/09/2021	4005475	26/08/2021	-10	-	186.478,60
E-353	06/07/2021	10.904,51	07/07/2021	60	05/09/2021	4005475	26/08/2021	-10	-	109.045,10
0006802525	20/07/2021	7.736,80	20/07/2021	60	18/09/2021	4005476	26/08/2021	-23	-	177.946,40
716/R1	10/07/2021	123.356,70	17/07/2021	60	15/09/2021	4005477	26/08/2021	-20	-	2.467.134,00
5200017030	25/06/2021	3.898,50	28/06/2021	60	27/08/2021	4005478	26/08/2021	-1	-	3.898,50
5200017027	25/06/2021	112.853,18	28/06/2021	60	27/08/2021	4005478	26/08/2021	-1	-	112.853,18
5200017028	25/06/2021	131.725,78	28/06/2021	60	27/08/2021	4005478	26/08/2021	-1	-	131.725,78
5200017026	25/06/2021	124.012,01	28/06/2021	60	27/08/2021	4005478	26/08/2021	-1	-	124.012,01
5200017029	25/06/2021	60.837,91	28/06/2021	60	27/08/2021	4005478	26/08/2021	-1	-	60.837,91

FATTPA 1_21	30/07/2021	1.190,67	31/07/2021	30	30/08/2021	4005479	26/08/2021	-4	-	4.762,68
FPA 8/21	06/08/2021	2.500,00	06/08/2021	60	05/10/2021	4005480	26/08/2021	-40	-	100.000,00
84	02/08/2021	1.317,22	02/08/2021	60	01/10/2021	4005481	26/08/2021	-36	-	47.419,92
8 E	12/08/2021	1.217,17	12/08/2021	60	11/10/2021	4005482	26/08/2021	-46	-	55.989,82
3900241118	30/07/2021	5.304,00	31/07/2021	60	29/09/2021	4005487	26/08/2021	-34	-	180.336,00
3900236393	02/07/2021	- 15.470,00	09/07/2021	60	07/09/2021	4005487	26/08/2021	-12		185.640,00
3900236394	02/07/2021	15.470,00	09/07/2021	60	07/09/2021	4005487	26/08/2021	-12	-	185.640,00
21-317	15/07/2021	1.525,00	17/07/2021	60	15/09/2021	4005488	26/08/2021	-20	-	30.500,00
0931805731	29/07/2021	3.999,64	29/07/2021	60	27/09/2021	4005489	26/08/2021	-32	-	127.988,48
0931805692	28/07/2021	955,06	28/07/2021	60	26/09/2021	4005489	26/08/2021	-31	-	29.606,86
0931797345	07/06/2021	900,00	07/06/2021	60	06/08/2021	4005489	26/08/2021	20		18.000,00
6151010391	28/07/2021	21,00	29/07/2021	60	27/09/2021	4005490	26/08/2021	-32	-	672,00
6987/PA	23/07/2021	227,70	27/07/2021	60	25/09/2021	4005491	26/08/2021	-30	-	6.831,00
6902/PA	22/07/2021	160,00	22/07/2021	60	20/09/2021	4005491	26/08/2021	-25	-	4.000,00
200/P	30/07/2021	22,37	07/08/2021	60	06/10/2021	4005492	26/08/2021	-41	-	917,17
193/P	29/07/2021	1.650,00	05/08/2021	60	04/10/2021	4005492	26/08/2021	-39	-	64.350,00
173/P	30/06/2021	1.911,65	05/07/2021	60	03/09/2021	4005492	26/08/2021	-8	-	15.293,20
1010703539	30/07/2021	902,70	31/07/2021	60	29/09/2021	4005493	26/08/2021	-34	-	30.691,80
1010703540	30/07/2021	434,55	31/07/2021	60	29/09/2021	4005493	26/08/2021	-34	-	14.774,70
1010682352	30/04/2021	434,55	23/07/2021	60	21/09/2021	4005493	26/08/2021	-26	-	11.298,30
1056934062	27/07/2021	2.819,00	28/07/2021	60	26/09/2021	4005494	26/08/2021	-31	-	87.389,00
21132703	19/07/2021	2.538,00	27/07/2021	60	25/09/2021	4005495	26/08/2021	-30	-	76.140,00
21126173	08/07/2021	3.234,00	10/07/2021	60	08/09/2021	4005495	26/08/2021	-13	-	42.042,00
11011797	23/07/2021	137,80	30/07/2021	60	28/09/2021	4005496	26/08/2021	-33	-	4.547,40
11011796	23/07/2021	771,76	30/07/2021	60	28/09/2021	4005496	26/08/2021	-33	-	25.468,08
11011776	23/07/2021	771,76	30/07/2021	60	28/09/2021	4005496	26/08/2021	-33	-	25.468,08
302583	16/07/2021	3.255,50	19/07/2021	60	17/09/2021	4005497	26/08/2021	-22	-	71.621,00
932 PA	29/07/2021	2.800,00	30/07/2021	60	28/09/2021	4005498	26/08/2021	-33	-	92.400,00
734 PA	21/06/2021	5.850,00	22/06/2021	60	21/08/2021	4005498	26/08/2021	5		29.250,00
733 PA	21/06/2021	3.900,00	22/06/2021	60	21/08/2021	4005498	26/08/2021	5		19.500,00
0000009708	28/07/2021	91,00	29/07/2021	60	27/09/2021	4005499	26/08/2021	-32	-	2.912,00
1003070785	23/07/2021	3.192,00	24/07/2021	60	22/09/2021	4005500	26/08/2021	-27	-	86.184,00
25751183	19/07/2021	426,50	26/07/2021	60	24/09/2021	4005501	26/08/2021	-29	-	12.368,50
25751181	19/07/2021	489,50	26/07/2021	60	24/09/2021	4005501	26/08/2021	-29	-	14.195,50
25751185	19/07/2021	1.400,00	26/07/2021	60	24/09/2021	4005501	26/08/2021	-29	-	40.600,00
25751186	19/07/2021	1.400,00	26/07/2021	60	24/09/2021	4005501	26/08/2021	-29	-	40.600,00
25747363	02/07/2021	529,50	15/07/2021	60	13/09/2021	4005501	26/08/2021	-18	-	9.531,00
11912/A	20/07/2021	4.183,20	20/07/2021	60	18/09/2021	4005502	26/08/2021	-23	-	96.213,60
16726	19/07/2021	1.120,00	26/07/2021	60	24/09/2021	4005503	26/08/2021	-29	-	32.480,00
16725	19/07/2021	1.916,00	26/07/2021	60	24/09/2021	4005503	26/08/2021	-29	-	55.564,00
16727	19/07/2021	22.294,12	26/07/2021	60	24/09/2021	4005503	26/08/2021	-29	-	646.529,48
153/PA/21	29/07/2021	540,00	30/07/2021	60	28/09/2021	4005504	26/08/2021	-33	-	17.820,00
22114963	29/07/2021	1.200,00	31/07/2021	60	29/09/2021	4005505	26/08/2021	-34	-	40.800,00
22114767	27/07/2021	19.250,00	28/07/2021	60	26/09/2021	4005505	26/08/2021	-31	-	596.750,00
22114766	27/07/2021	19.250,00	28/07/2021	60	26/09/2021	4005505	26/08/2021	-31	-	596.750,00
024/PA//2021	30/07/2021	2.171,00	07/08/2021	60	06/10/2021	4005506	26/08/2021	-41	-	89.011,00
023/PA//2021	13/07/2021	2.171,00	13/07/2021	60	11/09/2021	4005506	26/08/2021	-16	-	34.736,00
022/PA//2021	30/06/2021	427,50	10/07/2021	60	08/09/2021	4005506	26/08/2021	-13	-	5.557,50
4/PA	29/07/2021	6.294,90	30/07/2021	60	28/09/2021	4005507	26/08/2021	-33	-	207.731,70
212047454	29/07/2021	225,00	30/07/2021	60	28/09/2021	4005508	26/08/2021	-33	-	7.425,00
202106027069	30/07/2021	390,00	31/07/2021	60	29/09/2021	4005509	26/08/2021	-34	-	13.260,00
2021038078	29/07/2021	7.198,35	30/07/2021	60	28/09/2021	4005510	26/08/2021	-33	-	237.545,55
2021037526	27/07/2021	427,05	28/07/2021	60	26/09/2021	4005510	26/08/2021	-31	-	13.238,55
2021036390	20/07/2021	1.105,50	28/07/2021	60	26/09/2021	4005510	26/08/2021	-31	-	34.270,50
9546707238	15/07/2021	360,00	16/07/2021	60	14/09/2021	4005511	26/08/2021	-19	-	6.840,00
21095763	26/07/2021	891,40	27/07/2021	60	25/09/2021	4005512	26/08/2021	-30	-	26.742,00
21095761	26/07/2021	1.749,60	27/07/2021	60	25/09/2021	4005512	26/08/2021	-30	-	52.488,00
21095156	23/07/2021	1.141,40	26/07/2021	60	24/09/2021	4005512	26/08/2021	-29	-	33.100,60
21092398	19/07/2021	1.924,60	20/07/2021	60	18/09/2021	4005512	26/08/2021	-23	-	44.265,80
21086585	06/07/2021	2.449,20	07/07/2021	60	05/09/2021	4005512	26/08/2021	-10	-	24.492,00
21079071	22/06/2021	552,00	23/06/2021	60	22/08/2021	4005512	26/08/2021	4		2.208,00
2021000010038373	22/07/2021	6.678,50	23/07/2021	60	21/09/2021	4005513	26/08/2021	-26	-	173.641,00
17070301	26/07/2021	26,40	27/07/2021	60	25/09/2021	4005514	26/08/2021	-30	-	792,00
17070302	26/07/2021	4.129,80	27/07/2021	60	25/09/2021	4005514	26/08/2021	-30	-	123.894,00
0931740197	16/06/2021	1.950,00	17/06/2021	60	16/08/2021	4005515	26/08/2021	10		19.500,00
6751333864	30/07/2021	8.186,26	31/07/2021	60	29/09/2021	4005516	26/08/2021	-34	-	278.332,84
799	29/07/2021	805,00	29/07/2021	60	27/09/2021	4005517	26/08/2021	-32	-	25.760,00
212006049	30/07/2021	597,60	31/07/2021	60	29/09/2021	4005518	26/08/2021	-34	-	20.318,40
2021025901	30/07/2021	978,30	31/07/2021	60	29/09/2021	4005519	26/08/2021	-34	-	33.262,20
2021024771	26/07/2021	349,46	27/07/2021	60	25/09/2021	4005519	26/08/2021	-30	-	10.483,80
2221919589	23/07/2021	240,00	25/07/2021	60	23/09/2021	4005520	26/08/2021	-28	-	6.720,00
1027230107	30/07/2021	630,00	31/07/2021	60	29/09/2021	4005521	26/08/2021	-34	-	21.420,00
1027228919	29/07/2021	64,00	30/07/2021	60	28/09/2021	4005521	26/08/2021	-33	-	2.112,00
1027228918	29/07/2021	220,00	30/07/2021	60	28/09/2021	4005521	26/08/2021	-33	-	7.260,00
1027226829	28/07/2021	4.668,00	29/07/2021	60	27/09/2021	4005521	26/08/2021	-32	-	149.376,00
1027226833	28/07/2021	285,00	29/07/2021	60	27/09/2021	4005521	26/08/2021	-32	-	9.120,00
1027226835	28/07/2021	875,00	29/07/2021	60	27/09/2021	4005521	26/08/2021	-32	-	28.000,00
1027616959	23/07/2021	90,00	27/07/2021	60	25/09/2021	4005521	26/08/2021	-30	-	2.700,00

1027616960	23/07/2021	6.700,00	27/07/2021	60	25/09/2021	4005521	26/08/2021	-30	-	201.000,00
1027616961	23/07/2021	7.000,00	27/07/2021	60	25/09/2021	4005521	26/08/2021	-30	-	210.000,00
1027616963	23/07/2021	4.200,00	27/07/2021	60	25/09/2021	4005521	26/08/2021	-30	-	126.000,00
1027616965	23/07/2021	3.650,00	27/07/2021	60	25/09/2021	4005521	26/08/2021	-30	-	109.500,00
1027219104	22/07/2021	2.900,00	23/07/2021	60	21/09/2021	4005521	26/08/2021	-26	-	75.400,00
705	27/07/2021	3.392,81	27/07/2021	60	25/09/2021	4005522	26/08/2021	-30	-	101.784,30
8230288942	26/07/2021	46,00	27/07/2021	60	25/09/2021	4005523	26/08/2021	-30	-	1.380,00
8230286090	20/07/2021	1.290,00	21/07/2021	60	19/09/2021	4005523	26/08/2021	-24	-	30.960,00
350_460_21005725	26/07/2021	3.289,50	27/07/2021	60	25/09/2021	4005524	26/08/2021	-30	-	98.685,00
2110534755	27/07/2021	378,40	28/07/2021	60	26/09/2021	4005525	26/08/2021	-31	-	11.730,40
7171977592	30/07/2021	480,00	31/07/2021	60	29/09/2021	4005526	26/08/2021	-34	-	16.320,00
7171976056	28/07/2021	6.600,00	29/07/2021	60	27/09/2021	4005526	26/08/2021	-32	-	211.200,00
7171976055	28/07/2021	1.700,00	29/07/2021	60	27/09/2021	4005526	26/08/2021	-32	-	54.400,00
7171976170	28/07/2021	840,00	29/07/2021	60	27/09/2021	4005526	26/08/2021	-32	-	26.880,00
7171975569	27/07/2021	1.398,00	28/07/2021	60	26/09/2021	4005526	26/08/2021	-31	-	43.338,00
7171975568	27/07/2021	3.500,00	28/07/2021	60	26/09/2021	4005526	26/08/2021	-31	-	108.500,00
5302373974	28/07/2021	2.480,00	30/07/2021	60	28/09/2021	4005527	26/08/2021	-33	-	81.840,00
32110257	30/07/2021	4.752,00	31/07/2021	60	29/09/2021	4005528	26/08/2021	-34	-	161.568,00
2021/7500045599	21/07/2021	460,00	27/07/2021	60	25/09/2021	4005529	26/08/2021	-30	-	13.800,00
2021/7500044911	19/07/2021	2.980,00	27/07/2021	60	25/09/2021	4005529	26/08/2021	-30	-	89.400,00
S21F029910	20/07/2021	1.683,06	27/07/2021	60	25/09/2021	4005530	26/08/2021	-30	-	50.491,80
21010791R8	29/07/2021	1.668,50	01/08/2021	60	30/09/2021	4005531	26/08/2021	-35	-	58.397,50
21010646R8	28/07/2021	1.420,00	30/07/2021	60	28/09/2021	4005531	26/08/2021	-33	-	46.860,00
21010539R8	27/07/2021	680,00	30/07/2021	60	28/09/2021	4005531	26/08/2021	-33	-	22.440,00
21010482R8	26/07/2021	680,00	28/07/2021	60	26/09/2021	4005531	26/08/2021	-31	-	21.080,00
21010331R8	22/07/2021	1.668,50	26/07/2021	60	24/09/2021	4005531	26/08/2021	-29	-	48.386,50
21010330R8	22/07/2021	340,00	26/07/2021	60	24/09/2021	4005531	26/08/2021	-29	-	9.860,00
0740813942	28/07/2021	4.019,82	29/07/2021	60	27/09/2021	4005532	26/08/2021	-32	-	128.634,24
913609	26/07/2021	110,00	27/07/2021	60	25/09/2021	4005533	26/08/2021	-30	-	3.300,00
CMPH00005066	27/07/2021	800,00	28/07/2021	60	26/09/2021	4005534	26/08/2021	-31	-	24.800,00
3300	30/07/2021	3.100,00	31/07/2021	60	29/09/2021	4005535	26/08/2021	-34	-	105.400,00
3285	30/07/2021	6.150,00	30/07/2021	60	28/09/2021	4005535	26/08/2021	-33	-	202.950,00
3279	28/07/2021	6.200,00	29/07/2021	60	27/09/2021	4005535	26/08/2021	-32	-	198.400,00
3236	28/07/2021	6.200,00	28/07/2021	60	26/09/2021	4005535	26/08/2021	-31	-	192.200,00
3168	26/07/2021	2.300,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	69.000,00
3154	26/07/2021	440,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	13.200,00
3145	26/07/2021	3.100,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	93.000,00
3172	26/07/2021	3.100,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	93.000,00
3163	26/07/2021	880,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	26.400,00
3169	26/07/2021	6.200,00	27/07/2021	60	25/09/2021	4005535	26/08/2021	-30	-	186.000,00
229	30/07/2021	2.015,60	31/07/2021	60	29/09/2021	4005536	26/08/2021	-34	-	68.530,40
6164003482	30/07/2021	1.504,08	31/07/2021	60	29/09/2021	4005537	26/08/2021	-34	-	51.138,72
3006828396	26/07/2021	3.315,75	27/07/2021	60	25/09/2021	4005538	26/08/2021	-30	-	99.472,50
4862/4	24/07/2021	255,79	30/07/2021	60	28/09/2021	4005539	26/08/2021	-33	-	8.441,07
2106615	28/07/2021	4.830,00	30/07/2021	60	28/09/2021	4005540	26/08/2021	-33	-	159.390,00
2106616	28/07/2021	3.245,00	29/07/2021	60	27/09/2021	4005540	26/08/2021	-32	-	103.840,00
0537227213	30/07/2021	5.510,20	30/07/2021	60	28/09/2021	4005541	26/08/2021	-33	-	181.836,60
0537227168	30/07/2021	2.380,00	31/07/2021	60	29/09/2021	4005541	26/08/2021	-34	-	80.920,00
0537226801	27/07/2021	3.684,80	27/07/2021	60	25/09/2021	4005541	26/08/2021	-30	-	110.544,00
244/PA	29/06/2021	860,32	29/06/2021	60	28/08/2021	4005542	26/08/2021	-2	-	1.720,64
2184/PA	23/07/2021	892,50	28/07/2021	60	26/09/2021	4005543	26/08/2021	-31	-	27.667,50
0000021/PA	26/07/2021	376,00	26/07/2021	60	24/09/2021	4005544	26/08/2021	-29	-	10.904,00
32/PA	31/07/2021	2.000,00	09/08/2021	60	08/10/2021	4005545	26/08/2021	-43	-	86.000,00
33/PA	31/07/2021	14.316,33	09/08/2021	60	08/10/2021	4005545	26/08/2021	-43	-	615.602,19
29/PA	30/06/2021	2.000,00	09/07/2021	60	07/09/2021	4005545	26/08/2021	-12	-	24.000,00
30/PA	30/06/2021	14.316,33	09/07/2021	60	07/09/2021	4005545	26/08/2021	-12	-	171.795,96
21012048/EI	25/06/2021	630,00	02/07/2021	60	31/08/2021	4005546	26/08/2021	-5	-	3.150,00
21011882/EI	25/06/2021	3.450,00	02/07/2021	60	31/08/2021	4005546	26/08/2021	-5	-	17.250,00
21011341/EI	18/06/2021	3.450,00	23/06/2021	60	22/08/2021	4005546	26/08/2021	4		13.800,00
2659/FE	27/07/2021	236,00	29/07/2021	60	27/09/2021	4005547	26/08/2021	-32	-	7.552,00
25/PA	21/07/2021	4.907,60	21/07/2021	60	19/09/2021	4005548	26/08/2021	-24	-	117.782,40
23/PA	12/07/2021	1.667,09	13/07/2021	60	11/09/2021	4005548	26/08/2021	-16	-	26.673,44
22/PA	09/07/2021	1.172,80	10/07/2021	60	08/09/2021	4005548	26/08/2021	-13	-	15.246,40
21/PA	09/07/2021	1.104,80	10/07/2021	60	08/09/2021	4005548	26/08/2021	-13	-	14.362,40
20/PA	07/07/2021	6.513,85	10/07/2021	60	08/09/2021	4005548	26/08/2021	-13	-	84.680,05
E-272	22/07/2021	5.708,45	22/07/2021	60	20/09/2021	4005549	26/08/2021	-25	-	142.711,25
21505699	27/07/2021	2.680,00	28/07/2021	60	26/09/2021	4005550	26/08/2021	-31	-	83.080,00
21505690	26/07/2021	2.120,00	27/07/2021	60	25/09/2021	4005550	26/08/2021	-30	-	63.600,00
2485	23/07/2021	5.503,00	27/07/2021	60	25/09/2021	4005551	26/08/2021	-30	-	165.090,00
360/PA	28/07/2021	295,00	30/07/2021	60	28/09/2021	4005552	26/08/2021	-33	-	9.735,00
066/2021	31/07/2021	7.785,00	04/08/2021	60	03/10/2021	4005553	26/08/2021	-38	-	295.830,00
045/2021	30/06/2021	7.785,00	03/07/2021	60	01/09/2021	4005553	26/08/2021	-6	-	46.710,00
048/2021	30/06/2021	7.200,00	03/07/2021	60	01/09/2021	4005553	26/08/2021	-6	-	43.200,00
FATTPA 15_21	06/08/2021	10.325,00	09/08/2021	60	08/10/2021	4005554	26/08/2021	-43	-	443.975,00
014/5399	29/07/2021	6.693,75	30/07/2021	60	28/09/2021	4005555	26/08/2021	-33	-	220.893,75
001656	30/06/2021	3.400,00	12/07/2021	60	10/09/2021	4005556	26/08/2021	-15	-	51.000,00
1449/PA	29/07/2021	331,23	30/07/2021	60	28/09/2021	4005557	26/08/2021	-33	-	10.930,59
21VPA.3407	28/07/2021	1.702,00	28/07/2021	60	26/09/2021	4005558	26/08/2021	-31	-	52.762,00

PAE0021019	30/06/2021	2.136,16	10/07/2021	60	08/09/2021	4005559	26/08/2021	-13	-	27.770,08
PAE0021020	30/06/2021	33,78	10/07/2021	60	08/09/2021	4005559	26/08/2021	-13	-	439,14
10/0000128	30/06/2021	54.929,40	07/07/2021	60	05/09/2021	4005629	26/08/2021	-10	-	549.294,00
10/0000108	31/05/2021	57.867,60	08/06/2021	60	07/08/2021	4005629	26/08/2021	19		1.099.484,40
9571310850	26/03/2021	375,00	07/07/2021	60	05/09/2021	4005630	26/08/2021	-10	-	3.750,00
21082381	28/06/2021	21.785,04	29/06/2021	60	28/08/2021	4005631	26/08/2021	-2	-	43.570,08
8	03/08/2021	5.211,36	04/08/2021	30	03/09/2021	4005632	26/08/2021	-8	-	41.690,88
13	06/08/2021	1.898,00	08/08/2021	30	07/09/2021	4005633	26/08/2021	-12	-	22.776,00
17/E	04/08/2021	4.541,36	06/08/2021	30	05/09/2021	4005634	26/08/2021	-10	-	45.413,60
8/01	06/08/2021	5.786,40	07/08/2021	30	06/09/2021	4005635	26/08/2021	-11	-	63.650,40
5	05/08/2021	3.224,79	07/08/2021	30	06/09/2021	4005636	26/08/2021	-11	-	35.472,69
55/PA	17/08/2021	4.267,89	17/08/2021	60	16/10/2021	4005637	27/08/2021	-50	-	213.394,50
53/PA	17/08/2021	1.876,89	17/08/2021	60	16/10/2021	4005637	27/08/2021	-50	-	93.844,50
54/PA	17/08/2021	426,19	17/08/2021	60	16/10/2021	4005637	27/08/2021	-50	-	21.309,50
50/PA	11/08/2021	2.355,95	11/08/2021	60	10/10/2021	4005637	27/08/2021	-44	-	103.661,80
026/PA//2021	30/07/2021	6.779,61	10/08/2021	60	09/10/2021	4005638	27/08/2021	-43	-	291.523,23
84	10/08/2021	921,00	10/08/2021	60	09/10/2021	4005639	27/08/2021	-43	-	39.603,00
FATTPA 9_21	30/07/2021	311,88	30/07/2021	60	28/09/2021	4005640	27/08/2021	-32	-	9.980,16
21000085	19/07/2021	4.385,20	19/07/2021	60	17/09/2021	4005641	27/08/2021	-21	-	92.089,20
7179/PA	30/07/2021	2.108,00	31/07/2021	60	29/09/2021	4005644	31/08/2021	-29	-	61.132,00
11010625	30/06/2021	10.729,00	10/07/2021	60	08/09/2021	4005645	31/08/2021	-8	-	85.832,00
920 PA	29/07/2021	11.200,00	30/07/2021	60	28/09/2021	4005646	31/08/2021	-28	-	313.600,00
FS/3322	29/07/2021	1.434,00	31/07/2021	60	29/09/2021	4005647	31/08/2021	-29	-	41.586,00
FS/3323	29/07/2021	2.976,00	31/07/2021	60	29/09/2021	4005647	31/08/2021	-29	-	86.304,00
FS/3012	12/07/2021	1.416,00	22/07/2021	60	20/09/2021	4005647	31/08/2021	-20	-	28.320,00
FS/2861	05/07/2021	1.434,00	08/07/2021	60	06/09/2021	4005647	31/08/2021	-6	-	8.604,00
FS/2862	05/07/2021	2.976,00	09/07/2021	60	07/09/2021	4005647	31/08/2021	-7	-	20.832,00
1027224334	27/07/2021	5.950,00	28/07/2021	60	26/09/2021	4005648	31/08/2021	-26	-	154.700,00
1027207068	13/07/2021	960,00	20/07/2021	60	18/09/2021	4005648	31/08/2021	-18	-	17.280,00
1027203904	09/07/2021	1.750,00	10/07/2021	60	08/09/2021	4005648	31/08/2021	-8	-	14.000,00
1027196182	02/07/2021	147,98	04/07/2021	60	02/09/2021	4005648	31/08/2021	-2	-	295,96
8230267518	16/06/2021	230,00	27/07/2021	60	25/09/2021	4005649	31/08/2021	-25	-	5.750,00
21044653 Q1	16/07/2021	50,50	20/07/2021	60	18/09/2021	4005650	31/08/2021	-18	-	909,00
1621257504	19/07/2021	626,00	21/07/2021	60	19/09/2021	4005651	31/08/2021	-19	-	11.894,00
5302370875	19/07/2021	3.584,64	21/07/2021	60	19/09/2021	4005652	31/08/2021	-19	-	68.108,16
5302370047	16/07/2021	723,16	18/07/2021	60	16/09/2021	4005652	31/08/2021	-16	-	11.570,56
3581/PA	21/07/2021	187,00	21/07/2021	60	19/09/2021	4005653	31/08/2021	-19	-	3.553,00
3308	30/07/2021	600,00	31/07/2021	60	29/09/2021	4005654	31/08/2021	-29	-	17.400,00
6017042872	09/07/2021	1.707,40	16/07/2021	60	14/09/2021	4005655	31/08/2021	-14	-	23.903,60
1015/2021	30/07/2021	787,50	31/07/2021	60	29/09/2021	4005656	31/08/2021	-29	-	22.837,50
21012361/EI	02/07/2021	900,00	09/07/2021	60	07/09/2021	4005657	31/08/2021	-7	-	6.300,00
21012368/EI	02/07/2021	900,00	09/07/2021	60	07/09/2021	4005657	31/08/2021	-7	-	6.300,00
21012364/EI	02/07/2021	900,00	09/07/2021	60	07/09/2021	4005657	31/08/2021	-7	-	6.300,00
21012369/EI	02/07/2021	900,00	09/07/2021	60	07/09/2021	4005657	31/08/2021	-7	-	6.300,00
21505185	08/07/2021	100,00	09/07/2021	60	07/09/2021	4005658	31/08/2021	-7	-	700,00
391/PA	20/04/2021	10.081,20	23/04/2021	60	22/06/2021	4005659	31/08/2021	70		705.684,00
393/PA	20/04/2021	1.626,00	23/04/2021	60	22/06/2021	4005659	31/08/2021	70		113.820,00
9270026073	09/07/2021	9.680,00	12/07/2021	60	10/09/2021	4005660	31/08/2021	-10	-	96.800,00
13	28/07/2021	418,24	28/07/2021	60	26/09/2021	4005661	31/08/2021	-26	-	10.874,24
41/2021	02/08/2021	250,00	03/08/2021	60	02/10/2021	4005662	31/08/2021	-32	-	8.000,00
7/PA	06/07/2021	1.474,94	07/07/2021	60	05/09/2021	4005665	31/08/2021	-5	-	7.374,70
COD.IMA BK 46	31/08/2021	5.000,00	31/08/2021	60	30/10/2021	4005672	01/09/2021	-59	-	295.000,00
FPA 8/21	09/08/2021	6.760,18	09/08/2021	30	08/09/2021	4005673	02/09/2021	-6	-	40.561,08
5/2021	10/08/2021	1.202,00	10/08/2021	30	09/09/2021	4005674	02/09/2021	-7	-	8.414,00
21	11/08/2021	2.700,00	11/08/2021	30	10/09/2021	4005675	02/09/2021	-8	-	21.600,00
11/2021	10/08/2021	3.962,00	10/08/2021	30	09/09/2021	4005676	02/09/2021	-7	-	27.734,00
FPA 5/21	05/08/2021	1.900,00	07/08/2021	30	06/09/2021	4005677	02/09/2021	-4	-	7.600,00
FPA 4/21	03/08/2021	1.530,00	03/08/2021	30	02/09/2021	4005678	02/09/2021	0		-
3A	03/08/2021	1.666,75	03/08/2021	30	02/09/2021	4005679	02/09/2021	0		-
2002023118	26/08/2021	5.892,50	27/08/2021	60	26/10/2021	4005680	03/09/2021	-53	-	312.302,50
2002022783	23/08/2021	25.168,00	24/08/2021	60	23/10/2021	4005680	03/09/2021	-50	-	1.258.400,00
2002021708	03/08/2021	1.346,86	04/08/2021	60	03/10/2021	4005680	03/09/2021	-30	-	40.405,80
2002021601	02/08/2021	11.880,96	04/08/2021	60	03/10/2021	4005680	03/09/2021	-30	-	356.428,80
2002021602	02/08/2021	6.988,80	03/08/2021	60	02/10/2021	4005680	03/09/2021	-29	-	202.675,20
4562/0	30/07/2021	- 198,93	24/08/2021	60	23/10/2021	4005681	03/09/2021	-50		9.946,50
4562/0	30/07/2021	1.103,17	24/08/2021	60	23/10/2021	4005681	03/09/2021	-50	-	55.158,50
262108982	17/08/2021	9.000,00	27/08/2021	60	26/10/2021	4005682	03/09/2021	-53	-	477.000,00
262108668	06/08/2021	1.225,00	08/08/2021	60	07/10/2021	4005682	03/09/2021	-34	-	41.650,00
262108525	04/08/2021	262,50	06/08/2021	60	05/10/2021	4005682	03/09/2021	-32	-	8.400,00
262107075	25/06/2021	2.250,00	05/08/2021	60	04/10/2021	4005682	03/09/2021	-31	-	69.750,00
262107061	25/06/2021	140,00	05/08/2021	60	04/10/2021	4005682	03/09/2021	-31	-	4.340,00
262106852	22/06/2021	2.250,00	06/08/2021	60	05/10/2021	4005682	03/09/2021	-32	-	72.000,00
262106649	01/06/2021	875,00	05/08/2021	60	04/10/2021	4005682	03/09/2021	-31	-	27.125,00
262106614	01/06/2021	2.250,00	05/08/2021	60	04/10/2021	4005682	03/09/2021	-31	-	69.750,00
262104975	23/04/2021	362,50	05/08/2021	60	04/10/2021	4005682	03/09/2021	-31	-	11.237,50
262102684	25/02/2021	2.250,00	24/08/2021	60	23/10/2021	4005682	03/09/2021	-50	-	112.500,00
262100939	04/01/2021	7.875,00	24/08/2021	60	23/10/2021	4005682	03/09/2021	-50	-	393.750,00
000874/P.A	04/08/2021	530,00	07/08/2021	60	06/10/2021	4005683	03/09/2021	-33	-	17.490,00

