

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":	20.994.148,88
								Totale "J":	- 423.271.847,00
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									- 20,16

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
167	31/08/2022	963,56	10/09/2022	60	09/11/2022	4006380	03/10/2022	-37	- 35.651,72
9139/PA	26/08/2022	69,60	31/08/2022	60	30/10/2022	4006385	04/10/2022	-26	- 1.809,60
22182181	24/08/2022	411,48	25/08/2022	60	24/10/2022	4006386	04/10/2022	-20	- 8.229,60
8261383059	31/08/2022	101,68	01/09/2022	60	31/10/2022	4006393	04/10/2022	-27	- 2.745,36
202206028140	29/08/2022	21,36	29/08/2022	60	28/10/2022	4006403	04/10/2022	-24	- 512,64
202206028139	29/08/2022	440,00	29/08/2022	60	28/10/2022	4006403	04/10/2022	-24	- 10.560,00
2022048279	29/08/2022	780,64	30/08/2022	60	29/10/2022	4006404	04/10/2022	-25	- 19.516,00
2022048172	29/08/2022	663,57	30/08/2022	60	29/10/2022	4006404	04/10/2022	-25	- 16.589,25
2022048155	29/08/2022	4.218,73	30/08/2022	60	29/10/2022	4006404	04/10/2022	-25	- 105.468,25
2022047735	24/08/2022	25.460,00	25/08/2022	60	24/10/2022	4006404	04/10/2022	-20	- 509.200,00
2608/00	26/08/2022	528,00	26/08/2022	60	25/10/2022	4006412	04/10/2022	-21	- 11.088,00
7172131397	25/08/2022	236,00	26/08/2022	60	25/10/2022	4006421	04/10/2022	-21	- 4.956,00
7172131396	25/08/2022	240,00	26/08/2022	60	25/10/2022	4006421	04/10/2022	-21	- 5.040,00
198/S	29/08/2022	1.600,00	29/08/2022	60	28/10/2022	4006423	04/10/2022	-24	- 38.400,00
6012222018326	30/08/2022	215,00	30/08/2022	0	30/08/2022	4006425	04/10/2022	35	- 7.525,00
965	25/08/2022	780,00	25/08/2022	60	24/10/2022	4006432	04/10/2022	-20	- 15.600,00
9897091797	25/08/2022	5.772,00	26/08/2022	60	25/10/2022	4006443	04/10/2022	-21	- 121.212,00
9897091796	25/08/2022	30,44	26/08/2022	60	25/10/2022	4006443	04/10/2022	-21	- 639,24
9897091795	25/08/2022	3.870,00	26/08/2022	60	25/10/2022	4006443	04/10/2022	-21	- 81.270,00
9897091798	25/08/2022	7.249,69	26/08/2022	60	25/10/2022	4006443	04/10/2022	-21	- 152.243,49
9897091794	25/08/2022	3.870,00	26/08/2022	60	25/10/2022	4006443	04/10/2022	-21	- 81.270,00
0003044869	25/08/2022	6,66	26/08/2022	60	25/10/2022	4006447	04/10/2022	-21	- 139,86
192/PA	31/08/2022	282,40	01/09/2022	60	31/10/2022	4006454	04/10/2022	-27	- 7.624,80
FPA 9/22	09/09/2022	3.022,00	09/09/2022	30	09/10/2022	4006462	04/10/2022	-5	- 15.110,00
116	13/09/2022	1.471,88	13/09/2022	60	12/11/2022	4006478	11/10/2022	-32	- 47.100,16
0000274-0000100	30/09/2022	1,55	30/09/2022	30	30/10/2022	4006514	17/10/2022	-13	- 20,15
00000900032548T	30/09/2022	2,07	30/09/2022	60	29/11/2022	4006515	17/10/2022	-43	- 89,01
00000900027947D	30/09/2022	11,07	30/09/2022	60	29/11/2022	4006516	17/10/2022	-43	- 476,01
000001000080548	30/09/2022	173,00	01/10/2022	60	30/11/2022	4006517	17/10/2022	-44	- 7.612,00
0000001000079481	28/09/2022	1.662,00	29/09/2022	60	28/11/2022	4006517	17/10/2022	-42	- 69.804,00
000001000073552	12/09/2022	10,98	15/09/2022	60	14/11/2022	4006517	17/10/2022	-28	- 307,44
9500769763	31/08/2022	667,17	03/09/2022	30	03/10/2022	4006529	21/10/2022	18	- 12.009,06
5022VP20000016	31/08/2022	151,66	08/09/2022	30	08/10/2022	4006531	21/10/2022	13	- 1.971,58
959/2022PA	14/09/2022	120,00	14/09/2022	60	13/11/2022	4006533	21/10/2022	-23	- 2.760,00
0173/2022/BUR	31/08/2022	175,00	07/09/2022	60	06/11/2022	4006534	21/10/2022	-16	- 2.800,00
0165/2022/BUR	30/08/2022	25,00	07/09/2022	60	06/11/2022	4006534	21/10/2022	-16	- 400,00
