

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":	22.026.814,43
								Totale "J":	-363.761.231,98
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									-16,51
Numero fattura	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
187/VE	17/09/2021	2.600,00	17/09/2021	60	16/11/2021	4006640	05/10/2021	-42	- 109.200,00
100/1168	14/09/2021	314,05	15/09/2021	60	14/11/2021	4006637	05/10/2021	-40	- 12.562,00
7972	14/09/2021	182,00	17/09/2021	60	16/11/2021	4006638	05/10/2021	-42	- 7.644,00
EI 202100000376	13/09/2021	2.026,00	13/09/2021	60	12/11/2021	4006628	05/10/2021	-38	- 76.988,00
10	13/09/2021	1.789,66	13/09/2021	60	12/11/2021	4006645	05/10/2021	-38	- 68.007,08
E-458	08/09/2021	11.703,25	13/09/2021	60	12/11/2021	4006641	05/10/2021	-38	- 444.723,50
40/0/2021	08/09/2021	111,60	09/09/2021	60	08/11/2021	4006642	05/10/2021	-34	- 3.794,40
232	07/09/2021	2.000,00	07/09/2021	60	06/11/2021	4006631	05/10/2021	-32	- 64.000,00
1	03/09/2021	468,00	04/09/2021	60	03/11/2021	4006644	05/10/2021	-29	- 13.572,00
956/P	31/08/2021	16.075,61	10/09/2021	60	09/11/2021	4006639	05/10/2021	-35	- 562.646,35
957/P	31/08/2021	1.622,71	10/09/2021	60	09/11/2021	4006639	05/10/2021	-35	- 56.794,85
958/P	31/08/2021	1.968,92	10/09/2021	60	09/11/2021	4006639	05/10/2021	-35	- 68.912,20
844	31/08/2021	1.163,25	03/09/2021	60	02/11/2021	4006643	05/10/2021	-28	- 32.571,00

0006800476	09/08/2021	9.605,80	09/08/2021	60	08/10/2021	4006630	05/10/2021	-3	-	28.817,40
2021/IE000000642	04/08/2021	2.222,85	16/09/2021	60	15/11/2021	4006626	05/10/2021	-41	-	91.136,85
2200008490	28/07/2021	48.126,44	27/01/2021	60	28/03/2021	4006636	05/10/2021	191		9.192.150,04
2200008495	28/07/2021	15.407,18	29/07/2021	60	27/09/2021	4006636	05/10/2021	8		123.257,44
2200008497	28/07/2021	1.561,09	29/07/2021	60	27/09/2021	4006636	05/10/2021	8		12.488,72
2200008496	28/07/2021	9.875,63	29/07/2021	60	27/09/2021	4006636	05/10/2021	8		79.005,04
2200008494	28/07/2021	14.945,86	29/07/2021	60	27/09/2021	4006636	05/10/2021	8		119.566,88
1203	16/07/2021	1.616,00	26/07/2021	60	24/09/2021	4006634	05/10/2021	11		17.776,00
1020479694	30/06/2021	1.082,04	03/07/2021	60	01/09/2021	4006632	05/10/2021	34		36.789,36
1020479695	30/06/2021	286,71	03/07/2021	60	01/09/2021	4006632	05/10/2021	34		9.748,14
1020479693	30/06/2021	670,80	03/07/2021	60	01/09/2021	4006632	05/10/2021	34		22.807,20
2200006682	03/06/2021	2.137,65	04/06/2021	60	03/08/2021	4006636	05/10/2021	63		134.671,95
2200006683	03/06/2021	2.526,04	05/06/2021	60	04/08/2021	4006636	05/10/2021	62		156.614,48
2200004992	22/04/2021	15.407,18	23/04/2021	60	22/06/2021	4006636	05/10/2021	105		1.617.753,90
2200004994	22/04/2021	1.561,09	23/04/2021	60	22/06/2021	4006636	05/10/2021	105		163.914,45
2200004993	22/04/2021	9.875,63	23/04/2021	60	22/06/2021	4006636	05/10/2021	105		1.036.941,15
2200004978	21/04/2021	167.601,50	22/04/2021	60	21/06/2021	4006636	05/10/2021	106		17.765.759,00
2200004974	21/04/2021	175.381,69	22/04/2021	60	21/06/2021	4006636	05/10/2021	106		18.590.459,14
363	15/04/2021	1.700,00	14/08/2021	60	13/10/2021	4006635	05/10/2021	-8	-	13.600,00
0740789037	31/03/2021	806,54	01/06/2021	60	31/07/2021	4006633	05/10/2021	66		53.231,64
2200000901	28/01/2021	15.407,18	30/01/2021	60	31/03/2021	4006636	05/10/2021	188		2.896.549,84
2200000899	28/01/2021	1.561,09	30/01/2021	60	31/03/2021	4006636	05/10/2021	188		293.484,92
2200000900	28/01/2021	9.875,63	30/01/2021	60	31/03/2021	4006636	05/10/2021	188		1.856.618,44
2200000895	28/01/2021	1.505,42	30/01/2021	60	31/03/2021	4006636	05/10/2021	188		283.018,96
2200000897	28/01/2021	177.878,68	30/01/2021	60	31/03/2021	4006636	05/10/2021	188		33.441.191,84
111/ PA	01/10/2021	13.171,70	01/10/2021	60	30/11/2021	4006653	07/10/2021	-54	-	711.271,80
1207 PA	30/09/2021	74.275,00	01/10/2021	60	30/11/2021	4006648	07/10/2021	-54	-	4.010.850,00
2021031613	30/09/2021	1.500,00	01/10/2021	60	30/11/2021	4006652	07/10/2021	-54	-	81.000,00
1570/PA	27/09/2021	78,00	27/09/2021	60	26/11/2021	4006669	07/10/2021	-50	-	3.900,00
1021002080	27/09/2021	1.089,00	27/09/2021	60	26/11/2021	4006670	07/10/2021	-50	-	54.450,00
1027279729	27/09/2021	34.200,00	28/09/2021	60	27/11/2021	4006699	07/10/2021	-51	-	1.744.200,00
7171996403	27/09/2021	360,00	28/09/2021	60	27/11/2021	4006704	07/10/2021	-51	-	18.360,00
32112618	27/09/2021	1.560,00	28/09/2021	60	27/11/2021	4006706	07/10/2021	-51	-	79.560,00

32112585	27/09/2021	1.818,39	28/09/2021	60	27/11/2021	4006706	07/10/2021	-51	-	92.737,89
2021/7500058753	27/09/2021	550,00	28/09/2021	60	27/11/2021	4006709	07/10/2021	-51	-	28.050,00
2100095702	27/09/2021	247,32	27/09/2021	60	26/11/2021	4006674	07/10/2021	-50	-	12.366,00
S21D000922	24/09/2021	2.166,67	30/09/2021	60	29/11/2021	4006655	07/10/2021	-53	-	114.833,51
S21D000923	24/09/2021	1.083,33	29/09/2021	60	28/11/2021	4006655	07/10/2021	-52	-	56.333,16
6001007093	24/09/2021	260,00	27/09/2021	60	26/11/2021	4006681	07/10/2021	-50	-	13.000,00
6751340718	24/09/2021	22.066,41	27/09/2021	60	26/11/2021	4006693	07/10/2021	-50	-	1.103.320,50
6001007094	24/09/2021	845,00	27/09/2021	60	26/11/2021	4006681	07/10/2021	-50	-	42.250,00
22118328	24/09/2021	3.590,00	25/09/2021	60	24/11/2021	4006684	07/10/2021	-48	-	172.320,00
0000140533	24/09/2021	3.716,70	27/09/2021	60	26/11/2021	4006689	07/10/2021	-50	-	185.835,00
1/3753	23/09/2021	189,00	24/09/2021	60	23/11/2021	4006650	07/10/2021	-47	-	8.883,00
5916089621	23/09/2021	2.228,00	28/09/2021	60	27/11/2021	4006682	07/10/2021	-51	-	113.628,00
1027276824	23/09/2021	90,00	24/09/2021	60	23/11/2021	4006699	07/10/2021	-47	-	4.230,00
2002025744	23/09/2021	5.892,50	24/09/2021	60	23/11/2021	4006664	07/10/2021	-47	-	276.947,50
7171995068	23/09/2021	1.700,00	24/09/2021	60	23/11/2021	4006704	07/10/2021	-47	-	79.900,00
7171995160	23/09/2021	120,00	24/09/2021	60	23/11/2021	4006704	07/10/2021	-47	-	5.640,00
2021/7500058087	23/09/2021	155,00	24/09/2021	60	23/11/2021	4006709	07/10/2021	-47	-	7.285,00
2021/7500058086	23/09/2021	155,00	24/09/2021	60	23/11/2021	4006709	07/10/2021	-47	-	7.285,00
2021/7500058088	23/09/2021	260,00	24/09/2021	60	23/11/2021	4006709	07/10/2021	-47	-	12.220,00
2102601087	22/09/2021	4.000,00	23/09/2021	60	22/11/2021	4006656	07/10/2021	-46	-	184.000,00
2119008	22/09/2021	576,00	24/09/2021	60	23/11/2021	4006676	07/10/2021	-47	-	27.072,00
22118099	22/09/2021	2.590,00	23/09/2021	60	22/11/2021	4006684	07/10/2021	-46	-	119.140,00
8721172528	22/09/2021	1.713,54	23/09/2021	60	22/11/2021	4006695	07/10/2021	-46	-	78.822,84
7171994608	22/09/2021	480,00	23/09/2021	60	22/11/2021	4006704	07/10/2021	-46	-	22.080,00
32112383	22/09/2021	2.698,75	23/09/2021	60	22/11/2021	4006706	07/10/2021	-46	-	124.142,50
3900247515	22/09/2021	1.700,00	23/09/2021	60	22/11/2021	4006724	07/10/2021	-46	-	78.200,00
0000139905	21/09/2021	3.420,00	22/09/2021	60	21/11/2021	4006689	07/10/2021	-45	-	153.900,00
21120406	21/09/2021	1.072,00	22/09/2021	60	21/11/2021	4006690	07/10/2021	-45	-	48.240,00
1148 PA	21/09/2021	1.018,50	21/09/2021	60	20/11/2021	4006648	07/10/2021	-44	-	44.814,00
1149 PA	21/09/2021	1.018,50	21/09/2021	60	20/11/2021	4006648	07/10/2021	-44	-	44.814,00
22118009	21/09/2021	3.590,00	22/09/2021	60	21/11/2021	4006684	07/10/2021	-45	-	161.550,00
22118012	21/09/2021	1.200,00	22/09/2021	60	21/11/2021	4006684	07/10/2021	-45	-	54.000,00
1010	21/09/2021	1.050,00	22/09/2021	60	21/11/2021	4006697	07/10/2021	-45	-	47.250,00

3095/00	21/09/2021	780,00	22/09/2021	60	21/11/2021	4006700	07/10/2021	-45	-	35.100,00
7171994007	21/09/2021	120,00	22/09/2021	60	21/11/2021	4006704	07/10/2021	-45	-	5.400,00
0537230242	20/09/2021	12.967,50	20/09/2021	60	19/11/2021	4006715	07/10/2021	-43	-	557.602,50
0537230244	20/09/2021	12.967,50	20/09/2021	60	19/11/2021	4006715	07/10/2021	-43	-	557.602,50
0537230241	20/09/2021	12.967,50	20/09/2021	60	19/11/2021	4006715	07/10/2021	-43	-	557.602,50
0537230243	20/09/2021	12.967,50	20/09/2021	60	19/11/2021	4006715	07/10/2021	-43	-	557.602,50
0537230245	20/09/2021	12.825,00	20/09/2021	60	19/11/2021	4006715	07/10/2021	-43	-	551.475,00
E-388	20/09/2021	528,00	24/09/2021	60	23/11/2021	4006728	07/10/2021	-47	-	24.816,00
5302387148	20/09/2021	745,00	22/09/2021	60	21/11/2021	4006705	07/10/2021	-45	-	33.525,00
5302387150	20/09/2021	3.394,56	22/09/2021	60	21/11/2021	4006705	07/10/2021	-45	-	152.755,20
1027272777	20/09/2021	360,00	21/09/2021	60	20/11/2021	4006699	07/10/2021	-44	-	15.840,00
1027272774	20/09/2021	90,00	21/09/2021	60	20/11/2021	4006699	07/10/2021	-44	-	3.960,00
25974	17/09/2021	337,65	28/09/2021	60	27/11/2021	4006713	07/10/2021	-51	-	17.220,15
11014420	17/09/2021	464,90	24/09/2021	60	23/11/2021	4006647	07/10/2021	-47	-	21.850,30
1864/S	17/09/2021	128,10	17/09/2021	60	16/11/2021	4006696	07/10/2021	-40	-	5.124,00
1046/PA	16/09/2021	600,00	24/09/2021	60	23/11/2021	4006685	07/10/2021	-47	-	28.200,00
000992/P.A	16/09/2021	210,50	21/09/2021	60	20/11/2021	4006665	07/10/2021	-44	-	9.262,00
0000139317	16/09/2021	1.486,70	17/09/2021	60	16/11/2021	4006689	07/10/2021	-40	-	59.468,00
6751339399	16/09/2021	4.142,48	17/09/2021	60	16/11/2021	4006693	07/10/2021	-40	-	165.699,20
7000141252	16/09/2021	50,00	17/09/2021	60	16/11/2021	4006718	07/10/2021	-40	-	2.000,00
5885	16/09/2021	1.938,01	17/09/2021	60	16/11/2021	4006720	07/10/2021	-40	-	77.520,40
21506959	16/09/2021	419,58	17/09/2021	60	16/11/2021	4006721	07/10/2021	-40	-	16.783,20
7171992436	16/09/2021	120,00	17/09/2021	60	16/11/2021	4006704	07/10/2021	-40	-	4.800,00
21512848	15/09/2021	171,00	15/09/2021	60	14/11/2021	4006694	07/10/2021	-38	-	6.498,00
870D118381	15/09/2021	9.000,00	16/09/2021	60	15/11/2021	4006701	07/10/2021	-39	-	351.000,00
32111991	15/09/2021	7.556,80	16/09/2021	60	15/11/2021	4006706	07/10/2021	-39	-	294.715,20
6001006921	15/09/2021	1.690,00	15/09/2021	60	14/11/2021	4006681	07/10/2021	-38	-	64.220,00
2021000010045868	15/09/2021	6.678,50	16/09/2021	60	15/11/2021	4006691	07/10/2021	-39	-	260.461,50
6751338866	15/09/2021	4.142,48	16/09/2021	60	15/11/2021	4006693	07/10/2021	-39	-	161.556,72
6751338867	15/09/2021	4.876,72	16/09/2021	60	15/11/2021	4006693	07/10/2021	-39	-	190.192,08
21512847	15/09/2021	129,50	15/09/2021	60	14/11/2021	4006694	07/10/2021	-38	-	4.921,00
3300118030	15/09/2021	366,75	17/09/2021	60	16/11/2021	4006707	07/10/2021	-40	-	14.670,00
2021/7500056204	15/09/2021	120,00	16/09/2021	60	15/11/2021	4006709	07/10/2021	-39	-	4.680,00

2021/7500056203	15/09/2021	155,00	16/09/2021	60	15/11/2021	4006709	07/10/2021	-39	-	6.045,00
7218006015	15/09/2021	528,96	15/09/2021	60	14/11/2021	4006717	07/10/2021	-38	-	20.100,48
2737/P1	15/09/2021	715,26	15/09/2021	60	14/11/2021	4006692	07/10/2021	-38	-	27.179,88
450003046	14/09/2021	1.054,80	16/09/2021	60	15/11/2021	4006671	07/10/2021	-39	-	41.137,20
2108113704	14/09/2021	3.150,00	15/09/2021	60	14/11/2021	4006677	07/10/2021	-38	-	119.700,00
22117456	14/09/2021	2.500,00	15/09/2021	60	14/11/2021	4006684	07/10/2021	-38	-	95.000,00
1027268148	14/09/2021	90,00	15/09/2021	60	14/11/2021	4006699	07/10/2021	-38	-	3.420,00
3019/00	14/09/2021	640,00	15/09/2021	60	14/11/2021	4006700	07/10/2021	-38	-	24.320,00
3017/00	14/09/2021	1.088,00	15/09/2021	60	14/11/2021	4006700	07/10/2021	-38	-	41.344,00
7171991496	14/09/2021	480,00	15/09/2021	60	14/11/2021	4006704	07/10/2021	-38	-	18.240,00
3300117539	14/09/2021	846,75	16/09/2021	60	15/11/2021	4006707	07/10/2021	-39	-	33.023,25
3300117540	14/09/2021	58,92	16/09/2021	60	15/11/2021	4006707	07/10/2021	-39	-	2.297,88
7000141052	14/09/2021	138,60	16/09/2021	60	15/11/2021	4006718	07/10/2021	-39	-	5.405,40
9270027500	14/09/2021	35.200,00	15/09/2021	60	14/11/2021	4006727	07/10/2021	-38	-	1.337.600,00
210013279	14/09/2021	38.252,08	15/09/2021	60	14/11/2021	4006666	07/10/2021	-38	-	1.453.579,04
1116 PA	14/09/2021	698,40	14/09/2021	60	13/11/2021	4006648	07/10/2021	-37	-	25.840,80
VH104789	14/09/2021	467,71	14/09/2021	60	13/11/2021	4006673	07/10/2021	-37	-	17.305,27
2108113703	14/09/2021	270,00	15/09/2021	60	14/11/2021	4006677	07/10/2021	-38	-	10.260,00
21117148	14/09/2021	417,00	15/09/2021	60	14/11/2021	4006690	07/10/2021	-38	-	15.846,00
2021000010045634	14/09/2021	2.712,00	15/09/2021	60	14/11/2021	4006691	07/10/2021	-38	-	103.056,00
1027268150	14/09/2021	41,32	15/09/2021	60	14/11/2021	4006699	07/10/2021	-38	-	1.570,16
7171991498	14/09/2021	120,00	15/09/2021	60	14/11/2021	4006704	07/10/2021	-38	-	4.560,00
2021/7500055838	14/09/2021	5.400,00	15/09/2021	60	14/11/2021	4006709	07/10/2021	-38	-	205.200,00
2021/7500055837	14/09/2021	2.700,00	15/09/2021	60	14/11/2021	4006709	07/10/2021	-38	-	102.600,00
3791	14/09/2021	1.610,00	14/09/2021	60	13/11/2021	4006711	07/10/2021	-37	-	59.570,00
2681/PA	14/09/2021	2.139,00	14/09/2021	60	13/11/2021	4006712	07/10/2021	-37	-	79.143,00
1210262869	13/09/2021	2.160,00	15/09/2021	60	14/11/2021	4006688	07/10/2021	-38	-	82.080,00
4326/PA	13/09/2021	171,00	13/09/2021	60	12/11/2021	4006708	07/10/2021	-36	-	6.156,00
88	13/09/2021	159,80	13/09/2021	60	12/11/2021	4006687	07/10/2021	-36	-	5.752,80
21116613	13/09/2021	4.335,00	14/09/2021	60	13/11/2021	4006690	07/10/2021	-37	-	160.395,00
212007165	13/09/2021	161,00	13/09/2021	60	12/11/2021	4006698	07/10/2021	-36	-	5.796,00
1027266526	13/09/2021	220,00	14/09/2021	60	13/11/2021	4006699	07/10/2021	-37	-	8.140,00
1027266530	13/09/2021	20.500,00	14/09/2021	60	13/11/2021	4006699	07/10/2021	-37	-	758.500,00

427	13/09/2021	248,00	13/09/2021	60	12/11/2021	4006703	07/10/2021	-36	-	8.928,00
7171990920	13/09/2021	2.500,00	14/09/2021	60	13/11/2021	4006704	07/10/2021	-37	-	92.500,00
32111894	13/09/2021	3.778,40	14/09/2021	60	13/11/2021	4006706	07/10/2021	-37	-	139.800,80
5898/C	13/09/2021	25.368,28	14/09/2021	60	13/11/2021	4006714	07/10/2021	-37	-	938.626,36
7000140985	13/09/2021	444,00	15/09/2021	60	14/11/2021	4006718	07/10/2021	-38	-	16.872,00
16/PA	13/09/2021	3.556,92	13/09/2021	60	12/11/2021	4006660	07/10/2021	-36	-	128.049,12
11013787	10/09/2021	2.100,30	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	84.012,00
11013731	10/09/2021	396,00	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	15.840,00
11013785	10/09/2021	464,90	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	18.596,00
11013788	10/09/2021	1.665,00	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	66.600,00
11013745	10/09/2021	137,80	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	5.512,00
3221004720	10/09/2021	6.500,00	16/09/2021	60	15/11/2021	4006716	07/10/2021	-39	-	253.500,00
6604/PA	10/09/2021	1.516,00	15/09/2021	60	14/11/2021	4006729	07/10/2021	-38	-	57.608,00
0000138253	10/09/2021	4.460,05	13/09/2021	60	12/11/2021	4006689	07/10/2021	-36	-	160.561,80
963	10/09/2021	2.400,00	14/09/2021	60	13/11/2021	4006697	07/10/2021	-37	-	88.800,00
3300116768	10/09/2021	827,34	15/09/2021	60	14/11/2021	4006707	07/10/2021	-38	-	31.438,92
7000140837	10/09/2021	1.793,50	13/09/2021	60	12/11/2021	4006718	07/10/2021	-36	-	64.566,00
2309/PA	10/09/2021	115,00	11/09/2021	60	10/11/2021	4006726	07/10/2021	-34	-	3.910,00
2021000010045132	10/09/2021	5.342,80	11/09/2021	60	10/11/2021	4006691	07/10/2021	-34	-	181.655,20
6751338529	10/09/2021	237,50	11/09/2021	60	10/11/2021	4006693	07/10/2021	-34	-	8.075,00
2973/00	10/09/2021	690,00	11/09/2021	60	10/11/2021	4006700	07/10/2021	-34	-	23.460,00
2975/00	10/09/2021	690,00	11/09/2021	60	10/11/2021	4006700	07/10/2021	-34	-	23.460,00
7171990397	10/09/2021	900,00	11/09/2021	60	10/11/2021	4006704	07/10/2021	-34	-	30.600,00
2021/7500055122	10/09/2021	4.400,00	11/09/2021	60	10/11/2021	4006709	07/10/2021	-34	-	149.600,00
103/ PA	09/09/2021	18.472,22	09/09/2021	60	08/11/2021	4006653	07/10/2021	-32	-	591.111,04
1098/T21	09/09/2021	587,50	22/09/2021	60	21/11/2021	4006668	07/10/2021	-45	-	26.437,50
3752	09/09/2021	750,00	14/09/2021	60	13/11/2021	4006711	07/10/2021	-37	-	27.750,00
3750	09/09/2021	1.950,00	14/09/2021	60	13/11/2021	4006711	07/10/2021	-37	-	72.150,00
3751	09/09/2021	5.290,00	14/09/2021	60	13/11/2021	4006711	07/10/2021	-37	-	195.730,00
31/PA	09/09/2021	750,00	10/09/2021	60	09/11/2021	4006657	07/10/2021	-33	-	24.750,00
6751338335	09/09/2021	2.071,24	10/09/2021	60	09/11/2021	4006693	07/10/2021	-33	-	68.350,92
0000001000064228	09/09/2021	79,64	11/09/2021	60	10/11/2021	4006732	07/10/2021	-34	-	2.707,76
3202120636	09/09/2021	3.005,95	10/09/2021	60	09/11/2021	4006710	07/10/2021	-33	-	99.196,35

994/PA	08/09/2021	348,00	16/09/2021	60	15/11/2021	4006685	07/10/2021	-39	-	13.572,00
2604/PA	08/09/2021	2.139,00	14/09/2021	60	13/11/2021	4006712	07/10/2021	-37	-	79.143,00
0000265351	08/09/2021	1.700,00	15/09/2021	60	14/11/2021	4006722	07/10/2021	-38	-	64.600,00
11013690	07/09/2021	2.900,00	17/09/2021	60	16/11/2021	4006647	07/10/2021	-40	-	116.000,00
153/PA	07/09/2021	1.244,88	08/09/2021	60	07/11/2021	4006651	07/10/2021	-31	-	38.591,28
151/PA	07/09/2021	1.181,09	08/09/2021	60	07/11/2021	4006651	07/10/2021	-31	-	36.613,79
150/PA	07/09/2021	1.304,16	08/09/2021	60	07/11/2021	4006651	07/10/2021	-31	-	40.428,96
152/PA	07/09/2021	5.520,00	08/09/2021	60	07/11/2021	4006651	07/10/2021	-31	-	171.120,00
0000640/E	07/09/2021	3.424,95	09/09/2021	60	08/11/2021	4006663	07/10/2021	-32	-	109.598,40
1057/T21	07/09/2021	300,00	22/09/2021	60	21/11/2021	4006668	07/10/2021	-45	-	13.500,00
1058/T21	07/09/2021	1.020,00	22/09/2021	60	21/11/2021	4006668	07/10/2021	-45	-	45.900,00
1056/T21	07/09/2021	1.350,00	22/09/2021	60	21/11/2021	4006668	07/10/2021	-45	-	60.750,00
5761/PA	07/09/2021	1.777,96	16/09/2021	60	15/11/2021	4006719	07/10/2021	-39	-	69.340,44
92115755	07/09/2021	185,80	16/09/2021	60	15/11/2021	4006675	07/10/2021	-39	-	7.246,20
414	07/09/2021	1.800,00	07/09/2021	60	06/11/2021	4006654	07/10/2021	-30	-	54.000,00
P_10/2021	07/09/2021	15.497,60	08/09/2021	60	07/11/2021	4006734	07/10/2021	-31	-	480.425,60
303192	06/09/2021	190,00	08/09/2021	60	07/11/2021	4006672	07/10/2021	-31	-	5.890,00
IT00121V0015163	06/09/2021	537,60	13/09/2021	60	12/11/2021	4006683	07/10/2021	-36	-	19.353,60
25762783	01/09/2021	167,40	10/09/2021	60	09/11/2021	4006678	07/10/2021	-33	-	5.524,20
21FVRW112943	31/08/2021	37.474,46	10/09/2021	60	09/11/2021	4006662	07/10/2021	-33	-	1.236.657,18
21FVRW112944	31/08/2021	38.091,14	10/09/2021	60	09/11/2021	4006662	07/10/2021	-33	-	1.257.007,62
FO / 1825	31/08/2021	388,86	03/09/2021	60	02/11/2021	4006661	07/10/2021	-26	-	10.110,36
2021-VP-0002018	31/08/2021	450,00	01/09/2021	60	31/10/2021	4006680	07/10/2021	-24	-	10.800,00
0010007652	30/08/2021	200,00	17/09/2021	60	16/11/2021	4006725	07/10/2021	-40	-	8.000,00
2540/PA	30/08/2021	2.352,00	14/09/2021	60	13/11/2021	4006712	07/10/2021	-37	-	87.024,00
913/PA	24/08/2021	466,56	30/08/2021	60	29/10/2021	4006685	07/10/2021	-22	-	10.264,32
387	12/08/2021	3.310,47	12/08/2021	60	11/10/2021	4006686	07/10/2021	-4	-	13.241,88
0010007372	05/08/2021	82,32	17/09/2021	60	16/11/2021	4006725	07/10/2021	-40	-	3.292,80
18499	31/07/2021	1.063,50	08/08/2021	60	07/10/2021	4006679	07/10/2021	0	-	-
446/2021	30/07/2021	1.008,30	30/07/2021	60	28/09/2021	4006658	07/10/2021	9	-	9.074,70
212103869/V1	30/07/2021	1.920,00	05/08/2021	60	04/10/2021	4006723	07/10/2021	3	-	5.760,00
1027222636	26/07/2021	34.200,00	27/07/2021	60	25/09/2021	4006699	07/10/2021	12	-	410.400,00
4469/S	29/06/2021	4.300,00	09/09/2021	60	08/11/2021	4006649	07/10/2021	-32	-	137.600,00

VPA2100228	30/04/2021	8.750,00	15/09/2021	60	14/11/2021	4006659	07/10/2021	-38	-	332.500,00
VPA2100211	22/04/2021	3.145,00	15/09/2021	60	14/11/2021	4006659	07/10/2021	-38	-	119.510,00
7171920176	05/03/2021	525,00	06/03/2021	60	05/05/2021	4006704	07/10/2021	155		81.375,00
3547	04/03/2021	520,00	10/09/2021	60	09/11/2021	4006667	07/10/2021	-33	-	17.160,00
2021/7500012289	26/02/2021	360,00	27/02/2021	60	28/04/2021	4006709	07/10/2021	162		58.320,00
19260	23/12/2020	300,00	16/09/2021	60	15/11/2021	4006667	07/10/2021	-39	-	11.700,00
32014183	10/12/2020	30,00	11/12/2020	60	09/02/2021	4006706	07/10/2021	240		7.200,00
20046881 Q1	31/08/2020	1.314,44	10/10/2020	60	09/12/2020	4006702	07/10/2021	302		396.960,88
122	28/09/2021	7.810,59	28/09/2021	60	27/11/2021	4006897	08/10/2021	-50	-	390.529,50
17	23/09/2021	14.476,58	28/09/2021	60	27/11/2021	4006898	08/10/2021	-50	-	723.829,00
21173317	22/09/2021	510,00	23/09/2021	60	22/11/2021	4006736	08/10/2021	-45	-	22.950,00
35/PA	21/09/2021	1.007,63	21/09/2021	60	20/11/2021	4006899	08/10/2021	-43	-	43.328,09
21168412	15/09/2021	6.394,50	16/09/2021	60	15/11/2021	4006736	08/10/2021	-38	-	242.991,00
21167004	14/09/2021	1.020,00	15/09/2021	60	14/11/2021	4006736	08/10/2021	-37	-	37.740,00
21166489	13/09/2021	2.604,00	14/09/2021	60	13/11/2021	4006736	08/10/2021	-36	-	93.744,00
21165424	10/09/2021	863,10	13/09/2021	60	12/11/2021	4006736	08/10/2021	-35	-	30.208,50
21165064	10/09/2021	520,00	13/09/2021	60	12/11/2021	4006736	08/10/2021	-35	-	18.200,00
21165586	10/09/2021	106,56	13/09/2021	60	12/11/2021	4006736	08/10/2021	-35	-	3.729,60
21164480	09/09/2021	91,92	11/09/2021	60	10/11/2021	4006736	08/10/2021	-33	-	3.033,36
21161846	06/09/2021	2.560,60	08/09/2021	60	07/11/2021	4006736	08/10/2021	-30	-	76.818,00
21161136	03/09/2021	710,00	06/09/2021	60	05/11/2021	4006736	08/10/2021	-28	-	19.880,00
21161144	03/09/2021	1.800,00	06/09/2021	60	05/11/2021	4006736	08/10/2021	-28	-	50.400,00
21160678	03/09/2021	510,00	06/09/2021	60	05/11/2021	4006736	08/10/2021	-28	-	14.280,00
21160165	02/09/2021	2.455,20	03/09/2021	60	02/11/2021	4006736	08/10/2021	-25	-	61.380,00
21159304	01/09/2021	100,00	04/09/2021	60	03/11/2021	4006736	08/10/2021	-26	-	2.600,00
21158705	31/08/2021	360,00	01/09/2021	60	31/10/2021	4006736	08/10/2021	-23	-	8.280,00
21158872	31/08/2021	10.000,00	02/09/2021	60	01/11/2021	4006736	08/10/2021	-24	-	240.000,00
21157171	27/08/2021	360,00	30/08/2021	60	29/10/2021	4006736	08/10/2021	-21	-	7.560,00
21157413	27/08/2021	1.173,00	30/08/2021	60	29/10/2021	4006736	08/10/2021	-21	-	24.633,00
21156069	26/08/2021	5.673,96	27/08/2021	60	26/10/2021	4006736	08/10/2021	-18	-	102.131,28
21154381	24/08/2021	1.170,00	25/08/2021	60	24/10/2021	4006736	08/10/2021	-16	-	18.720,00
21154413	24/08/2021	208,08	25/08/2021	60	24/10/2021	4006736	08/10/2021	-16	-	3.329,28
21152512	19/08/2021	536,94	23/08/2021	60	22/10/2021	4006736	08/10/2021	-14	-	7.517,16

21151944	18/08/2021	236,00	23/08/2021	60	22/10/2021	4006736	08/10/2021	-14	-	3.304,00
21151942	18/08/2021	118,00	23/08/2021	60	22/10/2021	4006736	08/10/2021	-14	-	1.652,00
21151303	17/08/2021	3.072,88	23/08/2021	60	22/10/2021	4006736	08/10/2021	-14	-	43.020,32
21150147	13/08/2021	434,00	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	3.472,00
21150149	13/08/2021	5.188,24	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	41.505,92
21150148	13/08/2021	5.862,88	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	46.903,04
21150155	13/08/2021	354,00	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	2.832,00
21150488	13/08/2021	782,00	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	6.256,00
21150395	13/08/2021	93,60	17/08/2021	60	16/10/2021	4006736	08/10/2021	-8	-	748,80
21149159	11/08/2021	720,72	12/08/2021	60	11/10/2021	4006736	08/10/2021	-3	-	2.162,16
21148507	10/08/2021	294,12	11/08/2021	60	10/10/2021	4006736	08/10/2021	-2	-	588,24
21148428	10/08/2021	547,20	11/08/2021	60	10/10/2021	4006736	08/10/2021	-2	-	1.094,40
21147601	09/08/2021	4.236,00	10/08/2021	60	09/10/2021	4006736	08/10/2021	-1	-	4.236,00
21147662	09/08/2021	8.289,50	10/08/2021	60	09/10/2021	4006736	08/10/2021	-1	-	8.289,50
21147632	09/08/2021	783,72	10/08/2021	60	09/10/2021	4006736	08/10/2021	-1	-	783,72
21147536	09/08/2021	863,10	10/08/2021	60	09/10/2021	4006736	08/10/2021	-1	-	863,10
21147362	09/08/2021	354,00	10/08/2021	60	09/10/2021	4006736	08/10/2021	-1	-	354,00
21146840	06/08/2021	1.130,40	09/08/2021	60	08/10/2021	4006736	08/10/2021	0	-	-
21146770	06/08/2021	7.846,26	09/08/2021	60	08/10/2021	4006736	08/10/2021	0	-	-
21146074	05/08/2021	13.998,73	08/08/2021	60	07/10/2021	4006736	08/10/2021	1	-	13.998,73
21146034	05/08/2021	84,60	08/08/2021	60	07/10/2021	4006736	08/10/2021	1	-	84,60
21146033	05/08/2021	1.045,44	08/08/2021	60	07/10/2021	4006736	08/10/2021	1	-	1.045,44
21144763	04/08/2021	236,00	07/08/2021	60	06/10/2021	4006736	08/10/2021	2	-	472,00
21144366	03/08/2021	857,90	04/08/2021	60	03/10/2021	4006736	08/10/2021	5	-	4.289,50
21143533	02/08/2021	5.880,00	05/08/2021	60	04/10/2021	4006736	08/10/2021	4	-	23.520,00
262110706	30/09/2021	54,00	01/10/2021	60	30/11/2021	4006740	11/10/2021	-50	-	2.700,00
0000012270	30/09/2021	91,00	01/10/2021	60	30/11/2021	4006754	11/10/2021	-50	-	4.550,00
2/53	30/09/2021	396,00	01/10/2021	60	30/11/2021	4006770	11/10/2021	-50	-	19.800,00
1027284297	30/09/2021	220,00	01/10/2021	60	30/11/2021	4006804	11/10/2021	-50	-	11.000,00
008621/W	30/09/2021	59,60	01/10/2021	60	30/11/2021	4006822	11/10/2021	-50	-	2.980,00
6012221017796	30/09/2021	1.135,00	01/10/2021	60	30/11/2021	4006825	11/10/2021	-50	-	56.750,00
157	30/09/2021	1.600,00	01/10/2021	60	30/11/2021	4006863	11/10/2021	-50	-	80.000,00
3/328	30/09/2021	4.444,80	01/10/2021	60	30/11/2021	4006878	11/10/2021	-50	-	222.240,00

202106028932	30/09/2021	262,50	01/10/2021	60	30/11/2021	4006780	11/10/2021	-50	-	13.125,00
202106028933	30/09/2021	450,00	01/10/2021	60	30/11/2021	4006780	11/10/2021	-50	-	22.500,00
4198	30/09/2021	112,50	01/10/2021	60	30/11/2021	4006836	11/10/2021	-50	-	5.625,00
4190	30/09/2021	4.200,00	01/10/2021	60	30/11/2021	4006836	11/10/2021	-50	-	210.000,00
4191	30/09/2021	1.760,00	01/10/2021	60	30/11/2021	4006836	11/10/2021	-50	-	88.000,00
4189	30/09/2021	800,00	01/10/2021	60	30/11/2021	4006836	11/10/2021	-50	-	40.000,00
6203/4	30/09/2021	956,20	01/10/2021	60	30/11/2021	4006842	11/10/2021	-50	-	47.810,00
1297 PA	30/09/2021	12.600,00	01/10/2021	60	30/11/2021	4006869	11/10/2021	-50	-	630.000,00
2021 858/E	30/09/2021	1.953,60	01/10/2021	60	30/11/2021	4006883	11/10/2021	-50	-	97.680,00
142/21	30/09/2021	297,00	01/10/2021	60	30/11/2021	4006777	11/10/2021	-50	-	14.850,00
2995/P1	30/09/2021	184,19	01/10/2021	60	30/11/2021	4006790	11/10/2021	-50	-	9.209,50
3189/00	30/09/2021	3.222,45	01/10/2021	60	30/11/2021	4006806	11/10/2021	-50	-	161.122,50
21179887	29/09/2021	54.521,34	01/10/2021	60	30/11/2021	4006751	11/10/2021	-50	-	2.726.067,00
21013485R8	29/09/2021	2.008,50	01/10/2021	60	30/11/2021	4006829	11/10/2021	-50	-	100.425,00
21013483R8	29/09/2021	1.638,50	01/10/2021	60	30/11/2021	4006829	11/10/2021	-50	-	81.925,00
21013486R8	29/09/2021	2.008,50	01/10/2021	60	30/11/2021	4006829	11/10/2021	-50	-	100.425,00
504/PA	29/09/2021	228,00	01/10/2021	60	30/11/2021	4006879	11/10/2021	-50	-	11.400,00
0931813134	29/09/2021	4.999,67	29/09/2021	60	28/11/2021	4006743	11/10/2021	-48	-	239.984,16
5302390567	29/09/2021	1.375,00	01/10/2021	60	30/11/2021	4006817	11/10/2021	-50	-	68.750,00
1011271178	29/09/2021	1.918,00	30/09/2021	60	29/11/2021	4006820	11/10/2021	-49	-	93.982,00
2021/7500059365	29/09/2021	4.800,00	29/09/2021	60	28/11/2021	4006827	11/10/2021	-48	-	230.400,00
4171	29/09/2021	800,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	38.400,00
4147	29/09/2021	1.610,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	77.280,00
4149	29/09/2021	2.500,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	120.000,00
4148	29/09/2021	975,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	46.800,00
4170	29/09/2021	6.200,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	297.600,00
4172	29/09/2021	660,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	31.680,00
1832	29/09/2021	522,10	29/09/2021	60	28/11/2021	4006892	11/10/2021	-48	-	25.060,80
1833	29/09/2021	750,80	29/09/2021	60	28/11/2021	4006892	11/10/2021	-48	-	36.038,40
21063568 Q1	29/09/2021	608,00	01/10/2021	60	30/11/2021	4006812	11/10/2021	-50	-	30.400,00
21063569 Q1	29/09/2021	1.236,32	01/10/2021	60	30/11/2021	4006812	11/10/2021	-50	-	61.816,00
1621277156	29/09/2021	806,00	30/09/2021	60	29/11/2021	4006814	11/10/2021	-49	-	39.494,00
2815/PA	29/09/2021	8.999,86	01/10/2021	60	30/11/2021	4006843	11/10/2021	-50	-	449.993,00

2816/PA	29/09/2021	8.999,86	01/10/2021	60	30/11/2021	4006843	11/10/2021	-50	-	449.993,00
262110611	29/09/2021	5.200,00	30/09/2021	60	29/11/2021	4006740	11/10/2021	-49	-	254.800,00
1201 PA	29/09/2021	3.750,00	29/09/2021	60	28/11/2021	4006753	11/10/2021	-48	-	180.000,00
1202 PA	29/09/2021	10.700,25	29/09/2021	60	28/11/2021	4006753	11/10/2021	-48	-	513.612,00
3131/00	29/09/2021	690,00	30/09/2021	60	29/11/2021	4006806	11/10/2021	-49	-	33.810,00
3127/00	29/09/2021	1.380,00	30/09/2021	60	29/11/2021	4006806	11/10/2021	-49	-	67.620,00
3129/00	29/09/2021	690,00	30/09/2021	60	29/11/2021	4006806	11/10/2021	-49	-	33.810,00
7171997575	29/09/2021	2.000,00	29/09/2021	60	28/11/2021	4006815	11/10/2021	-48	-	96.000,00
0000012050	28/09/2021	444,00	28/09/2021	60	27/11/2021	4006754	11/10/2021	-47	-	20.868,00
1068/PA	28/09/2021	4.622,94	01/10/2021	60	30/11/2021	4006774	11/10/2021	-50	-	231.147,00
137/21	28/09/2021	672,00	01/10/2021	60	30/11/2021	4006777	11/10/2021	-50	-	33.600,00
212060284	28/09/2021	9.177,92	29/09/2021	60	28/11/2021	4006779	11/10/2021	-48	-	440.540,16
2021/7500059142	28/09/2021	5.920,00	29/09/2021	60	28/11/2021	4006827	11/10/2021	-48	-	284.160,00
4100	28/09/2021	6.200,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	297.600,00
4088	28/09/2021	660,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	31.680,00
4115	28/09/2021	220,00	29/09/2021	60	28/11/2021	4006836	11/10/2021	-48	-	10.560,00
1047	28/09/2021	665,00	01/10/2021	60	30/11/2021	4006799	11/10/2021	-50	-	33.250,00
1048	28/09/2021	385,00	01/10/2021	60	30/11/2021	4006799	11/10/2021	-50	-	19.250,00
21033064	28/09/2021	199,00	01/10/2021	60	30/11/2021	4006802	11/10/2021	-50	-	9.950,00
5302389978	28/09/2021	1.400,00	01/10/2021	60	30/11/2021	4006817	11/10/2021	-50	-	70.000,00
5302389977	28/09/2021	3.000,00	01/10/2021	60	30/11/2021	4006817	11/10/2021	-50	-	150.000,00
21178102	28/09/2021	60,84	29/09/2021	60	28/11/2021	4006751	11/10/2021	-48	-	2.920,32
6100188251	28/09/2021	7.812,00	29/09/2021	60	28/11/2021	4006762	11/10/2021	-48	-	374.976,00
22118502	28/09/2021	2.145,00	29/09/2021	60	28/11/2021	4006772	11/10/2021	-48	-	102.960,00
5029125996	28/09/2021	1.676,36	29/09/2021	60	28/11/2021	4006781	11/10/2021	-48	-	80.465,28
17087988	28/09/2021	2.981,74	29/09/2021	60	28/11/2021	4006789	11/10/2021	-48	-	143.123,52
917035	28/09/2021	3.279,00	29/09/2021	60	28/11/2021	4006834	11/10/2021	-48	-	157.392,00
2021000010048130	28/09/2021	12.021,30	29/09/2021	60	28/11/2021	4006788	11/10/2021	-48	-	577.022,40
7140623718	28/09/2021	224,54	28/09/2021	60	27/11/2021	4006801	11/10/2021	-47	-	10.553,38
2102119988	28/09/2021	3.130,95	29/09/2021	60	28/11/2021	4006840	11/10/2021	-48	-	150.285,60
1790	28/09/2021	54,40	28/09/2021	60	27/11/2021	4006892	11/10/2021	-47	-	2.556,80
1791	28/09/2021	590,00	28/09/2021	60	27/11/2021	4006892	11/10/2021	-47	-	27.730,00
21PL023513	27/09/2021	2.600,00	28/09/2021	60	27/11/2021	4006771	11/10/2021	-47	-	122.200,00

32112596	27/09/2021	3.168,00	28/09/2021	60	27/11/2021	4006818	11/10/2021	-47	-	148.896,00
1011270672	27/09/2021	18.182,14	28/09/2021	60	27/11/2021	4006820	11/10/2021	-47	-	854.560,58
2108240	27/09/2021	4.852,00	28/09/2021	60	27/11/2021	4006845	11/10/2021	-47	-	228.044,00
21507267	27/09/2021	9.050,00	28/09/2021	60	27/11/2021	4006873	11/10/2021	-47	-	425.350,00
125000458	27/09/2021	55,35	28/09/2021	60	27/11/2021	4006887	11/10/2021	-47	-	2.601,45
3221004966	27/09/2021	7.107,20	01/10/2021	60	30/11/2021	4006848	11/10/2021	-50	-	355.360,00
V4-3144	27/09/2021	80,00	29/09/2021	60	28/11/2021	4006783	11/10/2021	-48	-	3.840,00
7000142176	27/09/2021	660,00	30/09/2021	60	29/11/2021	4006854	11/10/2021	-49	-	32.340,00
9571339758	27/09/2021	1.440,00	28/09/2021	60	27/11/2021	4006759	11/10/2021	-47	-	67.680,00
3300127699	27/09/2021	400,00	29/09/2021	60	28/11/2021	4006819	11/10/2021	-48	-	19.200,00
3621094010	27/09/2021	22.500,00	28/09/2021	60	27/11/2021	4006824	11/10/2021	-47	-	1.057.500,00
3202121922	27/09/2021	6.680,00	28/09/2021	60	27/11/2021	4006831	11/10/2021	-47	-	313.960,00
2020/F	27/09/2021	951,00	28/09/2021	60	27/11/2021	4006853	11/10/2021	-47	-	44.697,00
262110406	27/09/2021	350,00	28/09/2021	60	27/11/2021	4006740	11/10/2021	-47	-	16.450,00
1056937926	27/09/2021	2.730,00	27/09/2021	60	26/11/2021	4006750	11/10/2021	-46	-	125.580,00
21176922	27/09/2021	243,36	28/09/2021	60	27/11/2021	4006751	11/10/2021	-47	-	11.437,92
512989	27/09/2021	666,00	27/09/2021	60	26/11/2021	4006773	11/10/2021	-46	-	30.636,00
735/PA	27/09/2021	568,40	28/09/2021	60	27/11/2021	4006776	11/10/2021	-47	-	26.714,80
202106028704	27/09/2021	1.080,00	27/09/2021	60	26/11/2021	4006780	11/10/2021	-46	-	49.680,00
202106028705	27/09/2021	132,50	27/09/2021	60	26/11/2021	4006780	11/10/2021	-46	-	6.095,00
2874/P1	27/09/2021	715,26	27/09/2021	60	26/11/2021	4006790	11/10/2021	-46	-	32.901,96
1027280159	27/09/2021	2.030,00	28/09/2021	60	27/11/2021	4006804	11/10/2021	-47	-	95.410,00
1621275571	27/09/2021	680,00	28/09/2021	60	27/11/2021	4006814	11/10/2021	-47	-	31.960,00
0537230818	27/09/2021	3.400,00	27/09/2021	60	26/11/2021	4006847	11/10/2021	-46	-	156.400,00
3361/21/5	27/09/2021	180,00	27/09/2021	60	26/11/2021	4006859	11/10/2021	-46	-	8.280,00
11014763	24/09/2021	1.919,80	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	95.990,00
11014762	24/09/2021	1.543,52	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	77.176,00
11014632	24/09/2021	2.700,00	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	135.000,00
11014636	24/09/2021	2.925,50	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	146.275,00
11014638	24/09/2021	4.040,00	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	202.000,00
11014631	24/09/2021	3.600,00	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	180.000,00
11014633	24/09/2021	490,80	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	24.540,00
11014774	24/09/2021	385,88	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	19.294,00

21018310/EI	24/09/2021	630,00	27/09/2021	60	26/11/2021	4006861	11/10/2021	-46	-	28.980,00
11014634	24/09/2021	245,40	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	12.270,00
11014635	24/09/2021	420,00	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	21.000,00
11014637	24/09/2021	2.841,60	01/10/2021	60	30/11/2021	4006752	11/10/2021	-50	-	142.080,00
0000011962	24/09/2021	337,24	24/09/2021	60	23/11/2021	4006754	11/10/2021	-43	-	14.501,32
0000011953	24/09/2021	204,00	24/09/2021	60	23/11/2021	4006754	11/10/2021	-43	-	8.772,00
0000011924	24/09/2021	2.296,00	24/09/2021	60	23/11/2021	4006754	11/10/2021	-43	-	98.728,00
21032776	24/09/2021	2.099,00	01/10/2021	60	30/11/2021	4006802	11/10/2021	-50	-	104.950,00
2021313096	24/09/2021	380,00	25/09/2021	60	24/11/2021	4006823	11/10/2021	-44	-	16.720,00
2021313095	24/09/2021	750,00	25/09/2021	60	24/11/2021	4006823	11/10/2021	-44	-	33.000,00
V90010056	24/09/2021	106,25	30/09/2021	60	29/11/2021	4006807	11/10/2021	-49	-	5.206,25
S21F038037	24/09/2021	5.636,30	29/09/2021	60	28/11/2021	4006828	11/10/2021	-48	-	270.542,40
S21F037998	24/09/2021	1.594,30	29/09/2021	60	28/11/2021	4006828	11/10/2021	-48	-	76.526,40
9546738723	24/09/2021	480,00	25/09/2021	60	24/11/2021	4006786	11/10/2021	-44	-	21.120,00
7321005974	24/09/2021	187,95	25/09/2021	60	24/11/2021	4006793	11/10/2021	-44	-	8.269,80
SI2110014	24/09/2021	393,58	26/09/2021	60	25/11/2021	4006798	11/10/2021	-45	-	17.711,10
2102119777	24/09/2021	6.865,74	27/09/2021	60	26/11/2021	4006840	11/10/2021	-46	-	315.824,04
2102119788	24/09/2021	5.559,20	27/09/2021	60	26/11/2021	4006840	11/10/2021	-46	-	255.723,20
9896978074	24/09/2021	7.900,21	25/09/2021	60	24/11/2021	4006867	11/10/2021	-44	-	347.609,24
21175607	24/09/2021	2.718,72	27/09/2021	60	26/11/2021	4006751	11/10/2021	-46	-	125.061,12
21175725	24/09/2021	536,94	27/09/2021	60	26/11/2021	4006751	11/10/2021	-46	-	24.699,24
21175615	24/09/2021	4.178,28	27/09/2021	60	26/11/2021	4006751	11/10/2021	-46	-	192.200,88
21175726	24/09/2021	203,04	27/09/2021	60	26/11/2021	4006751	11/10/2021	-46	-	9.339,84
21175674	24/09/2021	3.836,70	27/09/2021	60	26/11/2021	4006751	11/10/2021	-46	-	176.488,20
21122281	24/09/2021	1.090,00	27/09/2021	60	26/11/2021	4006787	11/10/2021	-46	-	50.140,00
8721173219	24/09/2021	2.000,00	27/09/2021	60	26/11/2021	4006795	11/10/2021	-46	-	92.000,00
1020491366	24/09/2021	2.921,40	25/09/2021	60	24/11/2021	4006803	11/10/2021	-44	-	128.541,60
1621275172	24/09/2021	594,00	25/09/2021	60	24/11/2021	4006814	11/10/2021	-44	-	26.136,00
7171995808	24/09/2021	540,00	25/09/2021	60	24/11/2021	4006815	11/10/2021	-44	-	23.760,00
7171995810	24/09/2021	959,70	25/09/2021	60	24/11/2021	4006815	11/10/2021	-44	-	42.226,80
2021/7500058376	24/09/2021	2.200,00	27/09/2021	60	26/11/2021	4006827	11/10/2021	-46	-	101.200,00
2021/7500058375	24/09/2021	2.960,00	27/09/2021	60	26/11/2021	4006827	11/10/2021	-46	-	136.160,00
4067	24/09/2021	220,00	27/09/2021	60	26/11/2021	4006836	11/10/2021	-46	-	10.120,00

4066	24/09/2021	220,00	27/09/2021	60	26/11/2021	4006836	11/10/2021	-46	-	10.120,00
21507242	24/09/2021	1.700,00	27/09/2021	60	26/11/2021	4006873	11/10/2021	-46	-	78.200,00
4839/PA	24/09/2021	1.100,40	25/09/2021	60	24/11/2021	4006742	11/10/2021	-44	-	48.417,60
1056937870	24/09/2021	2.415,00	25/09/2021	60	24/11/2021	4006750	11/10/2021	-44	-	106.260,00
1056937733	24/09/2021	315,00	24/09/2021	60	23/11/2021	4006750	11/10/2021	-43	-	13.545,00
1027278382	24/09/2021	3.000,00	25/09/2021	60	24/11/2021	4006804	11/10/2021	-44	-	132.000,00
7171995809	24/09/2021	720,00	25/09/2021	60	24/11/2021	4006815	11/10/2021	-44	-	31.680,00
32112532	24/09/2021	446,00	25/09/2021	60	24/11/2021	4006818	11/10/2021	-44	-	19.624,00
CMPH00006144	24/09/2021	800,00	24/09/2021	60	23/11/2021	4006835	11/10/2021	-43	-	34.400,00
2021026871	24/09/2021	4.042,44	25/09/2021	60	24/11/2021	4006852	11/10/2021	-44	-	177.867,36
6012221017266	23/09/2021	920,00	24/09/2021	60	23/11/2021	4006825	11/10/2021	-43	-	39.560,00
6012221017265	23/09/2021	2.528,00	24/09/2021	60	23/11/2021	4006825	11/10/2021	-43	-	108.704,00
3900247818	23/09/2021	850,00	24/09/2021	60	23/11/2021	4006885	11/10/2021	-43	-	36.550,00
3300125334	23/09/2021	67,99	25/09/2021	60	24/11/2021	4006819	11/10/2021	-44	-	2.991,56
7000141873	23/09/2021	2.354,50	25/09/2021	60	24/11/2021	4006854	11/10/2021	-44	-	103.598,00
7171995159	23/09/2021	104,85	24/09/2021	60	23/11/2021	4006815	11/10/2021	-43	-	4.508,55
7171995038	23/09/2021	12.920,00	23/09/2021	60	22/11/2021	4006815	11/10/2021	-42	-	542.640,00
21013094R8	23/09/2021	1.224,50	27/09/2021	60	26/11/2021	4006829	11/10/2021	-46	-	56.327,00
2000/F	23/09/2021	5.000,00	23/09/2021	60	22/11/2021	4006853	11/10/2021	-42	-	210.000,00
2201002874	23/09/2021	900,00	24/09/2021	60	23/11/2021	4006765	11/10/2021	-43	-	38.700,00
17086915	23/09/2021	755,00	24/09/2021	60	23/11/2021	4006789	11/10/2021	-43	-	32.465,00
SI2109958	23/09/2021	1.967,90	24/09/2021	60	23/11/2021	4006798	11/10/2021	-43	-	84.619,70
1020491175	23/09/2021	6.500,66	24/09/2021	60	23/11/2021	4006803	11/10/2021	-43	-	279.528,38
CMPH00006108	23/09/2021	500,00	24/09/2021	60	23/11/2021	4006835	11/10/2021	-43	-	21.500,00
21507200	23/09/2021	139,86	24/09/2021	60	23/11/2021	4006873	11/10/2021	-43	-	6.013,98
2021.1588./2	23/09/2021	4.145,00	24/09/2021	60	23/11/2021	4006893	11/10/2021	-43	-	178.235,00
21121613	23/09/2021	552,00	24/09/2021	60	23/11/2021	4006787	11/10/2021	-43	-	23.736,00
2100094904	23/09/2021	86,45	23/09/2021	60	22/11/2021	4006755	11/10/2021	-42	-	3.630,90
90017538	23/09/2021	426,16	23/09/2021	60	22/11/2021	4006758	11/10/2021	-42	-	17.898,72
2110540145	22/09/2021	320,80	23/09/2021	60	22/11/2021	4006811	11/10/2021	-42	-	13.473,60
2110540144	22/09/2021	1.380,00	23/09/2021	60	22/11/2021	4006811	11/10/2021	-42	-	57.960,00
916641	22/09/2021	5.880,00	01/10/2021	60	30/11/2021	4006834	11/10/2021	-50	-	294.000,00
0000263350	22/09/2021	538,50	29/09/2021	60	28/11/2021	4006747	11/10/2021	-48	-	25.848,00

7171994435	22/09/2021	10.830,00	22/09/2021	60	21/11/2021	4006815	11/10/2021	-41	-	444.030,00
7171994438	22/09/2021	10.830,00	22/09/2021	60	21/11/2021	4006815	11/10/2021	-41	-	444.030,00
2148034	22/09/2021	1.250,00	22/09/2021	60	21/11/2021	4006739	11/10/2021	-41	-	51.250,00
5302388224	22/09/2021	64,80	24/09/2021	60	23/11/2021	4006817	11/10/2021	-43	-	2.786,40
0740823890	22/09/2021	2.256,00	23/09/2021	60	22/11/2021	4006832	11/10/2021	-42	-	94.752,00
0740823889	22/09/2021	1.209,60	23/09/2021	60	22/11/2021	4006832	11/10/2021	-42	-	50.803,20
0740823891	22/09/2021	453,00	23/09/2021	60	22/11/2021	4006832	11/10/2021	-42	-	19.026,00
3140/FE	22/09/2021	294,18	24/09/2021	60	23/11/2021	4006862	11/10/2021	-43	-	12.649,74
21173158	22/09/2021	3.594,84	23/09/2021	60	22/11/2021	4006751	11/10/2021	-42	-	150.983,28
FATPAM 1028-2021	22/09/2021	322,50	22/09/2021	60	21/11/2021	4006846	11/10/2021	-41	-	13.222,50
103039	22/09/2021	96,63	23/09/2021	60	22/11/2021	4006871	11/10/2021	-42	-	4.058,46
62100640	22/09/2021	550,00	24/09/2021	60	23/11/2021	4006874	11/10/2021	-43	-	23.650,00
0003035990	22/09/2021	216,00	22/09/2021	60	21/11/2021	4006882	11/10/2021	-41	-	8.856,00
3013165018	22/09/2021	4,54	23/09/2021	60	22/11/2021	4006888	11/10/2021	-42	-	190,68
0000140151	22/09/2021	1.486,70	23/09/2021	60	22/11/2021	4006785	11/10/2021	-42	-	62.441,40
1006/PA	22/09/2021	256,00	22/09/2021	60	21/11/2021	4006844	11/10/2021	-41	-	10.496,00
2021220034	22/09/2021	42,27	23/09/2021	60	22/11/2021	4006868	11/10/2021	-42	-	1.775,34
2021220031	22/09/2021	95,00	23/09/2021	60	22/11/2021	4006868	11/10/2021	-42	-	3.990,00
CD21051580	22/09/2021	158,00	22/09/2021	60	21/11/2021	4006891	11/10/2021	-41	-	6.478,00
2110540016	21/09/2021	340,00	22/09/2021	60	21/11/2021	4006811	11/10/2021	-41	-	13.940,00
2110540017	21/09/2021	196,00	22/09/2021	60	21/11/2021	4006811	11/10/2021	-41	-	8.036,00
2021/7500057486	21/09/2021	14.480,00	22/09/2021	60	21/11/2021	4006827	11/10/2021	-41	-	593.680,00
2021/7500057488	21/09/2021	14.480,00	22/09/2021	60	21/11/2021	4006827	11/10/2021	-41	-	593.680,00
2021/7500057487	21/09/2021	7.130,00	22/09/2021	60	21/11/2021	4006827	11/10/2021	-41	-	292.330,00
3936	21/09/2021	6.999,99	21/09/2021	60	20/11/2021	4006836	11/10/2021	-40	-	279.999,60
7000141672	21/09/2021	1.970,00	23/09/2021	60	22/11/2021	4006854	11/10/2021	-42	-	82.740,00
21002154	21/09/2021	575,00	23/09/2021	60	22/11/2021	4006876	11/10/2021	-42	-	24.150,00
21002153	21/09/2021	1.150,00	23/09/2021	60	22/11/2021	4006876	11/10/2021	-42	-	48.300,00
CMPH00006040	21/09/2021	800,00	22/09/2021	60	21/11/2021	4006835	11/10/2021	-41	-	32.800,00
P0000001678	21/09/2021	576,00	22/09/2021	60	21/11/2021	4006858	11/10/2021	-41	-	23.616,00
11798	21/09/2021	321,22	22/09/2021	60	21/11/2021	4006877	11/10/2021	-41	-	13.170,02
0003035698	21/09/2021	181,32	21/09/2021	60	20/11/2021	4006882	11/10/2021	-40	-	7.252,80
212007393	21/09/2021	558,00	21/09/2021	60	20/11/2021	4006800	11/10/2021	-40	-	22.320,00

3100/00	21/09/2021	690,00	21/09/2021	60	20/11/2021	4006806	11/10/2021	-40	-	27.600,00
4009	21/09/2021	49,00	21/09/2021	60	20/11/2021	4006836	11/10/2021	-40	-	1.960,00
4008	21/09/2021	1.980,00	21/09/2021	60	20/11/2021	4006836	11/10/2021	-40	-	79.200,00
0537230355	21/09/2021	3.650,00	21/09/2021	60	20/11/2021	4006847	11/10/2021	-40	-	146.000,00
1027272779	20/09/2021	12.350,00	20/09/2021	60	19/11/2021	4006804	11/10/2021	-39	-	481.650,00
5302387147	20/09/2021	540,00	22/09/2021	60	21/11/2021	4006817	11/10/2021	-41	-	22.140,00
5302387149	20/09/2021	2.640,00	22/09/2021	60	21/11/2021	4006817	11/10/2021	-41	-	108.240,00
0537230171	20/09/2021	150,00	20/09/2021	60	19/11/2021	4006847	11/10/2021	-39	-	5.850,00
21171164	20/09/2021	3.102,96	21/09/2021	60	20/11/2021	4006751	11/10/2021	-40	-	124.118,40
2118809	20/09/2021	288,00	22/09/2021	60	21/11/2021	4006757	11/10/2021	-41	-	11.808,00
9571338887	20/09/2021	199,50	21/09/2021	60	20/11/2021	4006759	11/10/2021	-40	-	7.980,00
9079089120	20/09/2021	4.325,00	21/09/2021	60	20/11/2021	4006809	11/10/2021	-40	-	173.000,00
2021/7500057148	20/09/2021	2.200,00	22/09/2021	60	21/11/2021	4006827	11/10/2021	-41	-	90.200,00
9896975926	20/09/2021	2.583,60	21/09/2021	60	20/11/2021	4006867	11/10/2021	-40	-	103.344,00
2100091626	20/09/2021	330,00	20/09/2021	60	19/11/2021	4006755	11/10/2021	-39	-	12.870,00
2021-VP-0002149	20/09/2021	950,84	21/09/2021	60	20/11/2021	4006761	11/10/2021	-40	-	38.033,60
2735/PA	20/09/2021	1.568,00	20/09/2021	60	19/11/2021	4006843	11/10/2021	-39	-	61.152,00
22103	18/09/2021	4.978,55	26/09/2021	60	25/11/2021	4006760	11/10/2021	-45	-	224.034,75
0014655	17/09/2021	1.519,06	29/09/2021	60	28/11/2021	4006797	11/10/2021	-48	-	72.914,88
0014656	17/09/2021	1.519,06	29/09/2021	60	28/11/2021	4006797	11/10/2021	-48	-	72.914,88
6471/PA	17/09/2021	535,00	28/09/2021	60	27/11/2021	4006775	11/10/2021	-47	-	25.145,00
22117810	17/09/2021	19.250,00	18/09/2021	60	17/11/2021	4006772	11/10/2021	-37	-	712.250,00
22117811	17/09/2021	19.250,00	18/09/2021	60	17/11/2021	4006772	11/10/2021	-37	-	712.250,00
8612/PA	17/09/2021	840,00	23/09/2021	60	22/11/2021	4006744	11/10/2021	-42	-	35.280,00
11014267	17/09/2021	245,40	24/09/2021	60	23/11/2021	4006752	11/10/2021	-43	-	10.552,20
11014268	17/09/2021	245,40	24/09/2021	60	23/11/2021	4006752	11/10/2021	-43	-	10.552,20
11014263	17/09/2021	245,40	24/09/2021	60	23/11/2021	4006752	11/10/2021	-43	-	10.552,20
11014264	17/09/2021	9.125,00	24/09/2021	60	23/11/2021	4006752	11/10/2021	-43	-	392.375,00
11014266	17/09/2021	19.710,00	24/09/2021	60	23/11/2021	4006752	11/10/2021	-43	-	847.530,00
8455	17/09/2021	227,27	21/09/2021	60	20/11/2021	4006784	11/10/2021	-40	-	9.090,80
262109937	17/09/2021	175,00	18/09/2021	60	17/11/2021	4006740	11/10/2021	-37	-	6.475,00
262109940	17/09/2021	350,00	18/09/2021	60	17/11/2021	4006740	11/10/2021	-37	-	12.950,00
6001006969	17/09/2021	845,00	20/09/2021	60	19/11/2021	4006764	11/10/2021	-39	-	32.955,00

17084838	17/09/2021	381,68	18/09/2021	60	17/11/2021	4006789	11/10/2021	-37	-	14.122,16
8022023	17/09/2021	1.189,14	20/09/2021	60	19/11/2021	4006794	11/10/2021	-39	-	46.376,46
8022022	17/09/2021	16,00	20/09/2021	60	19/11/2021	4006794	11/10/2021	-39	-	624,00
5200728620	17/09/2021	5.884,60	21/09/2021	60	20/11/2021	4006796	11/10/2021	-40	-	235.384,00
1027272072	17/09/2021	1.374,38	18/09/2021	60	17/11/2021	4006804	11/10/2021	-37	-	50.852,06
1027271697	17/09/2021	6.250,00	18/09/2021	60	17/11/2021	4006804	11/10/2021	-37	-	231.250,00
1621272993	17/09/2021	674,00	18/09/2021	60	17/11/2021	4006814	11/10/2021	-37	-	24.938,00
0537230114	17/09/2021	7.300,00	17/09/2021	60	16/11/2021	4006847	11/10/2021	-36	-	262.800,00
21507008	17/09/2021	629,37	20/09/2021	60	19/11/2021	4006873	11/10/2021	-39	-	24.545,43
17084836	17/09/2021	14,10	18/09/2021	60	17/11/2021	4006789	11/10/2021	-37	-	521,70
6751339667	17/09/2021	758,72	18/09/2021	60	17/11/2021	4006791	11/10/2021	-37	-	28.072,64
21512975	17/09/2021	226,80	17/09/2021	60	16/11/2021	4006792	11/10/2021	-36	-	8.164,80
8721171717	17/09/2021	3.885,00	20/09/2021	60	19/11/2021	4006795	11/10/2021	-39	-	151.515,00
1027271696	17/09/2021	6.030,00	18/09/2021	60	17/11/2021	4006804	11/10/2021	-37	-	223.110,00
3065/00	17/09/2021	690,00	17/09/2021	60	16/11/2021	4006806	11/10/2021	-36	-	24.840,00
3066/00	17/09/2021	690,00	17/09/2021	60	16/11/2021	4006806	11/10/2021	-36	-	24.840,00
21059099 Q1	17/09/2021	304,00	18/09/2021	60	17/11/2021	4006812	11/10/2021	-37	-	11.248,00
21059098 Q1	17/09/2021	123,63	18/09/2021	60	17/11/2021	4006812	11/10/2021	-37	-	4.574,31
1394-P	17/09/2021	256,32	20/09/2021	60	19/11/2021	4006838	11/10/2021	-39	-	9.996,48
606137	17/09/2021	60,00	20/09/2021	60	19/11/2021	4006856	11/10/2021	-39	-	2.340,00
001113	17/09/2021	412,68	17/09/2021	60	16/11/2021	4006866	11/10/2021	-36	-	14.856,48
6012221016792	16/09/2021	2.528,00	17/09/2021	60	16/11/2021	4006825	11/10/2021	-36	-	91.008,00
6012221016793	16/09/2021	920,00	17/09/2021	60	16/11/2021	4006825	11/10/2021	-36	-	33.120,00
1121/T21	16/09/2021	90,00	24/09/2021	60	23/11/2021	4006748	11/10/2021	-43	-	3.870,00
3073776303	16/09/2021	168,00	18/09/2021	60	17/11/2021	4006766	11/10/2021	-37	-	6.216,00
3052/FE	16/09/2021	220,89	20/09/2021	60	19/11/2021	4006862	11/10/2021	-39	-	8.614,71
2021214923	16/09/2021	380,00	17/09/2021	60	16/11/2021	4006868	11/10/2021	-36	-	13.680,00
2021214924	16/09/2021	98,00	16/09/2021	60	15/11/2021	4006868	11/10/2021	-35	-	3.430,00
21169366	16/09/2021	5.971,86	17/09/2021	60	16/11/2021	4006751	11/10/2021	-36	-	214.986,96
21169267	16/09/2021	930,00	17/09/2021	60	16/11/2021	4006751	11/10/2021	-36	-	33.480,00
3073776302	16/09/2021	813,18	18/09/2021	60	17/11/2021	4006766	11/10/2021	-37	-	30.087,66
5302386296	16/09/2021	288,00	18/09/2021	60	17/11/2021	4006817	11/10/2021	-37	-	10.656,00
5302386295	16/09/2021	1.094,72	18/09/2021	60	17/11/2021	4006817	11/10/2021	-37	-	40.504,64