000845/P.A	26/07/2021	220,00	03/08/2021	60	02/10/2021	4005683	03/09/2021	-29	-	6.380,00
3903/PA	06/08/2021	965,40	07/08/2021	60	06/10/2021	4005684	03/09/2021	-33	-	31.858,20
0931807555	16/08/2021	1.491,33	16/08/2021	60	15/10/2021	4005685	03/09/2021	-42	-	62.635,86
0931806313	03/08/2021	7.999,53	03/08/2021	60	02/10/2021	4005685	03/09/2021	-29	-	231.986,37
6151011310	25/08/2021	145,50	26/08/2021	60	25/10/2021	4005686	03/09/2021	-52	-	7.566,00
6151010674	02/08/2021	406,70	03/08/2021	60	02/10/2021	4005686	03/09/2021	-29	-	11.794,30
001878-21I	29/07/2021	270,00	20/08/2021	60	19/10/2021	4005687	03/09/2021	-46	-	12.420,00
1381/PA	04/08/2021	78,00	06/08/2021	60	05/10/2021	4005688	03/09/2021	-32	-	2.496,00
1056934782	06/08/2021	1.890,00	09/08/2021	60	08/10/2021	4005689	03/09/2021	-35	-	66.150,00
1056934585	04/08/2021	2.835,00	05/08/2021	60	04/10/2021	4005689	03/09/2021	-31	-	87.885,00
11012403	31/07/2021	4.740,00	07/08/2021	60	06/10/2021	4005690	03/09/2021	-33	-	156.420,00
11012404	31/07/2021	245,40	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	7.852,80
11012400	31/07/2021	592,50	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	18.960,00
11012401	31/07/2021	495,00	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	15.840,00
11012137	30/07/2021	68,90	27/08/2021	60	26/10/2021	4005690	03/09/2021	-53	-	3.651,70
11012138	30/07/2021	771,76	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	24.696,32
11012229	30/07/2021	1.929,40	07/08/2021	60	06/10/2021	4005690	03/09/2021	-33	-	63.670,20
11012278	30/07/2021	1.067,60	07/08/2021	60	06/10/2021	4005690	03/09/2021	-33	-	35.230,80
11012019	30/07/2021	14.212,00	07/08/2021	60	06/10/2021	4005690	03/09/2021	-33	-	468.996,00
11012156	30/07/2021	385,88	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	12.348,16
11012285	30/07/2021	68,90	06/08/2021	60	05/10/2021	4005690	03/09/2021	-32	-	2.204,80
302821	02/08/2021	5.688,00	11/08/2021	60	10/10/2021	4005691	03/09/2021	-37	-	210.456,00
985 PA	30/07/2021	765,60	02/08/2021	60	01/10/2021	4005692	03/09/2021	-28	-	21.436,80
980 PA	30/07/2021	4.290,00	02/08/2021	60	01/10/2021	4005692	03/09/2021	-28	-	120.120,00
0000010251	06/08/2021	136,50	07/08/2021	60	06/10/2021	4005693	03/09/2021	-33	-	4.504,50
0000010276	06/08/2021	1.584,72	08/08/2021	60	07/10/2021	4005693	03/09/2021	-34	-	53.880,48
1003072173	17/08/2021	3.168,00	18/08/2021	60	17/10/2021	4005694	03/09/2021	-44	-	139.392,00
1003072058	12/08/2021	1.404,00	13/08/2021	60	12/10/2021	4005694	03/09/2021	-39	-	54.756,00
2100083762	20/08/2021	330,00	20/08/2021	60	19/10/2021	4005695	03/09/2021	-46	-	15.180,00
2100081789	05/08/2021	419,72	05/08/2021	60	04/10/2021	4005695	03/09/2021	-31	-	13.011,32
92114078	29/07/2021	450,00	05/08/2021	60	04/10/2021	4005696	03/09/2021	-31	-	13.950,00
92106385	16/04/2021	678,00	25/08/2021	60	24/10/2021	4005696	03/09/2021	-51	-	34.578,00
2117026	24/08/2021	30.680,64	26/08/2021	60	25/10/2021	4005697	03/09/2021	-52	-	1.595.393,28
2117025	24/08/2021	40.937,40	26/08/2021	60	25/10/2021	4005697	03/09/2021	-52	-	2.128.744,80
2116283	05/08/2021	40.937,40	07/08/2021	60	06/10/2021	4005697	03/09/2021	-33	-	1.350.934,20
8261274682	23/08/2021	834,00	25/08/2021	60	24/10/2021	4005698	03/09/2021	-51	-	42.534,00
8261268928	29/07/2021	2.160,00	06/08/2021	60	05/10/2021	4005698	03/09/2021	-32	-	69.120,00
2108112299	05/08/2021	122,72	06/08/2021	60	05/10/2021	4005699	03/09/2021	-32	-	3.927,04
2108112217	04/08/2021	1.600,00	06/08/2021	60	05/10/2021	4005699	03/09/2021	-32	-	51.200,00
2108112218	04/08/2021	270,00	06/08/2021	60	05/10/2021	4005699	03/09/2021	-32	-	8.640,00
2108112048	02/08/2021	4.200,00	03/08/2021	60	02/10/2021	4005699	03/09/2021	-29	-	121.800,00
25752594	23/07/2021	2.292,50	04/08/2021	60	03/10/2021	4005700	03/09/2021	-30	-	68.775,00
25693244	07/12/2020	42,00	26/08/2021	60	25/10/2021	4005700	03/09/2021	-52	-	2.184,00
25692897	04/12/2020	42,00	26/08/2021	60	25/10/2021	4005700	03/09/2021	-52	-	2.184,00
32109472 XU	29/07/2021	299,00	04/08/2021	60	03/10/2021	4005701	03/09/2021	-30	-	8.970,00
9571333101	09/08/2021	94.297,50	10/08/2021	60	09/10/2021	4005702	03/09/2021	-36	-	3.394.710,00
9571332130	03/08/2021	20,00	10/08/2021	60	09/10/2021	4005702	03/09/2021	-36	-	720,00
9571331913	02/08/2021	450,00	04/08/2021	60	03/10/2021	4005702	03/09/2021	-30	-	13.500,00
9571331915	02/08/2021	7.400,00	04/08/2021	60	03/10/2021	4005702	03/09/2021	-30	-	222.000,00
9571331914	02/08/2021	6.660,00	04/08/2021	60	03/10/2021	4005702	03/09/2021	-30	-	199.800,00
9571326168	28/06/2021	120,00	29/06/2021	60	28/08/2021	4005702	03/09/2021	6		720,00
6100185443	26/08/2021	2.075,64	27/08/2021	60	26/10/2021	4005703	03/09/2021	-53	-	110.008,92
6100184115	30/07/2021	3.906,00	02/08/2021	60	01/10/2021	4005703	03/09/2021	-28	-	109.368,00
VP21006063	06/08/2021	423,00	24/08/2021	60	23/10/2021	4005704	03/09/2021	-50	-	21.150,00
482/P	30/07/2021	2.214,00	04/08/2021	60	03/10/2021	4005705	03/09/2021	-30	-	66.420,00
PA-887	11/08/2021	1.008,00	11/08/2021	60	10/10/2021	4005706	03/09/2021	-37	-	37.296,00
PA-856	06/08/2021	690,00	07/08/2021	60	06/10/2021	4005706	03/09/2021	-33	-	22.770,00
PA-854	06/08/2021	690,00	08/08/2021	60	07/10/2021	4005706	03/09/2021	-34	-	23.460,00
PA-855	06/08/2021	276,00	08/08/2021	60	07/10/2021	4005706	03/09/2021	-34	-	9.384,00
PA-821	30/07/2021	690,00	04/08/2021	60	03/10/2021	4005706	03/09/2021	-30	-	20.700,00
PA-822	30/07/2021	126,00	04/08/2021	60	03/10/2021	4005706	03/09/2021	-30	-	3.780,00
PA-823	30/07/2021	2.304,00	05/08/2021	60	04/10/2021	4005706	03/09/2021	-31	-	71.424,00
2201002376	23/08/2021	42.586,00	24/08/2021	60	23/10/2021	4005707	03/09/2021	-50	-	2.129.300,00
2201002173	04/08/2021	42.586,00	04/08/2021	60	03/10/2021	4005707	03/09/2021	-30	-	1.277.580,00
366/PA	05/08/2021	520,00	07/08/2021	60	06/10/2021	4005708	03/09/2021	-33	-	17.160,00
93017914	06/08/2021	1.080,00	07/08/2021	60	06/10/2021	4005709	03/09/2021	-33	-	35.640,00
93017757	04/08/2021	987,00	07/08/2021	60	06/10/2021	4005709	03/09/2021	-33	-	32.571,00
FS/3640	25/08/2021	1.400,00	27/08/2021	60	26/10/2021	4005710	03/09/2021	-53	-	74.200,00
2100005321	04/08/2021	6.160,00	06/08/2021	60	05/10/2021	4005711	03/09/2021	-32	-	197.120,00
000276/PA	06/08/2021	1.250,00	07/08/2021	60	06/10/2021	4005712	03/09/2021	-33	-	41.250,00
000274/PA	06/08/2021	2.500,00	08/08/2021	60	07/10/2021	4005712	03/09/2021	-34	-	85.000,00
000275/PA	06/08/2021	1.250,00	07/08/2021	60	06/10/2021	4005712	03/09/2021	-33	-	41.250,00
22115751	13/08/2021	5.000,00	14/08/2021	60	13/10/2021	4005713	03/09/2021	-40	-	200.000,00
22115548	10/08/2021	3.590,00	11/08/2021	60	10/10/2021	4005713	03/09/2021	-37	-	132.830,00
40/PA52/2021	31/07/2021	2.827,57	11/08/2021	60	10/10/2021	4005714	03/09/2021	-37	-	104.620,09
210567/PA	30/07/2021	312,00	13/08/2021	60	12/10/2021	4005715	03/09/2021	-39	-	12.168,00
210569/PA	30/07/2021	399,50	07/08/2021	60	06/10/2021	4005715	03/09/2021	-33	-	13.183,50
210571/PA	30/07/2021	1.425,00	07/08/2021	60	06/10/2021	4005715	03/09/2021	-33	-	47.025,00

210572/PA	30/07/2021	2.319,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	71.889,00
210558/PA	30/07/2021	1.603,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	49.693,00
210562/PA	30/07/2021	1.647,80	06/08/2021	60	05/10/2021	4005715	03/09/2021	-32	-	52.729,60
210570/PA	30/07/2021	119,85	07/08/2021	60	06/10/2021	4005715	03/09/2021	-33	-	3.955,05
210553/PA	30/07/2021	1.260,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	39.060,00
210563/PA	30/07/2021	98,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	3.038,00
210565/PA	30/07/2021	59,25	06/08/2021	60	05/10/2021	4005715	03/09/2021	-32	-	1.896,00
210566/PA	30/07/2021	288,00	06/08/2021	60	05/10/2021	4005715	03/09/2021	-32	-	9.216,00
210568/PA	30/07/2021	2.040,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	63.240,00
210547/PA	30/07/2021	475,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	14.725,00
210560/PA	30/07/2021	870,00	05/08/2021	60	04/10/2021	4005715	03/09/2021	-31	-	26.970,00
891/PA	04/08/2021	11.040,63	23/08/2021	60	22/10/2021	4005716	03/09/2021	-49	-	540.990,87
880/PA	30/07/2021	57,88	03/08/2021	60	02/10/2021	4005716	03/09/2021	-29	-	1.678,52
FT 2021 578 /PA	31/07/2021	585,00	07/08/2021	60	06/10/2021	4005717	03/09/2021	-33	-	19.305,00
FT 2021 553 /PA	31/07/2021	5.700,00	07/08/2021	60	06/10/2021	4005717	03/09/2021	-33	-	188.100,00
375	12/08/2021	519,35	12/08/2021	60	11/10/2021	4005718	03/09/2021	-38	-	19.735,30
376	12/08/2021	159,80	12/08/2021	60	11/10/2021	4005718	03/09/2021	-38	-	6.072,40
84	24/08/2021	330,00	24/08/2021	60	23/10/2021	4005719	03/09/2021	-50	-	16.500,00
78	03/08/2021	159,80	03/08/2021	60	02/10/2021	4005719	03/09/2021	-29	-	4.634,20
673/PA	24/08/2021	1.140,00	24/08/2021	60	23/10/2021	4005720	03/09/2021	-50	-	57.000,00
647/PA	03/08/2021	14.029,68	07/08/2021	60	06/10/2021	4005720	03/09/2021	-33	-	462.979,44
1210261157	02/08/2021	617,58	05/08/2021	60	04/10/2021	4005721	03/09/2021	-31	-	19.144,98
212051640	20/08/2021	18,00	21/08/2021	60	20/10/2021	4005722	03/09/2021	-47	-	846,00
212049091	05/08/2021	200,00	07/08/2021	60	06/10/2021	4005722	03/09/2021	-33	-	6.600,00
212048504	03/08/2021	204,00	05/08/2021	60	04/10/2021	4005722	03/09/2021	-31	-	6.324,00
202106025830	28/06/2021	1.242,00	28/06/2021	60	27/08/2021	4005723	03/09/2021	7		8.694,00
202106025829	28/06/2021	1.242,00	28/06/2021	60	27/08/2021	4005723	03/09/2021	7		8.694,00
2021041199	20/08/2021	2.678,55	21/08/2021	60	20/10/2021	4005724	03/09/2021	-47	-	125.891,85
2021036207	19/07/2021	800,00	02/08/2021	60	01/10/2021	4005724	03/09/2021	-28	-	22.400,00
7558	30/07/2021	595,45	03/08/2021	60	02/10/2021	4005725	03/09/2021	-29	-	17.268,05
0000134522	05/08/2021	3.716,72	07/08/2021	60	06/10/2021	4005726	03/09/2021	-33	-	122.651,76
0000133652	02/08/2021	5.352,06	04/08/2021	60	03/10/2021	4005726	03/09/2021	-30	-	160.561,80
9546717188	03/08/2021	488,00	05/08/2021	60	04/10/2021	4005727	03/09/2021	-31	-	15.128,00
9546717189	03/08/2021	488,00	04/08/2021	60	03/10/2021	4005727	03/09/2021	-30	-	14.640,00
21108581	25/08/2021	1.481,04	26/08/2021	60	25/10/2021	4005728	03/09/2021	-52	-	77.014,08
21105125	17/08/2021	229,44	18/08/2021	60	17/10/2021	4005728	03/09/2021	-44	-	10.095,36
21103056	11/08/2021	4.702,50	13/08/2021	60	12/10/2021	4005728	03/09/2021	-39	-	183.397,50
21101637	06/08/2021	301,50	09/08/2021	60	08/10/2021	4005728	03/09/2021	-35	-	10.552,50
21097846	02/08/2021	1.630,00	03/08/2021	60	02/10/2021	4005728	03/09/2021	-29	-	47.270,00
2021000010042737	26/08/2021	25.367,20	27/08/2021	60	26/10/2021	4005729	03/09/2021	-53	-	1.344.461,60
2021000010041743	18/08/2021	25.367,20	19/08/2021	60	18/10/2021	4005729	03/09/2021	-45	-	1.141.524,00
2021000010041523	13/08/2021	783,88	14/08/2021	60	13/10/2021	4005729	03/09/2021	-40	-	31.355,20
2021000010041428	12/08/2021	6.678,50	13/08/2021	60	12/10/2021	4005729	03/09/2021	-39	-	260.461,50
2021000010041348	11/08/2021	3.339,25	12/08/2021	60	11/10/2021	4005729	03/09/2021	-38	-	126.891,50
2021000010040623	04/08/2021	6.678,50	05/08/2021	60	04/10/2021	4005729	03/09/2021	-31	-	207.033,50
2021000010039893	02/08/2021	5.415,00	04/08/2021	60	03/10/2021	4005729	03/09/2021	-30	-	162.450,00
2021000010040170	02/08/2021	17.757,04	04/08/2021	60	03/10/2021	4005729	03/09/2021	-30	-	532.711,20
2021000010040169	02/08/2021	58.344,56	03/08/2021	60	02/10/2021	4005729	03/09/2021	-29	-	1.691.992,24
17075599	19/08/2021	440,40	20/08/2021	60	19/10/2021	4005730	03/09/2021	-46	-	20.258,40
17072943	04/08/2021	- 0,40	07/08/2021	60	06/10/2021	4005730	03/09/2021	-33		13,20
17072821	03/08/2021	2.064,90	05/08/2021	60	04/10/2021	4005730	03/09/2021	-31	-	64.011,90
17072922	03/08/2021	542,15	05/08/2021	60	04/10/2021	4005730	03/09/2021	-31	-	16.806,65
17071919	02/08/2021	4.972,40	04/08/2021	60	03/10/2021	4005730	03/09/2021	-30	-	149.172,00
17071920	02/08/2021	1.184,20	04/08/2021	60	03/10/2021	4005730	03/09/2021	-30	-	35.526,00
1020594558	06/08/2021	1.473,69	10/08/2021	60	09/10/2021	4005731	03/09/2021	-36	-	53.052,84
1020594460	05/08/2021	3.242,09	09/08/2021	60	08/10/2021	4005731	03/09/2021	-35	-	113.473,15
1020593746	03/08/2021	2.534,73	05/08/2021	60	04/10/2021	4005731	03/09/2021	-31	-	78.576,63
1020593582	02/08/2021	872,55	05/08/2021	60	04/10/2021	4005731	03/09/2021	-31	-	27.049,05
1020592910	29/07/2021	707,36	05/08/2021	60	04/10/2021	4005731	03/09/2021	-31	-	21.928,16
6751336122	24/08/2021	2.557,57	25/08/2021	60	24/10/2021	4005732	03/09/2021	-51	-	130.436,07
6751335655	20/08/2021	758,72	21/08/2021	60	20/10/2021	4005732	03/09/2021	-47	-	35.659,84
6751335349	17/08/2021	5.833,32	18/08/2021	60	17/10/2021	4005732	03/09/2021	-44	-	256.666,08
6751334752	16/08/2021	2.071,24	17/08/2021	60	16/10/2021	4005732	03/09/2021	-43	-	89.063,32
6751334267	04/08/2021	3.730,80	06/08/2021	60	05/10/2021	4005732	03/09/2021	-32	-	119.385,60
6751334055	03/08/2021	18.634,41	05/08/2021	60	04/10/2021	4005732	03/09/2021	-31	-	577.666,71
6751334054	03/08/2021	3.196,98	05/08/2021	60	04/10/2021	4005732	03/09/2021	-31	-	99.106,38
5840210940	09/08/2021	816,00	09/08/2021	60	08/10/2021	4005733	03/09/2021	-35	-	28.560,00
2121380	29/07/2021	3.581,60	03/08/2021	60	02/10/2021	4005734	03/09/2021	-29	-	103.866,40
21511156	05/08/2021	378,00	05/08/2021	60	04/10/2021	4005735	03/09/2021	-31	-	11.718,00
21511041	04/08/2021	329,45	04/08/2021	60	03/10/2021	4005735	03/09/2021	-30	-	9.883,50
21510878	30/07/2021	393,00	03/08/2021	60	02/10/2021	4005735	03/09/2021	-29	-	11.397,00
2183038329	24/08/2021	2.304,73	27/08/2021	60	26/10/2021	4005736	03/09/2021	-53	-	122.150,69
8721166048	24/08/2021	17.003,70	25/08/2021	60	24/10/2021	4005737	03/09/2021	-51	-	867.188,70
8721163472	05/08/2021	16.323,56	06/08/2021	60	05/10/2021	4005737	03/09/2021	-32	-	522.353,92
8721162743	03/08/2021	3.108,00	05/08/2021	60	04/10/2021	4005737	03/09/2021	-31	-	96.348,00
8721162414	02/08/2021	10.882,40	04/08/2021	60	03/10/2021	4005737	03/09/2021	-30	-	326.472,00
8721162413	02/08/2021	36.728,00	04/08/2021	60	03/10/2021	4005737	03/09/2021	-30	-	1.101.840,00
8721162416	02/08/2021	1.713,54	04/08/2021	60	03/10/2021	4005737	03/09/2021	-30	-	51.406,20

8721162415	02/08/2021	8.501,85	04/08/2021	60	03/10/2021	4005737	03/09/2021	-30	-	255.055,50
0012237	30/07/2021	834,53	06/08/2021	60	05/10/2021	4005738	03/09/2021	-32	-	26.704,96
0012352	30/07/2021	1.519,06	06/08/2021	60	05/10/2021	4005738	03/09/2021	-32	-	48.609,92
0012381	30/07/2021	150,00	06/08/2021	60	05/10/2021	4005738	03/09/2021	-32	-	4.800,00
0012273	30/07/2021	1.519,06	04/08/2021	60	03/10/2021	4005738	03/09/2021	-30	-	45.571,80
0012423	30/07/2021	1.449,54	04/08/2021	60	03/10/2021	4005738	03/09/2021	-30	-	43.486,20
0012424	30/07/2021	1.519,06	05/08/2021	60	04/10/2021	4005738	03/09/2021	-31	-	47.090,86
0012092	29/07/2021	759,53	04/08/2021	60	03/10/2021	4005738	03/09/2021	-30	-	22.785,90
0011183	09/07/2021	895,60	12/08/2021	60	11/10/2021	4005738	03/09/2021	-38	-	34.032,80
E03429	31/07/2021	27.000,00	03/08/2021	60	02/10/2021	4005739	03/09/2021	-29	-	783.000,00
1563/S	05/08/2021	64,50	05/08/2021	60	04/10/2021	4005740	03/09/2021	-31	-	1.999,50
2021028377	17/08/2021	318,28	19/08/2021	60	18/10/2021	4005741	03/09/2021	-45	-	14.322,60
SI2108970	25/08/2021	1.180,74	26/08/2021	60	25/10/2021	4005742	03/09/2021	-52	-	61.398,48
866	19/08/2021	1.200,00	19/08/2021	60	18/10/2021	4005743	03/09/2021	-45	-	54.000,00
825	06/08/2021	245,00	10/08/2021	60	09/10/2021	4005743	03/09/2021	-36	-	8.820,00
826	06/08/2021	1.200,00	10/08/2021	60	09/10/2021	4005743	03/09/2021	-36	-	43.200,00
212006589	24/08/2021	896,40	24/08/2021	60	23/10/2021	4005744	03/09/2021	-50	-	44.820,00
212006374	06/08/2021	232,50	07/08/2021	60	06/10/2021	4005744	03/09/2021	-33	-	7.672,50
7140620764	26/08/2021	898,16	26/08/2021	60	25/10/2021	4005745	03/09/2021	-52	-	46.704,32
7140620396	18/08/2021	224,54	18/08/2021	60	17/10/2021	4005745	03/09/2021	-44	-	9.879,76
7140620114	06/08/2021	224,54	07/08/2021	60	06/10/2021	4005745	03/09/2021	-33	-	7.409,82
7140619913	03/08/2021	819,72	04/08/2021	60	03/10/2021	4005745	03/09/2021	-30	-	24.591,60
7140616025	21/06/2021	449,08	22/06/2021	60	21/08/2021	4005745	03/09/2021	13		5.838,04
21026894	30/07/2021	1.080,00	05/08/2021	60	04/10/2021	4005746	03/09/2021	-31	-	33.480,00
21026658	29/07/2021	1.500,00	04/08/2021	60	03/10/2021	4005746	03/09/2021	-30	-	45.000,00
21026224	27/07/2021	700,00	05/08/2021	60	04/10/2021	4005746	03/09/2021	-31	-	21.700,00
C63 41009182	26/07/2021	155,54	09/08/2021	60	08/10/2021	4005747	03/09/2021	-35	-	5.443,90
C63 41008794	19/07/2021	577,72	09/08/2021	60	08/10/2021	4005747	03/09/2021	-35	-	20.220,20
195/PA	03/08/2021	1.200,96	04/08/2021	60	03/10/2021	4005748	03/09/2021	-30	-	36.028,80
280	30/06/2021	58,00	04/08/2021	60	03/10/2021	4005749	03/09/2021	-30	-	1.740,00
1020486723	24/08/2021	5.842,80	25/08/2021	60	24/10/2021	4005750	03/09/2021	-51	-	297.982,80
1020486722	24/08/2021	6.267,40	25/08/2021	60	24/10/2021	4005750	03/09/2021	-51	-	319.637,40
1027248751	24/08/2021	142,89	25/08/2021	60	24/10/2021	4005751	03/09/2021	-51	-	7.287,39
1027247737	23/08/2021	98,56	24/08/2021	60	23/10/2021	4005751	03/09/2021	-50	-	4.928,00
1027247735	23/08/2021	2.322,84	24/08/2021	60	23/10/2021	4005751	03/09/2021	-50	-	116.142,00
1027247734	23/08/2021	774,28	24/08/2021	60	23/10/2021	4005751	03/09/2021	-50	-	38.714,00
1027247736	23/08/2021	501,00	24/08/2021	60	23/10/2021	4005751	03/09/2021	-50	-	25.050,00
1027244258	17/08/2021	387,00	18/08/2021	60	17/10/2021	4005751	03/09/2021	-44	-	17.028,00
1027242430	13/08/2021	180,00	13/08/2021	60	12/10/2021	4005751	03/09/2021	-39	-	7.020,00
1027240848	11/08/2021	387,00	12/08/2021	60	11/10/2021	4005751	03/09/2021	-38	-	14.706,00
1027240849	11/08/2021	220,00	12/08/2021	60	11/10/2021	4005751	03/09/2021	-38	-	8.360,00
1027239820	10/08/2021	220,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	8.140,00
1027239818	10/08/2021	440,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	16.280,00
1027239817	10/08/2021	220,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	8.140,00
1027239816	10/08/2021	440,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	16.280,00
1027239815	10/08/2021	440,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	16.280,00
1027239821	10/08/2021	220,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	8.140,00
1027239819	10/08/2021	440,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	16.280,00
1027239826	10/08/2021	2.000,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	74.000,00
1027239825	10/08/2021	167,00	11/08/2021	60	10/10/2021	4005751	03/09/2021	-37	-	6.179,00
1027238785	09/08/2021	320,00	10/08/2021	60	09/10/2021	4005751	03/09/2021	-36	-	11.520,00
1027238786	09/08/2021	167,00	10/08/2021	60	09/10/2021	4005751	03/09/2021	-36	-	6.012,00
1027238783	09/08/2021	617,26	12/08/2021	60	11/10/2021	4005751	03/09/2021	-38	-	23.455,88
1027238556	09/08/2021	90,00	10/08/2021	60	09/10/2021	4005751	03/09/2021	-36	-	3.240,00
1027237553	06/08/2021	334,00	07/08/2021	60	06/10/2021	4005751	03/09/2021	-33	-	11.022,00
1027237555	06/08/2021	167,00	07/08/2021	60	06/10/2021	4005751	03/09/2021	-33	-	5.511,00
1027237556	06/08/2021	105,60	07/08/2021	60	06/10/2021	4005751	03/09/2021	-33	-	3.484,80
1027237554	06/08/2021	167,00	08/08/2021	60	07/10/2021	4005751	03/09/2021	-34	-	5.678,00
1027618103	05/08/2021	- 1.800,00	07/08/2021	60	06/10/2021	4005751	03/09/2021	-33		59.400,00
1027236392	05/08/2021	149,04	06/08/2021	60	05/10/2021	4005751	03/09/2021	-32	-	4.769,28
1027235191	04/08/2021	308,00	05/08/2021	60	04/10/2021	4005751	03/09/2021	-31	-	9.548,00
1027234808	04/08/2021	1.400,00	05/08/2021	60	04/10/2021	4005751	03/09/2021	-31	-	43.400,00
1027235185	04/08/2021	4.395,34	05/08/2021	60	04/10/2021	4005751	03/09/2021	-31	-	136.255,54
1027233826	03/08/2021	288,27	04/08/2021	60	03/10/2021	4005751	03/09/2021	-30	-	8.648,10
1027233828	03/08/2021	162,72	05/08/2021	60	04/10/2021	4005751	03/09/2021	-31	-	5.044,32
1027233442	03/08/2021	3.500,00	05/08/2021	60	04/10/2021	4005751	03/09/2021	-31	-	108.500,00
1027617743	30/07/2021	- 30,72	02/08/2021	60	01/10/2021	4005751	03/09/2021	-28		860,16
1027617742	30/07/2021	- 11,52	03/08/2021	60	02/10/2021	4005751	03/09/2021	-29		334,08
1027617740	30/07/2021	- 17,40	03/08/2021	60	02/10/2021	4005751	03/09/2021	-29		504,60
1027617047	23/07/2021	167,20	12/08/2021	60	11/10/2021	4005751	03/09/2021	-38	-	6.353,60
2820/00	11/08/2021	690,00	11/08/2021	60	10/10/2021	4005752	03/09/2021	-37	-	25.530,00
2811/00	10/08/2021	690,00	11/08/2021	60	10/10/2021	4005752	03/09/2021	-37	-	25.530,00
2807/00	10/08/2021	714,00	11/08/2021	60	10/10/2021	4005752	03/09/2021	-37	-	26.418,00
2758/00	30/07/2021	1.283,40	05/08/2021	60	04/10/2021	4005752	03/09/2021	-31	-	39.785,40
2770/00	30/07/2021	421,60	05/08/2021	60	04/10/2021	4005752	03/09/2021	-31	-	13.069,60
2773/00	30/07/2021	690,00	05/08/2021	60	04/10/2021	4005752	03/09/2021	-31	-	21.390,00
2771/00	30/07/2021	510,00	05/08/2021	60	04/10/2021	4005752	03/09/2021	-31	-	15.810,00
2772/00	30/07/2021	690,00	04/08/2021	60	03/10/2021	4005752	03/09/2021	-30	-	20.700,00

V6-603942	11/08/2021	1.507,75	11/08/2021	60	10/10/2021	4005753	03/09/2021	-37	-	55.786,75
V90008694	12/08/2021	117,00	26/08/2021	60	25/10/2021	4005754	03/09/2021	-52	-	6.084,00
V90008459	06/08/2021	630,00	11/08/2021	60	10/10/2021	4005754	03/09/2021	-37	-	23.310,00
V90008096	30/07/2021	702,00	05/08/2021	60	04/10/2021	4005754	03/09/2021	-31	-	21.762,00
V90008095	30/07/2021	475,20	05/08/2021	60	04/10/2021	4005754	03/09/2021	-31	-	14.731,20
8230292928	03/08/2021	1.440,00	06/08/2021	60	05/10/2021	4005755	03/09/2021	-32	-	46.080,00
8230268749	19/06/2021	8,50	19/06/2021	60	18/08/2021	4005755	03/09/2021	16		136,00
2101008455	13/08/2021	444,23	24/08/2021	60	23/10/2021	4005756	03/09/2021	-50	-	22.211,50
2101007976	30/07/2021	12,60	04/08/2021	60	03/10/2021	4005756	03/09/2021	-30	-	378,00
350_460_21006441	23/08/2021	3.289,50	24/08/2021	60	23/10/2021	4005757	03/09/2021	-50	-	164.475,00
350_460_21006116	09/08/2021	703,80	10/08/2021	60	09/10/2021	4005757	03/09/2021	-36	-	25.336,80
FV21/--2737	20/08/2021	6.191,02	25/08/2021	60	24/10/2021	4005758	03/09/2021	-51	-	315.742,02
FV21/--2736	20/08/2021	244,02	25/08/2021	60	24/10/2021	4005758	03/09/2021	-51	-	12.445,02
FV21/--2584	03/08/2021	173,63	11/08/2021	60	10/10/2021	4005758	03/09/2021	-37	-	6.424,31
870D102930	04/08/2021	5.940,00	06/08/2021	60	05/10/2021	4005759	03/09/2021	-32	-	190.080,00
870D102929	04/08/2021	683,00	05/08/2021	60	04/10/2021	4005759	03/09/2021	-31	-	21.173,00
2110535730	05/08/2021	1.424,00	06/08/2021	60	05/10/2021	4005760	03/09/2021	-32	-	45.568,00
2110535845	05/08/2021	530,40	06/08/2021	60	05/10/2021	4005760	03/09/2021	-32	-	16.972,80
2110535640	04/08/2021	1.160,00	07/08/2021	60	06/10/2021	4005760	03/09/2021	-33	-	38.280,00
2110535464	03/08/2021	561,60	04/08/2021	60	03/10/2021	4005760	03/09/2021	-30	-	16.848,00
2110535461	03/08/2021	1.292,00	04/08/2021	60	03/10/2021	4005760	03/09/2021	-30	-	38.760,00
2110535465	03/08/2021	1.620,00	04/08/2021	60	03/10/2021	4005760	03/09/2021	-30	-	48.600,00
2110535462	03/08/2021	525,60	04/08/2021	60	03/10/2021	4005760	03/09/2021	-30	-	15.768,00
2110535463	03/08/2021	1.360,00	04/08/2021	60	03/10/2021	4005760	03/09/2021	-30	-	40.800,00
21052091 Q1	13/08/2021	1.357,32	14/08/2021	60	13/10/2021	4005761	03/09/2021	-40	-	54.292,80
0002488	06/08/2021	7.880,00	12/08/2021	60	11/10/2021	4005762	03/09/2021	-38	-	299.440,00
0220007261	21/01/2020	25,87	13/08/2021	60	12/10/2021	4005763	03/09/2021	-39	-	1.008,93
1621267702	26/08/2021	156,00	27/08/2021	60	26/10/2021	4005764	03/09/2021	-53	-	8.268,00
1621266355	19/08/2021	722,00	20/08/2021	60	19/10/2021	4005764	03/09/2021	-46	-	33.212,00
1621266086	18/08/2021	300,00	19/08/2021	60	18/10/2021	4005764	03/09/2021	-45	-	13.500,00
1621265191	11/08/2021	830,00	12/08/2021	60	11/10/2021	4005764	03/09/2021	-38	-	31.540,00
1621263374	02/08/2021	336,00	04/08/2021	60	03/10/2021	4005764	03/09/2021	-30	-	10.080,00
A3883	24/08/2021	141,00	24/08/2021	60	23/10/2021	4005765	03/09/2021	-50	-	7.050,00
7171985339	26/08/2021	120,00	27/08/2021	60	26/10/2021	4005766	03/09/2021	-53	-	6.360,00
7171985338	26/08/2021	180,00	27/08/2021	60	26/10/2021	4005766	03/09/2021	-53	-	9.540,00
7171984857	25/08/2021	300,00	26/08/2021	60	25/10/2021	4005766	03/09/2021	-52	-	15.600,00
7171984483	24/08/2021	120,00	25/08/2021	60	24/10/2021	4005766	03/09/2021	-51	-	6.120,00
7171983947	23/08/2021	1.035,00	24/08/2021	60	23/10/2021	4005766	03/09/2021	-50	-	51.750,00
7171983951	23/08/2021	360,00	24/08/2021	60	23/10/2021	4005766	03/09/2021	-50	-	18.000,00
7171983949	23/08/2021	1.293,15	24/08/2021	60	23/10/2021	4005766	03/09/2021	-50	-	64.657,50
7171983610	20/08/2021	540,00	21/08/2021	60	20/10/2021	4005766	03/09/2021	-47	-	25.380,00
7171983323	19/08/2021	240,00	20/08/2021	60	19/10/2021	4005766	03/09/2021	-46	-	11.040,00
7171983322	19/08/2021	300,00	20/08/2021	60	19/10/2021	4005766	03/09/2021	-46	-	13.800,00
7171982426	17/08/2021	1.600,00	17/08/2021	60	16/10/2021	4005766	03/09/2021	-43	-	68.800,00
7171982512	17/08/2021	120,00	18/08/2021	60	17/10/2021	4005766	03/09/2021	-44	-	5.280,00
7171981907	13/08/2021	370,00	14/08/2021	60	13/10/2021	4005766	03/09/2021	-40	-	14.800,00
7171981906	13/08/2021	150,00	14/08/2021	60	13/10/2021	4005766	03/09/2021	-40	-	6.000,00
7171981905	13/08/2021	360,00	14/08/2021	60	13/10/2021	4005766	03/09/2021	-40	-	14.400,00
7171981594	12/08/2021	360,00	13/08/2021	60	12/10/2021	4005766	03/09/2021	-39	-	14.040,00
7171981155	11/08/2021	1.800,00	12/08/2021	60	11/10/2021	4005766	03/09/2021	-38	-	68.400,00
7171981216	11/08/2021	600,00	12/08/2021	60	11/10/2021	4005766	03/09/2021	-38	-	22.800,00
7171980884	10/08/2021	1.300,00	11/08/2021	60	10/10/2021	4005766	03/09/2021	-37	-	48.100,00
7171980883	10/08/2021	600,00	11/08/2021	60	10/10/2021	4005766	03/09/2021	-37	-	22.200,00
7171980885	10/08/2021	180,00	11/08/2021	60	10/10/2021	4005766	03/09/2021	-37	-	6.660,00
7171980386	09/08/2021	120,00	10/08/2021	60	09/10/2021	4005766	03/09/2021	-36	-	4.320,00
7171979971	06/08/2021	840,00	08/08/2021	60	07/10/2021	4005766	03/09/2021	-34	-	28.560,00
7171979552	05/08/2021	600,00	06/08/2021	60	05/10/2021	4005766	03/09/2021	-32	-	19.200,00
7171979114	04/08/2021	2.600,00	06/08/2021	60	05/10/2021	4005766	03/09/2021	-32	-	83.200,00
7171979116	04/08/2021	236,00	06/08/2021	60	05/10/2021	4005766	03/09/2021	-32	-	7.552,00
7171979115	04/08/2021	240,00	06/08/2021	60	05/10/2021	4005766	03/09/2021	-32	-	7.680,00
7171978666	03/08/2021	236,00	04/08/2021	60	03/10/2021	4005766	03/09/2021	-30	-	7.080,00
7171978667	03/08/2021	240,00	04/08/2021	60	03/10/2021	4005766	03/09/2021	-30	-	7.200,00
7171978117	02/08/2021	990,00	03/08/2021	60	02/10/2021	4005766	03/09/2021	-29	-	28.710,00
7171978116	02/08/2021	236,00	03/08/2021	60	02/10/2021	4005766	03/09/2021	-29	-	6.844,00
7171978115	02/08/2021	240,00	03/08/2021	60	02/10/2021	4005766	03/09/2021	-29	-	6.960,00
7171865632	05/10/2020	675,00	13/08/2021	60	12/10/2021	4005766	03/09/2021	-39	-	26.325,00
5302378517	18/08/2021	210,54	20/08/2021	60	19/10/2021	4005767	03/09/2021	-46	-	9.684,84
5302376583	04/08/2021	384,43	07/08/2021	60	06/10/2021	4005767	03/09/2021	-33	-	12.686,19
5302376174	03/08/2021	2.010,00	07/08/2021	60	06/10/2021	4005767	03/09/2021	-33	-	66.330,00
5302375573	02/08/2021	1.094,72	06/08/2021	60	05/10/2021	4005767	03/09/2021	-32	-	35.031,04
32111144	24/08/2021	670,00	25/08/2021	60	24/10/2021	4005768	03/09/2021	-51	-	34.170,00
32110999	19/08/2021	3.385,00	20/08/2021	60	19/10/2021	4005768	03/09/2021	-46	-	155.710,00
32110833	13/08/2021	865,80	18/08/2021	60	17/10/2021	4005768	03/09/2021	-44	-	38.095,20
32110652	09/08/2021	8.280,00	10/08/2021	60	09/10/2021	4005768	03/09/2021	-36	-	298.080,00
32110369	02/08/2021	670,00	03/08/2021	60	02/10/2021	4005768	03/09/2021	-29	-	19.430,00
2106488	30/07/2021	1.431,17	06/08/2021	60	05/10/2021	4005769	03/09/2021	-32	-	45.797,44
2106435	29/07/2021	768,10	06/08/2021	60	05/10/2021	4005769	03/09/2021	-32	-	24.579,20
2106258	29/07/2021	734,35	06/08/2021	60	05/10/2021	4005769	03/09/2021	-32	-	23.499,20