V1-257	20/09/2022	3.000,00	20/09/2022	60	19/11/2022	4006535	21/10/2022	-29	- 87.000,00
866	31/08/2022	4.041,67	31/08/2022	60	30/10/2022	4006538	21/10/2022	-9	- 36.375,03
179	31/08/2022	710,00	31/08/2022	60	30/10/2022	4006542	21/10/2022	-9	- 6.390,00
014/5763	29/08/2022	6.693,75	29/08/2022	60	28/10/2022	4006543	21/10/2022	-7	- 46.856,25
22509350	20/09/2022	420,00	21/09/2022	60	20/11/2022	4006545	21/10/2022	-30	- 12.600,00
22509349	20/09/2022	704,00	21/09/2022	60	21/10/2022	4006545	21/10/2022	-30	- 21.120,00
22508462	25/08/2022	1.807,60	26/08/2022	60	25/10/2022	4006545	21/10/2022	-4	- 7.230,40
1986	31/08/2022	4.800,00	31/08/2022	60	30/10/2022	4006546	21/10/2022	-9	- 43.200,00
779/P	31/08/2022	16.075,61	01/09/2022	60	31/10/2022	4006550	21/10/2022	-10	- 160.756,10
77/PA	29/08/2022	2.385,76	31/08/2022	60	30/10/2022	4006552	21/10/2022	-9	- 21.471,84

77	16/09/2022	250,00	21/09/2022	60	20/11/2022	4006554	21/10/2022	-30	-	7.500,00
13/PA	13/09/2022	13.205,50	13/09/2022	60	12/11/2022	4006555	21/10/2022	-22	-	290.521,00
PAE0031463	31/08/2022	1.688,39	15/09/2022	60	14/11/2022	4006558	21/10/2022	-24	-	40.521,36
PAE0031464	31/08/2022	33,78	14/09/2022	60	13/11/2022	4006558	21/10/2022	-23	-	776,94
10	23/09/2022	3.295,00	23/09/2022	60	22/11/2022	4006561	21/10/2022	-32	-	105.440,00
2247892	27/09/2022	1.000,00	27/09/2022	60	26/11/2022	4006562	21/10/2022	-36	-	36.000,00
2247532	15/09/2022	810,00	16/09/2022	60	15/11/2022	4006562	21/10/2022	-25	-	20.250,00
2003074299	06/10/2022	14.929,90	09/10/2022	60	08/12/2022	4006563	21/10/2022	-48	-	716.635,20
2003073622	03/10/2022	2.693,72	05/10/2022	60	04/12/2022	4006563	21/10/2022	-44	-	118.523,68
2003072869	27/09/2022	3.030,42	28/09/2022	60	27/11/2022	4006563	21/10/2022	-37	-	112.125,54
2003072527	23/09/2022	12.440,00	25/09/2022	60	24/11/2022	4006563	21/10/2022	-34	-	422.960,00
2003072236	22/09/2022	5.693,60	23/09/2022	60	22/11/2022	4006563	21/10/2022	-32	-	182.195,20
2003072237	22/09/2022	5.693,60	23/09/2022	60	22/11/2022	4006563	21/10/2022	-32	-	182.195,20
2003071613	19/09/2022	260,14	20/09/2022	60	19/11/2022	4006563	21/10/2022	-29	-	7.544,06
2003071614	19/09/2022	14.929,90	20/09/2022	60	19/11/2022	4006563	21/10/2022	-29	-	432.967,10
2003071601	16/09/2022	-1.127,66	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	38.340,44
2003071605	16/09/2022	-1.691,46	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	57.509,64
2003071606	16/09/2022	-1.127,64	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	38.339,76
2003071553	16/09/2022	1.040,55	17/09/2022	60	16/11/2022	4006563	21/10/2022	-26	-	27.054,30
2003071604	16/09/2022	-1.127,64	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	38.339,76
2003071603	16/09/2022	-4.510,56	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	153.359,04
2003071602	16/09/2022	-2.819,15	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	95.851,10
2003071607	16/09/2022	-4.510,56	17/09/2022	0	17/09/2022	4006563	21/10/2022	34	-	153.359,04
2003070818	12/09/2022	11.017,54	13/09/2022	60	12/11/2022	4006563	21/10/2022	-22	-	242.385,88
2003069750	02/09/2022	10.101,42	03/09/2022	60	02/11/2022	4006563	21/10/2022	-12	-	121.217,04
2003069549	01/09/2022	5.799,48	02/09/2022	60	01/11/2022	4006563	21/10/2022	-11	-	63.794,28
262216654	29/09/2022	2.250,00	30/09/2022	60	29/11/2022	4006564	21/10/2022	-39	-	87.750,00
262216650	29/09/2022	4.500,00	30/09/2022	60	29/11/2022	4006564	21/10/2022	-39	-	175.500,00