0320221VPB005288	16/09/2021	177,00	16/09/2021	60	15/11/2021	4006839	11/10/2021	-35	-	6.195,00
0000001346	16/09/2021	3.348,30	17/09/2021	60	16/11/2021	4006857	11/10/2021	-36	-	120.538,80
2021214922	16/09/2021	36,00	16/09/2021	60	15/11/2021	4006868	11/10/2021	-35	-	1.260,00
1026/PA	15/09/2021	1.798,00	22/09/2021	60	21/11/2021	4006774	11/10/2021	-41	-	73.718,00
1028/PA	15/09/2021	1.740,00	22/09/2021	60	21/11/2021	4006774	11/10/2021	-41	-	71.340,00
93019911	15/09/2021	1.080,00	17/09/2021	60	16/11/2021	4006767	11/10/2021	-36	-	38.880,00
1210263043	15/09/2021	121,09	17/09/2021	60	16/11/2021	4006778	11/10/2021	-36	-	4.359,24
8134111886	15/09/2021	177,00	23/09/2021	60	22/11/2021	4006851	11/10/2021	-42	-	7.434,00
536/P	15/09/2021	2.214,00	21/09/2021	60	20/11/2021	4006763	11/10/2021	-40	-	88.560,00
004279/21P	15/09/2021	610,75	20/09/2021	60	19/11/2021	4006816	11/10/2021	-39	-	23.819,25
10009337	15/09/2021	3.180,00	20/09/2021	60	19/11/2021	4006813	11/10/2021	-39	-	124.020,00
0050012801	15/09/2021	398,18	20/09/2021	60	19/11/2021	4006830	11/10/2021	-39	-	15.529,02
0050012799	15/09/2021	76,80	20/09/2021	60	19/11/2021	4006830	11/10/2021	-39	-	2.995,20
0050012800	15/09/2021	2.580,00	20/09/2021	60	19/11/2021	4006830	11/10/2021	-39	-	100.620,00
97383085	15/09/2021	1.475,00	15/09/2021	60	14/11/2021	4006864	11/10/2021	-34	-	50.150,00
313/A1	15/09/2021	2.400,00	15/09/2021	60	14/11/2021	4006872	11/10/2021	-34	-	81.600,00
253	15/09/2021	1.259,00	15/09/2021	60	14/11/2021	4006837	11/10/2021	-34	-	42.806,00
1116/T21	14/09/2021	1.314,00	22/09/2021	60	21/11/2021	4006748	11/10/2021	-41	-	53.874,00
3221004765	14/09/2021	8.528,64	22/09/2021	60	21/11/2021	4006848	11/10/2021	-41	-	349.674,24
2021045460	14/09/2021	6.200,00	21/09/2021	60	20/11/2021	4006782	11/10/2021	-40	-	248.000,00
FV21/--2990	14/09/2021	173,63	22/09/2021	60	21/11/2021	4006810	11/10/2021	-41	-	7.118,83
FV21/--2963	14/09/2021	6.509,61	22/09/2021	60	21/11/2021	4006810	11/10/2021	-41	-	266.894,01
5304125582	14/09/2021	1.560,00	15/09/2021	60	14/11/2021	4006826	11/10/2021	-34	-	53.040,00
21506911	14/09/2021	500,00	15/09/2021	60	14/11/2021	4006873	11/10/2021	-34	-	17.000,00
1027266080	13/09/2021	13.423,50	14/09/2021	60	13/11/2021	4006804	11/10/2021	-33	-	442.975,50
2021/7500055443	13/09/2021	14.350,00	14/09/2021	60	13/11/2021	4006827	11/10/2021	-33	-	473.550,00
21040876	13/09/2021	575,00	21/09/2021	60	20/11/2021	4006769	11/10/2021	-40	-	23.000,00
1009/PA	13/09/2021	456,80	21/09/2021	60	20/11/2021	4006774	11/10/2021	-40	-	18.272,00
1001/PA	13/09/2021	600,00	21/09/2021	60	20/11/2021	4006774	11/10/2021	-40	-	24.000,00
21031239	13/09/2021	540,00	21/09/2021	60	20/11/2021	4006802	11/10/2021	-40	-	21.600,00
3986 TM	13/09/2021	26.400,72	20/09/2021	60	19/11/2021	4006886	11/10/2021	-39	-	1.029.628,08
3139/00	13/09/2021	3.925,00	20/09/2021	60	19/11/2021	4006749	11/10/2021	-39	-	153.075,00
3242/00	13/09/2021	8.300,00	20/09/2021	60	19/11/2021	4006749	11/10/2021	-39	-	323.700,00

211008377	13/09/2021	161,00	15/09/2021	60	14/11/2021	4006865	11/10/2021	-34	-	5.474,00
0014249	10/09/2021	3.038,12	29/09/2021	60	28/11/2021	4006797	11/10/2021	-48	-	145.829,76
001809/P21	10/09/2021	352,00	28/09/2021	60	27/11/2021	4006805	11/10/2021	-47	-	16.544,00
0537229630	10/09/2021	12.207,50	11/09/2021	60	10/11/2021	4006847	11/10/2021	-30	-	366.225,00
21031176	10/09/2021	600,00	21/09/2021	60	20/11/2021	4006802	11/10/2021	-40	-	24.000,00
5051/2021	10/09/2021	420,00	16/09/2021	60	15/11/2021	4006880	11/10/2021	-35	-	14.700,00
6012221016266	09/09/2021	1.025,00	10/09/2021	60	09/11/2021	4006825	11/10/2021	-29	-	29.725,00
2021044917	09/09/2021	427,05	21/09/2021	60	20/11/2021	4006782	11/10/2021	-40	-	17.082,00
21041589	09/09/2021	400,70	18/09/2021	60	17/11/2021	4006870	11/10/2021	-37	-	14.825,90
21030804	08/09/2021	1.260,00	21/09/2021	60	20/11/2021	4006802	11/10/2021	-40	-	50.400,00
21VPA-00331	08/09/2021	800,00	17/09/2021	60	16/11/2021	4006850	11/10/2021	-36	-	28.800,00
212412	08/09/2021	271,51	17/09/2021	60	16/11/2021	4006881	11/10/2021	-36	-	9.774,36
1905	08/09/2021	680,00	10/09/2021	60	09/11/2021	4006884	11/10/2021	-29	-	19.720,00
6012221016228	08/09/2021	3.146,50	09/09/2021	60	08/11/2021	4006825	11/10/2021	-28	-	88.102,00
21030726	07/09/2021	180,00	21/09/2021	60	20/11/2021	4006802	11/10/2021	-40	-	7.200,00
3300115063	07/09/2021	405,00	09/09/2021	60	08/11/2021	4006819	11/10/2021	-28	-	11.340,00
2021001503	07/09/2021	480,00	15/09/2021	60	14/11/2021	4006890	11/10/2021	-34	-	16.320,00
21113864	06/09/2021	1.493,10	07/09/2021	60	06/11/2021	4006787	11/10/2021	-26	-	38.820,60
262109577	06/09/2021	2.250,00	21/09/2021	60	20/11/2021	4006740	11/10/2021	-40	-	90.000,00
3880 TM	06/09/2021	1.313,76	14/09/2021	60	13/11/2021	4006886	11/10/2021	-33	-	43.354,08
S21F035509	06/09/2021	780,00	10/09/2021	60	09/11/2021	4006828	11/10/2021	-29	-	22.620,00
5629/4	06/09/2021	1.035,99	10/09/2021	60	09/11/2021	4006842	11/10/2021	-29	-	30.043,71
5630/4	06/09/2021	1.362,96	10/09/2021	60	09/11/2021	4006842	11/10/2021	-29	-	39.525,84
CMPH00005734	06/09/2021	900,00	07/09/2021	60	06/11/2021	4006835	11/10/2021	-26	-	23.400,00
237	06/09/2021	525,90	07/09/2021	60	06/11/2021	4006875	11/10/2021	-26	-	13.673,40
0537229249	06/09/2021	3.650,00	06/09/2021	60	05/11/2021	4006847	11/10/2021	-25	-	91.250,00
21113129	03/09/2021	572,00	06/09/2021	60	05/11/2021	4006787	11/10/2021	-25	-	14.300,00
4170/PA	03/09/2021	132,00	03/09/2021	60	02/11/2021	4006821	11/10/2021	-22	-	2.904,00
10913	03/09/2021	803,04	04/09/2021	60	03/11/2021	4006877	11/10/2021	-23	-	18.469,92
6012221015847	02/09/2021	1.025,00	03/09/2021	60	02/11/2021	4006825	11/10/2021	-22	-	22.550,00
6012221015916	02/09/2021	110,00	03/09/2021	60	02/11/2021	4006825	11/10/2021	-22	-	2.420,00
21112270	02/09/2021	552,60	03/09/2021	60	02/11/2021	4006787	11/10/2021	-22	-	12.157,20
0099165615	02/09/2021	134,37	03/09/2021	60	02/11/2021	4006889	11/10/2021	-22	-	2.956,14

21506658	02/09/2021	559,44	03/09/2021	60	02/11/2021	4006873	11/10/2021	-22	-	12.307,68
7171987092	01/09/2021	75,00	23/09/2021	60	22/11/2021	4006815	11/10/2021	-42	-	3.150,00
8230302436	01/09/2021	330,00	02/09/2021	60	01/11/2021	4006808	11/10/2021	-21	-	6.930,00
S2630	31/08/2021	4.298,15	17/09/2021	60	16/11/2021	4006741	11/10/2021	-36	-	154.733,40
021-FTEL-0002597	31/08/2021	72,27	02/09/2021	60	01/11/2021	4006841	11/10/2021	-21	-	1.517,67
1059/2021	31/08/2021	249,90	02/09/2021	60	01/11/2021	4006860	11/10/2021	-21	-	5.247,90
4852 E	31/08/2021	116,00	02/09/2021	60	01/11/2021	4006746	11/10/2021	-21	-	2.436,00
21158923	31/08/2021	10.525,44	02/09/2021	60	01/11/2021	4006751	11/10/2021	-21	-	221.034,24
1069 PA	31/08/2021	600,00	02/09/2021	60	01/11/2021	4006753	11/10/2021	-21	-	12.600,00
1071 PA	31/08/2021	1.250,00	02/09/2021	60	01/11/2021	4006753	11/10/2021	-21	-	26.250,00
6100186151	31/08/2021	10.416,00	02/09/2021	60	01/11/2021	4006762	11/10/2021	-21	-	218.736,00
V4-1954	31/08/2021	404,55	02/09/2021	60	01/11/2021	4006768	11/10/2021	-21	-	8.495,55
21512044	31/08/2021	380,00	02/09/2021	60	01/11/2021	4006792	11/10/2021	-21	-	7.980,00
1295	31/08/2021	2.125,50	02/09/2021	60	01/11/2021	4006849	11/10/2021	-21	-	44.635,50
5349/01	31/08/2021	145,80	02/09/2021	60	01/11/2021	4006855	11/10/2021	-21	-	3.061,80
262109408	30/08/2021	1.300,00	21/09/2021	60	20/11/2021	4006740	11/10/2021	-40	-	52.000,00
958/PA	30/08/2021	2.641,68	02/09/2021	60	01/11/2021	4006774	11/10/2021	-21	-	55.475,28
5302381625	30/08/2021	15.800,00	02/09/2021	60	01/11/2021	4006817	11/10/2021	-21	-	331.800,00
5302381626	30/08/2021	993,60	02/09/2021	60	01/11/2021	4006817	11/10/2021	-21	-	20.865,60
FIP2101206	27/08/2021	1.408,00	30/08/2021	60	29/10/2021	4006833	11/10/2021	-18	-	25.344,00
0013368	27/08/2021	3.271,50	01/10/2021	60	30/11/2021	4006797	11/10/2021	-50	-	163.575,00
0013347	27/08/2021	2.428,59	01/10/2021	60	30/11/2021	4006797	11/10/2021	-50	-	121.429,50
949/PA	27/08/2021	614,50	02/09/2021	60	01/11/2021	4006774	11/10/2021	-21	-	12.904,50
92115255	26/08/2021	203,40	20/09/2021	60	19/11/2021	4006756	11/10/2021	-39	-	7.932,60
212271	26/08/2021	113,55	03/09/2021	60	02/11/2021	4006881	11/10/2021	-22	-	2.498,10
21108258	24/08/2021	1.728,70	25/08/2021	60	24/10/2021	4006787	11/10/2021	-13	-	22.473,10
21151819	18/08/2021	5.615,43	23/08/2021	60	22/10/2021	4006751	11/10/2021	-11	-	61.769,73
1020485872	12/08/2021	10.343,49	13/08/2021	60	12/10/2021	4006803	11/10/2021	-1	-	10.343,49
V5/0018213	10/08/2021	7.344,88	10/08/2021	60	09/10/2021	4006737	11/10/2021	2	-	14.689,76
21147631	09/08/2021	439,20	10/08/2021	60	09/10/2021	4006751	11/10/2021	2	-	878,40
11385	06/08/2021	780,00	27/09/2021	60	26/11/2021	4006745	11/10/2021	-46	-	35.880,00
6012221014532	05/08/2021	2.528,00	06/08/2021	60	05/10/2021	4006825	11/10/2021	6	-	15.168,00
6012221014533	05/08/2021	920,00	07/08/2021	60	06/10/2021	4006825	11/10/2021	5	-	4.600,00

21100959	05/08/2021	1.149,60	06/08/2021	60	05/10/2021	4006787	11/10/2021	6	6.897,60
21099365	03/08/2021	1.059,60	05/08/2021	60	04/10/2021	4006787	11/10/2021	7	7.417,20
262108320	02/08/2021	175,00	27/09/2021	60	26/11/2021	4006740	11/10/2021	-46	- 8.050,00
262108287	02/08/2021	217,50	25/09/2021	60	24/11/2021	4006740	11/10/2021	-44	- 9.570,00
21002712	31/07/2021	5.427,00	07/08/2021	60	06/10/2021	4006738	11/10/2021	5	27.135,00
9571330550	26/07/2021	1.776,00	27/07/2021	60	25/09/2021	4006759	11/10/2021	16	28.416,00
10263	16/07/2021	3.162,24	21/09/2021	60	20/11/2021	4006745	11/10/2021	-40	- 126.489,60
21504950	30/06/2021	297,00	23/09/2021	60	22/11/2021	4006873	11/10/2021	-42	- 12.474,00
0009555	11/06/2021	759,53	01/10/2021	60	30/11/2021	4006797	11/10/2021	-50	- 37.976,50
0009728	11/06/2021	834,53	01/10/2021	60	30/11/2021	4006797	11/10/2021	-50	- 41.726,50
8544	11/06/2021	544,00	21/09/2021	60	20/11/2021	4006745	11/10/2021	-40	- 21.760,00
5269	09/04/2021	1.800,00	20/09/2021	60	19/11/2021	4006745	11/10/2021	-39	- 70.200,00
0003276	28/02/2021	759,53	27/09/2021	60	26/11/2021	4006797	11/10/2021	-46	- 34.938,38
1027026809	28/01/2021	220,00	21/09/2021	60	20/11/2021	4006804	11/10/2021	-40	- 8.800,00
15/1	29/09/2021	98.534,00	29/09/2021	60	28/11/2021	4006938	12/10/2021	-47	- 4.631.098,00
0512711	31/08/2021	4.561,93	08/09/2021	60	07/11/2021	4006939	13/10/2021	-25	- 114.048,25
0512707	31/08/2021	2.718,58	07/09/2021	60	06/11/2021	4006939	13/10/2021	-24	- 65.245,92
0512710	31/08/2021	2.135,65	08/09/2021	60	07/11/2021	4006939	13/10/2021	-25	- 53.391,25
0512708	31/08/2021	1.849,04	08/09/2021	60	07/11/2021	4006939	13/10/2021	-25	- 46.226,00
0512709	31/08/2021	6.761,11	08/09/2021	60	07/11/2021	4006939	13/10/2021	-25	- 169.027,75
11139186-VJ10340	13/09/2011	662,62	21/09/2011	60	20/11/2011	4006894	13/10/2021	3615	2.395.371,30
1	18/10/2021	150,00	18/10/2021	30	17/11/2021	4007027	19/10/2021	-29	- 4.350,00
DET.610/11.10.21	11/10/2021	64,00	19/10/2021	60	18/12/2021	4007028	19/10/2021	-60	- 3.840,00
FPA 10/21	01/10/2021	2.500,00	02/10/2021	60	01/12/2021	4007026	19/10/2021	-43	- 107.500,00
2	01/10/2021	1.560,00	03/10/2021	60	02/12/2021	4007025	19/10/2021	-44	- 68.640,00
7009867047	30/09/2021	673,78	04/10/2021	30	03/11/2021	4006965	19/10/2021	-15	- 10.106,70
000000068358901T	30/09/2021	1,03	30/09/2021	60	29/11/2021	4006952	19/10/2021	-41	- 42,23
000000018343334D	30/09/2021	17,54	30/09/2021	60	29/11/2021	4006953	19/10/2021	-41	- 719,14
1178	30/09/2021	1.552,90	01/10/2021	60	30/11/2021	4006967	19/10/2021	-42	- 65.221,80
1027284963	30/09/2021	5.721,60	01/10/2021	60	30/11/2021	4007022	19/10/2021	-42	- 240.307,20
188/PA/21	30/09/2021	348,00	02/10/2021	60	01/12/2021	4007023	19/10/2021	-43	- 14.964,00
1027285771	30/09/2021	49,32	01/10/2021	60	30/11/2021	4007022	19/10/2021	-42	- 2.071,44
021-FTEL-0002920	30/09/2021	144,54	01/10/2021	60	30/11/2021	4006996	19/10/2021	-42	- 6.070,68

1795	30/09/2021	22.123,13	01/10/2021	60	30/11/2021	4007015	19/10/2021	-42	-	929.171,46
425	30/09/2021	25.172,94	01/10/2021	60	30/11/2021	4006954	19/10/2021	-42	-	1.057.263,48
0000245-0000100	30/09/2021	1,55	05/10/2021	30	04/11/2021	4006951	19/10/2021	-16	-	24,80
709/PA	30/09/2021	131.286,36	02/10/2021	60	01/12/2021	4007021	19/10/2021	-43	-	5.645.313,48
21180642	30/09/2021	510,00	01/10/2021	60	30/11/2021	4006974	19/10/2021	-42	-	21.420,00
21181029	30/09/2021	575,40	01/10/2021	60	30/11/2021	4006974	19/10/2021	-42	-	24.166,80
1218 PA	30/09/2021	722,00	01/10/2021	60	30/11/2021	4006976	19/10/2021	-42	-	30.324,00
1221 PA	30/09/2021	4.331,25	01/10/2021	60	30/11/2021	4006976	19/10/2021	-42	-	181.912,50
1064	30/09/2021	1.800,00	01/10/2021	60	30/11/2021	4006986	19/10/2021	-42	-	75.600,00
3485/PA	30/09/2021	1.280,00	01/10/2021	60	30/11/2021	4006992	19/10/2021	-42	-	53.760,00
1298 PA	30/09/2021	2.910,00	01/10/2021	60	30/11/2021	4007003	19/10/2021	-42	-	122.220,00
VH105037	30/09/2021	5.632,00	30/09/2021	60	29/11/2021	4006977	19/10/2021	-41	-	230.912,00
0740825249	29/09/2021	1.474,56	30/09/2021	60	29/11/2021	4006993	19/10/2021	-41	-	60.456,96
0740825247	29/09/2021	339,00	30/09/2021	60	29/11/2021	4006993	19/10/2021	-41	-	13.899,00
0740825251	29/09/2021	30,00	30/09/2021	60	29/11/2021	4006993	19/10/2021	-41	-	1.230,00
0740825248	29/09/2021	410,88	30/09/2021	60	29/11/2021	4006993	19/10/2021	-41	-	16.846,08
0740825250	29/09/2021	139,00	30/09/2021	60	29/11/2021	4006993	19/10/2021	-41	-	5.699,00
3122	29/09/2021	837,20	30/09/2021	60	29/11/2021	4007008	19/10/2021	-41	-	34.325,20
33/PA	29/09/2021	830,00	30/09/2021	60	29/11/2021	4007016	19/10/2021	-41	-	34.030,00
5342/2021	29/09/2021	240,00	01/10/2021	60	30/11/2021	4007009	19/10/2021	-42	-	10.080,00
8721174196	29/09/2021	8.258,24	30/09/2021	60	29/11/2021	4006985	19/10/2021	-41	-	338.587,84
4173	29/09/2021	62,50	29/09/2021	60	28/11/2021	4006994	19/10/2021	-40	-	2.500,00
4150	29/09/2021	125,00	29/09/2021	60	28/11/2021	4006994	19/10/2021	-40	-	5.000,00
21124294	29/09/2021	4.225,00	30/09/2021	60	29/11/2021	4006982	19/10/2021	-41	-	173.225,00
0000001406	29/09/2021	1.339,32	01/10/2021	60	30/11/2021	4006998	19/10/2021	-42	-	56.251,44
1170 PA	29/09/2021	1.400,00	29/09/2021	60	28/11/2021	4006976	19/10/2021	-40	-	56.000,00
1167 PA	29/09/2021	5.122,00	29/09/2021	60	28/11/2021	4006976	19/10/2021	-40	-	204.880,00
3128/00	29/09/2021	744,00	30/09/2021	60	29/11/2021	4006987	19/10/2021	-41	-	30.504,00
12181	28/09/2021	150,00	29/09/2021	60	28/11/2021	4007006	19/10/2021	-40	-	6.000,00
4095	28/09/2021	2.000,00	29/09/2021	60	28/11/2021	4006994	19/10/2021	-40	-	80.000,00
5320041645	28/09/2021	1.080,00	29/09/2021	60	28/11/2021	4007005	19/10/2021	-40	-	43.200,00
0000140889	28/09/2021	158,75	29/09/2021	60	28/11/2021	4006981	19/10/2021	-40	-	6.350,00
1027281724	28/09/2021	350,00	29/09/2021	60	28/11/2021	4007022	19/10/2021	-40	-	14.000,00

1027281728	28/09/2021	52,56	29/09/2021	60	28/11/2021	4007022	19/10/2021	-40	-	2.102,40
1027281727	28/09/2021	387,00	29/09/2021	60	28/11/2021	4007022	19/10/2021	-40	-	15.480,00
4080	28/09/2021	2.000,00	29/09/2021	60	28/11/2021	4006994	19/10/2021	-40	-	80.000,00
1027281722	28/09/2021	350,00	29/09/2021	60	28/11/2021	4007022	19/10/2021	-40	-	14.000,00
450	28/09/2021	1.300,00	28/09/2021	60	27/11/2021	4006991	19/10/2021	-39	-	50.700,00
2102119967	28/09/2021	2.144,80	29/09/2021	60	28/11/2021	4006995	19/10/2021	-40	-	85.792,00
2021229062	28/09/2021	350,00	28/09/2021	60	27/11/2021	4007002	19/10/2021	-39	-	13.650,00
1789/PA	28/09/2021	132,35	28/09/2021	60	27/11/2021	4007011	19/10/2021	-39	-	5.161,65
E-496	27/09/2021	48.865,08	27/09/2021	60	26/11/2021	4006957	19/10/2021	-38	-	1.856.873,04
1027279727	27/09/2021	990,00	28/09/2021	60	27/11/2021	4007022	19/10/2021	-39	-	38.610,00
21507265	27/09/2021	390,00	28/09/2021	60	27/11/2021	4007004	19/10/2021	-39	-	15.210,00
2119287	27/09/2021	288,00	29/09/2021	60	28/11/2021	4006978	19/10/2021	-40	-	11.520,00
870D133304	27/09/2021	341,50	28/09/2021	60	27/11/2021	4006989	19/10/2021	-39	-	13.318,50
0087108783	27/09/2021	1.624,50	28/09/2021	60	27/11/2021	4006997	19/10/2021	-39	-	63.355,50
2840	27/09/2021	2.770,70	27/09/2021	60	26/11/2021	4007007	19/10/2021	-38	-	105.286,60
21177144	27/09/2021	782,00	28/09/2021	60	27/11/2021	4006974	19/10/2021	-39	-	30.498,00
8721173488	27/09/2021	27.206,00	28/09/2021	60	27/11/2021	4006985	19/10/2021	-39	-	1.061.034,00
1027280160	27/09/2021	607,00	28/09/2021	60	27/11/2021	4007022	19/10/2021	-39	-	23.673,00
21507266	27/09/2021	1.000,00	28/09/2021	60	27/11/2021	4007004	19/10/2021	-39	-	39.000,00
78/PA	25/09/2021	140,00	25/09/2021	60	24/11/2021	4007018	19/10/2021	-36	-	5.040,00
870D131412	25/09/2021	345,60	26/09/2021	60	25/11/2021	4006989	19/10/2021	-37	-	12.787,20
4050	24/09/2021	3.260,00	27/09/2021	60	26/11/2021	4006994	19/10/2021	-38	-	123.880,00
184/PA/21	24/09/2021	348,00	25/09/2021	60	24/11/2021	4007023	19/10/2021	-36	-	12.528,00
11014773	24/09/2021	594,00	01/10/2021	60	30/11/2021	4006975	19/10/2021	-42	-	24.948,00
21122536	24/09/2021	429,10	27/09/2021	60	26/11/2021	4006982	19/10/2021	-38	-	16.305,80
3456/00	24/09/2021	315,00	01/10/2021	60	30/11/2021	4006973	19/10/2021	-42	-	13.230,00
2101009966	24/09/2021	115,32	30/09/2021	60	29/11/2021	4006988	19/10/2021	-41	-	4.728,12
2102119780	24/09/2021	2.144,80	27/09/2021	60	26/11/2021	4006995	19/10/2021	-38	-	81.502,40
21121906	23/09/2021	1.445,50	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	50.592,50
3900247817	23/09/2021	5.304,00	24/09/2021	60	23/11/2021	4007010	19/10/2021	-35	-	185.640,00
6174/PA	23/09/2021	4.437,56	29/09/2021	60	28/11/2021	4006999	19/10/2021	-40	-	177.502,40
21121901	23/09/2021	569,50	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	19.932,50
21121905	23/09/2021	1.599,60	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	55.986,00

21121902	23/09/2021	1.670,50	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	58.467,50
21121908	23/09/2021	1.166,40	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	40.824,00
21121907	23/09/2021	1.749,60	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	61.236,00
21121903	23/09/2021	595,00	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	20.825,00
21121904	23/09/2021	700,00	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	24.500,00
21121900	23/09/2021	1.049,60	24/09/2021	60	23/11/2021	4006982	19/10/2021	-35	-	36.736,00
32/PA	23/09/2021	489,00	23/09/2021	60	22/11/2021	4007016	19/10/2021	-34	-	16.626,00
5840212631	22/09/2021	1.565,75	22/09/2021	60	21/11/2021	4007014	19/10/2021	-33	-	51.669,75
21121237	22/09/2021	67,00	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	2.278,00
21121235	22/09/2021	368,50	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	12.529,00
21121234	22/09/2021	392,40	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	13.341,60
21121236	22/09/2021	804,00	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	27.336,00
21121232	22/09/2021	1.124,60	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	38.236,40
21121231	22/09/2021	1.245,50	23/09/2021	60	22/11/2021	4006982	19/10/2021	-34	-	42.347,00
FPA 1/21	22/09/2021	1.709,62	22/09/2021	60	21/11/2021	4007019	19/10/2021	-33	-	56.417,46
1027275878	22/09/2021	465,12	23/09/2021	60	22/11/2021	4007022	19/10/2021	-34	-	15.814,08
21507054	21/09/2021	1.700,00	22/09/2021	60	21/11/2021	4007004	19/10/2021	-33	-	56.100,00
17085739	21/09/2021	5.963,48	22/09/2021	60	21/11/2021	4006984	19/10/2021	-33	-	196.794,84
8721172196	21/09/2021	13.603,00	22/09/2021	60	21/11/2021	4006985	19/10/2021	-33	-	448.899,00
8721172197	21/09/2021	27.206,00	22/09/2021	60	21/11/2021	4006985	19/10/2021	-33	-	897.798,00
1027274537	21/09/2021	930,24	22/09/2021	60	21/11/2021	4007022	19/10/2021	-33	-	30.697,92
1027274536	21/09/2021	942,72	22/09/2021	60	21/11/2021	4007022	19/10/2021	-33	-	31.109,76
1118/R1	20/09/2021	2.304,01	01/10/2021	60	30/11/2021	4006959	19/10/2021	-42	-	96.768,42
21PL023176	20/09/2021	1.760,00	21/09/2021	60	20/11/2021	4006979	19/10/2021	-32	-	56.320,00
V5/0021063	20/09/2021	753,08	22/09/2021	60	21/11/2021	4006964	19/10/2021	-33	-	24.851,64
21509512	20/09/2021	294,00	21/09/2021	60	20/11/2021	4006970	19/10/2021	-32	-	9.408,00
21509511	20/09/2021	3.168,00	21/09/2021	60	20/11/2021	4006970	19/10/2021	-32	-	101.376,00
1027272776	20/09/2021	2.979,00	21/09/2021	60	20/11/2021	4007022	19/10/2021	-32	-	95.328,00
117/02/2021	17/09/2021	8.791,30	20/09/2021	60	19/11/2021	4006956	19/10/2021	-31	-	272.530,30
8613/PA	17/09/2021	2.097,60	23/09/2021	60	22/11/2021	4006972	19/10/2021	-34	-	71.318,40
1027272071	17/09/2021	3.649,92	18/09/2021	60	17/11/2021	4007022	19/10/2021	-29	-	105.847,68
692103065	16/09/2021	740,91	20/09/2021	60	19/11/2021	4007012	19/10/2021	-31	-	22.968,21
21118516	16/09/2021	2.352,00	17/09/2021	60	16/11/2021	4006982	19/10/2021	-28	-	65.856,00

9896974693	16/09/2021	14.430,00	17/09/2021	60	16/11/2021	4007001	19/10/2021	-28	-	404.040,00
1027270690	16/09/2021	7.021,68	17/09/2021	60	16/11/2021	4007022	19/10/2021	-28	-	196.607,04
21000119	15/09/2021	26.373,90	16/09/2021	60	15/11/2021	4006955	19/10/2021	-27	-	712.095,30
1029/PA	15/09/2021	522,00	22/09/2021	60	21/11/2021	4006980	19/10/2021	-33	-	17.226,00
V5/0020643	15/09/2021	167,35	16/09/2021	60	15/11/2021	4006964	19/10/2021	-27	-	4.518,45
17083759	14/09/2021	2.252,28	15/09/2021	60	14/11/2021	4006984	19/10/2021	-26	-	58.559,28
E-460	13/09/2021	11.393,73	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	273.449,52
1018/R1	10/09/2021	115.822,79	14/09/2021	60	13/11/2021	4006959	19/10/2021	-25	-	2.895.569,75
0931810550	10/09/2021	7.456,67	10/09/2021	60	09/11/2021	4006971	19/10/2021	-21	-	156.590,07
E-459	08/09/2021	7.168,67	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	172.048,08
E-453	08/09/2021	1.060,20	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	25.444,80
E-451	08/09/2021	79.035,05	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	1.896.841,20
E-457	08/09/2021	3.298,60	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	79.166,40
E-456	08/09/2021	52.959,62	13/09/2021	60	12/11/2021	4006957	19/10/2021	-24	-	1.271.030,88
7552/FPA	07/09/2021	1.386,00	23/09/2021	60	22/11/2021	4006961	19/10/2021	-34	-	47.124,00
7551/FPA	07/09/2021	250,56	23/09/2021	60	22/11/2021	4006961	19/10/2021	-34	-	8.519,04
12373	07/09/2021	26,40	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	528,00
12369	07/09/2021	30,00	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	600,00
12372	07/09/2021	69,12	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	1.382,40
12371	07/09/2021	30,24	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	604,80
12370	07/09/2021	107,89	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	2.157,80
12368	07/09/2021	96,00	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	1.920,00
12367	07/09/2021	729,60	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	14.592,00
12375	07/09/2021	62,39	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	1.247,80
12374	07/09/2021	52,39	09/09/2021	60	08/11/2021	4006960	19/10/2021	-20	-	1.047,80
2110538318	02/09/2021	806,40	03/09/2021	60	02/11/2021	4006990	19/10/2021	-14	-	11.289,60
0514030	31/08/2021	50.758,78	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	913.658,04
0513617	31/08/2021	599,88	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	11.397,72
0513679	31/08/2021	142,80	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.570,40
0513678	31/08/2021	130,11	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.341,98
0513682	31/08/2021	130,11	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.341,98
0513681	31/08/2021	130,11	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.341,98
0513680	31/08/2021	126,96	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.285,28

0513677	31/08/2021	130,11	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.472,09
0513661	31/08/2021	390,33	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	7.025,94
0513658	31/08/2021	117,42	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.113,56
0513671	31/08/2021	117,42	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.113,56
0513676	31/08/2021	130,11	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.341,98
0513674	31/08/2021	117,42	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.113,56
0513662	31/08/2021	495,06	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	8.911,08
0513656	31/08/2021	212,62	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	3.827,16
0513667	31/08/2021	117,42	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.113,56
0513663	31/08/2021	260,22	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	4.683,96
0513672	31/08/2021	117,42	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.113,56
0513670	31/08/2021	377,64	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	6.797,52
0513669	31/08/2021	130,11	07/09/2021	60	06/11/2021	4007000	19/10/2021	-18	-	2.341,98
0513620	31/08/2021	1.587,16	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	30.156,04
0513675	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513654	31/08/2021	247,53	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	4.703,07
0513666	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513655	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0514045	31/08/2021	972,83	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	18.483,77
0513659	31/08/2021	361,80	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	6.874,20
0513664	31/08/2021	228,50	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	4.341,50
0513657	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513668	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513660	31/08/2021	377,64	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	7.175,16
0513619	31/08/2021	813,58	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	15.458,02
0513673	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513665	31/08/2021	117,42	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	2.230,98
0513618	31/08/2021	2.777,43	08/09/2021	60	07/11/2021	4007000	19/10/2021	-19	-	52.771,17
11013303	31/08/2021	6.000,00	10/09/2021	60	09/11/2021	4006975	19/10/2021	-21	-	126.000,00
11013295	31/08/2021	2.145,00	10/09/2021	60	09/11/2021	4006975	19/10/2021	-21	-	45.045,00
11013293	31/08/2021	1.800,00	17/09/2021	60	16/11/2021	4006975	19/10/2021	-28	-	50.400,00
P157	30/08/2021	214,25	22/09/2021	60	21/11/2021	4007013	19/10/2021	-33	-	7.070,25
FATTPA 10_21	30/08/2021	5.093,29	30/08/2021	60	29/10/2021	4007024	19/10/2021	-10	-	50.932,90

0006801372	25/08/2021	1.865,00	25/08/2021	60	24/10/2021	4006958	19/10/2021	-5	-	9.325,00
E-409	23/08/2021	8.551,45	23/08/2021	60	22/10/2021	4006957	19/10/2021	-3	-	25.654,35
E-410	23/08/2021	17.686,16	23/08/2021	60	22/10/2021	4006957	19/10/2021	-3	-	53.058,48
60018651	19/08/2021	4.710,00	02/09/2021	60	01/11/2021	4007017	19/10/2021	-13	-	61.230,00
V5/0018814	16/08/2021	53.530,59	08/09/2021	60	07/11/2021	4006964	19/10/2021	-19	-	1.017.081,21
V5/0018815	16/08/2021	19.810,95	03/09/2021	60	02/11/2021	4006964	19/10/2021	-14	-	277.353,30
RLR154230	28/07/2021	53,03	30/07/2021	60	28/09/2021	4006966	19/10/2021	21		1.113,63
E-215	04/05/2021	- 11.773,94	04/05/2021	60	03/07/2021	4006957	19/10/2021	108	-	1.271.585,52
5211	07/04/2021	1.742,40	15/09/2021	60	14/11/2021	4006960	19/10/2021	-26	-	45.302,40
RLR062436	30/03/2021	53,03	19/07/2021	60	17/09/2021	4006966	19/10/2021	32		1.696,96
RLR047092	24/03/2021	156,79	25/03/2021	60	24/05/2021	4006966	19/10/2021	148		23.204,92
2733	19/02/2021	544,00	10/09/2021	60	09/11/2021	4006960	19/10/2021	-21	-	11.424,00
105	05/10/2021	1.385,62	06/10/2021	60	05/12/2021	4007029	20/10/2021	-46	-	63.738,52
10 E	13/10/2021	1.253,17	13/10/2021	60	12/12/2021	4007080	21/10/2021	-52	-	65.164,84
5A	12/10/2021	1.666,75	13/10/2021	30	12/11/2021	4007090	21/10/2021	-22	-	36.668,50
17	08/10/2021	2.066,00	09/10/2021	30	08/11/2021	4007082	21/10/2021	-18	-	37.188,00
6/2021	08/10/2021	2.162,00	08/10/2021	30	07/11/2021	4007084	21/10/2021	-17	-	36.754,00
14/2021	08/10/2021	3.782,00	09/10/2021	30	08/11/2021	4007086	21/10/2021	-18	-	68.076,00
24	07/10/2021	3.750,00	07/10/2021	30	06/11/2021	4007085	21/10/2021	-16	-	60.000,00
6	07/10/2021	1.189,76	08/10/2021	30	07/11/2021	4007087	21/10/2021	-17	-	20.225,92
FPA 6/21	06/10/2021	1.600,00	06/10/2021	30	05/11/2021	4007089	21/10/2021	-15	-	24.000,00
10	04/10/2021	8.168,64	05/10/2021	30	04/11/2021	4007081	21/10/2021	-14	-	114.360,96
21/E	04/10/2021	3.661,04	05/10/2021	30	04/11/2021	4007083	21/10/2021	-14	-	51.254,56
FPA 7/21	30/09/2021	1.524,35	09/10/2021	30	08/11/2021	4007088	21/10/2021	-18	-	27.438,30
1020495604	18/10/2021	3.333,32	18/10/2021	60	17/12/2021	4007056	22/10/2021	-56	-	186.665,92
2292/2021	15/10/2021	404,12	18/10/2021	60	17/12/2021	4007069	22/10/2021	-56	-	22.630,72
2021243271	14/10/2021	192,00	15/10/2021	60	14/12/2021	4007074	22/10/2021	-53	-	10.176,00
21003709	12/10/2021	35.460,00	14/10/2021	60	13/12/2021	4007064	22/10/2021	-52	-	1.843.920,00
40	11/10/2021	18.896,26	11/10/2021	60	10/12/2021	4007036	22/10/2021	-49	-	925.916,74
2041/S	08/10/2021	320,40	08/10/2021	60	07/12/2021	4007054	22/10/2021	-46	-	14.738,40
036/PA//2021	30/09/2021	2.171,00	04/10/2021	60	03/12/2021	4007092	22/10/2021	-42	-	91.182,00
852	30/09/2021	3.392,81	30/09/2021	60	29/11/2021	4007093	22/10/2021	-38	-	128.926,78
39/PA	30/09/2021	2.000,00	08/10/2021	60	07/12/2021	4007096	22/10/2021	-46	-	92.000,00

40/PA	30/09/2021	14.316,33	07/10/2021	60	06/12/2021	4007096	22/10/2021	-45	-	644.234,85
E-367	30/09/2021	8.311,39	01/10/2021	60	30/11/2021	4007099	22/10/2021	-39	-	324.144,21
079/2021	30/09/2021	7.785,00	04/10/2021	60	03/12/2021	4007100	22/10/2021	-42	-	326.970,00
081/2021	30/09/2021	13.650,00	05/10/2021	60	04/12/2021	4007100	22/10/2021	-43	-	586.950,00
459/PA	30/09/2021	937,50	09/10/2021	60	08/12/2021	4007072	22/10/2021	-47	-	44.062,50
10/0000181	30/09/2021	10.465,20	09/10/2021	60	08/12/2021	4007075	22/10/2021	-47	-	491.864,40
0514517	30/09/2021	718,20	08/10/2021	60	07/12/2021	4007071	22/10/2021	-46	-	33.037,20
629-2021-FE	30/09/2021	360,00	06/10/2021	60	05/12/2021	4007078	22/10/2021	-44	-	15.840,00
E-133	30/09/2021	483,00	06/10/2021	60	05/12/2021	4007043	22/10/2021	-44	-	21.252,00
FT 2021 740 /PA	30/09/2021	8.500,00	05/10/2021	60	04/12/2021	4007045	22/10/2021	-43	-	365.500,00
640 \PA	30/09/2021	2.265,00	02/10/2021	60	01/12/2021	4007035	22/10/2021	-40	-	90.600,00
606432	30/09/2021	435,74	02/10/2021	60	01/12/2021	4007065	22/10/2021	-40	-	17.429,60
262110727	30/09/2021	525,00	01/10/2021	60	30/11/2021	4007038	22/10/2021	-39	-	20.475,00
1003074844	30/09/2021	84,00	01/10/2021	60	30/11/2021	4007040	22/10/2021	-39	-	3.276,00
21124903	30/09/2021	1.466,40	01/10/2021	60	30/11/2021	4007048	22/10/2021	-39	-	57.189,60
0931775515	30/09/2021	1.470,00	01/10/2021	60	30/11/2021	4007050	22/10/2021	-39	-	57.330,00
1027284964	30/09/2021	2.135,00	01/10/2021	60	30/11/2021	4007057	22/10/2021	-39	-	83.265,00
1027284966	30/09/2021	660,00	01/10/2021	60	30/11/2021	4007057	22/10/2021	-39	-	25.740,00
1027284965	30/09/2021	220,00	01/10/2021	60	30/11/2021	4007057	22/10/2021	-39	-	8.580,00
1587-P	30/09/2021	384,48	01/10/2021	60	30/11/2021	4007067	22/10/2021	-39	-	14.994,72
1570-P	30/09/2021	386,40	30/09/2021	60	29/11/2021	4007067	22/10/2021	-38	-	14.683,20
1562-P	30/09/2021	386,40	30/09/2021	60	29/11/2021	4007067	22/10/2021	-38	-	14.683,20
21PL023613	29/09/2021	390,00	30/09/2021	60	29/11/2021	4007044	22/10/2021	-38	-	14.820,00
0931774924	29/09/2021	8.351,34	30/09/2021	60	29/11/2021	4007050	22/10/2021	-38	-	317.350,92
1027282843	29/09/2021	6.650,00	30/09/2021	60	29/11/2021	4007057	22/10/2021	-38	-	252.700,00
1027282842	29/09/2021	11.930,00	30/09/2021	60	29/11/2021	4007057	22/10/2021	-38	-	453.340,00
1027283288	29/09/2021	479,52	30/09/2021	60	29/11/2021	4007057	22/10/2021	-38	-	18.221,76
350_460_21007578	29/09/2021	3.080,00	30/09/2021	60	29/11/2021	4007059	22/10/2021	-38	-	117.040,00
917123	29/09/2021	4.780,00	30/09/2021	60	29/11/2021	4007065	22/10/2021	-38	-	181.640,00
0000001060006330	29/09/2021	20.006,36	01/10/2021	60	30/11/2021	4007068	22/10/2021	-39	-	780.248,04
3013166140	29/09/2021	7,25	01/10/2021	60	30/11/2021	4007076	22/10/2021	-39	-	282,75
262110643	29/09/2021	175,00	30/09/2021	60	29/11/2021	4007038	22/10/2021	-38	-	6.650,00
1027283287	29/09/2021	73,00	30/09/2021	60	29/11/2021	4007057	22/10/2021	-38	-	2.774,00

1027283289	29/09/2021	220,00	30/09/2021	60	29/11/2021	4007057	22/10/2021	-38	-	8.360,00
3130/00	29/09/2021	3.000,00	30/09/2021	60	29/11/2021	4007058	22/10/2021	-38	-	114.000,00
2021110482	29/09/2021	880,00	29/09/2021	60	28/11/2021	4007073	22/10/2021	-37	-	32.560,00
24000006092	28/09/2021	3.750,00	29/09/2021	60	28/11/2021	4007077	22/10/2021	-37	-	138.750,00
35840	28/09/2021	325,00	29/09/2021	60	28/11/2021	4007055	22/10/2021	-37	-	12.025,00
2201002909	28/09/2021	35.952,00	28/09/2021	60	27/11/2021	4007042	22/10/2021	-36	-	1.294.272,00
436	28/09/2021	274,89	28/09/2021	60	27/11/2021	4007046	22/10/2021	-36	-	9.896,04
014/6729	27/09/2021	6.693,75	27/09/2021	60	26/11/2021	4007101	22/10/2021	-35	-	234.281,25
2183043690	27/09/2021	829,63	30/09/2021	60	29/11/2021	4007052	22/10/2021	-38	-	31.525,94
9354/5	27/09/2021	139,00	29/09/2021	60	28/11/2021	4007062	22/10/2021	-37	-	5.143,00
611395	27/09/2021	3.860,15	28/09/2021	60	27/11/2021	4007070	22/10/2021	-36	-	138.965,40
2125544	24/09/2021	857,90	27/09/2021	60	26/11/2021	4007051	22/10/2021	-35	-	30.026,50
9300003441	24/09/2021	1.450,00	24/09/2021	60	23/11/2021	4007039	22/10/2021	-32	-	46.400,00
1027279166	24/09/2021	2.853,42	25/09/2021	60	24/11/2021	4007057	22/10/2021	-33	-	94.162,86
3387/PA	24/09/2021	416,00	24/09/2021	60	23/11/2021	4007061	22/10/2021	-32	-	13.312,00
4049	24/09/2021	1.000,00	27/09/2021	60	26/11/2021	4007066	22/10/2021	-35	-	35.000,00
4048	24/09/2021	245,00	27/09/2021	60	26/11/2021	4007066	22/10/2021	-35	-	8.575,00
21121614	23/09/2021	12.000,00	24/09/2021	60	23/11/2021	4007048	22/10/2021	-32	-	384.000,00
1621274687	23/09/2021	602,00	24/09/2021	60	23/11/2021	4007060	22/10/2021	-32	-	19.264,00
1027275876	22/09/2021	1.161,00	23/09/2021	60	22/11/2021	4007057	22/10/2021	-31	-	35.991,00
8721172527	22/09/2021	6.216,00	23/09/2021	60	22/11/2021	4007053	22/10/2021	-31	-	192.696,00
1027275877	22/09/2021	2.645,00	23/09/2021	60	22/11/2021	4007057	22/10/2021	-31	-	81.995,00
9571339060	21/09/2021	19.559,50	27/09/2021	60	26/11/2021	4007041	22/10/2021	-35	-	684.582,50
3202121492	21/09/2021	53.513,10	24/09/2021	60	23/11/2021	4007063	22/10/2021	-32	-	1.712.419,20
30	20/09/2021	37.790,53	20/09/2021	60	19/11/2021	4007036	22/10/2021	-28	-	1.058.134,84
001112	17/09/2021	832,20	17/09/2021	60	16/11/2021	4007037	22/10/2021	-25	-	20.805,00
17084837	17/09/2021	58,72	25/09/2021	60	24/11/2021	4007049	22/10/2021	-33	-	1.937,76
606 \PA	15/09/2021	290,00	16/09/2021	60	15/11/2021	4007035	22/10/2021	-24	-	6.960,00
0000000016	15/09/2021	1.800,00	20/09/2021	60	19/11/2021	4007098	22/10/2021	-28	-	50.400,00
DEDE2102202	14/09/2021	6.353,52	14/09/2021	60	13/11/2021	4007094	22/10/2021	-22	-	139.777,44
703/PA	08/09/2021	210,00	10/09/2021	60	09/11/2021	4007034	22/10/2021	-18	-	3.780,00
E-452	08/09/2021	23.865,24	13/09/2021	60	12/11/2021	4007097	22/10/2021	-21	-	501.170,04
21114589	07/09/2021	335,00	09/09/2021	60	08/11/2021	4007048	22/10/2021	-17	-	5.695,00

201/P	24/08/2021	1.650,00	24/08/2021	60	23/10/2021	4007091	22/10/2021	-1	-	1.650,00
V5/0018795	16/08/2021	75.794,84	04/09/2021	60	03/11/2021	4007032	22/10/2021	-12	-	909.538,08
110	09/08/2021	1.650,00	09/08/2021	60	08/10/2021	4007031	22/10/2021	14		23.100,00
000270/PA	23/07/2021	5.000,00	23/07/2021	60	21/09/2021	4007030	22/10/2021	31		155.000,00
16	01/07/2021	120,00	01/07/2021	60	30/08/2021	4007033	22/10/2021	53		6.360,00
E-214	04/05/2021	- 1.527,90	04/05/2021	60	03/07/2021	4007097	22/10/2021	111	-	169.596,90
FATTPA 1_20	31/12/2020	- 4.203,60	14/10/2021	30	13/11/2021	4007104	22/10/2021	-22		92.479,20
FATTPA 3_20	31/12/2020	116,49	13/10/2021	30	12/11/2021	4007104	22/10/2021	-21	-	2.446,29
FATTPA 2_20	31/12/2020	4.203,60	14/10/2021	30	13/11/2021	4007104	22/10/2021	-22	-	92.479,20
1190242547	12/12/2019	352,50	29/07/2021	60	27/09/2021	4007047	22/10/2021	25		8.812,50
2002026479	30/09/2021	359,00	01/10/2021	60	30/11/2021	4007106	25/10/2021	-36	-	12.924,00
231807	29/09/2021	316.789,95	30/09/2021	60	29/11/2021	4007020	25/10/2021	-35	-	11.087.648,25
2021000010048396	29/09/2021	1.122,88	30/09/2021	60	29/11/2021	4006983	25/10/2021	-35	-	39.300,80
2002025930	27/09/2021	258,90	28/09/2021	60	27/11/2021	4007106	25/10/2021	-33	-	8.543,70
2021000010046841	21/09/2021	12.683,60	22/09/2021	60	21/11/2021	4006983	25/10/2021	-27	-	342.457,20
2021000010046842	21/09/2021	50.734,40	22/09/2021	60	21/11/2021	4006983	25/10/2021	-27	-	1.369.828,80
809/E	19/07/2021	266,67	30/07/2021	60	28/09/2021	4007105	25/10/2021	27		7.200,09
5328/00	05/10/2021	228.171,64	05/10/2021	60	04/12/2021	4007115	26/10/2021	-39	-	8.898.693,96
140/ PA	05/10/2021	93.150,11	06/10/2021	60	05/12/2021	4007113	26/10/2021	-40	-	3.726.004,40
178/003	05/10/2021	99.810,28	06/10/2021	60	05/12/2021	4007114	26/10/2021	-40	-	3.992.411,20
1027284962	30/09/2021	3.600,00	01/10/2021	60	30/11/2021	4007124	26/10/2021	-35	-	126.000,00
1848/PA	30/09/2021	2.499,99	01/10/2021	60	30/11/2021	4007133	26/10/2021	-35	-	87.499,65
1849/PA	30/09/2021	12.499,98	01/10/2021	60	30/11/2021	4007133	26/10/2021	-35	-	437.499,30
001165	30/09/2021	396,72	01/10/2021	60	30/11/2021	4007129	26/10/2021	-35	-	13.885,20
6820210907002156	30/09/2021	21.474,50	02/10/2021	60	01/12/2021	4007095	26/10/2021	-36	-	773.082,00
37PA2021	30/09/2021	160.526,00	01/10/2021	60	30/11/2021	4007111	26/10/2021	-35	-	5.618.410,00
21123996	28/09/2021	900,00	29/09/2021	60	28/11/2021	4007122	26/10/2021	-33	-	29.700,00
9571340149	27/09/2021	375,00	28/09/2021	60	27/11/2021	4007117	26/10/2021	-32	-	12.000,00
212059584	27/09/2021	3.000,00	28/09/2021	60	27/11/2021	4007121	26/10/2021	-32	-	96.000,00
350_460_21007372	24/09/2021	500,01	25/09/2021	60	24/11/2021	4007125	26/10/2021	-29	-	14.500,29
350_460_21007371	24/09/2021	950,01	25/09/2021	60	24/11/2021	4007125	26/10/2021	-29	-	27.550,29
350_460_21007373	24/09/2021	2.000,01	25/09/2021	60	24/11/2021	4007125	26/10/2021	-29	-	58.000,29
9700212761	21/09/2021	1.182,20	21/09/2021	60	20/11/2021	4007123	26/10/2021	-25	-	29.555,00

FV21/--3053	20/09/2021	4.299,99	29/09/2021	60	28/11/2021	4007126	26/10/2021	-33	-	141.899,67
8100254846	20/09/2021	540,00	21/09/2021	60	20/11/2021	4007128	26/10/2021	-25	-	13.500,00
2L21005246	20/09/2021	19,25	21/09/2021	60	20/11/2021	4007095	26/10/2021	-25	-	481,25
5867/4	15/09/2021	583,33	20/09/2021	60	19/11/2021	4007127	26/10/2021	-24	-	13.999,92
2021/2444/P	10/09/2021	103,35	14/09/2021	60	13/11/2021	4007130	26/10/2021	-18	-	1.860,30
21113863	06/09/2021	575,00	08/09/2021	60	07/11/2021	4007122	26/10/2021	-12	-	6.900,00
23	01/09/2021	2.000,00	01/09/2021	60	31/10/2021	4007120	26/10/2021	-5	-	10.000,00
288/2021/11/PA	31/08/2021	1.017,96	11/09/2021	60	10/11/2021	4007118	26/10/2021	-15	-	15.269,40
10/0000163	31/08/2021	46.463,40	07/09/2021	60	06/11/2021	4007131	26/10/2021	-11	-	511.097,40
21109847	27/08/2021	325,00	30/08/2021	60	29/10/2021	4007122	26/10/2021	-3	-	975,00
420005348	27/08/2021	46,40	28/08/2021	60	27/10/2021	4007132	26/10/2021	-1	-	46,40
1136/00	27/08/2021	2.796,19	02/09/2021	60	01/11/2021	4007134	26/10/2021	-6	-	16.777,14
1135/00	27/08/2021	37.398,49	02/09/2021	60	01/11/2021	4007134	26/10/2021	-6	-	224.390,94
21109412	26/08/2021	566,40	27/08/2021	60	26/10/2021	4007122	26/10/2021	0	-	-
1134/00	26/08/2021	11.930,40	02/09/2021	60	01/11/2021	4007134	26/10/2021	-6	-	71.582,40
1133/00	26/08/2021	35.393,52	02/09/2021	60	01/11/2021	4007134	26/10/2021	-6	-	212.361,12
87/PA	26/05/2021	4.374,99	27/05/2021	60	26/07/2021	4007119	26/10/2021	92	-	402.499,08
R521001633	30/09/2021	284.888,79	11/10/2021	60	10/12/2021	4007208	28/10/2021	-43	-	12.250.217,97
R521001632	30/09/2021	284.888,79	12/10/2021	60	11/12/2021	4007208	28/10/2021	-44	-	12.535.106,76
3210521453	24/09/2021	23,10	24/09/2021	60	23/11/2021	4007137	28/10/2021	-26	-	600,60
1021225554	03/09/2021	184,25	03/09/2021	60	02/11/2021	4007136	28/10/2021	-5	-	921,25
1021225484	03/09/2021	48,00	03/09/2021	60	02/11/2021	4007135	28/10/2021	-5	-	240,00
1021223613	01/09/2021	461,15	02/09/2021	60	01/11/2021	4007136	28/10/2021	-4	-	1.844,60
V5/0018812	16/08/2021	2.308,79	02/09/2021	60	01/11/2021	4007207	28/10/2021	-4	-	9.235,16
V5/0018782	16/08/2021	2.308,78	03/09/2021	60	02/11/2021	4007207	28/10/2021	-5	-	11.543,90
2021031614	30/09/2021	1.971,83	01/10/2021	60	30/11/2021	4007209	29/10/2021	-32	-	63.098,56
7171998457	30/09/2021	1.060,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	33.920,00
7171998456	30/09/2021	720,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	23.040,00
7171998455	30/09/2021	236,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	7.552,00
2021/7500059653	30/09/2021	320,00	01/10/2021	60	30/11/2021	4007216	29/10/2021	-32	-	10.240,00
2021/7500059652	30/09/2021	2.960,00	01/10/2021	60	30/11/2021	4007216	29/10/2021	-32	-	94.720,00
2021/7500059739	30/09/2021	2.960,00	01/10/2021	60	30/11/2021	4007216	29/10/2021	-32	-	94.720,00
512/PA	30/09/2021	102,00	01/10/2021	60	30/11/2021	4007211	29/10/2021	-32	-	3.264,00

2021/7500059583	30/09/2021	260,00	01/10/2021	60	30/11/2021	4007216	29/10/2021	-32	-	8.320,00
2021/7500059364	29/09/2021	3.942,50	29/09/2021	60	28/11/2021	4007216	29/10/2021	-30	-	118.275,00
7171997722	29/09/2021	236,00	30/09/2021	60	29/11/2021	4007218	29/10/2021	-31	-	7.316,00
7171997721	29/09/2021	450,00	30/09/2021	60	29/11/2021	4007218	29/10/2021	-31	-	13.950,00
7171997723	29/09/2021	120,00	30/09/2021	60	29/11/2021	4007218	29/10/2021	-31	-	3.720,00
S21D000924	28/09/2021	4.874,94	30/09/2021	60	29/11/2021	4007217	29/10/2021	-31	-	151.123,14
3621094121	28/09/2021	4.636,29	29/09/2021	60	28/11/2021	4007215	29/10/2021	-30	-	139.088,70
7171996234	27/09/2021	12.350,00	27/09/2021	60	26/11/2021	4007218	29/10/2021	-28	-	345.800,00
21013285R8	27/09/2021	30,00	29/09/2021	60	28/11/2021	4007212	29/10/2021	-30	-	900,00
495/PA	24/09/2021	118,00	01/10/2021	60	30/11/2021	4007211	29/10/2021	-32	-	3.776,00
6751340717	24/09/2021	31.676,37	27/09/2021	60	26/11/2021	4007210	29/10/2021	-28	-	886.938,36
2021030788	23/09/2021	962,55	24/09/2021	60	23/11/2021	4007209	29/10/2021	-25	-	24.063,75
3621091874	21/09/2021	208,00	22/09/2021	60	21/11/2021	4007215	29/10/2021	-23	-	4.784,00
7171990781	13/09/2021	10.500,00	13/09/2021	60	12/11/2021	4007218	29/10/2021	-14	-	147.000,00
7171990789	13/09/2021	10.500,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	336.000,00
7171990786	13/09/2021	10.500,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	336.000,00
7171990784	13/09/2021	10.500,00	01/10/2021	60	30/11/2021	4007218	29/10/2021	-32	-	336.000,00
2288700585	10/09/2021	47,48	15/09/2021	60	14/11/2021	4007213	29/10/2021	-16	-	759,68
3621088331	09/09/2021	107,84	11/09/2021	60	10/11/2021	4007215	29/10/2021	-12	-	1.294,08
2021/7500048175	02/08/2021	155,00	03/08/2021	60	02/10/2021	4007216	29/10/2021	27	-	4.185,00
2185360878	28/04/2021	229,78	29/09/2021	60	28/11/2021	4007213	29/10/2021	-30	-	6.893,40
FD0004537563	16/12/2020	64,60	19/12/2020	60	17/02/2021	4007214	29/10/2021	254	-	16.408,40
FD0004566402	16/12/2020	33,31	19/12/2020	60	17/02/2021	4007214	29/10/2021	254	-	8.460,74
7172008989	26/10/2021	240,00	27/10/2021	60	26/12/2021	4007333	03/11/2021	-53	-	12.720,00
7172008254	25/10/2021	14.060,00	25/10/2021	60	24/12/2021	4007333	03/11/2021	-51	-	717.060,00
2021/7500065798	25/10/2021	399,00	26/10/2021	60	25/12/2021	4007343	03/11/2021	-52	-	20.748,00
21199242	25/10/2021	34.818,01	26/10/2021	60	25/12/2021	4007243	03/11/2021	-52	-	1.810.536,52
7140626479	25/10/2021	449,08	25/10/2021	60	24/12/2021	4007311	03/11/2021	-51	-	22.903,08
1027312238	25/10/2021	1.500,00	26/10/2021	60	25/12/2021	4007318	03/11/2021	-52	-	78.000,00
1027312240	25/10/2021	360,00	26/10/2021	60	25/12/2021	4007318	03/11/2021	-52	-	18.720,00
1027312237	25/10/2021	180,00	26/10/2021	60	25/12/2021	4007318	03/11/2021	-52	-	9.360,00
1027312235	25/10/2021	90,00	26/10/2021	60	25/12/2021	4007318	03/11/2021	-52	-	4.680,00
7172008355	25/10/2021	240,00	26/10/2021	60	25/12/2021	4007333	03/11/2021	-52	-	12.480,00

7172008356	25/10/2021	180,00	26/10/2021	60	25/12/2021	4007333	03/11/2021	-52	-	9.360,00
7172008354	25/10/2021	498,00	26/10/2021	60	25/12/2021	4007333	03/11/2021	-52	-	25.896,00
7172008357	25/10/2021	180,00	26/10/2021	60	25/12/2021	4007333	03/11/2021	-52	-	9.360,00
32114156	25/10/2021	892,00	26/10/2021	60	25/12/2021	4007335	03/11/2021	-52	-	46.384,00
2021111581	25/10/2021	1.320,00	25/10/2021	60	24/12/2021	4007389	03/11/2021	-51	-	67.320,00
2021-VP-0002462	25/10/2021	336,00	25/10/2021	60	24/12/2021	4007258	03/11/2021	-51	-	17.136,00
2021035078	25/10/2021	761,88	26/10/2021	60	25/12/2021	4007313	03/11/2021	-52	-	39.617,76
011514-0CPAPA	25/10/2021	2.940,00	25/10/2021	60	24/12/2021	4007361	03/11/2021	-51	-	149.940,00
2100106192	25/10/2021	247,32	25/10/2021	60	24/12/2021	4007250	03/11/2021	-51	-	12.613,32
V4-2422	25/10/2021	44,86	25/10/2021	60	24/12/2021	4007271	03/11/2021	-51	-	2.287,86
3067	25/10/2021	4.156,05	25/10/2021	60	24/12/2021	4007402	03/11/2021	-51	-	211.958,55
21049827	23/10/2021	265,79	26/10/2021	60	25/12/2021	4007391	03/11/2021	-52	-	13.821,08
92118114	22/10/2021	185,80	27/10/2021	60	26/12/2021	4007251	03/11/2021	-53	-	9.847,40
21198269	22/10/2021	328,32	25/10/2021	60	24/12/2021	4007243	03/11/2021	-51	-	16.744,32
000370/PA	22/10/2021	1.250,00	26/10/2021	60	25/12/2021	4007276	03/11/2021	-52	-	65.000,00
000369/PA	22/10/2021	1.250,00	26/10/2021	60	25/12/2021	4007276	03/11/2021	-52	-	65.000,00
000371/PA	22/10/2021	1.250,00	26/10/2021	60	25/12/2021	4007276	03/11/2021	-52	-	65.000,00
5029128289	22/10/2021	1.676,36	23/10/2021	60	22/12/2021	4007289	03/11/2021	-49	-	82.141,64
2021/7500065416	22/10/2021	120,00	23/10/2021	60	22/12/2021	4007343	03/11/2021	-49	-	5.880,00
CMPH00006878	22/10/2021	900,00	23/10/2021	60	22/12/2021	4007350	03/11/2021	-49	-	44.100,00
0537232919	22/10/2021	3.650,00	22/10/2021	60	21/12/2021	4007366	03/11/2021	-48	-	175.200,00
5416/PA	22/10/2021	92,40	25/10/2021	60	24/12/2021	4007232	03/11/2021	-51	-	4.712,40
1027311097	22/10/2021	609,38	23/10/2021	60	22/12/2021	4007318	03/11/2021	-49	-	29.859,62
1027311099	22/10/2021	554,00	23/10/2021	60	22/12/2021	4007318	03/11/2021	-49	-	27.146,00
1027311098	22/10/2021	80,04	23/10/2021	60	22/12/2021	4007318	03/11/2021	-49	-	3.921,96
0016691	22/10/2021	75,00	25/10/2021	60	24/12/2021	4007306	03/11/2021	-51	-	3.825,00
0016609	22/10/2021	75,00	25/10/2021	60	24/12/2021	4007306	03/11/2021	-51	-	3.825,00
0016562	22/10/2021	834,53	25/10/2021	60	24/12/2021	4007306	03/11/2021	-51	-	42.561,03
3424/00	22/10/2021	997,00	22/10/2021	60	21/12/2021	4007320	03/11/2021	-48	-	47.856,00
623190	22/10/2021	204,47	25/10/2021	60	24/12/2021	4007381	03/11/2021	-51	-	10.427,97
21197088	21/10/2021	1.173,00	25/10/2021	60	24/12/2021	4007243	03/11/2021	-51	-	59.823,00
8261292076	21/10/2021	1.674,00	27/10/2021	60	26/12/2021	4007253	03/11/2021	-53	-	88.722,00
22120445	21/10/2021	2.590,00	25/10/2021	60	24/12/2021	4007278	03/11/2021	-51	-	132.090,00