2021000010029628	19/08/2021	6.624,55	20/08/2021	60	19/10/2021	4005770	03/09/2021	-46	-	304.729,30
2021000010028647	02/08/2021	1.987,36	04/08/2021	60	03/10/2021	4005770	03/09/2021	-30	-	59.620,80
2021000010028648	02/08/2021	4.637,18	04/08/2021	60	03/10/2021	4005770	03/09/2021	-30	-	139.115,40
2021000010028646	02/08/2021	3.312,27	03/08/2021	60	02/10/2021	4005770	03/09/2021	-29	-	96.055,83
3300109234	24/08/2021	1.365,42	26/08/2021	60	25/10/2021	4005771	03/09/2021	-52	-	71.001,84
3300106656	17/08/2021	1.215,00	19/08/2021	60	18/10/2021	4005771	03/09/2021	-45	-	54.675,00
3300106657	17/08/2021	14,90	19/08/2021	60	18/10/2021	4005771	03/09/2021	-45	-	670,50
3300105137	04/08/2021	181,78	06/08/2021	60	05/10/2021	4005771	03/09/2021	-32	-	5.816,96
287/S	26/08/2021	4.600,00	26/08/2021	60	25/10/2021	4005772	03/09/2021	-52	-	239.200,00
2021311210	13/08/2021	3.000,00	14/08/2021	60	13/10/2021	4005773	03/09/2021	-40	-	120.000,00
2021311209	13/08/2021	1.920,00	14/08/2021	60	13/10/2021	4005773	03/09/2021	-40	-	76.800,00
2021311211	13/08/2021	8.690,00	14/08/2021	60	13/10/2021	4005773	03/09/2021	-40	-	347.600,00
3621081901	20/08/2021	49.124,88	23/08/2021	60	22/10/2021	4005774	03/09/2021	-49	-	2.407.119,12
3621077405	30/07/2021	22.500,00	02/08/2021	60	01/10/2021	4005774	03/09/2021	-28	-	630.000,00
5304125009	04/08/2021	2.600,00	06/08/2021	60	05/10/2021	4005775	03/09/2021	-32	-	83.200,00
2021/7500052566	27/08/2021	310,00	28/08/2021	60	27/10/2021	4005776	03/09/2021	-54	-	16.740,00
2021/7500052567	27/08/2021	1.100,00	28/08/2021	60	27/10/2021	4005776	03/09/2021	-54	-	59.400,00
2021/7500052346	26/08/2021	20.000,00	27/08/2021	60	26/10/2021	4005776	03/09/2021	-53	-	1.060.000,00
2021/7500052345	26/08/2021	155,00	27/08/2021	60	26/10/2021	4005776	03/09/2021	-53	-	8.215,00
2021/7500051309	19/08/2021	3.600,00	20/08/2021	60	19/10/2021	4005776	03/09/2021	-46	-	165.600,00
2021/7500050695	16/08/2021	1.100,00	17/08/2021	60	16/10/2021	4005776	03/09/2021	-43	-	47.300,00
2021/7500050694	16/08/2021	465,00	17/08/2021	60	16/10/2021	4005776	03/09/2021	-43	-	19.995,00
2021/7500050022	10/08/2021	5.960,00	11/08/2021	60	10/10/2021	4005776	03/09/2021	-37	-	220.520,00
2021/7500050021	10/08/2021	2.980,00	11/08/2021	60	10/10/2021	4005776	03/09/2021	-37	-	110.260,00
2021/7500049732	09/08/2021	240,00	10/08/2021	60	09/10/2021	4005776	03/09/2021	-36	-	8.640,00
2021/7500049119	05/08/2021	4.320,00	06/08/2021	60	05/10/2021	4005776	03/09/2021	-32	-	138.240,00
2021/7500048877	04/08/2021	310,00	07/08/2021	60	06/10/2021	4005776	03/09/2021	-33	-	10.230,00
2021/7500048878	04/08/2021	120,00	07/08/2021	60	06/10/2021	4005776	03/09/2021	-33	-	3.960,00
2021/7500048374	02/08/2021	520,00	04/08/2021	60	03/10/2021	4005776	03/09/2021	-30	-	15.600,00
2021/7500048373	02/08/2021	155,00	04/08/2021	60	03/10/2021	4005776	03/09/2021	-30	-	4.650,00
S21F033634	23/08/2021	114,00	24/08/2021	60	23/10/2021	4005777	03/09/2021	-50	-	5.700,00
21011703R8	23/08/2021	290,00	25/08/2021	60	24/10/2021	4005778	03/09/2021	-51	-	14.790,00
21011306R8	16/08/2021	2.645,00	18/08/2021	60	17/10/2021	4005778	03/09/2021	-44	-	116.380,00
21011208R8	13/08/2021	680,00	17/08/2021	60	16/10/2021	4005778	03/09/2021	-43	-	29.240,00
21011181R8	11/08/2021	145,00	16/08/2021	60	15/10/2021	4005778	03/09/2021	-42	-	6.090,00
21011116R8	10/08/2021	370,00	12/08/2021	60	11/10/2021	4005778	03/09/2021	-38	-	14.060,00
21011056R8	06/08/2021	2.985,00	11/08/2021	60	10/10/2021	4005778	03/09/2021	-37	-	110.445,00
21011058R8	06/08/2021	490,00	11/08/2021	60	10/10/2021	4005778	03/09/2021	-37	-	18.130,00
21011055R8	06/08/2021	3.943,50	11/08/2021	60	10/10/2021	4005778	03/09/2021	-37	-	145.909,50
21011059R8	06/08/2021	3.943,50	11/08/2021	60	10/10/2021	4005778	03/09/2021	-37	-	145.909,50
21011057R8	06/08/2021	2.615,00	11/08/2021	60	10/10/2021	4005778	03/09/2021	-37	-	96.755,00
21010944R8	03/08/2021	710,00	07/08/2021	60	06/10/2021	4005778	03/09/2021	-33	-	23.430,00
21010868R8	03/08/2021	1.328,50	07/08/2021	60	06/10/2021	4005778	03/09/2021	-33	-	43.840,50
21010847R8	02/08/2021	340,00	04/08/2021	60	03/10/2021	4005778	03/09/2021	-30	-	10.200,00
200006101	20/07/2021	220,50	04/08/2021	60	03/10/2021	4005779	03/09/2021	-30	-	6.615,00
0000001000059479	16/08/2021	110,52	17/08/2021	60	16/10/2021	4005780	03/09/2021	-43	-	4.752,36
0000001000059480	16/08/2021	87,50	17/08/2021	60	16/10/2021	4005780	03/09/2021	-43	-	3.762,50
0000001000057904	04/08/2021	225,46	05/08/2021	60	04/10/2021	4005780	03/09/2021	-31	-	6.989,26
3202118450	03/08/2021	4.606,80	04/08/2021	60	03/10/2021	4005781	03/09/2021	-30	-	138.204,00
0740816818	11/08/2021	6.362,99	12/08/2021	60	11/10/2021	4005782	03/09/2021	-38	-	241.793,62
914621	10/08/2021	532,00	11/08/2021	60	10/10/2021	4005783	03/09/2021	-37	-	19.684,00
914240	04/08/2021	1.090,00	05/08/2021	60	04/10/2021	4005783	03/09/2021	-31	-	33.790,00
CMPH00005314	06/08/2021	800,00	07/08/2021	60	06/10/2021	4005784	03/09/2021	-33	-	26.400,00
CMPH00005263	04/08/2021	400,00	06/08/2021	60	05/10/2021	4005784	03/09/2021	-32	-	12.800,00
CMPH00005260	04/08/2021	980,00	06/08/2021	60	05/10/2021	4005784	03/09/2021	-32	-	31.360,00
CMPH00005261	04/08/2021	380,00	05/08/2021	60	04/10/2021	4005784	03/09/2021	-31	-	11.780,00
3503	19/08/2021	1.974,70	19/08/2021	60	18/10/2021	4005785	03/09/2021	-45	-	88.861,50
3475	12/08/2021	440,00	12/08/2021	60	11/10/2021	4005785	03/09/2021	-38	-	16.720,00
3491	12/08/2021	660,00	12/08/2021	60	11/10/2021	4005785	03/09/2021	-38	-	25.080,00
3492	12/08/2021	1.600,00	12/08/2021	60	11/10/2021	4005785	03/09/2021	-38	-	60.800,00
3465	11/08/2021	1.900,00	19/08/2021	60	18/10/2021	4005785	03/09/2021	-45	-	85.500,00
3434	11/08/2021	4.255,00	11/08/2021	60	10/10/2021	4005785	03/09/2021	-37	-	157.435,00
3433	11/08/2021	75,00	11/08/2021	60	10/10/2021	4005785	03/09/2021	-37	-	2.775,00
3398	09/08/2021	660,00	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	23.760,00
3399	09/08/2021	1.100,00	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	39.600,00
3401	09/08/2021	6.200,00	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	223.200,00
3402	09/08/2021	440,00	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	15.840,00
3400	09/08/2021	6.200,00	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	223.200,00
3339	06/08/2021	1.857,50	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	66.870,00
3338	06/08/2021	187,50	10/08/2021	60	09/10/2021	4005785	03/09/2021	-36	-	6.750,00
3287	30/07/2021	4.600,00	05/08/2021	60	04/10/2021	4005785	03/09/2021	-31	-	142.600,00
233	23/08/2021	595,00	23/08/2021	60	22/10/2021	4005786	03/09/2021	-49	-	29.155,00
232	15/08/2021	1.311,00	15/08/2021	60	14/10/2021	4005786	03/09/2021	-41	-	53.751,00
1202-P	30/07/2021	128,80	04/08/2021	60	03/10/2021	4005787	03/09/2021	-30	-	3.864,00
1139-P	29/07/2021	386,40	05/08/2021	60	04/10/2021	4005787	03/09/2021	-31	-	11.978,40
2102117620	25/08/2021	3.130,95	26/08/2021	60	25/10/2021	4005788	03/09/2021	-52	-	162.809,40
2102116333	03/08/2021	11.118,40	04/08/2021	60	03/10/2021	4005788	03/09/2021	-30	-	333.552,00
2102116117	30/07/2021	2.779,60	02/08/2021	60	01/10/2021	4005788	03/09/2021	-28	-	77.828,80

3006830250	03/08/2021	1.264,00	05/08/2021	60	04/10/2021	4005789	03/09/2021	-31	-	39.184,00
021-FTEL-0002242	31/07/2021	72,27	03/08/2021	60	02/10/2021	4005790	03/09/2021	-29	-	2.095,83
5270/4	11/08/2021	798,48	12/08/2021	60	11/10/2021	4005791	03/09/2021	-38	-	30.342,24
5245/4	10/08/2021	478,10	12/08/2021	60	11/10/2021	4005791	03/09/2021	-38	-	18.167,80
5155/4	04/08/2021	60,00	09/08/2021	60	08/10/2021	4005791	03/09/2021	-35	-	2.100,00
2464/PA	20/08/2021	2.768,25	20/08/2021	60	19/10/2021	4005792	03/09/2021	-46	-	127.339,50
2463/PA	20/08/2021	1.568,00	20/08/2021	60	19/10/2021	4005792	03/09/2021	-46	-	72.128,00
2462/PA	20/08/2021	3.136,00	20/08/2021	60	19/10/2021	4005792	03/09/2021	-46	-	144.256,00
2461/PA	20/08/2021	2.852,00	20/08/2021	60	19/10/2021	4005792	03/09/2021	-46	-	131.192,00
144/PA	02/08/2021	1.053,50	06/08/2021	60	05/10/2021	4005793	03/09/2021	-32	-	33.712,00
002808-0C7	18/08/2021	6.720,00	26/08/2021	60	25/10/2021	4005794	03/09/2021	-52	-	349.440,00
002747-0C7	10/08/2021	720,00	11/08/2021	60	10/10/2021	4005794	03/09/2021	-37	-	26.640,00
25104	05/08/2021	556,50	10/08/2021	60	09/10/2021	4005795	03/09/2021	-36	-	20.034,00
0537227772	09/08/2021	3.684,80	09/08/2021	60	08/10/2021	4005796	03/09/2021	-35	-	128.968,00
0537227688	06/08/2021	3.684,80	07/08/2021	60	06/10/2021	4005796	03/09/2021	-33	-	121.598,40
0000001060005512	16/08/2021	24.486,72	17/08/2021	60	16/10/2021	4005797	03/09/2021	-43	-	1.052.928,96
0000001060004159	22/06/2021	15.923,61	23/06/2021	60	22/08/2021	4005797	03/09/2021	12		191.083,32
3221004310	06/08/2021	7.107,20	12/08/2021	60	11/10/2021	4005798	03/09/2021	-38	-	270.073,60
1186	31/07/2021	619,76	05/08/2021	60	04/10/2021	4005799	03/09/2021	-31	-	19.212,56
1185	31/07/2021	2.888,50	05/08/2021	60	04/10/2021	4005799	03/09/2021	-31	-	89.543,50
2133644/V2	04/08/2021	224,00	08/08/2021	60	07/10/2021	4005800	03/09/2021	-34	-	7.616,00
7000138732	13/08/2021	1.480,00	16/08/2021	60	15/10/2021	4005801	03/09/2021	-42	-	62.160,00
7000138004	03/08/2021	4,76	06/08/2021	60	05/10/2021	4005801	03/09/2021	-32	-	152,32
1005/S	20/07/2021	6.500,00	03/08/2021	60	02/10/2021	4005802	03/09/2021	-29	-	188.500,00
861/PA	30/07/2021	244,32	03/08/2021	60	02/10/2021	4005803	03/09/2021	-29	-	7.085,28
5186/01	31/07/2021	690,00	02/08/2021	60	01/10/2021	4005804	03/09/2021	-28	-	19.320,00
596615	25/08/2021	465,10	26/08/2021	60	25/10/2021	4005805	03/09/2021	-52	-	24.185,20
596262	24/08/2021	121,50	25/08/2021	60	24/10/2021	4005805	03/09/2021	-51	-	6.196,50
595963	20/08/2021	681,30	23/08/2021	60	22/10/2021	4005805	03/09/2021	-49	-	33.383,70
1125	23/08/2021	2.706,50	27/08/2021	60	26/10/2021	4005806	03/09/2021	-53	-	143.444,50
45/PA	31/07/2021	1.320,00	06/08/2021	60	05/10/2021	4005807	03/09/2021	-32	-	42.240,00
44/PA	31/07/2021	1.020,00	05/08/2021	60	04/10/2021	4005807	03/09/2021	-31	-	31.620,00
061587-0CPA	10/08/2021	1.320,00	11/08/2021	60	10/10/2021	4005808	03/09/2021	-37	-	48.840,00
021/1339/PA/1534	10/08/2021	1.369,50	18/08/2021	60	17/10/2021	4005809	03/09/2021	-44	-	60.258,00
021/1439/PA/1650	25/08/2021	720,00	27/08/2021	60	26/10/2021	4005810	03/09/2021	-53	-	38.160,00
211007745	24/08/2021	207,00	26/08/2021	60	25/10/2021	4005811	03/09/2021	-52	-	10.764,00
9896965511	24/08/2021	311,68	25/08/2021	60	24/10/2021	4005812	03/09/2021	-51	-	15.895,68
9896964620	23/08/2021	5.266,81	24/08/2021	60	23/10/2021	4005812	03/09/2021	-50	-	263.340,50
9896963330	18/08/2021	0,01	23/08/2021	60	22/10/2021	4005812	03/09/2021	-49	-	0,49
9896962089	13/08/2021	304,50	14/08/2021	60	13/10/2021	4005812	03/09/2021	-40	-	12.180,00
9896961601	09/08/2021	14.430,00	10/08/2021	60	09/10/2021	4005812	03/09/2021	-36	-	519.480,00
9896959969	04/08/2021	2.020,00	05/08/2021	60	04/10/2021	4005812	03/09/2021	-31	-	62.620,00
9896959972	04/08/2021	1.030,00	07/08/2021	60	06/10/2021	4005812	03/09/2021	-33	-	33.990,00
9896959971	04/08/2021	32,45	06/08/2021	60	05/10/2021	4005812	03/09/2021	-32	-	1.038,40
9896959970	04/08/2021	162,27	06/08/2021	60	05/10/2021	4005812	03/09/2021	-32	-	5.192,64
1010 PA	31/07/2021	3.492,00	03/08/2021	60	02/10/2021	4005813	03/09/2021	-29	-	101.268,00
1015 PA	31/07/2021	2.500,00	03/08/2021	60	02/10/2021	4005813	03/09/2021	-29	-	72.500,00
1012 PA	31/07/2021	668,00	03/08/2021	60	02/10/2021	4005813	03/09/2021	-29	-	19.372,00
1011 PA	31/07/2021	12.750,00	03/08/2021	60	02/10/2021	4005813	03/09/2021	-29	-	369.750,00
1013 PA	31/07/2021	4.074,00	03/08/2021	60	02/10/2021	4005813	03/09/2021	-29	-	118.146,00
21506123	11/08/2021	1.100,00	12/08/2021	60	11/10/2021	4005814	03/09/2021	-38	-	41.800,00
183/PA	23/07/2021	1.494,75	07/08/2021	60	06/10/2021	4005815	03/09/2021	-33	-	49.326,75
160/PA	25/06/2021	776,25	02/07/2021	60	31/08/2021	4005815	03/09/2021	3		2.328,75
949/01	27/08/2021	1.024,00	27/08/2021	60	26/10/2021	4005816	03/09/2021	-53	-	54.272,00
10591	27/08/2021	145,50	28/08/2021	60	27/10/2021	4005817	03/09/2021	-54	-	7.857,00
10414	24/08/2021	131,60	25/08/2021	60	24/10/2021	4005817	03/09/2021	-51	-	6.711,60
9867	05/08/2021	1.284,86	06/08/2021	60	05/10/2021	4005817	03/09/2021	-32	-	41.115,52
382/PA	03/08/2021	236,00	07/08/2021	60	06/10/2021	4005818	03/09/2021	-33	-	7.788,00
0003031603	25/08/2021	234,66	25/08/2021	60	24/10/2021	4005819	03/09/2021	-51	-	11.967,66
2021003761	20/08/2021	1.606,00	28/08/2021	60	27/10/2021	4005820	03/09/2021	-54	-	86.724,00
238 /2021 -1	10/06/2021	- 88,00	13/08/2021	60	12/10/2021	4005821	03/09/2021	-39		3.432,00
238 /2021 -1	10/06/2021	2.288,00	13/08/2021	60	12/10/2021	4005821	03/09/2021	-39	-	89.232,00
0000264587	27/07/2021	4.760,00	10/08/2021	60	09/10/2021	4005822	03/09/2021	-36	-	171.360,00
0000264574	26/07/2021	360,00	10/08/2021	60	09/10/2021	4005822	03/09/2021	-36	-	12.960,00
0000264575	26/07/2021	2.800,00	10/08/2021	60	09/10/2021	4005822	03/09/2021	-36	-	100.800,00
3900243679	23/08/2021	5.100,00	24/08/2021	60	23/10/2021	4005823	03/09/2021	-50	-	255.000,00
3900242877	13/08/2021	1.700,00	14/08/2021	60	13/10/2021	4005823	03/09/2021	-40	-	68.000,00
3900241750	04/08/2021	110,00	06/08/2021	60	05/10/2021	4005823	03/09/2021	-32	-	3.520,00
3900241329	02/08/2021	420,00	03/08/2021	60	02/10/2021	4005823	03/09/2021	-29	-	12.180,00
1535/PA	24/08/2021	4.200,00	24/08/2021	60	23/10/2021	4005824	03/09/2021	-50	-	210.000,00
1481/PA	02/08/2021	2.578,32	06/08/2021	60	05/10/2021	4005824	03/09/2021	-32	-	82.506,24
40125816	25/08/2021	137,20	25/08/2021	60	24/10/2021	4005825	03/09/2021	-51	-	6.997,20
40125817	25/08/2021	178,00	25/08/2021	60	24/10/2021	4005825	03/09/2021	-51	-	9.078,00
40125815	25/08/2021	1.732,00	25/08/2021	60	24/10/2021	4005825	03/09/2021	-51	-	88.332,00
3013159291	04/08/2021	7,68	07/08/2021	60	06/10/2021	4005826	03/09/2021	-33	-	253,44
9270026885	13/08/2021	35.200,00	19/08/2021	60	18/10/2021	4005827	03/09/2021	-45	-	1.584.000,00
1564	16/08/2021	54,40	20/08/2021	60	19/10/2021	4005828	03/09/2021	-46	-	2.502,40
1548	12/08/2021	54,40	12/08/2021	60	11/10/2021	4005828	03/09/2021	-38	-	2.067,20

1550	12/08/2021	871,40	12/08/2021	60	11/10/2021	4005828	03/09/2021	-38	-	33.113,20
1552	12/08/2021	925,80	12/08/2021	60	11/10/2021	4005828	03/09/2021	-38	-	35.180,40
1546	12/08/2021	565,70	12/08/2021	60	11/10/2021	4005828	03/09/2021	-38	-	21.496,60
1544	12/08/2021	534,40	12/08/2021	60	11/10/2021	4005828	03/09/2021	-38	-	20.307,20
9032102820	30/07/2021	1.056,00	05/08/2021	60	04/10/2021	4005829	03/09/2021	-31	-	32.736,00
E-326	31/07/2021	528,00	05/08/2021	60	04/10/2021	4005830	03/09/2021	-31	-	16.368,00
1021029847	30/07/2021	3.113,57	02/08/2021	60	01/10/2021	4005831	03/09/2021	-28	-	87.179,96
360	03/08/2021	5.800,00	03/08/2021	60	02/10/2021	4005832	03/09/2021	-29	-	168.200,00
105	04/08/2021	- 89,10	06/08/2021	60	05/10/2021	4005833	03/09/2021	-32		2.851,20
966	03/08/2021	60.390,00	06/08/2021	60	05/10/2021	4005833	03/09/2021	-32	-	1.932.480,00
0617/2021	30/07/2021	169,40	07/08/2021	60	06/10/2021	4005834	03/09/2021	-33	-	5.590,20
184	02/08/2021	242,00	02/08/2021	60	01/10/2021	4005835	03/09/2021	-28	-	6.776,00
183	02/08/2021	210,00	02/08/2021	60	01/10/2021	4005835	03/09/2021	-28	-	5.880,00
0147/2021/B.U.R.	03/08/2021	875,00	26/08/2021	60	25/10/2021	4005836	03/09/2021	-52	-	45.500,00
0143/2021/B.U.R.	27/07/2021	25,00	18/08/2021	60	17/10/2021	4005836	03/09/2021	-44	-	1.100,00
0139/2021/B.U.R.	21/07/2021	50,00	18/08/2021	60	17/10/2021	4005836	03/09/2021	-44	-	2.200,00
1010002041	30/07/2021	109,16	04/08/2021	60	03/10/2021	4005837	07/09/2021	-26	-	2.838,16
3210449776	27/07/2021	24,69	27/07/2021	60	25/09/2021	4005838	07/09/2021	-18	-	444,42
759/P	30/06/2021	1.622,71	10/07/2021	60	08/09/2021	4005839	07/09/2021	-1	-	1.622,71
760/P	30/06/2021	1.968,92	10/07/2021	60	08/09/2021	4005839	07/09/2021	-1	-	1.968,92
E-413	23/08/2021	10.493,44	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	472.204,80
E-411	23/08/2021	53.227,83	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	2.395.252,35
E-406	23/08/2021	78.841,73	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	3.547.877,85
E-407	23/08/2021	12.005,45	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	540.245,25
E-414	23/08/2021	7.168,67	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	322.590,15
E-408	23/08/2021	1.060,20	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	47.709,00
E-412	23/08/2021	3.298,60	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	148.437,00
E-405	23/08/2021	11.947,45	23/08/2021	60	22/10/2021	4005840	07/09/2021	-45	-	537.635,25
E-215	04/05/2021	- 11.773,94	04/05/2021	60	03/07/2021	4005840	07/09/2021	66	-	777.080,04
196	08/08/2021	2.000,00	09/08/2021	60	08/10/2021	4005841	07/09/2021	-31	-	62.000,00
NC1	25/08/2021	- 504,00	25/08/2021	60	24/10/2021	4005842	07/09/2021	-47		23.688,00
FP3	25/08/2021	504,00	25/08/2021	60	24/10/2021	4005842	07/09/2021	-47	-	23.688,00
FP2	05/08/2021	504,00	06/08/2021	60	05/10/2021	4005842	07/09/2021	-28	-	14.112,00
9078909653	15/10/2020	4.864,35	22/07/2021	60	20/09/2021	4005843	07/09/2021	-13	-	63.236,55
9078891630	21/09/2020	3.312,20	22/07/2021	60	20/09/2021	4005843	07/09/2021	-13	-	43.058,60
9078852950	09/07/2020	54,00	22/07/2021	60	20/09/2021	4005843	07/09/2021	-13	-	702,00
9078803844	20/03/2020	580,00	22/07/2021	60	20/09/2021	4005843	07/09/2021	-13	-	7.540,00
9078801486	05/03/2020	660,00	09/07/2021	60	07/09/2021	4005843	07/09/2021	0		-
9078790958	26/02/2020	990,00	09/07/2021	60	07/09/2021	4005843	07/09/2021	0		-
9078784615	11/02/2020	3.280,00	03/07/2021	60	01/09/2021	4005843	07/09/2021	6		19.680,00
9078757926	17/12/2019	1.650,00	26/06/2021	60	25/08/2021	4005843	07/09/2021	13		21.450,00
9078757180	13/12/2019	3.410,00	26/06/2021	60	25/08/2021	4005843	07/09/2021	13		44.330,00
9078740016	07/11/2019	651,60	12/07/2021	60	10/09/2021	4005843	07/09/2021	-3	-	1.954,80
9078701583	03/09/2019	1.210,00	21/06/2021	60	20/08/2021	4005843	07/09/2021	18		21.780,00
9	11/08/2021	1.789,66	11/08/2021	60	10/10/2021	4005844	07/09/2021	-33	-	59.058,78
88/02/2021	19/07/2021	1.461,74	30/07/2021	60	28/09/2021	4005845	08/09/2021	-20	-	29.234,80
863/P	24/08/2021	4.282,32	24/08/2021	60	23/10/2021	4005846	08/09/2021	-45	-	192.704,40
864/P	24/08/2021	291,03	24/08/2021	60	23/10/2021	4005846	08/09/2021	-45	-	13.096,35
865/P	24/08/2021	3.967,70	24/08/2021	60	23/10/2021	4005846	08/09/2021	-45	-	178.546,50
866/P	24/08/2021	504,45	24/08/2021	60	23/10/2021	4005846	08/09/2021	-45	-	22.700,25
652/P	23/06/2021	6.425,61	23/06/2021	60	22/08/2021	4005846	08/09/2021	17		109.235,37
2002022991	25/08/2021	431,50	26/08/2021	60	25/10/2021	4005847	08/09/2021	-47	-	20.280,50
2002021103	27/07/2021	6.988,80	28/07/2021	60	26/09/2021	4005847	08/09/2021	-18	-	125.798,40
2002021102	27/07/2021	4.882,35	28/07/2021	60	26/09/2021	4005847	08/09/2021	-18	-	87.882,30
21003807Q7	29/07/2021	1.940,40	31/07/2021	60	29/09/2021	4005848	08/09/2021	-21	-	40.748,40
3766/PA	30/07/2021	3.142,20	03/08/2021	60	02/10/2021	4005849	08/09/2021	-24	-	75.412,80
0931809047	31/08/2021	745,67	31/08/2021	60	30/10/2021	4005850	08/09/2021	-52	-	38.774,84
7569/PA	23/08/2021	57,60	24/08/2021	60	23/10/2021	4005851	08/09/2021	-45	-	2.592,00
7568/PA	23/08/2021	840,00	24/08/2021	60	23/10/2021	4005851	08/09/2021	-45	-	37.800,00
948/T21	30/07/2021	676,00	30/07/2021	60	28/09/2021	4005852	08/09/2021	-20	-	13.520,00
918/T21	28/07/2021	587,50	31/07/2021	60	29/09/2021	4005852	08/09/2021	-21	-	12.337,50
912/T21	26/07/2021	300,00	29/07/2021	60	27/09/2021	4005852	08/09/2021	-19	-	5.700,00
899/T21	23/07/2021	1.642,50	30/07/2021	60	28/09/2021	4005852	08/09/2021	-20	-	32.850,00
894/T21	22/07/2021	328,50	29/07/2021	60	27/09/2021	4005852	08/09/2021	-19	-	6.241,50
874/T21	16/07/2021	100,00	30/07/2021	60	28/09/2021	4005852	08/09/2021	-20	-	2.000,00
873/T21	16/07/2021	100,00	30/07/2021	60	28/09/2021	4005852	08/09/2021	-20	-	2.000,00
11011625	23/07/2021	3.251,00	30/07/2021	60	28/09/2021	4005853	08/09/2021	-20	-	65.020,00
11011626	23/07/2021	840,00	30/07/2021	60	28/09/2021	4005853	08/09/2021	-20	-	16.800,00
11011624	23/07/2021	210,00	30/07/2021	60	28/09/2021	4005853	08/09/2021	-20	-	4.200,00
1022 PA	31/08/2021	698,40	31/08/2021	60	30/10/2021	4005854	08/09/2021	-52	-	36.316,80
1036 PA	31/08/2021	722,00	31/08/2021	60	30/10/2021	4005854	08/09/2021	-52	-	37.544,00
969 PA	30/07/2021	1.250,00	30/07/2021	60	28/09/2021	4005854	08/09/2021	-20	-	25.000,00
921 PA	29/07/2021	10.500,00	30/07/2021	60	28/09/2021	4005854	08/09/2021	-20	-	210.000,00
VH104085	30/07/2021	3.840,00	30/07/2021	60	28/09/2021	4005855	08/09/2021	-20	-	76.800,00
2021002620	31/08/2021	538,00	31/08/2021	60	30/10/2021	4005856	08/09/2021	-52	-	27.976,00
1003070636	22/07/2021	1.080,00	23/07/2021	60	21/09/2021	4005857	08/09/2021	-13	-	14.040,00
2100084507	25/08/2021	68,50	25/08/2021	60	24/10/2021	4005858	08/09/2021	-46	-	3.151,00
619	28/07/2021	4.650,00	29/07/2021	60	27/09/2021	4005859	08/09/2021	-19	-	88.350,00

92113391	21/07/2021	185,80	31/07/2021	60	29/09/2021	4005860	08/09/2021	-21	-	3.901,80
90014544	30/07/2021	1.991,03	03/08/2021	60	02/10/2021	4005861	08/09/2021	-24	-	47.784,72
2108112857	25/08/2021	15.680,00	26/08/2021	60	25/10/2021	4005862	08/09/2021	-47	-	736.960,00
25760621	24/08/2021	62,15	31/08/2021	60	30/10/2021	4005863	08/09/2021	-52	-	3.231,80
25759867	20/08/2021	126,00	31/08/2021	60	30/10/2021	4005863	08/09/2021	-52	-	6.552,00
25758142	11/08/2021	569,50	31/08/2021	60	30/10/2021	4005863	08/09/2021	-52	-	29.614,00
25757405	09/08/2021	40,00	30/08/2021	60	29/10/2021	4005863	08/09/2021	-51	-	2.040,00
25757409	09/08/2021	2.452,00	30/08/2021	60	29/10/2021	4005863	08/09/2021	-51	-	125.052,00
25757411	09/08/2021	409,50	30/08/2021	60	29/10/2021	4005863	08/09/2021	-51	-	20.884,50
25754634	29/07/2021	4.200,00	30/08/2021	60	29/10/2021	4005863	08/09/2021	-51	-	214.200,00
25754625	29/07/2021	80,00	30/08/2021	60	29/10/2021	4005863	08/09/2021	-51	-	4.080,00
9571335040	26/08/2021	10.350,00	27/08/2021	60	26/10/2021	4005864	08/09/2021	-48	-	496.800,00
VP21006181	24/08/2021	3.584,08	25/08/2021	60	24/10/2021	4005865	08/09/2021	-46	-	164.867,68
FS/3494	16/08/2021	1.416,00	17/08/2021	60	16/10/2021	4005866	08/09/2021	-38	-	53.808,00
2100005561	24/08/2021	5.880,00	24/08/2021	60	23/10/2021	4005867	08/09/2021	-45	-	264.600,00
9213003809	30/08/2021	2.840,00	31/08/2021	60	30/10/2021	4005868	08/09/2021	-52	-	147.680,00
IT00121V0014808	30/08/2021	636,00	01/09/2021	60	31/10/2021	4005869	08/09/2021	-53	-	33.708,00
000265/PA	30/07/2021	1.250,00	03/08/2021	60	02/10/2021	4005870	08/09/2021	-24	-	30.000,00
510692	31/07/2021	1.110,00	02/08/2021	60	01/10/2021	4005871	08/09/2021	-23	-	25.530,00
869/PA	28/07/2021	24,95	02/08/2021	60	01/10/2021	4005872	08/09/2021	-23	-	573,85
392	30/08/2021	1.387,20	30/08/2021	60	29/10/2021	4005873	08/09/2021	-51	-	70.747,20
390	30/08/2021	1.979,60	30/08/2021	60	29/10/2021	4005873	08/09/2021	-51	-	100.959,60
370	30/07/2021	494,90	30/07/2021	60	28/09/2021	4005873	08/09/2021	-20	-	9.898,00
640/PA	29/07/2021	383,00	30/07/2021	60	28/09/2021	4005874	08/09/2021	-20	-	7.660,00
1210262090	26/08/2021	68,18	28/08/2021	60	27/10/2021	4005875	08/09/2021	-49	-	3.340,82
2021041415	24/08/2021	635,10	25/08/2021	60	24/10/2021	4005876	08/09/2021	-46	-	29.214,60
2021040958	18/08/2021	2.415,38	19/08/2021	60	18/10/2021	4005876	08/09/2021	-40	-	96.615,20
9546724368	26/08/2021	488,00	27/08/2021	60	26/10/2021	4005877	08/09/2021	-48	-	23.424,00
9546720972	16/08/2021	230,00	17/08/2021	60	16/10/2021	4005877	08/09/2021	-38	-	8.740,00
21107553	23/08/2021	457,80	24/08/2021	60	23/10/2021	4005878	08/09/2021	-45	-	20.601,00
21107329	23/08/2021	441,60	24/08/2021	60	23/10/2021	4005878	08/09/2021	-45	-	19.872,00
2021000010039131	27/07/2021	17.757,04	28/07/2021	60	26/09/2021	4005879	08/09/2021	-18	-	319.626,72
17075826	20/08/2021	5.000,00	21/08/2021	60	20/10/2021	4005880	08/09/2021	-42	-	210.000,00
17075825	20/08/2021	4.129,80	21/08/2021	60	20/10/2021	4005880	08/09/2021	-42	-	173.451,60
17075827	20/08/2021	25.043,40	21/08/2021	60	20/10/2021	4005880	08/09/2021	-42	-	1.051.822,80
6751333249	28/07/2021	237,50	29/07/2021	60	27/09/2021	4005881	08/09/2021	-19	-	4.512,50
6751333220	27/07/2021	6.393,96	28/07/2021	60	26/09/2021	4005881	08/09/2021	-18	-	115.091,28
2183035898	30/07/2021	7.350,00	02/08/2021	60	01/10/2021	4005882	08/09/2021	-23	-	169.050,00
2183035658	29/07/2021	1.649,20	01/08/2021	60	30/09/2021	4005882	08/09/2021	-22	-	36.282,40
8721164389	17/08/2021	7.747,67	18/08/2021	60	17/10/2021	4005883	08/09/2021	-39	-	302.159,13
8721161989	29/07/2021	13.603,00	30/07/2021	60	28/09/2021	4005883	08/09/2021	-20	-	272.060,00
8721161126	27/07/2021	18.704,05	28/07/2021	60	26/09/2021	4005883	08/09/2021	-18	-	336.672,90
0011974	23/07/2021	225,00	29/07/2021	60	27/09/2021	4005884	08/09/2021	-19	-	4.275,00
1504/S	30/07/2021	1.832,40	31/07/2021	60	29/09/2021	4005885	08/09/2021	-21	-	38.480,40
2021029099	24/08/2021	140,85	26/08/2021	60	25/10/2021	4005886	08/09/2021	-47	-	6.619,95
914	25/08/2021	1.400,00	25/08/2021	60	24/10/2021	4005887	08/09/2021	-46	-	64.400,00
798	29/07/2021	4.795,00	29/07/2021	60	27/09/2021	4005887	08/09/2021	-19	-	91.105,00
212006048	30/07/2021	597,60	31/07/2021	60	29/09/2021	4005888	08/09/2021	-21	-	12.549,60
212006047	30/07/2021	896,40	31/07/2021	60	29/09/2021	4005888	08/09/2021	-21	-	18.824,40
7140620824	27/08/2021	1.639,44	28/08/2021	60	27/10/2021	4005889	08/09/2021	-49	-	80.332,56
1027250534	26/08/2021	2.900,00	31/08/2021	60	30/10/2021	4005890	08/09/2021	-52	-	150.800,00
1027250532	26/08/2021	818,00	31/08/2021	60	30/10/2021	4005890	08/09/2021	-52	-	42.536,00
1027250535	26/08/2021	3.000,00	31/08/2021	60	30/10/2021	4005890	08/09/2021	-52	-	156.000,00
1027249503	25/08/2021	3.260,00	30/08/2021	60	29/10/2021	4005890	08/09/2021	-51	-	166.260,00
1027249794	25/08/2021	3.260,00	30/08/2021	60	29/10/2021	4005890	08/09/2021	-51	-	166.260,00
1027249793	25/08/2021	3.000,00	30/08/2021	60	29/10/2021	4005890	08/09/2021	-51	-	153.000,00
1027247450	23/08/2021	360,00	24/08/2021	60	23/10/2021	4005890	08/09/2021	-45	-	16.200,00
1027247449	23/08/2021	1.995,00	24/08/2021	60	23/10/2021	4005890	08/09/2021	-45	-	89.775,00
1027246597	20/08/2021	260,00	23/08/2021	60	22/10/2021	4005890	08/09/2021	-44	-	11.440,00
1027246603	20/08/2021	17.100,00	21/08/2021	60	20/10/2021	4005890	08/09/2021	-42	-	718.200,00
1027246601	20/08/2021	679,00	21/08/2021	60	20/10/2021	4005890	08/09/2021	-42	-	28.518,00
1027230110	30/07/2021	500,00	31/07/2021	60	29/09/2021	4005890	08/09/2021	-21	-	10.500,00
1027224946	27/07/2021	185,76	28/07/2021	60	26/09/2021	4005890	08/09/2021	-18	-	3.343,68
1024609329	13/07/2018	1.107,20	16/07/2021	60	14/09/2021	4005890	08/09/2021	-6	-	6.643,20
2897/00	31/08/2021	1.088,00	31/08/2021	60	30/10/2021	4005891	08/09/2021	-52	-	56.576,00
2667/00	29/07/2021	1.841,40	30/07/2021	60	28/09/2021	4005891	08/09/2021	-20	-	36.828,00
9079073137	11/08/2021	480,00	12/08/2021	60	11/10/2021	4005892	08/09/2021	-33	-	15.840,00
870D107449	24/08/2021	1.980,00	25/08/2021	60	24/10/2021	4005893	08/09/2021	-46	-	91.080,00
2110536627	16/08/2021	540,00	17/08/2021	60	16/10/2021	4005894	08/09/2021	-38	-	20.520,00
2110535066	29/07/2021	628,00	30/07/2021	60	28/09/2021	4005894	08/09/2021	-20	-	12.560,00
7171986084	30/08/2021	360,00	31/08/2021	60	30/10/2021	4005895	08/09/2021	-52	-	18.720,00
7171986085	30/08/2021	360,00	31/08/2021	60	30/10/2021	4005895	08/09/2021	-52	-	18.720,00
7171986086	30/08/2021	360,00	31/08/2021	60	30/10/2021	4005895	08/09/2021	-52	-	18.720,00
7171985707	27/08/2021	360,00	28/08/2021	60	27/10/2021	4005895	08/09/2021	-49	-	17.640,00
7171984859	25/08/2021	120,00	26/08/2021	60	25/10/2021	4005895	08/09/2021	-47	-	5.640,00
7171984858	25/08/2021	472,00	26/08/2021	60	25/10/2021	4005895	08/09/2021	-47	-	22.184,00
7171984417	24/08/2021	100,00	25/08/2021	60	24/10/2021	4005895	08/09/2021	-46	-	4.600,00
7171983946	23/08/2021	4.140,00	24/08/2021	60	23/10/2021	4005895	08/09/2021	-45	-	186.300,00