262216620	28/09/2022	2.250,00	29/09/2022	60	28/11/2022	4006564	21/10/2022	-38	-	85.500,00
262216559	28/09/2022	6.750,00	29/09/2022	60	28/11/2022	4006564	21/10/2022	-38	-	256.500,00
262216414	26/09/2022	700,00	02/10/2022	60	01/12/2022	4006564	21/10/2022	-41	-	28.700,00
262216092	16/09/2022	1.372,00	17/09/2022	60	16/11/2022	4006564	21/10/2022	-26	-	35.672,00
2210100914	06/10/2022	114,60	09/10/2022	60	08/12/2022	4006565	21/10/2022	-48	-	5.500,80
5361/2	31/08/2022	2.710,20	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	100.277,40
5364/2	31/08/2022	3.273,00	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	121.101,00
5365/2	31/08/2022	2.106,60	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	77.944,20
5362/2	31/08/2022	1.852,70	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	68.549,90
5366/2	31/08/2022	1.857,60	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	68.731,20
5363/2	31/08/2022	1.198,80	28/09/2022	60	27/11/2022	4006566	21/10/2022	-37	-	44.355,60
220014575	03/10/2022	1.278,94	07/10/2022	60	06/12/2022	4006567	27/10/2022	-40	-	51.157,60
220014574	03/10/2022	34.294,40	05/10/2022	60	04/12/2022	4006567	27/10/2022	-38	-	1.303.187,20
0931863331	28/09/2022	5.965,34	28/09/2022	60	27/11/2022	4006568	21/10/2022	-37	-	220.717,58
0931862409	21/09/2022	5.965,34	21/09/2022	60	20/11/2022	4006568	21/10/2022	-30	-	178.960,20
0931860932	09/09/2022	4.474,00	09/09/2022	60	08/11/2022	4006568	21/10/2022	-18	-	80.532,00
0902048057	06/09/2022	4.921,42	15/09/2022	0	15/09/2022	4006568	21/10/2022	36	-	177.171,12
6251011878	09/09/2022	21,34	10/09/2022	60	09/11/2022	4006569	21/10/2022	-19	-	405,46
10400/PA	23/09/2022	3.520,00	30/09/2022	60	29/11/2022	4006570	21/10/2022	-39	-	137.280,00
9777/PA	09/09/2022	356,10	16/09/2022	60	15/11/2022	4006570	21/10/2022	-25	-	8.902,50
9778/PA	09/09/2022	80,00	16/09/2022	60	15/11/2022	4006570	21/10/2022	-25	-	2.000,00
9520/PA	31/08/2022	2.419,20	03/09/2022	60	02/11/2022	4006570	21/10/2022	-12	-	29.030,40
14010/V2	08/09/2022	5.400,00	09/09/2022	60	08/11/2022	4006571	21/10/2022	-18	-	97.200,00
9705	28/09/2022	234,00	29/09/2022	60	28/11/2022	4006572	21/10/2022	-38	-	8.892,00
1570/T22	30/09/2022	370,00	07/10/2022	60	06/12/2022	4006573	21/10/2022	-46	-	17.020,00
1530/T22	27/09/2022	1.230,00	01/10/2022	60	30/11/2022	4006573	21/10/2022	-40	-	49.200,00
1532/T22	27/09/2022	45,00	02/10/2022	60	01/12/2022	4006573	21/10/2022	-41	-	1.845,00
1502/T22	22/09/2022	270,00	01/10/2022	60	30/11/2022	4006573	21/10/2022	-40	-	10.800,00
1355/T22	09/09/2022	2.270,00	21/09/2022	60	20/11/2022	4006573	21/10/2022	-30	-	68.100,00
1356/T22	09/09/2022	720,00	21/09/2022	60	20/11/2022	4006573	21/10/2022	-30	-	21.600,00
1373/T22	09/09/2022	1.314,00	21/09/2022	60	20/11/2022	4006573	21/10/2022	-30	-	39.420,00
2220103699	16/09/2022	11.572,08	21/09/2022	60	20/11/2022	4006574	21/10/2022	-30	-	347.162,40
2220103667	16/09/2022	2.697,90	21/09/2022	60	20/11/2022	4006574	21/10/2022	-30	-	80.937,00
450003395	06/10/2022	344,40	11/10/2022	60	10/12/2022	4006575	21/10/2022	-50	-	17.220,00

1056974107	26/09/2022	1.123,00	26/09/2022	60	25/11/2022	4006576	21/10/2022	-35	-	39.305,00
1056973758	22/09/2022	945,00	22/09/2022	60	21/11/2022	4006576	21/10/2022	-31	-	29.295,00
1056973759	22/09/2022	1.470,00	22/09/2022	60	21/11/2022	4006576	21/10/2022	-31	-	45.570,00
1056971799	02/09/2022	2.399,00	03/09/2022	60	02/11/2022	4006576	21/10/2022	-12	-	28.788,00