22120441	21/10/2021	2.500,00	25/10/2021	60	24/12/2021	4007278	03/11/2021	-51	-	127.500,00
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21134741	21/10/2021	1.585,00	22/10/2021	60	21/12/2021	4007293	03/11/2021	-48	-	76.080,00
1027309381	21/10/2021	210,00	22/10/2021	60	21/12/2021	4007318	03/11/2021	-48	-	10.080,00
1027309384	21/10/2021	275,76	22/10/2021	60	21/12/2021	4007318	03/11/2021	-48	-	13.236,48
7172007304	21/10/2021	1.295,00	22/10/2021	60	21/12/2021	4007333	03/11/2021	-48	-	62.160,00
3300138807	21/10/2021	405,00	23/10/2021	60	22/12/2021	4007337	03/11/2021	-49	-	19.845,00
0000001060006870	21/10/2021	25.968,06	22/10/2021	60	21/12/2021	4007369	03/11/2021	-48	-	1.246.466,88
8261292074	21/10/2021	900,00	22/10/2021	60	21/12/2021	4007253	03/11/2021	-48	-	43.200,00
8261292075	21/10/2021	3.714,00	26/10/2021	60	25/12/2021	4007253	03/11/2021	-52	-	193.128,00
3371/00	21/10/2021	690,00	22/10/2021	60	21/12/2021	4007320	03/11/2021	-48	-	33.120,00
3370/00	21/10/2021	3.000,00	22/10/2021	60	21/12/2021	4007320	03/11/2021	-48	-	144.000,00
23383	21/10/2021	335,00	22/10/2021	60	21/12/2021	4007398	03/11/2021	-48	-	16.080,00
6999/PASP	21/10/2021	1.308,00	22/10/2021	60	21/12/2021	4007422	03/11/2021	-48	-	62.784,00
1056940671	21/10/2021	3.360,00	22/10/2021	60	21/12/2021	4007242	03/11/2021	-48	-	161.280,00
498	21/10/2021	52,58	21/10/2021	60	20/12/2021	4007283	03/11/2021	-47	-	2.471,26
212008281	21/10/2021	152,00	21/10/2021	60	20/12/2021	4007310	03/11/2021	-47	-	7.144,00
212008282	21/10/2021	558,00	21/10/2021	60	20/12/2021	4007310	03/11/2021	-47	-	26.226,00
1020496403	21/10/2021	3.782,49	22/10/2021	60	21/12/2021	4007317	03/11/2021	-48	-	181.559,52
1027309383	21/10/2021	890,63	22/10/2021	60	21/12/2021	4007318	03/11/2021	-48	-	42.750,24
2021/7500065051	21/10/2021	240,00	22/10/2021	60	21/12/2021	4007343	03/11/2021	-48	-	11.520,00
2102121760	21/10/2021	6.865,74	22/10/2021	60	21/12/2021	4007357	03/11/2021	-48	-	329.555,52
2002028687	21/10/2021	20.966,40	22/10/2021	60	21/12/2021	4007229	03/11/2021	-48	-	1.006.387,20
493	21/10/2021	471,24	21/10/2021	60	20/12/2021	4007283	03/11/2021	-47	-	22.148,28
212008278	21/10/2021	223,50	21/10/2021	60	20/12/2021	4007310	03/11/2021	-47	-	10.504,50
212008279	21/10/2021	138,00	21/10/2021	60	20/12/2021	4007310	03/11/2021	-47	-	6.486,00
7172007303	21/10/2021	236,00	22/10/2021	60	21/12/2021	4007333	03/11/2021	-48	-	11.328,00
7172007302	21/10/2021	240,00	22/10/2021	60	21/12/2021	4007333	03/11/2021	-48	-	11.520,00
0537232806	21/10/2021	3.650,00	21/10/2021	60	20/12/2021	4007366	03/11/2021	-47	-	171.550,00
21196027	20/10/2021	1.065,00	21/10/2021	60	20/12/2021	4007243	03/11/2021	-47	-	50.055,00
93022532	20/10/2021	1.728,00	22/10/2021	60	21/12/2021	4007268	03/11/2021	-48	-	82.944,00
21133996	20/10/2021	1.072,00	21/10/2021	60	20/12/2021	4007293	03/11/2021	-47	-	50.384,00
8230326576	20/10/2021	108,00	21/10/2021	60	20/12/2021	4007323	03/11/2021	-47	-	5.076,00

2183047847	20/10/2021	461,05	24/10/2021	60	23/12/2021	4007302	03/11/2021	-50	-	23.052,50
2002028425	20/10/2021	2.525,35	21/10/2021	60	20/12/2021	4007229	03/11/2021	-47	-	118.691,45
262200951	20/10/2021	362,50	21/10/2021	60	20/12/2021	4007230	03/11/2021	-47	-	17.037,50
9300003544	20/10/2021	5.080,00	20/10/2021	60	19/12/2021	4007239	03/11/2021	-46	-	233.680,00
21196026	20/10/2021	10.000,00	21/10/2021	60	20/12/2021	4007243	03/11/2021	-47	-	470.000,00
0000144516	20/10/2021	3.420,00	21/10/2021	60	20/12/2021	4007291	03/11/2021	-47	-	160.740,00
17095378	20/10/2021	418,00	21/10/2021	60	20/12/2021	4007295	03/11/2021	-47	-	19.646,00
6751344613	20/10/2021	3.472,56	21/10/2021	60	20/12/2021	4007298	03/11/2021	-47	-	163.210,32
1027307572	20/10/2021	529,20	21/10/2021	60	20/12/2021	4007318	03/11/2021	-47	-	24.872,40
3621102266	20/10/2021	27.000,00	21/10/2021	60	20/12/2021	4007341	03/11/2021	-47	-	1.269.000,00
21014357R8	20/10/2021	960,00	22/10/2021	60	21/12/2021	4007345	03/11/2021	-48	-	46.080,00
21014355R8	20/10/2021	680,00	22/10/2021	60	21/12/2021	4007345	03/11/2021	-48	-	32.640,00
97464688	20/10/2021	590,00	20/10/2021	60	19/12/2021	4007387	03/11/2021	-46	-	27.140,00
21195516	20/10/2021	510,00	21/10/2021	60	20/12/2021	4007243	03/11/2021	-47	-	23.970,00
2102121662	20/10/2021	2.144,80	21/10/2021	60	20/12/2021	4007357	03/11/2021	-47	-	100.805,60
6662	20/10/2021	542,64	21/10/2021	60	20/12/2021	4007393	03/11/2021	-47	-	25.504,08
210015103	20/10/2021	36.367,45	21/10/2021	60	20/12/2021	4007233	03/11/2021	-47	-	1.709.270,15
7172006655	20/10/2021	120,00	21/10/2021	60	20/12/2021	4007333	03/11/2021	-47	-	5.640,00
7172006656	20/10/2021	236,00	21/10/2021	60	20/12/2021	4007333	03/11/2021	-47	-	11.092,00
32113920	20/10/2021	1.566,00	21/10/2021	60	20/12/2021	4007335	03/11/2021	-47	-	73.602,00
2021/7500064714	20/10/2021	460,00	21/10/2021	60	20/12/2021	4007343	03/11/2021	-47	-	21.620,00
3202123886	20/10/2021	17.538,20	21/10/2021	60	20/12/2021	4007347	03/11/2021	-47	-	824.295,40
2814 PA	20/10/2021	367,50	20/10/2021	60	19/12/2021	4007421	03/11/2021	-46	-	16.905,00
1027305951	19/10/2021	1.470,00	20/10/2021	60	19/12/2021	4007318	03/11/2021	-46	-	67.620,00
21133490	19/10/2021	700,00	20/10/2021	60	19/12/2021	4007293	03/11/2021	-46	-	32.200,00
1027305948	19/10/2021	1.004,81	20/10/2021	60	19/12/2021	4007318	03/11/2021	-46	-	46.221,26
21002398	19/10/2021	575,00	19/10/2021	60	18/12/2021	4007397	03/11/2021	-45	-	25.875,00
0000266296	19/10/2021	1.550,00	22/10/2021	60	21/12/2021	4007408	03/11/2021	-48	-	74.400,00
2201003376	19/10/2021	35.952,00	20/10/2021	60	19/12/2021	4007263	03/11/2021	-46	-	1.653.792,00
17094670	19/10/2021	6.956,50	20/10/2021	60	19/12/2021	4007295	03/11/2021	-46	-	319.999,00
SI2110955	19/10/2021	1.180,74	20/10/2021	60	19/12/2021	4007308	03/11/2021	-46	-	54.314,04
1027305949	19/10/2021	1.123,20	20/10/2021	60	19/12/2021	4007318	03/11/2021	-46	-	51.667,20
5302395839	19/10/2021	630,00	22/10/2021	60	21/12/2021	4007334	03/11/2021	-48	-	30.240,00

5302395840	19/10/2021	330,80	22/10/2021	60	21/12/2021	4007334	03/11/2021	-48	-	15.878,40
2148844	19/10/2021	1.500,00	19/10/2021	60	18/12/2021	4007228	03/11/2021	-45	-	67.500,00
262200818	19/10/2021	525,00	20/10/2021	60	19/12/2021	4007230	03/11/2021	-46	-	24.150,00
244928/358540/P1	19/10/2021	5.101,55	20/10/2021	60	19/12/2021	4007265	03/11/2021	-46	-	234.671,30
1027305950	19/10/2021	428,69	20/10/2021	60	19/12/2021	4007318	03/11/2021	-46	-	19.719,74
870D144846	19/10/2021	9.000,00	20/10/2021	60	19/12/2021	4007327	03/11/2021	-46	-	414.000,00
3202123781	19/10/2021	6.680,00	20/10/2021	60	19/12/2021	4007347	03/11/2021	-46	-	307.280,00
3103/PA	19/10/2021	2.352,00	20/10/2021	60	19/12/2021	4007360	03/11/2021	-46	-	108.192,00
21514545	19/10/2021	277,35	19/10/2021	60	18/12/2021	4007300	03/11/2021	-45	-	12.480,75
7172006081	19/10/2021	240,00	20/10/2021	60	19/12/2021	4007333	03/11/2021	-46	-	11.040,00
7172006082	19/10/2021	3.980,00	20/10/2021	60	19/12/2021	4007333	03/11/2021	-46	-	183.080,00
2021/7500064262	19/10/2021	310,00	20/10/2021	60	19/12/2021	4007343	03/11/2021	-46	-	14.260,00
21514432	18/10/2021	855,00	18/10/2021	60	17/12/2021	4007300	03/11/2021	-44	-	37.620,00
1020495907	18/10/2021	1.168,56	19/10/2021	60	18/12/2021	4007317	03/11/2021	-45	-	52.585,20
1027304219	18/10/2021	3.500,00	19/10/2021	60	18/12/2021	4007318	03/11/2021	-45	-	157.500,00
1970/PA	18/10/2021	4.800,00	18/10/2021	60	17/12/2021	4007412	03/11/2021	-44	-	211.200,00
21113248	18/10/2021	123,00	25/10/2021	60	24/12/2021	4007403	03/11/2021	-51	-	6.273,00
1210264748	18/10/2021	192,60	20/10/2021	60	19/12/2021	4007286	03/11/2021	-46	-	8.859,60
7172005911	18/10/2021	1.817,40	19/10/2021	60	18/12/2021	4007333	03/11/2021	-45	-	81.783,00
0000266273	18/10/2021	2.650,00	22/10/2021	60	21/12/2021	4007408	03/11/2021	-48	-	127.200,00
21132782	18/10/2021	302,28	19/10/2021	60	18/12/2021	4007293	03/11/2021	-45	-	13.602,60
21014306R8	18/10/2021	2.985,00	20/10/2021	60	19/12/2021	4007345	03/11/2021	-46	-	137.310,00
4451	18/10/2021	1.020,00	20/10/2021	60	19/12/2021	4007351	03/11/2021	-46	-	46.920,00
4450	18/10/2021	3.100,00	20/10/2021	60	19/12/2021	4007351	03/11/2021	-46	-	142.600,00
4452	18/10/2021	5.280,00	20/10/2021	60	19/12/2021	4007351	03/11/2021	-46	-	242.880,00
21507816	18/10/2021	6.160,00	19/10/2021	60	18/12/2021	4007394	03/11/2021	-45	-	277.200,00
2002028274	18/10/2021	4.040,58	19/10/2021	60	18/12/2021	4007229	03/11/2021	-45	-	181.826,10
9571343603	18/10/2021	2.880,00	19/10/2021	60	18/12/2021	4007257	03/11/2021	-45	-	129.600,00
1027304220	18/10/2021	249,00	19/10/2021	60	18/12/2021	4007318	03/11/2021	-45	-	11.205,00
1027304218	18/10/2021	1.920,00	19/10/2021	60	18/12/2021	4007318	03/11/2021	-45	-	86.400,00
350_460_21008166	18/10/2021	4.023,30	19/10/2021	60	18/12/2021	4007325	03/11/2021	-45	-	181.048,50
2110543273	18/10/2021	2.630,00	19/10/2021	60	18/12/2021	4007427	03/11/2021	-45	-	118.350,00
3300137013	18/10/2021	58,32	20/10/2021	60	19/12/2021	4007337	03/11/2021	-46	-	2.682,72

21193539	18/10/2021	118,00	19/10/2021	60	18/12/2021	4007243	03/11/2021	-45	-	5.310,00
514114	18/10/2021	555,00	18/10/2021	60	17/12/2021	4007280	03/11/2021	-44	-	24.420,00
1027304221	18/10/2021	6.400,00	19/10/2021	60	18/12/2021	4007318	03/11/2021	-45	-	288.000,00
1027304222	18/10/2021	280,00	19/10/2021	60	18/12/2021	4007318	03/11/2021	-45	-	12.600,00
7172005565	18/10/2021	360,00	19/10/2021	60	18/12/2021	4007333	03/11/2021	-45	-	16.200,00
7172005566	18/10/2021	720,00	19/10/2021	60	18/12/2021	4007333	03/11/2021	-45	-	32.400,00
32113795	18/10/2021	1.566,00	19/10/2021	60	18/12/2021	4007335	03/11/2021	-45	-	70.470,00
1133/01	18/10/2021	768,00	18/10/2021	60	17/12/2021	4007400	03/11/2021	-44	-	33.792,00
9547/PA	15/10/2021	564,30	18/10/2021	60	17/12/2021	4007237	03/11/2021	-44	-	24.829,20
11015694	15/10/2021	385,88	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	18.522,24
11015743	15/10/2021	771,76	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	37.044,48
1027302329	15/10/2021	13.300,00	16/10/2021	60	15/12/2021	4007318	03/11/2021	-42	-	558.600,00
11015912	15/10/2021	5.928,00	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	284.544,00
2021/7500063639	15/10/2021	580,00	16/10/2021	60	15/12/2021	4007343	03/11/2021	-42	-	24.360,00
9546/PA	15/10/2021	338,58	18/10/2021	60	17/12/2021	4007237	03/11/2021	-44	-	14.897,52
11015919	15/10/2021	585,10	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	28.084,80
11015915	15/10/2021	3.251,00	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	156.048,00
11015917	15/10/2021	200,00	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	9.600,00
11015753	15/10/2021	396,00	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	19.008,00
11015910	15/10/2021	523,50	22/10/2021	60	21/12/2021	4007244	03/11/2021	-48	-	25.128,00
21132111	15/10/2021	1.209,12	18/10/2021	60	17/12/2021	4007293	03/11/2021	-44	-	53.201,28
1027303256	15/10/2021	2.268,80	16/10/2021	60	15/12/2021	4007318	03/11/2021	-42	-	95.289,60
1003075916	15/10/2021	4.248,00	16/10/2021	60	15/12/2021	4007249	03/11/2021	-42	-	178.416,00
21PL024504	15/10/2021	1.950,00	16/10/2021	60	15/12/2021	4007277	03/11/2021	-42	-	81.900,00
2183047095	15/10/2021	1.152,26	16/10/2021	60	15/12/2021	4007302	03/11/2021	-42	-	48.394,92
21035155	15/10/2021	552,00	21/10/2021	60	20/12/2021	4007314	03/11/2021	-47	-	25.944,00
1020495556	15/10/2021	1.752,84	16/10/2021	60	15/12/2021	4007317	03/11/2021	-42	-	73.619,28
1027303254	15/10/2021	320,00	16/10/2021	60	15/12/2021	4007318	03/11/2021	-42	-	13.440,00
3324/00	15/10/2021	690,00	21/10/2021	60	20/12/2021	4007320	03/11/2021	-47	-	32.430,00
3316/00	15/10/2021	1.994,00	21/10/2021	60	20/12/2021	4007320	03/11/2021	-47	-	93.718,00
2101010745	15/10/2021	83,59	21/10/2021	60	20/12/2021	4007324	03/11/2021	-47	-	3.928,73
4829/PA	15/10/2021	11,70	15/10/2021	60	14/12/2021	4007339	03/11/2021	-41	-	479,70
0050014180	15/10/2021	132,27	20/10/2021	60	19/12/2021	4007346	03/11/2021	-46	-	6.084,42

0740829399	15/10/2021	1.474,56	16/10/2021	60	15/12/2021	4007349	03/11/2021	-42	-	61.931,52
3078/PA	15/10/2021	1.568,00	20/10/2021	60	19/12/2021	4007360	03/11/2021	-46	-	72.128,00
262200739	15/10/2021	525,00	16/10/2021	60	15/12/2021	4007230	03/11/2021	-42	-	22.050,00
2108115628	15/10/2021	270,00	16/10/2021	60	15/12/2021	4007255	03/11/2021	-42	-	11.340,00
7140625659	15/10/2021	1.980,00	15/10/2021	60	14/12/2021	4007311	03/11/2021	-41	-	81.180,00
21014225R8	15/10/2021	340,00	19/10/2021	60	18/12/2021	4007345	03/11/2021	-45	-	15.300,00
4348	15/10/2021	800,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	32.800,00
3531/FE	15/10/2021	590,00	19/10/2021	60	18/12/2021	4007385	03/11/2021	-45	-	26.550,00
5294/PA	15/10/2021	990,00	19/10/2021	60	18/12/2021	4007232	03/11/2021	-45	-	44.550,00
22120008	15/10/2021	3.590,00	18/10/2021	60	17/12/2021	4007278	03/11/2021	-44	-	157.960,00
0931781820	15/10/2021	2.360,91	16/10/2021	60	15/12/2021	4007297	03/11/2021	-42	-	99.158,22
6751343786	15/10/2021	1.202,52	16/10/2021	60	15/12/2021	4007298	03/11/2021	-42	-	50.505,84
6751343785	15/10/2021	3.009,55	16/10/2021	60	15/12/2021	4007298	03/11/2021	-42	-	126.401,10
2183047096	15/10/2021	1.649,20	16/10/2021	60	15/12/2021	4007302	03/11/2021	-42	-	69.266,40
1027303255	15/10/2021	11.340,00	16/10/2021	60	15/12/2021	4007318	03/11/2021	-42	-	476.280,00
3300136217	15/10/2021	458,48	17/10/2021	60	16/12/2021	4007337	03/11/2021	-43	-	19.714,64
4394	15/10/2021	2.850,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	116.850,00
4392	15/10/2021	440,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	18.040,00
4363	15/10/2021	660,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	27.060,00
4369	15/10/2021	840,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	34.440,00
6794/4	15/10/2021	784,98	18/10/2021	60	17/12/2021	4007359	03/11/2021	-44	-	34.539,12
1959/PA	15/10/2021	207,00	15/10/2021	60	14/12/2021	4007412	03/11/2021	-41	-	8.487,00
2021.1747./2	15/10/2021	1.850,00	19/10/2021	60	18/12/2021	4007418	03/11/2021	-45	-	83.250,00
1018	15/10/2021	240,00	15/10/2021	60	14/12/2021	4007303	03/11/2021	-41	-	9.840,00
1116	15/10/2021	5.000,00	15/10/2021	60	14/12/2021	4007309	03/11/2021	-41	-	205.000,00
1117	15/10/2021	1.800,00	15/10/2021	60	14/12/2021	4007309	03/11/2021	-41	-	73.800,00
7172004939	15/10/2021	240,00	16/10/2021	60	15/12/2021	4007333	03/11/2021	-42	-	10.080,00
7172004938	15/10/2021	472,00	16/10/2021	60	15/12/2021	4007333	03/11/2021	-42	-	19.824,00
4370	15/10/2021	440,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	18.040,00
4371	15/10/2021	1.100,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	45.100,00
4362	15/10/2021	6.200,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	254.200,00
4356	15/10/2021	440,00	15/10/2021	60	14/12/2021	4007351	03/11/2021	-41	-	18.040,00
PA/1401/2021	15/10/2021	3.880,00	16/10/2021	60	15/12/2021	4007416	03/11/2021	-42	-	162.960,00

VH105297	15/10/2021	160,50	15/10/2021	60	14/12/2021	4007247	03/11/2021	-41	-	6.580,50
VH105268	15/10/2021	768,00	15/10/2021	60	14/12/2021	4007247	03/11/2021	-41	-	31.488,00
2100103672	15/10/2021	3.182,00	15/10/2021	60	14/12/2021	4007250	03/11/2021	-41	-	130.462,00
59/2021/PA	15/10/2021	351,80	15/10/2021	60	14/12/2021	4007405	03/11/2021	-41	-	14.423,80
3221005262	14/10/2021	6.500,00	22/10/2021	60	21/12/2021	4007370	03/11/2021	-48	-	312.000,00
V90010852	14/10/2021	117,00	21/10/2021	60	20/12/2021	4007322	03/11/2021	-47	-	5.499,00
V60101642	14/10/2021	420,00	21/10/2021	60	20/12/2021	4007395	03/11/2021	-47	-	19.740,00
9300003535	14/10/2021	5.125,00	14/10/2021	60	13/12/2021	4007239	03/11/2021	-40	-	205.000,00
3686/00	14/10/2021	2.355,00	19/10/2021	60	18/12/2021	4007241	03/11/2021	-45	-	105.975,00
3695/00	14/10/2021	315,00	19/10/2021	60	18/12/2021	4007241	03/11/2021	-45	-	14.175,00
0000012813	14/10/2021	123,12	14/10/2021	60	13/12/2021	4007248	03/11/2021	-40	-	4.924,80
1003075829	14/10/2021	1.404,00	15/10/2021	60	14/12/2021	4007249	03/11/2021	-41	-	57.564,00
1027301380	14/10/2021	1.120,00	15/10/2021	60	14/12/2021	4007318	03/11/2021	-41	-	45.920,00
V6-605124	14/10/2021	2.609,00	14/10/2021	60	13/12/2021	4007321	03/11/2021	-40	-	104.360,00
350_460_21008083	14/10/2021	949,20	15/10/2021	60	14/12/2021	4007325	03/11/2021	-41	-	38.917,20
2021/7500063325	14/10/2021	700,00	15/10/2021	60	14/12/2021	4007343	03/11/2021	-41	-	28.700,00
2021/7500063323	14/10/2021	155,00	15/10/2021	60	14/12/2021	4007343	03/11/2021	-41	-	6.355,00
2021/7500063322	14/10/2021	3.467,50	15/10/2021	60	14/12/2021	4007343	03/11/2021	-41	-	142.167,50
21014162R8	14/10/2021	1.020,00	18/10/2021	60	17/12/2021	4007345	03/11/2021	-44	-	44.880,00
2102121257	14/10/2021	6.407,27	15/10/2021	60	14/12/2021	4007357	03/11/2021	-41	-	262.698,07
4864/2021	14/10/2021	2.004,00	15/10/2021	60	14/12/2021	4007388	03/11/2021	-41	-	82.164,00
0003039526	14/10/2021	70,00	15/10/2021	60	14/12/2021	4007406	03/11/2021	-41	-	2.870,00
9079107099	14/10/2021	110,00	16/10/2021	60	15/12/2021	4007326	03/11/2021	-42	-	4.620,00
5302394654	14/10/2021	547,40	16/10/2021	60	15/12/2021	4007334	03/11/2021	-42	-	22.990,80
3300135928	14/10/2021	366,75	16/10/2021	60	15/12/2021	4007337	03/11/2021	-42	-	15.403,50
2021/7500063324	14/10/2021	240,00	15/10/2021	60	14/12/2021	4007343	03/11/2021	-41	-	9.840,00
0537232292	14/10/2021	3.740,00	14/10/2021	60	13/12/2021	4007366	03/11/2021	-40	-	149.600,00
2021243269	14/10/2021	159,00	15/10/2021	60	14/12/2021	4007390	03/11/2021	-41	-	6.519,00
0021260134	14/10/2021	4.800,00	16/10/2021	60	15/12/2021	4007423	03/11/2021	-42	-	201.600,00
0000143721	14/10/2021	1.486,70	15/10/2021	60	14/12/2021	4007291	03/11/2021	-41	-	60.954,70
1027300847	14/10/2021	180,00	15/10/2021	60	14/12/2021	4007318	03/11/2021	-41	-	7.380,00
7172004377	14/10/2021	236,00	15/10/2021	60	14/12/2021	4007333	03/11/2021	-41	-	9.676,00
7172004378	14/10/2021	240,00	15/10/2021	60	14/12/2021	4007333	03/11/2021	-41	-	9.840,00

0740828737	13/10/2021	126,09	14/10/2021	60	13/12/2021	4007349	03/11/2021	-40	-	5.043,60
1003075726	13/10/2021	950,40	14/10/2021	60	13/12/2021	4007249	03/11/2021	-40	-	38.016,00
5916090573	13/10/2021	5.328,00	19/10/2021	60	18/12/2021	4007267	03/11/2021	-45	-	239.760,00
0980265786	13/10/2021	772,20	14/10/2021	60	13/12/2021	4007273	03/11/2021	-40	-	30.888,00
4784/PA	13/10/2021	114,00	14/10/2021	60	13/12/2021	4007339	03/11/2021	-40	-	4.560,00
7000143499	13/10/2021	1.560,00	15/10/2021	60	14/12/2021	4007380	03/11/2021	-41	-	63.960,00
21113022	13/10/2021	246,00	18/10/2021	60	17/12/2021	4007403	03/11/2021	-44	-	10.824,00
21190421	13/10/2021	510,00	14/10/2021	60	13/12/2021	4007243	03/11/2021	-40	-	20.400,00
17092958	13/10/2021	20,00	14/10/2021	60	13/12/2021	4007295	03/11/2021	-40	-	800,00
7140625428	13/10/2021	1.639,44	13/10/2021	60	12/12/2021	4007311	03/11/2021	-39	-	63.938,16
37799	13/10/2021	124,80	16/10/2021	60	15/12/2021	4007312	03/11/2021	-42	-	5.241,60
2021033639	13/10/2021	3.602,30	14/10/2021	60	13/12/2021	4007313	03/11/2021	-40	-	144.092,00
1027300273	13/10/2021	2.552,92	14/10/2021	60	13/12/2021	4007318	03/11/2021	-40	-	102.116,80
1027300278	13/10/2021	1.760,00	14/10/2021	60	13/12/2021	4007318	03/11/2021	-40	-	70.400,00
350_460_21008039	13/10/2021	632,80	14/10/2021	60	13/12/2021	4007325	03/11/2021	-40	-	25.312,00
901104/21	13/10/2021	1.750,00	15/10/2021	60	14/12/2021	4007328	03/11/2021	-41	-	71.750,00
7172003784	13/10/2021	540,00	14/10/2021	60	13/12/2021	4007333	03/11/2021	-40	-	21.600,00
9809/5	13/10/2021	343,00	16/10/2021	60	15/12/2021	4007426	03/11/2021	-42	-	14.406,00
21507710	13/10/2021	3.700,00	14/10/2021	60	13/12/2021	4007394	03/11/2021	-40	-	148.000,00
0931815118	13/10/2021	4.999,67	13/10/2021	60	12/12/2021	4007234	03/11/2021	-39	-	194.987,13
21190589	13/10/2021	6.138,00	14/10/2021	60	13/12/2021	4007243	03/11/2021	-40	-	245.520,00
7172003783	13/10/2021	1.320,00	14/10/2021	60	13/12/2021	4007333	03/11/2021	-40	-	52.800,00
2021/7500062778	13/10/2021	460,00	14/10/2021	60	13/12/2021	4007343	03/11/2021	-40	-	18.400,00
0000001060006669	13/10/2021	10.956,98	15/10/2021	60	14/12/2021	4007369	03/11/2021	-41	-	449.236,18
1273 PA	13/10/2021	700,00	14/10/2021	60	13/12/2021	4007246	03/11/2021	-40	-	28.000,00
1257 PA	13/10/2021	1.018,50	13/10/2021	60	12/12/2021	4007246	03/11/2021	-39	-	39.721,50
0931780824	13/10/2021	2.360,91	14/10/2021	60	13/12/2021	4007297	03/11/2021	-40	-	94.436,40
7172003786	13/10/2021	240,00	14/10/2021	60	13/12/2021	4007333	03/11/2021	-40	-	9.600,00
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32113494	13/10/2021	1.566,00	14/10/2021	60	13/12/2021	4007335	03/11/2021	-40	-	62.640,00
32113563	13/10/2021	3.778,40	14/10/2021	60	13/12/2021	4007335	03/11/2021	-40	-	151.136,00
32113495	13/10/2021	2.698,75	14/10/2021	60	13/12/2021	4007335	03/11/2021	-40	-	107.950,00
0537232135	13/10/2021	3.650,00	13/10/2021	60	12/12/2021	4007366	03/11/2021	-39	-	142.350,00

1229	13/10/2021	3.800,00	14/10/2021	60	13/12/2021	4007407	03/11/2021	-40	-	152.000,00
3900250683	13/10/2021	850,00	14/10/2021	60	13/12/2021	4007410	03/11/2021	-40	-	34.000,00
2112003161	12/10/2021	93,75	14/10/2021	60	13/12/2021	4007285	03/11/2021	-40	-	3.750,00
2111319	12/10/2021	7.600,00	14/10/2021	60	13/12/2021	4007348	03/11/2021	-40	-	304.000,00
2021103145	12/10/2021	174,00	13/10/2021	60	12/12/2021	4007377	03/11/2021	-39	-	6.786,00
21112935	12/10/2021	380,00	18/10/2021	60	17/12/2021	4007403	03/11/2021	-44	-	16.720,00
775/PA	12/10/2021	412,00	14/10/2021	60	13/12/2021	4007284	03/11/2021	-40	-	16.480,00
212063546	12/10/2021	45,00	13/10/2021	60	12/12/2021	4007287	03/11/2021	-39	-	1.755,00
7172003139	12/10/2021	840,00	13/10/2021	60	12/12/2021	4007333	03/11/2021	-39	-	32.760,00
0320221VPB005827	12/10/2021	177,00	13/10/2021	60	12/12/2021	4007356	03/11/2021	-39	-	6.903,00
1354	12/10/2021	1.948,68	16/10/2021	60	15/12/2021	4007382	03/11/2021	-42	-	81.844,56
536/PA	12/10/2021	118,00	14/10/2021	60	13/12/2021	4007404	03/11/2021	-40	-	4.720,00
22119701	12/10/2021	2.590,00	15/10/2021	60	14/12/2021	4007278	03/11/2021	-41	-	106.190,00
21130320	12/10/2021	4.566,00	14/10/2021	60	13/12/2021	4007293	03/11/2021	-40	-	182.640,00
17092507	12/10/2021	29,94	13/10/2021	60	12/12/2021	4007295	03/11/2021	-39	-	1.167,66
17092386	12/10/2021	229,10	13/10/2021	60	12/12/2021	4007295	03/11/2021	-39	-	8.934,90
21514114	12/10/2021	129,80	13/10/2021	60	12/12/2021	4007300	03/11/2021	-39	-	5.062,20
00002123961	12/10/2021	384,41	15/10/2021	60	14/12/2021	4007319	03/11/2021	-41	-	15.760,81
9079105966	12/10/2021	4.950,00	14/10/2021	60	13/12/2021	4007326	03/11/2021	-40	-	198.000,00
2201003239	12/10/2021	13.440,00	13/10/2021	60	12/12/2021	4007263	03/11/2021	-39	-	524.160,00
2201003240	12/10/2021	22.512,00	13/10/2021	60	12/12/2021	4007263	03/11/2021	-39	-	877.968,00
0000143387	12/10/2021	5.203,38	14/10/2021	60	13/12/2021	4007291	03/11/2021	-40	-	208.135,20
1027297616	12/10/2021	270,00	13/10/2021	60	12/12/2021	4007318	03/11/2021	-39	-	10.530,00
1593-P	12/10/2021	256,32	14/10/2021	60	13/12/2021	4007354	03/11/2021	-40	-	10.252,80
0537232047	12/10/2021	1.750,00	12/10/2021	60	11/12/2021	4007366	03/11/2021	-38	-	66.500,00
2161005349	12/10/2021	120,00	13/10/2021	60	12/12/2021	4007392	03/11/2021	-39	-	4.680,00
1937/PA	12/10/2021	4.000,00	13/10/2021	60	12/12/2021	4007412	03/11/2021	-39	-	156.000,00
3245/00	12/10/2021	816,00	13/10/2021	60	12/12/2021	4007320	03/11/2021	-39	-	31.824,00
7172003140	12/10/2021	240,00	13/10/2021	60	12/12/2021	4007333	03/11/2021	-39	-	9.360,00
3246/00	12/10/2021	690,00	12/10/2021	60	11/12/2021	4007320	03/11/2021	-38	-	26.220,00
17091997	11/10/2021	5.963,48	13/10/2021	60	12/12/2021	4007295	03/11/2021	-39	-	232.575,72
1020603479	11/10/2021	20.200,93	16/10/2021	60	15/12/2021	4007296	03/11/2021	-42	-	848.439,06
21034635	11/10/2021	600,00	16/10/2021	60	15/12/2021	4007314	03/11/2021	-42	-	25.200,00

1020494581	11/10/2021	595,10	12/10/2021	60	11/12/2021	4007317	03/11/2021	-38	-	22.613,80
2021314026	11/10/2021	3.200,00	12/10/2021	60	11/12/2021	4007340	03/11/2021	-38	-	121.600,00
2021314027	11/10/2021	5.000,00	12/10/2021	60	11/12/2021	4007340	03/11/2021	-38	-	190.000,00
2021314028	11/10/2021	15.050,00	12/10/2021	60	11/12/2021	4007340	03/11/2021	-38	-	571.900,00
7000143267	11/10/2021	150,00	14/10/2021	60	13/12/2021	4007380	03/11/2021	-40	-	6.000,00
9213004547	11/10/2021	1.337,50	12/10/2021	60	11/12/2021	4007270	03/11/2021	-38	-	50.825,00
21129690	11/10/2021	433,44	13/10/2021	60	12/12/2021	4007293	03/11/2021	-39	-	16.904,16
2127019	11/10/2021	150,00	13/10/2021	60	12/12/2021	4007299	03/11/2021	-39	-	5.850,00
5200730684	11/10/2021	143,05	13/10/2021	60	12/12/2021	4007305	03/11/2021	-39	-	5.578,95
202106029137	11/10/2021	210,00	12/10/2021	60	11/12/2021	4007288	03/11/2021	-38	-	7.980,00
2183046208	11/10/2021	6.603,10	12/10/2021	60	11/12/2021	4007302	03/11/2021	-38	-	250.917,80
1027296177	11/10/2021	3.737,48	12/10/2021	60	11/12/2021	4007318	03/11/2021	-38	-	142.024,24
0220027272	11/10/2021	158,67	11/10/2021	60	10/12/2021	4007329	03/11/2021	-37	-	5.870,79
0220027271	11/10/2021	793,35	12/10/2021	60	11/12/2021	4007329	03/11/2021	-38	-	30.147,30
21014034R8	11/10/2021	340,00	13/10/2021	60	12/12/2021	4007345	03/11/2021	-39	-	13.260,00
4287	11/10/2021	880,00	12/10/2021	60	11/12/2021	4007351	03/11/2021	-38	-	33.440,00
2102120958	11/10/2021	8.338,80	12/10/2021	60	11/12/2021	4007357	03/11/2021	-38	-	316.874,40
2102120937	11/10/2021	6.407,27	12/10/2021	60	11/12/2021	4007357	03/11/2021	-38	-	243.476,26
2950	11/10/2021	5.541,40	12/10/2021	60	11/12/2021	4007402	03/11/2021	-38	-	210.573,20
2949	11/10/2021	2.770,70	12/10/2021	60	11/12/2021	4007402	03/11/2021	-38	-	105.286,60
1718/PA	11/10/2021	775,60	11/10/2021	60	10/12/2021	4007240	03/11/2021	-37	-	28.697,20
269	11/10/2021	1.734,05	11/10/2021	60	10/12/2021	4007353	03/11/2021	-37	-	64.159,85
1234	11/10/2021	468,00	12/10/2021	60	11/12/2021	4007355	03/11/2021	-38	-	17.784,00
22357	11/10/2021	335,00	12/10/2021	60	11/12/2021	4007398	03/11/2021	-38	-	12.730,00
/FEPAE/000000872	09/10/2021	236,20	14/10/2021	60	13/12/2021	4007425	03/11/2021	-40	-	9.448,00
0740827837	08/10/2021	654,00	09/10/2021	60	08/12/2021	4007349	03/11/2021	-35	-	22.890,00
001076/P.A	08/10/2021	220,00	20/10/2021	60	19/12/2021	4007231	03/11/2021	-46	-	10.120,00
9263/PA	08/10/2021	620,00	18/10/2021	60	17/12/2021	4007237	03/11/2021	-44	-	27.280,00
11015602	08/10/2021	385,88	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	15.821,08
11015601	08/10/2021	700,10	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	28.704,10
11015607	08/10/2021	1.592,70	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	65.300,70
11015609	08/10/2021	1.157,64	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	47.463,24
11015651	08/10/2021	771,76	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	31.642,16

11015670	08/10/2021	771,76	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	31.642,16
9546746092	08/10/2021	1.080,00	09/10/2021	60	08/12/2021	4007292	03/11/2021	-35	-	37.800,00
3641/00	08/10/2021	4.980,00	14/10/2021	60	13/12/2021	4007241	03/11/2021	-40	-	199.200,00
11015599	08/10/2021	594,00	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	24.354,00
11015632	08/10/2021	594,00	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	24.354,00
11015603	08/10/2021	68,90	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	2.824,90
11015608	08/10/2021	266,90	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	10.942,90
21129314	08/10/2021	429,10	11/10/2021	60	10/12/2021	4007293	03/11/2021	-37	-	15.876,70
21129313	08/10/2021	550,00	11/10/2021	60	10/12/2021	4007293	03/11/2021	-37	-	20.350,00
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9571342340	08/10/2021	2.975,00	09/10/2021	60	08/12/2021	4007257	03/11/2021	-35	-	104.125,00
2100006644	08/10/2021	224,00	09/10/2021	60	08/12/2021	4007269	03/11/2021	-35	-	7.840,00
7172002037	08/10/2021	5.620,00	09/10/2021	60	08/12/2021	4007333	03/11/2021	-35	-	196.700,00
7172002038	08/10/2021	960,00	09/10/2021	60	08/12/2021	4007333	03/11/2021	-35	-	33.600,00
7172002036	08/10/2021	1.080,00	09/10/2021	60	08/12/2021	4007333	03/11/2021	-35	-	37.800,00
7172002039	08/10/2021	6.825,00	09/10/2021	60	08/12/2021	4007333	03/11/2021	-35	-	238.875,00
21013972R8	08/10/2021	370,00	12/10/2021	60	11/12/2021	4007345	03/11/2021	-38	-	14.060,00
0537231824	08/10/2021	3.650,00	09/10/2021	60	08/12/2021	4007366	03/11/2021	-35	-	127.750,00
7000143088	08/10/2021	936,00	12/10/2021	60	11/12/2021	4007380	03/11/2021	-38	-	35.568,00
21507588	08/10/2021	1.100,00	11/10/2021	60	10/12/2021	4007394	03/11/2021	-37	-	40.700,00
526/PA	08/10/2021	59,00	14/10/2021	60	13/12/2021	4007404	03/11/2021	-40	-	2.360,00
262200246	08/10/2021	217,50	09/10/2021	60	08/12/2021	4007230	03/11/2021	-35	-	7.612,50
262200254	08/10/2021	362,50	09/10/2021	60	08/12/2021	4007230	03/11/2021	-35	-	12.687,50
0931778606	08/10/2021	2.360,91	10/10/2021	60	09/12/2021	4007297	03/11/2021	-36	-	84.992,76
7140624949	08/10/2021	673,62	08/10/2021	60	07/12/2021	4007311	03/11/2021	-34	-	22.903,08
CMPH00006502	08/10/2021	500,00	09/10/2021	60	08/12/2021	4007350	03/11/2021	-35	-	17.500,00
21186954	08/10/2021	1.030,00	12/10/2021	60	11/12/2021	4007243	03/11/2021	-38	-	39.140,00
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0015958	08/10/2021	75,00	11/10/2021	60	10/12/2021	4007306	03/11/2021	-37	-	2.775,00
0016158	08/10/2021	1.519,06	11/10/2021	60	10/12/2021	4007306	03/11/2021	-37	-	56.205,22
0016044	08/10/2021	150,00	11/10/2021	60	10/12/2021	4007306	03/11/2021	-37	-	5.550,00
9079105122	08/10/2021	5.360,00	09/10/2021	60	08/12/2021	4007326	03/11/2021	-35	-	187.600,00
32113313	08/10/2021	670,00	09/10/2021	60	08/12/2021	4007335	03/11/2021	-35	-	23.450,00

2021/7500061865	08/10/2021	2.960,00	10/10/2021	60	09/12/2021	4007343	03/11/2021	-36	-	106.560,00
2111296	08/10/2021	2.100,00	10/10/2021	60	09/12/2021	4007348	03/11/2021	-36	-	75.600,00
2102120860	08/10/2021	9.381,67	11/10/2021	60	10/12/2021	4007357	03/11/2021	-37	-	347.121,79
2965/PA	08/10/2021	2.852,00	09/10/2021	60	08/12/2021	4007360	03/11/2021	-35	-	99.820,00
21002315	08/10/2021	1.725,00	08/10/2021	60	07/12/2021	4007397	03/11/2021	-34	-	58.650,00
420006314	08/10/2021	46,40	09/10/2021	60	08/12/2021	4007411	03/11/2021	-35	-	1.624,00
2039/S	08/10/2021	43,00	09/10/2021	60	08/12/2021	4007307	03/11/2021	-35	-	1.505,00
2040/S	08/10/2021	455,00	09/10/2021	60	08/12/2021	4007307	03/11/2021	-35	-	15.925,00
7172001381	07/10/2021	720,00	08/10/2021	60	07/12/2021	4007333	03/11/2021	-34	-	24.480,00
21112713	07/10/2021	540,00	14/10/2021	60	13/12/2021	4007403	03/11/2021	-40	-	21.600,00
188/PA	07/10/2021	336,00	15/10/2021	60	14/12/2021	4007362	03/11/2021	-41	-	13.776,00
0000266058	07/10/2021	2.950,00	15/10/2021	60	14/12/2021	4007408	03/11/2021	-41	-	120.950,00
2148508	07/10/2021	990,00	08/10/2021	60	07/12/2021	4007228	03/11/2021	-34	-	33.660,00
21186157	07/10/2021	789,00	08/10/2021	60	07/12/2021	4007243	03/11/2021	-34	-	26.826,00
212062511	07/10/2021	540,00	08/10/2021	60	07/12/2021	4007287	03/11/2021	-34	-	18.360,00
9700213445	07/10/2021	916,20	08/10/2021	60	07/12/2021	4007304	03/11/2021	-34	-	31.150,80
1027292931	07/10/2021	5.950,00	08/10/2021	60	07/12/2021	4007318	03/11/2021	-34	-	202.300,00
1027292930	07/10/2021	378,00	08/10/2021	60	07/12/2021	4007318	03/11/2021	-34	-	12.852,00
3006842905	07/10/2021	2.723,60	09/10/2021	60	08/12/2021	4007358	03/11/2021	-35	-	95.326,00
2021708346	07/10/2021	1.750,00	09/10/2021	60	08/12/2021	4007367	03/11/2021	-35	-	61.250,00
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6751342796	07/10/2021	3.009,55	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	111.353,35
6751342795	07/10/2021	1.517,44	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	56.145,28
6751342797	07/10/2021	7.042,22	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	260.562,14
2021-V1 -0007720	07/10/2021	111,35	09/10/2021	60	08/12/2021	4007301	03/11/2021	-35	-	3.897,25
1027292929	07/10/2021	35,28	08/10/2021	60	07/12/2021	4007318	03/11/2021	-34	-	1.199,52
7172001382	07/10/2021	720,00	08/10/2021	60	07/12/2021	4007333	03/11/2021	-34	-	24.480,00
5302392766	07/10/2021	3.394,56	09/10/2021	60	08/12/2021	4007334	03/11/2021	-35	-	118.809,60
7218006585	07/10/2021	349,11	07/10/2021	60	06/12/2021	4007373	03/11/2021	-33	-	11.520,63
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2002027101	07/10/2021	-	484,20	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	16.947,00	
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2002027103	07/10/2021	-	484,20	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	16.947,00	
2002027089	07/10/2021	-	1.290,24	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	45.158,40	
2002027102	07/10/2021	-	2.419,20	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	84.672,00	
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2002027107	07/10/2021	-	242,10	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	8.473,50	
2002027100	07/10/2021	-	2.419,20	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	84.672,00	
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2002027087	07/10/2021	-	121,05	09/10/2021	60	08/12/2021	4007229	03/11/2021	-35	4.236,75	
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21128412	07/10/2021		2.362,80	09/10/2021	60	08/12/2021	4007293	03/11/2021	-35	-	82.698,00
21513897	07/10/2021		245,90	08/10/2021	60	07/12/2021	4007300	03/11/2021	-34	-	8.360,60
870D139340	07/10/2021		5.616,00	08/10/2021	60	07/12/2021	4007327	03/11/2021	-34	-	190.944,00
7172001383	07/10/2021		236,00	08/10/2021	60	07/12/2021	4007333	03/11/2021	-34	-	8.024,00
3300133076	07/10/2021		2.138,91	09/10/2021	60	08/12/2021	4007337	03/11/2021	-35	-	74.861,85
2021/7500061556	07/10/2021		2.960,00	08/10/2021	60	07/12/2021	4007343	03/11/2021	-34	-	100.640,00
S21F040265	07/10/2021		351,00	09/10/2021	60	08/12/2021	4007344	03/11/2021	-35	-	12.285,00
CMPH00006468	07/10/2021		735,00	08/10/2021	60	07/12/2021	4007350	03/11/2021	-34	-	24.990,00
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269	07/10/2021		1.579,68	08/10/2021	60	07/12/2021	4007396	03/11/2021	-34	-	53.709,12
12679	07/10/2021		145,50	08/10/2021	60	07/12/2021	4007401	03/11/2021	-34	-	4.947,00
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268	06/10/2021		631,08	07/10/2021	60	06/12/2021	4007396	03/11/2021	-33	- 20.825,64
901085/21	06/10/2021		550,00	14/10/2021	60	13/12/2021	4007328	03/11/2021	-40	- 22.000,00
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21013832R8	06/10/2021		680,00	13/10/2021	60	12/12/2021	4007345	03/11/2021	-39	- 26.520,00
21127623	06/10/2021		3.232,00	08/10/2021	60	07/12/2021	4007293	03/11/2021	-34	- 109.888,00
4246	06/10/2021		880,00	08/10/2021	60	07/12/2021	4007351	03/11/2021	-34	- 29.920,00
21185422	06/10/2021		50,00	08/10/2021	60	07/12/2021	4007243	03/11/2021	-34	- 1.700,00
0000012492	06/10/2021		819,00	07/10/2021	60	06/12/2021	4007248	03/11/2021	-33	- 27.027,00
PA-1073	06/10/2021		756,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	- 24.948,00
PA-1075	06/10/2021		252,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	- 8.316,00
IT00121V0017165	06/10/2021		280,00	12/10/2021	60	11/12/2021	4007274	03/11/2021	-38	- 10.640,00
212062102	06/10/2021		40,00	07/10/2021	60	06/12/2021	4007287	03/11/2021	-33	- 1.320,00
6751342761	06/10/2021		4.142,48	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	- 153.271,76
2183045413	06/10/2021		1.382,72	10/10/2021	60	09/12/2021	4007302	03/11/2021	-36	- 49.777,92
0740827259	06/10/2021		339,00	07/10/2021	60	06/12/2021	4007349	03/11/2021	-33	- 11.187,00
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21185582	06/10/2021		255,00	08/10/2021	60	07/12/2021	4007243	03/11/2021	-34	- 8.670,00
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1027291741	06/10/2021		525,00	07/10/2021	60	06/12/2021	4007318	03/11/2021	-33	- 17.325,00
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870D138703	06/10/2021		1.980,00	07/10/2021	60	06/12/2021	4007327	03/11/2021	-33	- 65.340,00

2110542359	06/10/2021	494,40	07/10/2021	60	06/12/2021	4007427	03/11/2021	-33	-	16.315,20
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7172000817	06/10/2021	524,25	07/10/2021	60	06/12/2021	4007333	03/11/2021	-33	-	17.300,25
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PA-1076	06/10/2021	1.230,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	-	40.590,00
PA-1071	06/10/2021	252,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	-	8.316,00
PA-1072	06/10/2021	252,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	-	8.316,00
PA-1074	06/10/2021	1.008,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	-	33.264,00
PA-1070	06/10/2021	252,00	07/10/2021	60	06/12/2021	4007261	03/11/2021	-33	-	8.316,00
22119241	06/10/2021	5.000,00	07/10/2021	60	06/12/2021	4007278	03/11/2021	-33	-	165.000,00
7172000816	06/10/2021	120,00	07/10/2021	60	06/12/2021	4007333	03/11/2021	-33	-	3.960,00
262	06/10/2021	3.020,40	06/10/2021	60	05/12/2021	4007353	03/11/2021	-32	-	96.652,80
6431/PA	05/10/2021	3.555,87	14/10/2021	60	13/12/2021	4007384	03/11/2021	-40	-	142.234,80
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2119920	05/10/2021	40.937,40	11/10/2021	60	10/12/2021	4007252	03/11/2021	-37	-	1.514.683,80
2119919	05/10/2021	13.598,64	11/10/2021	60	10/12/2021	4007252	03/11/2021	-37	-	503.149,68
2119921	05/10/2021	62.213,52	11/10/2021	60	10/12/2021	4007252	03/11/2021	-37	-	2.301.900,24
1087/PA	05/10/2021	900,00	12/10/2021	60	11/12/2021	4007281	03/11/2021	-38	-	34.200,00
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17089971	05/10/2021	266,50	06/10/2021	60	05/12/2021	4007295	03/11/2021	-32	-	8.528,00
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A8953	05/10/2021	840,00	07/10/2021	60	06/12/2021	4007245	03/11/2021	-33	-	27.720,00
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371/03	05/10/2021	2.055,00	06/10/2021	60	05/12/2021	4007378	03/11/2021	-32	-	65.760,00
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7172000176	05/10/2021	480,00	06/10/2021	60	05/12/2021	4007333	03/11/2021	-32	-	15.360,00
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262200103	04/10/2021	11.250,00	15/10/2021	60	14/12/2021	4007230	03/11/2021	-41	-	461.250,00
21033774	04/10/2021	750,00	16/10/2021	60	15/12/2021	4007314	03/11/2021	-42	-	31.500,00
6751342393	04/10/2021	7.315,08	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	270.657,96
2110541965	04/10/2021	561,60	05/10/2021	60	04/12/2021	4007427	03/11/2021	-31	-	17.409,60
2110541964	04/10/2021	2.100,00	05/10/2021	60	04/12/2021	4007427	03/11/2021	-31	-	65.100,00
2110542046	04/10/2021	780,00	05/10/2021	60	04/12/2021	4007427	03/11/2021	-31	-	24.180,00
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2110541969	04/10/2021	1.376,80	05/10/2021	60	04/12/2021	4007427	03/11/2021	-31	-	42.680,80
2110541967	04/10/2021	1.120,00	05/10/2021	60	04/12/2021	4007427	03/11/2021	-31	-	34.720,00
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21PL023774	04/10/2021	1.548,00	05/10/2021	60	04/12/2021	4007277	03/11/2021	-31	-	47.988,00
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3300131013	04/10/2021	191,87	06/10/2021	60	05/12/2021	4007337	03/11/2021	-32	-	6.139,84
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1027288016	04/10/2021	275,76	05/10/2021	60	04/12/2021	4007318	03/11/2021	-31	-	8.548,56
1027288015	04/10/2021	229,76	05/10/2021	60	04/12/2021	4007318	03/11/2021	-31	-	7.122,56
1027288018	04/10/2021	5.900,00	05/10/2021	60	04/12/2021	4007318	03/11/2021	-31	-	182.900,00
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21507466	04/10/2021	260,00	05/10/2021	60	04/12/2021	4007394	03/11/2021	-31	-	8.060,00
21507467	04/10/2021	260,00	05/10/2021	60	04/12/2021	4007394	03/11/2021	-31	-	8.060,00
12435	04/10/2021	323,73	05/10/2021	60	04/12/2021	4007401	03/11/2021	-31	-	10.035,63
1895/PA	04/10/2021	10.080,00	04/10/2021	60	03/12/2021	4007412	03/11/2021	-30	-	302.400,00
3474	04/10/2021	8.495,96	05/10/2021	60	04/12/2021	4007419	03/11/2021	-31	-	263.374,76
2002026616	04/10/2021	7.071,00	05/10/2021	60	04/12/2021	4007229	03/11/2021	-31	-	219.201,00
90018265	04/10/2021	2.019,06	04/10/2021	60	03/12/2021	4007254	03/11/2021	-30	-	60.571,80
7140624419	04/10/2021	819,72	05/10/2021	60	04/12/2021	4007311	03/11/2021	-31	-	25.411,32
1027287520	04/10/2021	90,00	05/10/2021	60	04/12/2021	4007318	03/11/2021	-31	-	2.790,00
7171999680	04/10/2021	900,00	05/10/2021	60	04/12/2021	4007333	03/11/2021	-31	-	27.900,00
3950005852	04/10/2021	930,00	05/10/2021	60	04/12/2021	4007375	03/11/2021	-31	-	28.830,00
CD21054090	04/10/2021	79,00	04/10/2021	60	03/12/2021	4007415	03/11/2021	-30	-	2.370,00
17089257	02/10/2021	- 0,20	03/10/2021	60	02/12/2021	4007295	03/11/2021	-29	-	5,80
1020601342	01/10/2021	5.482,11	16/10/2021	60	15/12/2021	4007296	03/11/2021	-42	-	230.248,62
1027286221	01/10/2021	4.995,00	12/10/2021	60	11/12/2021	4007318	03/11/2021	-38	-	189.810,00
3300130306	01/10/2021	405,00	03/10/2021	60	02/12/2021	4007337	03/11/2021	-29	-	11.745,00
0740826483	01/10/2021	243,00	03/10/2021	60	02/12/2021	4007349	03/11/2021	-29	-	7.047,00
0000265916	01/10/2021	2.650,00	08/10/2021	60	07/12/2021	4007408	03/11/2021	-34	-	90.100,00
0000012316	01/10/2021	669,24	01/10/2021	60	30/11/2021	4007248	03/11/2021	-27	-	18.069,48

1011271610	01/10/2021	103,20	02/10/2021	60	01/12/2021	4007338	03/11/2021	-28	-	2.889,60
2871/PA	01/10/2021	712,80	06/10/2021	60	05/12/2021	4007376	03/11/2021	-32	-	22.809,60
234/PA	01/10/2021	123,00	03/10/2021	60	02/12/2021	4007399	03/11/2021	-29	-	3.567,00
9300003493	01/10/2021	1.450,00	03/10/2021	60	02/12/2021	4007239	03/11/2021	-29	-	42.050,00
21182170	01/10/2021	510,00	05/10/2021	60	04/12/2021	4007243	03/11/2021	-31	-	15.810,00
17088814	01/10/2021	418,00	03/10/2021	60	02/12/2021	4007295	03/11/2021	-29	-	12.122,00
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0931775961	01/10/2021	2.889,42	03/10/2021	60	02/12/2021	4007297	03/11/2021	-29	-	83.793,18
2102120371	01/10/2021	5.792,26	04/10/2021	60	03/12/2021	4007357	03/11/2021	-30	-	173.767,80
1056938678	01/10/2021	3.134,00	02/10/2021	60	01/12/2021	4007242	03/11/2021	-28	-	87.752,00
1003075062	01/10/2021	1.218,24	02/10/2021	60	01/12/2021	4007249	03/11/2021	-28	-	34.110,72
22118917	01/10/2021	2.590,00	02/10/2021	60	01/12/2021	4007278	03/11/2021	-28	-	72.520,00
17089173	01/10/2021	51,20	02/10/2021	60	01/12/2021	4007295	03/11/2021	-28	-	1.433,60
1621278405	01/10/2021	634,00	02/10/2021	60	01/12/2021	4007331	03/11/2021	-28	-	17.752,00
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2021/7500060226	01/10/2021	310,00	02/10/2021	60	01/12/2021	4007343	03/11/2021	-28	-	8.680,00
3202122251	01/10/2021	3.005,95	04/10/2021	60	03/12/2021	4007347	03/11/2021	-30	-	90.178,50
CMPH00006333	01/10/2021	300,00	02/10/2021	60	01/12/2021	4007350	03/11/2021	-28	-	8.400,00
2108358	01/10/2021	127,50	03/10/2021	60	02/12/2021	4007364	03/11/2021	-29	-	3.697,50
1021037652	01/10/2021	592,50	02/10/2021	60	01/12/2021	4007420	03/11/2021	-28	-	16.590,00
2148339	01/10/2021	810,00	02/10/2021	60	01/12/2021	4007228	03/11/2021	-28	-	22.680,00
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25771154	30/09/2021	1.900,00	20/10/2021	60	19/12/2021	4007256	03/11/2021	-46	-	87.400,00
11015125	30/09/2021	869,60	15/10/2021	60	14/12/2021	4007244	03/11/2021	-41	-	35.653,60
21040956	30/09/2021	855,00	14/10/2021	60	13/12/2021	4007272	03/11/2021	-40	-	34.200,00
1191/2021	30/09/2021	875,00	09/10/2021	60	08/12/2021	4007383	03/11/2021	-35	-	30.625,00
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11015124	30/09/2021	771,76	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	26.239,84
11015320	30/09/2021	2.457,30	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	83.548,20
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11014967	30/09/2021	840,00	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	28.560,00
11015324	30/09/2021	3.969,00	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	134.946,00
11015160	30/09/2021	464,90	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	15.806,60

11015323	30/09/2021	1.777,50	09/10/2021	60	08/12/2021	4007244	03/11/2021	-35	-	62.212,50
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6751342005	30/09/2021	2.071,24	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	76.635,88
21033482	30/09/2021	180,00	08/10/2021	60	07/12/2021	4007314	03/11/2021	-34	-	6.120,00
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11014966	30/09/2021	1.950,60	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	66.320,40
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11015203	30/09/2021	335,80	08/10/2021	60	07/12/2021	4007244	03/11/2021	-34	-	11.417,20
11015322	30/09/2021	1.290,00	09/10/2021	60	08/12/2021	4007244	03/11/2021	-35	-	45.150,00
11015321	30/09/2021	245,40	09/10/2021	60	08/12/2021	4007244	03/11/2021	-35	-	8.589,00
12104283	30/09/2021	1.680,00	09/10/2021	60	08/12/2021	4007259	03/11/2021	-35	-	58.800,00
748/PA	30/09/2021	2.168,00	08/10/2021	60	07/12/2021	4007409	03/11/2021	-34	-	73.712,00
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1020492657	30/09/2021	649,20	03/10/2021	60	02/12/2021	4007317	03/11/2021	-29	-	18.826,80
1020492658	30/09/2021	467,36	03/10/2021	60	02/12/2021	4007317	03/11/2021	-29	-	13.553,44
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210711/PA	30/09/2021	216,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	7.128,00
210725/PA	30/09/2021	475,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	15.675,00
210713/PA	30/09/2021	277,50	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	9.157,50
210715/PA	30/09/2021	49,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	1.617,00
210718/PA	30/09/2021	706,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	23.298,00
210712/PA	30/09/2021	59,25	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	1.955,25
210724/PA	30/09/2021	46,80	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	1.544,40
210774/PA	30/09/2021	1.022,58	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	33.745,14
210726/PA	30/09/2021	277,50	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	9.157,50
210728/PA	30/09/2021	1.662,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	54.846,00

210710/PA	30/09/2021	951,20	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	31.389,60
210716/PA	30/09/2021	2.170,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	71.610,00
210722/PA	30/09/2021	1.108,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	36.564,00
210709/PA	30/09/2021	432,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	14.256,00
210727/PA	30/09/2021	112,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	3.696,00
210721/PA	30/09/2021	105,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	3.465,00
210714/PA	30/09/2021	2.670,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	88.110,00
210719/PA	30/09/2021	237,00	07/10/2021	60	06/12/2021	4007279	03/11/2021	-33	-	7.821,00
FT 2021 752 /PA	30/09/2021	3.033,00	05/10/2021	60	04/12/2021	4007282	03/11/2021	-31	-	94.023,00
FT 2021 741 /PA	30/09/2021	5.760,00	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	184.320,00
FT 2021 786 /PA	30/09/2021	3.859,50	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	123.504,00
FT 2021 743 /PA	30/09/2021	3.690,00	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	118.080,00
FT 2021 756 /PA	30/09/2021	5.445,00	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	174.240,00
A4644	30/09/2021	84,00	05/10/2021	60	04/12/2021	4007332	03/11/2021	-31	-	2.604,00
2107983	30/09/2021	1.443,68	06/10/2021	60	05/12/2021	4007336	03/11/2021	-32	-	46.197,76
IBP21PA-0012056	30/09/2021	229,54	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	7.574,82
6930/S	30/09/2021	7.928,32	06/10/2021	60	05/12/2021	4007372	03/11/2021	-32	-	253.706,24
21112315	30/09/2021	380,00	06/10/2021	60	05/12/2021	4007403	03/11/2021	-32	-	12.160,00
2021-VP-0002243	30/09/2021	1.344,00	03/10/2021	60	02/12/2021	4007258	03/11/2021	-29	-	38.976,00
FT 2021 731 /PA	30/09/2021	1.140,00	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	36.480,00
FT 2021 715 /PA	30/09/2021	3.420,00	06/10/2021	60	05/12/2021	4007282	03/11/2021	-32	-	109.440,00
FT 2021 728 /PA	30/09/2021	265,00	05/10/2021	60	04/12/2021	4007282	03/11/2021	-31	-	8.215,00
FT 2021 729 /PA	30/09/2021	2.328,00	05/10/2021	60	04/12/2021	4007282	03/11/2021	-31	-	72.168,00
0015612	30/09/2021	759,53	04/10/2021	60	03/12/2021	4007306	03/11/2021	-30	-	22.785,90
3227/00	30/09/2021	1.283,40	05/10/2021	60	04/12/2021	4007320	03/11/2021	-31	-	39.785,40
P1514	30/09/2021	930,00	04/10/2021	60	03/12/2021	4007330	03/11/2021	-30	-	27.900,00
992/E	30/09/2021	266,67	04/10/2021	60	03/12/2021	4007386	03/11/2021	-30	-	8.000,10
V60101523	30/09/2021	840,00	05/10/2021	60	04/12/2021	4007395	03/11/2021	-31	-	26.040,00
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21180979	30/09/2021	1.251,42	02/10/2021	60	01/12/2021	4007243	03/11/2021	-28	-	35.039,76
1230 PA	30/09/2021	1.396,80	02/10/2021	60	01/12/2021	4007246	03/11/2021	-28	-	39.110,40
2021-VP-0002242	30/09/2021	864,40	03/10/2021	60	02/12/2021	4007258	03/11/2021	-29	-	25.067,60
E-132	30/09/2021	1.790,00	05/10/2021	60	04/12/2021	4007266	03/11/2021	-31	-	55.490,00

2/55	30/09/2021	5.600,00	02/10/2021	60	01/12/2021	4007275	03/11/2021	-28	-	156.800,00
2/54	30/09/2021	2.866,40	02/10/2021	60	01/12/2021	4007275	03/11/2021	-28	-	80.259,20
1076/PA	30/09/2021	6.632,22	04/10/2021	60	03/12/2021	4007281	03/11/2021	-30	-	198.966,60
3210/00	30/09/2021	690,00	05/10/2021	60	04/12/2021	4007320	03/11/2021	-31	-	21.390,00
3209/00	30/09/2021	690,00	05/10/2021	60	04/12/2021	4007320	03/11/2021	-31	-	21.390,00
4192	30/09/2021	660,00	02/10/2021	60	01/12/2021	4007351	03/11/2021	-28	-	18.480,00
4197	30/09/2021	4.370,00	02/10/2021	60	01/12/2021	4007351	03/11/2021	-28	-	122.360,00
261	30/09/2021	1.387,24	02/10/2021	60	01/12/2021	4007353	03/11/2021	-28	-	38.842,72
26287	30/09/2021	213,50	02/10/2021	60	01/12/2021	4007365	03/11/2021	-28	-	5.978,00
21090374FM	30/09/2021	2.250,00	04/10/2021	60	03/12/2021	4007371	03/11/2021	-30	-	67.500,00
1498	30/09/2021	154,94	04/10/2021	60	03/12/2021	4007374	03/11/2021	-30	-	4.648,20
1499	30/09/2021	850,00	04/10/2021	60	03/12/2021	4007374	03/11/2021	-30	-	25.500,00
7000142474	30/09/2021	2.370,00	02/10/2021	60	01/12/2021	4007380	03/11/2021	-28	-	66.360,00
4962/PA	30/09/2021	927,60	01/10/2021	60	30/11/2021	4007232	03/11/2021	-27	-	25.045,20
212007619	30/09/2021	1.362,00	04/10/2021	60	03/12/2021	4007310	03/11/2021	-30	-	40.860,00
1858	30/09/2021	54,40	03/10/2021	60	02/12/2021	4007417	03/11/2021	-29	-	1.577,60
25770679	29/09/2021	3.919,50	20/10/2021	60	19/12/2021	4007256	03/11/2021	-46	-	180.297,00
25770875	29/09/2021	516,00	20/10/2021	60	19/12/2021	4007256	03/11/2021	-46	-	23.736,00
25770877	29/09/2021	126,00	20/10/2021	60	19/12/2021	4007256	03/11/2021	-46	-	5.796,00
25770500	29/09/2021	40,00	20/10/2021	60	19/12/2021	4007256	03/11/2021	-46	-	1.840,00
2049/F	29/09/2021	6.000,00	13/10/2021	60	12/12/2021	4007379	03/11/2021	-39	-	234.000,00
259	29/09/2021	420,72	02/10/2021	60	01/12/2021	4007396	03/11/2021	-28	-	11.780,16
21013482R8	29/09/2021	1.473,50	02/10/2021	60	01/12/2021	4007345	03/11/2021	-28	-	41.258,00
21013484R8	29/09/2021	1.328,50	02/10/2021	60	01/12/2021	4007345	03/11/2021	-28	-	37.198,00
21013481R8	29/09/2021	1.328,50	02/10/2021	60	01/12/2021	4007345	03/11/2021	-28	-	37.198,00
371/PA	29/09/2021	860,32	02/10/2021	60	01/12/2021	4007368	03/11/2021	-28	-	24.088,96
6751341472	28/09/2021	2.071,24	11/10/2021	60	10/12/2021	4007298	03/11/2021	-37	-	76.635,88
0000265799	28/09/2021	2.650,00	08/10/2021	60	07/12/2021	4007408	03/11/2021	-34	-	90.100,00
8230315526	28/09/2021	345,00	06/10/2021	60	05/12/2021	4007323	03/11/2021	-32	-	11.040,00
2110541392	28/09/2021	- 1.480,00	29/09/2021	60	28/11/2021	4007427	03/11/2021	-25	-	37.000,00
2110541393	28/09/2021	- 920,00	29/09/2021	60	28/11/2021	4007427	03/11/2021	-25	-	23.000,00
C63 41011923	27/09/2021	179,88	14/10/2021	60	13/12/2021	4007315	03/11/2021	-40	-	7.195,20
21176959	27/09/2021	3.000,00	13/10/2021	60	12/12/2021	4007243	03/11/2021	-39	-	117.000,00

2110540613	27/09/2021	1.650,00	28/09/2021	60	27/11/2021	4007427	03/11/2021	-24	-	39.600,00
21122535	24/09/2021	268,00	05/10/2021	60	04/12/2021	4007293	03/11/2021	-31	-	8.308,00
0015130	24/09/2021	150,00	13/10/2021	60	12/12/2021	4007306	03/11/2021	-39	-	5.850,00
92116735	24/09/2021	574,00	05/10/2021	60	04/12/2021	4007251	03/11/2021	-31	-	17.794,00
25768484	23/09/2021	2.492,00	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	77.252,00
25767964	22/09/2021	2.100,00	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	65.100,00
8	21/09/2021	- 1.205,20	21/09/2021	60	20/11/2021	4007428	03/11/2021	-17	-	20.488,40
62	21/09/2021	1.007,63	21/09/2021	60	20/11/2021	4007428	03/11/2021	-17	-	17.129,71
509322	20/09/2021	1.600,00	30/09/2021	60	29/11/2021	4007424	03/11/2021	-26	-	41.600,00
25767158	20/09/2021	1.900,00	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	58.900,00
25767178	20/09/2021	8.490,00	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	263.190,00
IBP21PA-0011613	20/09/2021	616,00	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	20.328,00
25767388	20/09/2021	398,25	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	12.345,75
25767397	20/09/2021	- 5.226,00	28/09/2021	60	27/11/2021	4007256	03/11/2021	-24	-	125.424,00
IBP21PA-0011473	16/09/2021	1.065,00	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	35.145,00
IBP21PA-0011474	16/09/2021	491,40	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	16.216,20
25766017	15/09/2021	1.900,00	05/10/2021	60	04/12/2021	4007256	03/11/2021	-31	-	58.900,00
IBP21PA-0011283	13/09/2021	430,50	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	14.206,50
8671/5	13/09/2021	90,00	15/09/2021	60	14/11/2021	4007426	03/11/2021	-11	-	990,00
IBP21PA-0011187	10/09/2021	1.515,00	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	49.995,00
IBP21PA-0010819	02/09/2021	6.225,00	07/10/2021	60	06/12/2021	4007352	03/11/2021	-33	-	205.425,00
7	31/08/2021	- 1.205,20	31/08/2021	60	30/10/2021	4007428	03/11/2021	4	-	4.820,80
60	31/08/2021	1.205,20	31/08/2021	60	30/10/2021	4007428	03/11/2021	4	-	4.820,80
1003072643	25/08/2021	856,80	04/10/2021	60	03/12/2021	4007249	03/11/2021	-30	-	25.704,00
2100005541	23/08/2021	11.000,00	16/10/2021	60	15/12/2021	4007269	03/11/2021	-42	-	462.000,00
21105124	17/08/2021	1.813,68	09/10/2021	60	08/12/2021	4007293	03/11/2021	-35	-	63.478,80
58	16/08/2021	1.205,20	16/08/2021	60	15/10/2021	4007428	03/11/2021	19	-	22.898,80
262108534	04/08/2021	- 11.250,00	08/10/2021	60	07/12/2021	4007230	03/11/2021	-34	-	382.500,00
7846/5	31/07/2021	- 392,00	08/08/2021	60	07/10/2021	4007426	03/11/2021	27	-	10.584,00
0740805874	23/06/2021	85,00	04/10/2021	60	03/12/2021	4007349	03/11/2021	-30	-	2.550,00
9700204222	29/01/2021	448,00	22/10/2021	60	21/12/2021	4007304	03/11/2021	-48	-	21.504,00
19233	23/12/2020	4.680,00	04/10/2021	60	03/12/2021	4007238	03/11/2021	-30	-	140.400,00
1027585608	17/12/2020	- 839,50	06/10/2021	60	05/12/2021	4007318	03/11/2021	-32	-	26.864,00