7171983948	23/08/2021	370,00	24/08/2021	60	23/10/2021	4005895	08/09/2021	-45	-	16.650,00
7171983950	23/08/2021	360,00	24/08/2021	60	23/10/2021	4005895	08/09/2021	-45	-	16.200,00
7171983609	20/08/2021	750,00	21/08/2021	60	20/10/2021	4005895	08/09/2021	-42	-	31.500,00
2768/PA	30/07/2021	1.376,00	31/07/2021	60	29/09/2021	4005896	08/09/2021	-21	-	28.896,00
5302373554	27/07/2021	1.094,72	30/07/2021	60	28/09/2021	4005897	08/09/2021	-20	-	21.894,40
5302373553	27/07/2021	1.131,90	29/07/2021	60	27/09/2021	4005897	08/09/2021	-19	-	21.506,10
32110044	26/07/2021	4.022,00	02/08/2021	60	01/10/2021	4005898	09/09/2021	-22	-	88.484,00
3300108769	23/08/2021	290,71	25/08/2021	60	24/10/2021	4005899	08/09/2021	-46	-	13.372,66
7767/5	31/07/2021	392,00	02/08/2021	60	01/10/2021	4005900	08/09/2021	-23	-	9.016,00
6012221015330	24/08/2021	9.472,00	25/08/2021	60	24/10/2021	4005901	08/09/2021	-46	-	435.712,00
6012221014379	02/08/2021	1.184,00	03/08/2021	60	02/10/2021	4005901	08/09/2021	-24	-	28.416,00
2021/7500052106	25/08/2021	460,00	26/08/2021	60	25/10/2021	4005902	08/09/2021	-47	-	21.620,00
2021/7500051601	23/08/2021	2.200,00	24/08/2021	60	23/10/2021	4005902	08/09/2021	-45	-	99.000,00
2021/7500051600	23/08/2021	465,00	24/08/2021	60	23/10/2021	4005902	08/09/2021	-45	-	20.925,00
S21F031366	29/07/2021	870,00	03/08/2021	60	02/10/2021	4005903	08/09/2021	-24	-	20.880,00
S21F031090	28/07/2021	114,00	03/08/2021	60	02/10/2021	4005903	08/09/2021	-24	-	2.736,00
21011937R8	27/08/2021	340,00	30/08/2021	60	29/10/2021	4005904	08/09/2021	-51	-	17.340,00
21011864R8	25/08/2021	340,00	27/08/2021	60	26/10/2021	4005904	08/09/2021	-48	-	16.320,00
21011638R8	23/08/2021	1.150,00	25/08/2021	60	24/10/2021	4005904	08/09/2021	-46	-	52.900,00
0740818251	25/08/2021	339,00	26/08/2021	60	25/10/2021	4005905	08/09/2021	-47	-	15.933,00
0740818252	25/08/2021	263,90	26/08/2021	60	25/10/2021	4005905	08/09/2021	-47	-	12.403,30
S1/009223	30/07/2021	2.825,28	30/07/2021	60	28/09/2021	4005906	08/09/2021	-20	-	56.505,60
914902	18/08/2021	970,00	19/08/2021	60	18/10/2021	4005907	08/09/2021	-40	-	38.800,00
114310/SP	27/07/2021	842,44	30/07/2021	60	28/09/2021	4005908	08/09/2021	-20	-	16.848,80
3720	31/08/2021	220,00	31/08/2021	60	30/10/2021	4005909	08/09/2021	-52	-	11.440,00
3685	30/08/2021	440,00	30/08/2021	60	29/10/2021	4005909	08/09/2021	-51	-	22.440,00
3683	30/08/2021	400,00	30/08/2021	60	29/10/2021	4005909	08/09/2021	-51	-	20.400,00
3633	25/08/2021	990,00	25/08/2021	60	24/10/2021	4005909	08/09/2021	-46	-	45.540,00
3646	25/08/2021	220,00	25/08/2021	60	24/10/2021	4005909	08/09/2021	-46	-	10.120,00
3639	25/08/2021	220,00	25/08/2021	60	24/10/2021	4005909	08/09/2021	-46	-	10.120,00
3645	25/08/2021	6.200,00	25/08/2021	60	24/10/2021	4005909	08/09/2021	-46	-	285.200,00
3598	23/08/2021	4.400,00	24/08/2021	60	23/10/2021	4005909	08/09/2021	-45	-	198.000,00
3597	23/08/2021	440,00	24/08/2021	60	23/10/2021	4005909	08/09/2021	-45	-	19.800,00
3590	23/08/2021	1.720,00	24/08/2021	60	23/10/2021	4005909	08/09/2021	-45	-	77.400,00
3580	23/08/2021	4.200,00	24/08/2021	60	23/10/2021	4005909	08/09/2021	-45	-	189.000,00
3543	20/08/2021	220,00	20/08/2021	60	19/10/2021	4005909	08/09/2021	-41	-	9.020,00
3552	20/08/2021	440,00	20/08/2021	60	19/10/2021	4005909	08/09/2021	-41	-	18.040,00
3560	20/08/2021	220,00	20/08/2021	60	19/10/2021	4005909	08/09/2021	-41	-	9.020,00
3573	20/08/2021	220,00	20/08/2021	60	19/10/2021	4005909	08/09/2021	-41	-	9.020,00
3551	20/08/2021	220,00	20/08/2021	60	19/10/2021	4005909	08/09/2021	-41	-	9.020,00
1198-P	30/07/2021	512,64	30/07/2021	60	28/09/2021	4005910	08/09/2021	-20	-	10.252,80
1082-P	29/07/2021	776,00	30/07/2021	60	28/09/2021	4005910	08/09/2021	-20	-	15.520,00
2102117235	19/08/2021	4.289,60	20/08/2021	60	19/10/2021	4005911	08/09/2021	-41	-	175.873,60
2102115894	28/07/2021	3.130,95	29/07/2021	60	27/09/2021	4005911	08/09/2021	-19	-	59.488,05
2102115864	27/07/2021	23.482,12	28/07/2021	60	26/09/2021	4005911	08/09/2021	-18	-	422.678,16
2102115746	26/07/2021	1.286,88	30/07/2021	60	28/09/2021	4005911	08/09/2021	-20	-	25.737,60
2102115692	26/07/2021	2.144,80	30/07/2021	60	28/09/2021	4005911	08/09/2021	-20	-	42.896,00
2332/PA	30/07/2021	3.136,00	31/07/2021	60	29/09/2021	4005912	08/09/2021	-21	-	65.856,00
2331/PA	30/07/2021	2.139,00	30/07/2021	60	28/09/2021	4005912	08/09/2021	-20	-	42.780,00
2296/PA	28/07/2021	8.999,86	31/07/2021	60	29/09/2021	4005912	08/09/2021	-21	-	188.997,06
2259/PA	20/07/2021	8.999,86	29/07/2021	60	27/09/2021	4005912	08/09/2021	-19	-	170.997,34
2107255	25/08/2021	420,00	26/08/2021	60	25/10/2021	4005913	08/09/2021	-47	-	19.740,00
2106689	30/07/2021	1.750,00	02/08/2021	60	01/10/2021	4005913	08/09/2021	-23	-	40.250,00
24791	26/07/2021	337,65	30/07/2021	60	28/09/2021	4005914	08/09/2021	-20	-	6.753,00
24750	23/07/2021	213,50	30/07/2021	60	28/09/2021	4005914	08/09/2021	-20	-	4.270,00
0537228677	27/08/2021	2.720,00	27/08/2021	60	26/10/2021	4005915	08/09/2021	-48	-	130.560,00
0537228632	26/08/2021	3.650,00	26/08/2021	60	25/10/2021	4005915	08/09/2021	-47	-	171.550,00
0537228468	24/08/2021	3.650,00	24/08/2021	60	23/10/2021	4005915	08/09/2021	-45	-	164.250,00
0000001060005130	26/07/2021	18.771,22	27/07/2021	60	25/09/2021	4005916	08/09/2021	-17	-	319.110,74
21602430	19/08/2021	470,40	20/08/2021	60	19/10/2021	4005917	08/09/2021	-41	-	19.286,40
21600347	17/02/2021	4.351,20	30/07/2021	60	28/09/2021	4005917	08/09/2021	-20	-	87.024,00
7000137631	30/07/2021	277,00	03/08/2021	60	02/10/2021	4005918	08/09/2021	-24	-	6.648,00
811/2021	22/06/2021	2.638,00	01/07/2021	60	30/08/2021	4005919	08/09/2021	9		23.742,00
4071/2021	26/08/2021	1.002,00	27/08/2021	60	26/10/2021	4005920	08/09/2021	-48	-	48.096,00
4049/2021	25/08/2021	2.672,00	26/08/2021	60	25/10/2021	4005920	08/09/2021	-47	-	125.584,00
200001598	23/07/2021	140,00	31/07/2021	60	29/09/2021	4005921	08/09/2021	-21	-	2.940,00
9896964622	23/08/2021	17.316,00	24/08/2021	60	23/10/2021	4005922	08/09/2021	-45	-	779.220,00
2021194506	27/08/2021	174,00	28/08/2021	60	27/10/2021	4005923	08/09/2021	-49	-	8.526,00
1014 PA	31/07/2021	1.913,00	02/08/2021	60	01/10/2021	4005924	08/09/2021	-23	-	43.999,00
21039284	20/08/2021	42,74	21/08/2021	60	20/10/2021	4005925	08/09/2021	-42	-	1.795,08
5428	25/08/2021	1.938,01	26/08/2021	60	25/10/2021	4005926	08/09/2021	-47	-	91.086,47
278/A1	30/07/2021	3.500,00	31/07/2021	60	29/09/2021	4005927	08/09/2021	-21	-	73.500,00
21506521	27/08/2021	200,00	30/08/2021	60	29/10/2021	4005928	08/09/2021	-51	-	10.200,00
21506273	18/08/2021	1.211,28	19/08/2021	60	18/10/2021	4005928	08/09/2021	-40	-	48.451,20
21505813	30/07/2021	3.150,00	02/08/2021	60	01/10/2021	4005928	08/09/2021	-23	-	72.450,00
21505746	28/07/2021	77,31	29/07/2021	60	27/09/2021	4005928	08/09/2021	-19	-	1.468,89
21500558	26/01/2021	2.880,00	29/07/2021	60	27/09/2021	4005928	08/09/2021	-19	-	54.720,00
4243	29/07/2021	489,00	30/07/2021	60	28/09/2021	4005929	08/09/2021	-20	-	9.780,00

2021003086	10/07/2021	180,00	29/07/2021	60	27/09/2021	4005930	08/09/2021	-19	-	3.420,00
5218003754	24/08/2021	4.768,20	24/08/2021	60	23/10/2021	4005931	08/09/2021	-45	-	214.569,00
13/B	18/08/2021	5.320,00	18/08/2021	60	17/10/2021	4005932	08/09/2021	-39	-	207.480,00
2021001338	29/07/2021	120,00	31/07/2021	60	29/09/2021	4005933	08/09/2021	-21	-	2.520,00
1565	16/08/2021	860,80	20/08/2021	60	19/10/2021	4005934	08/09/2021	-41	-	35.292,80
2947	26/08/2021	9.557,96	27/08/2021	60	26/10/2021	4005935	08/09/2021	-48	-	458.782,08
1021029159	26/07/2021	180,00	28/07/2021	60	26/09/2021	4005936	08/09/2021	-18	-	3.240,00
6100185108	18/08/2021	11.173,50	20/08/2021	60	19/10/2021	4005937	08/09/2021	-41	-	458.113,50
FS/1321	30/03/2021	675,00	23/08/2021	60	22/10/2021	4005938	08/09/2021	-44	-	29.700,00
140/PA	23/08/2021	4.374,99	23/08/2021	60	22/10/2021	4005939	08/09/2021	-44	-	192.499,56
1625/S	27/08/2021	640,80	27/08/2021	60	26/10/2021	4005940	08/09/2021	-48	-	30.758,40
1624/S	27/08/2021	1.068,00	27/08/2021	60	26/10/2021	4005940	08/09/2021	-48	-	51.264,00
2731/00	30/07/2021	2.565,00	02/08/2021	60	01/10/2021	4005941	08/09/2021	-23	-	58.995,00
2110536017	09/08/2021	1.650,00	10/08/2021	60	09/10/2021	4005942	08/09/2021	-31	-	51.150,00
B1024	30/07/2021	335,00	07/08/2021	60	06/10/2021	4005943	08/09/2021	-28	-	9.380,00
002660-0C7	04/08/2021	260,00	07/08/2021	60	06/10/2021	4005944	08/09/2021	-28	-	7.280,00
INR519948	30/07/2021	293,93	04/08/2021	60	03/10/2021	4005945	08/09/2021	-25	-	7.348,25
1354	31/07/2021	110,00	05/08/2021	60	04/10/2021	4005946	08/09/2021	-26	-	2.860,00
961	24/08/2021	598,00	24/08/2021	60	23/10/2021	4005947	08/09/2021	-45	-	26.910,00
21FVRW097006	31/07/2021	32.186,03	11/08/2021	60	10/10/2021	4005948	08/09/2021	-32	-	1.029.952,96
21FVRW097005	31/07/2021	42.334,87	11/08/2021	60	10/10/2021	4005948	08/09/2021	-32	-	1.354.715,84
V5/0017494	28/07/2021	6.928,98	29/07/2021	60	27/09/2021	4005949	08/09/2021	-19	-	131.650,62
V5/0017395	26/07/2021	32.810,26	27/07/2021	60	25/09/2021	4005949	08/09/2021	-17	-	557.774,42
V5/0017420	26/07/2021	29.035,55	27/07/2021	60	25/09/2021	4005949	08/09/2021	-17	-	493.604,35
V5/0017120	19/07/2021	4.461,23	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	53.534,76
V5/0017109	19/07/2021	7.419,27	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	89.031,24
V5/0017096	19/07/2021	4.172,08	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	50.064,96
V5/0017110	19/07/2021	4.574,28	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	54.891,36
V5/0017104	19/07/2021	260,33	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	3.123,96
V5/0017127	19/07/2021	241,73	22/07/2021	60	20/09/2021	4005949	08/09/2021	-12	-	2.900,76
36/PA52/2021	30/06/2021	2.762,69	14/07/2021	60	12/09/2021	4005950	09/09/2021	-3	-	8.288,07
57/PA	30/08/2021	1.072,10	30/08/2021	60	29/10/2021	4005951	09/09/2021	-50	-	53.605,00
394	30/07/2021	1.021,55	09/08/2021	60	08/10/2021	4005952	09/09/2021	-29	-	29.624,95
1577	24/08/2021	440,00	26/08/2021	60	25/10/2021	4005954	09/09/2021	-46	-	20.240,00
1576	24/08/2021	600,00	26/08/2021	60	25/10/2021	4005954	09/09/2021	-46	-	27.600,00
8PA	24/08/2021	1.072,30	26/08/2021	60	25/10/2021	4005955	09/09/2021	-46	-	49.325,80
FTVSP21-00264	31/08/2021	6.457,45	02/09/2021	60	01/11/2021	4005956	09/09/2021	-53	-	342.244,85
28/PA	27/08/2021	690,00	28/08/2021	60	27/10/2021	4005957	09/09/2021	-48	-	33.120,00
27/PA	23/08/2021	339,50	23/08/2021	60	22/10/2021	4005957	09/09/2021	-43	-	14.598,50
221397	31/07/2021	3.400,00	03/08/2021	60	02/10/2021	4005958	09/09/2021	-23	-	78.200,00
2002023221	27/08/2021	13.977,60	28/08/2021	60	27/10/2021	4005959	09/09/2021	-48	-	670.924,80
262109388	30/08/2021	350,00	31/08/2021	60	30/10/2021	4005960	09/09/2021	-51	-	17.850,00
262104092	01/04/2021	11.250,00	28/08/2021	60	27/10/2021	4005960	09/09/2021	-48	-	540.000,00
2385/PA	21/05/2021	756,00	22/05/2021	60	21/07/2021	4005961	09/09/2021	50		37.800,00
210012595	30/08/2021	2.722,15	31/08/2021	60	30/10/2021	4005962	09/09/2021	-51	-	138.829,65
210012594	30/08/2021	40.634,89	31/08/2021	60	30/10/2021	4005962	09/09/2021	-51	-	2.072.379,39
0931808714	27/08/2021	1.491,33	27/08/2021	60	26/10/2021	4005963	09/09/2021	-47	-	70.092,51
11790	27/08/2021	3.794,69	30/08/2021	60	29/10/2021	4005964	09/09/2021	-50	-	189.734,50
1027/T21	25/08/2021	1.845,00	01/09/2021	60	31/10/2021	4005965	09/09/2021	-52	-	95.940,00
1401/PA	30/08/2021	5.292,00	30/08/2021	60	29/10/2021	4005966	09/09/2021	-50	-	264.600,00
1398/PA	30/08/2021	108,60	30/08/2021	60	29/10/2021	4005966	09/09/2021	-50	-	5.430,00
11012399	31/07/2021	2.160,00	31/08/2021	60	30/10/2021	4005967	09/09/2021	-51	-	110.160,00
981 PA	30/07/2021	9.285,75	03/08/2021	60	02/10/2021	4005968	09/09/2021	-23	-	213.572,25
845 PA	30/06/2021	98.064,69	04/07/2021	60	02/09/2021	4005968	09/09/2021	7		686.452,83
753 PA	21/06/2021	56.357,42	21/06/2021	60	20/08/2021	4005968	09/09/2021	20		1.127.148,40
VH104411	31/08/2021	1.280,00	31/08/2021	60	30/10/2021	4005969	09/09/2021	-51	-	65.280,00
VH104560	31/08/2021	5.376,00	31/08/2021	60	30/10/2021	4005969	09/09/2021	-51	-	274.176,00
2117349	30/08/2021	28.972,08	01/09/2021	60	31/10/2021	4005970	09/09/2021	-52	-	1.506.548,16
25760312	24/08/2021	39.996,00	01/09/2021	60	31/10/2021	4005971	09/09/2021	-52	-	2.079.792,00
25757127	06/08/2021	407,66	30/08/2021	60	29/10/2021	4005971	09/09/2021	-50	-	20.383,00
25757044	06/08/2021	2.757,70	30/08/2021	60	29/10/2021	4005971	09/09/2021	-50	-	137.885,00
9571335781	30/08/2021	9.150,00	31/08/2021	60	30/10/2021	4005972	09/09/2021	-51	-	466.650,00
912/PA	24/08/2021	570,24	30/08/2021	60	29/10/2021	4005973	09/09/2021	-50	-	28.512,00
408	31/08/2021	510,51	31/08/2021	60	30/10/2021	4005974	09/09/2021	-51	-	26.036,01
2021042138	31/08/2021	1.782,66	01/09/2021	60	31/10/2021	4005975	09/09/2021	-52	-	92.698,32
2021041958	30/08/2021	18.065,50	31/08/2021	60	30/10/2021	4005975	09/09/2021	-51	-	921.340,50
21109214	26/08/2021	5.516,00	27/08/2021	60	26/10/2021	4005976	09/09/2021	-47	-	259.252,00
2021000010042879	27/08/2021	6.678,50	28/08/2021	60	27/10/2021	4005977	09/09/2021	-48	-	320.568,00
17078376	27/08/2021	75,20	28/08/2021	60	27/10/2021	4005978	09/09/2021	-48	-	3.609,60
17078576	27/08/2021	87,89	28/08/2021	60	27/10/2021	4005978	09/09/2021	-48	-	4.218,72
17078375	27/08/2021	900,60	28/08/2021	60	27/10/2021	4005978	09/09/2021	-48	-	43.228,80
1020595887	23/08/2021	4.008,42	30/08/2021	60	29/10/2021	4005979	09/09/2021	-50	-	200.421,00
1020595128	17/08/2021	2.534,73	30/08/2021	60	29/10/2021	4005979	09/09/2021	-50	-	126.736,50
2506/P1	31/08/2021	715,26	31/08/2021	60	30/10/2021	4005980	09/09/2021	-51	-	36.478,26
7321005250	27/08/2021	238,05	27/08/2021	60	26/10/2021	4005981	09/09/2021	-47	-	11.188,35
8721167066	30/08/2021	17.003,70	31/08/2021	60	30/10/2021	4005982	09/09/2021	-51	-	867.188,70
2021028474	31/08/2021	761,88	01/09/2021	60	31/10/2021	4005983	09/09/2021	-52	-	39.617,76
2887/00	31/08/2021	1.476,00	01/09/2021	60	31/10/2021	4005984	09/09/2021	-52	-	76.752,00

2885/00	31/08/2021	690,00	31/08/2021	60	30/10/2021	4005984	09/09/2021	-51	-	35.190,00
2886/00	31/08/2021	1.380,00	31/08/2021	60	30/10/2021	4005984	09/09/2021	-51	-	70.380,00
21VFN011046	30/08/2021	5.673,53	31/08/2021	60	30/10/2021	4005985	09/09/2021	-51	-	289.350,03
870D109877	27/08/2021	6.750,00	28/08/2021	60	27/10/2021	4005986	09/09/2021	-48	-	324.000,00
870D109574	26/08/2021	900,00	27/08/2021	60	26/10/2021	4005986	09/09/2021	-47	-	42.300,00
2110537933	30/08/2021	436,80	31/08/2021	60	30/10/2021	4005987	09/09/2021	-51	-	22.276,80
1621268304	30/08/2021	100,00	31/08/2021	60	30/10/2021	4005988	09/09/2021	-51	-	5.100,00
1620096076	24/10/2019	1.560,00	31/08/2021	60	30/10/2021	4005988	09/09/2021	-51	-	79.560,00
3621084424	31/08/2021	3.375,00	01/09/2021	60	31/10/2021	4005989	09/09/2021	-52	-	175.500,00
3621083797	27/08/2021	22.500,00	30/08/2021	60	29/10/2021	4005989	09/09/2021	-50	-	1.125.000,00
5304125422	31/08/2021	2.100,00	01/09/2021	60	31/10/2021	4005990	09/09/2021	-52	-	109.200,00
2021/7500052569	27/08/2021	20.000,00	28/08/2021	60	27/10/2021	4005991	09/09/2021	-48	-	960.000,00
2020/7500020405	16/04/2020	4.320,00	22/04/2020	60	21/06/2020	4005991	09/09/2021	445		1.922.400,00
3435	11/08/2021	2.056,00	11/08/2021	60	10/10/2021	4005992	09/09/2021	-31	-	63.736,00
1340-P	31/08/2021	257,60	31/08/2021	60	30/10/2021	4005993	09/09/2021	-51	-	13.137,60
1341-P	31/08/2021	128,80	31/08/2021	60	30/10/2021	4005993	09/09/2021	-51	-	6.568,80
1288-P	31/08/2021	256,32	31/08/2021	60	30/10/2021	4005993	09/09/2021	-51	-	13.072,32
0087107547	30/08/2021	1.353,75	31/08/2021	60	30/10/2021	4005994	09/09/2021	-51	-	69.041,25
2021707259	27/08/2021	85,96	31/08/2021	60	30/10/2021	4005995	09/09/2021	-51	-	4.383,96
7000139433	26/08/2021	495,00	28/08/2021	60	27/10/2021	4005996	09/09/2021	-48	-	23.760,00
7000139401	25/08/2021	2.370,00	26/08/2021	60	25/10/2021	4005996	09/09/2021	-46	-	109.020,00
211007871	27/08/2021	374,07	30/08/2021	60	29/10/2021	4005997	09/09/2021	-50	-	18.703,50
536/PA	31/08/2021	276,00	31/08/2021	60	30/10/2021	4005998	09/09/2021	-51	-	14.076,00
9896967968	31/08/2021	2.020,00	01/09/2021	60	31/10/2021	4005999	09/09/2021	-52	-	105.040,00
9896967350	30/08/2021	4.120,00	31/08/2021	60	30/10/2021	4005999	09/09/2021	-51	-	210.120,00
2497 /PA	30/07/2021	2.916,00	04/08/2021	60	03/10/2021	4006000	09/09/2021	-24	-	69.984,00
21110491	24/08/2021	380,00	30/08/2021	60	29/10/2021	4006001	09/09/2021	-50	-	19.000,00
4687/2021	30/08/2021	615,24	31/08/2021	60	30/10/2021	4006002	09/09/2021	-51	-	31.377,24
3795 TM	31/08/2021	8.842,08	01/09/2021	60	31/10/2021	4006003	09/09/2021	-52	-	459.788,16
3013161048	30/08/2021	23,14	01/09/2021	60	31/10/2021	4006004	09/09/2021	-52	-	1.203,28
2907/PA	26/08/2021	169,87	30/08/2021	60	29/10/2021	4006005	09/09/2021	-50	-	8.493,50
931/P	31/05/2021	2.299,08	02/06/2021	60	01/08/2021	4006006	09/09/2021	39		89.664,12
1020	19/08/2021	89,10	31/08/2021	60	30/10/2021	4006007	09/09/2021	-51	-	4.544,10
900025865T	30/08/2021	2,07	30/08/2021	60	29/10/2021	4006008	10/09/2021	-49	-	101,43
900023851D	30/08/2021	7,38	30/08/2021	60	29/10/2021	4006009	10/09/2021	-49	-	361,62
148/PA	01/09/2021	20.155,58	02/09/2021	60	01/11/2021	4006054	13/09/2021	-49	-	987.623,42
144/PA	01/09/2021	20.900,30	01/09/2021	60	31/10/2021	4006054	13/09/2021	-48	-	1.003.214,40
138/PA	17/08/2021	20.898,23	18/08/2021	60	17/10/2021	4006054	13/09/2021	-34	-	710.539,82
130/PA	09/08/2021	5.143,95	09/08/2021	60	08/10/2021	4006054	13/09/2021	-25	-	128.598,75
129/PA	09/08/2021	1.118,68	09/08/2021	60	08/10/2021	4006054	13/09/2021	-25	-	27.967,00
127/PA	09/08/2021	948,48	09/08/2021	60	08/10/2021	4006054	13/09/2021	-25	-	23.712,00
128/PA	09/08/2021	1.185,60	09/08/2021	60	08/10/2021	4006054	13/09/2021	-25	-	29.640,00
112/PA	10/07/2021	1.541,28	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		7.706,40
113/PA	10/07/2021	805,03	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		4.025,15
111/PA	10/07/2021	2.134,08	11/07/2021	60	09/09/2021	4006054	13/09/2021	4		8.536,32
114/PA	10/07/2021	5.134,98	11/07/2021	60	09/09/2021	4006054	13/09/2021	4		20.539,92
107/PA	09/07/2021	3.935,40	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		19.677,00
109/PA	09/07/2021	1.956,24	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		9.781,20
108/PA	09/07/2021	1.185,60	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		5.928,00
106/PA	09/07/2021	1.222,95	10/07/2021	60	08/09/2021	4006054	13/09/2021	5		6.114,75
5672/S	18/08/2021	90,00	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	4.140,00
5420/S	29/07/2021	6.615,00	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	304.290,00
5007/S	21/07/2021	3.780,00	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	173.880,00
5009/S	21/07/2021	1.680,00	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	77.280,00
5008/S	21/07/2021	150,00	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	6.900,00
4754/S	14/07/2021	2.768,32	30/08/2021	60	29/10/2021	4006055	13/09/2021	-46	-	127.342,72
V5/0018862	16/08/2021	5.416,33	31/08/2021	60	30/10/2021	4006056	13/09/2021	-47	-	254.567,51
V5/0018861	16/08/2021	87.686,00	31/08/2021	60	30/10/2021	4006056	13/09/2021	-47	-	4.121.242,00
11126	30/07/2021	1.760,00	31/07/2021	60	29/09/2021	4006057	13/09/2021	-16	-	28.160,00
10902	29/07/2021	182,40	31/07/2021	60	29/09/2021	4006057	13/09/2021	-16	-	2.918,40
854/P	31/07/2021	16.075,61	11/08/2021	60	10/10/2021	4006058	13/09/2021	-27	-	434.041,47
855/P	31/07/2021	1.622,71	11/08/2021	60	10/10/2021	4006058	13/09/2021	-27	-	43.813,17
856/P	31/07/2021	1.968,92	11/08/2021	60	10/10/2021	4006058	13/09/2021	-27	-	53.160,84
21507882	06/08/2021	54,00	07/08/2021	60	06/10/2021	4006059	13/09/2021	-23	-	1.242,00
179/VE	31/08/2021	1.300,00	01/09/2021	60	31/10/2021	4006060	13/09/2021	-48	-	62.400,00
176/VE	30/08/2021	390,00	30/08/2021	60	29/10/2021	4006060	13/09/2021	-46	-	17.940,00
1023/00	24/08/2021	3.520,00	24/08/2021	60	23/10/2021	4006060	13/09/2021	-40	-	140.800,00
171/VE	24/08/2021	990,00	24/08/2021	60	23/10/2021	4006060	13/09/2021	-40	-	39.600,00
1013/00	10/08/2021	2.645,00	10/08/2021	60	09/10/2021	4006060	13/09/2021	-26	-	68.770,00
168/VE	10/08/2021	1.017,00	10/08/2021	60	09/10/2021	4006060	13/09/2021	-26	-	26.442,00
169/VE	10/08/2021	66,00	10/08/2021	60	09/10/2021	4006060	13/09/2021	-26	-	1.716,00
165/VE	30/07/2021	1.300,00	31/07/2021	60	29/09/2021	4006060	13/09/2021	-16	-	20.800,00
EI 202100000355	30/08/2021	16.238,00	30/08/2021	60	29/10/2021	4006061	13/09/2021	-46	-	746.948,00
004079	30/07/2021	18,50	10/08/2021	60	09/10/2021	4006062	13/09/2021	-26	-	481,00
004180	30/07/2021	103,75	07/08/2021	60	06/10/2021	4006062	13/09/2021	-23	-	2.386,25
003931	27/07/2021	147,93	07/08/2021	60	06/10/2021	4006062	13/09/2021	-23	-	3.402,39
003930	27/07/2021	598,20	07/08/2021	60	06/10/2021	4006062	13/09/2021	-23	-	13.758,60
0511002	31/07/2021	2.718,58	07/08/2021	60	06/10/2021	4006063	13/09/2021	-23	-	62.527,34