22217646	11/10/2022	1.420,00	12/10/2022	60	11/12/2022	4006577	21/10/2022	-51	-	72.420,00
22213620	05/10/2022	1.136,16	06/10/2022	60	05/12/2022	4006577	21/10/2022	-45	-	51.127,20
22212692	04/10/2022	345,60	06/10/2022	60	05/12/2022	4006577	21/10/2022	-45	-	15.552,00
22211802	03/10/2022	7.136,46	04/10/2022	60	03/12/2022	4006577	21/10/2022	-43	-	306.867,78
22210622	30/09/2022	164,64	02/10/2022	60	01/12/2022	4006577	21/10/2022	-41	-	6.750,24
22208251	29/09/2022	5.417,52	30/09/2022	60	29/11/2022	4006577	21/10/2022	-39	-	211.283,28
22208693	29/09/2022	3.243,24	30/09/2022	60	29/11/2022	4006577	21/10/2022	-39	-	126.486,36
22208683	29/09/2022	3.335,04	30/09/2022	60	29/11/2022	4006577	21/10/2022	-39	-	130.066,56
22208749	29/09/2022	1.131,60	30/09/2022	60	29/11/2022	4006577	21/10/2022	-39	-	44.132,40
22206119	27/09/2022	493,92	28/09/2022	60	27/11/2022	4006577	21/10/2022	-37	-	18.275,04
22206155	27/09/2022	9.889,56	28/09/2022	60	27/11/2022	4006577	21/10/2022	-37	-	365.913,72
22206046	27/09/2022	317,70	28/09/2022	60	27/11/2022	4006577	21/10/2022	-37	-	11.754,90
22204672	26/09/2022	4.978,24	27/09/2022	60	26/11/2022	4006577	21/10/2022	-36	-	179.216,64
22204674	26/09/2022	2.101,60	27/09/2022	60	26/11/2022	4006577	21/10/2022	-36	-	75.657,60
22204677	26/09/2022	3.131,68	27/09/2022	60	26/11/2022	4006577	21/10/2022	-36	-	112.740,48
22204671	26/09/2022	2.202,55	27/09/2022	60	26/11/2022	4006577	21/10/2022	-36	-	79.291,80
22204673	26/09/2022	5.196,80	27/09/2022	60	26/11/2022	4006577	21/10/2022	-36	-	187.084,80
22203670	24/09/2022	510,00	25/09/2022	60	24/11/2022	4006577	21/10/2022	-34	-	17.340,00
22203349	23/09/2022	8.737,80	24/09/2022	60	23/11/2022	4006577	21/10/2022	-33	-	288.347,40
22203493	23/09/2022	823,20	24/09/2022	60	23/11/2022	4006577	21/10/2022	-33	-	27.165,60
22203025	23/09/2022	118,00	24/09/2022	60	23/11/2022	4006577	21/10/2022	-33	-	3.894,00
22201420	21/09/2022	6.120,00	22/09/2022	60	21/11/2022	4006577	21/10/2022	-31	-	189.720,00
22200950	21/09/2022	236,00	22/09/2022	60	21/11/2022	4006577	21/10/2022	-31	-	7.316,00
22200296	20/09/2022	7.903,70	21/09/2022	60	20/11/2022	4006577	21/10/2022	-30	-	237.111,00
22200298	20/09/2022	5.707,80	21/09/2022	60	20/11/2022	4006577	21/10/2022	-30	-	171.234,00
22200424	20/09/2022	14.160,00	21/09/2022	60	20/11/2022	4006577	21/10/2022	-30	-	424.800,00
22200297	20/09/2022	159,84	21/09/2022	60	20/11/2022	4006577	21/10/2022	-30	-	4.795,20
22200113	20/09/2022	409,20	21/09/2022	60	20/11/2022	4006577	21/10/2022	-30	-	12.276,00
22199368	19/09/2022	1.306,25	20/09/2022	60	19/11/2022	4006577	21/10/2022	-29	-	37.881,25
22199382	19/09/2022	117,36	20/09/2022	60	19/11/2022	4006577	21/10/2022	-29	-	3.403,44
22199367	19/09/2022	1.663,08	20/09/2022	60	19/11/2022	4006577	21/10/2022	-29	-	48.229,32
22199365	19/09/2022	6.394,50	20/09/2022	60	19/11/2022	4006577	21/10/2022	-29	-	185.440,50
22199366	19/09/2022	82,80	20/09/2022	60	19/11/2022	4006577	21/10/2022	-29	-	2.401,20
22198432	16/09/2022	184,25	17/09/2022	60	16/11/2022	4006577	21/10/2022	-26	-	4.790,50
22198448	16/09/2022	420,00	17/09/2022	60	16/11/2022	4006577	21/10/2022	-26	-	10.920,00
22196444	14/09/2022	510,00	15/09/2022	60	14/11/2022	4006577	21/10/2022	-24	-	12.240,00
22196599	14/09/2022	60,00	15/09/2022	60	14/11/2022	4006577	21/10/2022	-24	-	1.440,00
22194196	12/09/2022	368,50	13/09/2022	60	12/11/2022	4006577	21/10/2022	-22	-	8.107,00
22193253	09/09/2022	118,00	10/09/2022	60	09/11/2022	4006577	21/10/2022	-19	-	2.242,00