50475968	04/12/2018	930,00	08/10/2021	60	07/12/2021	4007344	03/11/2021	-34	-	31.620,00
50463444	09/08/2018	310,00	07/10/2021	60	06/12/2021	4007344	03/11/2021	-33	-	10.230,00
50458581	27/06/2018	1.908,00	07/10/2021	60	06/12/2021	4007344	03/11/2021	-33	-	62.964,00
201709967	20/12/2017	840,00	05/10/2021	60	04/12/2021	4007259	03/11/2021	-31	-	26.040,00
50424012	02/10/2017	310,00	07/10/2021	60	06/12/2021	4007344	03/11/2021	-33	-	10.230,00
50418112	07/08/2017	465,00	07/10/2021	60	06/12/2021	4007344	03/11/2021	-33	-	15.345,00
2021053128	22/10/2021	339,45	23/10/2021	60	22/12/2021	4007290	04/11/2021	-48	-	16.293,60
2021052601	20/10/2021	427,05	21/10/2021	60	20/12/2021	4007290	04/11/2021	-46	-	19.644,30
2021050918	12/10/2021	427,05	14/10/2021	60	13/12/2021	4007290	04/11/2021	-39	-	16.654,95
2021050453	08/10/2021	416,10	09/10/2021	60	08/12/2021	4007290	04/11/2021	-34	-	14.147,40
2021050481	08/10/2021	7.222,51	09/10/2021	60	08/12/2021	4007290	04/11/2021	-34	-	245.565,34
2021049838	06/10/2021	364,85	08/10/2021	60	07/12/2021	4007290	04/11/2021	-33	-	12.040,05
200002051	05/10/2021	140,00	15/10/2021	60	14/12/2021	4007434	04/11/2021	-40	-	5.600,00
2021049494	05/10/2021	427,05	06/10/2021	60	05/12/2021	4007290	04/11/2021	-31	-	13.238,55
2021048914	04/10/2021	339,45	12/10/2021	60	11/12/2021	4007290	04/11/2021	-37	-	12.559,65
2021048400	30/09/2021	791,90	07/10/2021	60	06/12/2021	4007290	04/11/2021	-32	-	25.340,80
2021046905	22/09/2021	339,45	08/10/2021	60	07/12/2021	4007290	04/11/2021	-33	-	11.201,85
2021046908	22/09/2021	364,85	07/10/2021	60	06/12/2021	4007290	04/11/2021	-32	-	11.675,20
2021046926	22/09/2021	427,05	04/10/2021	60	03/12/2021	4007290	04/11/2021	-29	-	12.384,45
2021045996	16/09/2021	339,45	04/10/2021	60	03/12/2021	4007290	04/11/2021	-29	-	9.844,05
2021044580	08/09/2021	339,45	04/10/2021	60	03/12/2021	4007290	04/11/2021	-29	-	9.844,05
V5/0021671	30/09/2021	- 92,97	07/10/2021	60	06/12/2021	4007435	05/11/2021	-31	-	2.882,07
V5/0021084	20/09/2021	1.859,47	07/10/2021	60	06/12/2021	4007435	05/11/2021	-31	-	57.643,57
V5/0021079	20/09/2021	1.952,44	22/09/2021	60	21/11/2021	4007435	05/11/2021	-16	-	31.239,04
V5/0021074	20/09/2021	1.933,84	22/09/2021	60	21/11/2021	4007435	05/11/2021	-16	-	30.941,44
168	01/09/2020	1.100,00	01/09/2020	60	31/10/2020	4007438	05/11/2021	370	-	407.000,00
4	03/02/2020	120,00	04/02/2020	60	04/04/2020	4007437	05/11/2021	580	-	69.600,00
2021000010053006	21/10/2021	6.678,50	22/10/2021	60	21/12/2021	4007294	08/11/2021	-43	-	287.175,50
2021000010053004	21/10/2021	2.139,88	22/10/2021	60	21/12/2021	4007294	08/11/2021	-43	-	92.014,84
2021000010053005	21/10/2021	38.050,80	22/10/2021	60	21/12/2021	4007294	08/11/2021	-43	-	1.636.184,40
692103743	20/10/2021	57.927,77	24/10/2021	60	23/12/2021	4007447	08/11/2021	-45	-	2.606.749,65
2021000010052767	20/10/2021	6.678,50	21/10/2021	60	20/12/2021	4007294	08/11/2021	-42	-	280.497,00
2021000010052514	19/10/2021	1.335,70	20/10/2021	60	19/12/2021	4007294	08/11/2021	-41	-	54.763,70

V1-344	19/10/2021	3.000,00	19/10/2021	60	18/12/2021	4007457	08/11/2021	-40	-	120.000,00
69	14/10/2021	3.200,00	14/10/2021	60	13/12/2021	4007448	08/11/2021	-35	-	112.000,00
102/PA	14/10/2021	390,00	16/10/2021	60	15/12/2021	4007458	08/11/2021	-37	-	14.430,00
2021000010051473	13/10/2021	5.073,44	14/10/2021	60	13/12/2021	4007294	08/11/2021	-35	-	177.570,40
11	12/10/2021	1.789,66	12/10/2021	60	11/12/2021	4007460	08/11/2021	-33	-	59.058,78
2021000010051187	12/10/2021	527,11	13/10/2021	60	12/12/2021	4007294	08/11/2021	-34	-	17.921,74
386-1/2021	08/10/2021	76,73	09/10/2021	60	08/12/2021	4007455	08/11/2021	-30	-	2.301,90
0190/2021/B.U.R.	07/10/2021	175,00	11/10/2021	60	10/12/2021	4007452	08/11/2021	-32	-	5.600,00
2021000010050290	07/10/2021	25.367,20	09/10/2021	60	08/12/2021	4007294	08/11/2021	-30	-	761.016,00
E-510	06/10/2021	11.906,75	06/10/2021	60	05/12/2021	4007443	08/11/2021	-27	-	321.482,25
00039PA	06/10/2021	204,91	06/10/2021	60	05/12/2021	4007459	08/11/2021	-27	-	5.532,57
45	06/10/2021	300,00	06/10/2021	60	05/12/2021	4007461	08/11/2021	-27	-	8.100,00
2021000010049767	05/10/2021	53.271,12	06/10/2021	60	05/12/2021	4007294	08/11/2021	-27	-	1.438.320,24
2021000010049768	05/10/2021	6.678,50	06/10/2021	60	05/12/2021	4007294	08/11/2021	-27	-	180.319,50
2021000010048640	01/10/2021	667,85	03/10/2021	60	02/12/2021	4007294	08/11/2021	-24	-	16.028,40
1041/P	30/09/2021	16.075,61	12/10/2021	60	11/12/2021	4007449	08/11/2021	-33	-	530.495,13
1042/P	30/09/2021	1.622,71	12/10/2021	60	11/12/2021	4007449	08/11/2021	-33	-	53.549,43
1043/P	30/09/2021	1.968,92	12/10/2021	60	11/12/2021	4007449	08/11/2021	-33	-	64.974,36
1236/00	30/09/2021	2.120,00	07/10/2021	60	06/12/2021	4007450	08/11/2021	-28	-	59.360,00
200/VE	30/09/2021	876,00	07/10/2021	60	06/12/2021	4007450	08/11/2021	-28	-	24.528,00
0920570820	30/09/2021	112.019,08	14/10/2021	60	13/12/2021	4007445	08/11/2021	-35	-	3.920.667,80
0514346	30/09/2021	4.561,93	08/10/2021	60	07/12/2021	4007446	08/11/2021	-29	-	132.295,97
0514342	30/09/2021	2.718,58	08/10/2021	60	07/12/2021	4007446	08/11/2021	-29	-	78.838,82
0514345	30/09/2021	2.135,65	08/10/2021	60	07/12/2021	4007446	08/11/2021	-29	-	61.933,85
0514343	30/09/2021	1.849,04	07/10/2021	60	06/12/2021	4007446	08/11/2021	-28	-	51.773,12
0514344	30/09/2021	6.761,11	07/10/2021	60	06/12/2021	4007446	08/11/2021	-28	-	189.311,08
5321/00/2021	30/09/2021	150,00	09/10/2021	60	08/12/2021	4007456	08/11/2021	-30	-	4.500,00
212505	30/09/2021	192,06	05/10/2021	60	04/12/2021	4007444	08/11/2021	-26	-	4.993,56
895	30/09/2021	931,50	07/10/2021	60	06/12/2021	4007451	08/11/2021	-28	-	26.082,00
00029PA	29/09/2021	204,91	02/10/2021	60	01/12/2021	4007459	08/11/2021	-23	-	4.712,93
00030PA	29/09/2021	204,91	02/10/2021	60	01/12/2021	4007459	08/11/2021	-23	-	4.712,93
0177/2021/B.U.R.	23/09/2021	175,00	11/10/2021	60	10/12/2021	4007452	08/11/2021	-32	-	5.600,00
MK 202100001398	21/09/2021	1.252,00	01/10/2021	60	30/11/2021	4007442	08/11/2021	-22	-	27.544,00

0172/2021/B.U.R.	15/09/2021	25,00	11/10/2021	60	10/12/2021	4007452	08/11/2021	-32	-	800,00
0168/2021/B.U.R.	08/09/2021	750,00	11/10/2021	60	10/12/2021	4007452	08/11/2021	-32	-	24.000,00
MK 202100001295	02/09/2021	2.502,00	07/09/2021	60	06/11/2021	4007442	08/11/2021	2		5.004,00
0159/2021/B.U.R.	24/08/2021	650,00	06/10/2021	60	05/12/2021	4007452	08/11/2021	-27	-	17.550,00
0155/2021/B.U.R.	18/08/2021	25,00	06/10/2021	60	05/12/2021	4007452	08/11/2021	-27	-	675,00
17/PA	28/05/2021	2.223,00	25/10/2021	60	24/12/2021	4007441	08/11/2021	-46	-	102.258,00
8721179989	21/10/2021	20.404,50	22/10/2021	60	21/12/2021	4007462	09/11/2021	-42	-	856.989,00
8721179281	19/10/2021	4.662,00	20/10/2021	60	19/12/2021	4007462	09/11/2021	-40	-	186.480,00
8721177558	12/10/2021	10.353,80	14/10/2021	60	13/12/2021	4007462	09/11/2021	-34	-	352.029,20
8721176949	11/10/2021	20.404,50	13/10/2021	60	12/12/2021	4007462	09/11/2021	-33	-	673.348,50
8721175417	04/10/2021	16.323,60	05/10/2021	60	04/12/2021	4007462	09/11/2021	-25	-	408.090,00
8721174849	01/10/2021	2.855,90	04/10/2021	60	03/12/2021	4007462	09/11/2021	-24	-	68.541,60
1326470	21/09/2021	1.785,39	18/10/2021	60	17/12/2021	4007463	11/11/2021	-36	-	64.274,04
1326513	15/09/2021	1.785,39	18/10/2021	60	17/12/2021	4007463	11/11/2021	-36	-	64.274,04
FIP2101207	27/08/2021	534,00	30/08/2021	60	29/10/2021	4007466	11/11/2021	13		6.942,00
420005347	27/08/2021	55,00	28/08/2021	60	27/10/2021	4007465	11/11/2021	15		825,00
5302399187	31/10/2021	793,60	31/10/2021	60	30/12/2021	4007589	12/11/2021	-48	-	38.092,80
5302399186	31/10/2021	327,45	31/10/2021	60	30/12/2021	4007589	12/11/2021	-48	-	15.717,60
2108116451	29/10/2021	1.484,28	30/10/2021	60	29/12/2021	4007577	12/11/2021	-47	-	69.761,16
7172010798	29/10/2021	5.405,00	30/10/2021	60	29/12/2021	4007588	12/11/2021	-47	-	254.035,00
1027319864	29/10/2021	9.150,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	430.050,00
0740832147	29/10/2021	1.474,56	30/10/2021	60	29/12/2021	4007595	12/11/2021	-47	-	69.304,32
0740832146	29/10/2021	1.209,60	30/10/2021	60	29/12/2021	4007595	12/11/2021	-47	-	56.851,20
67/PA	29/10/2021	2.919,21	02/11/2021	60	01/01/2022	4007640	12/11/2021	-50	-	145.960,50
5579/PA	29/10/2021	1.777,20	30/10/2021	60	29/12/2021	4007572	12/11/2021	-47	-	83.528,40
9571345450	29/10/2021	150,00	30/10/2021	60	29/12/2021	4007579	12/11/2021	-47	-	7.050,00
9571345449	29/10/2021	20,00	30/10/2021	60	29/12/2021	4007579	12/11/2021	-47	-	940,00
7172010547	29/10/2021	2.000,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	92.000,00
2021/7500067394	29/10/2021	3.942,50	30/10/2021	60	29/12/2021	4007592	12/11/2021	-47	-	185.297,50
21508164	29/10/2021	1.540,00	01/11/2021	60	31/12/2021	4007600	12/11/2021	-49	-	75.460,00
5581/PA	29/10/2021	58,20	30/10/2021	60	29/12/2021	4007572	12/11/2021	-47	-	2.735,40
5580/PA	29/10/2021	1.015,80	30/10/2021	60	29/12/2021	4007572	12/11/2021	-47	-	47.742,60
0931817495	29/10/2021	1.125,00	29/10/2021	60	28/12/2021	4007573	12/11/2021	-46	-	51.750,00

1890/PA	29/10/2021	6.300,00	29/10/2021	60	28/12/2021	4007575	12/11/2021	-46	-	289.800,00
2201003577	29/10/2021	35.952,00	29/10/2021	60	28/12/2021	4007580	12/11/2021	-46	-	1.653.792,00
525	29/10/2021	5.315,58	29/10/2021	60	28/12/2021	4007581	12/11/2021	-46	-	244.516,68
526	29/10/2021	1.536,36	29/10/2021	60	28/12/2021	4007581	12/11/2021	-46	-	70.672,56
1027319859	29/10/2021	3.390,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	159.330,00
1027319861	29/10/2021	270,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	12.690,00
1027319860	29/10/2021	3.000,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	141.000,00
1027320576	29/10/2021	23,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	1.081,00
1027320575	29/10/2021	82,42	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	3.873,74
1027320574	29/10/2021	387,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	18.189,00
1027319862	29/10/2021	990,00	30/10/2021	60	29/12/2021	4007586	12/11/2021	-47	-	46.530,00
21070787 Q1	29/10/2021	121,60	31/10/2021	60	30/12/2021	4007587	12/11/2021	-48	-	5.836,80
21070788 Q1	29/10/2021	895,35	31/10/2021	60	30/12/2021	4007587	12/11/2021	-48	-	42.976,80
21070789 Q1	29/10/2021	1.824,00	31/10/2021	60	30/12/2021	4007587	12/11/2021	-48	-	87.552,00
7172010797	29/10/2021	240,00	30/10/2021	60	29/12/2021	4007588	12/11/2021	-47	-	11.280,00
7172010799	29/10/2021	480,00	30/10/2021	60	29/12/2021	4007588	12/11/2021	-47	-	22.560,00
7172010796	29/10/2021	180,00	30/10/2021	60	29/12/2021	4007588	12/11/2021	-47	-	8.460,00
2021/7500067319	29/10/2021	260,00	29/10/2021	60	28/12/2021	4007592	12/11/2021	-46	-	11.960,00
2002029378	29/10/2021	11.182,08	30/10/2021	60	29/12/2021	4007605	12/11/2021	-47	-	525.557,76
1027320573	29/10/2021	1.890,00	30/10/2021	60	29/12/2021	4007620	12/11/2021	-47	-	88.830,00
4691	29/10/2021	3.500,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	161.000,00
4690	29/10/2021	2.800,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	128.800,00
4689	29/10/2021	220,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	10.120,00
PA-1161	28/10/2021	882,00	28/10/2021	60	27/12/2021	4007513	12/11/2021	-45	-	39.690,00
1027318513	28/10/2021	7.634,22	29/10/2021	60	28/12/2021	4007586	12/11/2021	-46	-	351.174,12
7172010140	28/10/2021	3.000,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	138.000,00
6012221019828	28/10/2021	2.528,00	29/10/2021	60	28/12/2021	4007591	12/11/2021	-46	-	116.288,00
6012221019907	28/10/2021	210,00	29/10/2021	60	28/12/2021	4007591	12/11/2021	-46	-	9.660,00
6012221019829	28/10/2021	920,00	29/10/2021	60	28/12/2021	4007591	12/11/2021	-46	-	42.320,00
919059	28/10/2021	2.152,00	29/10/2021	60	28/12/2021	4007596	12/11/2021	-46	-	98.992,00
2903 PA	28/10/2021	1.555,20	29/10/2021	60	28/12/2021	4007602	12/11/2021	-46	-	71.539,20
9571345219	28/10/2021	10.838,00	29/10/2021	60	28/12/2021	4007579	12/11/2021	-46	-	498.548,00
PA-1159	28/10/2021	252,00	28/10/2021	60	27/12/2021	4007513	12/11/2021	-45	-	11.340,00

PA-1160	28/10/2021	252,00	28/10/2021	60	27/12/2021	4007513	12/11/2021	-45	-	11.340,00
810/PA	28/10/2021	12.828,20	29/10/2021	60	28/12/2021	4007582	12/11/2021	-46	-	590.097,20
2183049330	28/10/2021	460,91	31/10/2021	60	30/12/2021	4007583	12/11/2021	-48	-	22.123,68
2021035393	28/10/2021	1.926,72	29/10/2021	60	28/12/2021	4007585	12/11/2021	-46	-	88.629,12
32114341	28/10/2021	4.600,00	29/10/2021	60	28/12/2021	4007590	12/11/2021	-46	-	211.600,00
32114340	28/10/2021	2.300,00	29/10/2021	60	28/12/2021	4007590	12/11/2021	-46	-	105.800,00
2021/7500067012	28/10/2021	400,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	18.000,00
4615	28/10/2021	125,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	5.750,00
9896992899	28/10/2021	2.020,00	29/10/2021	60	28/12/2021	4007599	12/11/2021	-46	-	92.920,00
9896992898	28/10/2021	1.239,00	29/10/2021	60	28/12/2021	4007599	12/11/2021	-46	-	56.994,00
1335 PA	28/10/2021	2.066,10	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	92.974,50
8261294137	28/10/2021	439,60	29/10/2021	60	28/12/2021	4007609	12/11/2021	-46	-	20.221,60
8721181610	28/10/2021	5.711,80	29/10/2021	60	28/12/2021	4007584	12/11/2021	-46	-	262.742,80
1027318508	28/10/2021	230,00	29/10/2021	60	28/12/2021	4007620	12/11/2021	-46	-	10.580,00
1027318516	28/10/2021	140,00	29/10/2021	60	28/12/2021	4007620	12/11/2021	-46	-	6.440,00
2110544750	28/10/2021	468,00	29/10/2021	60	28/12/2021	4007622	12/11/2021	-46	-	21.528,00
7172009985	28/10/2021	14.820,00	28/10/2021	60	27/12/2021	4007536	12/11/2021	-45	-	666.900,00
2021/7500067011	28/10/2021	120,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	5.400,00
2021/7500067010	28/10/2021	599,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	26.955,00
FIP2101514	28/10/2021	2.332,00	28/10/2021	60	27/12/2021	4007626	12/11/2021	-45	-	104.940,00
4654	28/10/2021	4.950,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	227.700,00
4655	28/10/2021	220,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	10.120,00
4653	28/10/2021	3.100,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	142.600,00
4652	28/10/2021	440,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	20.240,00
1340 PA	28/10/2021	700,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	31.500,00
1336 PA	28/10/2021	1.400,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	63.000,00
212008620	28/10/2021	1.197,00	28/10/2021	60	27/12/2021	4007524	12/11/2021	-45	-	53.865,00
1027317825	28/10/2021	3.000,00	29/10/2021	60	28/12/2021	4007586	12/11/2021	-46	-	138.000,00
7172010136	28/10/2021	900,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	41.400,00
7172010139	28/10/2021	1.080,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	49.680,00
7172010137	28/10/2021	240,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	11.040,00
7172010138	28/10/2021	236,00	29/10/2021	60	28/12/2021	4007588	12/11/2021	-46	-	10.856,00
7140626761	27/10/2021	3.960,00	28/10/2021	60	27/12/2021	4007525	12/11/2021	-45	-	178.200,00

0740831599	27/10/2021	102,60	28/10/2021	60	27/12/2021	4007543	12/11/2021	-45	-	4.617,00
0740831598	27/10/2021	840,00	28/10/2021	60	27/12/2021	4007543	12/11/2021	-45	-	37.800,00
21201682	27/10/2021	16.236,70	28/10/2021	60	27/12/2021	4007508	12/11/2021	-45	-	730.651,50
21201616	27/10/2021	4.752,00	28/10/2021	60	27/12/2021	4007508	12/11/2021	-45	-	213.840,00
1027315869	27/10/2021	409,00	28/10/2021	60	27/12/2021	4007530	12/11/2021	-45	-	18.405,00
9079112898	27/10/2021	6.700,00	28/10/2021	60	27/12/2021	4007532	12/11/2021	-45	-	301.500,00
7172009560	27/10/2021	1.920,00	28/10/2021	60	27/12/2021	4007536	12/11/2021	-45	-	86.400,00
918966	27/10/2021	1.150,00	29/10/2021	60	28/12/2021	4007596	12/11/2021	-46	-	52.900,00
CMPH00006986	27/10/2021	124,80	28/10/2021	60	27/12/2021	4007545	12/11/2021	-45	-	5.616,00
3900252634	27/10/2021	110,00	28/10/2021	60	27/12/2021	4007556	12/11/2021	-45	-	4.950,00
0000013264	27/10/2021	136,50	28/10/2021	60	27/12/2021	4007608	12/11/2021	-45	-	6.142,50
21137522	27/10/2021	5.180,00	28/10/2021	60	27/12/2021	4007616	12/11/2021	-45	-	233.100,00
6751345771	27/10/2021	1.517,44	28/10/2021	60	27/12/2021	4007522	12/11/2021	-45	-	68.284,80
6751345770	27/10/2021	6.213,72	28/10/2021	60	27/12/2021	4007522	12/11/2021	-45	-	279.617,40
1027316563	27/10/2021	387,00	28/10/2021	60	27/12/2021	4007530	12/11/2021	-45	-	17.415,00
1027316562	27/10/2021	8.200,00	28/10/2021	60	27/12/2021	4007620	12/11/2021	-45	-	369.000,00
1027315868	27/10/2021	90,00	28/10/2021	60	27/12/2021	4007530	12/11/2021	-45	-	4.050,00
2110544458	27/10/2021	6.898,00	28/10/2021	60	27/12/2021	4007534	12/11/2021	-45	-	310.410,00
5302398351	27/10/2021	409,50	29/10/2021	60	28/12/2021	4007623	12/11/2021	-46	-	18.837,00
2021/7500066745	27/10/2021	660,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	29.700,00
2021/7500066746	27/10/2021	310,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	13.950,00
2021/7500066747	27/10/2021	4.400,00	28/10/2021	60	27/12/2021	4007541	12/11/2021	-45	-	198.000,00
21014741R8	27/10/2021	340,00	29/10/2021	60	28/12/2021	4007594	12/11/2021	-46	-	15.640,00
6830	27/10/2021	1.550,41	28/10/2021	60	27/12/2021	4007555	12/11/2021	-45	-	69.768,45
2073/PA	27/10/2021	3.600,00	28/10/2021	60	27/12/2021	4007638	12/11/2021	-45	-	162.000,00
21201410	27/10/2021	510,00	28/10/2021	60	27/12/2021	4007508	12/11/2021	-45	-	22.950,00
1311 PA	27/10/2021	1.400,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	63.000,00
1309 PA	27/10/2021	2.800,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	126.000,00
1310 PA	27/10/2021	1.400,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	63.000,00
1302 PA	27/10/2021	23.407,50	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	1.053.337,50
1331 PA	27/10/2021	698,40	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	31.428,00
1304 PA	27/10/2021	7.800,00	28/10/2021	60	27/12/2021	4007509	12/11/2021	-45	-	351.000,00
21137521	27/10/2021	6.000,00	28/10/2021	60	27/12/2021	4007519	12/11/2021	-45	-	270.000,00

1027315870	27/10/2021	900,00	28/10/2021	60	27/12/2021	4007530	12/11/2021	-45	-	40.500,00
1027315871	27/10/2021	900,00	28/10/2021	60	27/12/2021	4007530	12/11/2021	-45	-	40.500,00
7172009559	27/10/2021	236,00	28/10/2021	60	27/12/2021	4007536	12/11/2021	-45	-	10.620,00
32114316	27/10/2021	2.698,75	28/10/2021	60	27/12/2021	4007538	12/11/2021	-45	-	121.443,75
0931817314	27/10/2021	8.948,00	27/10/2021	60	26/12/2021	4007505	12/11/2021	-44	-	393.712,00
21136908	26/10/2021	14.567,32	28/10/2021	60	27/12/2021	4007519	12/11/2021	-45	-	655.529,40
2221922569	26/10/2021	710,40	27/10/2021	60	26/12/2021	4007526	12/11/2021	-44	-	31.257,60
1027314579	26/10/2021	5.006,46	27/10/2021	60	26/12/2021	4007530	12/11/2021	-44	-	220.284,24
S21F043072	26/10/2021	780,00	29/10/2021	60	28/12/2021	4007593	12/11/2021	-46	-	35.880,00
21014625R8	26/10/2021	340,00	29/10/2021	60	28/12/2021	4007594	12/11/2021	-46	-	15.640,00
2047	26/10/2021	1.208,90	29/10/2021	60	28/12/2021	4007601	12/11/2021	-46	-	55.609,40
2002029049	26/10/2021	5.555,79	27/10/2021	60	26/12/2021	4007504	12/11/2021	-44	-	244.454,76
262201240	26/10/2021	175,00	27/10/2021	60	26/12/2021	4007606	12/11/2021	-44	-	7.700,00
21200379	26/10/2021	4.092,00	28/10/2021	60	27/12/2021	4007508	12/11/2021	-45	-	184.140,00
21200702	26/10/2021	2.557,80	28/10/2021	60	27/12/2021	4007607	12/11/2021	-45	-	115.101,00
21200681	26/10/2021	1.800,00	28/10/2021	60	27/12/2021	4007607	12/11/2021	-45	-	81.000,00
1003076483	26/10/2021	473,76	27/10/2021	60	26/12/2021	4007510	12/11/2021	-44	-	20.845,44
93022918	26/10/2021	335,00	28/10/2021	60	27/12/2021	4007515	12/11/2021	-45	-	15.075,00
21136909	26/10/2021	578,00	28/10/2021	60	27/12/2021	4007519	12/11/2021	-45	-	26.010,00
8721180703	26/10/2021	27.206,00	27/10/2021	60	26/12/2021	4007523	12/11/2021	-44	-	1.197.064,00
1027314577	26/10/2021	4.517,20	27/10/2021	60	26/12/2021	4007620	12/11/2021	-44	-	198.756,80
5302397839	26/10/2021	1.094,72	28/10/2021	60	27/12/2021	4007537	12/11/2021	-45	-	49.262,40
4595	26/10/2021	440,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	20.240,00
4594	26/10/2021	440,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	20.240,00
4592	26/10/2021	440,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	20.240,00
4593	26/10/2021	200,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	9.200,00
2109009	26/10/2021	603,75	28/10/2021	60	27/12/2021	4007547	12/11/2021	-45	-	27.168,75
7000144599	26/10/2021	668,00	28/10/2021	60	27/12/2021	4007551	12/11/2021	-45	-	30.060,00
300941	26/10/2021	207,90	26/10/2021	60	25/12/2021	4007557	12/11/2021	-43	-	8.939,70
6001007551	26/10/2021	845,00	27/10/2021	60	26/12/2021	4007514	12/11/2021	-44	-	37.180,00
V90011276	26/10/2021	117,00	28/10/2021	60	27/12/2021	4007531	12/11/2021	-45	-	5.265,00
V90011275	26/10/2021	117,00	28/10/2021	60	27/12/2021	4007531	12/11/2021	-45	-	5.265,00
5304126394	26/10/2021	740,00	27/10/2021	60	26/12/2021	4007540	12/11/2021	-44	-	32.560,00

CMPH00006952	26/10/2021	700,00	27/10/2021	60	26/12/2021	4007545	12/11/2021	-44	-	30.800,00
2149033	26/10/2021	1.000,00	26/10/2021	60	25/12/2021	4007604	12/11/2021	-43	-	43.000,00
17096925	26/10/2021	- 0,20	27/10/2021	60	26/12/2021	4007520	12/11/2021	-44	-	8,80
8721180702	26/10/2021	7.770,00	27/10/2021	60	26/12/2021	4007523	12/11/2021	-44	-	341.880,00
8721180704	26/10/2021	1.500,00	27/10/2021	60	26/12/2021	4007523	12/11/2021	-44	-	66.000,00
1027314576	26/10/2021	96,00	27/10/2021	60	26/12/2021	4007620	12/11/2021	-44	-	4.224,00
1027313822	26/10/2021	1.340,00	27/10/2021	60	26/12/2021	4007530	12/11/2021	-44	-	58.960,00
1027313821	26/10/2021	1.995,00	27/10/2021	60	26/12/2021	4007530	12/11/2021	-44	-	87.780,00
7172008988	26/10/2021	236,00	27/10/2021	60	26/12/2021	4007536	12/11/2021	-44	-	10.384,00
7172008991	26/10/2021	150,00	27/10/2021	60	26/12/2021	4007536	12/11/2021	-44	-	6.600,00
7172008990	26/10/2021	2.530,00	27/10/2021	60	26/12/2021	4007536	12/11/2021	-44	-	111.320,00
2021/7500066238	26/10/2021	240,00	27/10/2021	60	26/12/2021	4007541	12/11/2021	-44	-	10.560,00
CMPH00006968	26/10/2021	189,00	27/10/2021	60	26/12/2021	4007628	12/11/2021	-44	-	8.316,00
9896991489	26/10/2021	7.900,21	27/10/2021	60	26/12/2021	4007634	12/11/2021	-44	-	347.609,24
21136490	25/10/2021	603,00	26/10/2021	60	25/12/2021	4007519	12/11/2021	-43	-	25.929,00
21041026	25/10/2021	855,00	28/10/2021	60	27/12/2021	4007516	12/11/2021	-45	-	38.475,00
2021053377	25/10/2021	339,45	26/10/2021	60	25/12/2021	4007518	12/11/2021	-43	-	14.596,35
1027313219	25/10/2021	400,00	26/10/2021	60	25/12/2021	4007620	12/11/2021	-43	-	17.200,00
V90011229	25/10/2021	1.250,00	28/10/2021	60	27/12/2021	4007531	12/11/2021	-45	-	56.250,00
CMPH00006891	25/10/2021	192,00	26/10/2021	60	25/12/2021	4007628	12/11/2021	-43	-	8.256,00
4536	25/10/2021	6.200,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	285.200,00
4534	25/10/2021	660,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	30.360,00
4535	25/10/2021	880,00	29/10/2021	60	28/12/2021	4007597	12/11/2021	-46	-	40.480,00
277	25/10/2021	693,62	25/10/2021	60	24/12/2021	4007546	12/11/2021	-42	-	29.132,04
0537232995	25/10/2021	3.740,00	25/10/2021	60	24/12/2021	4007549	12/11/2021	-42	-	157.080,00
1021041667	25/10/2021	2.022,89	26/10/2021	60	25/12/2021	4007639	12/11/2021	-43	-	86.984,27
171/PA	25/10/2021	880,00	28/10/2021	60	27/12/2021	4007560	12/11/2021	-45	-	39.600,00
17096899	25/10/2021	645,96	26/10/2021	60	25/12/2021	4007520	12/11/2021	-43	-	27.776,28
21014560R8	25/10/2021	1.050,00	27/10/2021	60	26/12/2021	4007542	12/11/2021	-44	-	46.200,00
7000144271	25/10/2021	415,80	27/10/2021	60	26/12/2021	4007551	12/11/2021	-44	-	18.295,20
2002028812	25/10/2021	5.595,20	26/10/2021	60	25/12/2021	4007605	12/11/2021	-43	-	240.593,60
262201196	25/10/2021	175,00	25/10/2021	60	24/12/2021	4007606	12/11/2021	-42	-	7.350,00
PA/2794	25/10/2021	590,00	25/10/2021	60	24/12/2021	4007611	12/11/2021	-42	-	24.780,00

6751345561	25/10/2021	4.876,72	26/10/2021	60	25/12/2021	4007618	12/11/2021	-43	-	209.698,96
8721180383	25/10/2021	13.603,00	26/10/2021	60	25/12/2021	4007619	12/11/2021	-43	-	584.929,00
1027313220	25/10/2021	220,00	26/10/2021	60	25/12/2021	4007620	12/11/2021	-43	-	9.460,00
3621104296	25/10/2021	548,52	26/10/2021	60	25/12/2021	4007625	12/11/2021	-43	-	23.586,36
21049983	25/10/2021	412,18	26/10/2021	60	25/12/2021	4007635	12/11/2021	-43	-	17.723,74
4775 TM	25/10/2021	2.642,52	25/10/2021	60	24/12/2021	4007637	12/11/2021	-42	-	110.985,84
21135818	22/10/2021	569,50	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	23.919,00
9270028325	22/10/2021	35.200,00	25/10/2021	60	24/12/2021	4007559	12/11/2021	-42	-	1.478.400,00
21135825	22/10/2021	1.127,80	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	47.367,60
21135827	22/10/2021	234,50	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	9.849,00
21135819	22/10/2021	1.724,60	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	72.433,20
21135820	22/10/2021	1.599,60	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	67.183,20
21135831	22/10/2021	859,80	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	36.111,60
21135824	22/10/2021	1.216,40	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	51.088,80
21135830	22/10/2021	938,00	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	39.396,00
21135821	22/10/2021	774,60	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	32.533,20
21135823	22/10/2021	1.753,70	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	73.655,40
21135828	22/10/2021	402,00	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	16.884,00
21135829	22/10/2021	945,50	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	39.711,00
21135822	22/10/2021	1.059,60	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	44.503,20
21135826	22/10/2021	2.099,60	25/10/2021	60	24/12/2021	4007519	12/11/2021	-42	-	88.183,20
1289/T21	22/10/2021	657,00	30/10/2021	60	29/12/2021	4007574	12/11/2021	-47	-	30.879,00
11016193	22/10/2021	420,00	29/10/2021	60	28/12/2021	4007576	12/11/2021	-46	-	19.320,00
11016192	22/10/2021	436,65	29/10/2021	60	28/12/2021	4007576	12/11/2021	-46	-	20.085,90
2108930	22/10/2021	4.226,25	01/11/2021	60	31/12/2021	4007598	12/11/2021	-49	-	207.086,25
9896989706	22/10/2021	7.900,21	23/10/2021	60	22/12/2021	4007553	12/11/2021	-40	-	316.008,40
25777191	22/10/2021	1.900,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	85.500,00
6100190619	22/10/2021	4.925,00	24/10/2021	60	23/12/2021	4007512	12/11/2021	-41	-	201.925,00
870D146869	22/10/2021	4.860,00	23/10/2021	60	22/12/2021	4007533	12/11/2021	-40	-	194.400,00
11016188	22/10/2021	1.203,00	29/10/2021	60	28/12/2021	4007576	12/11/2021	-46	-	55.338,00
11016189	22/10/2021	585,10	29/10/2021	60	28/12/2021	4007576	12/11/2021	-46	-	26.914,60
6100190618	22/10/2021	7.812,00	24/10/2021	60	23/12/2021	4007512	12/11/2021	-41	-	320.292,00
21PL024759	22/10/2021	806,40	23/10/2021	60	22/12/2021	4007612	12/11/2021	-40	-	32.256,00

0000144934	22/10/2021	6.244,08	26/10/2021	60	25/12/2021	4007615	12/11/2021	-43	-	268.495,44
3059126690	22/10/2021	2.450,00	25/10/2021	60	24/12/2021	4007627	12/11/2021	-42	-	102.900,00
2102121781	22/10/2021	6.865,74	25/10/2021	60	24/12/2021	4007630	12/11/2021	-42	-	288.361,08
1289/2021	22/10/2021	964,30	26/10/2021	60	25/12/2021	4007632	12/11/2021	-43	-	41.464,90
6751345160	22/10/2021	8.060,40	23/10/2021	60	22/12/2021	4007618	12/11/2021	-40	-	322.416,00
9896989705	22/10/2021	11.544,00	23/10/2021	60	22/12/2021	4007464	12/11/2021	-40	-	461.760,00
9896989704	22/10/2021	526,69	23/10/2021	60	22/12/2021	4007464	12/11/2021	-40	-	21.067,60
6012221019287	21/10/2021	2.528,00	22/10/2021	60	21/12/2021	4007539	12/11/2021	-39	-	98.592,00
6012221019288	21/10/2021	920,00	22/10/2021	60	21/12/2021	4007539	12/11/2021	-39	-	35.880,00
0000001060006869	21/10/2021	165,60	22/10/2021	60	21/12/2021	4007550	12/11/2021	-39	-	6.458,40
021/1782/PA/2023	21/10/2021	585,00	29/10/2021	60	28/12/2021	4007633	12/11/2021	-46	-	26.910,00
32113975	21/10/2021	5.544,00	22/10/2021	60	21/12/2021	4007624	12/11/2021	-39	-	216.216,00
270/PA	20/10/2021	800,64	21/10/2021	60	20/12/2021	4007528	12/11/2021	-38	-	30.424,32
4460	20/10/2021	5.812,50	20/10/2021	60	19/12/2021	4007629	12/11/2021	-37	-	215.062,50
9896988651	20/10/2021	4.120,00	21/10/2021	60	20/12/2021	4007464	12/11/2021	-38	-	156.560,00
9896988653	20/10/2021	304,50	21/10/2021	60	20/12/2021	4007464	12/11/2021	-38	-	11.571,00
9896988652	20/10/2021	1.030,00	21/10/2021	60	20/12/2021	4007464	12/11/2021	-38	-	39.140,00
FIP2101451	19/10/2021	525,00	20/10/2021	60	19/12/2021	4007544	12/11/2021	-37	-	19.425,00
25776025	19/10/2021	2.309,50	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	103.927,50
17094671	19/10/2021	2.981,74	20/10/2021	60	19/12/2021	4007520	12/11/2021	-37	-	110.324,38
3805/00	19/10/2021	3.320,00	26/10/2021	60	25/12/2021	4007507	12/11/2021	-43	-	142.760,00
2110543449	19/10/2021	672,80	20/10/2021	60	19/12/2021	4007534	12/11/2021	-37	-	24.893,60
2110543450	19/10/2021	420,00	20/10/2021	60	19/12/2021	4007534	12/11/2021	-37	-	15.540,00
25776127	19/10/2021	2.250,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	101.250,00
25775899	19/10/2021	700,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	31.500,00
0537232555	19/10/2021	12.967,50	19/10/2021	60	18/12/2021	4007549	12/11/2021	-36	-	466.830,00
22120085	18/10/2021	380,00	27/10/2021	60	26/12/2021	4007613	12/11/2021	-44	-	16.720,00
65/PA	18/10/2021	1.719,13	18/10/2021	60	17/12/2021	4007640	12/11/2021	-35	-	60.169,55
24435	16/10/2021	1.199,80	25/10/2021	60	24/12/2021	4007610	12/11/2021	-42	-	50.391,60
35/PA	16/10/2021	850,00	16/10/2021	60	15/12/2021	4007643	12/11/2021	-33	-	28.050,00
25775177	15/10/2021	349,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	15.705,00
25775167	15/10/2021	663,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	29.835,00
25775176	15/10/2021	335,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	15.075,00

25775178	15/10/2021	363,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	16.335,00
25775175	15/10/2021	1.104,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	49.680,00
25775174	15/10/2021	1.340,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	60.300,00
25775170	15/10/2021	1.118,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	50.310,00
9079107508	15/10/2021	1.890,00	16/10/2021	60	15/12/2021	4007532	12/11/2021	-33	-	62.370,00
1020604275	15/10/2021	4.008,42	21/10/2021	60	20/12/2021	4007521	12/11/2021	-38	-	152.319,96
25775356	15/10/2021	168,00	29/10/2021	60	28/12/2021	4007578	12/11/2021	-46	-	7.728,00
32113738	15/10/2021	3.790,40	23/10/2021	60	22/12/2021	4007538	12/11/2021	-40	-	151.616,00
32113732	15/10/2021	4.067,04	23/10/2021	60	22/12/2021	4007538	12/11/2021	-40	-	162.681,60
34/PA	15/10/2021	368,00	16/10/2021	60	15/12/2021	4007643	12/11/2021	-33	-	12.144,00
6751343784	15/10/2021	12.090,60	16/10/2021	60	15/12/2021	4007618	12/11/2021	-33	-	398.989,80
6012221018788	14/10/2021	1.025,00	15/10/2021	60	14/12/2021	4007539	12/11/2021	-32	-	32.800,00
0000263670	14/10/2021	138,50	28/10/2021	60	27/12/2021	4007506	12/11/2021	-45	-	6.232,50
FV21/--3329	14/10/2021	122,01	25/10/2021	60	24/12/2021	4007621	12/11/2021	-42	-	5.124,42
29	14/10/2021	5.400,00	14/10/2021	60	13/12/2021	4007645	12/11/2021	-31	-	167.400,00
6751343678	14/10/2021	6.045,30	15/10/2021	60	14/12/2021	4007618	12/11/2021	-32	-	193.449,60
1020495043	13/10/2021	6.751,68	14/10/2021	60	13/12/2021	4007529	12/11/2021	-31	-	209.302,08
25774414	13/10/2021	1.900,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	85.500,00
1134/PA	13/10/2021	870,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	36.540,00
1135/PA	13/10/2021	406,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	17.052,00
1137/PA	13/10/2021	522,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	21.924,00
1132/PA	13/10/2021	504,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	21.168,00
1125/PA	13/10/2021	1.664,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	69.888,00
1133/PA	13/10/2021	174,00	25/10/2021	60	24/12/2021	4007517	12/11/2021	-42	-	7.308,00
3047/PA	13/10/2021	10.490,00	20/10/2021	60	19/12/2021	4007631	12/11/2021	-37	-	388.130,00
5/PA	13/10/2021	17.088,10	13/10/2021	60	12/12/2021	4007642	12/11/2021	-30	-	512.643,00
100/PA	13/10/2021	157,25	13/10/2021	60	12/12/2021	4007644	12/11/2021	-30	-	4.717,50
9896986197	13/10/2021	234,55	15/10/2021	60	14/12/2021	4007464	12/11/2021	-32	-	7.505,60
9896986198	13/10/2021	5.772,00	14/10/2021	60	13/12/2021	4007464	12/11/2021	-31	-	178.932,00
2161005348	12/10/2021	269,10	13/10/2021	60	12/12/2021	4007554	12/11/2021	-30	-	8.073,00
6012221018604	12/10/2021	215,00	13/10/2021	60	12/12/2021	4007539	12/11/2021	-30	-	6.450,00
25774091	12/10/2021	700,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	31.500,00
25773969	12/10/2021	2.300,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	103.500,00

25774077	12/10/2021	1.400,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	63.000,00
25774020	12/10/2021	700,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	31.500,00
25774014	12/10/2021	1.400,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	63.000,00
25773967	12/10/2021	40,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	1.800,00
25773974	12/10/2021	1.900,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	85.500,00
25774024	12/10/2021	4.990,00	28/10/2021	60	27/12/2021	4007511	12/11/2021	-45	-	224.550,00
9896985628	12/10/2021	4.120,00	13/10/2021	60	12/12/2021	4007464	12/11/2021	-30	-	123.600,00
1923/PA	11/10/2021	16.269,32	14/10/2021	60	13/12/2021	4007558	12/11/2021	-31	-	504.348,92
1920/PA	11/10/2021	81,16	22/10/2021	60	21/12/2021	4007558	12/11/2021	-39	-	3.165,24
3B	11/10/2021	170,20	12/10/2021	60	11/12/2021	4007647	12/11/2021	-29	-	4.935,80
21019484/EI	08/10/2021	845,00	22/10/2021	60	21/12/2021	4007552	12/11/2021	-39	-	32.955,00
26484	08/10/2021	452,70	12/10/2021	60	11/12/2021	4007548	12/11/2021	-29	-	13.128,30
FPA 3/21	08/10/2021	79.602,77	14/10/2021	60	13/12/2021	4007603	12/11/2021	-31	-	2.467.685,87
9896984537	08/10/2021	1.030,00	09/10/2021	60	08/12/2021	4007464	12/11/2021	-26	-	26.780,00
6012221018288	07/10/2021	2.528,00	08/10/2021	60	07/12/2021	4007539	12/11/2021	-25	-	63.200,00
6012221018365	07/10/2021	210,00	08/10/2021	60	07/12/2021	4007539	12/11/2021	-25	-	5.250,00
6012221018289	07/10/2021	920,00	08/10/2021	60	07/12/2021	4007539	12/11/2021	-25	-	23.000,00
C63 41012454	07/10/2021	6.075,60	25/10/2021	60	24/12/2021	4007527	12/11/2021	-42	-	255.175,20
9896983965	07/10/2021	867,30	08/10/2021	60	07/12/2021	4007464	12/11/2021	-25	-	21.682,50
63/PA	05/10/2021	228,28	11/10/2021	60	10/12/2021	4007640	12/11/2021	-28	-	6.391,84
9896982579	05/10/2021	542,62	06/10/2021	60	05/12/2021	4007464	12/11/2021	-23	-	12.480,26
9896981995	04/10/2021	8.658,00	05/10/2021	60	04/12/2021	4007464	12/11/2021	-22	-	190.476,00
21125024	01/10/2021	1.290,00	26/10/2021	60	25/12/2021	4007519	12/11/2021	-43	-	55.470,00
21018780/EI	01/10/2021	468,00	09/10/2021	60	08/12/2021	4007552	12/11/2021	-26	-	12.168,00
21018952/EI	01/10/2021	2.400,00	09/10/2021	60	08/12/2021	4007552	12/11/2021	-26	-	62.400,00
9896981306	01/10/2021	497,40	02/10/2021	60	01/12/2021	4007464	12/11/2021	-19	-	9.450,60
1621278198	30/09/2021	8,00	02/10/2021	60	01/12/2021	4007535	12/11/2021	-19	-	152,00
E-131	30/09/2021	120,00	06/10/2021	60	05/12/2021	4007641	12/11/2021	-23	-	2.760,00
9896980914	30/09/2021	4.120,00	02/10/2021	60	01/12/2021	4007464	12/11/2021	-19	-	78.280,00
21121233	22/09/2021	1.059,60	26/10/2021	60	25/12/2021	4007519	12/11/2021	-43	-	45.562,80
0000060/PA	08/09/2021	56.133,00	24/09/2021	60	23/11/2021	4007614	12/11/2021	-11	-	617.463,00
21505185	08/07/2021	100,00	09/07/2021	60	07/09/2021	4007636	12/11/2021	66	-	6.600,00
FPA 11/21	04/11/2021	2.500,00	04/11/2021	60	03/01/2022	4007651	15/11/2021	-49	-	122.500,00

3	03/11/2021	1.560,00	03/11/2021	60	02/01/2022	4007653	15/11/2021	-48	-	74.880,00
300/E	29/10/2021	10.572,39	29/10/2021	60	28/12/2021	4007655	15/11/2021	-43	-	454.612,77
12	26/10/2021	895,00	26/10/2021	60	25/12/2021	4007652	15/11/2021	-40	-	35.800,00
FATTPA 10_21	13/10/2021	3.428,01	13/10/2021	60	12/12/2021	4007654	15/11/2021	-27	-	92.556,27
214	08/10/2021	816,00	28/10/2021	60	27/12/2021	4007656	15/11/2021	-42	-	34.272,00
84	05/10/2021	3.206,66	05/10/2021	60	04/12/2021	4007650	15/11/2021	-19	-	60.926,54
122	03/11/2021	1.317,22	03/11/2021	60	02/01/2022	4007661	18/11/2021	-45	-	59.274,90
11 E	03/11/2021	1.217,17	03/11/2021	60	02/01/2022	4007662	18/11/2021	-45	-	54.772,65
FX1593	30/10/2021	6.810,30	12/11/2021	60	11/01/2022	4007659	18/11/2021	-54	-	367.756,20
FX1594	30/10/2021	1.436,50	12/11/2021	60	11/01/2022	4007659	18/11/2021	-54	-	77.571,00
FX1595	30/10/2021	67.093,98	12/11/2021	60	11/01/2022	4007659	18/11/2021	-54	-	3.623.074,92
FX1496	30/10/2021	2.000,00	12/11/2021	60	11/01/2022	4007659	18/11/2021	-54	-	108.000,00
FX1596	30/10/2021	7.005,78	12/11/2021	60	11/01/2022	4007659	18/11/2021	-54	-	378.312,12
2021000010053585	25/10/2021	20.293,76	26/10/2021	60	25/12/2021	4007617	18/11/2021	-37	-	750.869,12
FX1405	30/09/2021	7.005,78	12/10/2021	60	11/12/2021	4007659	18/11/2021	-23	-	161.132,94
FX1331	30/09/2021	2.000,00	13/10/2021	60	12/12/2021	4007659	18/11/2021	-24	-	48.000,00
FX1404	30/09/2021	67.093,98	13/10/2021	60	12/12/2021	4007659	18/11/2021	-24	-	1.610.255,52
FX1402	30/09/2021	6.810,30	13/10/2021	60	12/12/2021	4007659	18/11/2021	-24	-	163.447,20
FX1403	30/09/2021	1.436,50	13/10/2021	60	12/12/2021	4007659	18/11/2021	-24	-	34.476,00
V1-2735	30/09/2021	17.803,86	11/10/2021	60	10/12/2021	4007660	18/11/2021	-22	-	391.684,92
V1-2660	23/09/2021	17.803,86	04/10/2021	60	03/12/2021	4007660	18/11/2021	-15	-	267.057,90
V1-2418	31/08/2021	17.803,86	04/10/2021	60	03/12/2021	4007660	18/11/2021	-15	-	267.057,90
380/A1	29/10/2021	2.400,00	30/10/2021	60	29/12/2021	4007666	19/11/2021	-40	-	96.000,00
3040058	11/11/2021	98,36	15/11/2021	60	14/01/2022	4007668	22/11/2021	-53	-	5.213,08
303/E	11/11/2021	369,38	11/11/2021	60	10/01/2022	4007689	22/11/2021	-49	-	18.099,62
5969/00/2021	29/10/2021	150,00	06/11/2021	60	05/01/2022	4007686	22/11/2021	-44	-	6.600,00
53	27/10/2021	500,00	29/10/2021	60	28/12/2021	4007682	22/11/2021	-36	-	18.000,00
PA-000093/2021	26/10/2021	2.800,00	26/10/2021	60	25/12/2021	4007667	22/11/2021	-33	-	92.400,00
PA-000092/2021	26/10/2021	14.000,00	26/10/2021	60	25/12/2021	4007667	22/11/2021	-33	-	462.000,00
6/2021	25/10/2021	152,00	25/10/2021	60	24/12/2021	4007675	22/11/2021	-32	-	4.864,00
499/PA	25/10/2021	370,00	28/10/2021	60	27/12/2021	4007671	22/11/2021	-35	-	12.950,00
9700213910	20/10/2021	1.182,20	20/10/2021	60	19/12/2021	4007674	22/11/2021	-27	-	31.919,40
680 \PA	19/10/2021	1.886,50	20/10/2021	60	19/12/2021	4007678	22/11/2021	-27	-	50.935,50

E-534	18/10/2021	11.410,62	19/10/2021	60	18/12/2021	4007683	22/11/2021	-26	-	296.676,12
1020495070	14/10/2021	1.666,66	14/10/2021	60	13/12/2021	4007676	22/11/2021	-21	-	34.999,86
E-509	06/10/2021	3.298,60	06/10/2021	60	05/12/2021	4007683	22/11/2021	-13	-	42.881,80
E-508	06/10/2021	60.125,06	06/10/2021	60	05/12/2021	4007683	22/11/2021	-13	-	781.625,78
E-505	06/10/2021	1.060,20	06/10/2021	60	05/12/2021	4007683	22/11/2021	-13	-	13.782,60
E-503	06/10/2021	79.299,60	07/10/2021	60	06/12/2021	4007683	22/11/2021	-14	-	1.110.194,40
E-511	06/10/2021	7.168,67	07/10/2021	60	06/12/2021	4007683	22/11/2021	-14	-	100.361,38
2201003096	04/10/2021	249,99	04/10/2021	60	03/12/2021	4007670	22/11/2021	-11	-	2.749,89
26	01/10/2021	2.000,00	03/10/2021	60	02/12/2021	4007673	22/11/2021	-10	-	20.000,00
0740826060	30/09/2021	115,21	02/10/2021	60	01/12/2021	4007679	22/11/2021	-9	-	1.036,89
318/2021/11/PA	30/09/2021	1.017,96	12/10/2021	60	11/12/2021	4007672	22/11/2021	-19	-	19.341,24
1020492662	30/09/2021	19.999,98	03/10/2021	60	02/12/2021	4007676	22/11/2021	-10	-	199.999,80
1020492664	30/09/2021	286,71	03/10/2021	60	02/12/2021	4007676	22/11/2021	-10	-	2.867,10
1020492663	30/09/2021	9.999,96	03/10/2021	60	02/12/2021	4007676	22/11/2021	-10	-	99.999,60
21VFN012455	30/09/2021	450,00	02/10/2021	60	01/12/2021	4007677	22/11/2021	-9	-	4.050,00
0740826059	30/09/2021	691,33	02/10/2021	60	01/12/2021	4007679	22/11/2021	-9	-	6.221,97
606433	30/09/2021	100,00	02/10/2021	60	01/12/2021	4007680	22/11/2021	-9	-	900,00
INR665031	30/09/2021	293,93	02/10/2021	60	01/12/2021	4007681	22/11/2021	-9	-	2.645,37
S2887	27/09/2021	225,00	02/10/2021	60	01/12/2021	4007669	22/11/2021	-9	-	2.025,00
E-215	04/05/2021	11.773,94	04/05/2021	60	03/07/2021	4007683	22/11/2021	142	-	1.671.899,48
19	09/11/2021	2.066,00	09/11/2021	30	09/12/2021	4007817	25/11/2021	-14	-	28.924,00
24/E	09/11/2021	4.037,36	10/11/2021	30	10/12/2021	4007818	25/11/2021	-15	-	60.560,40
6A	09/11/2021	1.666,75	09/11/2021	30	09/12/2021	4007823	25/11/2021	-14	-	23.334,50
2	05/11/2021	1.069,04	05/11/2021	30	05/12/2021	4007824	25/11/2021	-10	-	10.690,40
11	03/11/2021	8.600,64	04/11/2021	30	04/12/2021	4007816	25/11/2021	-9	-	77.405,76
7/2021	03/11/2021	962,00	03/11/2021	30	03/12/2021	4007819	25/11/2021	-8	-	7.696,00
7	03/11/2021	3.167,46	05/11/2021	30	05/12/2021	4007820	25/11/2021	-10	-	31.674,60
FPA 7/21	02/11/2021	1.650,00	02/11/2021	30	02/12/2021	4007822	25/11/2021	-7	-	11.550,00
0000269-0000100	02/11/2021	1,55	02/11/2021	30	02/12/2021	4007830	25/11/2021	-7	-	10,85
FPA 8/21	20/10/2021	835,31	20/10/2021	30	19/11/2021	4007821	25/11/2021	6	-	5.011,86
1030652605821704	23/11/2021	5.145,00	23/11/2021	60	22/01/2022	4007851	26/11/2021	-57	-	293.265,00
25	13/11/2021	3.570,00	13/11/2021	30	13/12/2021	4007833	26/11/2021	-17	-	60.690,00
15/2021	03/11/2021	3.482,00	03/11/2021	30	03/12/2021	4007834	26/11/2021	-7	-	24.374,00

9PA	02/11/2021	4.950,00	04/11/2021	60	03/01/2022	4007809	26/11/2021	-38	-	188.100,00
FATTPA 7_21	29/10/2021	2.302,00	29/10/2021	60	28/12/2021	4007775	26/11/2021	-32	-	73.664,00
1888/PA	29/10/2021	78,00	29/10/2021	60	28/12/2021	4007698	26/11/2021	-32	-	2.496,00
6751346121	29/10/2021	10.780,72	30/10/2021	60	29/12/2021	4007731	26/11/2021	-33	-	355.763,76
6751346120	29/10/2021	3.009,55	30/10/2021	60	29/12/2021	4007731	26/11/2021	-33	-	99.315,15
21070786 Q1	29/10/2021	1.216,00	31/10/2021	60	30/12/2021	4007751	26/11/2021	-34	-	41.344,00
3283/PA	29/10/2021	8.999,86	30/10/2021	60	29/12/2021	4007771	26/11/2021	-33	-	296.995,38
3284/PA	29/10/2021	8.999,86	29/10/2021	60	28/12/2021	4007771	26/11/2021	-32	-	287.995,52
62/2021/PA	29/10/2021	351,80	30/10/2021	60	29/12/2021	4007800	26/11/2021	-33	-	11.609,40
61/2021/PA	29/10/2021	351,80	30/10/2021	60	29/12/2021	4007800	26/11/2021	-33	-	11.609,40
1335/00	28/10/2021	4.445,00	28/10/2021	60	27/12/2021	4007807	26/11/2021	-31	-	137.795,00
215/VE	28/10/2021	1.683,00	28/10/2021	60	27/12/2021	4007807	26/11/2021	-31	-	52.173,00
1225	28/10/2021	1.200,00	29/10/2021	60	28/12/2021	4007736	26/11/2021	-32	-	38.400,00
1027318505	28/10/2021	2.449,50	29/10/2021	60	28/12/2021	4007742	26/11/2021	-32	-	78.384,00
2110544711	28/10/2021	1.082,40	29/10/2021	60	28/12/2021	4007750	26/11/2021	-32	-	34.636,80
32114017 XU	27/10/2021	299,00	01/11/2021	60	31/12/2021	4007707	26/11/2021	-35	-	10.465,00
2021/2884/P	27/10/2021	27,56	29/10/2021	60	28/12/2021	4007789	26/11/2021	-32	-	881,92
104	26/10/2021	2.444,00	26/10/2021	60	25/12/2021	4007723	26/11/2021	-29	-	70.876,00
212973	26/10/2021	441,20	29/10/2021	60	28/12/2021	4007799	26/11/2021	-32	-	14.118,40
1214	26/10/2021	1.050,00	29/10/2021	60	28/12/2021	4007736	26/11/2021	-32	-	33.600,00
1287 PA	26/10/2021	2.575,50	26/10/2021	60	25/12/2021	4007702	26/11/2021	-29	-	74.689,50
1297 PA	26/10/2021	1.250,00	26/10/2021	60	25/12/2021	4007702	26/11/2021	-29	-	36.250,00
3440/00	26/10/2021	1.380,00	27/10/2021	60	26/12/2021	4007743	26/11/2021	-30	-	41.400,00
4493	25/10/2021	128,00	29/10/2021	60	28/12/2021	4007767	26/11/2021	-32	-	4.096,00
4492	25/10/2021	750,00	29/10/2021	60	28/12/2021	4007767	26/11/2021	-32	-	24.000,00
22120650	25/10/2021	1.320,00	26/10/2021	60	25/12/2021	4007716	26/11/2021	-29	-	38.280,00
8721180384	25/10/2021	2.855,90	26/10/2021	60	25/12/2021	4007733	26/11/2021	-29	-	82.821,10
2102121929	25/10/2021	6.865,74	26/10/2021	60	25/12/2021	4007769	26/11/2021	-29	-	199.106,46
62100731	25/10/2021	330,00	27/10/2021	60	26/12/2021	4007794	26/11/2021	-30	-	9.900,00
14705/V2	25/10/2021	993,60	26/10/2021	60	25/12/2021	4007696	26/11/2021	-29	-	28.814,40
14706/V2	25/10/2021	4.320,00	26/10/2021	60	25/12/2021	4007696	26/11/2021	-29	-	125.280,00
6100190721	25/10/2021	1.500,00	26/10/2021	60	25/12/2021	4007710	26/11/2021	-29	-	43.500,00
21514885	25/10/2021	274,50	25/10/2021	60	24/12/2021	4007732	26/11/2021	-28	-	7.686,00

1162	25/10/2021	1.200,00	25/10/2021	60	24/12/2021	4007736	26/11/2021	-28	-	33.600,00
1161	25/10/2021	1.200,00	25/10/2021	60	24/12/2021	4007736	26/11/2021	-28	-	33.600,00
3204/PA	25/10/2021	4.000,00	25/10/2021	60	24/12/2021	4007771	26/11/2021	-28	-	112.000,00
3203/PA	25/10/2021	6.000,00	25/10/2021	60	24/12/2021	4007771	26/11/2021	-28	-	168.000,00
13650	25/10/2021	289,09	26/10/2021	60	25/12/2021	4007798	26/11/2021	-29	-	8.383,61
11016191	22/10/2021	7.200,00	29/10/2021	60	28/12/2021	4007700	26/11/2021	-32	-	230.400,00
11016190	22/10/2021	900,00	29/10/2021	60	28/12/2021	4007700	26/11/2021	-32	-	28.800,00
21198238	22/10/2021	970,20	25/10/2021	60	24/12/2021	4007699	26/11/2021	-28	-	27.165,60
0016688	22/10/2021	2.428,59	25/10/2021	60	24/12/2021	4007734	26/11/2021	-28	-	68.000,52
0002142036	22/10/2021	490,00	22/10/2021	60	21/12/2021	4007739	26/11/2021	-25	-	12.250,00
3202124177	22/10/2021	3.005,95	26/10/2021	60	25/12/2021	4007762	26/11/2021	-29	-	87.172,55
0740830836	22/10/2021	1.446,00	23/10/2021	60	22/12/2021	4007765	26/11/2021	-26	-	37.596,00
0740830835	22/10/2021	2.256,00	23/10/2021	60	22/12/2021	4007765	26/11/2021	-26	-	58.656,00
21VPA-00391	22/10/2021	1.280,00	26/10/2021	60	25/12/2021	4007780	26/11/2021	-29	-	37.120,00
5302396773	21/10/2021	3.560,00	23/10/2021	60	22/12/2021	4007758	26/11/2021	-26	-	92.560,00
17095968	21/10/2021	2.500,00	22/10/2021	60	21/12/2021	4007729	26/11/2021	-25	-	62.500,00
39095	21/10/2021	650,00	22/10/2021	60	21/12/2021	4007738	26/11/2021	-25	-	16.250,00
1027309380	21/10/2021	2.000,00	22/10/2021	60	21/12/2021	4007742	26/11/2021	-25	-	50.000,00
1027309382	21/10/2021	640,00	22/10/2021	60	21/12/2021	4007742	26/11/2021	-25	-	16.000,00
2021/7500065052	21/10/2021	3.960,00	22/10/2021	60	21/12/2021	4007760	26/11/2021	-25	-	99.000,00
492	21/10/2021	948,09	21/10/2021	60	20/12/2021	4007720	26/11/2021	-24	-	22.754,16
491	21/10/2021	1.673,10	21/10/2021	60	20/12/2021	4007720	26/11/2021	-24	-	40.154,40
212008280	21/10/2021	279,00	21/10/2021	60	20/12/2021	4007737	26/11/2021	-24	-	6.696,00
037/PA//2021	20/10/2021	799,66	20/10/2021	60	19/12/2021	4007721	26/11/2021	-23	-	18.392,18
212104989/V1	20/10/2021	800,00	25/10/2021	60	24/12/2021	4007803	26/11/2021	-28	-	22.400,00
3360/00	20/10/2021	1.272,80	22/10/2021	60	21/12/2021	4007743	26/11/2021	-25	-	31.820,00
2002028507	20/10/2021	649,96	21/10/2021	60	20/12/2021	4007691	26/11/2021	-24	-	15.599,04
17095512	20/10/2021	365,00	21/10/2021	60	20/12/2021	4007729	26/11/2021	-24	-	8.760,00
4461	20/10/2021	814,00	20/10/2021	60	19/12/2021	4007767	26/11/2021	-23	-	18.722,00
1279/T21	19/10/2021	300,00	30/10/2021	60	29/12/2021	4007697	26/11/2021	-33	-	9.900,00
1278/T21	19/10/2021	1.410,00	30/10/2021	60	29/12/2021	4007697	26/11/2021	-33	-	46.530,00
6751344418	19/10/2021	2.068,48	23/10/2021	60	22/12/2021	4007731	26/11/2021	-26	-	53.780,48
V90011002	19/10/2021	630,00	22/10/2021	60	21/12/2021	4007744	26/11/2021	-25	-	15.750,00

21194954	19/10/2021	559,20	20/10/2021	60	19/12/2021	4007699	26/11/2021	-23	-	12.861,60
21194919	19/10/2021	1.738,44	20/10/2021	60	19/12/2021	4007699	26/11/2021	-23	-	39.984,12
21194918	19/10/2021	10.290,00	20/10/2021	60	19/12/2021	4007699	26/11/2021	-23	-	236.670,00
3102/PA	19/10/2021	2.139,00	20/10/2021	60	19/12/2021	4007771	26/11/2021	-23	-	49.197,00
3101/PA	19/10/2021	2.768,25	20/10/2021	60	19/12/2021	4007771	26/11/2021	-23	-	63.669,75
1234/T21	18/10/2021	1.085,00	30/10/2021	60	29/12/2021	4007697	26/11/2021	-33	-	35.805,00
1269/T21	18/10/2021	226,90	30/10/2021	60	29/12/2021	4007697	26/11/2021	-33	-	7.487,70
148/21	18/10/2021	99,00	29/10/2021	60	28/12/2021	4007722	26/11/2021	-32	-	3.168,00
115832/SP	18/10/2021	652,80	27/10/2021	60	26/12/2021	4007766	26/11/2021	-30	-	19.584,00
IT00121V0017887	18/10/2021	826,80	25/10/2021	60	24/12/2021	4007714	26/11/2021	-28	-	23.150,40
IT00121V0017886	18/10/2021	734,40	25/10/2021	60	24/12/2021	4007714	26/11/2021	-28	-	20.563,20
97PA	18/10/2021	1.250,00	21/10/2021	60	20/12/2021	4007772	26/11/2021	-24	-	30.000,00
4651 TM	18/10/2021	13.049,04	25/10/2021	60	24/12/2021	4007804	26/11/2021	-28	-	365.373,12
FO / 2164	18/10/2021	267,82	21/10/2021	60	20/12/2021	4007805	26/11/2021	-24	-	6.427,68
24434	16/10/2021	111,00	29/10/2021	60	28/12/2021	4007708	26/11/2021	-32	-	3.552,00
24436	16/10/2021	561,60	25/10/2021	60	24/12/2021	4007708	26/11/2021	-28	-	15.724,80
11015909	15/10/2021	538,50	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	13.462,50
11015922	15/10/2021	2.446,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	61.150,00
11015921	15/10/2021	12.201,90	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	305.047,50
11015916	15/10/2021	1.800,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	45.000,00
11015918	15/10/2021	1.396,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	34.900,00
11015913	15/10/2021	592,50	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	14.812,50
11015911	15/10/2021	436,65	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	10.916,25
11015923	15/10/2021	420,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	10.500,00
11015914	15/10/2021	396,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	9.900,00
11015920	15/10/2021	1.420,80	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	35.520,00
P1582	15/10/2021	815,00	19/10/2021	60	18/12/2021	4007754	26/11/2021	-22	-	17.930,00
6001007410	15/10/2021	845,00	18/10/2021	60	17/12/2021	4007711	26/11/2021	-21	-	17.745,00
2021000010051969	15/10/2021	22.830,48	16/10/2021	60	15/12/2021	4007728	26/11/2021	-19	-	433.779,12
2021000010051970	15/10/2021	6.678,50	16/10/2021	60	15/12/2021	4007728	26/11/2021	-19	-	126.891,50
0016418	15/10/2021	1.449,54	18/10/2021	60	17/12/2021	4007734	26/11/2021	-21	-	30.440,34
0016239	15/10/2021	1.519,06	18/10/2021	60	17/12/2021	4007734	26/11/2021	-21	-	31.900,26
870D143255	15/10/2021	414,64	16/10/2021	60	15/12/2021	4007749	26/11/2021	-19	-	7.878,16