0511006	31/07/2021	4.561,93	07/08/2021	60	06/10/2021	4006063	13/09/2021	-23	-	104.924,39
0511005	31/07/2021	2.135,65	08/08/2021	60	07/10/2021	4006063	13/09/2021	-24	-	51.255,60
0511003	31/07/2021	1.849,04	08/08/2021	60	07/10/2021	4006063	13/09/2021	-24	-	44.376,96
0511004	31/07/2021	6.761,11	08/08/2021	60	07/10/2021	4006063	13/09/2021	-24	-	162.266,64
858/R1	20/08/2021	122.311,22	25/08/2021	60	24/10/2021	4006064	13/09/2021	-41	-	5.014.760,02
202170001157	05/08/2021	216,85	13/08/2021	60	12/10/2021	4006065	13/09/2021	-29	-	6.288,65
719	03/08/2021	985,50	09/08/2021	60	08/10/2021	4006066	13/09/2021	-25	-	24.637,50
23/FE	31/07/2021	1.113,60	05/08/2021	60	04/10/2021	4006067	13/09/2021	-21	-	23.385,60
24/FE	31/07/2021	1.392,00	05/08/2021	60	04/10/2021	4006067	13/09/2021	-21	-	29.232,00
25/FE	31/07/2021	6.960,00	05/08/2021	60	04/10/2021	4006067	13/09/2021	-21	-	146.160,00
1048/2021PA	20/08/2021	840,00	25/08/2021	60	24/10/2021	4006068	13/09/2021	-41	-	34.440,00
0000216-0000100	30/08/2021	1,55	30/08/2021	60	29/10/2021	4006072	15/09/2021	-44	-	68,20
2021033449	04/07/2021	833,32	09/07/2021	60	07/09/2021	4006075	16/09/2021	9		7.499,88
729/04	31/07/2021	1.466,00	19/08/2021	60	18/10/2021	4006076	16/09/2021	-32	-	46.912,00
200269	31/03/2021	14.000,00	30/08/2021	60	29/10/2021	4006077	16/09/2021	-43	-	602.000,00
53/PA	30/06/2021	2.202,24	09/07/2021	60	07/09/2021	4006078	16/09/2021	9		19.820,16
FPA 9/21	08/09/2021	2.500,00	08/09/2021	60	07/11/2021	4006079	16/09/2021	-52	-	130.000,00
9	02/09/2021	8.461,92	03/09/2021	30	03/10/2021	4006080	16/09/2021	-17	-	143.852,64
15	08/09/2021	1.290,00	09/09/2021	30	09/10/2021	4006081	16/09/2021	-23	-	29.670,00
19/E	01/09/2021	2.690,00	01/09/2021	30	01/10/2021	4006082	16/09/2021	-15	-	40.350,00
FPA 9/21	08/09/2021	5.025,15	09/09/2021	30	09/10/2021	4006083	16/09/2021	-23	-	115.578,45
9/01	08/09/2021	7.514,40	08/09/2021	30	08/10/2021	4006084	16/09/2021	-22	-	165.316,80
16	28/05/2021	3.319,40	09/09/2021	30	09/10/2021	4006085	16/09/2021	-23	-	76.346,20
17	28/05/2021	3.099,20	09/09/2021	30	09/10/2021	4006085	16/09/2021	-23	-	71.281,60
FPA 6/21	31/08/2021	1.507,00	08/09/2021	30	08/10/2021	4006086	16/09/2021	-22	-	33.154,00
FPA 5/21	07/09/2021	1.640,00	08/09/2021	30	08/10/2021	4006087	16/09/2021	-22	-	36.080,00
97	07/09/2021	1.248,82	08/09/2021	30	08/10/2021	4006088	16/09/2021	-22	-	27.474,04
9 E	09/09/2021	1.217,17	09/09/2021	60	08/11/2021	4006089	16/09/2021	-53	-	64.510,01
2146810	05/08/2021	84,00	07/08/2021	60	06/10/2021	4006090	16/09/2021	-20	-	1.680,00
2002021951	05/08/2021	6.988,80	06/08/2021	60	05/10/2021	4006091	16/09/2021	-19	-	132.787,20
262109210	25/08/2021	2.250,00	28/08/2021	60	27/10/2021	4006092	16/09/2021	-41	-	92.250,00
262107398	05/07/2021	350,00	07/08/2021	60	06/10/2021	4006092	16/09/2021	-20	-	7.000,00
262107387	05/07/2021	570,00	07/08/2021	60	06/10/2021	4006092	16/09/2021	-20	-	11.400,00
262107340	01/07/2021	525,00	08/08/2021	60	07/10/2021	4006092	16/09/2021	-21	-	11.025,00
262103269	12/03/2021	3.375,00	23/08/2021	60	22/10/2021	4006092	16/09/2021	-36	-	121.500,00
262102834	02/03/2021	525,00	23/08/2021	60	22/10/2021	4006092	16/09/2021	-36	-	18.900,00
262102798	01/03/2021	11.250,00	10/08/2021	60	09/10/2021	4006092	16/09/2021	-23	-	258.750,00
262102369	16/02/2021	5.625,00	24/08/2021	60	23/10/2021	4006092	16/09/2021	-37	-	208.125,00
262101917	02/02/2021	2.250,00	23/08/2021	60	22/10/2021	4006092	16/09/2021	-36	-	81.000,00
262101534	22/01/2021	11.250,00	09/08/2021	60	08/10/2021	4006092	16/09/2021	-22	-	247.500,00
262101059	08/01/2021	7.875,00	24/08/2021	60	23/10/2021	4006092	16/09/2021	-37	-	291.375,00
262100852	30/12/2020	4.500,00	23/08/2021	60	22/10/2021	4006092	16/09/2021	-36	-	162.000,00
4136/PA	20/08/2021	2.224,20	20/08/2021	60	19/10/2021	4006093	16/09/2021	-33	-	73.398,60
4021/PA	13/08/2021	1.302,00	14/08/2021	60	13/10/2021	4006093	16/09/2021	-27	-	35.154,00
3902/PA	06/08/2021	524,40	07/08/2021	60	06/10/2021	4006093	16/09/2021	-20	-	10.488,00
3765/PA	30/07/2021	10.511,40	03/08/2021	60	02/10/2021	4006093	16/09/2021	-16	-	168.182,40
210012053	16/08/2021	76.162,54	17/08/2021	60	16/10/2021	4006094	16/09/2021	-30	-	2.284.876,20
13417/V2	30/07/2021	405,80	03/08/2021	60	02/10/2021	4006095	16/09/2021	-16	-	6.492,80
0000262836	10/08/2021	138,50	30/08/2021	60	29/10/2021	4006096	16/09/2021	-43	-	5.955,50
1050/T21	31/08/2021	1.000,00	01/09/2021	60	31/10/2021	4006097	16/09/2021	-45	-	45.000,00
1035/T21	30/08/2021	3.572,00	01/09/2021	60	31/10/2021	4006097	16/09/2021	-45	-	160.740,00
1010/T21	23/08/2021	282,00	30/08/2021	60	29/10/2021	4006097	16/09/2021	-43	-	12.126,00
1011/T21	23/08/2021	117,50	30/08/2021	60	29/10/2021	4006097	16/09/2021	-43	-	5.052,50
962/T21	23/08/2021	680,00	30/08/2021	60	29/10/2021	4006097	16/09/2021	-43	-	29.240,00
961/T21	23/08/2021	450,00	30/08/2021	60	29/10/2021	4006097	16/09/2021	-43	-	19.350,00
9300003348	25/08/2021	5.220,00	30/08/2021	60	29/10/2021	4006098	16/09/2021	-43	-	224.460,00
9300003331	11/08/2021	5.260,00	30/08/2021	60	29/10/2021	4006098	16/09/2021	-43	-	226.180,00
9300003326	10/08/2021	2.470,00	30/08/2021	60	29/10/2021	4006098	16/09/2021	-43	-	106.210,00
1365/PA	02/08/2021	7.560,00	02/08/2021	60	01/10/2021	4006099	16/09/2021	-15	-	113.400,00
2777/00	09/08/2021	12.540,00	10/08/2021	60	09/10/2021	4006100	16/09/2021	-23	-	288.420,00
11012402	31/07/2021	9.125,00	07/08/2021	60	06/10/2021	4006101	16/09/2021	-20	-	182.500,00
11012021	30/07/2021	2.370,00	06/08/2021	60	05/10/2021	4006101	16/09/2021	-19	-	45.030,00
11012018	30/07/2021	359,00	07/08/2021	60	06/10/2021	4006101	16/09/2021	-20	-	7.180,00
11012020	30/07/2021	2.841,60	07/08/2021	60	06/10/2021	4006101	16/09/2021	-20	-	56.832,00
1077 PA	31/08/2021	5.700,00	01/09/2021	60	31/10/2021	4006102	16/09/2021	-45	-	256.500,00
1062 PA	31/08/2021	1.800,00	01/09/2021	60	31/10/2021	4006102	16/09/2021	-45	-	81.000,00
VH104292	06/08/2021	160,50	07/08/2021	60	06/10/2021	4006103	16/09/2021	-20	-	3.210,00
0000010834	31/08/2021	819,00	31/08/2021	60	30/10/2021	4006104	16/09/2021	-44	-	36.036,00
1003072382	19/08/2021	676,80	20/08/2021	60	19/10/2021	4006105	16/09/2021	-33	-	22.334,40
92114650	11/08/2021	1.148,00	25/08/2021	60	24/10/2021	4006106	16/09/2021	-38	-	43.624,00
92113956	28/07/2021	1.600,00	07/08/2021	60	06/10/2021	4006106	16/09/2021	-20	-	32.000,00
2117215	26/08/2021	576,00	28/08/2021	60	27/10/2021	4006107	16/09/2021	-41	-	23.616,00
2116356	06/08/2021	288,00	08/08/2021	60	07/10/2021	4006107	16/09/2021	-21	-	6.048,00
21VPA05492	20/08/2021	71,64	26/08/2021	60	25/10/2021	4006108	16/09/2021	-39	-	2.793,96
8261276025	27/08/2021	17,28	28/08/2021	60	27/10/2021	4006109	16/09/2021	-41	-	708,48
8261275281	25/08/2021	215,64	26/08/2021	60	25/10/2021	4006109	16/09/2021	-39	-	8.409,96
8261274683	23/08/2021	773,40	25/08/2021	60	24/10/2021	4006109	16/09/2021	-38	-	29.389,20
25758766	16/08/2021	42,00	01/09/2021	60	31/10/2021	4006110	16/09/2021	-45	-	1.890,00

25756074	02/08/2021	42,00	30/08/2021	60	29/10/2021	4006110	16/09/2021	-43	-	1.806,00
25727261	21/04/2021	2.400,00	24/08/2021	60	23/10/2021	4006110	16/09/2021	-37	-	88.800,00
9571335370	27/08/2021	870,00	28/08/2021	60	27/10/2021	4006111	16/09/2021	-41	-	35.670,00
9571335369	27/08/2021	150,00	28/08/2021	60	27/10/2021	4006111	16/09/2021	-41	-	6.150,00
9571332380	04/08/2021	1.440,00	07/08/2021	60	06/10/2021	4006111	16/09/2021	-20	-	28.800,00
18500	31/07/2021	8.646,00	08/08/2021	60	07/10/2021	4006112	16/09/2021	-21	-	181.566,00
2021-VP-0001954	25/08/2021	134,00	25/08/2021	60	24/10/2021	4006113	16/09/2021	-38	-	5.092,00
01IT-7016-2021	31/08/2021	363,50	01/09/2021	60	31/10/2021	4006114	16/09/2021	-45	-	16.357,50
6100184725	11/08/2021	840,00	13/08/2021	60	12/10/2021	4006115	16/09/2021	-26	-	21.840,00
PA/2167	30/08/2021	1.121,00	30/08/2021	60	29/10/2021	4006116	16/09/2021	-43	-	48.203,00
6001006759	31/08/2021	845,00	31/08/2021	60	30/10/2021	4006117	16/09/2021	-44	-	37.180,00
240965/355297/P1	16/08/2021	2.100,63	17/08/2021	60	16/10/2021	4006118	16/09/2021	-30	-	63.018,90
FS/3407	05/08/2021	1.400,00	17/08/2021	60	16/10/2021	4006119	16/09/2021	-30	-	42.000,00
21040760	31/07/2021	1.710,00	07/08/2021	60	06/10/2021	4006120	16/09/2021	-20	-	34.200,00
IT00121V0014484	24/08/2021	626,40	30/08/2021	60	29/10/2021	4006121	16/09/2021	-43	-	26.935,20
IT00121V0013777	05/08/2021	1.186,00	10/08/2021	60	09/10/2021	4006121	16/09/2021	-23	-	27.278,00
2/42	30/07/2021	1.433,20	02/08/2021	60	01/10/2021	4006122	16/09/2021	-15	-	21.498,00
2/43	30/07/2021	2.800,00	02/08/2021	60	01/10/2021	4006122	16/09/2021	-15	-	42.000,00
21PL022102	26/08/2021	806,40	27/08/2021	60	26/10/2021	4006123	16/09/2021	-40	-	32.256,00
21PL021795	19/08/2021	2.340,00	20/08/2021	60	19/10/2021	4006123	16/09/2021	-33	-	77.220,00
21PL021482	12/08/2021	1.204,00	14/08/2021	60	13/10/2021	4006123	16/09/2021	-27	-	32.508,00
21PL021251	06/08/2021	260,00	13/08/2021	60	12/10/2021	4006123	16/09/2021	-26	-	6.760,00
22116386	27/08/2021	19.250,00	28/08/2021	60	27/10/2021	4006124	16/09/2021	-41	-	789.250,00
22116385	27/08/2021	19.250,00	28/08/2021	60	27/10/2021	4006124	16/09/2021	-41	-	789.250,00
22116186	25/08/2021	10.450,00	28/08/2021	60	27/10/2021	4006124	16/09/2021	-41	-	428.450,00
22115343	05/08/2021	9.580,00	07/08/2021	60	06/10/2021	4006124	16/09/2021	-20	-	191.600,00
22115269	04/08/2021	330,00	07/08/2021	60	06/10/2021	4006124	16/09/2021	-20	-	6.600,00
210620/PA	30/08/2021	1.308,00	01/09/2021	60	31/10/2021	4006125	16/09/2021	-45	-	58.860,00
210550/PA	30/07/2021	28,80	17/08/2021	60	16/10/2021	4006125	16/09/2021	-30	-	864,00
210564/PA	30/07/2021	1.358,50	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	27.170,00
210557/PA	30/07/2021	280,40	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	5.608,00
210561/PA	30/07/2021	60,90	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	1.218,00
210552/PA	30/07/2021	249,20	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	4.984,00
210555/PA	30/07/2021	2.820,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	56.400,00
210549/PA	30/07/2021	1.880,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	37.600,00
210554/PA	30/07/2021	105,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	2.100,00
210551/PA	30/07/2021	470,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	9.400,00
210556/PA	30/07/2021	324,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	6.480,00
210559/PA	30/07/2021	1.357,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	27.140,00
210548/PA	30/07/2021	114,00	07/08/2021	60	06/10/2021	4006125	16/09/2021	-20	-	2.280,00
941/PA	25/08/2021	348,00	30/08/2021	60	29/10/2021	4006126	16/09/2021	-43	-	14.964,00
940/PA	25/08/2021	1.200,00	30/08/2021	60	29/10/2021	4006126	16/09/2021	-43	-	51.600,00
939/PA	25/08/2021	1.548,00	30/08/2021	60	29/10/2021	4006126	16/09/2021	-43	-	66.564,00
915/PA	24/08/2021	8,00	30/08/2021	60	29/10/2021	4006126	16/09/2021	-43	-	344,00
914/PA	24/08/2021	8.040,00	30/08/2021	60	29/10/2021	4006126	16/09/2021	-43	-	345.720,00
892/PA	04/08/2021	3.018,72	23/08/2021	60	22/10/2021	4006126	16/09/2021	-36	-	108.673,92
893/PA	04/08/2021	16,00	23/08/2021	60	22/10/2021	4006126	16/09/2021	-36	-	576,00
881/PA	30/07/2021	330,21	02/08/2021	60	01/10/2021	4006126	16/09/2021	-15	-	4.953,15
FT 2021 575 /PA	31/07/2021	680,00	07/08/2021	60	06/10/2021	4006127	16/09/2021	-20	-	13.600,00
FT 2021 507 /PA	31/07/2021	390,00	07/08/2021	60	06/10/2021	4006127	16/09/2021	-20	-	7.800,00
398	30/08/2021	3.706,17	30/08/2021	60	29/10/2021	4006128	16/09/2021	-43	-	159.365,31
396	30/08/2021	803,82	30/08/2021	60	29/10/2021	4006128	16/09/2021	-43	-	34.564,26
395	30/08/2021	5.096,00	30/08/2021	60	29/10/2021	4006128	16/09/2021	-43	-	219.128,00
79	05/08/2021	110,00	07/08/2021	60	06/10/2021	4006129	16/09/2021	-20	-	2.200,00
690/PA	31/08/2021	265,00	01/09/2021	60	31/10/2021	4006130	16/09/2021	-45	-	11.925,00
2112002487	03/08/2021	187,50	07/08/2021	60	06/10/2021	4006131	16/09/2021	-20	-	3.750,00
1210261536	16/08/2021	1.080,00	25/08/2021	60	24/10/2021	4006132	16/09/2021	-38	-	41.040,00
212048733	04/08/2021	177,00	06/08/2021	60	05/10/2021	4006133	16/09/2021	-19	-	3.363,00
212048732	04/08/2021	315,00	05/08/2021	60	04/10/2021	4006133	16/09/2021	-18	-	5.670,00
5029122578	24/08/2021	190,16	24/08/2021	60	23/10/2021	4006134	16/09/2021	-37	-	7.035,92
2021042196	31/08/2021	25.485,95	01/09/2021	60	31/10/2021	4006135	16/09/2021	-45	-	1.146.867,75
0000135908	25/08/2021	5.203,40	29/08/2021	60	28/10/2021	4006136	16/09/2021	-42	-	218.542,80
9546723229	24/08/2021	460,00	25/08/2021	60	24/10/2021	4006137	16/09/2021	-38	-	17.480,00
21109848	27/08/2021	727,40	30/08/2021	60	29/10/2021	4006138	16/09/2021	-43	-	31.278,20
21109725	27/08/2021	2.362,80	30/08/2021	60	29/10/2021	4006138	16/09/2021	-43	-	101.600,40
21108256	24/08/2021	827,90	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	31.460,20
21108252	24/08/2021	1.874,60	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	71.234,80
21108262	24/08/2021	435,50	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	16.549,00
21108251	24/08/2021	1.749,60	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	66.484,80
21108250	24/08/2021	335,00	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	12.730,00
21108260	24/08/2021	1.216,40	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	46.223,20
21108259	24/08/2021	1.749,60	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	66.484,80
21108255	24/08/2021	1.599,60	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	60.784,80
21108257	24/08/2021	125,00	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	4.750,00
21108253	24/08/2021	804,00	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	30.552,00
21108254	24/08/2021	2.049,60	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	77.884,80
21108261	24/08/2021	392,40	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	14.911,20
21108249	24/08/2021	1.466,40	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	55.723,20

21108248	24/08/2021	392,40	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	14.911,20
21108263	24/08/2021	1.196,40	25/08/2021	60	24/10/2021	4006138	16/09/2021	-38	-	45.463,20
21103055	11/08/2021	216,72	13/08/2021	60	12/10/2021	4006138	16/09/2021	-26	-	5.634,72
21100604	05/08/2021	2.421,20	06/08/2021	60	05/10/2021	4006138	16/09/2021	-19	-	46.002,80
21098913	03/08/2021	11.210,32	04/08/2021	60	03/10/2021	4006138	16/09/2021	-17	-	190.575,44
21097847	02/08/2021	3.600,00	03/08/2021	60	02/10/2021	4006138	16/09/2021	-16	-	57.600,00
21094204	22/07/2021	670,00	23/07/2021	60	21/09/2021	4006138	16/09/2021	-5	-	3.350,00
21090166	14/07/2021	201,00	15/07/2021	60	13/09/2021	4006138	16/09/2021	3		603,00
21083238	01/07/2021	578,00	04/07/2021	60	02/09/2021	4006138	16/09/2021	14		8.092,00
2021000010043150	30/08/2021	1.017,00	31/08/2021	60	30/10/2021	4006139	16/09/2021	-44	-	44.748,00
2021000010040873	05/08/2021	12.683,60	07/08/2021	60	06/10/2021	4006139	16/09/2021	-20	-	253.672,00
17074897	18/08/2021	2.981,74	19/08/2021	60	18/10/2021	4006140	16/09/2021	-32	-	95.415,68
17074618	17/08/2021	1.230,00	18/08/2021	60	17/10/2021	4006140	16/09/2021	-31	-	38.130,00
6751336260	26/08/2021	758,72	28/08/2021	60	27/10/2021	4006141	16/09/2021	-41	-	31.107,52
6751336261	26/08/2021	8.060,40	28/08/2021	60	27/10/2021	4006141	16/09/2021	-41	-	330.476,40
6751336258	25/08/2021	19.517,96	26/08/2021	60	25/10/2021	4006141	16/09/2021	-39	-	761.200,44
6751334414	05/08/2021	2.071,24	07/08/2021	60	06/10/2021	4006141	16/09/2021	-20	-	41.424,80
5840210939	09/08/2021	1.396,50	19/08/2021	60	18/10/2021	4006142	16/09/2021	-32	-	44.688,00
2021-V1 -0006075	30/07/2021	111,35	02/08/2021	60	01/10/2021	4006143	16/09/2021	-15	-	1.670,25
2183037986	19/08/2021	1.649,20	23/08/2021	60	22/10/2021	4006144	16/09/2021	-36	-	59.371,20
8721167367	31/08/2021	3.877,65	01/09/2021	60	31/10/2021	4006145	16/09/2021	-45	-	174.494,25
8721165173	19/08/2021	9.270,00	20/08/2021	60	19/10/2021	4006145	16/09/2021	-33	-	305.910,00
0013109	13/08/2021	1.519,06	23/08/2021	60	22/10/2021	4006146	16/09/2021	-36	-	54.686,16
0012801	06/08/2021	759,53	17/08/2021	60	16/10/2021	4006146	16/09/2021	-30	-	22.785,90
0012557	06/08/2021	834,53	17/08/2021	60	16/10/2021	4006146	16/09/2021	-30	-	25.035,90
0012735	06/08/2021	3.271,50	17/08/2021	60	16/10/2021	4006146	16/09/2021	-30	-	98.145,00
0012800	06/08/2021	3.038,12	17/08/2021	60	16/10/2021	4006146	16/09/2021	-30	-	91.143,60
0011181	09/07/2021	1.791,20	12/08/2021	60	11/10/2021	4006146	16/09/2021	-25	-	44.780,00
0011186	09/07/2021	1.524,54	12/08/2021	60	11/10/2021	4006146	16/09/2021	-25	-	38.113,50
0010772	09/07/2021	1.519,06	09/08/2021	60	08/10/2021	4006146	16/09/2021	-22	-	33.419,32
824	06/08/2021	1.155,00	10/08/2021	60	09/10/2021	4006147	16/09/2021	-23	-	26.565,00
0002678SP	05/08/2021	9.800,00	28/08/2021	60	27/10/2021	4006148	16/09/2021	-41	-	401.800,00
0002679SP	05/08/2021	9.660,00	28/08/2021	60	27/10/2021	4006148	16/09/2021	-41	-	396.060,00
212006376	06/08/2021	1.362,00	08/08/2021	60	07/10/2021	4006149	16/09/2021	-21	-	28.602,00
212006375	06/08/2021	304,00	07/08/2021	60	06/10/2021	4006149	16/09/2021	-20	-	6.080,00
31354	26/08/2021	2.275,00	26/08/2021	60	25/10/2021	4006150	16/09/2021	-39	-	88.725,00
21027338	04/08/2021	360,00	08/08/2021	60	07/10/2021	4006151	16/09/2021	-21	-	7.560,00
21027368	04/08/2021	1.800,00	07/08/2021	60	06/10/2021	4006151	16/09/2021	-20	-	36.000,00
21025915	23/07/2021	2.700,00	04/08/2021	60	03/10/2021	4006151	16/09/2021	-17	-	45.900,00
C63 41008607	15/07/2021	3.362,88	09/08/2021	60	08/10/2021	4006152	16/09/2021	-22	-	73.983,36
1027249796	25/08/2021	426,20	26/08/2021	60	25/10/2021	4006153	16/09/2021	-39	-	16.621,80
1027247065	20/08/2021	941,60	21/08/2021	60	20/10/2021	4006153	16/09/2021	-34	-	32.014,40
1027246599	20/08/2021	17.100,00	21/08/2021	60	20/10/2021	4006153	16/09/2021	-34	-	581.400,00
1027245070	18/08/2021	4.053,40	19/08/2021	60	18/10/2021	4006153	16/09/2021	-32	-	129.708,80
1027243739	16/08/2021	3.771,12	17/08/2021	60	16/10/2021	4006153	16/09/2021	-30	-	113.133,60
1027243738	16/08/2021	387,20	17/08/2021	60	16/10/2021	4006153	16/09/2021	-30	-	11.616,00
1027242749	13/08/2021	3.150,00	14/08/2021	60	13/10/2021	4006153	16/09/2021	-27	-	85.050,00
1027242751	13/08/2021	387,00	14/08/2021	60	13/10/2021	4006153	16/09/2021	-27	-	10.449,00
1027242746	13/08/2021	70,56	14/08/2021	60	13/10/2021	4006153	16/09/2021	-27	-	1.905,12
1027241853	12/08/2021	46,00	13/08/2021	60	12/10/2021	4006153	16/09/2021	-26	-	1.196,00
1027240846	11/08/2021	35,00	12/08/2021	60	11/10/2021	4006153	16/09/2021	-25	-	875,00
1027239824	10/08/2021	770,00	11/08/2021	60	10/10/2021	4006153	16/09/2021	-24	-	18.480,00
1027236022	05/08/2021	2.979,00	07/08/2021	60	06/10/2021	4006153	16/09/2021	-20	-	59.580,00
1027236391	05/08/2021	292,00	07/08/2021	60	06/10/2021	4006153	16/09/2021	-20	-	5.840,00
1027236393	05/08/2021	450,00	07/08/2021	60	06/10/2021	4006153	16/09/2021	-20	-	9.000,00
1027235189	04/08/2021	4.950,03	05/08/2021	60	04/10/2021	4006153	16/09/2021	-18	-	89.100,54
1027233827	03/08/2021	1.144,00	05/08/2021	60	04/10/2021	4006153	16/09/2021	-18	-	20.592,00
2881/00	31/08/2021	51,00	01/09/2021	60	31/10/2021	4006154	16/09/2021	-45	-	2.295,00
2880/00	31/08/2021	177,00	01/09/2021	60	31/10/2021	4006154	16/09/2021	-45	-	7.965,00
2882/00	31/08/2021	1.283,40	01/09/2021	60	31/10/2021	4006154	16/09/2021	-45	-	57.753,00
2847/00	23/08/2021	690,00	23/08/2021	60	22/10/2021	4006154	16/09/2021	-36	-	24.840,00
2848/00	23/08/2021	3.000,00	23/08/2021	60	22/10/2021	4006154	16/09/2021	-36	-	108.000,00
2846/00	23/08/2021	1.687,95	23/08/2021	60	22/10/2021	4006154	16/09/2021	-36	-	60.766,20
2810/00	10/08/2021	1.380,00	11/08/2021	60	10/10/2021	4006154	16/09/2021	-24	-	33.120,00
2809/00	10/08/2021	930,00	11/08/2021	60	10/10/2021	4006154	16/09/2021	-24	-	22.320,00
2745/00	30/07/2021	432,00	02/08/2021	60	01/10/2021	4006154	16/09/2021	-15	-	6.480,00
21VFN010673	23/08/2021	228,00	24/08/2021	60	23/10/2021	4006155	16/09/2021	-37	-	8.436,00
V90008573	10/08/2021	117,00	24/08/2021	60	23/10/2021	4006156	16/09/2021	-37	-	4.329,00
V90008363	05/08/2021	55,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	1.320,00
V90008367	05/08/2021	117,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	2.808,00
V90008365	05/08/2021	468,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	11.232,00
V90008368	05/08/2021	234,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	5.616,00
V90008364	05/08/2021	425,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	10.200,00
V90008366	05/08/2021	702,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	16.848,00
V90008208	03/08/2021	702,00	11/08/2021	60	10/10/2021	4006156	16/09/2021	-24	-	16.848,00
V90007967	28/07/2021	702,00	07/08/2021	60	06/10/2021	4006156	16/09/2021	-20	-	14.040,00
8230302437	01/09/2021	75,00	01/09/2021	60	31/10/2021	4006157	16/09/2021	-45	-	3.375,00
350_460_21006759	06/09/2021	703,80	07/09/2021	60	06/11/2021	4006158	16/09/2021	-51	-	35.893,80

350_460_21006442	23/08/2021	4.023,30	24/08/2021	60	23/10/2021	4006158	16/09/2021	-37	-	148.862,10
350_460_21006310	16/08/2021	1.089,60	17/08/2021	60	16/10/2021	4006158	16/09/2021	-30	-	32.688,00
350_460_21005986	02/08/2021	735,39	03/08/2021	60	02/10/2021	4006158	16/09/2021	-16	-	11.766,24
FV21/--2764	23/08/2021	173,63	01/09/2021	60	31/10/2021	4006159	16/09/2021	-45	-	7.813,35
FV21/--2699	11/08/2021	760,73	18/08/2021	60	17/10/2021	4006159	16/09/2021	-31	-	23.582,63
FV21/--2693	11/08/2021	58,32	18/08/2021	60	17/10/2021	4006159	16/09/2021	-31	-	1.807,92
870D102218	02/08/2021	4.860,00	04/08/2021	60	03/10/2021	4006160	16/09/2021	-17	-	82.620,00
2110538084	31/08/2021	5.026,00	01/09/2021	60	31/10/2021	4006161	16/09/2021	-45	-	226.170,00
2110536208	10/08/2021	1.000,00	11/08/2021	60	10/10/2021	4006161	16/09/2021	-24	-	24.000,00
2110536209	10/08/2021	610,40	11/08/2021	60	10/10/2021	4006161	16/09/2021	-24	-	14.649,60
2110536205	10/08/2021	352,00	11/08/2021	60	10/10/2021	4006161	16/09/2021	-24	-	8.448,00
2110536207	10/08/2021	1.180,00	11/08/2021	60	10/10/2021	4006161	16/09/2021	-24	-	28.320,00
2110536206	10/08/2021	704,00	11/08/2021	60	10/10/2021	4006161	16/09/2021	-24	-	16.896,00
2110535641	04/08/2021	1.500,00	07/08/2021	60	06/10/2021	4006161	16/09/2021	-20	-	30.000,00
21052090 Q1	13/08/2021	608,00	14/08/2021	60	13/10/2021	4006162	16/09/2021	-27	-	16.416,00
21048250 Q1	30/07/2021	1.483,57	02/08/2021	60	01/10/2021	4006162	16/09/2021	-15	-	22.253,55
21048249 Q1	30/07/2021	202,50	02/08/2021	60	01/10/2021	4006162	16/09/2021	-15	-	3.037,50
500010553	27/08/2021	625,84	30/08/2021	60	29/10/2021	4006163	16/09/2021	-43	-	26.911,12
1621268610	31/08/2021	196,50	01/09/2021	60	31/10/2021	4006164	16/09/2021	-45	-	8.842,50
1621266821	23/08/2021	682,00	24/08/2021	60	23/10/2021	4006164	16/09/2021	-37	-	25.234,00
1621265919	17/08/2021	634,00	18/08/2021	60	17/10/2021	4006164	16/09/2021	-31	-	19.654,00
1621265695	13/08/2021	602,00	14/08/2021	60	13/10/2021	4006164	16/09/2021	-27	-	16.254,00
1621265277	11/08/2021	758,50	12/08/2021	60	11/10/2021	4006164	16/09/2021	-25	-	18.962,50
7171986683	31/08/2021	3.525,00	01/09/2021	60	31/10/2021	4006165	16/09/2021	-45	-	158.625,00
7171986682	31/08/2021	1.980,00	01/09/2021	60	31/10/2021	4006165	16/09/2021	-45	-	89.100,00
7171981904	13/08/2021	1.500,00	14/08/2021	60	13/10/2021	4006165	16/09/2021	-27	-	40.500,00
7171981595	12/08/2021	7.280,00	13/08/2021	60	12/10/2021	4006165	16/09/2021	-26	-	189.280,00
7171981217	11/08/2021	1.295,00	12/08/2021	60	11/10/2021	4006165	16/09/2021	-25	-	32.375,00
7171939794	27/04/2021	10.500,00	24/08/2021	60	23/10/2021	4006165	16/09/2021	-37	-	388.500,00
3055/PA	31/08/2021	288,00	01/09/2021	60	31/10/2021	4006166	16/09/2021	-45	-	12.960,00
5302381624	30/08/2021	3.394,56	01/09/2021	60	31/10/2021	4006167	16/09/2021	-45	-	152.755,20
5302381377	27/08/2021	1.094,72	29/08/2021	60	28/10/2021	4006167	16/09/2021	-42	-	45.978,24
5302378515	18/08/2021	582,00	20/08/2021	60	19/10/2021	4006167	16/09/2021	-33	-	19.206,00
5302378516	18/08/2021	900,00	20/08/2021	60	19/10/2021	4006167	16/09/2021	-33	-	29.700,00
5302377714	17/08/2021	165,24	24/08/2021	60	23/10/2021	4006167	16/09/2021	-37	-	6.113,88
5302377377	17/08/2021	582,00	24/08/2021	60	23/10/2021	4006167	16/09/2021	-37	-	21.534,00
5302377608	17/08/2021	525,00	24/08/2021	60	23/10/2021	4006167	16/09/2021	-37	-	19.425,00
5302376582	04/08/2021	3.394,56	07/08/2021	60	06/10/2021	4006167	16/09/2021	-20	-	67.891,20
32111357	30/08/2021	17.063,00	31/08/2021	60	30/10/2021	4006168	16/09/2021	-44	-	750.772,00
32111066	23/08/2021	5.532,00	24/08/2021	60	23/10/2021	4006168	16/09/2021	-37	-	204.684,00
3300111730	30/08/2021	120,00	01/09/2021	60	31/10/2021	4006169	16/09/2021	-45	-	5.400,00
3300105851	06/08/2021	366,75	08/08/2021	60	07/10/2021	4006169	16/09/2021	-21	-	7.701,75
7710/5	31/07/2021	392,00	03/08/2021	60	02/10/2021	4006170	16/09/2021	-16	-	6.272,00
6012221015433	26/08/2021	2.528,00	27/08/2021	60	26/10/2021	4006171	16/09/2021	-40	-	101.120,00
6012221015434	26/08/2021	920,00	27/08/2021	60	26/10/2021	4006171	16/09/2021	-40	-	36.800,00
6012221015108	19/08/2021	1.025,00	20/08/2021	60	19/10/2021	4006171	16/09/2021	-33	-	33.825,00
6012221014834	12/08/2021	1.025,00	13/08/2021	60	12/10/2021	4006171	16/09/2021	-26	-	26.650,00
6012221014112	29/07/2021	1.025,00	30/07/2021	60	28/09/2021	4006171	16/09/2021	-12	-	12.300,00
2021/7500053093	31/08/2021	2.700,00	01/09/2021	60	31/10/2021	4006172	16/09/2021	-45	-	121.500,00
2021/7500052568	27/08/2021	2.520,00	28/08/2021	60	27/10/2021	4006172	16/09/2021	-41	-	103.320,00
2021/7500052107	25/08/2021	2.200,00	26/08/2021	60	25/10/2021	4006172	16/09/2021	-39	-	85.800,00
2021/7500049733	09/08/2021	4.800,00	10/08/2021	60	09/10/2021	4006172	16/09/2021	-23	-	110.400,00
2021/7500049734	09/08/2021	4.800,00	10/08/2021	60	09/10/2021	4006172	16/09/2021	-23	-	110.400,00
S21F032859	16/08/2021	7.126,40	18/08/2021	60	17/10/2021	4006173	16/09/2021	-31	-	220.918,40
21012060R8	30/08/2021	370,00	01/09/2021	60	31/10/2021	4006174	16/09/2021	-45	-	16.650,00
21011354R8	17/08/2021	3.952,47	19/08/2021	60	18/10/2021	4006174	16/09/2021	-32	-	126.479,04
0050010685	30/07/2021	398,18	06/08/2021	60	05/10/2021	4006175	16/09/2021	-19	-	7.565,42
0000001000057903	04/08/2021	118,59	07/08/2021	60	06/10/2021	4006176	16/09/2021	-20	-	2.371,80
3202119400	24/08/2021	3.005,95	26/08/2021	60	25/10/2021	4006177	16/09/2021	-39	-	117.232,05
PA-000317/2021	24/08/2021	4.800,00	24/08/2021	60	23/10/2021	4006178	16/09/2021	-37	-	177.600,00
2111138449	20/08/2021	160,35	20/08/2021	60	19/10/2021	4006179	16/09/2021	-33	-	5.291,55
0740816168	06/08/2021	1.179,85	07/08/2021	60	06/10/2021	4006180	16/09/2021	-20	-	23.597,00
915263	27/08/2021	1.457,00	30/08/2021	60	29/10/2021	4006181	16/09/2021	-43	-	62.651,00
914832	17/08/2021	2.152,00	19/08/2021	60	18/10/2021	4006181	16/09/2021	-32	-	68.864,00
913072	16/07/2021	5.555,00	08/08/2021	60	07/10/2021	4006181	16/09/2021	-21	-	116.655,00
114560/SP	05/08/2021	47,20	07/08/2021	60	06/10/2021	4006182	16/09/2021	-20	-	944,00
CMPH00005664	31/08/2021	900,00	01/09/2021	60	31/10/2021	4006183	16/09/2021	-45	-	40.500,00
3708	31/08/2021	1.300,00	31/08/2021	60	30/10/2021	4006184	16/09/2021	-44	-	57.200,00
3671	30/08/2021	990,00	30/08/2021	60	29/10/2021	4006184	16/09/2021	-43	-	42.570,00
3504	19/08/2021	1.485,00	19/08/2021	60	18/10/2021	4006184	16/09/2021	-32	-	47.520,00
3502	19/08/2021	112,50	19/08/2021	60	18/10/2021	4006184	16/09/2021	-32	-	3.600,00
IBP21PA-0009581	30/07/2021	1.347,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	33.675,00
IBP21PA-0009451	28/07/2021	1.828,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	45.700,00
IBP21PA-0008872	19/07/2021	4.470,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	111.750,00
IBP21PA-0008536	12/07/2021	965,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	24.125,00
IBP21PA-0008462	09/07/2021	6.225,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	155.625,00
IBP21PA-0008461	09/07/2021	491,40	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	12.285,00
IBP21PA-0008179	05/07/2021	1.863,00	12/08/2021	60	11/10/2021	4006185	16/09/2021	-25	-	46.575,00