22193943	09/09/2022	684,00	10/09/2022	60	09/11/2022	4006577	21/10/2022	-19	-	12.996,00
22189322	05/09/2022	550,00	06/09/2022	60	05/11/2022	4006577	21/10/2022	-15	-	8.250,00
22188511	02/09/2022	355,00	03/09/2022	60	02/11/2022	4006577	21/10/2022	-12	-	4.260,00
22188509	02/09/2022	1.033,20	03/09/2022	60	02/11/2022	4006577	21/10/2022	-12	-	12.398,40
22188510	02/09/2022	1.420,00	03/09/2022	60	02/11/2022	4006577	21/10/2022	-12	-	17.040,00
22186921	31/08/2022	1.468,80	01/09/2022	60	31/10/2022	4006577	21/10/2022	-10	-	14.688,00
11015841	30/09/2022	266,90	09/10/2022	60	08/12/2022	4006578	21/10/2022	-48	-	12.811,20
11015843	30/09/2022	266,90	09/10/2022	60	08/12/2022	4006578	21/10/2022	-48	-	12.811,20
11015652	30/09/2022	105,00	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	4.830,00
11015655	30/09/2022	8.983,50	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	413.241,00
11015648	30/09/2022	5.625,00	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	258.750,00
11015650	30/09/2022	73,50	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	3.381,00
11015250	30/09/2022	137,80	09/10/2022	60	08/12/2022	4006578	21/10/2022	-48	-	6.614,40
11015256	30/09/2022	137,80	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	6.338,80
11015656	30/09/2022	975,30	07/10/2022	60	06/12/2022	4006578	21/10/2022	-46	-	44.863,80
11015059	23/09/2022	8.176,50	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	318.883,50
11015227	23/09/2022	533,80	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	20.818,20
11015222	23/09/2022	662,90	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	25.853,10
11015208	23/09/2022	344,50	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	13.435,50

11015058	23/09/2022	601,50	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	23.458,50
11015228	23/09/2022	662,90	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	25.853,10
11015061	23/09/2022	245,40	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	9.570,60
11015062	23/09/2022	7.500,00	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	292.500,00
11015060	23/09/2022	3.500,00	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	136.500,00
11015213	23/09/2022	396,00	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	15.444,00
11015216	23/09/2022	68,90	30/09/2022	60	29/11/2022	4006578	21/10/2022	-39	-	2.687,10
11014678	16/09/2022	36.277,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	1.160.864,00
11014775	16/09/2022	266,90	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	8.540,80
11014769	16/09/2022	671,60	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	21.491,20
11014771	16/09/2022	1.256,90	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	40.220,80
11014683	16/09/2022	1.197,80	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	38.329,60
11014681	16/09/2022	649,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	20.768,00
11014685	16/09/2022	981,60	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	31.411,20
11014828	16/09/2022	1.652,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	52.864,00
11014776	16/09/2022	990,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	31.680,00
11014682	16/09/2022	585,10	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	18.723,20
11014680	16/09/2022	1.500,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	48.000,00
11014684	16/09/2022	105,50	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	3.376,00