3300136218	15/10/2021	150,00	17/10/2021	60	16/12/2021	4007759	26/11/2021	-20	-	3.000,00
4302	15/10/2021	950,00	18/10/2021	60	17/12/2021	4007767	26/11/2021	-21	-	19.950,00
4303	15/10/2021	950,00	18/10/2021	60	17/12/2021	4007767	26/11/2021	-21	-	19.950,00
6793/4	15/10/2021	1.362,96	18/10/2021	60	17/12/2021	4007770	26/11/2021	-21	-	28.622,16
2137/S	15/10/2021	585,66	15/10/2021	60	14/12/2021	4007735	26/11/2021	-18	-	10.541,88
21067398 Q1	15/10/2021	976,54	16/10/2021	60	15/12/2021	4007751	26/11/2021	-19	-	18.554,26
21067400 Q1	15/10/2021	700,57	16/10/2021	60	15/12/2021	4007751	26/11/2021	-19	-	13.310,83
21067399 Q1	15/10/2021	121,60	16/10/2021	60	15/12/2021	4007751	26/11/2021	-19	-	2.310,40
FV21/--3328	14/10/2021	1.584,32	25/10/2021	60	24/12/2021	4007748	26/11/2021	-28	-	44.360,96
1890	14/10/2021	400,00	14/10/2021	60	13/12/2021	4007778	26/11/2021	-17	-	6.800,00
11015682	14/10/2021	7.500,00	22/10/2021	60	21/12/2021	4007700	26/11/2021	-25	-	187.500,00
V60101641	14/10/2021	420,00	21/10/2021	60	20/12/2021	4007793	26/11/2021	-24	-	10.080,00
6713/4	14/10/2021	478,10	18/10/2021	60	17/12/2021	4007770	26/11/2021	-21	-	10.040,10
1621282345	14/10/2021	722,00	15/10/2021	60	14/12/2021	4007755	26/11/2021	-18	-	12.996,00
004762/21P	14/10/2021	283,50	15/10/2021	60	14/12/2021	4007757	26/11/2021	-18	-	5.103,00
2021/7500063326	14/10/2021	5.040,00	15/10/2021	60	14/12/2021	4007760	26/11/2021	-18	-	90.720,00
P0000001880	14/10/2021	360,00	15/10/2021	60	14/12/2021	4007783	26/11/2021	-18	-	6.480,00
21507794	14/10/2021	2.420,00	15/10/2021	60	14/12/2021	4007792	26/11/2021	-18	-	43.560,00
21507795	14/10/2021	11.000,00	15/10/2021	60	14/12/2021	4007792	26/11/2021	-18	-	198.000,00
8261289878	14/10/2021	94,50	15/10/2021	60	14/12/2021	4007705	26/11/2021	-18	-	1.701,00
2021/7500062840	14/10/2021	3.900,00	15/10/2021	60	14/12/2021	4007760	26/11/2021	-18	-	70.200,00
262200599	13/10/2021	175,00	15/10/2021	60	14/12/2021	4007692	26/11/2021	-18	-	3.150,00
262200600	13/10/2021	3.250,00	15/10/2021	60	14/12/2021	4007692	26/11/2021	-18	-	58.500,00
21034859	13/10/2021	5.315,00	16/10/2021	60	15/12/2021	4007740	26/11/2021	-19	-	100.985,00
2021-VP-0002352	13/10/2021	260,00	15/10/2021	60	14/12/2021	4007709	26/11/2021	-18	-	4.680,00
1272 PA	13/10/2021	10.500,00	14/10/2021	60	13/12/2021	4007702	26/11/2021	-17	-	178.500,00
262200488	12/10/2021	2.250,00	27/10/2021	60	26/12/2021	4007692	26/11/2021	-30	-	67.500,00
3221005239	12/10/2021	8.528,64	18/10/2021	60	17/12/2021	4007776	26/11/2021	-21	-	179.101,44
210014695	12/10/2021	21.727,81	13/10/2021	60	12/12/2021	4007695	26/11/2021	-16	-	347.644,96
2021-VP-0002320	12/10/2021	107,20	13/10/2021	60	12/12/2021	4007709	26/11/2021	-16	-	1.715,20
6751343492	12/10/2021	4.876,72	13/10/2021	60	12/12/2021	4007731	26/11/2021	-16	-	78.027,52
1027298125	12/10/2021	395,56	13/10/2021	60	12/12/2021	4007742	26/11/2021	-16	-	6.328,96
2021242326	12/10/2021	256,50	13/10/2021	60	12/12/2021	4007788	26/11/2021	-16	-	4.104,00

6820211007000566	11/10/2021	21.474,50	13/10/2021	60	12/12/2021	4007849	26/11/2021	-16	-	343.592,00
7X03262070	11/10/2021	3.680,79	15/10/2021	60	14/12/2021	4007850	26/11/2021	-18	-	66.254,22
7X03339966	11/10/2021	2.473,81	15/10/2021	60	14/12/2021	4007850	26/11/2021	-18	-	44.528,58
8M00284139	11/10/2021	154,40	15/10/2021	60	14/12/2021	4007849	26/11/2021	-18	-	2.779,20
4222421800002624	11/10/2021	1.326,21	16/10/2021	60	15/12/2021	4007849	26/11/2021	-19	-	25.197,99
4222421800002665	11/10/2021	536,66	16/10/2021	60	15/12/2021	4007849	26/11/2021	-19	-	10.196,54
4220521800019462	11/10/2021	1.367,03	16/10/2021	60	15/12/2021	4007849	26/11/2021	-19	-	25.973,57
6017044415	11/10/2021	612,43	20/10/2021	60	19/12/2021	4007773	26/11/2021	-23	-	14.085,89
005781	11/10/2021	2.235,48	18/10/2021	60	17/12/2021	4007763	26/11/2021	-21	-	46.945,08
004605/21P	11/10/2021	175,50	15/10/2021	60	14/12/2021	4007757	26/11/2021	-18	-	3.159,00
21040975	11/10/2021	287,50	14/10/2021	60	13/12/2021	4007713	26/11/2021	-17	-	4.887,50
21188132	11/10/2021	273,00	13/10/2021	60	12/12/2021	4007699	26/11/2021	-16	-	4.368,00
2120331	11/10/2021	288,00	13/10/2021	60	12/12/2021	4007704	26/11/2021	-16	-	4.608,00
21PL024203	11/10/2021	320,00	12/10/2021	60	11/12/2021	4007715	26/11/2021	-15	-	4.800,00
2111305	11/10/2021	1.200,00	13/10/2021	60	12/12/2021	4007764	26/11/2021	-16	-	19.200,00
21129691	11/10/2021	1.245,12	13/10/2021	60	12/12/2021	4007727	26/11/2021	-16	-	19.921,92
350_460_21007900	11/10/2021	1.089,60	12/10/2021	60	11/12/2021	4007746	26/11/2021	-15	-	16.344,00
500012631	11/10/2021	938,76	13/10/2021	60	12/12/2021	4007753	26/11/2021	-16	-	15.020,16
CD21055758	11/10/2021	158,00	11/10/2021	60	10/12/2021	4007806	26/11/2021	-14	-	2.212,00
2100101342	11/10/2021	1.677,00	11/10/2021	60	10/12/2021	4007703	26/11/2021	-14	-	23.478,00
474	11/10/2021	5.096,00	12/10/2021	60	11/12/2021	4007720	26/11/2021	-15	-	76.440,00
473	11/10/2021	38,00	12/10/2021	60	11/12/2021	4007720	26/11/2021	-15	-	570,00
472	11/10/2021	3.047,00	12/10/2021	60	11/12/2021	4007720	26/11/2021	-15	-	45.705,00
202106029136	11/10/2021	210,00	12/10/2021	60	11/12/2021	4007724	26/11/2021	-15	-	3.150,00
212007970	11/10/2021	138,00	12/10/2021	60	11/12/2021	4007737	26/11/2021	-15	-	2.070,00
212007971	11/10/2021	837,00	12/10/2021	60	11/12/2021	4007737	26/11/2021	-15	-	12.555,00
1027296176	11/10/2021	288,27	12/10/2021	60	11/12/2021	4007742	26/11/2021	-15	-	4.324,05
5218004430	11/10/2021	2.860,92	12/10/2021	60	11/12/2021	4007802	26/11/2021	-15	-	42.913,80
1160/R1	10/10/2021	133.518,27	13/10/2021	60	12/12/2021	4007808	26/11/2021	-16	-	2.136.292,32
5153/PA	08/10/2021	1.047,00	22/10/2021	60	21/12/2021	4007694	26/11/2021	-25	-	26.175,00
212775	08/10/2021	248,79	15/10/2021	60	14/12/2021	4007799	26/11/2021	-18	-	4.478,22
11015544	08/10/2021	100,00	15/10/2021	60	14/12/2021	4007700	26/11/2021	-18	-	1.800,00
11015543	08/10/2021	210,00	15/10/2021	60	14/12/2021	4007700	26/11/2021	-18	-	3.780,00

2101010509	08/10/2021	198,94	14/10/2021	60	13/12/2021	4007745	26/11/2021	-17	-	3.381,98
62100686	08/10/2021	770,00	12/10/2021	60	11/12/2021	4007794	26/11/2021	-15	-	11.550,00
0016045	08/10/2021	1.484,30	11/10/2021	60	10/12/2021	4007734	26/11/2021	-14	-	20.780,20
0016115	08/10/2021	104,76	11/10/2021	60	10/12/2021	4007734	26/11/2021	-14	-	1.466,64
0016175	08/10/2021	759,53	11/10/2021	60	10/12/2021	4007734	26/11/2021	-14	-	10.633,42
6435/4	08/10/2021	72,50	11/10/2021	60	10/12/2021	4007770	26/11/2021	-14	-	1.015,00
2021/7500061557	07/10/2021	8.640,00	19/10/2021	60	18/12/2021	4007760	26/11/2021	-22	-	190.080,00
V90010608	07/10/2021	117,00	14/10/2021	60	13/12/2021	4007744	26/11/2021	-17	-	1.989,00
V90010607	07/10/2021	475,20	14/10/2021	60	13/12/2021	4007744	26/11/2021	-17	-	8.078,40
V90010609	07/10/2021	117,00	14/10/2021	60	13/12/2021	4007744	26/11/2021	-17	-	1.989,00
FV21/--3262	07/10/2021	760,73	13/10/2021	60	12/12/2021	4007748	26/11/2021	-16	-	12.171,68
FV21/--3258	07/10/2021	58,32	13/10/2021	60	12/12/2021	4007748	26/11/2021	-16	-	933,12
61/PA	07/10/2021	1.477,44	08/10/2021	60	07/12/2021	4007797	26/11/2021	-11	-	16.251,84
1172/T21	06/10/2021	200,00	23/10/2021	60	22/12/2021	4007697	26/11/2021	-26	-	5.200,00
1198/T21	06/10/2021	1.314,00	23/10/2021	60	22/12/2021	4007697	26/11/2021	-26	-	34.164,00
1189/T21	06/10/2021	160,00	23/10/2021	60	22/12/2021	4007697	26/11/2021	-26	-	4.160,00
1171/T21	06/10/2021	1.020,00	23/10/2021	60	22/12/2021	4007697	26/11/2021	-26	-	26.520,00
513255	06/10/2021	122,50	15/10/2021	60	14/12/2021	4007779	26/11/2021	-18	-	2.205,00
FS/4308	06/10/2021	1.400,00	14/10/2021	60	13/12/2021	4007712	26/11/2021	-17	-	23.800,00
21127622	06/10/2021	2.897,16	15/10/2021	60	14/12/2021	4007727	26/11/2021	-18	-	52.148,88
6466/PA	06/10/2021	4.900,00	14/10/2021	60	13/12/2021	4007785	26/11/2021	-17	-	83.300,00
V90010549	06/10/2021	702,00	13/10/2021	60	12/12/2021	4007744	26/11/2021	-16	-	11.232,00
3221005164	06/10/2021	7.107,20	12/10/2021	60	11/12/2021	4007776	26/11/2021	-15	-	106.608,00
8100258617	06/10/2021	2.045,56	11/10/2021	60	10/12/2021	4007786	26/11/2021	-14	-	28.637,84
22132	06/10/2021	335,00	12/10/2021	60	11/12/2021	4007796	26/11/2021	-15	-	5.025,00
21185581	06/10/2021	714,00	07/10/2021	60	06/12/2021	4007699	26/11/2021	-10	-	7.140,00
2021049910	06/10/2021	2.678,55	07/10/2021	60	06/12/2021	4007725	26/11/2021	-10	-	26.785,50
1027291740	06/10/2021	387,00	07/10/2021	60	06/12/2021	4007742	26/11/2021	-10	-	3.870,00
2021/7500061170	06/10/2021	4.400,00	07/10/2021	60	06/12/2021	4007760	26/11/2021	-10	-	44.000,00
0000001437	06/10/2021	2.519,42	07/10/2021	60	06/12/2021	4007782	26/11/2021	-10	-	25.194,20
8261287721	06/10/2021	75,00	07/10/2021	60	06/12/2021	4007705	26/11/2021	-10	-	750,00
26402	05/10/2021	640,50	13/10/2021	60	12/12/2021	4007774	26/11/2021	-16	-	10.248,00
6751342414	05/10/2021	5.084,83	11/10/2021	60	10/12/2021	4007731	26/11/2021	-14	-	71.187,62

22119110	05/10/2021	3.420,00	06/10/2021	60	05/12/2021	4007716	26/11/2021	-9	-	30.780,00
17089972	05/10/2021	2.981,74	06/10/2021	60	05/12/2021	4007729	26/11/2021	-9	-	26.835,66
9079103843	05/10/2021	370,80	06/10/2021	60	05/12/2021	4007747	26/11/2021	-9	-	3.337,20
1621279205	05/10/2021	634,00	07/10/2021	60	06/12/2021	4007755	26/11/2021	-10	-	6.340,00
21507473	05/10/2021	629,37	06/10/2021	60	05/12/2021	4007792	26/11/2021	-9	-	5.664,33
62100672	05/10/2021	440,00	06/10/2021	60	05/12/2021	4007794	26/11/2021	-9	-	3.960,00
7172000175	05/10/2021	1.295,00	06/10/2021	60	05/12/2021	4007756	26/11/2021	-9	-	11.655,00
21002270	05/10/2021	1.150,00	06/10/2021	60	05/12/2021	4007795	26/11/2021	-9	-	10.350,00
262200102	04/10/2021	4.500,00	15/10/2021	60	14/12/2021	4007692	26/11/2021	-18	-	81.000,00
6405/PA	04/10/2021	4.437,56	14/10/2021	60	13/12/2021	4007785	26/11/2021	-17	-	75.438,52
FV21/--3168	04/10/2021	173,63	13/10/2021	60	12/12/2021	4007748	26/11/2021	-16	-	2.778,08
21183495	04/10/2021	763,20	07/10/2021	60	06/12/2021	4007699	26/11/2021	-10	-	7.632,00
21125965	04/10/2021	433,44	05/10/2021	60	04/12/2021	4007727	26/11/2021	-8	-	3.467,52
0931776592	04/10/2021	1.470,00	05/10/2021	60	04/12/2021	4007730	26/11/2021	-8	-	11.760,00
350_460_21007692	04/10/2021	3.993,30	05/10/2021	60	04/12/2021	4007746	26/11/2021	-8	-	31.946,40
AB21VPA04609	04/10/2021	118,76	05/10/2021	60	04/12/2021	4007761	26/11/2021	-8	-	950,08
21125023	01/10/2021	15.145,24	26/10/2021	60	25/12/2021	4007727	26/11/2021	-29	-	439.211,96
C63 41012191	01/10/2021	126,33	25/10/2021	60	24/12/2021	4007741	26/11/2021	-28	-	3.537,24
21033629	01/10/2021	920,00	08/10/2021	60	07/12/2021	4007740	26/11/2021	-11	-	10.120,00
17088813	01/10/2021	2.064,90	03/10/2021	60	02/12/2021	4007729	26/11/2021	-6	-	12.389,40
25771240	30/09/2021	1.306,50	20/10/2021	60	19/12/2021	4007706	26/11/2021	-23	-	30.049,50
23379	30/09/2021	1.425,27	16/10/2021	60	15/12/2021	4007708	26/11/2021	-19	-	27.080,13
V60101524	30/09/2021	840,00	14/10/2021	60	13/12/2021	4007793	26/11/2021	-17	-	14.280,00
1224/2021	30/09/2021	2.064,00	12/10/2021	60	11/12/2021	4007784	26/11/2021	-15	-	30.960,00
11014965	30/09/2021	490,80	08/10/2021	60	07/12/2021	4007700	26/11/2021	-11	-	5.398,80
210707/PA	30/09/2021	56,00	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	560,00
210717/PA	30/09/2021	1.044,00	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	10.440,00
210730/PA	30/09/2021	560,25	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	5.602,50
210708/PA	30/09/2021	355,00	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	3.550,00
210723/PA	30/09/2021	2.820,00	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	28.200,00
210706/PA	30/09/2021	79,20	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	792,00
210729/PA	30/09/2021	1.374,00	07/10/2021	60	06/12/2021	4007717	26/11/2021	-10	-	13.740,00
FT 2021 758 /PA	30/09/2021	98,00	05/10/2021	60	04/12/2021	4007719	26/11/2021	-8	-	784,00

V4-3259	30/09/2021	240,00	06/10/2021	60	05/12/2021	4007726	26/11/2021	-9	-	2.160,00
1078/PA	30/09/2021	570,24	05/10/2021	60	04/12/2021	4007718	26/11/2021	-8	-	4.561,92
0015536	30/09/2021	1.369,06	04/10/2021	60	03/12/2021	4007734	26/11/2021	-7	-	9.583,42
0015382	30/09/2021	1.519,06	04/10/2021	60	03/12/2021	4007734	26/11/2021	-7	-	10.633,42
0015566	30/09/2021	3.271,50	04/10/2021	60	03/12/2021	4007734	26/11/2021	-7	-	22.900,50
0015364	30/09/2021	724,77	04/10/2021	60	03/12/2021	4007734	26/11/2021	-7	-	5.073,39
0015362	30/09/2021	759,53	04/10/2021	60	03/12/2021	4007734	26/11/2021	-7	-	5.316,71
10010005	30/09/2021	636,00	05/10/2021	60	04/12/2021	4007752	26/11/2021	-8	-	5.088,00
1497	30/09/2021	154,94	04/10/2021	60	03/12/2021	4007777	26/11/2021	-7	-	1.084,58
1500	30/09/2021	156,00	04/10/2021	60	03/12/2021	4007777	26/11/2021	-7	-	1.092,00
A8837	30/09/2021	840,00	04/10/2021	60	03/12/2021	4007701	26/11/2021	-7	-	5.880,00
1074	30/09/2021	600,00	02/10/2021	60	01/12/2021	4007736	26/11/2021	-5	-	3.000,00
212007620	30/09/2021	1.197,00	04/10/2021	60	03/12/2021	4007737	26/11/2021	-7	-	8.379,00
4196	30/09/2021	2.500,00	02/10/2021	60	01/12/2021	4007767	26/11/2021	-5	-	12.500,00
6204/4	30/09/2021	355,77	02/10/2021	60	01/12/2021	4007770	26/11/2021	-5	-	1.778,85
5990/01	30/09/2021	194,40	03/10/2021	60	02/12/2021	4007781	26/11/2021	-6	-	1.166,40
614/PA	30/09/2021	276,00	02/10/2021	60	01/12/2021	4007787	26/11/2021	-5	-	1.380,00
1388 PA	30/09/2021	582,00	02/10/2021	60	01/12/2021	4007790	26/11/2021	-5	-	2.910,00
3192 /PA	30/09/2021	2.916,00	02/10/2021	60	01/12/2021	4007791	26/11/2021	-5	-	14.580,00
5142507396	30/09/2021	6.688,00	02/10/2021	60	01/12/2021	4007801	26/11/2021	-5	-	33.440,00
C63 41012064	29/09/2021	390,92	14/10/2021	60	13/12/2021	4007741	26/11/2021	-17	-	6.645,64
IBP21PA-0011994	29/09/2021	237,50	08/10/2021	60	07/12/2021	4007768	26/11/2021	-11	-	2.612,50
IBP21PA-0011917	28/09/2021	3.735,00	08/10/2021	60	07/12/2021	4007768	26/11/2021	-11	-	41.085,00
210013968	28/09/2021	47.686,61	05/10/2021	60	04/12/2021	4007695	26/11/2021	-8	-	381.492,88
21032893	27/09/2021	199,00	02/10/2021	60	01/12/2021	4007740	26/11/2021	-5	-	995,00
21032961	27/09/2021	180,00	02/10/2021	60	01/12/2021	4007740	26/11/2021	-5	-	900,00
V90010116	27/09/2021	702,00	03/10/2021	60	02/12/2021	4007744	26/11/2021	-6	-	4.212,00
0015132	24/09/2021	2.428,59	13/10/2021	60	12/12/2021	4007734	26/11/2021	-16	-	38.857,44
IBP21PA-0011831	24/09/2021	1.333,50	08/10/2021	60	07/12/2021	4007768	26/11/2021	-11	-	14.668,50
001027/P.A	24/09/2021	350,00	07/10/2021	60	06/12/2021	4007693	26/11/2021	-10	-	3.500,00
1059/PA	24/09/2021	1.200,00	02/10/2021	60	01/12/2021	4007718	26/11/2021	-5	-	6.000,00
25768737	23/09/2021	1.408,00	05/10/2021	60	04/12/2021	4007706	26/11/2021	-8	-	11.264,00
25768733	23/09/2021	42,00	05/10/2021	60	04/12/2021	4007706	26/11/2021	-8	-	336,00

21032621	23/09/2021	319,00	02/10/2021	60	01/12/2021	4007740	26/11/2021	-5	-	1.595,00
0014772	17/09/2021	300,00	14/10/2021	60	13/12/2021	4007734	26/11/2021	-17	-	5.100,00
0014773	17/09/2021	2.053,59	14/10/2021	60	13/12/2021	4007734	26/11/2021	-17	-	34.911,03
0014863	17/09/2021	3.271,50	13/10/2021	60	12/12/2021	4007734	26/11/2021	-16	-	52.344,00
21117739	15/09/2021	549,00	26/10/2021	60	25/12/2021	4007727	26/11/2021	-29	-	15.921,00
2021045324	13/09/2021	39.530,00	02/10/2021	60	01/12/2021	4007725	26/11/2021	-5	-	197.650,00
IBP21PA-0011116	09/09/2021	2.843,50	08/10/2021	60	07/12/2021	4007768	26/11/2021	-11	-	31.278,50
21029489	25/08/2021	360,00	15/10/2021	60	14/12/2021	4007740	26/11/2021	-18	-	6.480,00
0740816819	11/08/2021	1.446,00	26/10/2021	60	25/12/2021	4007765	26/11/2021	-29	-	41.934,00
21098912	03/08/2021	4.712,55	26/10/2021	60	25/12/2021	4007727	26/11/2021	-29	-	136.663,95
21098914	03/08/2021	449,90	26/10/2021	60	25/12/2021	4007727	26/11/2021	-29	-	13.047,10
33/0/2021	01/07/2021	6.075,00	09/08/2021	60	08/10/2021	4007848	26/11/2021	49	-	297.675,00
21504900	29/06/2021	300,00	07/10/2021	60	06/12/2021	4007792	26/11/2021	-10	-	3.000,00
25711878	22/02/2021	84,00	11/10/2021	60	10/12/2021	4007706	26/11/2021	-14	-	1.176,00
2100117182	23/11/2021	247,32	23/11/2021	60	22/01/2022	4007984	29/11/2021	-54	-	13.355,28
262 PA	23/11/2021	6.499,00	23/11/2021	60	22/01/2022	4008150	29/11/2021	-54	-	350.946,00
0094577692	22/11/2021	9.914,34	23/11/2021	60	22/01/2022	4007885	29/11/2021	-54	-	535.374,36
9571348400	22/11/2021	295,83	23/11/2021	60	22/01/2022	4007859	29/11/2021	-54	-	15.974,82
23	22/11/2021	6.219,85	22/11/2021	60	21/01/2022	4007895	29/11/2021	-53	-	329.652,05
01IT-9440-2021	22/11/2021	363,50	22/11/2021	60	21/01/2022	4007992	29/11/2021	-53	-	19.265,50
2021000010058774	22/11/2021	27.903,92	23/11/2021	60	22/01/2022	4008025	29/11/2021	-54	-	1.506.811,68
8721187194	22/11/2021	8.161,80	23/11/2021	60	22/01/2022	4008034	29/11/2021	-54	-	440.737,20
7140629154	22/11/2021	1.122,70	22/11/2021	60	21/01/2022	4008039	29/11/2021	-53	-	59.503,10
1027343496	22/11/2021	180,00	23/11/2021	60	22/01/2022	4008047	29/11/2021	-54	-	9.720,00
2021000010041237	22/11/2021	5.400,01	23/11/2021	60	22/01/2022	4008066	29/11/2021	-54	-	291.600,54
9897000842	22/11/2021	304,50	23/11/2021	60	22/01/2022	4008123	29/11/2021	-54	-	16.443,00
0003044956	22/11/2021	90,69	22/11/2021	60	21/01/2022	4008136	29/11/2021	-53	-	4.806,57
10PA	19/11/2021	467,00	19/11/2021	60	18/01/2022	4007889	29/11/2021	-50	-	23.350,00
21305798	19/11/2021	1.700,00	20/11/2021	60	19/01/2022	4007970	29/11/2021	-51	-	86.700,00
21220136	19/11/2021	355,00	20/11/2021	60	19/01/2022	4007978	29/11/2021	-51	-	18.105,00
0018433	19/11/2021	684,53	19/11/2021	60	18/01/2022	4008035	29/11/2021	-50	-	34.226,50
1027342463	19/11/2021	43,28	20/11/2021	60	19/01/2022	4008047	29/11/2021	-51	-	2.207,28
1027342465	19/11/2021	942,72	20/11/2021	60	19/01/2022	4008047	29/11/2021	-51	-	48.078,72

2021316484	19/11/2021	3.840,00	20/11/2021	60	19/01/2022	4008070	29/11/2021	-51	-	195.840,00
2021316486	19/11/2021	12.860,00	20/11/2021	60	19/01/2022	4008070	29/11/2021	-51	-	655.860,00
6012221021464	19/11/2021	7.268,50	20/11/2021	60	19/01/2022	4008072	29/11/2021	-51	-	370.693,50
2021/7500072732	19/11/2021	550,00	20/11/2021	60	19/01/2022	4008073	29/11/2021	-51	-	28.050,00
2021/7500072731	19/11/2021	2.960,00	20/11/2021	60	19/01/2022	4008073	29/11/2021	-51	-	150.960,00
4978	19/11/2021	1.700,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	86.700,00
4981	19/11/2021	1.320,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	67.320,00
4983	19/11/2021	1.460,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	74.460,00
4977	19/11/2021	4.950,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	252.450,00
4984	19/11/2021	400,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	20.400,00
4980	19/11/2021	660,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	33.660,00
9897000459	19/11/2021	4.120,00	20/11/2021	60	19/01/2022	4008123	29/11/2021	-51	-	210.120,00
22122859	19/11/2021	3.590,00	20/11/2021	60	19/01/2022	4008008	29/11/2021	-51	-	183.090,00
6751348972	19/11/2021	9.510,27	20/11/2021	60	19/01/2022	4008029	29/11/2021	-51	-	485.023,77
0018300	19/11/2021	1.519,06	19/11/2021	60	18/01/2022	4008035	29/11/2021	-50	-	75.953,00
0018305	19/11/2021	834,53	19/11/2021	60	18/01/2022	4008035	29/11/2021	-50	-	41.726,50
1027341949	19/11/2021	90,00	19/11/2021	60	18/01/2022	4008047	29/11/2021	-50	-	4.500,00
139/ PA	19/11/2021	1.000,00	19/11/2021	60	18/01/2022	4008058	29/11/2021	-50	-	50.000,00
4982	19/11/2021	440,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	22.440,00
4979	19/11/2021	8.450,00	20/11/2021	60	19/01/2022	4008087	29/11/2021	-51	-	430.950,00
1839-P	19/11/2021	640,80	19/11/2021	60	18/01/2022	4008090	29/11/2021	-50	-	32.040,00
3073796337	18/11/2021	813,18	20/11/2021	60	19/01/2022	4008001	29/11/2021	-51	-	41.472,18
2021000010058307	18/11/2021	6.678,50	19/11/2021	60	18/01/2022	4008025	29/11/2021	-50	-	333.925,00
43428	18/11/2021	124,80	20/11/2021	60	19/01/2022	4008040	29/11/2021	-51	-	6.364,80
1621294723	18/11/2021	830,00	19/11/2021	60	18/01/2022	4008062	29/11/2021	-50	-	41.500,00
3621113435	18/11/2021	14.742,84	19/11/2021	60	18/01/2022	4008071	29/11/2021	-50	-	737.142,00
6012221021358	18/11/2021	899,00	19/11/2021	60	18/01/2022	4008072	29/11/2021	-50	-	44.950,00
2021267954	18/11/2021	3.720,00	18/11/2021	60	17/01/2022	4008124	29/11/2021	-49	-	182.280,00
0931820340	18/11/2021	2.999,85	18/11/2021	60	17/01/2022	4007964	29/11/2021	-49	-	146.992,65
21218648	18/11/2021	510,00	20/11/2021	60	19/01/2022	4007978	29/11/2021	-51	-	26.010,00
2108117592	18/11/2021	270,00	19/11/2021	60	18/01/2022	4007987	29/11/2021	-50	-	13.500,00
6100193119	18/11/2021	2.604,00	19/11/2021	60	18/01/2022	4007994	29/11/2021	-50	-	130.200,00
0000149334	18/11/2021	65,85	19/11/2021	60	18/01/2022	4008022	29/11/2021	-50	-	3.292,50

2021037823	18/11/2021	962,55	19/11/2021	60	18/01/2022	4008041	29/11/2021	-50	-	48.127,50
2021/7500072382	18/11/2021	2.960,00	19/11/2021	60	18/01/2022	4008073	29/11/2021	-50	-	148.000,00
2021/7500072381	18/11/2021	120,00	19/11/2021	60	18/01/2022	4008073	29/11/2021	-50	-	6.000,00
6164005089	18/11/2021	1.880,10	19/11/2021	60	18/01/2022	4008089	29/11/2021	-50	-	94.005,00
634461	18/11/2021	14.440,00	22/11/2021	60	21/01/2022	4008113	29/11/2021	-53	-	765.320,00
97534547	18/11/2021	147,50	18/11/2021	60	17/01/2022	4008120	29/11/2021	-49	-	7.227,50
2021267955	18/11/2021	39,00	18/11/2021	60	17/01/2022	4008124	29/11/2021	-49	-	1.911,00
2021267952	18/11/2021	427,50	18/11/2021	60	17/01/2022	4008124	29/11/2021	-49	-	20.947,50
2021267953	18/11/2021	135,00	18/11/2021	60	17/01/2022	4008124	29/11/2021	-49	-	6.615,00
21508697	18/11/2021	1.760,00	19/11/2021	60	18/01/2022	4008128	29/11/2021	-50	-	88.000,00
62100835	18/11/2021	550,00	22/11/2021	60	21/01/2022	4008129	29/11/2021	-53	-	29.150,00
1318/01	18/11/2021	256,00	18/11/2021	60	17/01/2022	4008131	29/11/2021	-49	-	12.544,00
15077	18/11/2021	435,32	19/11/2021	60	18/01/2022	4008132	29/11/2021	-50	-	21.766,00
2021000010058306	18/11/2021	667,85	19/11/2021	60	18/01/2022	4008025	29/11/2021	-50	-	33.392,50
6751348803	18/11/2021	2.071,24	19/11/2021	60	18/01/2022	4008029	29/11/2021	-50	-	103.562,00
6751348802	18/11/2021	4.167,07	19/11/2021	60	18/01/2022	4008029	29/11/2021	-50	-	208.353,50
200002374	17/11/2021	170,00	20/11/2021	60	19/01/2022	4008122	29/11/2021	-51	-	8.670,00
213215	17/11/2021	113,55	22/11/2021	60	21/01/2022	4008135	29/11/2021	-53	-	6.018,15
21217726	17/11/2021	10.000,00	20/11/2021	60	19/01/2022	4007978	29/11/2021	-51	-	510.000,00
2122952	17/11/2021	44.346,36	19/11/2021	60	18/01/2022	4007985	29/11/2021	-50	-	2.217.318,00
1027339685	17/11/2021	2.671,58	18/11/2021	60	17/01/2022	4008047	29/11/2021	-49	-	130.907,42
2110546247	17/11/2021	851,20	18/11/2021	60	17/01/2022	4008056	29/11/2021	-49	-	41.708,80
1621294457	17/11/2021	626,00	18/11/2021	60	17/01/2022	4008062	29/11/2021	-49	-	30.674,00
3202126308	17/11/2021	18.625,50	18/11/2021	60	17/01/2022	4008079	29/11/2021	-49	-	912.649,50
0537234908	17/11/2021	12.967,50	17/11/2021	60	16/01/2022	4008103	29/11/2021	-48	-	622.440,00
2021709543	17/11/2021	2.625,00	19/11/2021	60	18/01/2022	4008104	29/11/2021	-50	-	131.250,00
7000147362	17/11/2021	295,50	18/11/2021	60	17/01/2022	4008109	29/11/2021	-49	-	14.479,50
7000147361	17/11/2021	1.664,00	18/11/2021	60	17/01/2022	4008109	29/11/2021	-49	-	81.536,00
21508620	17/11/2021	3.300,00	18/11/2021	60	17/01/2022	4008128	29/11/2021	-49	-	161.700,00
262202432	17/11/2021	285,00	18/11/2021	60	17/01/2022	4007960	29/11/2021	-49	-	13.965,00
1056943357	17/11/2021	2.068,00	17/11/2021	60	16/01/2022	4007977	29/11/2021	-48	-	99.264,00
93024741	17/11/2021	216,00	19/11/2021	60	18/01/2022	4008004	29/11/2021	-50	-	10.800,00
17104844	17/11/2021	17.363,58	18/11/2021	60	17/01/2022	4008026	29/11/2021	-49	-	850.815,42

6751348608	17/11/2021	1.449,87	18/11/2021	60	17/01/2022	4008029	29/11/2021	-49	-	71.043,63
6751348605	17/11/2021	8.197,27	18/11/2021	60	17/01/2022	4008029	29/11/2021	-49	-	401.666,23
1027339684	17/11/2021	220,00	18/11/2021	60	17/01/2022	4008047	29/11/2021	-49	-	10.780,00
1027339686	17/11/2021	167,00	18/11/2021	60	17/01/2022	4008047	29/11/2021	-49	-	8.183,00
137/ PA	17/11/2021	3.900,00	17/11/2021	60	16/01/2022	4008058	29/11/2021	-48	-	187.200,00
32115439	17/11/2021	6.336,00	18/11/2021	60	17/01/2022	4008065	29/11/2021	-49	-	310.464,00
2021/7500072026	17/11/2021	550,00	18/11/2021	60	17/01/2022	4008073	29/11/2021	-49	-	26.950,00
2021/7500072028	17/11/2021	310,00	18/11/2021	60	17/01/2022	4008073	29/11/2021	-49	-	15.190,00
3059128424	17/11/2021	7.000,00	18/11/2021	60	17/01/2022	4008084	29/11/2021	-49	-	343.000,00
289	17/11/2021	3.020,40	17/11/2021	60	16/01/2022	4008088	29/11/2021	-48	-	144.979,20
532/PA	17/11/2021	1.860,00	17/11/2021	60	16/01/2022	4008119	29/11/2021	-48	-	89.280,00
321/PA	17/11/2021	162,00	18/11/2021	60	17/01/2022	4008130	29/11/2021	-49	-	7.938,00
2185/PA	17/11/2021	3.600,00	17/11/2021	60	16/01/2022	4008145	29/11/2021	-48	-	172.800,00
2002031276	17/11/2021	7.576,05	18/11/2021	60	17/01/2022	4007959	29/11/2021	-49	-	371.226,45
16178	17/11/2021	3.794,69	18/11/2021	60	17/01/2022	4007969	29/11/2021	-49	-	185.939,81
0000148870	17/11/2021	3.420,00	18/11/2021	60	17/01/2022	4008022	29/11/2021	-49	-	167.580,00
2021000010058024	17/11/2021	25.367,20	18/11/2021	60	17/01/2022	4008025	29/11/2021	-49	-	1.242.992,80
6751348607	17/11/2021	4.978,68	18/11/2021	60	17/01/2022	4008029	29/11/2021	-49	-	243.955,32
6751348606	17/11/2021	2.438,36	18/11/2021	60	17/01/2022	4008029	29/11/2021	-49	-	119.479,64
7140628754	17/11/2021	1.639,44	17/11/2021	60	16/01/2022	4008039	29/11/2021	-48	-	78.693,12
1020502155	17/11/2021	180,34	17/11/2021	60	16/01/2022	4007866	29/11/2021	-48	-	8.656,32
1027339289	17/11/2021	17.100,00	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	820.800,00
1027339285	17/11/2021	90,00	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	4.320,00
870D157054	17/11/2021	4.500,00	18/11/2021	60	17/01/2022	4008055	29/11/2021	-49	-	220.500,00
500014384	17/11/2021	312,92	18/11/2021	60	17/01/2022	4008060	29/11/2021	-49	-	15.333,08
11148/5	17/11/2021	139,00	18/11/2021	60	17/01/2022	4008068	29/11/2021	-49	-	6.811,00
11149/5	17/11/2021	90,00	18/11/2021	60	17/01/2022	4008068	29/11/2021	-49	-	4.410,00
2021/7500072027	17/11/2021	460,00	18/11/2021	60	17/01/2022	4008073	29/11/2021	-49	-	22.540,00
CMPH00007607	17/11/2021	300,00	18/11/2021	60	17/01/2022	4008086	29/11/2021	-49	-	14.700,00
1406	17/11/2021	468,00	17/11/2021	60	16/01/2022	4008091	29/11/2021	-48	-	22.464,00
2102123594	17/11/2021	9.683,60	18/11/2021	60	17/01/2022	4008093	29/11/2021	-49	-	474.496,40
1210266484	16/11/2021	192,60	18/11/2021	60	17/01/2022	4008018	29/11/2021	-49	-	9.437,40
1020610077	16/11/2021	5.069,46	22/11/2021	60	21/01/2022	4008027	29/11/2021	-53	-	268.681,38

3604/PA	16/11/2021	3.136,00	23/11/2021	60	22/01/2022	4008096	29/11/2021	-54	-	169.344,00
0000266819	16/11/2021	1.550,00	22/11/2021	60	21/01/2022	4008141	29/11/2021	-53	-	82.150,00
2245	16/11/2021	892,10	19/11/2021	60	18/01/2022	4008149	29/11/2021	-50	-	44.605,00
2130208	16/11/2021	1.575,00	17/11/2021	60	16/01/2022	4008030	29/11/2021	-48	-	75.600,00
21VFN014455	16/11/2021	906,10	17/11/2021	60	16/01/2022	4008050	29/11/2021	-48	-	43.492,80
2243	16/11/2021	54,40	19/11/2021	60	18/01/2022	4008149	29/11/2021	-50	-	2.720,00
2244	16/11/2021	326,40	19/11/2021	60	18/01/2022	4008149	29/11/2021	-50	-	16.320,00
21PL025974	16/11/2021	3.268,00	17/11/2021	60	16/01/2022	4008007	29/11/2021	-48	-	156.864,00
21146073	16/11/2021	1.436,00	17/11/2021	60	16/01/2022	4008024	29/11/2021	-48	-	68.928,00
2021000010057787	16/11/2021	5.342,80	17/11/2021	60	16/01/2022	4008025	29/11/2021	-48	-	256.454,40
1027338149	16/11/2021	2.926,36	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	140.465,28
1027338146	16/11/2021	142,50	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	6.840,00
1027338147	16/11/2021	142,50	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	6.840,00
8230340130	16/11/2021	19,30	16/11/2021	60	15/01/2022	4008051	29/11/2021	-47	-	907,10
5302404040	16/11/2021	262,48	18/11/2021	60	17/01/2022	4008064	29/11/2021	-49	-	12.861,52
2021/7500071671	16/11/2021	120,00	17/11/2021	60	16/01/2022	4008073	29/11/2021	-48	-	5.760,00
4939	16/11/2021	440,00	17/11/2021	60	16/01/2022	4008087	29/11/2021	-48	-	21.120,00
4914	16/11/2021	3.500,00	17/11/2021	60	16/01/2022	4008087	29/11/2021	-48	-	168.000,00
4904	16/11/2021	440,00	17/11/2021	60	16/01/2022	4008087	29/11/2021	-48	-	21.120,00
4905	16/11/2021	220,00	17/11/2021	60	16/01/2022	4008087	29/11/2021	-48	-	10.560,00
2109636	16/11/2021	210,00	17/11/2021	60	16/01/2022	4008101	29/11/2021	-48	-	10.080,00
2021709491	16/11/2021	0,02	18/11/2021	60	17/01/2022	4008104	29/11/2021	-49	-	0,98
2161006039	16/11/2021	1.003,50	18/11/2021	60	17/01/2022	4008126	29/11/2021	-49	-	49.171,50
1021046411	16/11/2021	285,00	17/11/2021	60	16/01/2022	4008153	29/11/2021	-48	-	13.680,00
9571347696	16/11/2021	199,50	17/11/2021	60	16/01/2022	4007989	29/11/2021	-48	-	9.576,00
22122490	16/11/2021	2.500,00	17/11/2021	60	16/01/2022	4008008	29/11/2021	-48	-	120.000,00
859/PA	16/11/2021	975,00	17/11/2021	60	16/01/2022	4008016	29/11/2021	-48	-	46.800,00
861/PA	16/11/2021	744,80	17/11/2021	60	16/01/2022	4008016	29/11/2021	-48	-	35.750,40
2021000010057788	16/11/2021	25.367,20	17/11/2021	60	16/01/2022	4008025	29/11/2021	-48	-	1.217.625,60
0931794065	16/11/2021	140,00	17/11/2021	60	16/01/2022	4008028	29/11/2021	-48	-	6.720,00
1027338148	16/11/2021	525,00	17/11/2021	60	16/01/2022	4008047	29/11/2021	-48	-	25.200,00
133/ PA	16/11/2021	1.282,60	16/11/2021	60	15/01/2022	4008058	29/11/2021	-47	-	60.282,20
3300149439	16/11/2021	16,36	18/11/2021	60	17/01/2022	4008067	29/11/2021	-49	-	801,64

3300149438	16/11/2021	1.215,00	18/11/2021	60	17/01/2022	4008067	29/11/2021	-49	-	59.535,00
3621111807	16/11/2021	1.092,02	17/11/2021	60	16/01/2022	4008071	29/11/2021	-48	-	52.416,96
3621111808	16/11/2021	4.636,29	17/11/2021	60	16/01/2022	4008071	29/11/2021	-48	-	222.541,92
S21F046263	16/11/2021	129,60	17/11/2021	60	16/01/2022	4008074	29/11/2021	-48	-	6.220,80
2021264087	16/11/2021	177,00	17/11/2021	60	16/01/2022	4008124	29/11/2021	-48	-	8.496,00
VH105744	16/11/2021	160,50	16/11/2021	60	15/01/2022	4007981	29/11/2021	-47	-	7.543,50
221/PA/21	16/11/2021	1.400,00	17/11/2021	60	16/01/2022	4007996	29/11/2021	-48	-	67.200,00
109	16/11/2021	1.316,00	16/11/2021	60	15/01/2022	4007888	29/11/2021	-47	-	61.852,00
108	16/11/2021	571,00	16/11/2021	60	15/01/2022	4007888	29/11/2021	-47	-	26.837,00
1265	16/11/2021	1.400,00	17/11/2021	60	16/01/2022	4008037	29/11/2021	-48	-	67.200,00
4861	16/11/2021	2.760,00	17/11/2021	60	16/01/2022	4008087	29/11/2021	-48	-	132.480,00
7164/01	16/11/2021	225,00	16/11/2021	60	15/01/2022	4008112	29/11/2021	-47	-	10.575,00
633113	16/11/2021	279,06	17/11/2021	60	16/01/2022	4008113	29/11/2021	-48	-	13.394,88
2021264083	16/11/2021	256,50	16/11/2021	60	15/01/2022	4008124	29/11/2021	-47	-	12.055,50
2021264077	16/11/2021	73,50	17/11/2021	60	16/01/2022	4008124	29/11/2021	-48	-	3.528,00
2021264079	16/11/2021	42,27	17/11/2021	60	16/01/2022	4008124	29/11/2021	-48	-	2.028,96
2021264085	16/11/2021	548,68	16/11/2021	60	15/01/2022	4008124	29/11/2021	-47	-	25.787,96
0003044004	16/11/2021	108,00	16/11/2021	60	15/01/2022	4008136	29/11/2021	-47	-	5.076,00
90021217	16/11/2021	2.177,98	16/11/2021	60	15/01/2022	4007986	29/11/2021	-47	-	102.365,06
003921-0C7	15/11/2021	520,00	15/11/2021	60	14/01/2022	4007873	29/11/2021	-46	-	23.920,00
26890	15/11/2021	277,20	20/11/2021	60	19/01/2022	4007990	29/11/2021	-51	-	14.137,20
2021000010057471	15/11/2021	8.014,20	16/11/2021	60	15/01/2022	4008025	29/11/2021	-47	-	376.667,40
2183052219	15/11/2021	1.843,62	20/11/2021	60	19/01/2022	4008032	29/11/2021	-51	-	94.024,62
8027967	15/11/2021	2.856,00	19/11/2021	60	18/01/2022	4008033	29/11/2021	-50	-	142.800,00
8027969	15/11/2021	7.390,20	19/11/2021	60	18/01/2022	4008033	29/11/2021	-50	-	369.510,00
6151015623	15/11/2021	145,50	19/11/2021	60	18/01/2022	4007965	29/11/2021	-50	-	7.275,00
99PA	15/11/2021	2.851,20	17/11/2021	60	16/01/2022	4008098	29/11/2021	-48	-	136.857,60
1003077756	15/11/2021	4.680,00	16/11/2021	60	15/01/2022	4007983	29/11/2021	-47	-	219.960,00
10011653	15/11/2021	1.377,80	18/11/2021	60	17/01/2022	4007868	29/11/2021	-49	-	67.512,20
P1749	15/11/2021	1.162,50	18/11/2021	60	17/01/2022	4008061	29/11/2021	-49	-	56.962,50
21016182R8	15/11/2021	340,00	17/11/2021	60	16/01/2022	4008075	29/11/2021	-48	-	16.320,00
0000001000085729	15/11/2021	79,64	18/11/2021	60	17/01/2022	4008078	29/11/2021	-49	-	3.902,36
2109602	15/11/2021	2.060,00	16/11/2021	60	15/01/2022	4008101	29/11/2021	-47	-	96.820,00

VP21007892	15/11/2021	423,00	16/11/2021	60	15/01/2022	4007995	29/11/2021	-47	-	19.881,00
PA-1224	15/11/2021	615,00	16/11/2021	60	15/01/2022	4007998	29/11/2021	-47	-	28.905,00
PA-1223	15/11/2021	2.304,00	16/11/2021	60	15/01/2022	4007998	29/11/2021	-47	-	108.288,00
2100007486	15/11/2021	7.280,00	16/11/2021	60	15/01/2022	4008005	29/11/2021	-47	-	342.160,00
553	15/11/2021	4.161,60	15/11/2021	60	14/01/2022	4008014	29/11/2021	-46	-	191.433,60
1020501853	15/11/2021	86,56	16/11/2021	60	15/01/2022	4008046	29/11/2021	-47	-	4.068,32
00002124493	15/11/2021	277,42	18/11/2021	60	17/01/2022	4007896	29/11/2021	-49	-	13.593,58
3300148929	15/11/2021	128,13	17/11/2021	60	16/01/2022	4008067	29/11/2021	-48	-	6.150,24
2100114334	15/11/2021	1.290,00	17/11/2021	60	16/01/2022	4007984	29/11/2021	-48	-	61.920,00
2108117321	15/11/2021	15.680,00	16/11/2021	60	15/01/2022	4007987	29/11/2021	-47	-	736.960,00
2201003820	15/11/2021	1.800,00	16/11/2021	60	15/01/2022	4008000	29/11/2021	-47	-	84.600,00
5029130444	15/11/2021	286,39	16/11/2021	60	15/01/2022	4008020	29/11/2021	-47	-	13.460,33
21145398	15/11/2021	1.072,00	16/11/2021	60	15/01/2022	4008024	29/11/2021	-47	-	50.384,00
2021000010057472	15/11/2021	1.017,00	16/11/2021	60	15/01/2022	4008025	29/11/2021	-47	-	47.799,00
8721185440	15/11/2021	5.586,81	16/11/2021	60	15/01/2022	4008034	29/11/2021	-47	-	262.580,07
350_460_21009046	15/11/2021	4.023,30	16/11/2021	60	15/01/2022	4008052	29/11/2021	-47	-	189.095,10
1621293521	15/11/2021	642,00	16/11/2021	60	15/01/2022	4008062	29/11/2021	-47	-	30.174,00
1621293520	15/11/2021	634,00	16/11/2021	60	15/01/2022	4008062	29/11/2021	-47	-	29.798,00
32115275	15/11/2021	11.335,20	16/11/2021	60	15/01/2022	4008065	29/11/2021	-47	-	532.754,40
5409/PA	15/11/2021	114,00	15/11/2021	60	14/01/2022	4008069	29/11/2021	-46	-	5.244,00
2021/7500071268	15/11/2021	310,00	16/11/2021	60	15/01/2022	4008073	29/11/2021	-47	-	14.570,00
0740835130	15/11/2021	3.169,00	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	148.943,00
0740835129	15/11/2021	508,50	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	23.899,50
0537234773	15/11/2021	3.400,00	15/11/2021	60	14/01/2022	4008103	29/11/2021	-46	-	156.400,00
9896998271	15/11/2021	560,01	16/11/2021	60	15/01/2022	4008123	29/11/2021	-47	-	26.320,47
9896998270	15/11/2021	12.113,68	16/11/2021	60	15/01/2022	4008123	29/11/2021	-47	-	569.342,96
9896998272	15/11/2021	4.040,40	16/11/2021	60	15/01/2022	4008123	29/11/2021	-47	-	189.898,80
9896998273	15/11/2021	1.291,80	16/11/2021	60	15/01/2022	4008123	29/11/2021	-47	-	60.714,60
5168 TM	15/11/2021	3.887,22	16/11/2021	60	15/01/2022	4008143	29/11/2021	-47	-	182.699,34
1056943000	15/11/2021	178,00	15/11/2021	60	14/01/2022	4007977	29/11/2021	-46	-	8.188,00
1056942999	15/11/2021	2.940,00	15/11/2021	60	14/01/2022	4007977	29/11/2021	-46	-	135.240,00
22122359	15/11/2021	2.500,00	16/11/2021	60	15/01/2022	4008008	29/11/2021	-47	-	117.500,00
21145397	15/11/2021	1.209,12	16/11/2021	60	15/01/2022	4008024	29/11/2021	-47	-	56.828,64

6751348195	15/11/2021	41,00	16/11/2021	60	15/01/2022	4008029	29/11/2021	-47	-	1.927,00
1027335991	15/11/2021	90,00	16/11/2021	60	15/01/2022	4008047	29/11/2021	-47	-	4.230,00
0740835132	15/11/2021	243,00	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	11.421,00
0740835128	15/11/2021	102,60	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	4.822,20
0740835131	15/11/2021	2.949,62	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	138.632,14
0740835133	15/11/2021	357,00	16/11/2021	60	15/01/2022	4008081	29/11/2021	-47	-	16.779,00
7288	15/11/2021	542,64	16/11/2021	60	15/01/2022	4007897	29/11/2021	-47	-	25.504,08
614/PA	15/11/2021	59,00	15/11/2021	60	14/01/2022	4008134	29/11/2021	-46	-	2.714,00
9300003639	14/11/2021	5.125,00	14/11/2021	60	13/01/2022	4007972	29/11/2021	-45	-	230.625,00
17103656	13/11/2021	- 2,00	14/11/2021	60	13/01/2022	4008026	29/11/2021	-45	-	90,00
27414	12/11/2021	258,00	22/11/2021	60	21/01/2022	4008102	29/11/2021	-53	-	13.674,00
1003077663	12/11/2021	1.218,24	13/11/2021	60	12/01/2022	4007983	29/11/2021	-44	-	53.602,56
2183051940	12/11/2021	1.649,20	18/11/2021	60	17/01/2022	4008032	29/11/2021	-49	-	80.810,80
350_460_21009012	12/11/2021	904,00	13/11/2021	60	12/01/2022	4008052	29/11/2021	-44	-	39.776,00
2021103544	12/11/2021	348,00	15/11/2021	60	14/01/2022	4008108	29/11/2021	-46	-	16.008,00
2021103545	12/11/2021	696,00	15/11/2021	60	14/01/2022	4008108	29/11/2021	-46	-	32.016,00
1020501549	12/11/2021	584,20	13/11/2021	60	12/01/2022	4008046	29/11/2021	-44	-	25.704,80
7000146674	12/11/2021	386,06	15/11/2021	60	14/01/2022	4008109	29/11/2021	-46	-	17.758,76
7000146806	12/11/2021	18,75	15/11/2021	60	14/01/2022	4008109	29/11/2021	-46	-	862,50
202154407	12/11/2021	1.200,00	15/11/2021	60	14/01/2022	4008148	29/11/2021	-46	-	55.200,00
17103607	12/11/2021	4.152,00	13/11/2021	60	12/01/2022	4008026	29/11/2021	-44	-	182.688,00
21015864R8	12/11/2021	340,00	15/11/2021	60	14/01/2022	4008075	29/11/2021	-46	-	15.640,00
2109569	12/11/2021	680,00	14/11/2021	60	13/01/2022	4008101	29/11/2021	-45	-	30.600,00
FATTPA 19_21	12/11/2021	2.528,95	13/11/2021	60	12/01/2022	4007892	29/11/2021	-44	-	111.273,80
2422 /PA	12/11/2021	43,75	12/11/2021	60	11/01/2022	4008146	29/11/2021	-43	-	1.881,25
1021002561	12/11/2021	1.815,00	12/11/2021	60	11/01/2022	4007976	29/11/2021	-43	-	78.045,00
1395 PA	12/11/2021	1.250,00	12/11/2021	60	11/01/2022	4007980	29/11/2021	-43	-	53.750,00
1027334387	12/11/2021	90,00	12/11/2021	60	11/01/2022	4008047	29/11/2021	-43	-	3.870,00
1027625451	12/11/2021	90,00	12/11/2021	60	11/01/2022	4008047	29/11/2021	-43	-	3.870,00
3652/00	12/11/2021	997,00	12/11/2021	60	11/01/2022	4008048	29/11/2021	-43	-	42.871,00
2021/7500070821	12/11/2021	240,00	13/11/2021	60	12/01/2022	4008073	29/11/2021	-44	-	10.560,00
2021/7500070822	12/11/2021	310,00	13/11/2021	60	12/01/2022	4008073	29/11/2021	-44	-	13.640,00
C07/2021/558	12/11/2021	1.790,00	12/11/2021	60	11/01/2022	4008080	29/11/2021	-43	-	76.970,00

2100113819	12/11/2021	1.560,00	12/11/2021	60	11/01/2022	4007984	29/11/2021	-43	-	67.080,00
2100113818	12/11/2021	860,00	12/11/2021	60	11/01/2022	4007984	29/11/2021	-43	-	36.980,00
1216/PA	11/11/2021	388,00	17/11/2021	60	16/01/2022	4008011	29/11/2021	-48	-	18.624,00
1215/PA	11/11/2021	1.534,00	17/11/2021	60	16/01/2022	4008011	29/11/2021	-48	-	73.632,00
27371	11/11/2021	127,71	22/11/2021	60	21/01/2022	4008102	29/11/2021	-53	-	6.768,63
21213341	11/11/2021	355,00	17/11/2021	60	16/01/2022	4007978	29/11/2021	-48	-	17.040,00
10271/PA	11/11/2021	620,00	12/11/2021	60	11/01/2022	4007967	29/11/2021	-43	-	26.660,00
212070402	11/11/2021	60,00	12/11/2021	60	11/01/2022	4008019	29/11/2021	-43	-	2.580,00
21144295	11/11/2021	462,00	12/11/2021	60	11/01/2022	4008024	29/11/2021	-43	-	19.866,00
5302402675	11/11/2021	148,80	13/11/2021	60	12/01/2022	4008064	29/11/2021	-44	-	6.547,20
2119/2021/PA	11/11/2021	870,00	17/11/2021	60	16/01/2022	4008111	29/11/2021	-48	-	41.760,00
7821006469	11/11/2021	16.375,55	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	769.650,85
7821006470	11/11/2021	16.272,42	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	764.803,74
7821006471	11/11/2021	17.812,42	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	837.183,74
7821006468	11/11/2021	17.238,77	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	810.222,19
7821006472	11/11/2021	357.622,17	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	16.808.241,99
5916092064	11/11/2021	18.585,60	16/11/2021	60	15/01/2022	4008003	29/11/2021	-47	-	873.523,20
5916092065	11/11/2021	17.859,60	16/11/2021	60	15/01/2022	4008003	29/11/2021	-47	-	839.401,20
5916092063	11/11/2021	15.866,40	16/11/2021	60	15/01/2022	4008003	29/11/2021	-47	-	745.720,80
5302402673	11/11/2021	248,00	13/11/2021	60	12/01/2022	4008064	29/11/2021	-44	-	10.912,00
5302402674	11/11/2021	248,00	13/11/2021	60	12/01/2022	4008064	29/11/2021	-44	-	10.912,00
2021/7500070385	11/11/2021	475,00	12/11/2021	60	11/01/2022	4008073	29/11/2021	-43	-	20.425,00
63	11/11/2021	33.045,32	11/11/2021	60	10/01/2022	4007891	29/11/2021	-42	-	1.387.903,44
7821006465	11/11/2021	15.492,26	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	728.136,22
7821006467	11/11/2021	17.553,65	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	825.021,55
7821006466	11/11/2021	18.301,37	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	860.164,39
7821006464	11/11/2021	17.820,12	16/11/2021	60	15/01/2022	4007831	29/11/2021	-47	-	837.545,64
5769	11/11/2021	395,60	13/11/2021	60	12/01/2022	4007963	29/11/2021	-44	-	17.406,40
22122096	11/11/2021	2.500,00	13/11/2021	60	12/01/2022	4008008	29/11/2021	-44	-	110.000,00
22122038	11/11/2021	1.400,00	13/11/2021	60	12/01/2022	4008008	29/11/2021	-44	-	61.600,00
17103064	11/11/2021	2.981,74	12/11/2021	60	11/01/2022	4008026	29/11/2021	-43	-	128.214,82
1027333868	11/11/2021	3.144,00	12/11/2021	60	11/01/2022	4008047	29/11/2021	-43	-	135.192,00
5302402676	11/11/2021	1.100,00	13/11/2021	60	12/01/2022	4008064	29/11/2021	-44	-	48.400,00

21508467	11/11/2021	660,00	12/11/2021	60	11/01/2022	4008128	29/11/2021	-43	-	28.380,00
606/PA	11/11/2021	118,00	13/11/2021	60	12/01/2022	4008134	29/11/2021	-44	-	5.192,00
2002030773	11/11/2021	11.182,08	12/11/2021	60	11/01/2022	4007959	29/11/2021	-43	-	480.829,44
0000148002	11/11/2021	4.460,04	12/11/2021	60	11/01/2022	4008022	29/11/2021	-43	-	191.781,72
2021000010056854	11/11/2021	17.757,04	12/11/2021	60	11/01/2022	4008025	29/11/2021	-43	-	763.552,72
0931792465	11/11/2021	280,00	12/11/2021	60	11/01/2022	4008028	29/11/2021	-43	-	12.040,00
6751347826	11/11/2021	1.202,52	12/11/2021	60	11/01/2022	4008029	29/11/2021	-43	-	51.708,36
6751347827	11/11/2021	8.060,40	12/11/2021	60	11/01/2022	4008029	29/11/2021	-43	-	346.597,20
8721184799	11/11/2021	13.603,00	12/11/2021	60	11/01/2022	4008034	29/11/2021	-43	-	584.929,00
1027332908	11/11/2021	90,00	11/11/2021	60	10/01/2022	4008047	29/11/2021	-42	-	3.780,00
1027332907	11/11/2021	6.520,00	11/11/2021	60	10/01/2022	4008047	29/11/2021	-42	-	273.840,00
1027333866	11/11/2021	46,00	12/11/2021	60	11/01/2022	4008047	29/11/2021	-43	-	1.978,00
1027333867	11/11/2021	334,40	12/11/2021	60	11/01/2022	4008047	29/11/2021	-43	-	14.379,20
V6-605632	11/11/2021	2.424,10	11/11/2021	60	10/01/2022	4008049	29/11/2021	-42	-	101.812,20
350_460_21008992	11/11/2021	201,60	12/11/2021	60	11/01/2022	4008052	29/11/2021	-43	-	8.668,80
7316/4	11/11/2021	956,20	12/11/2021	60	11/01/2022	4008095	29/11/2021	-43	-	41.116,60
7317/4	11/11/2021	2.198,44	12/11/2021	60	11/01/2022	4008095	29/11/2021	-43	-	94.532,92
9896997686	11/11/2021	6.180,00	12/11/2021	60	11/01/2022	4008123	29/11/2021	-43	-	265.740,00
21508466	11/11/2021	396,00	12/11/2021	60	11/01/2022	4008128	29/11/2021	-43	-	17.028,00
285	11/11/2021	110,00	11/11/2021	60	10/01/2022	4008088	29/11/2021	-42	-	4.620,00
546 /2021 -1	10/11/2021	43,94	11/11/2021	60	10/01/2022	4007957	29/11/2021	-42	-	1.845,48
546 /2021 -1	10/11/2021	1.142,44	11/11/2021	60	10/01/2022	4007957	29/11/2021	-42	-	47.982,48
21143652	10/11/2021	15,50	11/11/2021	60	10/01/2022	4008024	29/11/2021	-42	-	651,00
3594/00	10/11/2021	1.065,60	11/11/2021	60	10/01/2022	4008048	29/11/2021	-42	-	44.755,20
3593/00	10/11/2021	216,00	11/11/2021	60	10/01/2022	4008048	29/11/2021	-42	-	9.072,00
0923/2021	10/11/2021	103,85	17/11/2021	60	16/01/2022	4008155	29/11/2021	-48	-	4.984,80
1210266064	10/11/2021	1.080,00	12/11/2021	60	11/01/2022	4008018	29/11/2021	-43	-	46.440,00
6000097221	10/11/2021	72,58	11/11/2021	60	10/01/2022	4008099	29/11/2021	-42	-	3.048,36
2149423	10/11/2021	85,00	16/11/2021	60	15/01/2022	4007958	29/11/2021	-47	-	3.995,00
9571346822	10/11/2021	75,00	11/11/2021	60	10/01/2022	4007989	29/11/2021	-42	-	3.150,00
2201003737	10/11/2021	35.952,00	10/11/2021	60	09/01/2022	4008000	29/11/2021	-41	-	1.474.032,00
212070034	10/11/2021	117,00	11/11/2021	60	10/01/2022	4008019	29/11/2021	-42	-	4.914,00
9546761773	10/11/2021	488,00	11/11/2021	60	10/01/2022	4008023	29/11/2021	-42	-	20.496,00

21143654	10/11/2021	6.160,00	11/11/2021	60	10/01/2022	4008024	29/11/2021	-42	-	258.720,00
21143653	10/11/2021	5.060,00	11/11/2021	60	10/01/2022	4008024	29/11/2021	-42	-	212.520,00
3300147293	10/11/2021	1.215,00	12/11/2021	60	11/01/2022	4008067	29/11/2021	-43	-	52.245,00
7000146532	10/11/2021	2.488,50	12/11/2021	60	11/01/2022	4008109	29/11/2021	-43	-	107.005,50
62	10/11/2021	3.969,17	11/11/2021	60	10/01/2022	4007891	29/11/2021	-42	-	166.705,14
9571346823	10/11/2021	90,00	11/11/2021	60	10/01/2022	4007989	29/11/2021	-42	-	3.780,00
1027331859	10/11/2021	440,00	11/11/2021	60	10/01/2022	4008047	29/11/2021	-42	-	18.480,00
7000146534	10/11/2021	969,50	12/11/2021	60	11/01/2022	4008109	29/11/2021	-43	-	41.688,50
7000146533	10/11/2021	1.485,00	12/11/2021	60	11/01/2022	4008109	29/11/2021	-43	-	63.855,00
21212154	10/11/2021	1.955,00	11/11/2021	60	10/01/2022	4007978	29/11/2021	-42	-	82.110,00
21212270	10/11/2021	101,52	11/11/2021	60	10/01/2022	4007978	29/11/2021	-42	-	4.263,84
17102172	10/11/2021	2.064,90	12/11/2021	60	11/01/2022	4008026	29/11/2021	-43	-	88.790,70
1027331858	10/11/2021	6.400,00	11/11/2021	60	10/01/2022	4008047	29/11/2021	-42	-	268.800,00
2021/7500070056	10/11/2021	460,00	11/11/2021	60	10/01/2022	4008073	29/11/2021	-42	-	19.320,00
4799	10/11/2021	3.500,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	147.000,00
4831	10/11/2021	440,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	18.480,00
4816	10/11/2021	4.950,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	207.900,00
4815	10/11/2021	660,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	27.720,00
4812	10/11/2021	1.760,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	73.920,00
4777	10/11/2021	220,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	9.240,00
4813	10/11/2021	200,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	8.400,00
0320221VPB006385	10/11/2021	177,00	10/11/2021	60	09/01/2022	4008092	29/11/2021	-41	-	7.257,00
7310018440	10/11/2021	780,00	11/11/2021	60	10/01/2022	4008154	29/11/2021	-42	-	32.760,00
VH105646	10/11/2021	160,50	10/11/2021	60	09/01/2022	4007981	29/11/2021	-41	-	6.580,50
6751347792	10/11/2021	3.009,55	11/11/2021	60	10/01/2022	4008029	29/11/2021	-42	-	126.401,10
2021FS009175	10/11/2021	405,20	10/11/2021	60	09/01/2022	4008043	29/11/2021	-41	-	16.613,20
2021FS009174	10/11/2021	32,00	10/11/2021	60	09/01/2022	4008043	29/11/2021	-41	-	1.312,00
2021FS009173	10/11/2021	384,00	10/11/2021	60	09/01/2022	4008043	29/11/2021	-41	-	15.744,00
3577/00	10/11/2021	690,00	11/11/2021	60	10/01/2022	4008048	29/11/2021	-42	-	28.980,00
4837	10/11/2021	4.950,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	207.900,00
4846	10/11/2021	2.475,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	103.950,00
4828	10/11/2021	350,00	11/11/2021	60	10/01/2022	4008087	29/11/2021	-42	-	14.700,00
1797-P	10/11/2021	640,80	10/11/2021	60	09/01/2022	4008090	29/11/2021	-41	-	26.272,80