236	31/08/2021	1.311,00	01/09/2021	60	31/10/2021	4006186	16/09/2021	-45	-	58.995,00
231	15/08/2021	1.004,80	15/08/2021	60	14/10/2021	4006186	16/09/2021	-28	-	28.134,40
1318-P	31/08/2021	256,32	31/08/2021	60	30/10/2021	4006187	16/09/2021	-44	-	11.278,08
2102117247	19/08/2021	6.865,74	20/08/2021	60	19/10/2021	4006188	16/09/2021	-33	-	226.569,42
2541/PA	30/08/2021	2.139,00	30/08/2021	60	29/10/2021	4006189	16/09/2021	-43	-	91.977,00
2444/PA	17/08/2021	22.250,00	20/08/2021	60	19/10/2021	4006189	16/09/2021	-33	-	734.250,00
6017043088	21/07/2021	428,48	11/08/2021	60	10/10/2021	4006190	16/09/2021	-24	-	10.283,52
2107136	19/08/2021	420,00	20/08/2021	60	19/10/2021	4006191	16/09/2021	-33	-	13.860,00
0537227828	10/08/2021	4.080,00	10/08/2021	60	09/10/2021	4006192	16/09/2021	-23	-	93.840,00
320/PA	18/08/2021	2.142,63	18/08/2021	60	17/10/2021	4006193	16/09/2021	-31	-	66.421,53
0000001060005723	31/08/2021	21.997,95	01/09/2021	60	31/10/2021	4006194	16/09/2021	-45	-	989.907,75
3221004258	03/08/2021	6.500,00	09/08/2021	60	08/10/2021	4006195	16/09/2021	-22	-	143.000,00
966/PA	06/08/2021	57,00	25/08/2021	60	24/10/2021	4006196	16/09/2021	-38	-	2.166,00
7000138408	06/08/2021	762,60	10/08/2021	60	09/10/2021	4006197	16/09/2021	-23	-	17.539,80
5049/01	31/07/2021	86,40	02/08/2021	60	01/10/2021	4006198	16/09/2021	-15	-	1.296,00
0000001187	12/08/2021	1.929,37	19/08/2021	60	18/10/2021	4006199	16/09/2021	-32	-	61.739,84
P0000001340	05/08/2021	324,00	09/08/2021	60	08/10/2021	4006200	16/09/2021	-22	-	7.128,00
4722/PA	21/07/2021	4.900,00	08/08/2021	60	07/10/2021	4006201	16/09/2021	-21	-	102.900,00
21014608/EI	30/07/2021	156,00	19/08/2021	60	18/10/2021	4006202	16/09/2021	-32	-	4.992,00
21014436/EI	30/07/2021	468,00	19/08/2021	60	18/10/2021	4006202	16/09/2021	-32	-	14.976,00
21014301/EI	30/07/2021	900,00	19/08/2021	60	18/10/2021	4006202	16/09/2021	-32	-	28.800,00
21014437/EI	30/07/2021	630,00	19/08/2021	60	18/10/2021	4006202	16/09/2021	-32	-	20.160,00
21013148/EI	09/07/2021	845,00	01/09/2021	60	31/10/2021	4006202	16/09/2021	-45	-	38.025,00
0510350	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510352	30/06/2021	234,84	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		2.818,08
0510355	30/06/2021	330,04	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		3.960,48
0510340	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510357	30/06/2021	615,71	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		7.388,52
0510346	30/06/2021	501,44	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		6.017,28
0510347	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510356	30/06/2021	244,38	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		2.932,56
0510344	30/06/2021	1.244,04	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		14.928,48
0510353	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510342	30/06/2021	212,62	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		2.551,44
0510348	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510290	30/06/2021	1.150,33	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		13.803,96
0510354	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
0510358	30/06/2021	244,38	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		2.932,56
0510336	30/06/2021	142,80	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.713,60
0510337	30/06/2021	130,11	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.561,32
0510351	30/06/2021	257,07	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		3.084,84
0510334	30/06/2021	260,22	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		3.122,64
0510339	30/06/2021	130,11	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.561,32
0510338	30/06/2021	130,11	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.561,32
0510345	30/06/2021	380,87	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		4.570,44
0510349	30/06/2021	126,96	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.523,52
0510289	30/06/2021	805,17	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		9.662,04
0510343	30/06/2021	253,91	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		3.046,92
0510335	30/06/2021	126,96	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.523,52
0510341	30/06/2021	257,07	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		3.084,84
0510287	30/06/2021	36,90	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		442,80
0510288	30/06/2021	3.072,65	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		36.871,80
0510710	30/06/2021	49.618,88	07/07/2021	60	05/09/2021	4006203	16/09/2021	11		545.807,68
0510793	30/06/2021	648,55	07/07/2021	60	05/09/2021	4006203	16/09/2021	11		7.134,05
0510359	30/06/2021	117,42	06/07/2021	60	04/09/2021	4006203	16/09/2021	12		1.409,04
8100249805	18/08/2021	3.308,55	23/08/2021	60	22/10/2021	4006204	16/09/2021	-36	-	119.107,80
200001724	04/08/2021	170,00	26/08/2021	60	25/10/2021	4006205	16/09/2021	-39	-	6.630,00
9896967004	27/08/2021	1.030,00	28/08/2021	60	27/10/2021	4006206	16/09/2021	-41	-	42.230,00
9896964619	23/08/2021	1.580,06	24/08/2021	60	23/10/2021	4006206	16/09/2021	-37	-	58.462,22
9896964621	23/08/2021	5.266,81	24/08/2021	60	23/10/2021	4006206	16/09/2021	-37	-	194.871,97
9896961600	09/08/2021	2.633,40	10/08/2021	60	09/10/2021	4006206	16/09/2021	-23	-	60.568,20
2021198490	30/08/2021	14.157,03	31/08/2021	60	30/10/2021	4006207	16/09/2021	-44	-	622.909,32
2021194498	27/08/2021	213,99	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	8.773,59
2021194496	27/08/2021	486,00	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	19.926,00
2021194500	27/08/2021	384,00	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	15.744,00
2021194503	27/08/2021	80,70	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	3.308,70
2021194495	27/08/2021	190,00	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	7.790,00
2021194502	27/08/2021	362,50	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	14.862,50
2021194505	27/08/2021	500,00	28/08/2021	60	27/10/2021	4006207	16/09/2021	-41	-	20.500,00
21010673	09/03/2021	110,78	20/08/2021	60	19/10/2021	4006208	16/09/2021	-33	-	3.655,74
21506561	30/08/2021	2.200,00	31/08/2021	60	30/10/2021	4006209	16/09/2021	-44	-	96.800,00
21506274	18/08/2021	4.950,00	19/08/2021	60	18/10/2021	4006209	16/09/2021	-32	-	158.400,00
21506198	13/08/2021	2.520,00	16/08/2021	60	15/10/2021	4006209	16/09/2021	-29	-	73.080,00
21505932	03/08/2021	1.575,00	06/08/2021	60	05/10/2021	4006209	16/09/2021	-19	-	29.925,00
21505935	03/08/2021	1.575,00	06/08/2021	60	05/10/2021	4006209	16/09/2021	-19	-	29.925,00
21504790	28/06/2021	200,00	20/08/2021	60	19/10/2021	4006209	16/09/2021	-33	-	6.600,00
62100580	26/08/2021	550,00	28/08/2021	60	27/10/2021	4006210	16/09/2021	-41	-	22.550,00
2455	29/08/2021	2.770,70	29/08/2021	60	28/10/2021	4006211	16/09/2021	-42	-	116.369,40

21110048	03/08/2021	1.620,00	10/08/2021	60	09/10/2021	4006212	16/09/2021	-23	-	37.260,00
419/PA	30/08/2021	295,00	01/09/2021	60	31/10/2021	4006213	16/09/2021	-45	-	13.275,00
48/2021/PA	07/08/2021	703,60	10/08/2021	60	09/10/2021	4006214	16/09/2021	-23	-	16.182,80
2021003697	14/08/2021	180,00	14/08/2021	60	13/10/2021	4006215	16/09/2021	-27	-	4.860,00
2021003517	05/08/2021	390,00	28/08/2021	60	27/10/2021	4006215	16/09/2021	-41	-	15.990,00
300759	31/08/2021	207,90	01/09/2021	60	31/10/2021	4006216	16/09/2021	-45	-	9.355,50
300760	31/08/2021	136,00	01/09/2021	60	31/10/2021	4006216	16/09/2021	-45	-	6.120,00
40124980	21/08/2021	150,00	24/08/2021	60	23/10/2021	4006217	16/09/2021	-37	-	5.550,00
PA/1151/2021	30/08/2021	335,00	30/08/2021	60	29/10/2021	4006218	16/09/2021	-43	-	14.405,00
418	23/08/2021	3.400,00	23/08/2021	60	22/10/2021	4006219	16/09/2021	-36	-	122.400,00
1522	20/11/2020	108,80	01/09/2021	60	31/10/2021	4006220	16/09/2021	-45	-	4.896,00
2021.1429./2	24/08/2021	2.880,00	28/08/2021	60	27/10/2021	4006221	16/09/2021	-41	-	118.080,00
2021.1392./2	11/08/2021	3.450,00	13/08/2021	60	12/10/2021	4006221	16/09/2021	-26	-	89.700,00
182/PA	31/08/2021	350,00	01/09/2021	60	31/10/2021	4006222	16/09/2021	-45	-	15.750,00
NX21/160E	23/08/2021	13.230,00	30/08/2021	60	29/10/2021	4006223	16/09/2021	-43	-	568.890,00
V2103927	30/08/2021	260,00	31/08/2021	60	30/10/2021	4006224	16/09/2021	-44	-	11.440,00
1019	19/08/2021	89.100,00	23/08/2021	60	22/10/2021	4006225	16/09/2021	-36	-	3.207.600,00
2160 PA	06/08/2021	259,20	10/08/2021	60	09/10/2021	4006226	16/09/2021	-23	-	5.961,60
21142816	30/07/2021	896,40	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	10.756,80
21142791	30/07/2021	8.503,77	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	102.045,24
21142338	30/07/2021	354,00	02/08/2021	60	01/10/2021	4006227	20/09/2021	-11	-	3.894,00
21142826	30/07/2021	21.895,46	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	262.745,52
21129132	13/07/2021	360,00	15/07/2021	60	13/09/2021	4006227	20/09/2021	7		2.520,00
21091263	21/05/2021	15.327,33	04/08/2021	60	03/10/2021	4006227	20/09/2021	-13	-	199.255,29
21071132	22/04/2021	196,08	06/08/2021	60	05/10/2021	4006227	20/09/2021	-15	-	2.941,20
21064449	13/04/2021	1.281,60	05/08/2021	60	04/10/2021	4006227	20/09/2021	-14	-	17.942,40
21045157	15/03/2021	392,16	05/08/2021	60	04/10/2021	4006227	20/09/2021	-14	-	5.490,24
21031262	23/02/2021	25,00	05/08/2021	60	04/10/2021	4006227	20/09/2021	-14	-	350,00
20219205	21/12/2020	6.513,84	06/08/2021	60	05/10/2021	4006227	20/09/2021	-15	-	97.707,60
20217075	17/12/2020	4.377,20	06/08/2021	60	05/10/2021	4006227	20/09/2021	-15	-	65.658,00
20184276	28/10/2020	3.720,00	04/08/2021	60	03/10/2021	4006227	20/09/2021	-13	-	48.360,00
20176563	19/10/2020	7.032,72	06/08/2021	60	05/10/2021	4006227	20/09/2021	-15	-	105.490,80
20154167	18/09/2020	75,00	06/08/2021	60	05/10/2021	4006227	20/09/2021	-15	-	1.125,00
20092044	10/06/2020	3.530,90	04/08/2021	60	03/10/2021	4006227	20/09/2021	-13	-	45.901,70
20091409	09/06/2020	1.004,40	10/08/2021	60	09/10/2021	4006227	20/09/2021	-19	-	19.083,60
20091253	09/06/2020	5.666,80	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	68.001,60
20059039	27/03/2020	5.232,80	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	62.793,60
20054673	20/03/2020	3.484,40	03/08/2021	60	02/10/2021	4006227	20/09/2021	-12	-	41.812,80
19186462	27/09/2019	4.724,40	04/08/2021	60	03/10/2021	4006227	20/09/2021	-13	-	61.417,20
35/0/2021	31/07/2021	223,20	09/08/2021	60	08/10/2021	4006228	20/09/2021	-18	-	4.017,60
17/0/2021	01/04/2021	6.075,00	06/04/2021	60	05/06/2021	4006228	20/09/2021	107		650.025,00
/FEPAE/000000722	10/09/2021	241,56	13/09/2021	60	12/11/2021	4006229	20/09/2021	-53	-	12.802,68
692102528	20/08/2021	57.884,03	25/08/2021	60	24/10/2021	4006230	20/09/2021	-34	-	1.968.057,02
2146586	28/07/2021	8.250,00	29/07/2021	60	27/09/2021	4006231	20/09/2021	-7	-	57.750,00
2144931	03/06/2021	9.900,00	03/06/2021	60	02/08/2021	4006231	20/09/2021	49		485.100,00
946 PA	30/07/2021	74.275,00	30/07/2021	60	28/09/2021	4006232	20/09/2021	-8	-	594.200,00
720 PA	18/06/2021	19.500,00	18/06/2021	60	17/08/2021	4006232	20/09/2021	34		663.000,00
V1-1670	08/07/2021	2.320,50	10/07/2021	60	08/09/2021	4006233	20/09/2021	12		27.846,00
21VFN008248	30/06/2021	400,00	01/07/2021	60	30/08/2021	4006234	20/09/2021	21		8.400,00
FV21/--2268	30/06/2021	8.599,98	07/07/2021	60	05/09/2021	4006235	20/09/2021	15		128.999,70
88/ PA	14/07/2021	19.305,55	14/07/2021	60	12/09/2021	4006236	20/09/2021	8		154.444,40
355	23/07/2021	6.825,00	23/07/2021	60	21/09/2021	4006237	20/09/2021	-1	-	6.825,00
003212/21P	07/07/2021	513,00	14/07/2021	60	12/09/2021	4006238	20/09/2021	8		4.104,00
265/PA	30/06/2021	937,50	11/07/2021	60	09/09/2021	4006239	20/09/2021	11		10.312,50
0000155/P	31/05/2021	291,79	31/05/2021	60	30/07/2021	4006240	20/09/2021	52		15.173,08
96/2021	13/05/2021	590,00	15/05/2021	60	14/07/2021	4006241	20/09/2021	68		40.120,00
721/T21	21/06/2021	900,00	01/07/2021	60	30/08/2021	4006242	20/09/2021	21		18.900,00
11376/A	25/05/2021	450,00	04/06/2021	60	03/08/2021	4006243	20/09/2021	48		21.600,00
2021-VP-0001955	25/08/2021	129,66	25/08/2021	60	24/10/2021	4006244	20/09/2021	-34	-	4.408,44
2021-VP-0001928	24/08/2021	605,08	24/08/2021	60	23/10/2021	4006244	20/09/2021	-33	-	19.967,64
2021-VP-0001744	28/07/2021	90,00	29/07/2021	60	27/09/2021	4006244	20/09/2021	-7	-	630,00
2021-VP-0001731	26/07/2021	216,10	26/07/2021	60	24/09/2021	4006244	20/09/2021	-4	-	864,40
12103108	22/07/2021	1.680,00	30/07/2021	60	28/09/2021	4006245	20/09/2021	-8	-	13.440,00
210480/PA	30/06/2021	2.850,00	06/07/2021	60	04/09/2021	4006246	20/09/2021	16		45.600,00
710/PA	15/06/2021	129,60	22/06/2021	60	21/08/2021	4006247	20/09/2021	30		3.888,00
FT 2021 377 /PA	31/05/2021	65,00	07/06/2021	60	06/08/2021	4006248	20/09/2021	45		2.925,00
FT 2021 307 /PA	30/04/2021	65,00	07/05/2021	60	06/07/2021	4006248	20/09/2021	76		4.940,00
407	31/08/2021	2.530,65	31/08/2021	60	30/10/2021	4006249	20/09/2021	-40	-	101.226,00
8006307	31/03/2021	369,00	09/04/2021	60	08/06/2021	4006250	20/09/2021	104		38.376,00
1159/S	18/06/2021	1.069,32	18/06/2021	60	17/08/2021	4006251	20/09/2021	34		36.356,88
1027248750	24/08/2021	1.832,40	25/08/2021	60	24/10/2021	4006252	20/09/2021	-34	-	62.301,60
1027224945	27/07/2021	5.343,40	28/07/2021	60	26/09/2021	4006252	20/09/2021	-6	-	32.060,40
9078982172	01/03/2021	3.960,00	25/03/2021	60	24/05/2021	4006253	20/09/2021	119		471.240,00
2110537873	30/08/2021	10.116,00	31/08/2021	60	30/10/2021	4006254	20/09/2021	-40	-	404.640,00
932-P	29/06/2021	35,76	29/06/2021	60	28/08/2021	4006255	20/09/2021	23		822,48
796-P	31/05/2021	35,76	02/06/2021	60	01/08/2021	4006255	20/09/2021	50		1.788,00
176	23/06/2021	3.159,36	31/07/2021	60	29/09/2021	4006256	20/09/2021	-9	-	28.434,24
40/PA	13/04/2021	1.036,80	23/04/2021	60	22/06/2021	4006257	20/09/2021	90		93.312,00

210931	07/04/2021	113,55	13/04/2021	60	12/06/2021	4006258	20/09/2021	100		11.355,00
210901	01/04/2021	227,10	22/04/2021	60	21/06/2021	4006258	20/09/2021	91		20.666,10
7821005098	10/09/2021	357.208,97	13/09/2021	60	12/11/2021	4006259	20/09/2021	-53	-	18.932.075,41
V5/0018783	16/08/2021	87.309,88	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	3.667.014,96
V5/0018770	16/08/2021	10.221,11	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	439.507,73
V5/0018771	16/08/2021	78,99	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	3.396,57
V5/0018772	16/08/2021	304,99	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	12.809,58
V5/0018773	16/08/2021	3.495,30	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	150.297,90
V5/0018789	16/08/2021	2.543,76	19/08/2021	60	18/10/2021	4006260	20/09/2021	-28	-	71.225,28
V5/0018769	16/08/2021	20.083,38	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	843.501,96
V5/0018784	16/08/2021	32.023,48	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	1.344.986,16
V5/0018781	16/08/2021	287.096,20	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	12.058.040,40
V5/0018788	16/08/2021	- 49.850,65	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42		2.093.727,30
V5/0018787	16/08/2021	- 13.501,21	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42		567.050,82
V5/0018790	16/08/2021	3.363,76	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	144.641,68
V5/0018791	16/08/2021	931,42	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	39.119,64
V5/0018811	16/08/2021	3.495,30	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	146.802,60
V5/0018810	16/08/2021	304,99	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	13.114,57
V5/0018804	16/08/2021	287.096,20	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	12.058.040,40
V5/0018806	16/08/2021	- 13.501,21	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42		567.050,82
V5/0018805	16/08/2021	- 46.633,36	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42		1.958.601,12
V5/0018807	16/08/2021	2.543,76	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	109.381,68
V5/0018813	16/08/2021	11.416,60	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	490.913,80
V5/0018809	16/08/2021	1.155,45	02/09/2021	60	01/11/2021	4006260	20/09/2021	-42	-	48.528,90
V5/0018808	16/08/2021	27.657,63	03/09/2021	60	02/11/2021	4006260	20/09/2021	-43	-	1.189.278,09
V5/0017147	19/07/2021	1.875,42	26/07/2021	60	24/09/2021	4006260	20/09/2021	-4	-	7.501,68
364/2021/146	17/06/2021	702,00	18/06/2021	60	17/08/2021	4006261	20/09/2021	34		23.868,00
364/2021/145	14/06/2021	4.902,00	18/06/2021	60	17/08/2021	4006261	20/09/2021	34		166.668,00
V5/0018792	26/08/2021	4.611,47	09/09/2021	60	08/11/2021	4006262	23/09/2021	-46	-	212.127,62
V5/0018793	16/08/2021	7.791,16	14/09/2016	60	13/11/2016	4006262	23/09/2021	1775		13.829.309,00
V5/0018767	16/08/2021	8.193,34	14/09/2021	60	13/11/2021	4006262	23/09/2021	-51	-	417.860,34
V5/0018802	16/08/2021	929,73	04/09/2021	60	03/11/2021	4006262	23/09/2021	-41	-	38.118,93
V5/0018768	16/08/2021	650,81	04/09/2021	60	03/11/2021	4006262	23/09/2021	-41	-	26.683,21
V5/0018819	16/08/2021	223,14	03/09/2021	60	02/11/2021	4006262	23/09/2021	-40	-	8.925,60
V5/0018766	16/08/2021	6.694,07	02/09/2021	60	01/11/2021	4006262	23/09/2021	-39	-	261.068,73
V5/0018764	16/08/2021	427,68	03/09/2021	60	02/11/2021	4006262	23/09/2021	-40	-	17.107,20
V5/0018763	16/08/2021	10.443,21	03/09/2021	60	02/11/2021	4006262	23/09/2021	-40	-	417.728,40
V5/0018822	16/08/2021	26.469,48	02/09/2021	60	01/11/2021	4006262	23/09/2021	-39	-	1.032.309,72
FX1261	31/08/2021	67.093,98	14/09/2021	60	13/11/2021	4006263	23/09/2021	-51	-	3.421.792,98
FX1252	31/08/2021	1.436,50	13/09/2021	60	12/11/2021	4006264	23/09/2021	-50	-	71.825,00
FX1251	31/08/2021	6.810,30	13/09/2021	60	12/11/2021	4006264	23/09/2021	-50	-	340.515,00
FX1164	31/08/2021	2.000,00	13/09/2021	60	12/11/2021	4006264	23/09/2021	-50	-	100.000,00
FX1253	31/08/2021	7.005,78	13/09/2021	60	12/11/2021	4006264	23/09/2021	-50	-	350.289,00
FATT.ELE/2021/14	15/01/2021	402,00	28/01/2021	60	29/03/2021	4006265	22/09/2021	177		71.154,00
ATT.ELE/2020/593	09/10/2020	902,00	05/11/2020	60	04/01/2021	4006265	22/09/2021	261		235.422,00
ATT.ELE/2020/456	09/07/2020	102,00	10/07/2020	60	08/09/2020	4006265	22/09/2021	379		38.658,00
ATT.ELE/2020/346	20/04/2020	1.702,00	29/04/2020	60	28/06/2020	4006265	22/09/2021	451		767.602,00
TT.ELE/2019/1210	31/12/2019	702,00	16/01/2020	60	16/03/2020	4006265	22/09/2021	555		389.610,00
4A	09/09/2021	1.666,75	10/09/2021	30	10/10/2021	4006266	22/09/2021	-18	-	30.001,50
269	25/08/2021	380,24	07/09/2021	60	06/11/2021	4006267	22/09/2021	-45	-	17.110,80
2285088766	27/08/2021	355,37	31/08/2021	60	30/10/2021	4006268	23/09/2021	-37	-	13.148,69
RIMBOR.SPESE'21	23/09/2021	927,98	23/09/2021	60	22/11/2021	4006273	23/09/2021	-60	-	55.678,80
787798	08/09/2021	216,00	14/09/2021	60	13/11/2021	4006274	24/09/2021	-50	-	10.800,00
787095	03/09/2021	1.400,00	09/09/2021	60	08/11/2021	4006274	24/09/2021	-45	-	63.000,00
783034	06/08/2021	80,00	12/08/2021	60	11/10/2021	4006274	24/09/2021	-17	-	1.360,00
774192	10/06/2021	450,00	13/08/2021	60	12/10/2021	4006274	24/09/2021	-18	-	8.100,00
773893	09/06/2021	324,00	13/08/2021	60	12/10/2021	4006274	24/09/2021	-18	-	5.832,00
9213003791	27/08/2021	1.394,50	30/08/2021	60	29/10/2021	4006275	24/09/2021	-35	-	48.807,50
1562/S	05/08/2021	43,00	05/08/2021	60	04/10/2021	4006276	24/09/2021	-10	-	430,00
1027238784	09/08/2021	5.040,00	10/08/2021	60	09/10/2021	4006277	24/09/2021	-15	-	75.600,00
1027616962	23/07/2021	3.200,00	04/08/2021	60	03/10/2021	4006277	24/09/2021	-9	-	28.800,00
9078944046	22/12/2020	607,44	22/07/2021	60	20/09/2021	4006278	24/09/2021	4		2.429,76
7171985708	27/08/2021	180,00	28/08/2021	60	27/10/2021	4006279	24/09/2021	-33	-	5.940,00
32111270	27/08/2021	3.778,40	28/08/2021	60	27/10/2021	4006280	24/09/2021	-33	-	124.687,20
0740817263	13/08/2021	1.209,60	14/08/2021	60	13/10/2021	4006281	24/09/2021	-19	-	22.982,40
150	14/05/2021	3.500,00	14/05/2021	60	13/07/2021	4006282	24/09/2021	73		255.500,00
0512002	31/07/2021	560,46	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	7.285,98
0512056	31/07/2021	650,55	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	8.457,15
0512065	31/07/2021	130,11	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.691,43
0512048	31/07/2021	260,22	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.382,86
0512077	31/07/2021	247,53	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.217,89
0512062	31/07/2021	272,91	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.547,83
0512084	31/07/2021	377,64	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	4.909,32
0512085	31/07/2021	260,22	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.382,86
0512086	31/07/2021	130,11	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.691,43
0512073	31/07/2021	117,42	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.526,46
0512059	31/07/2021	126,96	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.650,48
0512090	31/07/2021	117,42	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.526,46

0512064	31/07/2021	126,96	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.650,48
0512070	31/07/2021	117,42	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.526,46
0512053	31/07/2021	117,42	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.526,46
0512082	31/07/2021	126,96	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.650,48
0512080	31/07/2021	130,11	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.691,43
0512582	31/07/2021	648,55	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	8.431,15
0512559	31/07/2021	41.733,59	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	542.536,67
0512047	31/07/2021	98,39	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.180,68
0512054	31/07/2021	126,96	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.523,52
0512072	31/07/2021	377,64	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	4.531,68
0512058	31/07/2021	117,42	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.409,04
0512088	31/07/2021	130,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.561,32
0512087	31/07/2021	130,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.561,32
0512060	31/07/2021	364,95	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	4.379,40
0511994	31/07/2021	45,10	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	541,20
0512066	31/07/2021	247,53	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	2.970,36
0512001	31/07/2021	868,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	10.417,32
0512057	31/07/2021	260,22	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	3.122,64
0511996	31/07/2021	45,00	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	540,00
0512061	31/07/2021	257,07	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	3.084,84
0512051	31/07/2021	260,22	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	3.122,64
0512074	31/07/2021	130,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.561,32
0512069	31/07/2021	247,53	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	2.970,36
0512071	31/07/2021	98,39	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.180,68
0511998	31/07/2021	1.963,28	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	23.559,36
0512068	31/07/2021	130,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.561,32
0512050	31/07/2021	228,50	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	2.742,00
0512083	31/07/2021	126,96	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.523,52
0511997	31/07/2021	2.113,23	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	25.358,76
0512089	31/07/2021	142,80	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.713,60
0512078	31/07/2021	117,42	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.409,04
0512081	31/07/2021	117,42	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.409,04
0512075	31/07/2021	117,42	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.409,04
0512076	31/07/2021	130,11	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.561,32
0512052	31/07/2021	95,20	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.142,40
0512067	31/07/2021	117,42	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	1.409,04
0511995	31/07/2021	73,80	07/08/2021	60	06/10/2021	4006283	24/09/2021	-12	-	885,60
0512000	31/07/2021	420,68	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	5.468,84
0511999	31/07/2021	292,60	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.803,80
0512079	31/07/2021	117,42	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.526,46
0512049	31/07/2021	98,39	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	1.279,07
0512063	31/07/2021	244,38	08/08/2021	60	07/10/2021	4006283	24/09/2021	-13	-	3.176,94
5484	27/08/2021	1.162,80	28/08/2021	60	27/10/2021	4006284	24/09/2021	-33	-	38.372,40
148/PA	17/06/2021	1.128,25	02/07/2021	60	31/08/2021	4006285	24/09/2021	24		27.078,00
AN15350548	24/08/2021	1.880,00	26/08/2021	60	25/10/2021	4006286	24/09/2021	-31	-	58.280,00
VP/2021/0000970	27/08/2021	2.625,00	02/09/2021	60	01/11/2021	4006287	24/09/2021	-38	-	99.750,00
1045 PA	31/08/2021	74.275,00	31/08/2021	60	30/10/2021	4006288	24/09/2021	-36	-	2.673.900,00
255/2021/11/PA	31/07/2021	1.017,96	07/08/2021	60	06/10/2021	4006289	24/09/2021	-12	-	12.215,52
20	02/08/2021	2.000,00	02/08/2021	60	01/10/2021	4006290	24/09/2021	-7	-	14.000,00
11/FE	08/09/2021	1.197,00	10/09/2021	60	09/11/2021	4006291	24/09/2021	-46	-	55.062,00
10/FE	31/08/2021	997,50	09/09/2021	60	08/11/2021	4006291	24/09/2021	-45	-	44.887,50
031/PA//2021	31/08/2021	2.171,00	11/09/2021	60	10/11/2021	4006292	24/09/2021	-47	-	102.037,00
032/PA//2021	31/08/2021	228,00	11/09/2021	60	10/11/2021	4006292	24/09/2021	-47	-	10.716,00
025/PA//2021	30/07/2021	1.111,50	11/08/2021	60	10/10/2021	4006292	24/09/2021	-16	-	17.784,00
9700211800	20/08/2021	1.182,20	20/08/2021	60	19/10/2021	4006293	24/09/2021	-25	-	29.555,00
9700210711	20/07/2021	1.182,20	21/07/2021	60	19/09/2021	4006293	24/09/2021	5		5.911,00
1561/S	05/08/2021	1.708,80	07/08/2021	60	06/10/2021	4006294	24/09/2021	-12	-	20.505,60
1027253404	31/08/2021	3.600,00	01/09/2021	60	31/10/2021	4006295	24/09/2021	-37	-	133.200,00
1027232752	02/08/2021	3.600,00	04/08/2021	60	03/10/2021	4006295	24/09/2021	-9	-	32.400,00
772	31/08/2021	3.392,81	31/08/2021	60	30/10/2021	4006296	24/09/2021	-36	-	122.141,16
2110537397	26/08/2021	1.650,00	27/08/2021	60	26/10/2021	4006297	24/09/2021	-32	-	52.800,00
1011263687	18/08/2021	9.750,00	19/08/2021	60	18/10/2021	4006299	24/09/2021	-24	-	234.000,00
605381	31/08/2021	100,00	01/09/2021	60	31/10/2021	4006300	24/09/2021	-37	-	3.700,00
605380	31/08/2021	435,74	01/09/2021	60	31/10/2021	4006300	24/09/2021	-37	-	16.122,38
605108	30/07/2021	435,74	06/08/2021	60	05/10/2021	4006300	24/09/2021	-11	-	4.793,14
605109	30/07/2021	100,00	06/08/2021	60	05/10/2021	4006300	24/09/2021	-11	-	1.100,00
002769-0C7	11/08/2021	1.040,00	11/08/2021	60	10/10/2021	4006301	24/09/2021	-16	-	16.640,00
3081	13/08/2021	2.702,11	13/08/2021	60	12/10/2021	4006302	24/09/2021	-18	-	48.637,98
301/PA	03/08/2021	208,18	05/08/2021	60	04/10/2021	4006303	24/09/2021	-10	-	2.081,80
35/PA	31/08/2021	2.000,00	10/09/2021	60	09/11/2021	4006304	24/09/2021	-46	-	92.000,00
36/PA	31/08/2021	14.316,33	10/09/2021	60	09/11/2021	4006304	24/09/2021	-46	-	658.551,18
E-395	02/08/2021	15.654,14	03/08/2021	60	02/10/2021	4006305	24/09/2021	-8	-	125.233,12
E-396	02/08/2021	23.865,24	03/08/2021	60	02/10/2021	4006305	24/09/2021	-8	-	190.921,92
E-214	04/05/2021	- 1.527,90	04/05/2021	60	03/07/2021	4006305	24/09/2021	83	-	126.815,70
E-329	27/08/2021	5.708,00	27/08/2021	60	26/10/2021	4006306	24/09/2021	-32	-	182.656,00
E-330	27/08/2021	5.708,00	28/08/2021	60	27/10/2021	4006306	24/09/2021	-33	-	188.364,00
10/0000165	20/09/2021	- 16,60	20/09/2021	60	19/11/2021	4006307	24/09/2021	-56		929,60
10/0000144	31/07/2021	53.821,35	20/09/2021	60	19/11/2021	4006307	24/09/2021	-56	-	3.013.995,60