11014679	16/09/2022	19.710,00	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	630.720,00
11014516	09/09/2022	385,88	23/09/2022	60	22/11/2022	4006578	21/10/2022	-32	-	12.348,16
11014530	09/09/2022	662,90	16/09/2022	60	15/11/2022	4006578	21/10/2022	-25	-	16.572,50
11014514	09/09/2022	385,88	16/09/2022	60	15/11/2022	4006578	21/10/2022	-25	-	9.647,00
11014529	09/09/2022	68,90	16/09/2022	60	15/11/2022	4006578	21/10/2022	-25	-	1.722,50
11014351	09/09/2022	210,00	16/09/2022	60	15/11/2022	4006578	21/10/2022	-25	-	5.250,00
11014074	31/08/2022	342,00	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	4.104,00
11014075	31/08/2022	136,50	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	1.638,00
11014076	31/08/2022	245,40	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	2.944,80
11014158	31/08/2022	68,90	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	826,80
11014161	31/08/2022	1.652,00	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	19.824,00
11014155	31/08/2022	860,90	03/09/2022	60	02/11/2022	4006578	21/10/2022	-12	-	10.330,80
11014077	31/08/2022	401,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	4.411,00
11013884	31/08/2022	1.543,52	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	16.978,72
11013912	31/08/2022	740,50	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	8.145,50
11013599	26/08/2022	4.010,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	44.110,00
11013595	26/08/2022	85,50	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	940,50
11013596	26/08/2022	4.551,40	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	50.065,40
11013598	26/08/2022	1.055,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	11.605,00
11013594	26/08/2022	420,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	4.620,00
11013593	26/08/2022	7.936,65	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	87.303,15
11013701	26/08/2022	137,80	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	1.515,80
11013824	26/08/2022	473,60	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	5.209,60
11013600	26/08/2022	5.625,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	61.875,00
11013751	26/08/2022	2.100,30	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	23.103,30
11013695	26/08/2022	860,90	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	9.469,90
11013745	26/08/2022	68,90	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	757,90
11013692	26/08/2022	335,80	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	3.693,80
11013778	26/08/2022	68,90	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	757,90
11013744	26/08/2022	869,60	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	9.565,60
11013770	26/08/2022	700,10	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	7.701,10
11013830	26/08/2022	198,00	02/09/2022	60	01/11/2022	4006578	21/10/2022	-11	-	2.178,00
A8707	30/09/2022	1.050,00	05/10/2022	60	04/12/2022	4006579	21/10/2022	-44	-	46.200,00
A8358	21/09/2022	3.215,75	23/09/2022	60	22/11/2022	4006579	21/10/2022	-32	-	102.904,00
308341	29/09/2022	4.500,00	01/10/2022	60	30/11/2022	4006580	21/10/2022	-40	-	180.000,00
308259	23/09/2022	2.844,00	24/09/2022	60	23/11/2022	4006580	21/10/2022	-33	-	93.852,00
308244	22/09/2022	4.500,00	23/09/2022	60	22/11/2022	4006580	21/10/2022	-32	-	144.000,00
307882	02/09/2022	190,00	05/09/2022	60	04/11/2022	4006580	21/10/2022	-14	-	2.660,00