9510004638	09/11/2021	327.800,00	13/11/2021	60	12/01/2022	4007870	29/11/2021	-44	-	14.423.200,00
1211/PA	09/11/2021	458,00	17/11/2021	60	16/01/2022	4008011	29/11/2021	-48	-	21.984,00
0000013874	09/11/2021	819,00	16/11/2021	60	15/01/2022	4007982	29/11/2021	-47	-	38.493,00
0000013853	09/11/2021	424,62	17/11/2021	60	16/01/2022	4007982	29/11/2021	-48	-	20.381,76
0000013880	09/11/2021	91,00	17/11/2021	60	16/01/2022	4007982	29/11/2021	-48	-	4.368,00
206/PA	09/11/2021	1.053,50	16/11/2021	60	15/01/2022	4008097	29/11/2021	-47	-	49.514,50
2112003551	09/11/2021	440,10	10/11/2021	60	09/01/2022	4008017	29/11/2021	-41	-	18.044,10
22121828	09/11/2021	6.100,00	10/11/2021	60	09/01/2022	4008008	29/11/2021	-41	-	250.100,00
1020500573	09/11/2021	17.637,25	10/11/2021	60	09/01/2022	4008046	29/11/2021	-41	-	723.127,25
1027330444	09/11/2021	1.346,90	10/11/2021	60	09/01/2022	4008047	29/11/2021	-41	-	55.222,90
350_460_21008923	09/11/2021	7.145,05	10/11/2021	60	09/01/2022	4008052	29/11/2021	-41	-	292.947,05
2021/7500069741	09/11/2021	3.090,00	10/11/2021	60	09/01/2022	4008073	29/11/2021	-41	-	126.690,00
56	09/11/2021	2.262,50	09/11/2021	60	08/01/2022	4007894	29/11/2021	-40	-	90.500,00
3875/FE	09/11/2021	191,98	11/11/2021	60	10/01/2022	4008118	29/11/2021	-42	-	8.063,16
21211124	09/11/2021	6.120,00	10/11/2021	60	09/01/2022	4007978	29/11/2021	-41	-	250.920,00
21PL025555	09/11/2021	5.160,00	10/11/2021	60	09/01/2022	4008007	29/11/2021	-41	-	211.560,00
22121885	09/11/2021	3.700,00	10/11/2021	60	09/01/2022	4008008	29/11/2021	-41	-	151.700,00
96	09/11/2021	159,80	09/11/2021	60	08/01/2022	4008015	29/11/2021	-40	-	6.392,00
17101774	09/11/2021	615,00	10/11/2021	60	09/01/2022	4008026	29/11/2021	-41	-	25.215,00
17101876	09/11/2021	99,50	10/11/2021	60	09/01/2022	4008026	29/11/2021	-41	-	4.079,50
6751347601	09/11/2021	6.638,24	10/11/2021	60	09/01/2022	4008029	29/11/2021	-41	-	272.167,84
1621291244	09/11/2021	420,00	10/11/2021	60	09/01/2022	4008062	29/11/2021	-41	-	17.220,00
005160/21P	09/11/2021	391,75	10/11/2021	60	09/01/2022	4008063	29/11/2021	-41	-	16.061,75
2021/7500069742	09/11/2021	3.600,00	10/11/2021	60	09/01/2022	4008073	29/11/2021	-41	-	147.600,00
21508379	09/11/2021	7.800,00	10/11/2021	60	09/01/2022	4008128	29/11/2021	-41	-	319.800,00
2450	09/11/2021	22,85	10/11/2021	60	09/01/2022	4008139	29/11/2021	-41	-	936,85
2451	09/11/2021	22,85	10/11/2021	60	09/01/2022	4008139	29/11/2021	-41	-	936,85
CD21062931	09/11/2021	79,00	09/11/2021	60	08/01/2022	4008147	29/11/2021	-40	-	3.160,00
1021044769	09/11/2021	385,00	11/11/2021	60	10/01/2022	4008153	29/11/2021	-42	-	16.170,00
PA-1190	09/11/2021	3.300,00	10/11/2021	60	09/01/2022	4007998	29/11/2021	-41	-	135.300,00
188/PA	09/11/2021	701,00	09/11/2021	60	08/01/2022	4007863	29/11/2021	-40	-	28.040,00
1027329964	09/11/2021	1.995,00	09/11/2021	60	08/01/2022	4008047	29/11/2021	-40	-	79.800,00
4755	09/11/2021	440,00	09/11/2021	60	08/01/2022	4008087	29/11/2021	-40	-	17.600,00

4724	09/11/2021	6.000,00	09/11/2021	60	08/01/2022	4008087	29/11/2021	-40	-	240.000,00
9213004997	08/11/2021	2.858,00	09/11/2021	60	08/01/2022	4008006	29/11/2021	-40	-	114.320,00
5053 TM	08/11/2021	2.660,52	16/11/2021	60	15/01/2022	4008143	29/11/2021	-47	-	125.044,44
9571346392	08/11/2021	198,00	09/11/2021	60	08/01/2022	4007989	29/11/2021	-40	-	7.920,00
9546760340	08/11/2021	488,00	09/11/2021	60	08/01/2022	4008023	29/11/2021	-40	-	19.520,00
27242	08/11/2021	258,00	16/11/2021	60	15/01/2022	4008102	29/11/2021	-47	-	12.126,00
2110545506	08/11/2021	880,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	35.200,00
2110545512	08/11/2021	1.320,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	52.800,00
2110545515	08/11/2021	494,40	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	19.776,00
2110545509	08/11/2021	298,40	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	11.936,00
2110545514	08/11/2021	1.000,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	40.000,00
2110545513	08/11/2021	499,20	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	19.968,00
2110545507	08/11/2021	980,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	39.200,00
2110545510	08/11/2021	1.120,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	44.800,00
2110545511	08/11/2021	940,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	37.600,00
2110545508	08/11/2021	880,00	09/11/2021	60	08/01/2022	4008056	29/11/2021	-40	-	35.200,00
262201896	08/11/2021	87,50	09/11/2021	60	08/01/2022	4007960	29/11/2021	-40	-	3.500,00
9571346391	08/11/2021	2.880,00	09/11/2021	60	08/01/2022	4007989	29/11/2021	-40	-	115.200,00
22121748	08/11/2021	5.000,00	10/11/2021	60	09/01/2022	4008008	29/11/2021	-41	-	205.000,00
21142396	08/11/2021	2.897,16	09/11/2021	60	08/01/2022	4008024	29/11/2021	-40	-	115.886,40
21142395	08/11/2021	310,00	09/11/2021	60	08/01/2022	4008024	29/11/2021	-40	-	12.400,00
1027328845	08/11/2021	774,00	09/11/2021	60	08/01/2022	4008047	29/11/2021	-40	-	30.960,00
7243/4	08/11/2021	583,33	11/11/2021	60	10/01/2022	4007872	29/11/2021	-42	-	24.499,86
3421/PA	08/11/2021	3.490,00	11/11/2021	60	10/01/2022	4008096	29/11/2021	-42	-	146.580,00
21002564	08/11/2021	575,00	10/11/2021	60	09/01/2022	4007898	29/11/2021	-41	-	23.575,00
0931818705	08/11/2021	4.999,67	08/11/2021	60	07/01/2022	4007964	29/11/2021	-39	-	194.987,13
1056942405	08/11/2021	1.995,00	08/11/2021	60	07/01/2022	4007977	29/11/2021	-39	-	77.805,00
216/PA/21	08/11/2021	2.550,00	09/11/2021	60	08/01/2022	4007996	29/11/2021	-40	-	102.000,00
17101292	08/11/2021	565,00	09/11/2021	60	08/01/2022	4008026	29/11/2021	-40	-	22.600,00
2021/7500069338	08/11/2021	2.960,00	09/11/2021	60	08/01/2022	4008073	29/11/2021	-40	-	118.400,00
2021/7500069337	08/11/2021	460,00	09/11/2021	60	08/01/2022	4008073	29/11/2021	-40	-	18.400,00
2021/7500069339	08/11/2021	1.085,00	09/11/2021	60	08/01/2022	4008073	29/11/2021	-40	-	43.400,00
514/PA	08/11/2021	1.860,00	08/11/2021	60	07/01/2022	4008119	29/11/2021	-39	-	72.540,00

2131/PA	08/11/2021	1.600,00	09/11/2021	60	08/01/2022	4008145	29/11/2021	-40	-	64.000,00
VP/2021/0001352	08/11/2021	450,00	09/11/2021	60	08/01/2022	4007975	29/11/2021	-40	-	18.000,00
2021-VP-0002583	08/11/2021	53,60	08/11/2021	60	07/01/2022	4007991	29/11/2021	-39	-	2.090,40
2021-VP-0002582	08/11/2021	107,20	09/11/2021	60	08/01/2022	4007991	29/11/2021	-40	-	4.288,00
6001007761	08/11/2021	1.500,00	08/11/2021	60	07/01/2022	4007999	29/11/2021	-39	-	58.500,00
7140627717	08/11/2021	673,62	09/11/2021	60	08/01/2022	4008039	29/11/2021	-40	-	26.944,80
1027328358	08/11/2021	270,00	08/11/2021	60	07/01/2022	4008047	29/11/2021	-39	-	10.530,00
32114866	08/11/2021	11.335,20	09/11/2021	60	08/01/2022	4008065	29/11/2021	-40	-	453.408,00
32114868	08/11/2021	3.778,40	09/11/2021	60	08/01/2022	4008065	29/11/2021	-40	-	151.136,00
3187	08/11/2021	8.312,10	08/11/2021	60	07/01/2022	4008133	29/11/2021	-39	-	324.171,90
S21F044939	05/11/2021	375,00	10/11/2021	60	09/01/2022	4008074	29/11/2021	-41	-	15.375,00
0017568	05/11/2021	1.594,06	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	62.168,34
588/PA	05/11/2021	204,00	13/11/2021	60	12/01/2022	4008134	29/11/2021	-44	-	8.976,00
591/PA	05/11/2021	177,00	13/11/2021	60	12/01/2022	4008134	29/11/2021	-44	-	7.788,00
001153/P.A	05/11/2021	421,00	09/11/2021	60	08/01/2022	4007961	29/11/2021	-40	-	16.840,00
93023871	05/11/2021	2.548,00	12/11/2021	60	11/01/2022	4008004	29/11/2021	-43	-	109.564,00
1020499804	05/11/2021	95,57	10/11/2021	60	09/01/2022	4007866	29/11/2021	-41	-	3.918,37
210015943	05/11/2021	32.975,63	08/11/2021	60	07/01/2022	4007962	29/11/2021	-39	-	1.286.049,57
0000263978	05/11/2021	138,50	09/11/2021	60	08/01/2022	4007971	29/11/2021	-40	-	5.540,00
17100787	05/11/2021	432,00	09/11/2021	60	08/01/2022	4008026	29/11/2021	-40	-	17.280,00
2183050492	05/11/2021	11.281,20	07/11/2021	60	06/01/2022	4008032	29/11/2021	-38	-	428.685,60
8721183371	05/11/2021	334,12	08/11/2021	60	07/01/2022	4008034	29/11/2021	-39	-	13.030,68
0017317	05/11/2021	1.669,06	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	65.093,34
0017569	05/11/2021	684,53	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	26.696,67
21015198R8	05/11/2021	630,00	09/11/2021	60	08/01/2022	4008075	29/11/2021	-40	-	25.200,00
7000146033	05/11/2021	62,50	09/11/2021	60	08/01/2022	4008109	29/11/2021	-40	-	2.500,00
262201743	05/11/2021	570,00	06/11/2021	60	05/01/2022	4007960	29/11/2021	-37	-	21.090,00
1056942158	05/11/2021	2.230,00	05/11/2021	60	04/01/2022	4007977	29/11/2021	-36	-	80.280,00
1056942157	05/11/2021	1.890,00	06/11/2021	60	05/01/2022	4007977	29/11/2021	-37	-	69.930,00
22121557	05/11/2021	1.760,00	06/11/2021	60	05/01/2022	4008008	29/11/2021	-37	-	65.120,00
2021000010055677	05/11/2021	1.017,00	06/11/2021	60	05/01/2022	4008025	29/11/2021	-37	-	37.629,00
0931790408	05/11/2021	2.360,91	06/11/2021	60	05/01/2022	4008028	29/11/2021	-37	-	87.353,67
0931790409	05/11/2021	2.360,91	06/11/2021	60	05/01/2022	4008028	29/11/2021	-37	-	87.353,67

0017318	05/11/2021	1.669,06	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	65.093,34
0017316	05/11/2021	1.519,06	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	59.243,34
0017570	05/11/2021	1.594,06	08/11/2021	60	07/01/2022	4008035	29/11/2021	-39	-	62.168,34
1027327108	05/11/2021	69,12	06/11/2021	60	05/01/2022	4008047	29/11/2021	-37	-	2.557,44
1621290147	05/11/2021	140,00	06/11/2021	60	05/01/2022	4008062	29/11/2021	-37	-	5.180,00
5302401178	05/11/2021	540,00	08/11/2021	60	07/01/2022	4008064	29/11/2021	-39	-	21.060,00
32114787	05/11/2021	792,00	06/11/2021	60	05/01/2022	4008065	29/11/2021	-37	-	29.304,00
3300145291	05/11/2021	102,72	07/11/2021	60	06/01/2022	4008067	29/11/2021	-38	-	3.903,36
CMPH00007264	05/11/2021	1.100,00	05/11/2021	60	04/01/2022	4008086	29/11/2021	-36	-	39.600,00
2102122805	05/11/2021	11.118,40	08/11/2021	60	07/01/2022	4008093	29/11/2021	-39	-	433.617,60
0537233973	05/11/2021	3.650,00	05/11/2021	60	04/01/2022	4008103	29/11/2021	-36	-	131.400,00
3900253839	05/11/2021	5.780,00	06/11/2021	60	05/01/2022	4008142	29/11/2021	-37	-	213.860,00
21515429	05/11/2021	259,60	05/11/2021	60	04/01/2022	4008031	29/11/2021	-36	-	9.345,60
2283/S	05/11/2021	150,00	05/11/2021	60	04/01/2022	4008036	29/11/2021	-36	-	5.400,00
1020499805	05/11/2021	191,14	05/11/2021	60	04/01/2022	4007866	29/11/2021	-36	-	6.881,04
1027326693	05/11/2021	1.995,00	06/11/2021	60	05/01/2022	4008047	29/11/2021	-37	-	73.815,00
32114813	05/11/2021	1.566,00	06/11/2021	60	05/01/2022	4008065	29/11/2021	-37	-	57.942,00
0740833537	05/11/2021	802,20	06/11/2021	60	05/01/2022	4008081	29/11/2021	-37	-	29.681,40
2100111135	05/11/2021	2.150,00	05/11/2021	60	04/01/2022	4007984	29/11/2021	-36	-	77.400,00
21141228	04/11/2021	234,50	05/11/2021	60	04/01/2022	4008024	29/11/2021	-36	-	8.442,00
21141229	04/11/2021	550,00	05/11/2021	60	04/01/2022	4008024	29/11/2021	-36	-	19.800,00
27172	04/11/2021	85,40	16/11/2021	60	15/01/2022	4008102	29/11/2021	-47	-	4.013,80
27173	04/11/2021	256,20	16/11/2021	60	15/01/2022	4008102	29/11/2021	-47	-	12.041,40
1369/2021	04/11/2021	261,00	12/11/2021	60	11/01/2022	4008115	29/11/2021	-43	-	11.223,00
1403/2021	04/11/2021	89,30	12/11/2021	60	11/01/2022	4008115	29/11/2021	-43	-	3.839,90
6751346685	04/11/2021	11.581,51	10/11/2021	60	09/01/2022	4008029	29/11/2021	-41	-	474.841,91
25782117	04/11/2021	124,00	09/11/2021	60	08/01/2022	4007988	29/11/2021	-40	-	4.960,00
25781848	04/11/2021	1.900,00	09/11/2021	60	08/01/2022	4007988	29/11/2021	-40	-	76.000,00
22121502	04/11/2021	19.250,00	05/11/2021	60	04/01/2022	4008008	29/11/2021	-36	-	693.000,00
21140786	04/11/2021	150,78	05/11/2021	60	04/01/2022	4008024	29/11/2021	-36	-	5.428,08
2183050223	04/11/2021	1.382,72	06/11/2021	60	05/01/2022	4008032	29/11/2021	-37	-	51.160,64
2021036144	04/11/2021	703,62	05/11/2021	60	04/01/2022	4008041	29/11/2021	-36	-	25.330,32
1027325726	04/11/2021	140,00	05/11/2021	60	04/01/2022	4008047	29/11/2021	-36	-	5.040,00

9079121345	04/11/2021	220,00	05/11/2021	60	04/01/2022	4008053	29/11/2021	-36	-	7.920,00
870D151531	04/11/2021	7.344,00	05/11/2021	60	04/01/2022	4008055	29/11/2021	-36	-	264.384,00
2021/7500068654	04/11/2021	320,00	05/11/2021	60	04/01/2022	4008073	29/11/2021	-36	-	11.520,00
9896995247	04/11/2021	526,69	05/11/2021	60	04/01/2022	4008123	29/11/2021	-36	-	18.960,84
000549	04/11/2021	200,00	05/11/2021	60	04/01/2022	4008144	29/11/2021	-36	-	7.200,00
2002029835	04/11/2021	9.933,07	05/11/2021	60	04/01/2022	4007959	29/11/2021	-36	-	357.590,52
21207306	04/11/2021	510,00	05/11/2021	60	04/01/2022	4007978	29/11/2021	-36	-	18.360,00
2108116705	04/11/2021	613,60	05/11/2021	60	04/01/2022	4007987	29/11/2021	-36	-	22.089,60
6100191982	04/11/2021	840,00	05/11/2021	60	04/01/2022	4007994	29/11/2021	-36	-	30.240,00
95	04/11/2021	7.500,00	04/11/2021	60	03/01/2022	4008015	29/11/2021	-35	-	262.500,00
0000146789	04/11/2021	3.420,00	05/11/2021	60	04/01/2022	4008022	29/11/2021	-36	-	123.120,00
2102122722	04/11/2021	2.144,80	05/11/2021	60	04/01/2022	4008093	29/11/2021	-36	-	77.212,80
2102122795	04/11/2021	5.948,80	05/11/2021	60	04/01/2022	4008093	29/11/2021	-36	-	214.156,80
7013	04/11/2021	775,20	06/11/2021	60	05/01/2022	4007897	29/11/2021	-37	-	28.682,40
14251	04/11/2021	481,82	06/11/2021	60	05/01/2022	4008132	29/11/2021	-37	-	17.827,34
2100110805	04/11/2021	2.150,00	04/11/2021	60	03/01/2022	4007984	29/11/2021	-35	-	75.250,00
6751346684	04/11/2021	2.630,09	05/11/2021	60	04/01/2022	4008029	29/11/2021	-36	-	94.683,24
8721182961	04/11/2021	19.044,20	05/11/2021	60	04/01/2022	4008034	29/11/2021	-36	-	685.591,20
32114745	04/11/2021	670,00	05/11/2021	60	04/01/2022	4008065	29/11/2021	-36	-	24.120,00
EI 202100000449	03/11/2021	38.480,00	03/11/2021	60	02/01/2022	4007827	29/11/2021	-34	-	1.308.320,00
21037323	03/11/2021	450,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	16.200,00
21037322	03/11/2021	1.500,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	54.000,00
21037319	03/11/2021	920,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	33.120,00
7000145742	03/11/2021	2.214,00	05/11/2021	60	04/01/2022	4008109	29/11/2021	-36	-	79.704,00
7000145655	03/11/2021	1.793,50	05/11/2021	60	04/01/2022	4008109	29/11/2021	-36	-	64.566,00
0931788921	03/11/2021	450,00	04/11/2021	60	03/01/2022	4008028	29/11/2021	-35	-	15.750,00
1027324128	03/11/2021	144,00	04/11/2021	60	03/01/2022	4008047	29/11/2021	-35	-	5.040,00
1027324127	03/11/2021	3.242,72	04/11/2021	60	03/01/2022	4008047	29/11/2021	-35	-	113.495,20
525	03/11/2021	1.300,00	04/11/2021	60	03/01/2022	4008059	29/11/2021	-35	-	45.500,00
2021/7500068295	03/11/2021	4.400,00	04/11/2021	60	03/01/2022	4008073	29/11/2021	-35	-	154.000,00
21015136R8	03/11/2021	340,00	05/11/2021	60	04/01/2022	4008075	29/11/2021	-36	-	12.240,00
0740832904	03/11/2021	202,50	04/11/2021	60	03/01/2022	4008081	29/11/2021	-35	-	7.087,50
22121420	03/11/2021	1.200,00	04/11/2021	60	03/01/2022	4008008	29/11/2021	-35	-	42.000,00

22121442	03/11/2021	19.250,00	04/11/2021	60	03/01/2022	4008008	29/11/2021	-35	-	673.750,00
21139716	03/11/2021	552,00	04/11/2021	60	03/01/2022	4008024	29/11/2021	-35	-	19.320,00
21139715	03/11/2021	549,00	04/11/2021	60	03/01/2022	4008024	29/11/2021	-35	-	19.215,00
6751346647	03/11/2021	8.909,51	04/11/2021	60	03/01/2022	4008029	29/11/2021	-35	-	311.832,85
1027324129	03/11/2021	30,92	04/11/2021	60	03/01/2022	4008047	29/11/2021	-35	-	1.082,20
1027323537	03/11/2021	409,00	04/11/2021	60	03/01/2022	4008047	29/11/2021	-35	-	14.315,00
1027323536	03/11/2021	180,00	04/11/2021	60	03/01/2022	4008047	29/11/2021	-35	-	6.300,00
2021/7500068294	03/11/2021	155,00	04/11/2021	60	03/01/2022	4008073	29/11/2021	-35	-	5.425,00
2021/7500068293	03/11/2021	320,00	04/11/2021	60	03/01/2022	4008073	29/11/2021	-35	-	11.200,00
2102122566	03/11/2021	5.948,80	04/11/2021	60	03/01/2022	4008093	29/11/2021	-35	-	208.208,00
21508263	03/11/2021	1.100,00	04/11/2021	60	03/01/2022	4008128	29/11/2021	-35	-	38.500,00
2021000010055119	03/11/2021	20.293,76	04/11/2021	60	03/01/2022	4008025	29/11/2021	-35	-	710.281,60
8721182343	03/11/2021	13.603,00	04/11/2021	60	03/01/2022	4008034	29/11/2021	-35	-	476.105,00
0537233798	03/11/2021	3.650,00	03/11/2021	60	02/01/2022	4008103	29/11/2021	-34	-	124.100,00
3900253465	03/11/2021	1.700,00	04/11/2021	60	03/01/2022	4008142	29/11/2021	-35	-	59.500,00
9546757180	02/11/2021	840,00	03/11/2021	60	02/01/2022	4008023	29/11/2021	-34	-	28.560,00
21037153	02/11/2021	180,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	6.480,00
1027322699	02/11/2021	35,00	03/11/2021	60	02/01/2022	4008047	29/11/2021	-34	-	1.190,00
21205739	02/11/2021	378,54	04/11/2021	60	03/01/2022	4007978	29/11/2021	-35	-	13.248,90
1003076950	02/11/2021	1.281,60	03/11/2021	60	02/01/2022	4007983	29/11/2021	-34	-	43.574,40
2108116510	02/11/2021	3.150,00	03/11/2021	60	02/01/2022	4007987	29/11/2021	-34	-	107.100,00
21PL025173	02/11/2021	2.600,00	03/11/2021	60	02/01/2022	4008007	29/11/2021	-34	-	88.400,00
21138627	02/11/2021	1.818,50	03/11/2021	60	02/01/2022	4008024	29/11/2021	-34	-	61.829,00
21138628	02/11/2021	1.813,68	03/11/2021	60	02/01/2022	4008024	29/11/2021	-34	-	61.665,12
21138629	02/11/2021	599,88	03/11/2021	60	02/01/2022	4008024	29/11/2021	-34	-	20.395,92
2021000010054837	02/11/2021	6.678,50	03/11/2021	60	02/01/2022	4008025	29/11/2021	-34	-	227.069,00
7140627247	02/11/2021	3.278,88	03/11/2021	60	02/01/2022	4008039	29/11/2021	-34	-	111.481,92
3300142939	02/11/2021	810,00	04/11/2021	60	03/01/2022	4008067	29/11/2021	-35	-	28.350,00
17098736	02/11/2021	5.963,48	03/11/2021	60	02/01/2022	4008026	29/11/2021	-34	-	202.758,32
17098735	02/11/2021	2.252,28	03/11/2021	60	02/01/2022	4008026	29/11/2021	-34	-	76.577,52
5302400044	02/11/2021	49,08	04/11/2021	60	03/01/2022	4008064	29/11/2021	-35	-	1.717,80
3300142938	02/11/2021	80,86	04/11/2021	60	03/01/2022	4008067	29/11/2021	-35	-	2.830,10
2021/7500067981	02/11/2021	3.960,00	03/11/2021	60	02/01/2022	4008073	29/11/2021	-34	-	134.640,00

CMPH00007128	02/11/2021	1.200,00	03/11/2021	60	02/01/2022	4008086	29/11/2021	-34	-	40.800,00
3006848305	02/11/2021	2.275,00	03/11/2021	60	02/01/2022	4008094	29/11/2021	-34	-	77.350,00
494/PA	02/11/2021	2.173,50	03/11/2021	60	02/01/2022	4008119	29/11/2021	-34	-	73.899,00
9896993590	02/11/2021	5.772,00	03/11/2021	60	02/01/2022	4008123	29/11/2021	-34	-	196.248,00
9896993591	02/11/2021	172,00	03/11/2021	60	02/01/2022	4008123	29/11/2021	-34	-	5.848,00
3898	02/11/2021	8.495,96	03/11/2021	60	02/01/2022	4008152	29/11/2021	-34	-	288.862,64
2002029496	02/11/2021	13.977,60	03/11/2021	60	02/01/2022	4007959	29/11/2021	-34	-	475.238,40
2021/7500067980	02/11/2021	2.360,00	03/11/2021	60	02/01/2022	4008073	29/11/2021	-34	-	80.240,00
2021/7500067979	02/11/2021	2.700,00	03/11/2021	60	02/01/2022	4008073	29/11/2021	-34	-	91.800,00
9571345652	01/11/2021	180,00	02/11/2021	60	01/01/2022	4007989	29/11/2021	-33	-	5.940,00
17098359	01/11/2021	2.981,74	02/11/2021	60	01/01/2022	4008026	29/11/2021	-33	-	98.397,42
1027321819	01/11/2021	116,54	02/11/2021	60	01/01/2022	4008047	29/11/2021	-33	-	3.845,82
350_460_21008578	01/11/2021	3.993,30	02/11/2021	60	01/01/2022	4008052	29/11/2021	-33	-	131.778,90
22121255	01/11/2021	660,00	02/11/2021	60	01/01/2022	4008008	29/11/2021	-33	-	21.780,00
22121268	01/11/2021	245,00	02/11/2021	60	01/01/2022	4008008	29/11/2021	-33	-	8.085,00
2021000010054602	01/11/2021	20.293,76	02/11/2021	60	01/01/2022	4008025	29/11/2021	-33	-	669.694,08
0516038	31/10/2021	4.561,93	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	164.229,48
0516034	31/10/2021	2.718,58	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	97.868,88
0516037	31/10/2021	2.135,65	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	76.883,40
0516035	31/10/2021	1.849,04	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	66.565,44
0516036	31/10/2021	6.761,11	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	243.399,96
090/2021	31/10/2021	7.785,00	02/11/2021	60	01/01/2022	4007880	29/11/2021	-33	-	256.905,00
PAE0038013	31/10/2021	1.804,21	10/11/2021	60	09/01/2022	4007883	29/11/2021	-41	-	73.972,61
PAE0038014	31/10/2021	33,78	10/11/2021	60	09/01/2022	4007883	29/11/2021	-41	-	1.384,98
352/2021/11/PA	31/10/2021	1.017,96	10/11/2021	60	09/01/2022	4007861	29/11/2021	-41	-	41.736,36
9542100249	31/10/2021	2.112,00	19/11/2021	60	18/01/2022	4008156	29/11/2021	-50	-	105.600,00
277	31/10/2021	2.000,00	03/11/2021	60	02/01/2022	4007825	29/11/2021	-34	-	68.000,00
276	31/10/2021	2.000,00	03/11/2021	60	02/01/2022	4007825	29/11/2021	-34	-	68.000,00
50/PA52/2021	31/10/2021	2.462,96	13/11/2021	60	12/01/2022	4008009	29/11/2021	-44	-	108.370,24
FO / 2344	31/10/2021	134,88	09/11/2021	60	08/01/2022	4007893	29/11/2021	-40	-	5.395,20
5200027976	31/10/2021	3.451,67	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	151.873,48
5200027977	31/10/2021	3.071,57	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	135.149,08
5200027978	31/10/2021	3.151,21	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	138.653,24

5200027985	31/10/2021	153.406,29	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	6.749.876,76
5200027980	31/10/2021	65.470,73	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	2.880.712,12
5200027984	31/10/2021	144.745,00	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	6.368.780,00
5200027979	31/10/2021	2.959,35	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	130.211,40
5200027975	31/10/2021	3.324,97	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	146.298,68
5200027974	31/10/2021	1.080,57	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	47.545,08
5200027983	31/10/2021	144.396,53	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	6.353.447,32
5200027981	31/10/2021	140.821,14	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	6.196.130,16
5200027982	31/10/2021	142.579,43	13/11/2021	60	12/01/2022	4007829	29/11/2021	-44	-	6.273.494,92
11016804	31/10/2021	9,70	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	349,20
FT 2021 881 /PA	31/10/2021	996,50	11/11/2021	60	10/01/2022	4008012	29/11/2021	-42	-	41.853,00
FATTPA 11_21	31/10/2021	1.930,63	08/11/2021	60	07/01/2022	4007887	29/11/2021	-39	-	75.294,57
8026725	31/10/2021	10.043,19	06/11/2021	60	05/01/2022	4008033	29/11/2021	-37	-	371.598,03
0516260	31/10/2021	33.789,47	05/11/2021	60	04/01/2022	4007890	29/11/2021	-36	-	1.216.420,92
1203/PA	31/10/2021	151,20	11/11/2021	60	10/01/2022	4008011	29/11/2021	-42	-	6.350,40
1202/PA	31/10/2021	1.200,00	11/11/2021	60	10/01/2022	4008011	29/11/2021	-42	-	50.400,00
1200/PA	31/10/2021	516,00	10/11/2021	60	09/01/2022	4008011	29/11/2021	-41	-	21.156,00
FT 2021 876 /PA	31/10/2021	2.280,00	11/11/2021	60	10/01/2022	4008012	29/11/2021	-42	-	95.760,00
FT 2021 806 /PA	31/10/2021	390,00	11/11/2021	60	10/01/2022	4008012	29/11/2021	-42	-	16.380,00
FT 2021 793 /PA	31/10/2021	4.560,00	11/11/2021	60	10/01/2022	4008012	29/11/2021	-42	-	191.520,00
7821006226	31/10/2021	13.336,55	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	546.798,55
7821006228	31/10/2021	15.609,92	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	640.006,72
7821006229	31/10/2021	15.178,20	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	622.306,20
7821006225	31/10/2021	5.084,82	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	208.477,62
7821006227	31/10/2021	14.423,50	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	591.363,50
7821006230	31/10/2021	17.594,37	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	721.369,17
7821006231	31/10/2021	4.515,00	10/11/2021	60	09/01/2022	4007831	29/11/2021	-41	-	185.115,00
25676	31/10/2021	1.756,64	07/11/2021	60	06/01/2022	4007990	29/11/2021	-38	-	66.752,32
25673	31/10/2021	81,20	07/11/2021	60	06/01/2022	4007990	29/11/2021	-38	-	3.085,60
25675	31/10/2021	165,60	07/11/2021	60	06/01/2022	4007990	29/11/2021	-38	-	6.292,80
25674	31/10/2021	161,10	07/11/2021	60	06/01/2022	4007990	29/11/2021	-38	-	6.121,80
11016807	31/10/2021	210,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	7.560,00
11016805	31/10/2021	420,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	15.120,00

11016806	31/10/2021	420,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	15.120,00
11016808	31/10/2021	3.580,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	128.880,00
11016809	31/10/2021	4.500,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	162.000,00
67/PA	31/10/2021	1.020,00	08/11/2021	60	07/01/2022	4008117	29/11/2021	-39	-	39.780,00
68/PA	31/10/2021	1.020,00	08/11/2021	60	07/01/2022	4008117	29/11/2021	-39	-	39.780,00
71/PA	31/10/2021	1.020,00	08/11/2021	60	07/01/2022	4008117	29/11/2021	-39	-	39.780,00
5218004852	31/10/2021	4.768,20	09/11/2021	60	08/01/2022	4008140	29/11/2021	-40	-	190.728,00
2132	31/10/2021	315,10	05/11/2021	60	04/01/2022	4008149	29/11/2021	-36	-	11.343,60
1493 PA	31/10/2021	10.746,00	04/11/2021	60	03/01/2022	4008125	29/11/2021	-35	-	376.110,00
2133	31/10/2021	590,00	05/11/2021	60	04/01/2022	4008149	29/11/2021	-36	-	21.240,00
11016956	31/10/2021	464,90	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	16.736,40
11016948	31/10/2021	266,90	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	9.608,40
566	31/10/2021	58,00	04/11/2021	60	03/01/2022	4008045	29/11/2021	-35	-	2.030,00
1582 PA	31/10/2021	1.240,00	04/11/2021	60	03/01/2022	4008125	29/11/2021	-35	-	43.400,00
14819/V2	31/10/2021	2.029,00	04/11/2021	60	03/01/2022	4007968	29/11/2021	-35	-	71.015,00
1581 PA	31/10/2021	620,00	04/11/2021	60	03/01/2022	4008125	29/11/2021	-35	-	21.700,00
278	31/10/2021	6.938,20	02/11/2021	60	01/01/2022	4007876	29/11/2021	-33	-	228.960,60
2021-35-FE	30/10/2021	567,00	10/11/2021	60	09/01/2022	4007881	29/11/2021	-41	-	23.247,00
E-152	30/10/2021	980,00	11/11/2021	60	10/01/2022	4008002	29/11/2021	-42	-	41.160,00
FT 2021 885 /PA	30/10/2021	65,00	11/11/2021	60	10/01/2022	4008012	29/11/2021	-42	-	2.730,00
689/PA	30/10/2021	276,00	03/11/2021	60	02/01/2022	4008121	29/11/2021	-34	-	9.384,00
21305484	29/10/2021	574.600,00	30/10/2021	60	29/12/2021	4007855	29/11/2021	-30	-	17.238.000,00
VP/2021/0001346	29/10/2021	3.499,68	03/11/2021	60	02/01/2022	4007856	29/11/2021	-34	-	118.989,12
1010722599	29/10/2021	902,70	31/10/2021	60	30/12/2021	4007857	29/11/2021	-31	-	27.983,70
1010722600	29/10/2021	434,55	31/10/2021	60	30/12/2021	4007857	29/11/2021	-31	-	13.471,05
042/PA//2021	29/10/2021	2.171,00	10/11/2021	60	09/01/2022	4007862	29/11/2021	-41	-	89.011,00
044/PA//2021	29/10/2021	342,00	10/11/2021	60	09/01/2022	4007862	29/11/2021	-41	-	14.022,00
43/PA	29/10/2021	2.000,00	08/11/2021	60	07/01/2022	4007874	29/11/2021	-39	-	78.000,00
44/PA	29/10/2021	14.316,33	08/11/2021	60	07/01/2022	4007874	29/11/2021	-39	-	558.336,87
4291 / E	29/10/2021	27.247,12	09/11/2021	60	08/01/2022	4007832	29/11/2021	-40	-	1.089.884,80
041/PA//2021	29/10/2021	240,00	10/11/2021	60	09/01/2022	4007886	29/11/2021	-41	-	9.840,00
5788	29/10/2021	733,50	10/11/2021	60	09/01/2022	4008137	29/11/2021	-41	-	30.073,50
654/P	29/10/2021	2.214,00	09/11/2021	60	08/01/2022	4007997	29/11/2021	-40	-	88.560,00

200009442	29/10/2021	85,00	10/11/2021	60	09/01/2022	4008077	29/11/2021	-41	-	3.485,00
11016575	29/10/2021	385,88	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	13.891,68
11016562	29/10/2021	68,90	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	2.480,40
11016458	29/10/2021	1.200,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	43.200,00
11016461	29/10/2021	245,40	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	8.834,40
11016544	29/10/2021	740,50	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	26.658,00
11016550	29/10/2021	2.100,30	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	75.610,80
11016545	29/10/2021	1.400,20	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	50.407,20
11016551	29/10/2021	137,80	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	4.960,80
11016546	29/10/2021	335,80	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	12.088,80
11016552	29/10/2021	869,60	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	31.305,60
11016540	29/10/2021	1.730,50	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	62.298,00
11016583	29/10/2021	800,70	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	28.825,20
11016555	29/10/2021	533,80	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	19.216,80
11016549	29/10/2021	771,76	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	27.783,36
11016464	29/10/2021	1.887,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	67.932,00
11016463	29/10/2021	10.250,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	369.000,00
210813/PA	29/10/2021	936,00	09/11/2021	60	08/01/2022	4008010	29/11/2021	-40	-	37.440,00
210815/PA	29/10/2021	1.310,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	47.160,00
210806/PA	29/10/2021	655,10	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	23.583,60
210817/PA	29/10/2021	385,00	06/11/2021	60	05/01/2022	4008010	29/11/2021	-37	-	14.245,00
1192/PA	29/10/2021	1.142,00	05/11/2021	60	04/01/2022	4008011	29/11/2021	-36	-	41.112,00
21037016	29/10/2021	1.450,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	52.200,00
3511/00	29/10/2021	1.135,00	05/11/2021	60	04/01/2022	4008048	29/11/2021	-36	-	40.860,00
32114443	29/10/2021	8.900,00	05/11/2021	60	04/01/2022	4008065	29/11/2021	-36	-	320.400,00
210814/PA	29/10/2021	105,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	3.780,00
210810/PA	29/10/2021	1.056,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	38.016,00
210811/PA	29/10/2021	576,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	20.736,00
210805/PA	29/10/2021	1.832,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	65.952,00
210818/PA	29/10/2021	470,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	16.920,00
210816/PA	29/10/2021	46,80	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	1.684,80
210812/PA	29/10/2021	2.850,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	102.600,00
210808/PA	29/10/2021	117,00	05/11/2021	60	04/01/2022	4008010	29/11/2021	-36	-	4.212,00

210804/PA	29/10/2021	93,60	06/11/2021	60	05/01/2022	4008010	29/11/2021	-37	-	3.463,20
1191/PA	29/10/2021	4.234,00	04/11/2021	60	03/01/2022	4008011	29/11/2021	-35	-	148.190,00
0050014627	29/10/2021	1.290,00	05/11/2021	60	04/01/2022	4008076	29/11/2021	-36	-	46.440,00
1705	29/10/2021	464,82	04/11/2021	60	03/01/2022	4008107	29/11/2021	-35	-	16.268,70
1706	29/10/2021	464,82	03/11/2021	60	02/01/2022	4008107	29/11/2021	-34	-	15.803,88
3933/00	29/10/2021	2.355,00	04/11/2021	60	03/01/2022	4007974	29/11/2021	-35	-	82.425,00
11016465	29/10/2021	349,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	12.564,00
11016595	29/10/2021	198,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	7.128,00
11016548	29/10/2021	1.665,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	59.940,00
11016589	29/10/2021	68,90	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	2.480,40
11016462	29/10/2021	245,40	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	8.834,40
11016563	29/10/2021	396,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	14.256,00
11016459	29/10/2021	371,00	05/11/2021	60	04/01/2022	4007979	29/11/2021	-36	-	13.356,00
510	29/10/2021	219,25	04/11/2021	60	03/01/2022	4008045	29/11/2021	-35	-	7.673,75
509	29/10/2021	131,55	04/11/2021	60	03/01/2022	4008045	29/11/2021	-35	-	4.604,25
511	29/10/2021	106,50	04/11/2021	60	03/01/2022	4008045	29/11/2021	-35	-	3.727,50
0050014760	29/10/2021	398,18	05/11/2021	60	04/01/2022	4008076	29/11/2021	-36	-	14.334,48
1171/PA	29/10/2021	244,32	03/11/2021	60	02/01/2022	4008110	29/11/2021	-34	-	8.306,88
3748/FE	29/10/2021	472,00	04/11/2021	60	03/01/2022	4008118	29/11/2021	-35	-	16.520,00
1889/PA	29/10/2021	322,20	03/11/2021	60	02/01/2022	4007973	29/11/2021	-34	-	10.954,80
3510/00	29/10/2021	3.222,45	03/11/2021	60	02/01/2022	4008048	29/11/2021	-34	-	109.563,30
10011155	29/10/2021	4.240,00	03/11/2021	60	02/01/2022	4008057	29/11/2021	-34	-	144.160,00
10011156	29/10/2021	800,00	03/11/2021	60	02/01/2022	4008057	29/11/2021	-34	-	27.200,00
1704	29/10/2021	1.560,00	03/11/2021	60	02/01/2022	4008107	29/11/2021	-34	-	53.040,00
E-3052	29/10/2021	1.800,00	03/11/2021	60	02/01/2022	4007900	29/11/2021	-34	-	61.200,00
3548 /PA	29/10/2021	2.332,80	03/11/2021	60	02/01/2022	4008127	29/11/2021	-34	-	79.315,20
002614-21I	29/10/2021	248,40	02/11/2021	60	01/01/2022	4007966	29/11/2021	-33	-	8.197,20
002615-21I	29/10/2021	270,00	02/11/2021	60	01/01/2022	4007966	29/11/2021	-33	-	8.910,00
15440	29/10/2021	3.162,24	02/11/2021	60	01/01/2022	4007969	29/11/2021	-33	-	104.353,92
21203661	29/10/2021	510,00	03/11/2021	60	02/01/2022	4007978	29/11/2021	-34	-	17.340,00
0017070	29/10/2021	799,77	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	26.392,41
0016964	29/10/2021	225,00	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	7.425,00
0016897	29/10/2021	834,53	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	27.539,49

0017210	29/10/2021	2.203,59	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	72.718,47
0017225	29/10/2021	1.369,06	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	45.178,98
0017139	29/10/2021	6.543,00	02/11/2021	60	01/01/2022	4008035	29/11/2021	-33	-	215.919,00
607123	29/10/2021	100,00	02/11/2021	60	01/01/2022	4007871	29/11/2021	-33	-	3.300,00
90694	29/10/2021	1.852,00	02/11/2021	60	01/01/2022	4008083	29/11/2021	-33	-	61.116,00
3221005567	29/10/2021	7.107,20	03/11/2021	60	02/01/2022	4008106	29/11/2021	-34	-	241.644,80
0000001567	29/10/2021	6.378,16	03/11/2021	60	02/01/2022	4008114	29/11/2021	-34	-	216.857,44
INR738567	29/10/2021	293,93	03/11/2021	60	02/01/2022	4007879	29/11/2021	-34	-	9.993,62
2021 934/E	29/10/2021	739,20	02/11/2021	60	01/01/2022	4008138	29/11/2021	-33	-	24.393,60
0000146082	29/10/2021	6.987,42	02/11/2021	60	01/01/2022	4008022	29/11/2021	-33	-	230.584,86
1010721736	28/10/2021	10.631,70	29/10/2021	60	28/12/2021	4007858	29/11/2021	-29	-	308.319,30
978	28/10/2021	3.392,81	28/10/2021	60	27/12/2021	4007867	29/11/2021	-28	-	94.998,68
2904 PA	28/10/2021	690,00	29/10/2021	60	28/12/2021	4007899	29/11/2021	-29	-	20.010,00
25779604	28/10/2021	1.920,00	08/11/2021	60	07/01/2022	4007988	29/11/2021	-39	-	74.880,00
116079/SP	28/10/2021	288,00	09/11/2021	60	08/01/2022	4008085	29/11/2021	-40	-	11.520,00
1182/PA	28/10/2021	767,25	05/11/2021	60	04/01/2022	4008011	29/11/2021	-36	-	27.621,00
0003625SP	28/10/2021	7.700,00	03/11/2021	60	02/01/2022	4008038	29/11/2021	-34	-	261.800,00
0003627SP	28/10/2021	8.960,00	03/11/2021	60	02/01/2022	4008038	29/11/2021	-34	-	304.640,00
0000263870	28/10/2021	752,00	03/11/2021	60	02/01/2022	4007971	29/11/2021	-34	-	25.568,00
1020606380	28/10/2021	5.482,11	03/11/2021	60	02/01/2022	4008027	29/11/2021	-34	-	186.391,74
1020606379	28/10/2021	872,55	03/11/2021	60	02/01/2022	4008027	29/11/2021	-34	-	29.666,70
92100227	27/10/2021	102.666,68	27/10/2021	60	26/12/2021	4007865	29/11/2021	-27	-	2.772.000,36
E-459	27/10/2021	576,00	03/11/2021	60	02/01/2022	4008151	29/11/2021	-34	-	19.584,00
21036589	27/10/2021	560,00	05/11/2021	60	04/01/2022	4008042	29/11/2021	-36	-	20.160,00
1332 PA	27/10/2021	21.000,00	02/11/2021	60	01/01/2022	4007980	29/11/2021	-33	-	693.000,00
26940	27/10/2021	127,71	03/11/2021	60	02/01/2022	4008102	29/11/2021	-34	-	4.342,14
014/7713	26/10/2021	6.693,75	26/10/2021	60	25/12/2021	4007882	29/11/2021	-26	-	174.037,50
9542100195	26/10/2021	1.056,00	19/11/2021	60	18/01/2022	4008156	29/11/2021	-50	-	52.800,00
17097273	26/10/2021	440,40	27/10/2021	60	26/12/2021	4008026	29/11/2021	-27	-	11.890,80
25778667	26/10/2021	1.600,00	08/11/2021	60	07/01/2022	4007988	29/11/2021	-39	-	62.400,00
25778832	26/10/2021	42,00	08/11/2021	60	07/01/2022	4007988	29/11/2021	-39	-	1.638,00
25778611	26/10/2021	42,00	08/11/2021	60	07/01/2022	4007988	29/11/2021	-39	-	1.638,00
6751345585	26/10/2021	11.927,53	04/11/2021	60	03/01/2022	4008029	29/11/2021	-35	-	417.463,55

FV21/--3428	26/10/2021	1.371,51	03/11/2021	60	02/01/2022	4008054	29/11/2021	-34	-	46.631,34
9519	25/10/2021	182,00	29/10/2021	60	28/12/2021	4007826	29/11/2021	-29	-	5.278,00
6886/PA	25/10/2021	5.333,81	08/11/2021	60	07/01/2022	4008116	29/11/2021	-39	-	208.018,59
1164/PA	25/10/2021	172,00	05/11/2021	60	04/01/2022	4008011	29/11/2021	-36	-	6.192,00
1163/PA	25/10/2021	172,00	05/11/2021	60	04/01/2022	4008011	29/11/2021	-36	-	6.192,00
1165/PA	25/10/2021	5.471,88	04/11/2021	60	03/01/2022	4008011	29/11/2021	-35	-	191.515,80
FV21/--3405	25/10/2021	173,63	03/11/2021	60	02/01/2022	4008054	29/11/2021	-34	-	5.903,42
C63 41013315	22/10/2021	88,88	18/11/2021	60	17/01/2022	4008044	29/11/2021	-49	-	4.355,12
00002124075	22/10/2021	256,27	26/10/2021	60	25/12/2021	4007896	29/11/2021	-26	-	6.663,02
00002124074	22/10/2021	252,61	26/10/2021	60	25/12/2021	4007896	29/11/2021	-26	-	6.567,86
21036076	22/10/2021	280,00	04/11/2021	60	03/01/2022	4008042	29/11/2021	-35	-	9.800,00
AN19302342	21/10/2021	1.880,00	22/10/2021	60	21/12/2021	4007854	29/11/2021	-22	-	41.360,00
C63 41013245	21/10/2021	768,12	18/11/2021	60	17/01/2022	4008044	29/11/2021	-49	-	37.637,88
21035909	21/10/2021	140,00	04/11/2021	60	03/01/2022	4008042	29/11/2021	-35	-	4.900,00
21035859	21/10/2021	5.850,00	04/11/2021	60	03/01/2022	4008042	29/11/2021	-35	-	204.750,00
207	20/10/2021	3.206,30	25/10/2021	60	24/12/2021	4007852	29/11/2021	-25	-	80.157,50
C63 41013027	18/10/2021	6.075,60	15/11/2021	60	14/01/2022	4008044	29/11/2021	-46	-	279.477,60
1147/PA	15/10/2021	812,00	09/11/2021	60	08/01/2022	4008011	29/11/2021	-40	-	32.480,00
1145/PA	15/10/2021	2.016,00	05/11/2021	60	04/01/2022	4008011	29/11/2021	-36	-	72.576,00
1146/PA	15/10/2021	1.392,00	04/11/2021	60	03/01/2022	4008011	29/11/2021	-35	-	48.720,00
5200025416	15/10/2021	25.485,40	22/10/2021	60	21/12/2021	4007829	29/11/2021	-22	-	560.678,80
14444	14/10/2021	228,00	02/11/2021	60	01/01/2022	4007969	29/11/2021	-33	-	7.524,00
918094	13/10/2021	4.893,00	04/11/2021	60	03/01/2022	4008083	29/11/2021	-35	-	171.255,00
1/308	08/10/2021	7.227,00	08/10/2021	60	07/12/2021	4007864	29/11/2021	-8	-	57.816,00
117/ PA	08/10/2021	1.170,00	08/10/2021	60	07/12/2021	4007869	29/11/2021	-8	-	9.360,00
6404	08/10/2021	1.938,01	09/10/2021	60	08/12/2021	4007897	29/11/2021	-9	-	17.442,09
1194/2021PA	08/10/2021	76,50	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	918,00
1201/2021PA	08/10/2021	45,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	540,00
1198/2021PA	08/10/2021	90,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	1.080,00
1195/2021PA	08/10/2021	1.020,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	12.240,00
1196/2021PA	08/10/2021	650,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	7.800,00
1197/2021PA	08/10/2021	442,50	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	5.310,00
1202/2021PA	08/10/2021	1.120,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	13.440,00

1200/2021PA	08/10/2021	520,00	12/10/2021	60	11/12/2021	4007828	29/11/2021	-12	-	6.240,00
21-433	07/10/2021	1.525,00	08/10/2021	60	07/12/2021	4007853	29/11/2021	-8	-	12.200,00
E-504	06/10/2021	23.865,24	07/10/2021	60	06/12/2021	4007875	29/11/2021	-7	-	167.056,68
106	04/10/2021	19.833,35	11/10/2021	60	10/12/2021	4007884	29/11/2021	-11	-	218.166,85
3710 / E	30/09/2021	27.364,54	05/10/2021	60	04/12/2021	4007832	29/11/2021	-5	-	136.822,70
240	17/09/2021	2.000,00	17/09/2021	60	16/11/2021	4007825	29/11/2021	13	-	26.000,00
6208/PA	09/09/2021	2.936,40	11/11/2021	60	10/01/2022	4008013	29/11/2021	-42	-	123.328,80
483/2021	31/08/2021	336,10	03/09/2021	60	02/11/2021	4007878	29/11/2021	27	-	9.074,70
3321 / E	31/08/2021	35.780,92	04/09/2021	60	03/11/2021	4007832	29/11/2021	26	-	930.303,92
45/PA52/2021	31/08/2021	2.455,49	13/11/2021	60	12/01/2022	4008009	29/11/2021	-44	-	108.041,56
021020313	30/08/2021	7.900,00	03/09/2021	60	02/11/2021	4007860	29/11/2021	27	-	213.300,00
21506275	18/08/2021	2.899,29	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	121.770,18
21105123	17/08/2021	1.209,12	09/10/2021	60	08/12/2021	4008024	29/11/2021	-9	-	10.882,08
21506145	12/08/2021	165,20	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	6.938,40
21506124	11/08/2021	14.224,05	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	597.410,10
21506125	11/08/2021	8.648,00	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	363.216,00
2110535328	03/08/2021	5.079,00	05/08/2021	60	04/10/2021	4008056	29/11/2021	56	-	284.424,00
2915 / E	30/07/2021	24.163,28	06/08/2021	60	05/10/2021	4007832	29/11/2021	55	-	1.328.980,40
FIP2100975	29/07/2021	7.034,00	30/07/2021	60	28/09/2021	4008082	29/11/2021	62	-	436.108,00
FIP2100974	29/07/2021	3.080,00	30/07/2021	60	28/09/2021	4008082	29/11/2021	62	-	190.960,00
6986/PA	23/07/2021	616,88	27/07/2021	60	25/09/2021	4007967	29/11/2021	65	-	40.097,20
V5/0017120	19/07/2021	199,42	22/07/2021	60	20/09/2021	4008100	29/11/2021	70	-	13.959,40
V5/0017109	19/07/2021	842,47	22/07/2021	60	20/09/2021	4008100	29/11/2021	70	-	58.972,90
V5/0017096	19/07/2021	159,69	22/07/2021	60	20/09/2021	4008100	29/11/2021	70	-	11.178,30
V5/0017110	19/07/2021	168,99	22/07/2021	60	20/09/2021	4008100	29/11/2021	70	-	11.829,30
FC0005367541	14/07/2021	241,76	18/07/2021	60	16/09/2021	4007877	29/11/2021	74	-	17.890,24
FT 2021 479 /PA	30/06/2021	130,00	10/07/2021	60	08/09/2021	4008012	29/11/2021	82	-	10.660,00
2021019276	18/06/2021	55,41	19/06/2021	60	18/08/2021	4008041	29/11/2021	103	-	5.707,23
1027613419	10/06/2021	280,00	18/11/2021	60	17/01/2022	4008047	29/11/2021	-49	-	13.720,00
T-132	31/05/2021	- 56,00	03/06/2021	60	02/08/2021	4007900	29/11/2021	119	-	6.664,00
T-131	31/05/2021	- 100,00	04/06/2021	60	03/08/2021	4007900	29/11/2021	118	-	11.800,00
E-214	04/05/2021	- 1.527,90	04/05/2021	60	03/07/2021	4007875	29/11/2021	149	-	227.657,10
21503036	30/04/2021	3.061,84	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	128.597,28

21503037	30/04/2021	10.240,00	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	430.080,00
106 /2021 -1	29/03/2021	- 88,00	08/04/2021	60	07/06/2021	4007957	29/11/2021	175	-	15.400,00
V5/0005353	08/03/2021	1.070,61	24/06/2021	60	23/08/2021	4008100	29/11/2021	98	-	104.919,78
21500557	26/01/2021	3.459,36	11/11/2021	60	10/01/2022	4008128	29/11/2021	-42	-	145.293,12
9570317985	01/07/2020	28.991,20	09/11/2021	60	08/01/2022	4007989	29/11/2021	-40	-	1.159.648,00
25604085	27/11/2019	6.450,62	11/11/2021	60	10/01/2022	4007988	29/11/2021	-42	-	270.926,04
201810439	27/12/2018	684,00	16/11/2021	60	15/01/2022	4007993	29/11/2021	-47	-	32.148,00
201708471	30/10/2017	1.680,00	16/11/2021	60	15/01/2022	4007993	29/11/2021	-47	-	78.960,00
201707945	23/10/2017	1.400,00	16/11/2021	60	15/01/2022	4007993	29/11/2021	-47	-	65.800,00
7172019586	22/11/2021	240,00	23/11/2021	60	22/01/2022	4008165	30/11/2021	-53	-	12.720,00
7172018916	19/11/2021	390,00	20/11/2021	60	19/01/2022	4008165	30/11/2021	-50	-	19.500,00
7172018917	19/11/2021	360,00	20/11/2021	60	19/01/2022	4008165	30/11/2021	-50	-	18.000,00
7172018914	19/11/2021	900,00	20/11/2021	60	19/01/2022	4008165	30/11/2021	-50	-	45.000,00
V1-3344	18/11/2021	10.144,03	22/11/2021	60	21/01/2022	4008168	30/11/2021	-52	-	527.489,56
V1-3345	18/11/2021	5.366,37	22/11/2021	60	21/01/2022	4008168	30/11/2021	-52	-	279.051,24
7172018273	18/11/2021	236,00	19/11/2021	60	18/01/2022	4008165	30/11/2021	-49	-	11.564,00
7172018274	18/11/2021	180,00	19/11/2021	60	18/01/2022	4008165	30/11/2021	-49	-	8.820,00
1245/P	18/11/2021	38.906,17	18/11/2021	60	17/01/2022	4008167	30/11/2021	-48	-	1.867.496,16
1244/P	18/11/2021	73.544,23	18/11/2021	60	17/01/2022	4008167	30/11/2021	-48	-	3.530.123,04
2021058206	17/11/2021	635,10	18/11/2021	60	17/01/2022	4008021	30/11/2021	-48	-	30.484,80
7172017740	17/11/2021	120,00	18/11/2021	60	17/01/2022	4008165	30/11/2021	-48	-	5.760,00
7172017741	17/11/2021	236,00	18/11/2021	60	17/01/2022	4008165	30/11/2021	-48	-	11.328,00
7172017742	17/11/2021	180,00	18/11/2021	60	17/01/2022	4008165	30/11/2021	-48	-	8.640,00
7172017647	17/11/2021	3.150,00	18/11/2021	60	17/01/2022	4008165	30/11/2021	-48	-	151.200,00
7172017206	16/11/2021	1.170,00	17/11/2021	60	16/01/2022	4008165	30/11/2021	-47	-	54.990,00
2021057988	16/11/2021	700,00	17/11/2021	60	16/01/2022	4008021	30/11/2021	-47	-	32.900,00
2021057877	16/11/2021	780,64	17/11/2021	60	16/01/2022	4008021	30/11/2021	-47	-	36.690,08
0000001060007420	16/11/2021	20.580,90	17/11/2021	60	16/01/2022	4008105	30/11/2021	-47	-	967.302,30
7172017205	16/11/2021	360,00	17/11/2021	60	16/01/2022	4008165	30/11/2021	-47	-	16.920,00
7172017207	16/11/2021	360,00	17/11/2021	60	16/01/2022	4008165	30/11/2021	-47	-	16.920,00
7172016549	15/11/2021	120,00	16/11/2021	60	15/01/2022	4008165	30/11/2021	-46	-	5.520,00
7172016550	15/11/2021	1.080,00	16/11/2021	60	15/01/2022	4008165	30/11/2021	-46	-	49.680,00
2021057499	12/11/2021	1.785,70	13/11/2021	60	12/01/2022	4008021	30/11/2021	-43	-	76.785,10

7172016038	12/11/2021	240,00	13/11/2021	60	12/01/2022	4008165	30/11/2021	-43	-	10.320,00
7172016039	12/11/2021	236,00	13/11/2021	60	12/01/2022	4008165	30/11/2021	-43	-	10.148,00
2021056899	10/11/2021	427,05	11/11/2021	60	10/01/2022	4008021	30/11/2021	-41	-	17.509,05
7172014975	10/11/2021	236,00	11/11/2021	60	10/01/2022	4008165	30/11/2021	-41	-	9.676,00
7172014351	09/11/2021	699,00	10/11/2021	60	09/01/2022	4008165	30/11/2021	-40	-	27.960,00
7172014350	09/11/2021	240,00	10/11/2021	60	09/01/2022	4008165	30/11/2021	-40	-	9.600,00
2021056312	08/11/2021	700,00	09/11/2021	60	08/01/2022	4008021	30/11/2021	-39	-	27.300,00
7172013659	08/11/2021	120,00	09/11/2021	60	08/01/2022	4008165	30/11/2021	-39	-	4.680,00
7172013658	08/11/2021	236,00	09/11/2021	60	08/01/2022	4008165	30/11/2021	-39	-	9.204,00
0000001060007203	05/11/2021	23.875,10	08/11/2021	60	07/01/2022	4008105	30/11/2021	-38	-	907.253,80
7172013136	05/11/2021	236,00	06/11/2021	60	05/01/2022	4008165	30/11/2021	-36	-	8.496,00
2021055314	04/11/2021	1.638,12	05/11/2021	60	04/01/2022	4008021	30/11/2021	-35	-	57.334,20
2021055355	04/11/2021	892,85	05/11/2021	60	04/01/2022	4008021	30/11/2021	-35	-	31.249,75
7172012560	04/11/2021	840,00	05/11/2021	60	04/01/2022	4008165	30/11/2021	-35	-	29.400,00
7172012559	04/11/2021	3.000,00	05/11/2021	60	04/01/2022	4008165	30/11/2021	-35	-	105.000,00
7172012561	04/11/2021	236,00	05/11/2021	60	04/01/2022	4008165	30/11/2021	-35	-	8.260,00
7172012562	04/11/2021	1.140,00	04/11/2021	60	03/01/2022	4008165	30/11/2021	-34	-	38.760,00
7172012299	03/11/2021	720,00	04/11/2021	60	03/01/2022	4008165	30/11/2021	-34	-	24.480,00
7172011892	03/11/2021	236,00	03/11/2021	60	02/01/2022	4008165	30/11/2021	-33	-	7.788,00
2021054821	02/11/2021	427,05	03/11/2021	60	02/01/2022	4008021	30/11/2021	-33	-	14.092,65
7172011325	02/11/2021	360,00	02/11/2021	60	01/01/2022	4008165	30/11/2021	-32	-	11.520,00
3720 / E	30/09/2021	18.530,54	05/10/2021	60	04/12/2021	4008166	30/11/2021	-4	-	74.122,16
3719 / E	30/09/2021	18.530,54	04/10/2021	60	03/12/2021	4008166	30/11/2021	-3	-	55.591,62
21-39-000595	21/10/2021	3.580,00	28/10/2021	60	27/12/2021	4008169	01/12/2021	-26	-	93.080,00
6235/00	18/11/2021	79.844,57	18/11/2021	60	17/01/2022	4008171	02/12/2021	-46	-	3.672.850,22
192/003	17/11/2021	89.762,54	17/11/2021	60	16/01/2022	4008170	02/12/2021	-45	-	4.039.314,30
E-566	10/11/2021	11.743,95	11/11/2021	60	10/01/2022	4008174	02/12/2021	-39	-	458.014,05
1021274534	27/10/2021	916,75	28/10/2021	60	27/12/2021	4008173	02/12/2021	-25	-	22.918,75
1021253020	30/09/2021	617,80	02/10/2021	60	01/12/2021	4008173	02/12/2021	1	-	617,80
7821014930	28/09/2021	276,00	29/09/2021	60	28/11/2021	4008172	02/12/2021	4	-	1.104,00
E-497	27/09/2021	27.810,16	27/09/2021	60	26/11/2021	4008174	02/12/2021	6	-	166.860,96
E-454	08/09/2021	5.506,68	13/09/2021	60	12/11/2021	4008174	02/12/2021	20	-	110.133,60
E-455	08/09/2021	15.976,75	13/09/2021	60	12/11/2021	4008174	02/12/2021	20	-	319.535,00

V5/0026106	29/11/2021	- 46.633,36	02/12/2021	60	31/01/2022	4008195	06/12/2021	-56	2.611.468,16
S0221VFM0000049	17/11/2021	143,25	17/11/2021	30	17/12/2021	4008197	06/12/2021	-11	- 1.575,75
S0221VND0000105	17/11/2021	- 143,25	18/11/2021	60	17/01/2022	4008197	06/12/2021	-42	6.016,50
V5/0024444	15/11/2021	29.153,94	17/11/2021	60	16/01/2022	4008195	06/12/2021	-41	- 1.195.311,54
V5/0024441	15/11/2021	78,59	17/11/2021	60	16/01/2022	4008195	06/12/2021	-41	- 3.222,19
V5/0024440	15/11/2021	20.321,35	16/11/2021	60	15/01/2022	4008195	06/12/2021	-40	- 812.854,00
V5/0024443	15/11/2021	2.664,89	16/11/2021	60	15/01/2022	4008195	06/12/2021	-40	- 106.595,60
V5/0024442	15/11/2021	10.363,45	16/11/2021	60	15/01/2022	4008195	06/12/2021	-40	- 414.538,00
V5/0024445	15/11/2021	2.446,25	17/11/2021	60	16/01/2022	4008195	06/12/2021	-41	- 100.296,25
V5/0024446	15/11/2021	76.180,35	17/11/2021	60	16/01/2022	4008195	06/12/2021	-41	- 3.123.394,35
408	09/11/2021	7.124,12	10/11/2021	60	09/01/2022	4008191	06/12/2021	-34	- 242.220,08
FPA 5/21	05/11/2021	2.225,58	05/11/2021	60	04/01/2022	4008189	06/12/2021	-29	- 64.541,82
FPA 6/21	05/11/2021	1.166,37	05/11/2021	60	04/01/2022	4008189	06/12/2021	-29	- 33.824,73
FATTPA 1_21	05/11/2021	4.944,88	05/11/2021	60	04/01/2022	4008187	06/12/2021	-29	- 143.401,52
S0221VFD0003992	31/10/2021	143,25	11/11/2021	60	10/01/2022	4008197	06/12/2021	-35	- 5.013,75
21510206	11/10/2021	32,00	13/10/2021	60	12/12/2021	4008193	06/12/2021	-6	- 192,00
1199/2021PA	08/10/2021	720,00	12/10/2021	60	11/12/2021	4008196	06/12/2021	-5	- 3.600,00
47/001	05/10/2021	3.296,33	07/10/2021	60	06/12/2021	4008188	06/12/2021	0	-
0000025983	01/10/2021	40,52	02/10/2021	60	01/12/2021	4008194	06/12/2021	5	202,60
0000025984	01/10/2021	2,56	02/10/2021	60	01/12/2021	4008194	06/12/2021	5	12,80
13139	23/09/2021	1.742,40	28/10/2021	60	27/12/2021	4008192	06/12/2021	-21	- 36.590,40
V5/0020538	15/09/2021	9.879,97	03/12/2021	60	01/02/2022	4008195	06/12/2021	-57	- 563.158,29
V5/0020520	09/09/2021	75,14	02/12/2021	60	31/01/2022	4008195	06/12/2021	-56	- 4.207,84
V5/0018829	16/08/2021	3.495,30	01/12/2021	60	30/01/2022	4008195	06/12/2021	-55	- 192.241,50
V5/0018824	16/08/2021	287.096,21	02/12/2021	60	31/01/2022	4008195	06/12/2021	-56	- 16.077.387,76
V5/0018825	16/08/2021	- 13.501,21	03/12/2021	60	01/02/2022	4008195	06/12/2021	-57	769.568,97
V5/0018828	16/08/2021	304,99	15/11/2021	60	14/01/2022	4008195	06/12/2021	-39	- 11.894,61
V5/0018801	16/08/2021	1.831,55	15/11/2021	60	14/01/2022	4008195	06/12/2021	-39	- 71.430,45
V5/0018818	16/08/2021	74.286,96	15/11/2021	60	14/01/2022	4008195	06/12/2021	-39	- 2.897.191,44
V5/0018817	16/08/2021	2.179,53	15/11/2021	60	14/01/2022	4008195	06/12/2021	-39	- 85.001,67
34/001	05/07/2021	6.289,81	08/10/2021	60	07/12/2021	4008188	06/12/2021	-1	- 6.289,81
R521001759	31/10/2021	284.888,79	12/11/2021	60	11/01/2022	4008201	07/12/2021	-35	- 9.971.107,65
202106029995	29/10/2021	1.080,00	30/10/2021	60	29/12/2021	4008198	07/12/2021	-22	- 23.760,00