10/0000145	31/07/2021	10.687,50	09/08/2021	60	08/10/2021	4006307	24/09/2021	-14	-	149.625,00
073/2021	31/08/2021	7.785,00	01/09/2021	60	31/10/2021	4006308	24/09/2021	-37	-	288.045,00
014/6047	30/08/2021	6.693,75	30/08/2021	60	29/10/2021	4006309	24/09/2021	-35	-	234.281,25
1025	31/08/2021	1.979,85	06/09/2021	60	05/11/2021	4006310	24/09/2021	-42	-	83.153,70
PAE0030384	31/08/2021	1.723,45	09/09/2021	60	08/11/2021	4006311	24/09/2021	-45	-	77.555,25
PAE0030385	31/08/2021	33,78	09/09/2021	60	08/11/2021	4006311	24/09/2021	-45	-	1.520,10
6820210807001060	31/08/2021	21.474,50	01/09/2021	60	31/10/2021	4006312	24/09/2021	-37	-	794.556,50
4220521800016382	11/08/2021	1.945,45	15/08/2021	60	14/10/2021	4006312	24/09/2021	-20	-	38.909,00
4222421800002181	11/08/2021	1.326,90	15/08/2021	60	14/10/2021	4006312	24/09/2021	-20	-	26.538,00
4222421800002240	11/08/2021	465,11	15/08/2021	60	14/10/2021	4006312	24/09/2021	-20	-	9.302,20
8M00233541	11/08/2021	56,78	15/08/2021	60	14/10/2021	4006312	24/09/2021	-20	-	1.135,60
8M00234198	11/08/2021	154,40	15/08/2021	60	14/10/2021	4006312	24/09/2021	-20	-	3.088,00
6820210720003761	28/07/2021	121.739,25	29/07/2021	60	27/09/2021	4006312	24/09/2021	-3	-	365.217,75
7X02691327	11/08/2021	3.419,14	14/08/2021	60	13/10/2021	4006313	24/09/2021	-19	-	64.963,66
95/ PA	05/08/2021	18.472,22	05/08/2021	60	04/10/2021	4006316	24/09/2021	-10	-	184.722,20
92/ PA	04/08/2021	13.171,70	04/08/2021	60	03/10/2021	4006316	24/09/2021	-9	-	118.545,30
100/ PA	01/09/2021	13.171,70	01/09/2021	60	31/10/2021	4006317	24/09/2021	-37	-	487.352,90
22	15/09/2021	2.850,00	16/09/2021	30	16/10/2021	4006320	24/09/2021	-22	-	62.700,00
12/2021	14/09/2021	2.882,00	15/09/2021	30	15/10/2021	4006321	24/09/2021	-21	-	60.522,00
163/PA	17/09/2021	21.679,69	17/09/2021	60	16/11/2021	4006322	28/09/2021	-49	-	1.062.304,81
2021029830	16/09/2021	2.629,10	17/09/2021	60	16/11/2021	4006323	28/09/2021	-49	-	128.825,90
2021009546	31/03/2021	1.314,55	17/09/2021	60	16/11/2021	4006323	28/09/2021	-49	-	64.412,95
10008503	31/08/2021	11.383,00	03/09/2021	60	02/11/2021	4006324	28/09/2021	-35	-	398.405,00
3059123735	06/09/2021	430,00	07/09/2021	60	06/11/2021	4006325	28/09/2021	-39	-	16.770,00
003085-0C7	16/09/2021	1.300,00	17/09/2021	60	16/11/2021	4006326	28/09/2021	-49	-	63.700,00
338/PA	01/09/2021	208,18	02/09/2021	60	01/11/2021	4006327	28/09/2021	-34	-	7.078,12
20217351	08/09/2021	3.600,00	09/09/2021	60	08/11/2021	4006328	28/09/2021	-41	-	147.600,00
10/0000164	31/08/2021	10.602,00	08/09/2021	60	07/11/2021	4006329	28/09/2021	-40	-	424.080,00
INR591861	31/08/2021	293,93	02/09/2021	60	01/11/2021	4006330	28/09/2021	-34	-	9.993,62
2002024175	08/09/2021	739,60	09/09/2021	60	08/11/2021	4006331	28/09/2021	-41	-	30.323,60
2002024174	08/09/2021	13.977,60	09/09/2021	60	08/11/2021	4006331	28/09/2021	-41	-	573.081,60
2002023862	03/09/2021	10.483,20	04/09/2021	60	03/11/2021	4006331	28/09/2021	-36	-	377.395,20
262109559	06/09/2021	525,00	06/09/2021	60	05/11/2021	4006332	28/09/2021	-38	-	19.950,00
262109479	01/09/2021	3.375,00	02/09/2021	60	01/11/2021	4006332	28/09/2021	-34	-	114.750,00
262109071	19/08/2021	2.250,00	03/09/2021	60	02/11/2021	4006332	28/09/2021	-35	-	78.750,00
262108868	13/08/2021	2.250,00	03/09/2021	60	02/11/2021	4006332	28/09/2021	-35	-	78.750,00
262108134	29/07/2021	2.250,00	03/09/2021	60	02/11/2021	4006332	28/09/2021	-35	-	78.750,00
000951/P.A	03/09/2021	525,00	08/09/2021	60	07/11/2021	4006333	28/09/2021	-40	-	21.000,00
4310/PA	31/08/2021	2.058,60	03/09/2021	60	02/11/2021	4006334	28/09/2021	-35	-	72.051,00
0931809400	02/09/2021	4.474,00	02/09/2021	60	01/11/2021	4006335	28/09/2021	-34	-	152.116,00
11331	06/08/2021	298,80	16/09/2021	60	15/11/2021	4006336	28/09/2021	-48	-	14.342,40
8308	07/06/2021	3.162,24	03/09/2021	60	02/11/2021	4006336	28/09/2021	-35	-	110.678,40
607	19/01/2021	352,00	08/09/2021	60	07/11/2021	4006336	28/09/2021	-40	-	14.080,00
274	14/01/2021	3.162,24	21/09/2021	60	20/11/2021	4006336	28/09/2021	-53	-	167.598,72
19225	23/12/2020	3.162,24	21/09/2021	60	20/11/2021	4006336	28/09/2021	-53	-	167.598,72
19226	23/12/2020	3.162,24	15/09/2021	60	14/11/2021	4006336	28/09/2021	-47	-	148.625,28
5372 E	10/09/2021	120,00	16/09/2021	60	15/11/2021	4006337	28/09/2021	-48	-	5.760,00
11014488	21/09/2021	- 1.500,00	24/09/2021	60	23/11/2021	4006338	28/09/2021	-56		84.000,00
11013969	10/09/2021	245,40	17/09/2021	60	16/11/2021	4006338	28/09/2021	-49	-	12.024,60
11013289	31/08/2021	1.800,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	63.000,00
11013292	31/08/2021	585,10	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	20.478,50
11013629	31/08/2021	4.188,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	146.580,00
11013630	31/08/2021	698,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	24.430,00
11013632	31/08/2021	245,40	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	8.589,00
11013299	31/08/2021	8.020,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	280.700,00
11013294	31/08/2021	353,88	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	12.385,80
11013286	31/08/2021	4.040,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	141.400,00
11013298	31/08/2021	38.976,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	1.364.160,00
11013287	31/08/2021	538,50	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	18.847,50
11013288	31/08/2021	3.600,00	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	126.000,00
11013300	31/08/2021	490,80	03/09/2021	60	02/11/2021	4006338	28/09/2021	-35	-	17.178,00
303229	08/09/2021	2.844,00	09/09/2021	60	08/11/2021	4006339	28/09/2021	-41	-	116.604,00
303221	07/09/2021	5.800,00	08/09/2021	60	07/11/2021	4006339	28/09/2021	-40	-	232.000,00
2100082141	06/08/2021	43,20	06/08/2021	60	05/10/2021	4006340	28/09/2021	-7	-	302,40
92115182	24/08/2021	135,00	03/09/2021	60	02/11/2021	4006341	28/09/2021	-35	-	4.725,00
2117622	02/09/2021	288,00	08/09/2021	60	07/11/2021	4006342	28/09/2021	-40	-	11.520,00
8261277686	03/09/2021	6.183,50	09/09/2021	60	08/11/2021	4006343	28/09/2021	-41	-	253.523,50
2108114141	21/09/2021	306,80	22/09/2021	60	21/11/2021	4006344	28/09/2021	-54	-	16.567,20
2108113580	10/09/2021	4.200,00	11/09/2021	60	10/11/2021	4006344	28/09/2021	-43	-	180.600,00
2108107254	13/05/2021	15.925,00	16/09/2021	60	15/11/2021	4006344	28/09/2021	-48	-	764.400,00
25761256	26/08/2021	1.270,60	07/09/2021	60	06/11/2021	4006345	28/09/2021	-39	-	49.553,40
9571336220	01/09/2021	1.440,00	02/09/2021	60	01/11/2021	4006346	28/09/2021	-34	-	48.960,00
12196/A	30/08/2021	5.976,00	04/09/2021	60	03/11/2021	4006347	28/09/2021	-36	-	215.136,00
12195/A	30/08/2021	8.200,00	04/09/2021	60	03/11/2021	4006347	28/09/2021	-36	-	295.200,00
20187	31/08/2021	1.003,20	05/09/2021	60	04/11/2021	4006348	28/09/2021	-37	-	37.118,40
12103846	10/09/2021	1.120,00	17/09/2021	60	16/11/2021	4006349	28/09/2021	-49	-	54.880,00
6100186686	10/09/2021	630,00	12/09/2021	60	11/11/2021	4006350	28/09/2021	-44	-	27.720,00
PA-982	14/09/2021	2.070,00	15/09/2021	60	14/11/2021	4006351	28/09/2021	-47	-	97.290,00

PA-981	14/09/2021	1.104,00	15/09/2021	60	14/11/2021	4006351	28/09/2021	-47	-	51.888,00
PA-962	08/09/2021	615,00	09/09/2021	60	08/11/2021	4006351	28/09/2021	-41	-	25.215,00
6001006842	08/09/2021	845,00	09/09/2021	60	08/11/2021	4006352	28/09/2021	-41	-	34.645,00
2201002561	06/09/2021	42.586,00	07/09/2021	60	06/11/2021	4006353	28/09/2021	-39	-	1.660.854,00
3073771494	31/08/2021	65,00	02/09/2021	60	01/11/2021	4006354	28/09/2021	-34	-	2.210,00
E-122	31/08/2021	1.196,00	04/09/2021	60	03/11/2021	4006355	28/09/2021	-36	-	43.056,00
389/PA	31/08/2021	520,00	11/09/2021	60	10/11/2021	4006356	28/09/2021	-43	-	22.360,00
93019440	08/09/2021	2.548,00	09/09/2021	60	08/11/2021	4006357	28/09/2021	-41	-	104.468,00
93019441	08/09/2021	648,00	09/09/2021	60	08/11/2021	4006357	28/09/2021	-41	-	26.568,00
9213003942	07/09/2021	1.337,50	09/09/2021	60	08/11/2021	4006358	28/09/2021	-41	-	54.837,50
9213003653	23/08/2021	19.870,20	24/08/2021	60	23/10/2021	4006358	28/09/2021	-25	-	496.755,00
V4-2021	09/09/2021	119,29	09/09/2021	60	08/11/2021	4006359	28/09/2021	-41	-	4.890,89
2/49	31/08/2021	2.866,40	07/09/2021	60	06/11/2021	4006360	28/09/2021	-39	-	111.789,60
2/50	31/08/2021	2.800,00	08/09/2021	60	07/11/2021	4006360	28/09/2021	-40	-	112.000,00
21PL022904	14/09/2021	172,00	15/09/2021	60	14/11/2021	4006361	28/09/2021	-47	-	8.084,00
21PL022305	01/09/2021	11.524,00	02/09/2021	60	01/11/2021	4006361	28/09/2021	-34	-	391.816,00
22116953	07/09/2021	325,00	09/09/2021	60	08/11/2021	4006362	28/09/2021	-41	-	13.325,00
22116778	03/09/2021	4.000,00	04/09/2021	60	03/11/2021	4006362	28/09/2021	-36	-	144.000,00
22116674	02/09/2021	264,00	03/09/2021	60	02/11/2021	4006362	28/09/2021	-35	-	9.240,00
210637/PA	31/08/2021	3.893,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	140.148,00
210629/PA	31/08/2021	40,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	1.440,00
210640/PA	31/08/2021	2.170,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	78.120,00
210635/PA	31/08/2021	985,50	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	35.478,00
210641/PA	31/08/2021	336,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	12.096,00
210643/PA	31/08/2021	1.308,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	47.088,00
210647/PA	31/08/2021	1.309,60	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	47.145,60
210642/PA	31/08/2021	3.420,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	123.120,00
210646/PA	31/08/2021	216,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	7.776,00
210636/PA	31/08/2021	2.820,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	101.520,00
210639/PA	31/08/2021	3.760,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	135.360,00
210630/PA	31/08/2021	1.022,58	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	36.812,88
210645/PA	31/08/2021	696,00	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	25.056,00
210638/PA	31/08/2021	887,20	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	31.939,20
210633/PA	31/08/2021	46,80	04/09/2021	60	03/11/2021	4006363	28/09/2021	-36	-	1.684,80
969/PA	31/08/2021	602,22	03/09/2021	60	02/11/2021	4006364	28/09/2021	-35	-	21.077,70
967/PA	31/08/2021	172,00	03/09/2021	60	02/11/2021	4006364	28/09/2021	-35	-	6.020,00
2112002647	02/09/2021	440,10	07/09/2021	60	06/11/2021	4006365	28/09/2021	-39	-	17.163,90
5029123692	02/09/2021	1.676,36	03/09/2021	60	02/11/2021	4006366	28/09/2021	-35	-	58.672,60
2021045070	10/09/2021	88.135,00	21/09/2021	60	20/11/2021	4006367	28/09/2021	-53	-	4.671.155,00
2021042656	02/09/2021	98,55	03/09/2021	60	02/11/2021	4006367	28/09/2021	-35	-	3.449,25
9546728950	06/09/2021	1.464,00	07/09/2021	60	06/11/2021	4006368	28/09/2021	-39	-	57.096,00
21114878	08/09/2021	474,60	09/09/2021	60	08/11/2021	4006369	28/09/2021	-41	-	19.458,60
21114879	08/09/2021	280,00	09/09/2021	60	08/11/2021	4006369	28/09/2021	-41	-	11.480,00
21113538	06/09/2021	549,00	08/09/2021	60	07/11/2021	4006369	28/09/2021	-40	-	21.960,00
21112751	03/09/2021	390,00	06/09/2021	60	05/11/2021	4006369	28/09/2021	-38	-	14.820,00
21110884	01/09/2021	13.517,68	02/09/2021	60	01/11/2021	4006369	28/09/2021	-34	-	459.601,12
2021000010047088	22/09/2021	7.346,35	23/09/2021	60	22/11/2021	4006370	28/09/2021	-55	-	404.049,25
2021000010044702	08/09/2021	17.757,04	09/09/2021	60	08/11/2021	4006370	28/09/2021	-41	-	728.038,64
2021000010044463	07/09/2021	6.678,50	08/09/2021	60	07/11/2021	4006370	28/09/2021	-40	-	267.140,00
2021000010044180	06/09/2021	414,15	07/09/2021	60	06/11/2021	4006370	28/09/2021	-39	-	16.151,85
2021000010043505	01/09/2021	15.220,32	02/09/2021	60	01/11/2021	4006370	28/09/2021	-34	-	517.490,88
17082184	09/09/2021	- 3,00	10/09/2021	60	09/11/2021	4006371	28/09/2021	-42		126,00
17082146	08/09/2021	2.456,20	09/09/2021	60	08/11/2021	4006371	28/09/2021	-41	-	100.704,20
17081917	08/09/2021	2.064,90	09/09/2021	60	08/11/2021	4006371	28/09/2021	-41	-	84.660,90
17081350	07/09/2021	1.109,00	09/09/2021	60	08/11/2021	4006371	28/09/2021	-41	-	45.469,00
17081351	07/09/2021	2.981,74	09/09/2021	60	08/11/2021	4006371	28/09/2021	-41	-	122.251,34
17069441	23/07/2021	266,50	03/09/2021	60	02/11/2021	4006371	28/09/2021	-35	-	9.327,50
1020598059	07/09/2021	2.181,05	09/09/2021	60	08/11/2021	4006372	28/09/2021	-41	-	89.423,05
1020597592	03/09/2021	4.008,42	08/09/2021	60	07/11/2021	4006372	28/09/2021	-40	-	160.336,80
6751338868	15/09/2021	2.171,94	16/09/2021	60	15/11/2021	4006373	28/09/2021	-48	-	104.253,12
6751338148	08/09/2021	12.090,60	09/09/2021	60	08/11/2021	4006373	28/09/2021	-41	-	495.714,60
6751337946	07/09/2021	7.315,08	08/09/2021	60	07/11/2021	4006373	28/09/2021	-40	-	292.603,20
6751337447	03/09/2021	5.115,14	09/09/2021	60	08/11/2021	4006373	28/09/2021	-41	-	209.720,74
6751337446	03/09/2021	16.002,66	06/09/2021	60	05/11/2021	4006373	28/09/2021	-38	-	608.101,08
6751337073	01/09/2021	4.030,20	02/09/2021	60	01/11/2021	4006373	28/09/2021	-34	-	137.026,80
6751337074	01/09/2021	7.227,18	02/09/2021	60	01/11/2021	4006373	28/09/2021	-34	-	245.724,12
21513082	21/09/2021	338,40	21/09/2021	60	20/11/2021	4006374	28/09/2021	-53	-	17.935,20
21512210	06/09/2021	393,00	06/09/2021	60	05/11/2021	4006374	28/09/2021	-38	-	14.934,00
2183041530	14/09/2021	8.528,10	16/09/2021	60	15/11/2021	4006375	28/09/2021	-48	-	409.348,80
2183039810	03/09/2021	1.382,86	04/09/2021	60	03/11/2021	4006375	28/09/2021	-36	-	49.782,96
8020057	31/08/2021	336,00	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	12.096,00
8020054	31/08/2021	864,00	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	31.104,00
8020059	31/08/2021	1.250,00	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	45.000,00
8020058	31/08/2021	250,00	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	9.000,00
8020056	31/08/2021	148,80	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	5.356,80
8020055	31/08/2021	410,40	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	14.774,40
8020060	31/08/2021	10.743,53	04/09/2021	60	03/11/2021	4006376	28/09/2021	-36	-	386.767,08
8721168678	06/09/2021	1.500,00	07/09/2021	60	06/11/2021	4006377	28/09/2021	-39	-	58.500,00

8721168677	06/09/2021	2.284,72	07/09/2021	60	06/11/2021	4006377	28/09/2021	-39	-	89.104,08
8721168342	03/09/2021	13.603,00	06/09/2021	60	05/11/2021	4006377	28/09/2021	-38	-	516.914,00
8721168212	02/09/2021	13.603,00	03/09/2021	60	02/11/2021	4006377	28/09/2021	-35	-	476.105,00
9700212178	04/09/2021	2.186,40	05/09/2021	60	04/11/2021	4006378	28/09/2021	-37	-	80.896,80
0013915	03/09/2021	970,60	16/09/2021	60	15/11/2021	4006379	28/09/2021	-48	-	46.588,80
0013532	27/08/2021	225,00	12/09/2021	60	11/11/2021	4006379	28/09/2021	-44	-	9.900,00
1844/S	17/09/2021	488,05	17/09/2021	60	16/11/2021	4006380	28/09/2021	-49	-	23.914,45
1751/S	03/09/2021	2.660,98	03/09/2021	60	02/11/2021	4006380	28/09/2021	-35	-	93.134,30
7140621812	08/09/2021	227,00	09/09/2021	60	08/11/2021	4006381	28/09/2021	-41	-	9.307,00
7140621679	07/09/2021	3.960,00	08/09/2021	60	07/11/2021	4006381	28/09/2021	-40	-	158.400,00
2021028638	02/09/2021	4.619,98	09/09/2021	60	08/11/2021	4006382	28/09/2021	-41	-	189.419,18
2021028637	02/09/2021	9.956,58	03/09/2021	60	02/11/2021	4006382	28/09/2021	-35	-	348.480,30
21029753	27/08/2021	180,00	07/09/2021	60	06/11/2021	4006383	28/09/2021	-39	-	7.020,00
21028243	12/08/2021	360,00	03/09/2021	60	02/11/2021	4006383	28/09/2021	-35	-	12.600,00
21027935	10/08/2021	2.100,00	03/09/2021	60	02/11/2021	4006383	28/09/2021	-35	-	73.500,00
2021FS007427	17/09/2021	108,00	17/09/2021	60	16/11/2021	4006384	28/09/2021	-49	-	5.292,00
C63 41010091	11/08/2021	731,23	15/09/2021	60	14/11/2021	4006385	28/09/2021	-47	-	34.367,81
412	31/08/2021	438,50	03/09/2021	60	02/11/2021	4006386	28/09/2021	-35	-	15.347,50
1020488877	08/09/2021	8.025,37	09/09/2021	60	08/11/2021	4006387	28/09/2021	-41	-	329.040,17
1020488254	02/09/2021	108,20	03/09/2021	60	02/11/2021	4006387	28/09/2021	-35	-	3.787,00
1027270689	16/09/2021	142,50	17/09/2021	60	16/11/2021	4006388	28/09/2021	-49	-	6.982,50
1027270688	16/09/2021	142,50	17/09/2021	60	16/11/2021	4006388	28/09/2021	-49	-	6.982,50
1027270687	16/09/2021	281,02	17/09/2021	60	16/11/2021	4006388	28/09/2021	-49	-	13.769,98
1027270686	16/09/2021	465,12	17/09/2021	60	16/11/2021	4006388	28/09/2021	-49	-	22.790,88
1027261796	08/09/2021	475,00	09/09/2021	60	08/11/2021	4006388	28/09/2021	-41	-	19.475,00
1027257022	03/09/2021	280,00	09/09/2021	60	08/11/2021	4006388	28/09/2021	-41	-	11.480,00
1027255650	02/09/2021	167,00	09/09/2021	60	08/11/2021	4006388	28/09/2021	-41	-	6.847,00
1027255648	02/09/2021	400,00	07/09/2021	60	06/11/2021	4006388	28/09/2021	-39	-	15.600,00
1027252914	30/08/2021	3.680,00	09/09/2021	60	08/11/2021	4006388	28/09/2021	-41	-	150.880,00
1027251819	27/08/2021	142,50	09/09/2021	60	08/11/2021	4006388	28/09/2021	-41	-	5.842,50
00002123538	16/09/2021	10,92	16/09/2021	60	15/11/2021	4006389	28/09/2021	-48	-	524,16
00002123539	16/09/2021	256,27	16/09/2021	60	15/11/2021	4006389	28/09/2021	-48	-	12.300,96
3101/00	21/09/2021	1.380,00	22/09/2021	60	21/11/2021	4006390	28/09/2021	-54	-	74.520,00
2976/00	10/09/2021	690,00	11/09/2021	60	10/11/2021	4006390	28/09/2021	-43	-	29.670,00
2101008947	31/08/2021	137,00	03/09/2021	60	02/11/2021	4006391	28/09/2021	-35	-	4.795,00
9079072151	06/08/2021	480,00	07/08/2021	60	06/10/2021	4006392	28/09/2021	-8	-	3.840,00
9078784616	11/02/2020	977,40	07/09/2021	60	06/11/2021	4006392	28/09/2021	-39	-	38.118,60
FV21/--2934	10/09/2021	760,73	15/09/2021	60	14/11/2021	4006393	28/09/2021	-47	-	35.754,31
FV21/--2868	08/09/2021	122,01	09/09/2021	60	08/11/2021	4006393	28/09/2021	-41	-	5.002,41
FV21/--2866	08/09/2021	10.251,89	09/09/2021	60	08/11/2021	4006393	28/09/2021	-41	-	420.327,49
587	15/09/2021	813,98	17/09/2021	60	16/11/2021	4006394	28/09/2021	-49	-	39.885,02
2110538931	08/09/2021	880,00	09/09/2021	60	08/11/2021	4006395	28/09/2021	-41	-	36.080,00
2110538930	08/09/2021	436,80	09/09/2021	60	08/11/2021	4006395	28/09/2021	-41	-	17.908,80
2110538758	07/09/2021	392,00	08/09/2021	60	07/11/2021	4006395	28/09/2021	-40	-	15.680,00
2110538760	07/09/2021	236,00	09/09/2021	60	08/11/2021	4006395	28/09/2021	-41	-	9.676,00
2110538759	07/09/2021	920,00	09/09/2021	60	08/11/2021	4006395	28/09/2021	-41	-	37.720,00
2110538599	06/09/2021	1.180,00	07/09/2021	60	06/11/2021	4006395	28/09/2021	-39	-	46.020,00
2110538320	02/09/2021	1.220,00	03/09/2021	60	02/11/2021	4006395	28/09/2021	-35	-	42.700,00
2110538319	02/09/2021	1.220,00	03/09/2021	60	02/11/2021	4006395	28/09/2021	-35	-	42.700,00
21054828 Q1	31/08/2021	121,60	03/09/2021	60	02/11/2021	4006396	28/09/2021	-35	-	4.256,00
401	02/09/2021	2.600,00	03/09/2021	60	02/11/2021	4006397	28/09/2021	-35	-	91.000,00
P1236	31/08/2021	1.620,00	06/09/2021	60	05/11/2021	4006398	28/09/2021	-38	-	61.560,00
1621271952	15/09/2021	1.565,00	16/09/2021	60	15/11/2021	4006399	28/09/2021	-48	-	75.120,00
1621271941	15/09/2021	960,00	16/09/2021	60	15/11/2021	4006399	28/09/2021	-48	-	46.080,00
1621272088	15/09/2021	594,00	16/09/2021	60	15/11/2021	4006399	28/09/2021	-48	-	28.512,00
1621267703	26/08/2021	626,00	16/09/2021	60	15/11/2021	4006399	28/09/2021	-48	-	30.048,00
1621267701	26/08/2021	666,00	16/09/2021	60	15/11/2021	4006399	28/09/2021	-48	-	31.968,00
1621266820	23/08/2021	738,00	07/09/2021	60	06/11/2021	4006399	28/09/2021	-39	-	28.782,00
10263/02	27/08/2021	796,08	03/09/2021	60	02/11/2021	4006400	28/09/2021	-35	-	27.862,80
9962/02	24/08/2021	276,00	03/09/2021	60	02/11/2021	4006400	28/09/2021	-35	-	9.660,00
7171979000	04/08/2021	2.950,00	06/08/2021	60	05/10/2021	4006401	28/09/2021	-7	-	20.650,00
7171939789	27/04/2021	10.500,00	24/08/2021	60	23/10/2021	4006401	28/09/2021	-25	-	262.500,00
3192/PA	10/09/2021	576,00	11/09/2021	60	10/11/2021	4006402	28/09/2021	-43	-	24.768,00
3193/PA	10/09/2021	864,00	11/09/2021	60	10/11/2021	4006402	28/09/2021	-43	-	37.152,00
5302385226	13/09/2021	1.000,00	15/09/2021	60	14/11/2021	4006403	28/09/2021	-47	-	47.000,00
5302385225	13/09/2021	5.220,00	15/09/2021	60	14/11/2021	4006403	28/09/2021	-47	-	245.340,00
5302382942	02/09/2021	22,58	04/09/2021	60	03/11/2021	4006403	28/09/2021	-36	-	812,88
5302382943	02/09/2021	67,74	04/09/2021	60	03/11/2021	4006403	28/09/2021	-36	-	2.438,64
5302382944	02/09/2021	1.100,00	04/09/2021	60	03/11/2021	4006403	28/09/2021	-36	-	39.600,00
5302382488	01/09/2021	5.244,00	03/09/2021	60	02/11/2021	4006403	28/09/2021	-35	-	183.540,00
5302382489	01/09/2021	207,60	03/09/2021	60	02/11/2021	4006403	28/09/2021	-35	-	7.266,00
5302382490	01/09/2021	875,00	03/09/2021	60	02/11/2021	4006403	28/09/2021	-35	-	30.625,00
5302382325	31/08/2021	1.561,38	03/09/2021	60	02/11/2021	4006403	28/09/2021	-35	-	54.648,30
5302379259	19/08/2021	246,59	21/08/2021	60	20/10/2021	4006403	28/09/2021	-22	-	5.424,98
32112028	15/09/2021	3.168,00	16/09/2021	60	15/11/2021	4006404	28/09/2021	-48	-	152.064,00
3300118029	15/09/2021	42,18	17/09/2021	60	16/11/2021	4006405	28/09/2021	-49	-	2.066,82
3300114465	06/09/2021	511,61	08/09/2021	60	07/11/2021	4006405	28/09/2021	-40	-	20.464,40
3300112590	01/09/2021	160,00	03/09/2021	60	02/11/2021	4006405	28/09/2021	-35	-	5.600,00

3621088901	10/09/2021	4.636,29	13/09/2021	60	12/11/2021	4006406	28/09/2021	-45	-	208.633,05
3621087392	07/09/2021	450,00	09/09/2021	60	08/11/2021	4006406	28/09/2021	-41	-	18.450,00
3621086910	06/09/2021	259,01	09/09/2021	60	08/11/2021	4006406	28/09/2021	-41	-	10.619,41
3621086375	03/09/2021	1.800,00	05/09/2021	60	04/11/2021	4006406	28/09/2021	-37	-	66.600,00
2021/7500054427	07/09/2021	3.600,00	08/09/2021	60	07/11/2021	4006407	28/09/2021	-40	-	144.000,00
2021/7500047885	30/07/2021	2.950,00	07/09/2021	60	06/11/2021	4006407	28/09/2021	-39	-	115.050,00
0050011618	31/08/2021	2.580,00	07/09/2021	60	06/11/2021	4006408	28/09/2021	-39	-	100.620,00
200006673	06/08/2021	67,50	10/09/2021	60	09/11/2021	4006409	28/09/2021	-42	-	2.835,00
3202120635	09/09/2021	10.021,84	10/09/2021	60	09/11/2021	4006410	28/09/2021	-42	-	420.917,28
915792	07/09/2021	1.612,00	09/09/2021	60	08/11/2021	4006411	28/09/2021	-41	-	66.092,00
IBP21PA-0010514	27/08/2021	1.515,00	09/09/2021	60	08/11/2021	4006412	28/09/2021	-41	-	62.115,00
IBP21PA-0010459	26/08/2021	3.684,00	09/09/2021	60	08/11/2021	4006412	28/09/2021	-41	-	151.044,00
IBP21PA-0010333	25/08/2021	332,50	09/09/2021	60	08/11/2021	4006412	28/09/2021	-41	-	13.632,50
IBP21PA-0010332	25/08/2021	491,40	09/09/2021	60	08/11/2021	4006412	28/09/2021	-41	-	20.147,40
IBP21PA-0010334	25/08/2021	2.222,50	08/09/2021	60	07/11/2021	4006412	28/09/2021	-40	-	88.900,00
IBP21PA-0009983	12/08/2021	1.515,00	09/09/2021	60	08/11/2021	4006412	28/09/2021	-41	-	62.115,00
IBP21PA-0009927	10/08/2021	6.225,00	08/09/2021	60	07/11/2021	4006412	28/09/2021	-40	-	249.000,00
IBP21PA-0009870	06/08/2021	222,50	08/09/2021	60	07/11/2021	4006412	28/09/2021	-40	-	8.900,00
241	08/09/2021	1.761,40	09/09/2021	60	08/11/2021	4006413	28/09/2021	-41	-	72.217,40
638/A1	30/07/2021	880,00	25/08/2021	60	24/10/2021	4006414	28/09/2021	-26	-	22.880,00
578/A1	15/07/2021	880,00	18/08/2021	60	17/10/2021	4006414	28/09/2021	-19	-	16.720,00
1117	08/09/2021	49,35	09/09/2021	60	08/11/2021	4006415	28/09/2021	-41	-	2.023,35
1116	08/09/2021	1.560,00	09/09/2021	60	08/11/2021	4006415	28/09/2021	-41	-	63.960,00
2102118234	03/09/2021	6.865,74	06/09/2021	60	05/11/2021	4006416	28/09/2021	-38	-	260.898,12
2102117955	01/09/2021	8.338,80	02/09/2021	60	01/11/2021	4006416	28/09/2021	-34	-	283.519,20
3006838171	15/09/2021	4.475,05	16/09/2021	60	15/11/2021	4006417	28/09/2021	-48	-	214.802,40
2603/PA	08/09/2021	1.568,00	09/09/2021	60	08/11/2021	4006418	28/09/2021	-41	-	64.288,00
0087108010	08/09/2021	1.624,50	09/09/2021	60	08/11/2021	4006419	28/09/2021	-41	-	66.604,50
6000078909	10/09/2021	136,98	11/09/2021	60	10/11/2021	4006420	28/09/2021	-43	-	5.890,14
6017043529	11/08/2021	1.272,64	04/09/2021	60	03/11/2021	4006421	28/09/2021	-36	-	45.815,04
24501	14/07/2021	42,70	15/09/2021	60	14/11/2021	4006422	28/09/2021	-47	-	2.006,90
0537230172	20/09/2021	- 150,00	20/09/2021	60	19/11/2021	4006423	28/09/2021	-52		7.800,00
0537229381	07/09/2021	2.040,00	07/09/2021	60	06/11/2021	4006423	28/09/2021	-39	-	79.560,00
0000001060006034	15/09/2021	24.542,87	16/09/2021	60	15/11/2021	4006424	28/09/2021	-48	-	1.178.057,76
3042120813	06/09/2021	2.000,00	06/09/2021	60	05/11/2021	4006425	28/09/2021	-38	-	76.000,00
8134111459	06/09/2021	228,00	09/09/2021	60	08/11/2021	4006426	28/09/2021	-41	-	9.348,00
2021102678	01/09/2021	174,00	02/09/2021	60	01/11/2021	4006427	28/09/2021	-34	-	5.916,00
327/03	09/09/2021	3.897,00	09/09/2021	60	08/11/2021	4006428	28/09/2021	-41	-	159.777,00
7000141395	17/09/2021	100,00	20/09/2021	60	19/11/2021	4006429	28/09/2021	-52	-	5.200,00
7000140008	01/09/2021	1.248,00	03/09/2021	60	02/11/2021	4006429	28/09/2021	-35	-	43.680,00
7000139910	31/08/2021	277,20	02/09/2021	60	01/11/2021	4006429	28/09/2021	-34	-	9.424,80
598851	06/09/2021	194,20	08/09/2021	60	07/11/2021	4006430	28/09/2021	-40	-	7.768,00
0000001279	02/09/2021	5.708,50	04/09/2021	60	03/11/2021	4006431	28/09/2021	-36	-	205.506,00
5609/PA	31/08/2021	4.900,00	06/09/2021	60	05/11/2021	4006432	28/09/2021	-38	-	186.200,00
48/PA	31/08/2021	1.020,00	08/09/2021	60	07/11/2021	4006433	28/09/2021	-40	-	40.800,00
47/PA	31/08/2021	896,00	07/09/2021	60	06/11/2021	4006433	28/09/2021	-39	-	34.944,00
021/1481/PA/1693	01/09/2021	4.108,50	04/09/2021	60	03/11/2021	4006434	28/09/2021	-36	-	147.906,00
001029	31/08/2021	825,36	04/09/2021	60	03/11/2021	4006435	28/09/2021	-36	-	29.712,96
9896972267	10/09/2021	1.580,06	11/09/2021	60	10/11/2021	4006436	28/09/2021	-43	-	67.942,58
9896970257	06/09/2021	1.580,06	07/09/2021	60	06/11/2021	4006436	28/09/2021	-39	-	61.622,34
9896969687	03/09/2021	2.020,00	04/09/2021	60	03/11/2021	4006436	28/09/2021	-36	-	72.720,00
9896969232	02/09/2021	645,90	03/09/2021	60	02/11/2021	4006436	28/09/2021	-35	-	22.606,50
9896968553	01/09/2021	5.266,81	02/09/2021	60	01/11/2021	4006436	28/09/2021	-34	-	179.071,54
2021210170	14/09/2021	427,50	15/09/2021	60	14/11/2021	4006437	28/09/2021	-47	-	20.092,50
2021210173	14/09/2021	168,68	15/09/2021	60	14/11/2021	4006437	28/09/2021	-47	-	7.927,96
2021203591	07/09/2021	121,77	08/09/2021	60	07/11/2021	4006437	28/09/2021	-40	-	4.870,80
2021/2319/P	31/08/2021	27,56	07/09/2021	60	06/11/2021	4006438	28/09/2021	-39	-	1.074,84
1169 PA	31/08/2021	18.000,00	06/09/2021	60	05/11/2021	4006439	28/09/2021	-38	-	684.000,00
2161004569	30/08/2021	2.536,50	07/09/2021	60	06/11/2021	4006440	28/09/2021	-39	-	98.923,50
2161004398	09/08/2021	2.577,10	08/09/2021	60	07/11/2021	4006440	28/09/2021	-40	-	103.084,00
21506750	07/09/2021	100,00	08/09/2021	60	07/11/2021	4006441	28/09/2021	-40	-	4.000,00
62100597	06/09/2021	330,00	09/09/2021	60	08/11/2021	4006442	28/09/2021	-41	-	13.530,00
001142103642	06/09/2021	28,56	06/09/2021	60	05/11/2021	4006443	28/09/2021	-38	-	1.085,28
216/PA	10/09/2021	279,25	16/09/2021	60	15/11/2021	4006444	28/09/2021	-48	-	13.404,00
182/PA	21/07/2021	768,50	28/07/2021	60	26/09/2021	4006444	28/09/2021	2		1.537,00
2669	06/09/2021	2.770,70	06/09/2021	60	05/11/2021	4006445	28/09/2021	-38	-	105.286,60
2950	13/09/2021	8.190,00	16/09/2021	60	15/11/2021	4006446	28/09/2021	-48	-	393.120,00
4903/2021	31/08/2021	1.037,52	02/09/2021	60	01/11/2021	4006447	28/09/2021	-34	-	35.275,68
212282	26/08/2021	113,55	03/09/2021	60	02/11/2021	4006448	28/09/2021	-35	-	3.974,25
5218003975	06/09/2021	2.860,92	07/09/2021	60	06/11/2021	4006449	28/09/2021	-39	-	111.575,88
212104389/V1	10/09/2021	800,00	15/09/2021	60	14/11/2021	4006450	28/09/2021	-47	-	37.600,00
3821 TM	31/08/2021	11.173,08	03/09/2021	60	02/11/2021	4006451	28/09/2021	-35	-	391.057,80
420005565	10/09/2021	55,00	11/09/2021	60	10/11/2021	4006452	28/09/2021	-43	-	2.365,00
504	14/09/2021	250,00	15/09/2021	60	14/11/2021	4006453	28/09/2021	-47	-	11.750,00
503	14/09/2021	600,00	15/09/2021	60	14/11/2021	4006453	28/09/2021	-47	-	28.200,00
0099165783	16/09/2021	- 106,40	16/09/2021	60	15/11/2021	4006454	28/09/2021	-48		5.107,20
0099165636	06/09/2021	638,87	07/09/2021	60	06/11/2021	4006454	28/09/2021	-39	-	24.915,93
21VPA.3822	01/09/2021	528,00	02/09/2021	60	01/11/2021	4006455	28/09/2021	-34	-	17.952,00