1391 PA	30/09/2022	349,20	02/10/2022	60	01/12/2022	4006581	21/10/2022	-41	-	14.317,20
1390 PA	30/09/2022	680,00	02/10/2022	60	01/12/2022	4006581	21/10/2022	-41	-	27.880,00
1363 PA	29/09/2022	18.571,50	29/09/2022	60	28/11/2022	4006581	21/10/2022	-38	-	705.717,00
1347 PA	29/09/2022	1.360,00	29/09/2022	60	28/11/2022	4006581	21/10/2022	-38	-	51.680,00
1351 PA	29/09/2022	5.737,50	30/09/2022	60	29/11/2022	4006581	21/10/2022	-39	-	223.762,50

1361 PA	29/09/2022	8.662,50	29/09/2022	60	28/11/2022	4006581	21/10/2022	-38	-	329.175,00
1359 PA	29/09/2022	100,00	30/09/2022	60	29/11/2022	4006581	21/10/2022	-39	-	3.900,00
1348 PA	29/09/2022	2.970,00	30/09/2022	60	29/11/2022	4006581	21/10/2022	-39	-	115.830,00
1342 PA	27/09/2022	680,00	27/09/2022	60	26/11/2022	4006581	21/10/2022	-36	-	24.480,00
1317 PA	23/09/2022	27.601,50	23/09/2022	60	22/11/2022	4006581	21/10/2022	-32	-	883.248,00
1324 PA	23/09/2022	923,00	23/09/2022	60	22/11/2022	4006581	21/10/2022	-32	-	29.536,00
1302 PA	21/09/2022	1.640,25	21/09/2022	60	20/11/2022	4006581	21/10/2022	-30	-	49.207,50
1303 PA	21/09/2022	8.662,50	21/09/2022	60	20/11/2022	4006581	21/10/2022	-30	-	259.875,00
1309 PA	21/09/2022	698,40	21/09/2022	60	20/11/2022	4006581	21/10/2022	-30	-	20.952,00
1261 PA	14/09/2022	3.750,00	15/09/2022	60	14/11/2022	4006581	21/10/2022	-24	-	90.000,00
1227 PA	31/08/2022	680,00	05/09/2022	60	04/11/2022	4006581	21/10/2022	-14	-	9.520,00
1236 PA	31/08/2022	20.355,06	02/09/2022	60	01/11/2022	4006581	21/10/2022	-11	-	223.905,66
1232 PA	31/08/2022	1.980,00	02/09/2022	60	01/11/2022	4006581	21/10/2022	-11	-	21.780,00
1158 PA	31/08/2022	114,00	01/09/2022	60	31/10/2022	4006581	21/10/2022	-10	-	1.140,00
1180 PA	31/08/2022	349,20	01/09/2022	60	31/10/2022	4006581	21/10/2022	-10	-	3.492,00
1172 PA	31/08/2022	100,00	01/09/2022	60	31/10/2022	4006581	21/10/2022	-10	-	1.000,00
VH203544	16/09/2022	31,84	16/09/2022	60	15/11/2022	4006582	21/10/2022	-25	-	796,00
0000010693	20/09/2022	182,00	28/09/2022	60	27/11/2022	4006583	21/10/2022	-37	-	6.734,00
0000010498	13/09/2022	210,00	14/09/2022	60	13/11/2022	4006583	21/10/2022	-37	-	4.830,00
1003098677	19/09/2022	432,00	20/09/2022	60	19/11/2022	4006584	21/10/2022	-29	-	12.528,00
1003098196	12/09/2022	3.168,00	13/09/2022	60	12/11/2022	4006584	21/10/2022	-22	-	69.696,00
1003098197	12/09/2022	189,00	13/09/2022	60	12/11/2022	4006584	21/10/2022	-22	-	4.158,00
2100110815	26/09/2022	1.462,00	26/09/2022	60	25/11/2022	4006585	21/10/2022	-35	-	51.170,00
2100110816	26/09/2022	7.525,00	26/09/2022	60	25/11/2022	4006585	21/10/2022	-35	-	263.375,00
2100107649	15/09/2022	13,19	01/10/2022	60	30/11/2022	4006585	21/10/2022	-40	-	527,60
2100107650	15/09/2022	1.576,49	01/10/2022	60	30/11/2022	4006585	21/10/2022	-40	-	63.059,60
92216001	22/09/2022	680,00	28/09/2022	60	27/11/2022	4006586	21/10/2022	-37	-	25.160,00
92215420	09/09/2022	680,00	21/09/2022	60	20/11/2022	4006586	21/10/2022	-30	-	20.400,00
92215209	08/09/2022	1.020,00	21/09/2022	60	20/11/2022	4006586	21/10/2022	-30	-	30.600,00
2218480	22/09/2022	49.124,88	24/09/2022	60	23/11/2022	4006587	21/10/2022	-33	-	1.621.121,04
2218061	16/09/2022	4.532,88	18/09/2022	60	17/11/2022	4006587	21/10/2022	-27	-	122.387,76
2217100	01/09/2022	576,00	10/09/2022	60	09/11/2022	4006587	21/10/2022	-19	-	10.944,00
22VPA06114	15/09/2022	9,75	16/09/2022	60	15/11/2022	4006588	21/10/2022	-25	-	243,75
8261388545	19/09/2022	360,00	21/09/2022	60	20/11/2022	4006589	21/10/2022	-30	-	10.800,00