V5/0023396	25/10/2021	146.512,23	08/11/2021	60	07/01/2022	4008199	07/12/2021	-31	-	4.541.879,13
V5/0023397	25/10/2021	8.201,92	08/11/2021	60	07/01/2022	4008199	07/12/2021	-31	-	254.259,52
0515348	30/09/2021	2.793,30	07/10/2021	60	06/12/2021	4008200	07/12/2021	1		2.793,30
0515404	30/09/2021	117,42	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515403	30/09/2021	247,53	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515412	30/09/2021	637,86	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515402	30/09/2021	247,53	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515399	30/09/2021	130,11	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515349	30/09/2021	1.244,18	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515411	30/09/2021	130,11	07/10/2021	60	06/12/2021	4008200	07/12/2021	1		130,11
0515746	30/09/2021	1.394,39	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515410	30/09/2021	247,53	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515408	30/09/2021	117,42	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515350	30/09/2021	1.629,21	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515400	30/09/2021	1.158,30	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515415	30/09/2021	117,42	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515407	30/09/2021	225,31	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515406	30/09/2021	355,42	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515405	30/09/2021	130,11	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515414	30/09/2021	390,33	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515351	30/09/2021	8,20	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515352	30/09/2021	28,70	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515409	30/09/2021	247,53	07/10/2021	60	06/12/2021	4008200	07/12/2021	1		247,53
0515413	30/09/2021	441,12	07/10/2021	60	06/12/2021	4008200	07/12/2021	1		441,12
0515347	30/09/2021	163,80	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515397	30/09/2021	130,11	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515398	30/09/2021	260,22	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515346	30/09/2021	36,90	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0515401	30/09/2021	117,42	08/10/2021	60	07/12/2021	4008200	07/12/2021	0		-
0006800335	15/01/2021	2.402,76	16/01/2021	60	17/03/2021	4008202	07/12/2021	265		636.731,40
5PA	22/11/2021	1.498,58	22/11/2021	30	22/12/2021	4008207	09/12/2021	-13	-	19.481,54
140	19/11/2021	1.798,29	23/11/2021	30	23/12/2021	4008206	09/12/2021	-14	-	25.176,06
10/2021	15/11/2021	50.237,02	15/11/2021	60	14/01/2022	4008430	10/12/2021	-35	-	1.758.295,70

0931822424	02/12/2021	4.999,67	02/12/2021	60	31/01/2022	4008255	13/12/2021	-49	-	244.983,83
9700215708	02/12/2021	2.186,40	02/12/2021	60	31/01/2022	4008318	13/12/2021	-49	-	107.133,60
2110548236	02/12/2021	1.196,80	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	59.840,00
2110548234	02/12/2021	1.280,00	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	64.000,00
2110548242	02/12/2021	1.820,00	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	91.000,00
2110548243	02/12/2021	1.007,20	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	50.360,00
2110548235	02/12/2021	641,60	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	32.080,00
2110548241	02/12/2021	570,40	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	28.520,00
2110548240	02/12/2021	1.480,00	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	74.000,00
2110548237	02/12/2021	440,80	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	22.040,00
2110548233	02/12/2021	627,20	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	31.360,00
2110548238	02/12/2021	1.540,00	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	77.000,00
2110548239	02/12/2021	1.680,00	03/12/2021	60	01/02/2022	4008205	13/12/2021	-50	-	84.000,00
2100122062	02/12/2021	860,00	02/12/2021	60	31/01/2022	4008270	13/12/2021	-49	-	42.140,00
262203394	01/12/2021	3,60	02/12/2021	60	31/01/2022	4008250	13/12/2021	-49	-	176,40
1003078998	01/12/2021	633,60	02/12/2021	60	31/01/2022	4008269	13/12/2021	-49	-	31.046,40
2021000010060830	01/12/2021	15.220,32	02/12/2021	60	31/01/2022	4008307	13/12/2021	-49	-	745.795,68
17109459	01/12/2021	2.981,74	02/12/2021	60	31/01/2022	4008308	13/12/2021	-49	-	146.105,26
17109460	01/12/2021	2.981,74	02/12/2021	60	31/01/2022	4008308	13/12/2021	-49	-	146.105,26
6751350949	01/12/2021	8.060,40	02/12/2021	60	31/01/2022	4008310	13/12/2021	-49	-	394.959,60
2021317256	01/12/2021	3.500,00	02/12/2021	60	31/01/2022	4008350	13/12/2021	-49	-	171.500,00
2021/7500075673	01/12/2021	120,00	02/12/2021	60	31/01/2022	4008353	13/12/2021	-49	-	5.880,00
21152610	01/12/2021	1.245,12	02/12/2021	60	31/01/2022	4008306	13/12/2021	-49	-	61.010,88
21152609	01/12/2021	280,00	02/12/2021	60	31/01/2022	4008306	13/12/2021	-49	-	13.720,00
1027355493	01/12/2021	144,00	02/12/2021	60	31/01/2022	4008327	13/12/2021	-49	-	7.056,00
7172023944	01/12/2021	120,00	02/12/2021	60	31/01/2022	4008342	13/12/2021	-49	-	5.880,00
7172023945	01/12/2021	236,00	02/12/2021	60	31/01/2022	4008342	13/12/2021	-49	-	11.564,00
2021000010042372	01/12/2021	5.400,01	02/12/2021	60	31/01/2022	4008346	13/12/2021	-49	-	264.600,49
202106031046	30/11/2021	175,00	02/12/2021	60	31/01/2022	4008299	13/12/2021	-49	-	8.575,00
202106031045	30/11/2021	1.080,00	02/12/2021	60	31/01/2022	4008299	13/12/2021	-49	-	52.920,00
2021060417	30/11/2021	780,64	02/12/2021	60	31/01/2022	4008301	13/12/2021	-49	-	38.251,36
21516825	30/11/2021	3.820,00	30/11/2021	60	29/01/2022	4008313	13/12/2021	-47	-	179.540,00
21516826	30/11/2021	226,80	30/11/2021	60	29/01/2022	4008313	13/12/2021	-47	-	10.659,60

1027353473	30/11/2021	52,56	01/12/2021	60	30/01/2022	4008327	13/12/2021	-48	-	2.522,88
7172023368	30/11/2021	1.360,00	01/12/2021	60	30/01/2022	4008342	13/12/2021	-48	-	65.280,00
2021/7500075381	30/11/2021	155,00	01/12/2021	60	30/01/2022	4008353	13/12/2021	-48	-	7.440,00
2021/7500075285	30/11/2021	155,00	01/12/2021	60	30/01/2022	4008353	13/12/2021	-48	-	7.440,00
S21F049060	30/11/2021	545,70	02/12/2021	60	31/01/2022	4008354	13/12/2021	-49	-	26.739,30
5170	30/11/2021	2.760,00	01/12/2021	60	30/01/2022	4008361	13/12/2021	-48	-	132.480,00
331/PA	30/11/2021	474,50	02/12/2021	60	31/01/2022	4008407	13/12/2021	-49	-	23.250,50
2280/PA	30/11/2021	9.475,99	01/12/2021	60	30/01/2022	4008421	13/12/2021	-48	-	454.847,52
2300/PA	30/11/2021	5.280,00	01/12/2021	60	30/01/2022	4008421	13/12/2021	-48	-	253.440,00
PA/1626/2021	30/11/2021	8.260,00	01/12/2021	60	30/01/2022	4008424	13/12/2021	-48	-	396.480,00
5029132008	30/11/2021	1.676,36	01/12/2021	60	30/01/2022	4008300	13/12/2021	-48	-	80.465,28
2150011	30/11/2021	168,00	30/11/2021	60	29/01/2022	4008248	13/12/2021	-47	-	7.896,00
V4-3999	30/11/2021	240,00	02/12/2021	60	31/01/2022	4008302	13/12/2021	-49	-	11.760,00
21078770 Q1	30/11/2021	2.601,56	02/12/2021	60	31/01/2022	4008338	13/12/2021	-49	-	127.476,44
P1831	30/11/2021	251,25	02/12/2021	60	31/01/2022	4008340	13/12/2021	-49	-	12.311,25
P1869	30/11/2021	1.222,50	02/12/2021	60	31/01/2022	4008340	13/12/2021	-49	-	59.902,50
0537236029	30/11/2021	3.650,00	30/11/2021	60	29/01/2022	4008375	13/12/2021	-47	-	171.550,00
32/PA	30/11/2021	20.324,86	30/11/2021	60	29/01/2022	4008440	13/12/2021	-47	-	955.268,42
1531 PA	30/11/2021	349,20	02/12/2021	60	31/01/2022	4008267	13/12/2021	-49	-	17.110,80
9581301978	30/11/2021	40,00	01/12/2021	60	30/01/2022	4008275	13/12/2021	-48	-	1.920,00
580/PA	30/11/2021	520,00	02/12/2021	60	31/01/2022	4008284	13/12/2021	-49	-	25.480,00
1316	30/11/2021	5.250,00	30/11/2021	60	29/01/2022	4008320	13/12/2021	-47	-	246.750,00
2101012508	30/11/2021	144,50	02/12/2021	60	31/01/2022	4008333	13/12/2021	-49	-	7.080,50
21078769 Q1	30/11/2021	121,60	02/12/2021	60	31/01/2022	4008338	13/12/2021	-49	-	5.958,40
21078768 Q1	30/11/2021	608,00	02/12/2021	60	31/01/2022	4008338	13/12/2021	-49	-	29.792,00
5302408612	30/11/2021	420,12	02/12/2021	60	31/01/2022	4008344	13/12/2021	-49	-	20.585,88
2021/7500075382	30/11/2021	- 155,00	01/12/2021	60	30/01/2022	4008353	13/12/2021	-48	-	7.440,00
2021/7500075138	30/11/2021	155,00	30/11/2021	60	29/01/2022	4008353	13/12/2021	-47	-	7.285,00
2021/7500075108	30/11/2021	2.960,00	30/11/2021	60	29/01/2022	4008353	13/12/2021	-47	-	139.120,00
2111517	30/11/2021	2.462,50	02/12/2021	60	31/01/2022	4008357	13/12/2021	-49	-	120.662,50
5155	30/11/2021	3.500,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	164.500,00
5156	30/11/2021	4.950,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	232.650,00
5158	30/11/2021	220,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	10.340,00

5157	30/11/2021	220,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	10.340,00
5149	30/11/2021	5.700,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	267.900,00
5152	30/11/2021	2.300,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	108.100,00
5154	30/11/2021	220,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	10.340,00
5150	30/11/2021	220,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	10.340,00
5159	30/11/2021	220,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	10.340,00
5046	30/11/2021	147,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	6.909,00
021-FTEL-0003712	30/11/2021	131,40	01/12/2021	60	30/01/2022	4008365	13/12/2021	-48	-	6.307,20
3775/PA	30/11/2021	2.852,00	30/11/2021	60	29/01/2022	4008367	13/12/2021	-47	-	134.044,00
3767/PA	30/11/2021	14.900,00	30/11/2021	60	29/01/2022	4008367	13/12/2021	-47	-	700.300,00
785/PA	30/11/2021	276,00	02/12/2021	60	31/01/2022	4008396	13/12/2021	-49	-	13.524,00
001383	30/11/2021	619,02	01/12/2021	60	30/01/2022	4008397	13/12/2021	-48	-	29.712,96
9897003455	30/11/2021	23.088,00	01/12/2021	60	30/01/2022	4008398	13/12/2021	-48	-	1.108.224,00
1513 PA	30/11/2021	510,00	30/11/2021	60	29/01/2022	4008267	13/12/2021	-47	-	23.970,00
1514 PA	30/11/2021	5.952,00	30/11/2021	60	29/01/2022	4008267	13/12/2021	-47	-	279.744,00
1003078781	30/11/2021	84,00	01/12/2021	60	30/01/2022	4008269	13/12/2021	-48	-	4.032,00
3774/P1	30/11/2021	875,00	30/11/2021	60	29/01/2022	4008309	13/12/2021	-47	-	41.125,00
6751350766	30/11/2021	2.438,36	01/12/2021	60	30/01/2022	4008310	13/12/2021	-48	-	117.041,28
8721188904	30/11/2021	15.983,45	01/12/2021	60	30/01/2022	4008317	13/12/2021	-48	-	767.205,60
8721188903	30/11/2021	9.522,10	01/12/2021	60	30/01/2022	4008317	13/12/2021	-48	-	457.060,80
1027352956	30/11/2021	180,00	01/12/2021	60	30/01/2022	4008327	13/12/2021	-48	-	8.640,00
7172023366	30/11/2021	360,00	01/12/2021	60	30/01/2022	4008342	13/12/2021	-48	-	17.280,00
2021/7500075248	30/11/2021	1.800,00	01/12/2021	60	30/01/2022	4008353	13/12/2021	-48	-	86.400,00
5153	30/11/2021	1.450,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	68.150,00
5044	30/11/2021	6.055,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	284.585,00
5045	30/11/2021	897,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	42.159,00
5148	30/11/2021	660,00	30/11/2021	60	29/01/2022	4008361	13/12/2021	-47	-	31.020,00
3774/PA	30/11/2021	1.568,00	30/11/2021	60	29/01/2022	4008367	13/12/2021	-47	-	73.696,00
2021 997/E	30/11/2021	1.478,40	01/12/2021	60	30/01/2022	4008413	13/12/2021	-48	-	70.963,20
7172023367	30/11/2021	360,00	01/12/2021	60	30/01/2022	4008342	13/12/2021	-48	-	17.280,00
2021/7500075249	30/11/2021	310,00	01/12/2021	60	30/01/2022	4008353	13/12/2021	-48	-	14.880,00
680	30/11/2021	550,00	30/11/2021	60	29/01/2022	4008422	13/12/2021	-47	-	25.850,00
9213005406	29/11/2021	1.337,50	30/11/2021	60	29/01/2022	4008288	13/12/2021	-47	-	62.862,50

2021000010060317	29/11/2021	10.017,75	30/11/2021	60	29/01/2022	4008307	13/12/2021	-47	-	470.834,25
350_460_21009474	29/11/2021	703,80	30/11/2021	60	29/01/2022	4008334	13/12/2021	-47	-	33.078,60
5302408023	29/11/2021	496,00	02/12/2021	60	31/01/2022	4008344	13/12/2021	-49	-	24.304,00
5302408024	29/11/2021	347,20	02/12/2021	60	31/01/2022	4008344	13/12/2021	-49	-	17.012,80
21017074R8	29/11/2021	2.657,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	127.536,00
CMPH00007882	29/11/2021	144,00	30/11/2021	60	29/01/2022	4008360	13/12/2021	-47	-	6.768,00
4359	29/11/2021	8.495,96	30/11/2021	60	29/01/2022	4008427	13/12/2021	-47	-	399.310,12
0000014741	29/11/2021	272,00	29/11/2021	60	28/01/2022	4008268	13/12/2021	-46	-	12.512,00
2021060105	29/11/2021	1.143,18	30/11/2021	60	29/01/2022	4008301	13/12/2021	-47	-	53.729,46
9079133116	29/11/2021	4.950,00	01/12/2021	60	30/01/2022	4008335	13/12/2021	-48	-	237.600,00
21017049R8	29/11/2021	2.997,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	143.856,00
21017062R8	29/11/2021	1.328,50	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	63.768,00
21017054R8	29/11/2021	2.657,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	127.536,00
21017041R8	29/11/2021	2.657,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	127.536,00
21017033R8	29/11/2021	2.657,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	127.536,00
21509033	29/11/2021	600,00	30/11/2021	60	29/01/2022	4008401	13/12/2021	-47	-	28.200,00
0000014740	29/11/2021	3.880,00	29/11/2021	60	28/01/2022	4008268	13/12/2021	-46	-	178.480,00
1027351913	29/11/2021	440,00	30/11/2021	60	29/01/2022	4008327	13/12/2021	-47	-	20.680,00
1027351912	29/11/2021	440,00	30/11/2021	60	29/01/2022	4008327	13/12/2021	-47	-	20.680,00
1027351914	29/11/2021	220,00	30/11/2021	60	29/01/2022	4008327	13/12/2021	-47	-	10.340,00
1027351916	29/11/2021	387,00	30/11/2021	60	29/01/2022	4008327	13/12/2021	-47	-	18.189,00
0740838711	29/11/2021	1.615,20	30/11/2021	60	29/01/2022	4008358	13/12/2021	-47	-	75.914,40
212009652	29/11/2021	138,00	30/11/2021	60	29/01/2022	4008321	13/12/2021	-47	-	6.486,00
1027351911	29/11/2021	1.937,00	30/11/2021	60	29/01/2022	4008327	13/12/2021	-47	-	91.039,00
5302408022	29/11/2021	1.382,72	02/12/2021	60	31/01/2022	4008344	13/12/2021	-49	-	67.753,28
21016973R8	29/11/2021	2.325,00	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	111.600,00
21017065R8	29/11/2021	1.668,50	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	80.088,00
21017048R8	29/11/2021	1.698,50	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	81.528,00
0740838710	29/11/2021	1.209,60	30/11/2021	60	29/01/2022	4008358	13/12/2021	-47	-	56.851,20
1930-P	29/11/2021	257,60	30/11/2021	60	29/01/2022	4008362	13/12/2021	-47	-	12.107,20
1326/PA	29/11/2021	296,00	29/11/2021	60	28/01/2022	4008369	13/12/2021	-46	-	13.616,00
9897003056	29/11/2021	1.053,37	30/11/2021	60	29/01/2022	4008398	13/12/2021	-47	-	49.508,39
9897003055	29/11/2021	228,27	01/12/2021	60	30/01/2022	4008398	13/12/2021	-48	-	10.956,96

0931821754	29/11/2021	4.474,00	29/11/2021	60	28/01/2022	4008255	13/12/2021	-46	-	205.804,00
2109/PA	29/11/2021	78,00	29/11/2021	60	28/01/2022	4008260	13/12/2021	-46	-	3.588,00
0000014702	29/11/2021	455,50	29/11/2021	60	28/01/2022	4008268	13/12/2021	-46	-	20.953,00
2123744	29/11/2021	288,00	01/12/2021	60	30/01/2022	4008271	13/12/2021	-48	-	13.824,00
0000150880	29/11/2021	4.162,72	30/11/2021	60	29/01/2022	4008304	13/12/2021	-47	-	195.647,84
8721188721	29/11/2021	6.216,00	30/11/2021	60	29/01/2022	4008317	13/12/2021	-47	-	292.152,00
212009650	29/11/2021	1.197,00	30/11/2021	60	29/01/2022	4008321	13/12/2021	-47	-	56.259,00
212009651	29/11/2021	544,80	30/11/2021	60	29/01/2022	4008321	13/12/2021	-47	-	25.605,60
2110547641	29/11/2021	- 1.376,80	30/11/2021	60	29/01/2022	4008205	13/12/2021	-47	-	64.709,60
2110547643	29/11/2021	- 1.120,00	30/11/2021	60	29/01/2022	4008205	13/12/2021	-47	-	52.640,00
2021/7500074646	29/11/2021	310,00	29/11/2021	60	28/01/2022	4008353	13/12/2021	-46	-	14.260,00
21017071R8	29/11/2021	1.328,50	01/12/2021	60	30/01/2022	4008355	13/12/2021	-48	-	63.768,00
1325/PA	29/11/2021	256,00	29/11/2021	60	28/01/2022	4008369	13/12/2021	-46	-	11.776,00
0537235834	29/11/2021	7.300,00	29/11/2021	60	28/01/2022	4008375	13/12/2021	-46	-	335.800,00
1503 PA	29/11/2021	1.950,00	29/11/2021	60	28/01/2022	4008267	13/12/2021	-46	-	89.700,00
1486 PA	29/11/2021	349,20	29/11/2021	60	28/01/2022	4008267	13/12/2021	-46	-	16.063,20
22123562	29/11/2021	3.700,00	30/11/2021	60	29/01/2022	4008292	13/12/2021	-47	-	173.900,00
567	29/11/2021	372,60	29/11/2021	60	28/01/2022	4008296	13/12/2021	-46	-	17.139,60
566	29/11/2021	208,70	29/11/2021	60	28/01/2022	4008296	13/12/2021	-46	-	9.600,20
6751350521	29/11/2021	5.080,79	30/11/2021	60	29/01/2022	4008310	13/12/2021	-47	-	238.797,13
1027351543	29/11/2021	1.170,00	29/11/2021	60	28/01/2022	4008327	13/12/2021	-46	-	53.820,00
1931-P	29/11/2021	77,60	29/11/2021	60	28/01/2022	4008362	13/12/2021	-46	-	3.569,60
516281	29/11/2021	777,00	29/11/2021	60	28/01/2022	4008294	13/12/2021	-46	-	35.742,00
010330/W	27/11/2021	59,60	29/11/2021	60	28/01/2022	4008349	13/12/2021	-46	-	2.741,60
001251/P.A	26/11/2021	66,00	30/11/2021	60	29/01/2022	4008251	13/12/2021	-47	-	3.102,00
21VFN015054	26/11/2021	3.517,22	29/11/2021	60	28/01/2022	4008330	13/12/2021	-46	-	161.792,12
520/PA	26/11/2021	1.582,50	02/12/2021	60	31/01/2022	4008408	13/12/2021	-49	-	77.542,50
93025533	26/11/2021	864,00	27/11/2021	60	26/01/2022	4008287	13/12/2021	-44	-	38.016,00
93025532	26/11/2021	864,00	27/11/2021	60	26/01/2022	4008287	13/12/2021	-44	-	38.016,00
2149886	26/11/2021	252,00	27/11/2021	60	26/01/2022	4008248	13/12/2021	-44	-	11.088,00
304265	26/11/2021	2.844,00	29/11/2021	60	28/01/2022	4008266	13/12/2021	-46	-	130.824,00
2021-VP-0002844	26/11/2021	520,00	26/11/2021	60	25/01/2022	4008277	13/12/2021	-43	-	22.360,00
27817	26/11/2021	170,41	02/12/2021	60	31/01/2022	4008373	13/12/2021	-49	-	8.350,09

21226937	26/11/2021	575,40	27/11/2021	60	26/01/2022	4008264	13/12/2021	-44	-	25.317,60
PA-1293	26/11/2021	1.260,00	27/11/2021	60	26/01/2022	4008279	13/12/2021	-44	-	55.440,00
PA-1292	26/11/2021	252,00	26/11/2021	60	25/01/2022	4008279	13/12/2021	-43	-	10.836,00
6935/PA	26/11/2021	900,00	30/11/2021	60	29/01/2022	4008419	13/12/2021	-47	-	42.300,00
21PL026691	26/11/2021	790,00	27/11/2021	60	26/01/2022	4008291	13/12/2021	-44	-	34.760,00
7140629837	26/11/2021	250,00	26/11/2021	60	25/01/2022	4008322	13/12/2021	-43	-	10.750,00
1027350450	26/11/2021	875,00	27/11/2021	60	26/01/2022	4008327	13/12/2021	-44	-	38.500,00
7172022009	26/11/2021	480,00	27/11/2021	60	26/01/2022	4008342	13/12/2021	-44	-	21.120,00
7172022008	26/11/2021	978,60	27/11/2021	60	26/01/2022	4008342	13/12/2021	-44	-	43.058,40
CMPH00007860	26/11/2021	1.100,00	27/11/2021	60	26/01/2022	4008360	13/12/2021	-44	-	48.400,00
3006854701	26/11/2021	1.695,82	27/11/2021	60	26/01/2022	4008364	13/12/2021	-44	-	74.616,08
1056944671	26/11/2021	2.835,00	26/11/2021	60	25/01/2022	4008263	13/12/2021	-43	-	121.905,00
90022008	26/11/2021	1.808,41	26/11/2021	60	25/01/2022	4008273	13/12/2021	-43	-	77.761,63
0018629	26/11/2021	1.594,06	29/11/2021	60	28/01/2022	4008319	13/12/2021	-46	-	73.326,76
2102124324	26/11/2021	3.432,87	29/11/2021	60	28/01/2022	4008363	13/12/2021	-46	-	157.912,02
648/PA	26/11/2021	110,00	29/11/2021	60	28/01/2022	4008412	13/12/2021	-46	-	5.060,00
2002032220	26/11/2021	13.977,60	27/11/2021	60	26/01/2022	4008249	13/12/2021	-44	-	615.014,40
PA-1291	26/11/2021	126,00	26/11/2021	60	25/01/2022	4008279	13/12/2021	-43	-	5.418,00
PA-1290	26/11/2021	252,00	26/11/2021	60	25/01/2022	4008279	13/12/2021	-43	-	10.836,00
22123470	26/11/2021	19.250,00	27/11/2021	60	26/01/2022	4008292	13/12/2021	-44	-	847.000,00
6751350194	26/11/2021	6.045,30	27/11/2021	60	26/01/2022	4008310	13/12/2021	-44	-	265.993,20
21516677	26/11/2021	338,40	29/11/2021	60	28/01/2022	4008313	13/12/2021	-46	-	15.566,40
1027349851	26/11/2021	1.995,00	27/11/2021	60	26/01/2022	4008327	13/12/2021	-44	-	87.780,00
1027349850	26/11/2021	5.800,00	26/11/2021	60	25/01/2022	4008327	13/12/2021	-43	-	249.400,00
7172022010	26/11/2021	360,00	27/11/2021	60	26/01/2022	4008342	13/12/2021	-44	-	15.840,00
32115961	26/11/2021	7.556,80	27/11/2021	60	26/01/2022	4008345	13/12/2021	-44	-	332.499,20
2021/7500074459	26/11/2021	390,00	27/11/2021	60	26/01/2022	4008353	13/12/2021	-44	-	17.160,00
5674/2021	26/11/2021	3.173,00	27/11/2021	60	26/01/2022	4008395	13/12/2021	-44	-	139.612,00
9897002918	26/11/2021	7.900,21	27/11/2021	60	26/01/2022	4008398	13/12/2021	-44	-	347.609,24
21225351	25/11/2021	5.226,00	27/11/2021	60	26/01/2022	4008264	13/12/2021	-44	-	229.944,00
6012221021795	25/11/2021	1.135,00	26/11/2021	60	25/01/2022	4008352	13/12/2021	-43	-	48.805,00
21VFN014974	25/11/2021	278,20	26/11/2021	60	25/01/2022	4008330	13/12/2021	-43	-	11.962,60
004018-0C7	25/11/2021	6.720,00	26/11/2021	60	25/01/2022	4008370	13/12/2021	-43	-	288.960,00

576 / 2021 -1	25/11/2021	2.288,00	30/11/2021	60	29/01/2022	4008415	13/12/2021	-47	-	107.536,00
576 / 2021 -1	25/11/2021	- 88,00	30/11/2021	60	29/01/2022	4008415	13/12/2021	-47	-	4.136,00
3073798151	25/11/2021	76,50	27/11/2021	60	26/01/2022	4008282	13/12/2021	-44	-	3.366,00
001142104863	25/11/2021	290,00	25/11/2021	60	24/01/2022	4008406	13/12/2021	-42	-	12.180,00
IT00121V0020638	25/11/2021	1.290,00	29/11/2021	60	28/01/2022	4008290	13/12/2021	-46	-	59.340,00
V90012541	25/11/2021	850,00	29/11/2021	60	28/01/2022	4008331	13/12/2021	-46	-	39.100,00
00003RI21001091	25/11/2021	1.987,00	29/11/2021	60	28/01/2022	4008381	13/12/2021	-46	-	91.402,00
2002032156	25/11/2021	538,50	26/11/2021	60	25/01/2022	4008249	13/12/2021	-43	-	23.155,50
21225518	25/11/2021	3.441,30	27/11/2021	60	26/01/2022	4008264	13/12/2021	-44	-	151.417,20
6100193778	25/11/2021	2.075,75	26/11/2021	60	25/01/2022	4008278	13/12/2021	-43	-	89.257,25
2021000010059779	25/11/2021	27.903,92	26/11/2021	60	25/01/2022	4008307	13/12/2021	-43	-	1.199.868,56
6751349739	25/11/2021	2.674,96	26/11/2021	60	25/01/2022	4008310	13/12/2021	-43	-	115.023,28
6751349740	25/11/2021	4.978,68	26/11/2021	60	25/01/2022	4008310	13/12/2021	-43	-	214.083,24
44353	25/11/2021	650,00	25/11/2021	60	24/01/2022	4008323	13/12/2021	-42	-	27.300,00
1027348219	25/11/2021	5.020,00	25/11/2021	60	24/01/2022	4008327	13/12/2021	-42	-	210.840,00
573	25/11/2021	1.300,00	25/11/2021	60	24/01/2022	4008339	13/12/2021	-42	-	54.600,00
7172021236	25/11/2021	12.920,00	25/11/2021	60	24/01/2022	4008342	13/12/2021	-42	-	542.640,00
2021/7500074086	25/11/2021	2.700,00	26/11/2021	60	25/01/2022	4008353	13/12/2021	-43	-	116.100,00
3202127098	25/11/2021	5.344,00	26/11/2021	60	25/01/2022	4008356	13/12/2021	-43	-	229.792,00
0740837969	25/11/2021	61,40	26/11/2021	60	25/01/2022	4008358	13/12/2021	-43	-	2.640,20
6000102235	25/11/2021	96,00	26/11/2021	60	25/01/2022	4008371	13/12/2021	-43	-	4.128,00
0537235616	25/11/2021	3.650,00	25/11/2021	60	24/01/2022	4008375	13/12/2021	-42	-	153.300,00
7218007919	25/11/2021	396,72	25/11/2021	60	24/01/2022	4008378	13/12/2021	-42	-	16.662,24
9897002350	25/11/2021	1.239,00	26/11/2021	60	25/01/2022	4008398	13/12/2021	-43	-	53.277,00
21002743	25/11/2021	575,00	25/11/2021	60	24/01/2022	4008405	13/12/2021	-42	-	24.150,00
21002742	25/11/2021	575,00	25/11/2021	60	24/01/2022	4008405	13/12/2021	-42	-	24.150,00
1021048409	25/11/2021	2.327,84	27/11/2021	60	26/01/2022	4008428	13/12/2021	-44	-	102.424,96
1448 PA	25/11/2021	100,00	25/11/2021	60	24/01/2022	4008267	13/12/2021	-42	-	4.200,00
1466 PA	25/11/2021	5.700,00	25/11/2021	60	24/01/2022	4008267	13/12/2021	-42	-	239.400,00
22123366	25/11/2021	19.250,00	26/11/2021	60	25/01/2022	4008292	13/12/2021	-43	-	827.750,00
2021059717	25/11/2021	780,64	26/11/2021	60	25/01/2022	4008301	13/12/2021	-43	-	33.567,52
1621297671	25/11/2021	634,00	26/11/2021	60	25/01/2022	4008341	13/12/2021	-43	-	27.262,00
7172021441	25/11/2021	236,00	26/11/2021	60	25/01/2022	4008342	13/12/2021	-43	-	10.148,00

7172021442	25/11/2021	120,00	26/11/2021	60	25/01/2022	4008342	13/12/2021	-43	-	5.160,00
4284/PA	25/11/2021	1.024,00	25/11/2021	60	24/01/2022	4008343	13/12/2021	-42	-	43.008,00
2021/7500074085	25/11/2021	120,00	26/11/2021	60	25/01/2022	4008353	13/12/2021	-43	-	5.160,00
2021/7500074087	25/11/2021	3.960,00	26/11/2021	60	25/01/2022	4008353	13/12/2021	-43	-	170.280,00
0000014514	24/11/2021	182,00	24/11/2021	60	23/01/2022	4008268	13/12/2021	-41	-	7.462,00
9546768645	24/11/2021	488,00	25/11/2021	60	24/01/2022	4008305	13/12/2021	-42	-	20.496,00
9546768646	24/11/2021	360,00	25/11/2021	60	24/01/2022	4008305	13/12/2021	-42	-	15.120,00
3900256915	24/11/2021	110,00	25/11/2021	60	24/01/2022	4008417	13/12/2021	-42	-	4.620,00
21150524	24/11/2021	893,30	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	37.518,60
21150523	24/11/2021	804,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	33.768,00
21150527	24/11/2021	1.374,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	57.733,20
21150537	24/11/2021	1.974,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	82.933,20
21150525	24/11/2021	502,50	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	21.105,00
21150538	24/11/2021	268,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	11.256,00
21150529	24/11/2021	402,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	16.884,00
21150528	24/11/2021	1.599,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	67.183,20
21150533	24/11/2021	234,50	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	9.849,00
21150534	24/11/2021	1.299,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	54.583,20
21150532	24/11/2021	1.599,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	67.183,20
21150531	24/11/2021	603,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	25.326,00
21150535	24/11/2021	1.724,60	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	72.433,20
21150526	24/11/2021	1.570,50	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	65.961,00
21150530	24/11/2021	392,40	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	16.480,80
21150522	24/11/2021	572,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	24.024,00
21150536	24/11/2021	1.153,70	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	48.455,40
3300153801	24/11/2021	405,00	26/11/2021	60	25/01/2022	4008347	13/12/2021	-43	-	17.415,00
390/S	24/11/2021	4.600,00	25/11/2021	60	24/01/2022	4008348	13/12/2021	-42	-	193.200,00
646/PA	24/11/2021	220,00	29/11/2021	60	28/01/2022	4008412	13/12/2021	-46	-	10.120,00
S3699	24/11/2021	1.358,75	29/11/2021	60	28/01/2022	4008252	13/12/2021	-46	-	62.502,50
11017950	24/11/2021	771,76	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	33.185,68
11017948	24/11/2021	700,10	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	30.104,30
1428 PA	24/11/2021	2.100,00	24/11/2021	60	23/01/2022	4008267	13/12/2021	-41	-	86.100,00
6751349554	24/11/2021	6.045,30	30/11/2021	60	29/01/2022	4008310	13/12/2021	-47	-	284.129,10

21016662R8	24/11/2021	1.985,00	26/11/2021	60	25/01/2022	4008355	13/12/2021	-43	-	85.355,00
21016663R8	24/11/2021	680,00	26/11/2021	60	25/01/2022	4008355	13/12/2021	-43	-	29.240,00
2021005260	24/11/2021	1.606,00	29/11/2021	60	28/01/2022	4008414	13/12/2021	-46	-	73.876,00
001243/P.A	24/11/2021	444,60	26/11/2021	60	25/01/2022	4008251	13/12/2021	-43	-	19.117,80
9213005311	24/11/2021	1.337,50	25/11/2021	60	24/01/2022	4008288	13/12/2021	-42	-	56.175,00
0000150236	24/11/2021	317,50	26/11/2021	60	25/01/2022	4008304	13/12/2021	-43	-	13.652,50
17107605	24/11/2021	587,20	25/11/2021	60	24/01/2022	4008308	13/12/2021	-42	-	24.662,40
17107606	24/11/2021	2.981,74	25/11/2021	60	24/01/2022	4008308	13/12/2021	-42	-	125.233,08
2183054027	24/11/2021	1.382,72	28/11/2021	60	27/01/2022	4008315	13/12/2021	-45	-	62.222,40
8721187658	24/11/2021	3.885,00	25/11/2021	60	24/01/2022	4008317	13/12/2021	-42	-	163.170,00
1027347680	24/11/2021	2.504,58	25/11/2021	60	24/01/2022	4008327	13/12/2021	-42	-	105.192,36
7172020828	24/11/2021	600,00	25/11/2021	60	24/01/2022	4008342	13/12/2021	-42	-	25.200,00
7172020685	24/11/2021	14.820,00	24/11/2021	60	23/01/2022	4008342	13/12/2021	-41	-	607.620,00
7172020831	24/11/2021	2.750,00	25/11/2021	60	24/01/2022	4008342	13/12/2021	-42	-	115.500,00
5302406633	24/11/2021	2.610,00	26/11/2021	60	25/01/2022	4008344	13/12/2021	-43	-	112.230,00
5302406635	24/11/2021	6.270,00	26/11/2021	60	25/01/2022	4008344	13/12/2021	-43	-	269.610,00
5302406634	24/11/2021	1.164,00	26/11/2021	60	25/01/2022	4008344	13/12/2021	-43	-	50.052,00
3621115207	24/11/2021	730,00	25/11/2021	60	24/01/2022	4008351	13/12/2021	-42	-	30.660,00
0537235526	24/11/2021	3.740,00	24/11/2021	60	23/01/2022	4008375	13/12/2021	-41	-	153.340,00
0000001060007614	24/11/2021	178,70	25/11/2021	60	24/01/2022	4008376	13/12/2021	-42	-	7.505,40
2458/F	24/11/2021	1.585,00	24/11/2021	60	23/01/2022	4008382	13/12/2021	-41	-	64.985,00
1560	24/11/2021	1.948,68	25/11/2021	60	24/01/2022	4008387	13/12/2021	-42	-	81.844,56
5615/2021	24/11/2021	1.670,00	25/11/2021	60	24/01/2022	4008395	13/12/2021	-42	-	70.140,00
21055802	24/11/2021	88,15	25/11/2021	60	24/01/2022	4008204	13/12/2021	-42	-	3.702,30
11017951	24/11/2021	464,90	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	19.990,70
11017949	24/11/2021	68,90	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	2.962,70
11017947	24/11/2021	700,10	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	30.104,30
1427 PA	24/11/2021	700,00	24/11/2021	60	23/01/2022	4008267	13/12/2021	-41	-	28.700,00
1425 PA	24/11/2021	1.018,50	24/11/2021	60	23/01/2022	4008267	13/12/2021	-41	-	41.758,50
21150152	24/11/2021	1.072,00	25/11/2021	60	24/01/2022	4008306	13/12/2021	-42	-	45.024,00
2021000010059455	24/11/2021	3.339,25	25/11/2021	60	24/01/2022	4008307	13/12/2021	-42	-	140.248,50
1027347679	24/11/2021	2.301,08	25/11/2021	60	24/01/2022	4008327	13/12/2021	-42	-	96.645,36
9079127708	24/11/2021	247,20	25/11/2021	60	24/01/2022	4008335	13/12/2021	-42	-	10.382,40

7172020829	24/11/2021	472,00	25/11/2021	60	24/01/2022	4008342	13/12/2021	-42	-	19.824,00
7172020830	24/11/2021	480,00	25/11/2021	60	24/01/2022	4008342	13/12/2021	-42	-	20.160,00
2021/7500073772	24/11/2021	130,00	25/11/2021	60	24/01/2022	4008353	13/12/2021	-42	-	5.460,00
2021/7500073773	24/11/2021	460,00	25/11/2021	60	24/01/2022	4008353	13/12/2021	-42	-	19.320,00
7529	24/11/2021	3.876,01	25/11/2021	60	24/01/2022	4008400	13/12/2021	-42	-	162.792,42
6751349553	24/11/2021	3.657,54	25/11/2021	60	24/01/2022	4008310	13/12/2021	-42	-	153.616,68
8721187657	24/11/2021	13.603,00	25/11/2021	60	24/01/2022	4008317	13/12/2021	-42	-	571.326,00
3754/00	24/11/2021	3.222,45	25/11/2021	60	24/01/2022	4008329	13/12/2021	-42	-	135.342,90
8230344912	24/11/2021	390,00	24/11/2021	60	23/01/2022	4008332	13/12/2021	-41	-	15.990,00
870D160326	24/11/2021	9.000,00	25/11/2021	60	24/01/2022	4008337	13/12/2021	-42	-	378.000,00
3621115206	24/11/2021	22.500,00	25/11/2021	60	24/01/2022	4008351	13/12/2021	-42	-	945.000,00
2100117793	24/11/2021	67,00	24/11/2021	60	23/01/2022	4008270	13/12/2021	-41	-	2.747,00
3675/P1	24/11/2021	953,68	24/11/2021	60	23/01/2022	4008309	13/12/2021	-41	-	39.100,88
8230344913	24/11/2021	390,00	24/11/2021	60	23/01/2022	4008332	13/12/2021	-41	-	15.990,00
21149840	23/11/2021	65,00	24/11/2021	60	23/01/2022	4008306	13/12/2021	-41	-	2.665,00
3705/PA	23/11/2021	2.139,00	30/11/2021	60	29/01/2022	4008367	13/12/2021	-47	-	100.533,00
2149770	23/11/2021	1.620,00	24/11/2021	60	23/01/2022	4008248	13/12/2021	-41	-	66.420,00
22123075	23/11/2021	19.250,00	24/11/2021	60	23/01/2022	4008292	13/12/2021	-41	-	789.250,00
V90012404	23/11/2021	630,00	26/11/2021	60	25/01/2022	4008331	13/12/2021	-43	-	27.090,00
21016572R8	23/11/2021	1.020,00	25/11/2021	60	24/01/2022	4008355	13/12/2021	-42	-	42.840,00
0740837245	23/11/2021	30,00	24/11/2021	60	23/01/2022	4008358	13/12/2021	-41	-	1.230,00
0740837246	23/11/2021	1.903,10	24/11/2021	60	23/01/2022	4008358	13/12/2021	-41	-	78.027,10
7000147740	23/11/2021	936,00	24/11/2021	60	23/01/2022	4008383	13/12/2021	-41	-	38.376,00
7000147741	23/11/2021	161,00	24/11/2021	60	23/01/2022	4008383	13/12/2021	-41	-	6.601,00
636198	23/11/2021	121,50	24/11/2021	60	23/01/2022	4008384	13/12/2021	-41	-	4.981,50
0010010793	23/11/2021	45,63	24/11/2021	60	23/01/2022	4008420	13/12/2021	-41	-	1.870,83
2210/PA	23/11/2021	825,00	25/11/2021	60	24/01/2022	4008421	13/12/2021	-42	-	34.650,00
8230344190	23/11/2021	345,00	23/11/2021	60	22/01/2022	4008332	13/12/2021	-40	-	13.800,00
5302406219	23/11/2021	1.150,00	25/11/2021	60	24/01/2022	4008344	13/12/2021	-42	-	48.300,00
0740837242	23/11/2021	693,20	24/11/2021	60	23/01/2022	4008358	13/12/2021	-41	-	28.421,20
0740837243	23/11/2021	802,20	24/11/2021	60	23/01/2022	4008358	13/12/2021	-41	-	32.890,20
262202775	23/11/2021	3.250,00	24/11/2021	60	23/01/2022	4008250	13/12/2021	-41	-	133.250,00
21222540	23/11/2021	1.799,52	24/11/2021	60	23/01/2022	4008264	13/12/2021	-41	-	73.780,32

2201003948	23/11/2021	35.952,00	23/11/2021	60	22/01/2022	4008281	13/12/2021	-40	-	1.438.080,00
247376/360450/P1	23/11/2021	600,18	24/11/2021	60	23/01/2022	4008283	13/12/2021	-41	-	24.607,38
2021059077	23/11/2021	427,05	24/11/2021	60	23/01/2022	4008301	13/12/2021	-41	-	17.509,05
21149463	23/11/2021	441,60	24/11/2021	60	23/01/2022	4008306	13/12/2021	-41	-	18.105,60
17107322	23/11/2021	2.981,74	24/11/2021	60	23/01/2022	4008308	13/12/2021	-41	-	122.251,34
17107320	23/11/2021	180,80	24/11/2021	60	23/01/2022	4008308	13/12/2021	-41	-	7.412,80
17107321	23/11/2021	758,08	24/11/2021	60	23/01/2022	4008308	13/12/2021	-41	-	31.081,28
1027346424	23/11/2021	46,00	24/11/2021	60	23/01/2022	4008327	13/12/2021	-41	-	1.886,00
21VFN014835	23/11/2021	81,00	25/11/2021	60	24/01/2022	4008330	13/12/2021	-42	-	3.402,00
2102123973	23/11/2021	6.407,27	24/11/2021	60	23/01/2022	4008363	13/12/2021	-41	-	262.698,07
7606/4	23/11/2021	1.161,96	25/11/2021	60	24/01/2022	4008366	13/12/2021	-42	-	48.802,32
0087111477	23/11/2021	2.707,50	24/11/2021	60	23/01/2022	4008368	13/12/2021	-41	-	111.007,50
P0000002186	23/11/2021	1.008,00	24/11/2021	60	23/01/2022	4008386	13/12/2021	-41	-	41.328,00
2021271979	23/11/2021	88,50	24/11/2021	60	23/01/2022	4008399	13/12/2021	-41	-	3.628,50
2021271981	23/11/2021	47,50	23/11/2021	60	22/01/2022	4008399	13/12/2021	-40	-	1.900,00
5218005245	23/11/2021	4.768,20	23/11/2021	60	22/01/2022	4008416	13/12/2021	-40	-	190.728,00
CD21066210	23/11/2021	79,00	23/11/2021	60	22/01/2022	4008423	13/12/2021	-40	-	3.160,00
2002031784	23/11/2021	11.182,08	24/11/2021	60	23/01/2022	4008249	13/12/2021	-41	-	458.465,28
2021-VP-0002760	23/11/2021	605,08	23/11/2021	60	22/01/2022	4008277	13/12/2021	-40	-	24.203,20
6751349524	23/11/2021	2.071,24	24/11/2021	60	23/01/2022	4008310	13/12/2021	-41	-	84.920,84
1027345188	23/11/2021	1.995,00	23/11/2021	60	22/01/2022	4008327	13/12/2021	-40	-	79.800,00
7172020094	23/11/2021	1.700,00	24/11/2021	60	23/01/2022	4008342	13/12/2021	-41	-	69.700,00
7172020197	23/11/2021	240,00	24/11/2021	60	23/01/2022	4008342	13/12/2021	-41	-	9.840,00
9897001350	23/11/2021	904,36	24/11/2021	60	23/01/2022	4008398	13/12/2021	-41	-	37.078,76
9897001351	23/11/2021	5.772,00	24/11/2021	60	23/01/2022	4008398	13/12/2021	-41	-	236.652,00
2021271977	23/11/2021	500,00	23/11/2021	60	22/01/2022	4008399	13/12/2021	-40	-	20.000,00
FATPAM 1267-2021	23/11/2021	322,50	23/11/2021	60	22/01/2022	4008374	13/12/2021	-40	-	12.900,00
21149139	22/11/2021	850,00	23/11/2021	60	22/01/2022	4008306	13/12/2021	-40	-	34.000,00
2110546702	22/11/2021	187,20	23/11/2021	60	22/01/2022	4008205	13/12/2021	-40	-	7.488,00
2110546701	22/11/2021	343,20	23/11/2021	60	22/01/2022	4008205	13/12/2021	-40	-	13.728,00
2110546704	22/11/2021	400,00	23/11/2021	60	22/01/2022	4008205	13/12/2021	-40	-	16.000,00
2110546703	22/11/2021	60,00	23/11/2021	60	22/01/2022	4008205	13/12/2021	-40	-	2.400,00
S1/012400	22/11/2021	2.548,80	26/11/2021	60	25/01/2022	4008359	13/12/2021	-43	-	109.598,40

21016539R8	22/11/2021	2.275,00	29/11/2021	60	28/01/2022	4008355	13/12/2021	-46	-	104.650,00
509/PA	22/11/2021	844,00	01/12/2021	60	30/01/2022	4008408	13/12/2021	-48	-	40.512,00
E-3231	22/11/2021	1.800,00	29/11/2021	60	28/01/2022	4008380	13/12/2021	-46	-	82.800,00
21115283	22/11/2021	246,00	29/11/2021	60	28/01/2022	4008411	13/12/2021	-46	-	11.316,00
V4-3821	22/11/2021	80,00	26/11/2021	60	25/01/2022	4008302	13/12/2021	-43	-	3.440,00
V90012347	22/11/2021	250,00	26/11/2021	60	25/01/2022	4008331	13/12/2021	-43	-	10.750,00
6151015958	22/11/2021	80,00	23/11/2021	60	22/01/2022	4008256	13/12/2021	-40	-	3.200,00
1056943869	22/11/2021	2.415,00	22/11/2021	60	21/01/2022	4008263	13/12/2021	-39	-	94.185,00
0000149601	22/11/2021	4.460,04	26/11/2021	60	25/01/2022	4008304	13/12/2021	-43	-	191.781,72
21016540R8	22/11/2021	710,00	24/11/2021	60	23/01/2022	4008355	13/12/2021	-41	-	29.110,00
21221004	22/11/2021	450,00	23/11/2021	60	22/01/2022	4008264	13/12/2021	-40	-	18.000,00
21221057	22/11/2021	3.370,00	23/11/2021	60	22/01/2022	4008264	13/12/2021	-40	-	134.800,00
304209	22/11/2021	1.391,92	23/11/2021	60	22/01/2022	4008266	13/12/2021	-40	-	55.676,80
21041146	22/11/2021	855,00	24/11/2021	60	23/01/2022	4008289	13/12/2021	-41	-	35.055,00
2021058812	22/11/2021	4.464,25	23/11/2021	60	22/01/2022	4008301	13/12/2021	-40	-	178.570,00
21039674	22/11/2021	350,00	25/11/2021	60	24/01/2022	4008324	13/12/2021	-42	-	14.700,00
870D158983	22/11/2021	341,50	23/11/2021	60	22/01/2022	4008337	13/12/2021	-40	-	13.660,00
5302405608	22/11/2021	700,00	24/11/2021	60	23/01/2022	4008344	13/12/2021	-41	-	28.700,00
5302405607	22/11/2021	720,00	24/11/2021	60	23/01/2022	4008344	13/12/2021	-41	-	29.520,00
3300152497	22/11/2021	88,38	24/11/2021	60	23/01/2022	4008347	13/12/2021	-41	-	3.623,58
3202126670	22/11/2021	60,00	23/11/2021	60	22/01/2022	4008356	13/12/2021	-40	-	2.400,00
21055119	22/11/2021	400,70	23/11/2021	60	22/01/2022	4008204	13/12/2021	-40	-	16.028,00
2002031731	22/11/2021	258,90	23/11/2021	60	22/01/2022	4008249	13/12/2021	-40	-	10.356,00
6001007994	22/11/2021	260,00	23/11/2021	60	22/01/2022	4008280	13/12/2021	-40	-	10.400,00
247219/360424/P1	22/11/2021	300,09	23/11/2021	60	22/01/2022	4008283	13/12/2021	-40	-	12.003,60
1027344086	22/11/2021	65,56	23/11/2021	60	22/01/2022	4008327	13/12/2021	-40	-	2.622,40
211011003	22/11/2021	286,80	23/11/2021	60	22/01/2022	4008394	13/12/2021	-40	-	11.472,00
62100842	22/11/2021	440,00	24/11/2021	60	23/01/2022	4008403	13/12/2021	-41	-	18.040,00
644/PA	22/11/2021	51,00	24/11/2021	60	23/01/2022	4008412	13/12/2021	-41	-	2.091,00
0086	22/11/2021	300,00	24/11/2021	60	23/01/2022	4008425	13/12/2021	-41	-	12.300,00
202106030717	22/11/2021	137,50	22/11/2021	60	21/01/2022	4008299	13/12/2021	-39	-	5.362,50
21516310	22/11/2021	262,00	22/11/2021	60	21/01/2022	4008313	13/12/2021	-39	-	10.218,00
212009391	22/11/2021	232,50	22/11/2021	60	21/01/2022	4008321	13/12/2021	-39	-	9.067,50

212009393	22/11/2021	817,20	22/11/2021	60	21/01/2022	4008321	13/12/2021	-39	-	31.870,80
212009392	22/11/2021	1.395,00	22/11/2021	60	21/01/2022	4008321	13/12/2021	-39	-	54.405,00
3314	22/11/2021	4.156,05	22/11/2021	60	21/01/2022	4008409	13/12/2021	-39	-	162.085,95
21148453	19/11/2021	624,60	22/11/2021	60	21/01/2022	4008306	13/12/2021	-39	-	24.359,40
21148454	19/11/2021	125,00	22/11/2021	60	21/01/2022	4008306	13/12/2021	-39	-	4.875,00
1027342462	19/11/2021	570,86	20/11/2021	60	19/01/2022	4008327	13/12/2021	-37	-	21.121,82
11017798	19/11/2021	731,80	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	31.467,40
11017864	19/11/2021	385,88	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	16.592,84
11017796	19/11/2021	385,88	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	16.592,84
11017892	19/11/2021	700,10	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	30.104,30
11017795	19/11/2021	602,70	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	25.916,10
11017793	19/11/2021	533,80	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	22.953,40
11017865	19/11/2021	266,90	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	11.476,70
11017852	19/11/2021	771,76	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	33.185,68
11017867	19/11/2021	1.652,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	71.036,00
11017875	19/11/2021	860,90	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	37.018,70
11017681	19/11/2021	99,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	4.257,00
11017684	19/11/2021	1.420,80	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	61.094,40
11017682	19/11/2021	5.683,20	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	244.377,60
11017686	19/11/2021	436,65	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	18.775,95
11017835	19/11/2021	602,70	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	25.916,10
21022315/EI	19/11/2021	1.015,00	27/11/2021	60	26/01/2022	4008390	13/12/2021	-44	-	44.660,00
4254/00	19/11/2021	2.355,00	29/11/2021	60	28/01/2022	4008261	13/12/2021	-46	-	108.330,00
4199/00	19/11/2021	315,00	29/11/2021	60	28/01/2022	4008261	13/12/2021	-46	-	14.490,00
4282/00	19/11/2021	4.150,00	29/11/2021	60	28/01/2022	4008261	13/12/2021	-46	-	190.900,00
00002124632	19/11/2021	277,42	26/11/2021	60	25/01/2022	4008328	13/12/2021	-43	-	11.929,06
323/PA	19/11/2021	1.310,75	20/11/2021	60	19/01/2022	4008407	13/12/2021	-37	-	48.497,75
11017688	19/11/2021	7.500,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	322.500,00
11017679	19/11/2021	11.978,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	515.054,00
11017689	19/11/2021	245,40	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	10.552,20
11017894	19/11/2021	396,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	17.028,00
11017843	19/11/2021	68,90	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	2.962,70
11017863	19/11/2021	700,10	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	30.104,30

11017832	19/11/2021	594,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	25.542,00
11017844	19/11/2021	1.400,20	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	60.208,60
11017683	19/11/2021	1.369,50	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	58.888,50
11017685	19/11/2021	5.795,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	249.185,00
2021058553	19/11/2021	665,00	20/11/2021	60	19/01/2022	4008301	13/12/2021	-37	-	24.605,00
0740836551	19/11/2021	1.474,56	20/11/2021	60	19/01/2022	4008358	13/12/2021	-37	-	54.558,72
0740836552	19/11/2021	144,77	20/11/2021	60	19/01/2022	4008358	13/12/2021	-37	-	5.356,49
0740836553	19/11/2021	469,68	20/11/2021	60	19/01/2022	4008358	13/12/2021	-37	-	17.378,16
639/PA	19/11/2021	346,00	24/11/2021	60	23/01/2022	4008412	13/12/2021	-41	-	14.186,00
0000014347	19/11/2021	91,00	20/11/2021	60	19/01/2022	4008268	13/12/2021	-37	-	3.367,00
21039383	19/11/2021	100,00	25/11/2021	60	24/01/2022	4008324	13/12/2021	-42	-	4.200,00
21039358	19/11/2021	2.030,00	25/11/2021	60	24/01/2022	4008324	13/12/2021	-42	-	85.260,00
350_460_21009246	19/11/2021	361,60	20/11/2021	60	19/01/2022	4008334	13/12/2021	-37	-	13.379,20
3300151860	19/11/2021	1.830,00	21/11/2021	60	20/01/2022	4008347	13/12/2021	-38	-	69.540,00
27607	19/11/2021	222,60	19/11/2021	60	18/01/2022	4008373	13/12/2021	-36	-	8.013,60
4042/FE	19/11/2021	239,99	23/11/2021	60	22/01/2022	4008391	13/12/2021	-40	-	9.599,60
21219983	19/11/2021	1.798,08	20/11/2021	60	19/01/2022	4008264	13/12/2021	-37	-	66.528,96
21220160	19/11/2021	189,36	20/11/2021	60	19/01/2022	4008264	13/12/2021	-37	-	7.006,32
21PL026241	19/11/2021	860,00	20/11/2021	60	19/01/2022	4008291	13/12/2021	-37	-	31.820,00
2021-V1 -0009397	19/11/2021	111,35	23/11/2021	60	22/01/2022	4008314	13/12/2021	-40	-	4.454,00
1621295405	19/11/2021	762,00	20/11/2021	60	19/01/2022	4008341	13/12/2021	-37	-	28.194,00
7172018915	19/11/2021	279,60	20/11/2021	60	19/01/2022	4008342	13/12/2021	-37	-	10.345,20
7172018913	19/11/2021	480,00	20/11/2021	60	19/01/2022	4008342	13/12/2021	-37	-	17.760,00
2021/7500072733	19/11/2021	4.400,00	20/11/2021	60	19/01/2022	4008353	13/12/2021	-37	-	162.800,00
262202644	19/11/2021	290,00	20/11/2021	60	19/01/2022	4008250	13/12/2021	-37	-	10.730,00
6071/PA	19/11/2021	930,00	20/11/2021	60	19/01/2022	4008253	13/12/2021	-37	-	34.410,00
6070/PA	19/11/2021	1.969,80	20/11/2021	60	19/01/2022	4008253	13/12/2021	-37	-	72.882,60
210881/PA	19/11/2021	1.603,00	20/11/2021	60	19/01/2022	4008293	13/12/2021	-37	-	59.311,00
21148101	19/11/2021	7.200,00	22/11/2021	60	21/01/2022	4008306	13/12/2021	-39	-	280.800,00
21074816 Q1	19/11/2021	270,00	21/11/2021	60	20/01/2022	4008338	13/12/2021	-38	-	10.260,00
21074815 Q1	19/11/2021	549,78	21/11/2021	60	20/01/2022	4008338	13/12/2021	-38	-	20.891,64
2021316485	19/11/2021	3.500,00	20/11/2021	60	19/01/2022	4008350	13/12/2021	-37	-	129.500,00
6012221021260	18/11/2021	2.420,50	19/11/2021	60	18/01/2022	4008352	13/12/2021	-36	-	87.138,00

6012221021261	18/11/2021	920,00	19/11/2021	60	18/01/2022	4008352	13/12/2021	-36	-	33.120,00
1407/T21	18/11/2021	1.000,00	01/12/2021	60	30/01/2022	4008258	13/12/2021	-48	-	48.000,00
2021058310	18/11/2021	427,05	19/11/2021	60	18/01/2022	4008301	13/12/2021	-36	-	15.373,80
001142104763	18/11/2021	652,50	18/11/2021	60	17/01/2022	4008406	13/12/2021	-35	-	22.837,50
1210266667	18/11/2021	1.160,22	20/11/2021	60	19/01/2022	4008298	13/12/2021	-37	-	42.928,14
1027341087	18/11/2021	630,00	19/11/2021	60	18/01/2022	4008327	13/12/2021	-36	-	22.680,00
9300003664	18/11/2021	2.470,00	18/11/2021	60	17/01/2022	4008259	13/12/2021	-35	-	86.450,00
21219021	18/11/2021	4.805,22	20/11/2021	60	19/01/2022	4008264	13/12/2021	-37	-	177.793,14
8261299733	18/11/2021	308,00	19/11/2021	60	18/01/2022	4008272	13/12/2021	-36	-	11.088,00
233/FE/2021	18/11/2021	9.218,40	18/11/2021	60	17/01/2022	4008437	13/12/2021	-35	-	322.644,00
234/FE/2021	18/11/2021	6.926,09	18/11/2021	60	17/01/2022	4008437	13/12/2021	-35	-	242.413,15
1027339282	17/11/2021	3.800,00	19/11/2021	60	18/01/2022	4008327	13/12/2021	-36	-	136.800,00
21508619	17/11/2021	240,00	18/11/2021	60	17/01/2022	4008401	13/12/2021	-35	-	8.400,00
3221005924	17/11/2021	6.500,00	23/11/2021	60	22/01/2022	4008377	13/12/2021	-40	-	260.000,00
3300150382	17/11/2021	1.380,00	19/11/2021	60	18/01/2022	4008347	13/12/2021	-36	-	49.680,00
0000001664	17/11/2021	4.017,96	18/11/2021	60	17/01/2022	4008385	13/12/2021	-35	-	140.628,60
15054/V2	17/11/2021	3.240,00	18/11/2021	60	17/01/2022	4008257	13/12/2021	-35	-	113.400,00
2029/PA	17/11/2021	61,20	17/11/2021	60	16/01/2022	4008260	13/12/2021	-34	-	2.080,80
8261299292	17/11/2021	135,00	18/11/2021	60	17/01/2022	4008272	13/12/2021	-35	-	4.725,00
1027626185	17/11/2021	720,00	17/11/2021	60	16/01/2022	4008327	13/12/2021	-34	-	24.480,00
502/PA	16/11/2021	3.798,00	01/12/2021	60	30/01/2022	4008408	13/12/2021	-48	-	182.304,00
9571347823	16/11/2021	833,33	17/11/2021	60	16/01/2022	4008275	13/12/2021	-34	-	28.333,22
27489	16/11/2021	1.311,00	22/11/2021	60	21/01/2022	4008373	13/12/2021	-39	-	51.129,00
5302404039	16/11/2021	3.394,56	23/11/2021	60	22/01/2022	4008344	13/12/2021	-40	-	135.782,40
001205/P.A	16/11/2021	421,00	24/11/2021	60	23/01/2022	4008251	13/12/2021	-41	-	17.261,00
FV21/-3653	16/11/2021	173,63	24/11/2021	60	23/01/2022	4008336	13/12/2021	-41	-	7.118,83
IT00121V0019940	16/11/2021	1.272,00	22/11/2021	60	21/01/2022	4008290	13/12/2021	-39	-	49.608,00
210016481	16/11/2021	29.477,20	17/11/2021	60	16/01/2022	4008254	13/12/2021	-34	-	1.002.224,80
21216656	16/11/2021	10.176,24	17/11/2021	60	16/01/2022	4008264	13/12/2021	-34	-	345.992,16
6001007895	16/11/2021	260,00	17/11/2021	60	16/01/2022	4008280	13/12/2021	-34	-	8.840,00
10515	16/11/2021	368,18	17/11/2021	60	16/01/2022	4008303	13/12/2021	-34	-	12.518,12
2021264081	16/11/2021	19,50	17/11/2021	60	16/01/2022	4008399	13/12/2021	-34	-	663,00
2021264084	16/11/2021	7.500,00	17/11/2021	60	16/01/2022	4008399	13/12/2021	-34	-	255.000,00

142	16/11/2021	8.358,02	16/11/2021	60	15/01/2022	4008441	13/12/2021	-33	-	275.814,66
8027968	15/11/2021	32,00	19/11/2021	60	18/01/2022	4008316	13/12/2021	-36	-	1.152,00
262202399	15/11/2021	13.500,00	27/11/2021	60	26/01/2022	4008250	13/12/2021	-44	-	594.000,00
25784229	15/11/2021	2.800,00	25/11/2021	60	24/01/2022	4008274	13/12/2021	-42	-	117.600,00
25784331	15/11/2021	1.900,00	25/11/2021	60	24/01/2022	4008274	13/12/2021	-42	-	79.800,00
25784337	15/11/2021	552,00	25/11/2021	60	24/01/2022	4008274	13/12/2021	-42	-	23.184,00
0000014099	15/11/2021	121,50	16/11/2021	60	15/01/2022	4008268	13/12/2021	-33	-	4.009,50
25784572	15/11/2021	42,00	25/11/2021	60	24/01/2022	4008274	13/12/2021	-42	-	1.764,00
S21F046041	15/11/2021	18.073,50	16/11/2021	60	15/01/2022	4008354	13/12/2021	-33	-	596.425,50
21038771	15/11/2021	180,00	25/11/2021	60	24/01/2022	4008324	13/12/2021	-42	-	7.560,00
1399/T21	15/11/2021	48,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	1.920,00
1398/T21	15/11/2021	90,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	3.600,00
5916092233	15/11/2021	9.908,80	23/11/2021	60	22/01/2022	4008285	13/12/2021	-40	-	396.352,00
450003841	15/11/2021	351,60	17/11/2021	60	16/01/2022	4008262	13/12/2021	-34	-	11.954,40
5302403680	15/11/2021	1.094,72	17/11/2021	60	16/01/2022	4008344	13/12/2021	-34	-	37.220,48
5302403679	15/11/2021	370,00	17/11/2021	60	16/01/2022	4008344	13/12/2021	-34	-	12.580,00
541	15/11/2021	6.630,54	15/11/2021	60	14/01/2022	4008296	13/12/2021	-32	-	212.177,28
542	15/11/2021	1.105,48	15/11/2021	60	14/01/2022	4008296	13/12/2021	-32	-	35.375,36
540	15/11/2021	1.385,00	15/11/2021	60	14/01/2022	4008296	13/12/2021	-32	-	44.320,00
5840215815	15/11/2021	798,00	15/11/2021	60	14/01/2022	4008311	13/12/2021	-32	-	25.536,00
308	15/11/2021	525,90	15/11/2021	60	14/01/2022	4008404	13/12/2021	-32	-	16.828,80
21021524/EI	12/11/2021	900,00	29/11/2021	60	28/01/2022	4008390	13/12/2021	-46	-	41.400,00
21021525/EI	12/11/2021	900,00	29/11/2021	60	28/01/2022	4008390	13/12/2021	-46	-	41.400,00
262202302	12/11/2021	860,00	02/12/2021	60	31/01/2022	4008250	13/12/2021	-49	-	42.140,00
2149521	12/11/2021	810,00	01/12/2021	60	30/01/2022	4008248	13/12/2021	-48	-	38.880,00
21021822/EI	12/11/2021	1.015,00	24/11/2021	60	23/01/2022	4008390	13/12/2021	-41	-	41.615,00
11017234	12/11/2021	5.432,00	26/11/2021	60	25/01/2022	4008265	13/12/2021	-43	-	233.576,00
V90011977	12/11/2021	117,00	23/11/2021	60	22/01/2022	4008331	13/12/2021	-40	-	4.680,00
V90011976	12/11/2021	702,00	23/11/2021	60	22/01/2022	4008331	13/12/2021	-40	-	28.080,00
11017238	12/11/2021	585,10	19/11/2021	60	18/01/2022	4008265	13/12/2021	-36	-	21.063,60
11017235	12/11/2021	585,10	19/11/2021	60	18/01/2022	4008265	13/12/2021	-36	-	21.063,60
11017237	12/11/2021	585,10	19/11/2021	60	18/01/2022	4008265	13/12/2021	-36	-	21.063,60
11017236	12/11/2021	2.700,00	19/11/2021	60	18/01/2022	4008265	13/12/2021	-36	-	97.200,00