1021033410	07/09/2021	90,00	09/09/2021	60	08/11/2021	4006456	28/09/2021	-41	-	3.690,00
V2104065	10/09/2021	520,00	11/09/2021	60	10/11/2021	4006457	28/09/2021	-43	-	22.360,00
0694/2021	31/08/2021	84,70	08/09/2021	60	07/11/2021	4006458	28/09/2021	-40	-	3.388,00
6356/S	17/09/2021	- 280,00	20/09/2021	60	19/11/2021	4006459	28/09/2021	-52		14.560,00
5421/S	29/07/2021	5.010,00	30/08/2021	60	29/10/2021	4006459	28/09/2021	-31	-	155.310,00
3768/S	08/06/2021	1.433,34	09/09/2021	60	08/11/2021	4006459	28/09/2021	-41	-	58.766,94
3767/S	08/06/2021	2.866,66	09/09/2021	60	08/11/2021	4006459	28/09/2021	-41	-	117.533,06
3727/S	07/06/2021	4.448,32	09/09/2021	60	08/11/2021	4006459	28/09/2021	-41	-	182.381,12
1856/S	26/03/2021	7.574,16	09/09/2021	60	08/11/2021	4006459	28/09/2021	-41	-	310.540,56
1501/S	19/03/2021	1.178,32	09/09/2021	60	08/11/2021	4006459	28/09/2021	-41	-	48.311,12
5200019887	15/07/2021	232,54	19/07/2021	60	17/09/2021	4006460	28/09/2021	11		2.557,94
2002025745	23/09/2021	33.550,40	24/09/2021	60	23/11/2021	4006461	28/09/2021	-56	-	1.878.822,40
262109699	09/09/2021	217,50	10/09/2021	60	09/11/2021	4006462	28/09/2021	-42	-	9.135,00
262104777	20/04/2021	350,00	03/09/2021	60	02/11/2021	4006462	28/09/2021	-35	-	12.250,00
4706/PA	17/09/2021	2.039,40	17/09/2021	60	16/11/2021	4006463	28/09/2021	-49	-	99.930,60
4527/PA	10/09/2021	1.185,60	11/09/2021	60	10/11/2021	4006463	28/09/2021	-43	-	50.980,80
4526/PA	10/09/2021	826,20	11/09/2021	60	10/11/2021	4006463	28/09/2021	-43	-	35.526,60
4528/PA	10/09/2021	985,20	11/09/2021	60	10/11/2021	4006463	28/09/2021	-43	-	42.363,60
0931812170	22/09/2021	675,00	22/09/2021	60	21/11/2021	4006464	28/09/2021	-54	-	36.450,00
0931811735	20/09/2021	7.456,67	20/09/2021	60	19/11/2021	4006464	28/09/2021	-52	-	387.746,84
0931810770	13/09/2021	3.999,64	13/09/2021	60	12/11/2021	4006464	28/09/2021	-45	-	179.983,80
6151012161	10/09/2021	117,00	11/09/2021	60	10/11/2021	4006465	28/09/2021	-43	-	5.031,00
8611/PA	17/09/2021	1.041,60	23/09/2021	60	22/11/2021	4006466	28/09/2021	-55	-	57.288,00
13752/V2	31/08/2021	1.623,20	03/09/2021	60	02/11/2021	4006467	28/09/2021	-35	-	56.812,00
11230	04/08/2021	416,00	21/09/2021	60	20/11/2021	4006468	28/09/2021	-53	-	22.048,00
10118	16/07/2021	1.080,00	21/09/2021	60	20/11/2021	4006468	28/09/2021	-53	-	57.240,00
9461	29/06/2021	2.529,79	21/09/2021	60	20/11/2021	4006468	28/09/2021	-53	-	134.078,87
5119	07/04/2021	240,00	15/09/2021	60	14/11/2021	4006468	28/09/2021	-47	-	11.280,00
1505/PA	15/09/2021	391,60	20/09/2021	60	19/11/2021	4006469	28/09/2021	-52	-	20.363,20
3081/00	03/09/2021	1.330,00	10/09/2021	60	09/11/2021	4006470	28/09/2021	-42	-	55.860,00
1056937456	21/09/2021	3.417,00	21/09/2021	60	20/11/2021	4006471	28/09/2021	-53	-	181.101,00
1056936134	06/09/2021	525,00	07/09/2021	60	06/11/2021	4006471	28/09/2021	-39	-	20.475,00
1056935677	31/08/2021	1.365,00	02/09/2021	60	01/11/2021	4006471	28/09/2021	-34	-	46.410,00
11014265	17/09/2021	210,00	24/09/2021	60	23/11/2021	4006472	28/09/2021	-56	-	11.760,00
11014434	17/09/2021	385,88	24/09/2021	60	23/11/2021	4006472	28/09/2021	-56	-	21.609,28
11013967	10/09/2021	698,00	17/09/2021	60	16/11/2021	4006472	28/09/2021	-49	-	34.202,00
11013765	10/09/2021	771,76	17/09/2021	60	16/11/2021	4006472	28/09/2021	-49	-	37.816,24
11013970	10/09/2021	592,50	17/09/2021	60	16/11/2021	4006472	28/09/2021	-49	-	29.032,50
11013968	10/09/2021	105,50	17/09/2021	60	16/11/2021	4006472	28/09/2021	-49	-	5.169,50
11013971	10/09/2021	4.464,50	17/09/2021	60	16/11/2021	4006472	28/09/2021	-49	-	218.760,50
11013297	31/08/2021	1.500,00	10/09/2021	60	09/11/2021	4006472	28/09/2021	-42	-	63.000,00
11013631	31/08/2021	4.233,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	148.155,00
11012530	31/08/2021	929,80	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	32.543,00
11013296	31/08/2021	5.683,20	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	198.912,00
11012566	31/08/2021	198,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	6.930,00
11012622	31/08/2021	68,90	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	2.411,50
11013627	31/08/2021	8.400,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	294.000,00
11012547	31/08/2021	533,80	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	18.683,00
11013290	31/08/2021	2.700,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	94.500,00
11013302	31/08/2021	592,50	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	20.737,50
11012691	31/08/2021	68,90	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	2.411,50
11012559	31/08/2021	385,88	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	13.505,80
11013291	31/08/2021	245,40	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	8.589,00
11012568	31/08/2021	740,50	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	25.917,50
11012724	31/08/2021	771,76	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	27.011,60
11012714	31/08/2021	533,80	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	18.683,00
11012662	31/08/2021	396,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	13.860,00
11012681	31/08/2021	396,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	13.860,00
11013548	31/08/2021	396,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	13.860,00
11012781	31/08/2021	464,90	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	16.271,50
11012500	31/08/2021	206,70	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	7.234,50
11012565	31/08/2021	998,70	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	34.954,50
11012496	31/08/2021	2.393,40	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	83.769,00
11012766	31/08/2021	594,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	20.790,00
11013301	31/08/2021	1.047,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	36.645,00
11013628	31/08/2021	7.500,00	03/09/2021	60	02/11/2021	4006472	28/09/2021	-35	-	262.500,00
11010041	25/06/2021	662,90	10/09/2021	60	09/11/2021	4006472	28/09/2021	-42	-	27.841,80
1156 PA	21/09/2021	700,00	21/09/2021	60	20/11/2021	4006473	28/09/2021	-53	-	37.100,00
1157 PA	21/09/2021	3.522,00	21/09/2021	60	20/11/2021	4006473	28/09/2021	-53	-	186.666,00
1021 PA	31/08/2021	1.746,00	03/09/2021	60	02/11/2021	4006473	28/09/2021	-35	-	61.110,00
0000011539	16/09/2021	136,50	16/09/2021	60	15/11/2021	4006474	28/09/2021	-48	-	6.552,00
0000011351	13/09/2021	91,00	13/09/2021	60	12/11/2021	4006474	28/09/2021	-45	-	4.095,00
1003073831	14/09/2021	3.708,00	15/09/2021	60	14/11/2021	4006475	28/09/2021	-47	-	174.276,00
92116019	11/09/2021	287,00	16/09/2021	60	15/11/2021	4006476	28/09/2021	-48	-	13.776,00
92115578	02/09/2021	430,50	10/09/2021	60	09/11/2021	4006476	28/09/2021	-42	-	18.081,00
2108113440	08/09/2021	600,00	09/09/2021	60	08/11/2021	4006477	28/09/2021	-41	-	24.600,00
2108113441	08/09/2021	613,60	09/09/2021	60	08/11/2021	4006477	28/09/2021	-41	-	25.157,60
25764610	09/09/2021	592,00	11/09/2021	60	10/11/2021	4006478	28/09/2021	-43	-	25.456,00

25763887	07/09/2021	552,50	11/09/2021	60	10/11/2021	4006478	28/09/2021	-43	-	23.757,50
25763997	07/09/2021	2.400,00	11/09/2021	60	10/11/2021	4006478	28/09/2021	-43	-	103.200,00
25763898	07/09/2021	192,50	10/09/2021	60	09/11/2021	4006478	28/09/2021	-42	-	8.085,00
25763385	03/09/2021	2.625,00	10/09/2021	60	09/11/2021	4006478	28/09/2021	-42	-	110.250,00
25762065	31/08/2021	2.890,00	07/09/2021	60	06/11/2021	4006478	28/09/2021	-39	-	112.710,00
9571339061	21/09/2021	2.080,00	22/09/2021	60	21/11/2021	4006479	28/09/2021	-54	-	112.320,00
20191	31/08/2021	1.400,00	05/09/2021	60	04/11/2021	4006480	28/09/2021	-37	-	51.800,00
20190	31/08/2021	272,00	09/09/2021	60	08/11/2021	4006480	28/09/2021	-41	-	11.152,00
20188	31/08/2021	82,80	05/09/2021	60	04/11/2021	4006480	28/09/2021	-37	-	3.063,60
20189	31/08/2021	1.254,00	05/09/2021	60	04/11/2021	4006480	28/09/2021	-37	-	46.398,00
VP21006328	31/08/2021	2.688,06	02/09/2021	60	01/11/2021	4006481	28/09/2021	-34	-	91.394,04
PA/2391	14/09/2021	59,00	14/09/2021	60	13/11/2021	4006482	28/09/2021	-46	-	2.714,00
PA/2390	14/09/2021	340,00	14/09/2021	60	13/11/2021	4006482	28/09/2021	-46	-	15.640,00
2201002693	14/09/2021	35.952,00	15/09/2021	60	14/11/2021	4006483	28/09/2021	-47	-	1.689.744,00
3073776301	16/09/2021	96,00	18/09/2021	60	17/11/2021	4006484	28/09/2021	-50	-	4.800,00
3073776300	16/09/2021	32,00	18/09/2021	60	17/11/2021	4006484	28/09/2021	-50	-	1.600,00
3073774420	09/09/2021	96,00	11/09/2021	60	10/11/2021	4006484	28/09/2021	-43	-	4.128,00
5916088162	24/08/2021	17.542,80	03/09/2021	60	02/11/2021	4006485	28/09/2021	-35	-	613.998,00
5916088163	24/08/2021	16.816,80	02/09/2021	60	01/11/2021	4006485	28/09/2021	-34	-	571.771,20
5916087618	05/08/2021	2.228,00	03/09/2021	60	02/11/2021	4006485	28/09/2021	-35	-	77.980,00
5916087458	03/08/2021	891,20	02/09/2021	60	01/11/2021	4006485	28/09/2021	-34	-	30.300,80
5916087302	29/07/2021	1.336,80	03/09/2021	60	02/11/2021	4006485	28/09/2021	-35	-	46.788,00
21/100/004436	31/08/2021	1.860,00	03/09/2021	60	02/11/2021	4006486	28/09/2021	-35	-	65.100,00
2100005912	10/09/2021	5.600,00	11/09/2021	60	10/11/2021	4006487	28/09/2021	-43	-	240.800,00
000290/PA	31/08/2021	1.250,00	02/09/2021	60	01/11/2021	4006488	28/09/2021	-34	-	42.500,00
21PL022441	03/09/2021	3.440,00	04/09/2021	60	03/11/2021	4006489	28/09/2021	-36	-	123.840,00
22118180	23/09/2021	660,00	24/09/2021	60	23/11/2021	4006490	28/09/2021	-56	-	36.960,00
22118174	23/09/2021	230,00	24/09/2021	60	23/11/2021	4006490	28/09/2021	-56	-	12.880,00
22117542	15/09/2021	3.840,00	17/09/2021	60	16/11/2021	4006490	28/09/2021	-49	-	188.160,00
22117079	08/09/2021	2.590,00	10/09/2021	60	09/11/2021	4006490	28/09/2021	-42	-	108.780,00
22116491	31/08/2021	264,00	02/09/2021	60	01/11/2021	4006490	28/09/2021	-34	-	8.976,00
210634/PA	31/08/2021	219,30	13/09/2021	60	12/11/2021	4006491	28/09/2021	-45	-	9.868,50
210632/PA	31/08/2021	92,00	04/09/2021	60	03/11/2021	4006491	28/09/2021	-36	-	3.312,00
210631/PA	31/08/2021	1.145,00	04/09/2021	60	03/11/2021	4006491	28/09/2021	-36	-	41.220,00
210644/PA	31/08/2021	115,20	04/09/2021	60	03/11/2021	4006491	28/09/2021	-36	-	4.147,20
970/PA	31/08/2021	354,50	02/09/2021	60	01/11/2021	4006492	28/09/2021	-34	-	12.053,00
951/PA	27/08/2021	580,00	02/09/2021	60	01/11/2021	4006492	28/09/2021	-34	-	19.720,00
953/PA	27/08/2021	870,00	02/09/2021	60	01/11/2021	4006492	28/09/2021	-34	-	29.580,00
952/PA	27/08/2021	638,00	02/09/2021	60	01/11/2021	4006492	28/09/2021	-34	-	21.692,00
954/PA	27/08/2021	290,00	02/09/2021	60	01/11/2021	4006492	28/09/2021	-34	-	9.860,00
FT 2021 679 /PA	31/08/2021	6.412,50	02/09/2021	60	01/11/2021	4006493	28/09/2021	-34	-	218.025,00
FT 2021 682 /PA	31/08/2021	1.800,00	02/09/2021	60	01/11/2021	4006493	28/09/2021	-34	-	61.200,00
FT 2021 633 /PA	31/08/2021	582,00	02/09/2021	60	01/11/2021	4006493	28/09/2021	-34	-	19.788,00
FT 2021 680 /PA	31/08/2021	195,00	02/09/2021	60	01/11/2021	4006493	28/09/2021	-34	-	6.630,00
FT 2021 640 /PA	31/08/2021	130,00	02/09/2021	60	01/11/2021	4006493	28/09/2021	-34	-	4.420,00
212054720	06/09/2021	140,00	07/09/2021	60	06/11/2021	4006494	28/09/2021	-39	-	5.460,00
2021045836	15/09/2021	427,05	21/09/2021	60	20/11/2021	4006495	28/09/2021	-53	-	22.633,65
0000139568	20/09/2021	3.716,70	21/09/2021	60	20/11/2021	4006496	28/09/2021	-53	-	196.985,10
0000137021	02/09/2021	5.946,74	03/09/2021	60	02/11/2021	4006496	28/09/2021	-35	-	208.135,90
9546736012	20/09/2021	1.080,00	21/09/2021	60	20/11/2021	4006497	28/09/2021	-53	-	57.240,00
9546734764	16/09/2021	1.080,00	17/09/2021	60	16/11/2021	4006497	28/09/2021	-49	-	52.920,00
9546731345	09/09/2021	488,00	10/09/2021	60	09/11/2021	4006497	28/09/2021	-42	-	20.496,00
9546726865	01/09/2021	230,00	02/09/2021	60	01/11/2021	4006497	28/09/2021	-34	-	7.820,00
21116614	13/09/2021	4.138,80	14/09/2021	60	13/11/2021	4006498	28/09/2021	-46	-	190.384,80
21115456	09/09/2021	26,40	10/09/2021	60	09/11/2021	4006498	28/09/2021	-42	-	1.108,80
21112750	03/09/2021	971,20	06/09/2021	60	05/11/2021	4006498	28/09/2021	-38	-	36.905,60
21110883	01/09/2021	1.200,00	02/09/2021	60	01/11/2021	4006498	28/09/2021	-34	-	40.800,00
17085738	21/09/2021	149,60	22/09/2021	60	21/11/2021	4006499	28/09/2021	-54	-	8.078,40
17086033	21/09/2021	209,50	22/09/2021	60	21/11/2021	4006499	28/09/2021	-54	-	11.313,00
17084722	16/09/2021	432,00	17/09/2021	60	16/11/2021	4006499	28/09/2021	-49	-	21.168,00
17080537	03/09/2021	6.177,10	04/09/2021	60	03/11/2021	4006499	28/09/2021	-36	-	222.375,60
1020599757	17/09/2021	1.473,69	20/09/2021	60	19/11/2021	4006500	28/09/2021	-52	-	76.631,88
1020599553	16/09/2021	4.008,42	17/09/2021	60	16/11/2021	4006500	28/09/2021	-49	-	196.412,58
1020598545	09/09/2021	1.473,69	16/09/2021	60	15/11/2021	4006500	28/09/2021	-48	-	70.737,12
0931767704	10/09/2021	2.360,91	11/09/2021	60	10/11/2021	4006501	28/09/2021	-43	-	101.519,13
0931765338	03/09/2021	1.284,00	04/09/2021	60	03/11/2021	4006501	28/09/2021	-36	-	46.224,00
21512974	17/09/2021	3.820,00	17/09/2021	60	16/11/2021	4006502	28/09/2021	-49	-	187.180,00
2183041829	15/09/2021	1.649,20	17/09/2021	60	16/11/2021	4006503	28/09/2021	-49	-	80.810,80
2183038661	26/08/2021	6.948,54	02/09/2021	60	01/11/2021	4006503	28/09/2021	-34	-	236.250,36
8721170614	14/09/2021	5.206,33	15/09/2021	60	14/11/2021	4006504	28/09/2021	-47	-	244.697,51
0013952	03/09/2021	799,77	16/09/2021	60	15/11/2021	4006505	28/09/2021	-48	-	38.388,96
2021032279	17/09/2021	140,85	20/09/2021	60	19/11/2021	4006506	28/09/2021	-52	-	7.324,20
7140622033	13/09/2021	250,00	13/09/2021	60	12/11/2021	4006507	28/09/2021	-45	-	11.250,00
7140622000	10/09/2021	819,72	10/09/2021	60	09/11/2021	4006507	28/09/2021	-42	-	34.428,24
7140621937	10/09/2021	224,54	10/09/2021	60	09/11/2021	4006507	28/09/2021	-42	-	9.430,68
2021030264	22/09/2021	335,42	23/09/2021	60	22/11/2021	4006508	28/09/2021	-55	-	18.448,10
21028944	19/08/2021	180,00	03/09/2021	60	02/11/2021	4006509	28/09/2021	-35	-	6.300,00
21028129	11/08/2021	10.056,80	03/09/2021	60	02/11/2021	4006509	28/09/2021	-35	-	351.988,00

2021FS007426	17/09/2021	192,00	17/09/2021	60	16/11/2021	4006510	28/09/2021	-49	-	9.408,00
C63 41010178	23/08/2021	6.842,64	15/09/2021	60	14/11/2021	4006511	28/09/2021	-47	-	321.604,08
C63 41009780	04/08/2021	10.575,36	02/09/2021	60	01/11/2021	4006511	28/09/2021	-34	-	359.562,24
1020490852	21/09/2021	43,20	22/09/2021	60	21/11/2021	4006512	28/09/2021	-54	-	2.332,80
1020489705	14/09/2021	11.929,36	15/09/2021	60	14/11/2021	4006512	28/09/2021	-47	-	560.679,92
1027276826	23/09/2021	5.600,00	23/09/2021	60	22/11/2021	4006513	28/09/2021	-55	-	308.000,00
1027276825	23/09/2021	3.000,00	23/09/2021	60	22/11/2021	4006513	28/09/2021	-55	-	165.000,00
1027274535	21/09/2021	1.505,00	22/09/2021	60	21/11/2021	4006513	28/09/2021	-54	-	81.270,00
1027272771	20/09/2021	11.775,00	22/09/2021	60	21/11/2021	4006513	28/09/2021	-54	-	635.850,00
1027273775	20/09/2021	660,00	21/09/2021	60	20/11/2021	4006513	28/09/2021	-53	-	34.980,00
1027267531	14/09/2021	34.200,00	15/09/2021	60	14/11/2021	4006513	28/09/2021	-47	-	1.607.400,00
1027268149	14/09/2021	1.410,32	15/09/2021	60	14/11/2021	4006513	28/09/2021	-47	-	66.285,04
1027266529	13/09/2021	308,00	14/09/2021	60	13/11/2021	4006513	28/09/2021	-46	-	14.168,00
1027266527	13/09/2021	220,00	14/09/2021	60	13/11/2021	4006513	28/09/2021	-46	-	10.120,00
1027266528	13/09/2021	220,00	14/09/2021	60	13/11/2021	4006513	28/09/2021	-46	-	10.120,00
1027265342	10/09/2021	106,63	11/09/2021	60	10/11/2021	4006513	28/09/2021	-43	-	4.585,09
1027261293	08/09/2021	4.260,00	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	174.660,00
1027261295	08/09/2021	360,00	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	14.760,00
1027261294	08/09/2021	90,00	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	3.690,00
1027260100	07/09/2021	4.760,00	08/09/2021	60	07/11/2021	4006513	28/09/2021	-40	-	190.400,00
1027260099	07/09/2021	4.000,00	07/09/2021	60	06/11/2021	4006513	28/09/2021	-39	-	156.000,00
1027259251	06/09/2021	3.280,92	14/09/2021	60	13/11/2021	4006513	28/09/2021	-46	-	150.922,32
1027257021	03/09/2021	167,20	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	6.855,20
1027257020	03/09/2021	21,64	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	887,24
1027254010	01/09/2021	3.000,00	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	123.000,00
1027254011	01/09/2021	3.000,00	08/09/2021	60	07/11/2021	4006513	28/09/2021	-40	-	120.000,00
1027252479	30/08/2021	4.629,00	09/09/2021	60	08/11/2021	4006513	28/09/2021	-41	-	189.789,00
1027252480	30/08/2021	90,00	08/09/2021	60	07/11/2021	4006513	28/09/2021	-40	-	3.600,00
1027251556	27/08/2021	270,00	08/09/2021	60	07/11/2021	4006513	28/09/2021	-40	-	10.800,00
1027601043	25/01/2021	- 1.388,52	20/09/2021	60	19/11/2021	4006513	28/09/2021	-52		72.203,04
1027011711	15/01/2021	4.827,70	20/09/2021	60	19/11/2021	4006513	28/09/2021	-52	-	251.040,40
00002123374	10/09/2021	896,96	13/09/2021	60	12/11/2021	4006514	28/09/2021	-45	-	40.363,20
3094/00	21/09/2021	780,00	21/09/2021	60	20/11/2021	4006515	28/09/2021	-53	-	41.340,00
2974/00	10/09/2021	1.687,95	11/09/2021	60	10/11/2021	4006515	28/09/2021	-43	-	72.581,85
2910/00	31/08/2021	1.283,40	02/09/2021	60	01/11/2021	4006515	28/09/2021	-34	-	43.635,60
21VFN011769	15/09/2021	456,00	16/09/2021	60	15/11/2021	4006516	28/09/2021	-48	-	21.888,00
V90009141	31/08/2021	234,00	03/09/2021	60	02/11/2021	4006517	28/09/2021	-35	-	8.190,00
350_460_21007165	20/09/2021	4.023,30	22/09/2021	60	21/11/2021	4006518	28/09/2021	-54	-	217.258,20
350_460_21006982	13/09/2021	1.089,60	14/09/2021	60	13/11/2021	4006518	28/09/2021	-46	-	50.121,60
9079088404	16/09/2021	1.870,00	17/09/2021	60	16/11/2021	4006519	28/09/2021	-49	-	91.630,00
FV21/--2964	14/09/2021	244,02	22/09/2021	60	21/11/2021	4006520	28/09/2021	-54	-	13.177,08
FV21/--2929	10/09/2021	58,32	15/09/2021	60	14/11/2021	4006520	28/09/2021	-47	-	2.741,04
870D125015	20/09/2021	9.000,00	21/09/2021	60	20/11/2021	4006521	28/09/2021	-53	-	477.000,00
870D113946	08/09/2021	4.860,00	09/09/2021	60	08/11/2021	4006521	28/09/2021	-41	-	199.260,00
2110538929	08/09/2021	414,40	09/09/2021	60	08/11/2021	4006522	28/09/2021	-41	-	16.990,40
2110538928	08/09/2021	1.380,00	09/09/2021	60	08/11/2021	4006522	28/09/2021	-41	-	56.580,00
108/ PA	16/09/2021	1.000,00	16/09/2021	60	15/11/2021	4006523	28/09/2021	-48	-	48.000,00
500011173	10/09/2021	312,92	13/09/2021	60	12/11/2021	4006524	28/09/2021	-45	-	14.081,40
1621273349	20/09/2021	830,00	21/09/2021	60	20/11/2021	4006525	28/09/2021	-53	-	43.990,00
1621272480	16/09/2021	698,00	17/09/2021	60	16/11/2021	4006525	28/09/2021	-49	-	34.202,00
7171995161	23/09/2021	236,00	24/09/2021	60	23/11/2021	4006526	28/09/2021	-56	-	13.216,00
7171994008	21/09/2021	5.410,00	22/09/2021	60	21/11/2021	4006526	28/09/2021	-54	-	292.140,00
7171993484	20/09/2021	3.600,00	21/09/2021	60	20/11/2021	4006526	28/09/2021	-53	-	190.800,00
7171993483	20/09/2021	768,90	21/09/2021	60	20/11/2021	4006526	28/09/2021	-53	-	40.751,70
7171993485	20/09/2021	720,00	21/09/2021	60	20/11/2021	4006526	28/09/2021	-53	-	38.160,00
7171991497	14/09/2021	1.050,00	15/09/2021	60	14/11/2021	4006526	28/09/2021	-47	-	49.350,00
7171990834	13/09/2021	2.950,00	13/09/2021	60	12/11/2021	4006526	28/09/2021	-45	-	132.750,00
7171990280	10/09/2021	300,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	12.900,00
7171990401	10/09/2021	2.175,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	93.525,00
7171990398	10/09/2021	600,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	25.800,00
7171990399	10/09/2021	236,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	10.148,00
7171990400	10/09/2021	2.520,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	108.360,00
7171990402	10/09/2021	120,00	11/09/2021	60	10/11/2021	4006526	28/09/2021	-43	-	5.160,00
7171988871	07/09/2021	120,00	08/09/2021	60	07/11/2021	4006526	28/09/2021	-40	-	4.800,00
7171988872	07/09/2021	1.000,00	08/09/2021	60	07/11/2021	4006526	28/09/2021	-40	-	40.000,00
7171988786	07/09/2021	2.950,00	08/09/2021	60	07/11/2021	4006526	28/09/2021	-40	-	118.000,00
7171988870	07/09/2021	220,00	08/09/2021	60	07/11/2021	4006526	28/09/2021	-40	-	8.800,00
7171987869	03/09/2021	1.600,00	04/09/2021	60	03/11/2021	4006526	28/09/2021	-36	-	57.600,00
7171987964	03/09/2021	600,00	04/09/2021	60	03/11/2021	4006526	28/09/2021	-36	-	21.600,00
7171987868	03/09/2021	100,00	04/09/2021	60	03/11/2021	4006526	28/09/2021	-36	-	3.600,00
7171987547	02/09/2021	690,00	03/09/2021	60	02/11/2021	4006526	28/09/2021	-35	-	24.150,00
7171987093	01/09/2021	360,00	02/09/2021	60	01/11/2021	4006526	28/09/2021	-34	-	12.240,00
7171899223	07/01/2021	2.450,00	16/09/2021	60	15/11/2021	4006526	28/09/2021	-48	-	117.600,00
5302383836	07/09/2021	1.656,00	09/09/2021	60	08/11/2021	4006527	28/09/2021	-41	-	67.896,00
32111936	14/09/2021	446,00	15/09/2021	60	14/11/2021	4006528	28/09/2021	-47	-	20.962,00
32111534	03/09/2021	3.778,40	04/09/2021	60	03/11/2021	4006528	28/09/2021	-36	-	136.022,40
32111443	01/09/2021	23.915,00	04/09/2021	60	03/11/2021	4006528	28/09/2021	-36	-	860.940,00
32111447	01/09/2021	13.174,00	02/09/2021	60	01/11/2021	4006528	28/09/2021	-34	-	447.916,00

2107201	31/08/2021	787,69	03/09/2021	60	02/11/2021	4006529	28/09/2021	-35	-	27.569,15
2021/7500057489	21/09/2021	775,00	22/09/2021	60	21/11/2021	4006530	28/09/2021	-54	-	41.850,00
2021/7500057490	21/09/2021	775,00	22/09/2021	60	21/11/2021	4006530	28/09/2021	-54	-	41.850,00
2021/7500056838	17/09/2021	155,00	18/09/2021	60	17/11/2021	4006530	28/09/2021	-50	-	7.750,00
2021/7500056529	16/09/2021	155,00	17/09/2021	60	16/11/2021	4006530	28/09/2021	-49	-	7.595,00
2021/7500056205	15/09/2021	400,00	16/09/2021	60	15/11/2021	4006530	28/09/2021	-48	-	19.200,00
2021/7500055444	13/09/2021	775,00	14/09/2021	60	13/11/2021	4006530	28/09/2021	-46	-	35.650,00
2021/7500055121	10/09/2021	2.960,00	11/09/2021	60	10/11/2021	4006530	28/09/2021	-43	-	127.280,00
2021/7500054681	08/09/2021	660,00	09/09/2021	60	08/11/2021	4006530	28/09/2021	-41	-	27.060,00
2021/7500053900	03/09/2021	200,00	04/09/2021	60	03/11/2021	4006530	28/09/2021	-36	-	7.200,00
2021/7500053901	03/09/2021	5.920,00	04/09/2021	60	03/11/2021	4006530	28/09/2021	-36	-	213.120,00
2021/7500053899	03/09/2021	310,00	04/09/2021	60	03/11/2021	4006530	28/09/2021	-36	-	11.160,00
2021/7500021612	09/04/2021	310,00	07/09/2021	60	06/11/2021	4006530	28/09/2021	-39	-	12.090,00
2019/7500069504	23/10/2019	2.980,00	17/09/2021	60	16/11/2021	4006530	28/09/2021	-49	-	146.020,00
21012897R8	21/09/2021	1.020,00	23/09/2021	60	22/11/2021	4006531	28/09/2021	-55	-	56.100,00
21012800R8	20/09/2021	340,00	23/09/2021	60	22/11/2021	4006531	28/09/2021	-55	-	18.700,00
21012660R8	14/09/2021	2.645,00	16/09/2021	60	15/11/2021	4006531	28/09/2021	-48	-	126.960,00
21012433R8	08/09/2021	30,00	10/09/2021	60	09/11/2021	4006531	28/09/2021	-42	-	1.260,00
21012345R8	07/09/2021	340,00	09/09/2021	60	08/11/2021	4006531	28/09/2021	-41	-	13.940,00
21012259R8	06/09/2021	795,00	09/09/2021	60	08/11/2021	4006531	28/09/2021	-41	-	32.595,00
21012136R8	02/09/2021	1.328,50	06/09/2021	60	05/11/2021	4006531	28/09/2021	-38	-	50.483,00
21012129R8	02/09/2021	1.813,50	06/09/2021	60	05/11/2021	4006531	28/09/2021	-38	-	68.913,00
21012131R8	02/09/2021	1.668,50	06/09/2021	60	05/11/2021	4006531	28/09/2021	-38	-	63.403,00
21012130R8	02/09/2021	3.205,50	06/09/2021	60	05/11/2021	4006531	28/09/2021	-38	-	121.809,00
21012156R8	02/09/2021	4.932,00	06/09/2021	60	05/11/2021	4006531	28/09/2021	-38	-	187.416,00
21012084R8	01/09/2021	340,00	08/09/2021	60	07/11/2021	4006531	28/09/2021	-40	-	13.600,00
21012073R8	01/09/2021	1.020,00	03/09/2021	60	02/11/2021	4006531	28/09/2021	-35	-	35.700,00
21012106R8	01/09/2021	1.050,00	03/09/2021	60	02/11/2021	4006531	28/09/2021	-35	-	36.750,00
91/PA	31/08/2021	7.500,00	10/09/2021	60	09/11/2021	4006532	28/09/2021	-42	-	315.000,00
2111174	03/09/2021	9.600,00	04/09/2021	60	03/11/2021	4006533	28/09/2021	-36	-	345.600,00
0740822496	15/09/2021	460,00	16/09/2021	60	15/11/2021	4006534	28/09/2021	-48	-	22.080,00
0740822495	15/09/2021	1.337,00	16/09/2021	60	15/11/2021	4006534	28/09/2021	-48	-	64.176,00
0740821696	10/09/2021	102,60	11/09/2021	60	10/11/2021	4006534	28/09/2021	-43	-	4.411,80
0740821698	10/09/2021	474,00	11/09/2021	60	10/11/2021	4006534	28/09/2021	-43	-	20.382,00
0740821697	10/09/2021	1.686,56	11/09/2021	60	10/11/2021	4006534	28/09/2021	-43	-	72.522,08
0740821699	10/09/2021	1.446,00	11/09/2021	60	10/11/2021	4006534	28/09/2021	-43	-	62.178,00
3973	21/09/2021	2.200,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	116.600,00
3975	21/09/2021	1.760,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	93.280,00
3937	21/09/2021	6.200,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	328.600,00
3983	21/09/2021	440,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	23.320,00
3974	21/09/2021	2.800,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	148.400,00
4010	21/09/2021	4.600,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	243.800,00
3976	21/09/2021	200,00	21/09/2021	60	20/11/2021	4006535	28/09/2021	-53	-	10.600,00
3812	14/09/2021	6.200,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	285.200,00
3811	14/09/2021	440,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	20.240,00
3818	14/09/2021	660,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	30.360,00
3815	14/09/2021	440,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	20.240,00
3810	14/09/2021	220,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	10.120,00
3816	14/09/2021	200,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	9.200,00
3817	14/09/2021	2.850,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	131.100,00
3813	14/09/2021	220,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	10.120,00
3814	14/09/2021	220,00	14/09/2021	60	13/11/2021	4006535	28/09/2021	-46	-	10.120,00
358/21	03/09/2021	5.600,00	03/09/2021	60	02/11/2021	4006536	28/09/2021	-35	-	196.000,00
021/1518/PA/1731	10/09/2021	1.369,50	13/09/2021	60	12/11/2021	4006537	28/09/2021	-45	-	61.627,50
9896977560	23/09/2021	1.580,06	24/09/2021	60	23/11/2021	4006538	28/09/2021	-56	-	88.483,36
9896976919	22/09/2021	2.961,35	23/09/2021	60	22/11/2021	4006538	28/09/2021	-55	-	162.874,25
9896976920	22/09/2021	4.740,17	23/09/2021	60	22/11/2021	4006538	28/09/2021	-55	-	260.709,35
9896974694	16/09/2021	3.090,00	17/09/2021	60	16/11/2021	4006538	28/09/2021	-49	-	151.410,00
9896972948	13/09/2021	3.278,59	14/09/2021	60	13/11/2021	4006538	28/09/2021	-46	-	150.815,14
9896972266	10/09/2021	2.472,00	11/09/2021	60	10/11/2021	4006538	28/09/2021	-43	-	106.296,00
9896972096	09/09/2021	583,93	10/09/2021	60	09/11/2021	4006538	28/09/2021	-42	-	24.525,06
481/PA	21/09/2021	110,00	22/09/2021	60	21/11/2021	4006539	28/09/2021	-54	-	5.940,00
455/PA	09/09/2021	169,00	13/09/2021	60	12/11/2021	4006539	28/09/2021	-45	-	7.605,00
450/PA	06/09/2021	118,00	08/09/2021	60	07/11/2021	4006539	28/09/2021	-40	-	4.720,00
445/PA	03/09/2021	161,00	09/09/2021	60	08/11/2021	4006539	28/09/2021	-41	-	6.601,00
422/PA	30/08/2021	177,00	03/09/2021	60	02/11/2021	4006539	28/09/2021	-35	-	6.195,00
426/PA	30/08/2021	59,00	03/09/2021	60	02/11/2021	4006539	28/09/2021	-35	-	2.065,00
425/PA	30/08/2021	59,00	03/09/2021	60	02/11/2021	4006539	28/09/2021	-35	-	2.065,00
423/PA	30/08/2021	59,00	02/09/2021	60	01/11/2021	4006539	28/09/2021	-34	-	2.006,00
414/PA	30/08/2021	177,00	02/09/2021	60	01/11/2021	4006539	28/09/2021	-34	-	6.018,00
424/PA	30/08/2021	59,00	02/09/2021	60	01/11/2021	4006539	28/09/2021	-34	-	2.006,00
420/PA	30/08/2021	59,00	02/09/2021	60	01/11/2021	4006539	28/09/2021	-34	-	2.006,00
421/PA	30/08/2021	59,00	02/09/2021	60	01/11/2021	4006539	28/09/2021	-34	-	2.006,00
5218004237	21/09/2021	2.860,92	21/09/2021	60	20/11/2021	4006540	28/09/2021	-53	-	151.628,76
0000265116	26/08/2021	2.650,00	08/09/2021	60	07/11/2021	4006541	28/09/2021	-40	-	106.000,00
0000265060	24/08/2021	1.550,00	07/09/2021	60	06/11/2021	4006541	28/09/2021	-39	-	60.450,00
0000265018	20/08/2021	2.650,00	08/09/2021	60	07/11/2021	4006541	28/09/2021	-40	-	106.000,00
0000265007	19/08/2021	2.650,00	07/09/2021	60	06/11/2021	4006541	28/09/2021	-39	-	103.350,00

3900245823	09/09/2021	6.800,00	10/09/2021	60	09/11/2021	4006542	28/09/2021	-42	-	285.600,00
3900245140	03/09/2021	1.700,00	04/09/2021	60	03/11/2021	4006542	28/09/2021	-36	-	61.200,00