23PA	12/11/2021	2.088,27	12/11/2021	60	11/01/2022	4008438	13/12/2021	-29	-	60.559,83
9546763192	12/11/2021	1.880,00	18/11/2021	60	17/01/2022	4008305	13/12/2021	-35	-	65.800,00
2101011879	12/11/2021	293,50	17/11/2021	60	16/01/2022	4008333	13/12/2021	-34	-	9.979,00
0017922	12/11/2021	895,60	15/11/2021	60	14/01/2022	4008319	13/12/2021	-32	-	28.659,20
0017923	12/11/2021	759,53	15/11/2021	60	14/01/2022	4008319	13/12/2021	-32	-	24.304,96
0017924	12/11/2021	150,00	15/11/2021	60	14/01/2022	4008319	13/12/2021	-32	-	4.800,00
5846/PA	12/11/2021	127,20	13/11/2021	60	12/01/2022	4008253	13/12/2021	-30	-	3.816,00
5845/PA	12/11/2021	1.896,60	13/11/2021	60	12/01/2022	4008253	13/12/2021	-30	-	56.898,00
5844/PA	12/11/2021	1.105,80	13/11/2021	60	12/01/2022	4008253	13/12/2021	-30	-	33.174,00
1394 PA	12/11/2021	2.500,00	12/11/2021	60	11/01/2022	4008267	13/12/2021	-29	-	72.500,00
3660/00	12/11/2021	690,00	12/11/2021	60	11/01/2022	4008329	13/12/2021	-29	-	20.010,00
6012221020800	11/11/2021	1.025,00	12/11/2021	60	11/01/2022	4008352	13/12/2021	-29	-	29.725,00
631404	11/11/2021	279,06	22/11/2021	60	21/01/2022	4008384	13/12/2021	-39	-	10.883,34
1340/T21	11/11/2021	1.314,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	52.560,00
1341/T21	11/11/2021	615,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	24.600,00
1360/T21	11/11/2021	653,10	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	26.124,00
1342/T21	11/11/2021	45,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	1.800,00
1339/T21	11/11/2021	60,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	2.400,00
1338/T21	11/11/2021	195,00	23/11/2021	60	22/01/2022	4008258	13/12/2021	-40	-	7.800,00
V90011909	11/11/2021	234,00	23/11/2021	60	22/01/2022	4008331	13/12/2021	-40	-	9.360,00
V60101854	11/11/2021	420,00	19/11/2021	60	18/01/2022	4008402	13/12/2021	-36	-	15.120,00
21213550	11/11/2021	475,20	17/11/2021	60	16/01/2022	4008264	13/12/2021	-34	-	16.156,80
21213342	11/11/2021	262,80	17/11/2021	60	16/01/2022	4008264	13/12/2021	-34	-	8.935,20
212009038	11/11/2021	747,00	17/11/2021	60	16/01/2022	4008321	13/12/2021	-34	-	25.398,00
FV21/--3595	11/11/2021	8.891,83	17/11/2021	60	16/01/2022	4008336	13/12/2021	-34	-	302.322,22
2021.1915./2	11/11/2021	2.740,00	15/11/2021	60	14/01/2022	4008426	13/12/2021	-32	-	87.680,00
22122074	11/11/2021	800,00	13/11/2021	60	12/01/2022	4008292	13/12/2021	-30	-	24.000,00
42113	11/11/2021	325,00	13/11/2021	60	12/01/2022	4008323	13/12/2021	-30	-	9.750,00
V1-2837	11/11/2021	201,60	11/11/2021	60	10/01/2022	4008312	13/12/2021	-28	-	5.644,80
3621109718	10/11/2021	1.460,00	11/11/2021	60	10/01/2022	4008351	13/12/2021	-28	-	40.880,00
9896997205	10/11/2021	3.160,11	11/11/2021	60	10/01/2022	4008398	13/12/2021	-28	-	88.483,08
1304/R1	10/11/2021	136.657,97	15/11/2021	60	14/01/2022	4008433	13/12/2021	-32	-	4.373.055,04
25783646	10/11/2021	42,00	25/11/2021	60	24/01/2022	4008274	13/12/2021	-42	-	1.764,00

1020500929	10/11/2021	675,24	11/11/2021	60	10/01/2022	4008326	13/12/2021	-28	-	18.906,72
21038115	10/11/2021	3.750,00	17/11/2021	60	16/01/2022	4008324	13/12/2021	-34	-	127.500,00
21/100/005906	10/11/2021	99,20	15/11/2021	60	14/01/2022	4008286	13/12/2021	-32	-	3.174,40
8100265248	10/11/2021	145,75	15/11/2021	60	14/01/2022	4008393	13/12/2021	-32	-	4.664,00
21212188	10/11/2021	8.044,56	11/11/2021	60	10/01/2022	4008264	13/12/2021	-28	-	225.247,68
062156-0CPA	10/11/2021	1.320,00	11/11/2021	60	10/01/2022	4008392	13/12/2021	-28	-	36.960,00
3621109533	09/11/2021	22.500,00	10/11/2021	60	09/01/2022	4008351	13/12/2021	-27	-	607.500,00
32114981	09/11/2021	29.791,00	10/11/2021	60	09/01/2022	4008345	13/12/2021	-27	-	804.357,00
1027330441	09/11/2021	1.260,00	10/11/2021	60	09/01/2022	4008327	13/12/2021	-27	-	34.020,00
FATTPA 11_21	09/11/2021	4.413,77	09/11/2021	60	08/01/2022	4008436	13/12/2021	-26	-	114.758,02
8100265048	09/11/2021	1.693,85	15/11/2021	60	14/01/2022	4008393	13/12/2021	-32	-	54.203,20
PA/1518/2021	09/11/2021	4.130,00	13/11/2021	60	12/01/2022	4008424	13/12/2021	-30	-	123.900,00
P_14/2021	09/11/2021	11.222,40	09/11/2021	60	08/01/2022	4008442	13/12/2021	-26	-	291.782,40
90020742	09/11/2021	1.808,41	11/11/2021	60	10/01/2022	4008273	13/12/2021	-28	-	50.635,48
7140627890	09/11/2021	819,72	10/11/2021	60	09/01/2022	4008322	13/12/2021	-27	-	22.132,44
4723	09/11/2021	5.980,00	09/11/2021	60	08/01/2022	4008361	13/12/2021	-26	-	155.480,00
3221005712	08/11/2021	4.264,32	12/11/2021	60	11/01/2022	4008377	13/12/2021	-29	-	123.665,28
00003R121001001	08/11/2021	1.987,00	11/11/2021	60	10/01/2022	4008381	13/12/2021	-28	-	55.636,00
262201824	08/11/2021	14,40	23/11/2021	60	22/01/2022	4008250	13/12/2021	-40	-	576,00
7229/PA	08/11/2021	3.899,70	23/11/2021	60	22/01/2022	4008389	13/12/2021	-40	-	155.988,00
262201891	08/11/2021	4.500,00	19/11/2021	60	18/01/2022	4008250	13/12/2021	-36	-	162.000,00
2021256590	08/11/2021	47,50	18/11/2021	60	17/01/2022	4008399	13/12/2021	-35	-	1.662,50
1210/PA	08/11/2021	252,00	17/11/2021	60	16/01/2022	4008295	13/12/2021	-34	-	8.568,00
1209/PA	08/11/2021	130,00	17/11/2021	60	16/01/2022	4008295	13/12/2021	-34	-	4.420,00
21210008	08/11/2021	4.093,68	09/11/2021	60	08/01/2022	4008264	13/12/2021	-26	-	106.435,68
834/PA	08/11/2021	412,00	09/11/2021	60	08/01/2022	4008297	13/12/2021	-26	-	10.712,00
350_460_21008838	08/11/2021	1.089,60	09/11/2021	60	08/01/2022	4008334	13/12/2021	-26	-	28.329,60
350_460_21008839	08/11/2021	4.066,50	09/11/2021	60	08/01/2022	4008334	13/12/2021	-26	-	105.729,00
481/PA	05/11/2021	2.110,00	30/11/2021	60	29/01/2022	4008408	13/12/2021	-47	-	99.170,00
21021343/EI	05/11/2021	1.015,00	24/11/2021	60	23/01/2022	4008390	13/12/2021	-41	-	41.615,00
307/PA	05/11/2021	557,00	09/11/2021	60	08/01/2022	4008407	13/12/2021	-26	-	14.482,00
2109343	05/11/2021	4.852,00	16/11/2021	60	15/01/2022	4008372	13/12/2021	-33	-	160.116,00
V90011668	05/11/2021	117,00	15/11/2021	60	14/01/2022	4008331	13/12/2021	-32	-	3.744,00

5698/PA	05/11/2021	962,40	06/11/2021	60	05/01/2022	4008253	13/12/2021	-23	-	22.135,20
5697/PA	05/11/2021	2.007,00	06/11/2021	60	05/01/2022	4008253	13/12/2021	-23	-	46.161,00
6012221020267	04/11/2021	2.384,67	05/11/2021	60	04/01/2022	4008352	13/12/2021	-22	-	52.462,74
6012221020268	04/11/2021	920,00	05/11/2021	60	04/01/2022	4008352	13/12/2021	-22	-	20.240,00
6012221020338	04/11/2021	105,00	05/11/2021	60	04/01/2022	4008352	13/12/2021	-22	-	2.310,00
7166/PA	04/11/2021	8.875,11	18/11/2021	60	17/01/2022	4008389	13/12/2021	-35	-	310.628,85
1406/2021	04/11/2021	1.200,00	13/11/2021	60	12/01/2022	4008388	13/12/2021	-30	-	36.000,00
1398/2021	04/11/2021	1.305,00	13/11/2021	60	12/01/2022	4008388	13/12/2021	-30	-	39.150,00
1404/2021	04/11/2021	1.885,00	12/11/2021	60	11/01/2022	4008388	13/12/2021	-29	-	54.665,00
FV21/--3548	04/11/2021	760,73	10/11/2021	60	09/01/2022	4008336	13/12/2021	-27	-	20.539,71
21207521	04/11/2021	378,54	05/11/2021	60	04/01/2022	4008264	13/12/2021	-22	-	8.327,88
21139714	03/11/2021	549,00	17/11/2021	60	16/01/2022	4008306	13/12/2021	-34	-	18.666,00
17099601	03/11/2021	306,70	05/11/2021	60	04/01/2022	4008308	13/12/2021	-22	-	6.747,40
7044/PA	02/11/2021	1.215,00	18/11/2021	60	17/01/2022	4008389	13/12/2021	-35	-	42.525,00
C63 41013728	02/11/2021	177,76	22/11/2021	60	21/01/2022	4008325	13/12/2021	-39	-	6.932,64
7043/PA	02/11/2021	545,40	18/11/2021	60	17/01/2022	4008389	13/12/2021	-35	-	19.089,00
21051279	01/11/2021	42,74	02/11/2021	60	01/01/2022	4008204	13/12/2021	-19	-	812,06
1230/P	31/10/2021	1.622,71	12/11/2021	60	11/01/2022	4008432	13/12/2021	-29	-	47.058,59
1231/P	31/10/2021	1.968,92	12/11/2021	60	11/01/2022	4008432	13/12/2021	-29	-	57.098,68
1241/R1	31/10/2021	- 34,02	04/11/2021	60	03/01/2022	4008433	13/12/2021	-21	-	714,42
1242/R1	31/10/2021	- 19,69	04/11/2021	60	03/01/2022	4008433	13/12/2021	-21	-	413,49
1229/P	31/10/2021	16.075,61	12/11/2021	60	11/01/2022	4008432	13/12/2021	-29	-	466.192,69
8026724	31/10/2021	216,00	06/11/2021	60	05/01/2022	4008316	13/12/2021	-23	-	4.968,00
8026723	31/10/2021	203,00	06/11/2021	60	05/01/2022	4008316	13/12/2021	-23	-	4.669,00
1020	30/10/2021	756,00	04/11/2021	60	03/01/2022	4008434	13/12/2021	-21	-	15.876,00
21508154	29/10/2021	537,66	30/11/2021	60	29/01/2022	4008401	13/12/2021	-47	-	25.270,02
21020983/EI	29/10/2021	1.015,00	24/11/2021	60	23/01/2022	4008390	13/12/2021	-41	-	41.615,00
21020845/EI	29/10/2021	945,00	24/11/2021	60	23/01/2022	4008390	13/12/2021	-41	-	38.745,00
11016460	29/10/2021	245,40	19/11/2021	60	18/01/2022	4008265	13/12/2021	-36	-	8.834,40
210809/PA	29/10/2021	1.835,50	09/11/2021	60	08/01/2022	4008293	13/12/2021	-26	-	47.723,00
4918 TM	29/10/2021	23.494,80	09/11/2021	60	08/01/2022	4008418	13/12/2021	-26	-	610.864,80
001126/P.A	29/10/2021	288,00	05/11/2021	60	04/01/2022	4008251	13/12/2021	-22	-	6.336,00
21/100/005718	29/10/2021	1.860,00	08/11/2021	60	07/01/2022	4008286	13/12/2021	-25	-	46.500,00

210819/PA	29/10/2021	204,00	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	4.488,00
210801/PA	29/10/2021	57,60	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	1.267,20
210800/PA	29/10/2021	276,00	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	6.072,00
210802/PA	29/10/2021	122,40	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	2.692,80
210803/PA	29/10/2021	570,00	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	12.540,00
210799/PA	29/10/2021	46,00	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	1.012,00
210807/PA	29/10/2021	1.880,00	05/11/2021	60	04/01/2022	4008293	13/12/2021	-22	-	41.360,00
2021-VP-0002506	28/10/2021	1.728,80	23/11/2021	60	22/01/2022	4008277	13/12/2021	-40	-	69.152,00
2021/7500066885	28/10/2021	4.400,00	23/11/2021	60	22/01/2022	4008353	13/12/2021	-40	-	176.000,00
5302397838	26/10/2021	3.394,56	23/11/2021	60	22/01/2022	4008344	13/12/2021	-40	-	135.782,40
511682	26/10/2021	2.000,00	11/11/2021	60	10/01/2022	4008379	13/12/2021	-28	-	56.000,00
21020469/EI	22/10/2021	1.015,00	24/11/2021	60	23/01/2022	4008390	13/12/2021	-41	-	41.615,00
247	20/10/2021	6.500,00	15/11/2021	60	14/01/2022	4008429	13/12/2021	-32	-	208.000,00
C63 41013026	18/10/2021	142,43	15/11/2021	60	14/01/2022	4008325	13/12/2021	-32	-	4.557,76
21019989/EI	15/10/2021	1.015,00	25/11/2021	60	24/01/2022	4008390	13/12/2021	-42	-	42.630,00
2021004657	14/10/2021	180,00	26/11/2021	60	25/01/2022	4008414	13/12/2021	-43	-	7.740,00
21019451/EI	08/10/2021	900,00	25/11/2021	60	24/01/2022	4008390	13/12/2021	-42	-	37.800,00
C63 41012530	08/10/2021	311,79	15/11/2021	60	14/01/2022	4008325	13/12/2021	-32	-	9.977,28
215	08/10/2021	834,63	28/10/2021	60	27/12/2021	4008439	13/12/2021	-14	-	11.684,82
462 / 2021 -1	07/10/2021	- 395,56	30/11/2021	60	29/01/2022	4008415	13/12/2021	-47	-	18.591,32
462 / 2021 -1	07/10/2021	2.193,56	30/11/2021	60	29/01/2022	4008415	13/12/2021	-47	-	103.097,32
FATTPA 9_21	05/10/2021	408,38	05/10/2021	60	04/12/2021	4008436	13/12/2021	9	-	3.675,42
47/PA52/2021	30/09/2021	2.573,18	08/10/2021	60	07/12/2021	4008203	13/12/2021	6	-	15.439,08
0014468	10/09/2021	3.271,50	15/11/2021	60	14/01/2022	4008319	13/12/2021	-32	-	104.688,00
0900253305	08/09/2021	198,50	12/11/2021	60	11/01/2022	4008410	13/12/2021	-29	-	5.756,50
2021003782	21/08/2021	360,00	29/11/2021	60	28/01/2022	4008414	13/12/2021	-46	-	16.560,00
21027723	09/06/2021	117,73	02/11/2021	60	01/01/2022	4008204	13/12/2021	-19	-	2.236,87
21027722	09/06/2021	- 162,73	02/11/2021	60	01/01/2022	4008204	13/12/2021	-19	-	3.091,87
21501955	23/03/2021	9.462,37	11/11/2021	60	10/01/2022	4008401	13/12/2021	-28	-	264.946,36
0006012217014450	20/06/2017	215,00	06/11/2021	60	05/01/2022	4008352	13/12/2021	-23	-	4.945,00
0006012217014451	20/06/2017	110,00	06/11/2021	60	05/01/2022	4008352	13/12/2021	-23	-	2.530,00
0006012217014453	20/06/2017	105,00	06/11/2021	60	05/01/2022	4008352	13/12/2021	-23	-	2.415,00
92119517	18/11/2021	1.148,00	26/11/2021	60	25/01/2022	4008445	14/12/2021	-42	-	48.216,00

92119458	17/11/2021	185,80	26/11/2021	60	25/01/2022	4008445	14/12/2021	-42	-	7.803,60
FATTPA 1_21	08/11/2021	916,70	02/12/2021	60	31/01/2022	4008446	14/12/2021	-48	-	44.001,60
92118576	01/11/2021	135,00	10/11/2021	60	09/01/2022	4008445	14/12/2021	-26	-	3.510,00
92118323	27/10/2021	678,00	04/11/2021	60	03/01/2022	4008445	14/12/2021	-20	-	13.560,00
92117468	08/10/2021	861,00	14/10/2021	60	13/12/2021	4008445	14/12/2021	1	-	861,00
764 PA	30/09/2021	5.106,20	08/10/2021	60	07/12/2021	4008444	14/12/2021	7	-	35.743,40
92116168	15/09/2021	143,50	06/10/2021	60	05/12/2021	4008445	14/12/2021	9	-	1.291,50
692 PA	31/08/2021	5.778,96	22/10/2021	60	21/12/2021	4008444	14/12/2021	-7	-	40.452,72
693 PA	31/08/2021	5.556,32	27/10/2021	60	26/12/2021	4008444	14/12/2021	-12	-	66.675,84
588 PA	15/07/2021	1.678,08	19/07/2021	60	17/09/2021	4008444	14/12/2021	88	-	147.671,04
0537236407	03/12/2021	3.400,00	04/12/2021	60	02/02/2022	4008470	15/12/2021	-49	-	166.600,00
350_460_21009639	02/12/2021	542,40	03/12/2021	60	01/02/2022	4008464	15/12/2021	-48	-	26.035,20
7172024466	02/12/2021	960,00	03/12/2021	60	01/02/2022	4008465	15/12/2021	-48	-	46.080,00
3300158299	02/12/2021	160,00	04/12/2021	60	02/02/2022	4008467	15/12/2021	-49	-	7.840,00
6012221022751	02/12/2021	13.912,00	03/12/2021	60	01/02/2022	4008468	15/12/2021	-48	-	667.776,00
22123930	02/12/2021	9.500,00	04/12/2021	60	02/02/2022	4008456	15/12/2021	-49	-	465.500,00
1027357410	02/12/2021	167,00	03/12/2021	60	01/02/2022	4008460	15/12/2021	-48	-	8.016,00
21230152	01/12/2021	10.000,00	03/12/2021	60	01/02/2022	4008451	15/12/2021	-48	-	480.000,00
22123777	01/12/2021	1.760,00	03/12/2021	60	01/02/2022	4008456	15/12/2021	-48	-	84.480,00
11018537	30/11/2021	2.094,00	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	100.512,00
8029384	30/11/2021	46,17	06/12/2021	60	04/02/2022	4008459	15/12/2021	-51	-	2.354,67
8029385	30/11/2021	250,00	06/12/2021	60	04/02/2022	4008459	15/12/2021	-51	-	12.750,00
1728 PA	30/11/2021	668,00	06/12/2021	60	04/02/2022	4008473	15/12/2021	-51	-	34.068,00
E-530	30/11/2021	576,00	03/12/2021	60	01/02/2022	4008475	15/12/2021	-48	-	27.648,00
10815/PA	30/11/2021	35,64	04/12/2021	60	02/02/2022	4008449	15/12/2021	-49	-	1.746,36
10814/PA	30/11/2021	439,38	04/12/2021	60	02/02/2022	4008449	15/12/2021	-49	-	21.529,62
10816/PA	30/11/2021	45,12	04/12/2021	60	02/02/2022	4008449	15/12/2021	-49	-	2.210,88
10813/PA	30/11/2021	168,00	04/12/2021	60	02/02/2022	4008449	15/12/2021	-49	-	8.232,00
11018535	30/11/2021	1.185,00	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	56.880,00
1547 PA	30/11/2021	43.888,50	03/12/2021	60	01/02/2022	4008453	15/12/2021	-48	-	2.106.648,00
2/69	30/11/2021	5.532,80	04/12/2021	60	02/02/2022	4008455	15/12/2021	-49	-	271.107,20
2/68	30/11/2021	396,00	04/12/2021	60	02/02/2022	4008455	15/12/2021	-49	-	19.404,00
2/70	30/11/2021	7.000,00	04/12/2021	60	02/02/2022	4008455	15/12/2021	-49	-	343.000,00

3831/00	30/11/2021	690,00	04/12/2021	60	02/02/2022	4008462	15/12/2021	-49	-	33.810,00
3833/00	30/11/2021	3.000,00	04/12/2021	60	02/02/2022	4008462	15/12/2021	-49	-	147.000,00
0050016723	30/11/2021	132,27	04/12/2021	60	02/02/2022	4008469	15/12/2021	-49	-	6.481,23
0050016722	30/11/2021	1.290,00	04/12/2021	60	02/02/2022	4008469	15/12/2021	-49	-	63.210,00
11018536	30/11/2021	3.000,00	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	144.000,00
11018530	30/11/2021	2.094,00	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	100.512,00
E-5817	30/11/2021	1.320,00	03/12/2021	60	01/02/2022	4008466	15/12/2021	-48	-	63.360,00
3936 /PA	30/11/2021	4.082,40	03/12/2021	60	01/02/2022	4008474	15/12/2021	-48	-	195.955,20
0000264281	29/11/2021	477,00	07/12/2021	60	05/02/2022	4008450	15/12/2021	-52	-	24.804,00
00002124752	29/11/2021	253,37	04/12/2021	60	02/02/2022	4008461	15/12/2021	-49	-	12.415,13
V90012681	29/11/2021	1.170,00	03/12/2021	60	01/02/2022	4008463	15/12/2021	-48	-	56.160,00
V90012682	29/11/2021	702,00	03/12/2021	60	01/02/2022	4008463	15/12/2021	-48	-	33.696,00
11018174	26/11/2021	1.197,80	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	57.494,40
21022775/EI	26/11/2021	945,00	04/12/2021	60	02/02/2022	4008472	15/12/2021	-49	-	46.305,00
8230/PA	26/11/2021	535,00	04/12/2021	60	02/02/2022	4008458	15/12/2021	-49	-	26.215,00
11018172	26/11/2021	2.310,00	03/12/2021	60	01/02/2022	4008452	15/12/2021	-48	-	110.880,00
25788736	25/11/2021	55,80	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	2.901,60
1256/PA	25/11/2021	570,24	03/12/2021	60	01/02/2022	4008457	15/12/2021	-48	-	27.371,52
1257/PA	25/11/2021	486,00	03/12/2021	60	01/02/2022	4008457	15/12/2021	-48	-	23.328,00
1254/PA	25/11/2021	900,00	03/12/2021	60	01/02/2022	4008457	15/12/2021	-48	-	43.200,00
1255/PA	25/11/2021	5.943,78	03/12/2021	60	01/02/2022	4008457	15/12/2021	-48	-	285.301,44
25787776	23/11/2021	62,15	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	3.231,80
25787757	23/11/2021	4.077,20	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	212.014,40
25787754	23/11/2021	506,00	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	26.312,00
7625/PA	23/11/2021	2.773,47	07/12/2021	60	05/02/2022	4008471	15/12/2021	-52	-	144.220,44
7626/PA	23/11/2021	495,90	07/12/2021	60	05/02/2022	4008471	15/12/2021	-52	-	25.786,80
25786906	19/11/2021	1.500,00	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	78.000,00
25786464	18/11/2021	42,00	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	2.184,00
25785505	17/11/2021	2.400,00	07/12/2021	60	05/02/2022	4008454	15/12/2021	-52	-	124.800,00
1237/PA	16/11/2021	1.096,74	03/12/2021	60	01/02/2022	4008457	15/12/2021	-48	-	52.643,52
26889	15/11/2021	128,16	20/11/2021	60	19/01/2022	4008276	15/12/2021	-35	-	4.485,60
26888	15/11/2021	695,50	20/11/2021	60	19/01/2022	4008276	15/12/2021	-35	-	24.342,50
26891	15/11/2021	2.140,00	20/11/2021	60	19/01/2022	4008276	15/12/2021	-35	-	74.900,00

26887	15/11/2021	1.881,00	20/11/2021	60	19/01/2022	4008276	15/12/2021	-35	-	65.835,00
25672	31/10/2021	280,80	07/11/2021	60	06/01/2022	4008276	15/12/2021	-22	-	6.177,60
FPA 8/21	06/10/2021	8.005,23	06/10/2021	60	05/12/2021	4008476	16/12/2021	11		88.057,53
FPA 7/21	06/10/2021	4.195,33	06/10/2021	60	05/12/2021	4008476	16/12/2021	11		46.148,63
141	02/12/2021	1.317,22	02/12/2021	60	31/01/2022	4008496	20/12/2021	-42	-	55.323,24
1798	24/11/2021	2.600,00	24/11/2021	60	23/01/2022	4008560	20/12/2021	-34	-	88.400,00
/FEPAE/000000947	10/11/2021	202,37	17/11/2021	60	16/01/2022	4008563	20/12/2021	-27	-	5.463,99
10/0000197	31/10/2021	51.916,50	08/11/2021	60	07/01/2022	4008561	20/12/2021	-18	-	934.497,00
8/2021	31/10/2021	6.091,25	31/10/2021	60	30/12/2021	4008495	20/12/2021	-10	-	60.912,50
PA_001/6/2021/FT	04/10/2021	6.289,81	06/10/2021	60	05/12/2021	4008497	20/12/2021	15		94.347,15
PA_001/5/2021/FT	04/10/2021	3.296,33	05/10/2021	60	04/12/2021	4008497	20/12/2021	16		52.741,28
00656660AMC12021	26/08/2021	270,00	27/08/2021	60	26/10/2021	4008562	20/12/2021	55		14.850,00
0931823769	10/12/2021	4.999,67	10/12/2021	60	08/02/2022	4008584	21/12/2021	-49	-	244.983,83
9300003748	10/12/2021	2.900,00	10/12/2021	60	08/02/2022	4008586	21/12/2021	-49	-	142.100,00
598	10/12/2021	1.519,13	10/12/2021	60	08/02/2022	4008609	21/12/2021	-49	-	74.437,37
599	10/12/2021	836,55	10/12/2021	60	08/02/2022	4008609	21/12/2021	-49	-	40.990,95
588	10/12/2021	2.476,00	10/12/2021	60	08/02/2022	4008609	21/12/2021	-49	-	121.324,00
212009966	10/12/2021	1.395,00	10/12/2021	60	08/02/2022	4008621	21/12/2021	-49	-	68.355,00
1995-P	10/12/2021	286,40	10/12/2021	60	08/02/2022	4008648	21/12/2021	-49	-	14.033,60
0537236869	10/12/2021	3.650,00	10/12/2021	60	08/02/2022	4008651	21/12/2021	-49	-	178.850,00
0537236867	10/12/2021	12.207,50	10/12/2021	60	08/02/2022	4008651	21/12/2021	-49	-	598.167,50
0537236866	10/12/2021	12.160,00	10/12/2021	60	08/02/2022	4008651	21/12/2021	-49	-	595.840,00
0537236868	10/12/2021	12.207,50	10/12/2021	60	08/02/2022	4008651	21/12/2021	-49	-	598.167,50
2490	10/12/2021	590,00	10/12/2021	60	08/02/2022	4008673	21/12/2021	-49	-	28.910,00
90022994	10/12/2021	1.842,01	11/12/2021	60	09/02/2022	4008592	21/12/2021	-50	-	92.100,50
3924/00	10/12/2021	690,00	11/12/2021	60	09/02/2022	4008628	21/12/2021	-50	-	34.500,00
3925/00	10/12/2021	690,00	11/12/2021	60	09/02/2022	4008628	21/12/2021	-50	-	34.500,00
32116671	10/12/2021	1.566,00	11/12/2021	60	09/02/2022	4008638	21/12/2021	-50	-	78.300,00
0740841335	10/12/2021	453,00	12/12/2021	60	10/02/2022	4008646	21/12/2021	-51	-	23.103,00
0740841334	10/12/2021	1.474,56	12/12/2021	60	10/02/2022	4008646	21/12/2021	-51	-	75.202,56
2002033496	09/12/2021	258,90	10/12/2021	60	08/02/2022	4008582	21/12/2021	-49	-	12.686,10
2002033408	09/12/2021	4.545,63	10/12/2021	60	08/02/2022	4008582	21/12/2021	-49	-	222.735,87
21235179	09/12/2021	108,00	10/12/2021	60	08/02/2022	4008589	21/12/2021	-49	-	5.292,00

2108118738	09/12/2021	1.880,00	10/12/2021	60	08/02/2022	4008593	21/12/2021	-49	-	92.120,00
2021000010062424	09/12/2021	3.339,25	10/12/2021	60	08/02/2022	4008615	21/12/2021	-49	-	163.623,25
17112558	09/12/2021	365,00	10/12/2021	60	08/02/2022	4008616	21/12/2021	-49	-	17.885,00
17112438	09/12/2021	2.274,24	10/12/2021	60	08/02/2022	4008616	21/12/2021	-49	-	111.437,76
2131914	09/12/2021	150,00	10/12/2021	60	08/02/2022	4008619	21/12/2021	-49	-	7.350,00
1621302422	09/12/2021	642,00	10/12/2021	60	08/02/2022	4008635	21/12/2021	-49	-	31.458,00
2021103893	09/12/2021	696,00	10/12/2021	60	08/02/2022	4008655	21/12/2021	-49	-	34.104,00
442/03	09/12/2021	1.776,00	10/12/2021	60	08/02/2022	4008656	21/12/2021	-49	-	87.024,00
116	09/12/2021	3.206,66	09/12/2021	60	07/02/2022	4008577	21/12/2021	-48	-	153.919,68
5302411535	09/12/2021	6.900,00	11/12/2021	60	09/02/2022	4008637	21/12/2021	-50	-	345.000,00
2021/7500077409	09/12/2021	1.800,00	11/12/2021	60	09/02/2022	4008642	21/12/2021	-50	-	90.000,00
3006856623	09/12/2021	4.160,00	12/12/2021	60	10/02/2022	4008649	21/12/2021	-51	-	212.160,00
0537236645	09/12/2021	3.500,00	09/12/2021	60	07/02/2022	4008651	21/12/2021	-48	-	168.000,00
7140631073	08/12/2021	227,00	08/12/2021	60	06/02/2022	4008622	21/12/2021	-47	-	10.669,00
14 E	08/12/2021	1.217,17	14/12/2021	60	12/02/2022	4008578	21/12/2021	-53	-	64.510,01
22124431	08/12/2021	2.850,00	10/12/2021	60	08/02/2022	4008605	21/12/2021	-49	-	139.650,00
21017611R8	07/12/2021	370,00	10/12/2021	60	08/02/2022	4008643	21/12/2021	-49	-	18.130,00
21234295	07/12/2021	920,16	09/12/2021	60	07/02/2022	4008589	21/12/2021	-48	-	44.167,68
21234278	07/12/2021	7.499,25	09/12/2021	60	07/02/2022	4008589	21/12/2021	-48	-	359.964,00
0220029876	07/12/2021	1.586,70	08/12/2021	60	06/02/2022	4008634	21/12/2021	-47	-	74.574,90
22124343	07/12/2021	3.590,00	09/12/2021	60	07/02/2022	4008605	21/12/2021	-48	-	172.320,00
7140630945	07/12/2021	1.639,44	07/12/2021	60	05/02/2022	4008622	21/12/2021	-46	-	75.414,24
2021/7500076967	07/12/2021	310,00	09/12/2021	60	07/02/2022	4008642	21/12/2021	-48	-	14.880,00
25792162	06/12/2021	1.900,00	09/12/2021	60	07/02/2022	4008594	21/12/2021	-48	-	91.200,00
0086589699	06/12/2021	3.960,00	11/12/2021	60	09/02/2022	4008601	21/12/2021	-50	-	198.000,00
21155401	06/12/2021	2.717,00	08/12/2021	60	06/02/2022	4008614	21/12/2021	-47	-	127.699,00
350_460_21009718	06/12/2021	1.053,20	07/12/2021	60	05/02/2022	4008630	21/12/2021	-46	-	48.447,20
6012221022957	06/12/2021	899,00	07/12/2021	60	05/02/2022	4008641	21/12/2021	-46	-	41.354,00
21017531R8	06/12/2021	650,00	09/12/2021	60	07/02/2022	4008643	21/12/2021	-48	-	31.200,00
21509241	06/12/2021	537,66	07/12/2021	60	05/02/2022	4008667	21/12/2021	-46	-	24.732,36
21509238	06/12/2021	8.250,00	07/12/2021	60	05/02/2022	4008667	21/12/2021	-46	-	379.500,00
21232989	06/12/2021	3.937,68	07/12/2021	60	05/02/2022	4008589	21/12/2021	-46	-	181.133,28
22124193	06/12/2021	19.250,00	08/12/2021	60	06/02/2022	4008605	21/12/2021	-47	-	904.750,00

2021000010061845	06/12/2021	2.139,88	07/12/2021	60	05/02/2022	4008615	21/12/2021	-46	-	98.434,48
6751351473	06/12/2021	8.009,70	07/12/2021	60	05/02/2022	4008618	21/12/2021	-46	-	368.446,20
8721190723	06/12/2021	2.541,17	08/12/2021	60	06/02/2022	4008620	21/12/2021	-47	-	119.434,99
2110548590	06/12/2021	60,00	07/12/2021	60	05/02/2022	4008632	21/12/2021	-46	-	2.760,00
640979	06/12/2021	72,75	07/12/2021	60	05/02/2022	4008657	21/12/2021	-46	-	3.346,50
1056945584	06/12/2021	3.264,00	06/12/2021	60	04/02/2022	4008588	21/12/2021	-45	-	146.880,00
2100008004	06/12/2021	224,00	06/12/2021	60	04/02/2022	4008603	21/12/2021	-45	-	10.080,00
202106031348	06/12/2021	775,00	06/12/2021	60	04/02/2022	4008610	21/12/2021	-45	-	34.875,00
2110548640	06/12/2021	280,00	07/12/2021	60	05/02/2022	4008632	21/12/2021	-46	-	12.880,00
2021000010061846	06/12/2021	17.757,04	07/12/2021	60	05/02/2022	4008615	21/12/2021	-46	-	816.823,84
2021000010061847	06/12/2021	25.367,20	07/12/2021	60	05/02/2022	4008615	21/12/2021	-46	-	1.166.891,20
6751351474	06/12/2021	6.019,10	07/12/2021	60	05/02/2022	4008618	21/12/2021	-46	-	276.878,60
8230351424	04/12/2021	38,00	04/12/2021	60	02/02/2022	4008629	21/12/2021	-43	-	1.634,00
25792031	03/12/2021	884,00	09/12/2021	60	07/02/2022	4008594	21/12/2021	-48	-	42.432,00
8100269614	03/12/2021	3.739,41	07/12/2021	60	05/02/2022	4008664	21/12/2021	-46	-	172.012,86
4542/00	03/12/2021	4.150,00	11/12/2021	60	09/02/2022	4008587	21/12/2021	-50	-	207.500,00
4517/00	03/12/2021	315,00	11/12/2021	60	09/02/2022	4008587	21/12/2021	-50	-	15.750,00
25791810	03/12/2021	682,00	09/12/2021	60	07/02/2022	4008594	21/12/2021	-48	-	32.736,00
9546774335	03/12/2021	488,00	04/12/2021	60	02/02/2022	4008613	21/12/2021	-43	-	20.984,00
0740840049	03/12/2021	1.442,15	04/12/2021	60	02/02/2022	4008646	21/12/2021	-43	-	62.012,45
FPA 12/21	03/12/2021	2.500,00	04/12/2021	60	02/02/2022	4008580	21/12/2021	-43	-	107.500,00
4	03/12/2021	1.560,00	04/12/2021	60	02/02/2022	4008579	21/12/2021	-43	-	67.080,00
1020505706	03/12/2021	10.961,84	04/12/2021	60	02/02/2022	4008625	21/12/2021	-43	-	471.359,12
21154644	03/12/2021	757,78	06/12/2021	60	04/02/2022	4008614	21/12/2021	-45	-	34.100,10
2021/7500076398	03/12/2021	155,00	04/12/2021	60	02/02/2022	4008642	21/12/2021	-43	-	6.665,00
2021/7500076399	03/12/2021	240,00	04/12/2021	60	02/02/2022	4008642	21/12/2021	-43	-	10.320,00
2111536	03/12/2021	5.400,00	04/12/2021	60	02/02/2022	4008645	21/12/2021	-43	-	232.200,00
3006856037	03/12/2021	1.027,78	04/12/2021	60	02/02/2022	4008649	21/12/2021	-43	-	44.194,54
2002032881	03/12/2021	11.182,08	04/12/2021	60	02/02/2022	4008582	21/12/2021	-43	-	480.829,44
0000151950	03/12/2021	5.203,40	06/12/2021	60	04/02/2022	4008612	21/12/2021	-45	-	234.153,00
2021000010061456	03/12/2021	4.007,11	04/12/2021	60	02/02/2022	4008615	21/12/2021	-43	-	172.305,73
22124102	03/12/2021	1.200,00	04/12/2021	60	02/02/2022	4008605	21/12/2021	-43	-	51.600,00
22124101	03/12/2021	3.590,00	04/12/2021	60	02/02/2022	4008605	21/12/2021	-43	-	154.370,00

2021113342	03/12/2021	1.760,00	03/12/2021	60	01/02/2022	4008665	21/12/2021	-42	-	73.920,00
1570/2021	02/12/2021	1.750,00	10/12/2021	60	08/02/2022	4008658	21/12/2021	-49	-	85.750,00
25791389	02/12/2021	1.900,00	09/12/2021	60	07/02/2022	4008594	21/12/2021	-48	-	91.200,00
901289/21	02/12/2021	550,00	11/12/2021	60	09/02/2022	4008631	21/12/2021	-50	-	27.500,00
2110548246	02/12/2021	1.380,00	03/12/2021	60	01/02/2022	4008632	21/12/2021	-42	-	57.960,00
2110548245	02/12/2021	2.640,00	03/12/2021	60	01/02/2022	4008632	21/12/2021	-42	-	110.880,00
21153679	02/12/2021	32,00	03/12/2021	60	01/02/2022	4008614	21/12/2021	-42	-	1.344,00
260000002	02/12/2021	1.527,60	08/12/2021	60	06/02/2022	4008644	21/12/2021	-47	-	71.797,20
2021060793	02/12/2021	446,32	03/12/2021	60	01/02/2022	4008611	21/12/2021	-42	-	18.745,44
2021039276	02/12/2021	9.462,47	03/12/2021	60	01/02/2022	4008623	21/12/2021	-42	-	397.423,74
2021039275	02/12/2021	5.019,61	03/12/2021	60	01/02/2022	4008623	21/12/2021	-42	-	210.823,62
21017222R8	02/12/2021	340,00	06/12/2021	60	04/02/2022	4008643	21/12/2021	-45	-	15.300,00
2111531	02/12/2021	16.937,50	04/12/2021	60	02/02/2022	4008645	21/12/2021	-43	-	728.312,50
0537236250	02/12/2021	9.880,00	03/12/2021	60	01/02/2022	4008651	21/12/2021	-42	-	414.960,00
2108118440	02/12/2021	23.310,00	03/12/2021	60	01/02/2022	4008593	21/12/2021	-42	-	979.020,00
2108118441	02/12/2021	4.054,40	03/12/2021	60	01/02/2022	4008593	21/12/2021	-42	-	170.284,80
2100007942	02/12/2021	9.520,00	03/12/2021	60	01/02/2022	4008603	21/12/2021	-42	-	399.840,00
8721189901	02/12/2021	13.603,00	03/12/2021	60	01/02/2022	4008620	21/12/2021	-42	-	571.326,00
5302409642	02/12/2021	3.642,06	04/12/2021	60	02/02/2022	4008637	21/12/2021	-43	-	156.608,58
5302409643	02/12/2021	956,80	04/12/2021	60	02/02/2022	4008637	21/12/2021	-43	-	41.142,40
6100194676	02/12/2021	5.208,00	04/12/2021	60	02/02/2022	4008597	21/12/2021	-43	-	223.944,00
6100194675	02/12/2021	4.925,00	03/12/2021	60	01/02/2022	4008597	21/12/2021	-42	-	206.850,00
2110548244	02/12/2021	1.800,00	03/12/2021	60	01/02/2022	4008632	21/12/2021	-42	-	75.600,00
2021/7500075998	02/12/2021	240,00	03/12/2021	60	01/02/2022	4008642	21/12/2021	-42	-	10.080,00
1343/PA	02/12/2021	316,00	03/12/2021	60	01/02/2022	4008650	21/12/2021	-42	-	13.272,00
0537236251	02/12/2021	3.650,00	03/12/2021	60	01/02/2022	4008651	21/12/2021	-42	-	153.300,00
3900258301	02/12/2021	850,00	03/12/2021	60	01/02/2022	4008671	21/12/2021	-42	-	35.700,00
21152611	01/12/2021	14.281,48	02/12/2021	60	31/01/2022	4008614	21/12/2021	-41	-	585.540,68
0006803903	01/12/2021	39,60	02/12/2021	60	31/01/2022	4008662	21/12/2021	-41	-	1.623,60
2111524	01/12/2021	140,00	03/12/2021	60	01/02/2022	4008645	21/12/2021	-42	-	5.880,00
0021260303	01/12/2021	4.800,00	08/12/2021	60	06/02/2022	4008674	21/12/2021	-47	-	225.600,00
21509099	01/12/2021	17.620,32	03/12/2021	60	01/02/2022	4008667	21/12/2021	-42	-	740.053,44
22123840	01/12/2021	2.500,00	03/12/2021	60	01/02/2022	4008605	21/12/2021	-42	-	105.000,00

047/PA//2021	30/11/2021	2.171,00	07/12/2021	60	05/02/2022	4008568	21/12/2021	-46	-	99.866,00
1278/PA	30/11/2021	1.300,00	10/12/2021	60	08/02/2022	4008607	21/12/2021	-49	-	63.700,00
1277/PA	30/11/2021	348,00	10/12/2021	60	08/02/2022	4008607	21/12/2021	-49	-	17.052,00
11018529	30/11/2021	359,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	15.078,00
25790336	30/11/2021	512,00	09/12/2021	60	07/02/2022	4008594	21/12/2021	-48	-	24.576,00
E-170	30/11/2021	1.670,00	11/12/2021	60	09/02/2022	4008600	21/12/2021	-50	-	83.500,00
6232/PA	30/11/2021	1.056,00	08/12/2021	60	06/02/2022	4008583	21/12/2021	-47	-	49.632,00
77/PA	30/11/2021	3.087,18	02/12/2021	60	31/01/2022	4008570	21/12/2021	-41	-	126.574,38
78/PA	30/11/2021	14.348,95	02/12/2021	60	31/01/2022	4008570	21/12/2021	-41	-	588.306,95
210903/PA	30/11/2021	138,00	08/12/2021	60	06/02/2022	4008606	21/12/2021	-47	-	6.486,00
FT 2021 956 /PA	30/11/2021	5.700,00	07/12/2021	60	05/02/2022	4008608	21/12/2021	-46	-	262.200,00
FT 2021 936 /PA	30/11/2021	195,00	08/12/2021	60	06/02/2022	4008608	21/12/2021	-47	-	9.165,00
FT 2021 906 /PA	30/11/2021	390,00	08/12/2021	60	06/02/2022	4008608	21/12/2021	-47	-	18.330,00
FT 2021 937 /PA	30/11/2021	130,00	08/12/2021	60	06/02/2022	4008608	21/12/2021	-47	-	6.110,00
FT 2021 896 /PA	30/11/2021	2.677,50	07/12/2021	60	05/02/2022	4008608	21/12/2021	-46	-	123.165,00
21078771 Q1	30/11/2021	1.215,00	06/12/2021	60	04/02/2022	4008633	21/12/2021	-45	-	54.675,00
2109907	30/11/2021	97,95	04/12/2021	60	02/02/2022	4008639	21/12/2021	-43	-	4.211,85
11018675	30/11/2021	700,10	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	29.404,20
11018616	30/11/2021	594,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	24.948,00
11018674	30/11/2021	3.087,04	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	129.655,68
11018619	30/11/2021	385,88	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	16.206,96
11018637	30/11/2021	1.830,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	76.860,00
28277	30/11/2021	386,10	04/12/2021	60	02/02/2022	4008595	21/12/2021	-43	-	16.602,30
2201004083	30/11/2021	10.080,00	30/11/2021	60	29/01/2022	4008599	21/12/2021	-39	-	393.120,00
2110548025	30/11/2021	9.402,00	02/12/2021	60	31/01/2022	4008632	21/12/2021	-41	-	385.482,00
5151	30/11/2021	4.200,00	30/11/2021	60	29/01/2022	4008647	21/12/2021	-39	-	163.800,00
1203/E	30/11/2021	266,67	03/12/2021	60	01/02/2022	4008661	21/12/2021	-42	-	11.200,14
1815 PA	30/11/2021	2.480,00	06/12/2021	60	04/02/2022	4008666	21/12/2021	-45	-	111.600,00
662/PA	30/11/2021	131,00	04/12/2021	60	02/02/2022	4008669	21/12/2021	-43	-	5.633,00
11018644	30/11/2021	396,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	16.632,00
11018676	30/11/2021	662,90	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	27.841,80
2201004122	30/11/2021	25.872,00	01/12/2021	60	30/01/2022	4008599	21/12/2021	-40	-	1.034.880,00
2109830	30/11/2021	19,59	03/12/2021	60	01/02/2022	4008639	21/12/2021	-42	-	822,78

11018643	30/11/2021	137,80	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	5.787,60
11018538	30/11/2021	245,40	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	10.306,80
11018532	30/11/2021	10.250,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	430.500,00
11018534	30/11/2021	245,40	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	10.306,80
2/58	30/11/2021	198,00	04/12/2021	60	02/02/2022	4008604	21/12/2021	-43	-	8.514,00
2/60	30/11/2021	11.200,00	04/12/2021	60	02/02/2022	4008604	21/12/2021	-43	-	481.600,00
2/59	30/11/2021	5.732,80	03/12/2021	60	01/02/2022	4008604	21/12/2021	-42	-	240.777,60
3881/00	30/11/2021	1.283,40	03/12/2021	60	01/02/2022	4008628	21/12/2021	-42	-	53.902,80
3832/00	30/11/2021	1.380,00	03/12/2021	60	01/02/2022	4008628	21/12/2021	-42	-	57.960,00
663/PA	30/11/2021	59,00	04/12/2021	60	02/02/2022	4008669	21/12/2021	-43	-	2.537,00
11018658	30/11/2021	266,90	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	11.209,80
11018531	30/11/2021	792,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	33.264,00
11018533	30/11/2021	245,40	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	10.306,80
76/PA	30/11/2021	493,71	01/12/2021	60	30/01/2022	4008570	21/12/2021	-40	-	19.748,40
74/PA	30/11/2021	2.288,07	01/12/2021	60	30/01/2022	4008570	21/12/2021	-40	-	91.522,80
75/PA	30/11/2021	3.094,21	01/12/2021	60	30/01/2022	4008570	21/12/2021	-40	-	123.768,40
120	30/11/2021	510,00	30/11/2021	60	29/01/2022	4008565	21/12/2021	-39	-	19.890,00
119	30/11/2021	1.892,00	01/12/2021	60	30/01/2022	4008565	21/12/2021	-40	-	75.680,00
583	30/11/2021	350,00	01/12/2021	60	30/01/2022	4008567	21/12/2021	-40	-	14.000,00
87	30/11/2021	6.713,66	30/11/2021	60	29/01/2022	4008574	21/12/2021	-39	-	261.832,74
89	30/11/2021	6.713,66	30/11/2021	60	29/01/2022	4008574	21/12/2021	-39	-	261.832,74
9270029285	29/11/2021	35.200,00	30/11/2021	60	29/01/2022	4008672	21/12/2021	-39	-	1.372.800,00
2021059977	29/11/2021	3.107,61	30/11/2021	60	29/01/2022	4008611	21/12/2021	-39	-	121.196,79
21017031R8	29/11/2021	4.283,50	01/12/2021	60	30/01/2022	4008643	21/12/2021	-40	-	171.340,00
513877	29/11/2021	122,50	06/12/2021	60	04/02/2022	4008653	21/12/2021	-45	-	5.512,50
6579/2021	29/11/2021	68,64	04/12/2021	60	02/02/2022	4008670	21/12/2021	-43	-	2.951,52
72/PA	29/11/2021	2.622,52	29/11/2021	60	28/01/2022	4008570	21/12/2021	-38	-	99.655,76
93025534	26/11/2021	987,00	10/12/2021	60	08/02/2022	4008602	21/12/2021	-49	-	48.363,00
3453/PA	26/11/2021	396,80	11/12/2021	60	09/02/2022	4008654	21/12/2021	-50	-	19.840,00
1517/2021	26/11/2021	1.575,00	09/12/2021	60	07/02/2022	4008658	21/12/2021	-48	-	75.600,00
1020612210	26/11/2021	5.482,11	04/12/2021	60	02/02/2022	4008617	21/12/2021	-43	-	235.730,73
11018333	26/11/2021	594,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	24.948,00
11018176	26/11/2021	585,10	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	24.574,20

11018175	26/11/2021	585,10	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	24.574,20
11018173	26/11/2021	19.622,40	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	824.140,80
11PA	26/11/2021	7.351,29	26/11/2021	60	25/01/2022	4008572	21/12/2021	-35	-	257.295,15
6012221021875	25/11/2021	110,00	26/11/2021	60	25/01/2022	4008641	21/12/2021	-35	-	3.850,00
304216	25/11/2021	2.328,33	26/11/2021	60	25/01/2022	4008591	21/12/2021	-35	-	81.491,55
6012221021794	25/11/2021	2.313,00	26/11/2021	60	25/01/2022	4008641	21/12/2021	-35	-	80.955,00
25788381	25/11/2021	1.400,00	07/12/2021	60	05/02/2022	4008594	21/12/2021	-46	-	64.400,00
CD2021002486	25/11/2021	4.790,00	25/11/2021	60	24/01/2022	4008573	21/12/2021	-34	-	162.860,00
2200013153	24/11/2021	257.534,61	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	8.756.176,74
2200013158	24/11/2021	15.592,07	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	530.130,38
2200013160	24/11/2021	1.581,28	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	53.763,52
2200013159	24/11/2021	9.923,03	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	337.383,02
2200013147	24/11/2021	6.277,69	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	213.441,46
2200013149	24/11/2021	7.924,79	25/11/2021	60	24/01/2022	4008569	21/12/2021	-34	-	269.442,86
25787507	23/11/2021	352,50	07/12/2021	60	05/02/2022	4008594	21/12/2021	-46	-	16.215,00
0740837244	23/11/2021	678,00	24/11/2021	60	23/01/2022	4008646	21/12/2021	-33	-	22.374,00
7627/PA	23/11/2021	1.495,65	10/12/2021	60	08/02/2022	4008659	21/12/2021	-49	-	73.286,85
21016574R8	23/11/2021	2.615,00	25/11/2021	60	24/01/2022	4008643	21/12/2021	-34	-	88.910,00
21039940	23/11/2021	300,00	03/12/2021	60	01/02/2022	4008624	21/12/2021	-42	-	12.600,00
692103791	22/11/2021	63.729,73	23/11/2021	60	22/01/2022	4008571	21/12/2021	-32	-	2.039.351,36
1246/PA	22/11/2021	8.040,00	03/12/2021	60	01/02/2022	4008607	21/12/2021	-42	-	337.680,00
723/A	22/11/2021	420,00	29/11/2021	60	28/01/2022	4008566	21/12/2021	-38	-	15.960,00
722/A	22/11/2021	170,00	29/11/2021	60	28/01/2022	4008566	21/12/2021	-38	-	6.460,00
1438/00	22/11/2021	2.970,00	22/11/2021	60	21/01/2022	4008575	21/12/2021	-31	-	92.070,00
225/VE	22/11/2021	1.392,00	22/11/2021	60	21/01/2022	4008575	21/12/2021	-31	-	43.152,00
11017680	19/11/2021	11.360,38	26/11/2021	60	25/01/2022	4008590	21/12/2021	-35	-	397.613,30
11017766	19/11/2021	1.830,00	03/12/2021	60	01/02/2022	4008590	21/12/2021	-42	-	76.860,00
7521/PA	18/11/2021	8.000,71	10/12/2021	60	08/02/2022	4008659	21/12/2021	-49	-	392.034,79
219/PA/21	15/11/2021	960,00	24/11/2021	60	23/01/2022	4008598	21/12/2021	-33	-	31.680,00
21016163R8	15/11/2021	1.985,00	17/11/2021	60	16/01/2022	4008643	21/12/2021	-26	-	51.610,00
21021550/EI	12/11/2021	3.450,00	24/11/2021	60	23/01/2022	4008660	21/12/2021	-33	-	113.850,00
12104894	10/11/2021	1.120,00	06/12/2021	60	04/02/2022	4008596	21/12/2021	-45	-	50.400,00
82	10/11/2021	6.713,66	30/11/2021	60	29/01/2022	4008574	21/12/2021	-39	-	261.832,74

731/500	10/11/2021	107,00	17/11/2021	60	16/01/2022	4008576	21/12/2021	-26	-	2.782,00
2200012642	08/11/2021	3.599,81	09/11/2021	60	08/01/2022	4008569	21/12/2021	-18	-	64.796,58
0517048	31/10/2021	374,49	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	5.242,86
0516990	31/10/2021	1.466,41	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	20.529,74
0517049	31/10/2021	247,53	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	3.465,42
0516991	31/10/2021	1.674,41	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	23.441,74
0517047	31/10/2021	234,84	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	3.287,76
0517046	31/10/2021	130,11	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	1.821,54
0516988	31/10/2021	45,00	05/11/2021	60	04/01/2022	4008663	21/12/2021	-14	-	630,00
001142104371	25/10/2021	130,20	25/10/2021	60	24/12/2021	4008668	21/12/2021	-3	-	390,60
040/PA//2021	22/10/2021	26.299,57	22/10/2021	60	21/12/2021	4008568	21/12/2021	0	-	-
1136/PA	13/10/2021	1.716,00	06/12/2021	60	04/02/2022	4008607	21/12/2021	-45	-	77.220,00
0515718	30/09/2021	56.984,93	07/10/2021	60	06/12/2021	4008663	21/12/2021	15	-	854.773,95
002008/P21	30/09/2021	180,41	03/12/2021	60	01/02/2022	4008627	21/12/2021	-42	-	7.577,22
2200010079	17/09/2021	241.170,33	20/09/2021	60	19/11/2021	4008569	21/12/2021	32	-	7.717.450,56
1027/PA	15/09/2021	468,00	06/12/2021	60	04/02/2022	4008607	21/12/2021	-45	-	21.060,00
FATTPA 8_21	31/08/2021	3.879,74	19/11/2021	60	18/01/2022	4008581	21/12/2021	-28	-	108.632,72
2021000010030015	25/08/2021	56.971,12	26/08/2021	60	25/10/2021	4008640	21/12/2021	57	-	3.247.353,84
2200005616	30/04/2021	719.723,07	01/05/2021	60	30/06/2021	4008569	21/12/2021	174	-	125.231.814,18
137/T21	08/02/2021	571,80	22/02/2021	60	23/04/2021	4008585	21/12/2021	242	-	138.375,60
2200000894	28/01/2021	430.695,95	30/01/2021	60	31/03/2021	4008569	21/12/2021	265	-	114.134.426,75
5/PA	14/01/2021	185,00	19/01/2021	60	20/03/2021	4008652	21/12/2021	276	-	51.060,00
FATTPA 4_19	19/02/2019	25.249,12	06/03/2019	30	05/04/2019	4008581	21/12/2021	991	-	25.021.877,92
FATTPA 4_19	19/02/2019	- 25.249,12	06/03/2019	30	05/04/2019	4008581	21/12/2021	991	-	25.021.877,92
278	30/11/2021	130,40	30/11/2021	60	29/01/2022	4008725	22/12/2021	-38	-	4.955,20
10PA	23/11/2021	837,50	29/11/2021	60	28/01/2022	4008724	22/12/2021	-37	-	30.987,50
9700215159	20/11/2021	1.182,20	21/11/2021	60	20/01/2022	4008712	22/12/2021	-29	-	34.283,80
0017680	12/11/2021	1.666,67	15/11/2021	60	14/01/2022	4008713	22/12/2021	-23	-	38.333,41
FV21/--3586	11/11/2021	1.433,33	17/11/2021	60	16/01/2022	4008714	22/12/2021	-25	-	35.833,25
129	09/11/2021	18.472,22	09/11/2021	60	08/01/2022	4008716	22/12/2021	-17	-	314.027,74
49	09/11/2021	18.821,81	09/11/2021	60	08/01/2022	4008719	22/12/2021	-17	-	319.970,77
194/PA	08/11/2021	20.724,39	09/11/2021	60	08/01/2022	4008709	22/12/2021	-17	-	352.314,63
29	08/11/2021	2.000,00	08/11/2021	60	07/01/2022	4008710	22/12/2021	-16	-	32.000,00

186/PA	05/11/2021	2.528,86	05/11/2021	60	04/01/2022	4008709	22/12/2021	-13	-	32.875,18
187/PA	05/11/2021	5.034,24	05/11/2021	60	04/01/2022	4008709	22/12/2021	-13	-	65.445,12
185/PA	05/11/2021	1.304,16	05/11/2021	60	04/01/2022	4008709	22/12/2021	-13	-	16.954,08
184/PA	05/11/2021	1.541,28	05/11/2021	60	04/01/2022	4008709	22/12/2021	-13	-	20.036,64
416/PA	02/11/2021	208,18	02/11/2021	60	01/01/2022	4008718	22/12/2021	-10	-	2.081,80
127/ PA	01/11/2021	13.171,70	02/11/2021	60	01/01/2022	4008716	22/12/2021	-10	-	131.717,00
10/0000198	31/10/2021	10.413,90	08/11/2021	60	07/01/2022	4008722	22/12/2021	-16	-	166.622,40
21FVRW146929	31/10/2021	6.506,88	30/11/2021	60	29/01/2022	4008723	22/12/2021	-38	-	247.261,44
21FVRW146928	31/10/2021	32.108,87	11/11/2021	60	10/01/2022	4008723	22/12/2021	-19	-	610.068,53
1361 PA	29/10/2021	74.275,00	29/10/2021	60	28/12/2021	4008708	22/12/2021	-6	-	445.650,00
607122	29/10/2021	435,74	02/11/2021	60	01/01/2022	4008717	22/12/2021	-10	-	4.357,40
2110544602	28/10/2021	1.650,00	29/10/2021	60	28/12/2021	4008715	22/12/2021	-6	-	9.900,00
20218832	26/10/2021	3.600,00	27/10/2021	60	26/12/2021	4008720	22/12/2021	-4	-	14.400,00
20218831	26/10/2021	7.200,00	27/10/2021	60	26/12/2021	4008720	22/12/2021	-4	-	28.800,00
0016197	15/10/2021	1.666,67	18/10/2021	60	17/12/2021	4008713	22/12/2021	5		8.333,35
174/PA	12/10/2021	21.324,06	13/10/2021	60	12/12/2021	4008709	22/12/2021	10		213.240,60
0015808	08/10/2021	3.600,00	11/10/2021	60	10/12/2021	4008713	22/12/2021	12		43.200,00
115/ PA	07/10/2021	18.472,22	08/10/2021	60	07/12/2021	4008716	22/12/2021	15		277.083,30
168/PA	06/10/2021	1.067,04	07/10/2021	60	06/12/2021	4008709	22/12/2021	16		17.072,64
169/PA	06/10/2021	948,48	07/10/2021	60	06/12/2021	4008709	22/12/2021	16		15.175,68
170/PA	06/10/2021	4.410,63	07/10/2021	60	06/12/2021	4008709	22/12/2021	16		70.570,08
171/PA	06/10/2021	4.843,11	07/10/2021	60	06/12/2021	4008709	22/12/2021	16		77.489,76
378/PA	05/10/2021	208,18	05/10/2021	60	04/12/2021	4008718	22/12/2021	18		3.747,24
52/0/2021	01/10/2021	6.075,00	05/10/2021	60	04/12/2021	4008721	22/12/2021	18		109.350,00
0015320	30/09/2021	15.000,00	04/10/2021	60	03/12/2021	4008713	22/12/2021	19		285.000,00
10/0000180	30/09/2021	41.491,70	08/10/2021	60	07/12/2021	4008722	22/12/2021	15		622.375,50
21FVRW128953	30/09/2021	36.810,25	12/10/2021	60	11/12/2021	4008723	22/12/2021	11		404.912,75
21FVRW128952	30/09/2021	29.979,25	13/10/2021	60	12/12/2021	4008723	22/12/2021	10		299.792,50
21123997	28/09/2021	21.785,04	30/10/2021	60	29/12/2021	4008711	22/12/2021	-7	-	152.495,28
1027365164	10/12/2021	1.995,00	10/12/2021	60	08/02/2022	4008756	23/12/2021	-47	-	93.765,00
1027364573	09/12/2021	1.164,51	10/12/2021	60	08/02/2022	4008756	23/12/2021	-47	-	54.731,97
1027364575	09/12/2021	240,48	10/12/2021	60	08/02/2022	4008756	23/12/2021	-47	-	11.302,56
1027361886	07/12/2021	1.500,00	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	66.000,00

1027361889	07/12/2021	440,00	08/12/2021	60	06/02/2022	4008756	23/12/2021	-45	-	19.800,00
1027361887	07/12/2021	180,00	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	7.920,00
1027360886	06/12/2021	7.289,80	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	320.751,20
1027360889	06/12/2021	4.170,32	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	183.494,08
1027360888	06/12/2021	280,00	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	12.320,00
1027360412	06/12/2021	1.995,00	07/12/2021	60	05/02/2022	4008756	23/12/2021	-44	-	87.780,00
1027358720	03/12/2021	450,00	03/12/2021	60	01/02/2022	4008756	23/12/2021	-40	-	18.000,00
1027359296	03/12/2021	3.872,00	04/12/2021	60	02/02/2022	4008756	23/12/2021	-41	-	158.752,00
1027358719	03/12/2021	1.500,00	03/12/2021	60	01/02/2022	4008756	23/12/2021	-40	-	60.000,00
1027357412	02/12/2021	4.141,34	03/12/2021	60	01/02/2022	4008756	23/12/2021	-40	-	165.653,60
1027357411	02/12/2021	238,00	03/12/2021	60	01/02/2022	4008756	23/12/2021	-40	-	9.520,00
13/FE	30/11/2021	1.546,40	03/12/2021	60	01/02/2022	4008731	23/12/2021	-40	-	61.856,00
47/PA	30/11/2021	2.000,00	10/12/2021	60	08/02/2022	4008735	23/12/2021	-47	-	94.000,00
48/PA	30/11/2021	14.316,33	10/12/2021	60	08/02/2022	4008735	23/12/2021	-47	-	672.867,51
103/2021	30/11/2021	7.785,00	02/12/2021	60	31/01/2022	4008740	23/12/2021	-39	-	303.615,00
INV.2021.0207	30/11/2021	11.000,00	06/12/2021	60	04/02/2022	4008743	23/12/2021	-43	-	473.000,00
9500124371	30/11/2021	884,96	04/12/2021	30	03/01/2022	4008744	23/12/2021	-11	-	9.734,56
21512302	30/11/2021	1.584,00	02/12/2021	60	31/01/2022	4008745	23/12/2021	-39	-	61.776,00
21512301	30/11/2021	442,00	02/12/2021	60	31/01/2022	4008745	23/12/2021	-39	-	17.238,00
3469	30/11/2021	6.744,50	30/11/2021	60	29/01/2022	4008749	23/12/2021	-37	-	249.546,50
678/2021	29/11/2021	3.630,00	30/11/2021	60	29/01/2022	4008739	23/12/2021	-37	-	134.310,00
V5/0026105	29/11/2021	1.004,11	01/12/2021	60	30/01/2022	4008746	23/12/2021	-38	-	38.156,18
014/8470	26/11/2021	6.693,75	26/11/2021	60	25/01/2022	4008742	23/12/2021	-33	-	220.893,75
2102600459	23/11/2021	1.316,66	24/11/2021	60	23/01/2022	4008738	23/12/2021	-31	-	40.816,46
1069	22/11/2021	8.083,34	22/11/2021	60	21/01/2022	4008732	23/12/2021	-29	-	234.416,86
80/PA	22/11/2021	409,09	22/11/2021	60	21/01/2022	4008753	23/12/2021	-29	-	11.863,61
2L21006326	20/11/2021	32,35	20/11/2021	60	19/01/2022	4008734	23/12/2021	-27	-	873,45
563/PA	19/11/2021	3.500,00	23/11/2021	60	22/01/2022	4008730	23/12/2021	-30	-	105.000,00
655/2021	18/11/2021	374,00	22/11/2021	60	21/01/2022	4008747	23/12/2021	-29	-	10.846,00
21PA-00013	17/11/2021	1.133,34	17/11/2021	60	16/01/2022	4008729	23/12/2021	-24	-	27.200,16
21PA-00014	17/11/2021	566,67	17/11/2021	60	16/01/2022	4008729	23/12/2021	-24	-	13.600,08
5200028803	15/11/2021	77.809,64	20/11/2021	60	19/01/2022	4008750	23/12/2021	-27	-	2.100.860,28
5200028804	15/11/2021	80.926,06	20/11/2021	60	19/01/2022	4008750	23/12/2021	-27	-	2.185.003,62

DEDE2102935	12/11/2021	926,00	12/11/2021	60	11/01/2022	4008733	23/12/2021	-19	-	17.594,00
FATTPA 37_21	12/11/2021	3.500,00	12/11/2021	60	11/01/2022	4008737	23/12/2021	-19	-	66.500,00
6820211107000330	10/11/2021	21.474,50	11/11/2021	60	10/01/2022	4008734	23/12/2021	-18	-	386.541,00
E-560	10/11/2021	23.865,24	11/11/2021	60	10/01/2022	4008736	23/12/2021	-18	-	429.574,32
1606/00	09/11/2021	38.193,85	12/11/2021	60	11/01/2022	4008751	23/12/2021	-19	-	725.683,15
1607/00	09/11/2021	35.327,24	12/11/2021	60	11/01/2022	4008751	23/12/2021	-19	-	671.217,56
1027321818	01/11/2021	3.600,00	02/11/2021	60	01/01/2022	4008756	23/12/2021	-9	-	32.400,00
42/FE	31/10/2021	6.960,00	06/11/2021	60	05/01/2022	4008748	23/12/2021	-13	-	90.480,00
9500054094	31/10/2021	703,56	03/11/2021	60	02/01/2022	4008744	23/12/2021	-10	-	7.035,60
7821005976	29/10/2021	3.341,10	29/10/2021	60	28/12/2021	4008752	23/12/2021	-5	-	16.705,50
V5/0018821	16/08/2021	929,73	12/11/2021	60	11/01/2022	4008746	23/12/2021	-19	-	17.664,87
E-214	04/05/2021	1.527,90	04/05/2021	60	03/07/2021	4008736	23/12/2021	173	-	264.326,70
26/E	13/12/2021	4.538,96	14/12/2021	30	13/01/2022	4008764	29/12/2021	-15	-	68.084,40
26	11/12/2021	3.570,00	11/12/2021	30	10/01/2022	4008765	29/12/2021	-12	-	42.840,00
8	10/12/2021	1.919,84	11/12/2021	30	10/01/2022	4008766	29/12/2021	-12	-	23.038,08
FPA 8/21	07/12/2021	1.900,00	07/12/2021	30	06/01/2022	4008772	29/12/2021	-8	-	15.200,00
7A	06/12/2021	1.666,75	06/12/2021	30	05/01/2022	4008773	29/12/2021	-7	-	11.667,25
176/ PA	03/12/2021	93.345,71	03/12/2021	60	01/02/2022	4008770	29/12/2021	-34	-	3.173.754,14
S0221VFD0004422	30/11/2021	124,25	11/12/2021	30	10/01/2022	4008771	29/12/2021	-12	-	1.491,00
1261/P	30/11/2021	4.494,70	03/12/2021	60	01/02/2022	4008763	29/12/2021	-34	-	152.819,80
1260/P	30/11/2021	5.156,80	03/12/2021	60	01/02/2022	4008763	29/12/2021	-34	-	175.331,20
353	20/11/2021	1.394,25	25/11/2021	60	24/01/2022	4008767	29/12/2021	-26	-	36.250,50
EI 202100000488	11/11/2021	3.866,00	11/11/2021	60	10/01/2022	4008762	29/12/2021	-12	-	46.392,00
EI 202100000489	11/11/2021	2.084,40	11/11/2021	60	10/01/2022	4008762	29/12/2021	-12	-	25.012,80
E-563	10/11/2021	17.950,70	11/11/2021	60	10/01/2022	4008769	29/12/2021	-12	-	215.408,40
E-562	10/11/2021	5.445,63	11/11/2021	60	10/01/2022	4008769	29/12/2021	-12	-	65.347,56
1010002531	06/10/2021	50,00	07/10/2021	60	06/12/2021	4008761	29/12/2021	23	-	1.150,00
1010002530	06/10/2021	492,00	07/10/2021	60	06/12/2021	4008761	29/12/2021	23	-	11.316,00