8261387250	15/09/2022	197,71	16/09/2022	60	15/11/2022	4006589	21/10/2022	-25	-	4.942,75
90019273	06/10/2022	123,86	08/10/2022	60	07/12/2022	4006590	21/10/2022	-47	-	5.821,42
2208116290	06/10/2022	613,60	09/10/2022	60	08/12/2022	4006591	21/10/2022	-48	-	29.452,80
2208115678	27/09/2022	17.360,00	28/09/2022	60	27/11/2022	4006591	21/10/2022	-37	-	642.320,00
2208115502	23/09/2022	270,00	24/09/2022	60	23/11/2022	4006591	21/10/2022	-33	-	8.910,00
2208115201	19/09/2022	306,80	20/09/2022	60	19/11/2022	4006591	21/10/2022	-29	-	8.897,20
2208115202	19/09/2022	613,60	20/09/2022	60	19/11/2022	4006591	21/10/2022	-29	-	17.794,40
25895319	07/10/2022	1.500,00	11/10/2022	60	10/12/2022	4006592	21/10/2022	-50	-	75.000,00
25891782	29/09/2022	1.500,00	05/10/2022	60	04/12/2022	4006592	21/10/2022	-44	-	66.000,00
25891497	28/09/2022	4.250,00	01/10/2022	60	30/11/2022	4006592	21/10/2022	-40	-	170.000,00
25890949	28/09/2022	216,25	30/09/2022	60	29/11/2022	4006592	21/10/2022	-39	-	8.433,75
25891079	28/09/2022	3.400,00	01/10/2022	60	30/11/2022	4006592	21/10/2022	-40	-	136.000,00
25890175	27/09/2022	762,00	29/09/2022	60	28/11/2022	4006592	21/10/2022	-38	-	28.956,00
25890209	27/09/2022	3.530,00	29/09/2022	60	28/11/2022	4006592	21/10/2022	-38	-	134.140,00
25889829	26/09/2022	523,25	28/09/2022	60	27/11/2022	4006592	21/10/2022	-37	-	19.360,25
25889578	26/09/2022	1.900,00	28/09/2022	60	27/11/2022	4006592	21/10/2022	-37	-	70.300,00
25889726	26/09/2022	950,40	28/09/2022	60	27/11/2022	4006592	21/10/2022	-37	-	35.164,80
25889348	23/09/2022	42,00	28/09/2022	60	27/11/2022	4006592	21/10/2022	-37	-	1.554,00
25888605	22/09/2022	2.237,00	28/09/2022	60	27/11/2022	4006592	21/10/2022	-37	-	82.769,00
25885776	16/09/2022	42,00	20/09/2022	60	19/11/2022	4006592	21/10/2022	-29	-	1.218,00
25885531	16/09/2022	369,50	20/09/2022	60	19/11/2022	4006592	21/10/2022	-29	-	10.715,50
25885373	16/09/2022	592,00	20/09/2022	60	19/11/2022	4006592	21/10/2022	-29	-	17.168,00
25885704	16/09/2022	2.505,70	20/09/2022	60	19/11/2022	4006592	21/10/2022	-29	-	72.665,30
25884076	12/09/2022	2.170,00	14/09/2022	60	13/11/2022	4006592	21/10/2022	-23	-	49.910,00
25884085	12/09/2022	550,00	14/09/2022	60	13/11/2022	4006592	21/10/2022	-23	-	12.650,00
25883084	08/09/2022	432,50	12/09/2022	60	11/11/2022	4006592	21/10/2022	-21	-	9.082,50
25882933	07/09/2022	990,00	09/09/2022	60	08/11/2022	4006592	21/10/2022	-18	-	17.820,00
25881869	05/09/2022	4.260,00	08/09/2022	60	07/11/2022	4006592	21/10/2022	-17	-	72.420,00

25881376	02/09/2022	592,00	05/09/2022	60	04/11/2022	4006592	21/10/2022	-14	-	8.288,00
25881518	02/09/2022	352,50	05/09/2022	60	04/11/2022	4006592	21/10/2022	-14	-	4.935,00
25881569	02/09/2022	1.131,00	05/09/2022	60	04/11/2022	4006592	21/10/2022	-14	-	15.834,00
25880554	31/08/2022	150,00	02/09/2022	60	01/11/2022	4006592	21/10/2022	-11	-	1.650,00
9572334205	20/09/2022	6.000,00	21/09/2022	60	20/11/2022	4006593	21/10/2022	-30	-	180.000,00
9572333857	16/09/2022	2.000,00	17/09/2022	60	16/11/2022	4006593	21/10/2022	-26	-	52.000,00
9572333478	14/09/2022	10.610,00	16/09/2022	60	15/11/2022	4006593	21/10/2022	-25	-	265.250,00
9572333310	13/09/2022	150,00	14/09/2022	60	13/11/2022	4006593	21/10/2022	-23	-	3.450,00
9572332893	09/09/2022	4.320,00	10/09/2022	60	09/11/2022	4006593	21/10/2022	-19	-	82.080,00
26979	17/09/2022	193,60	26/09/2022	60	25/11/2022	4006595	21/10/2022	-35	-	6.776,00
26977	17/09/2022	117,60	26/09/2022	60	25/11/2022	4006595	21/10/2022	-35	-	4.116,00
26978	17/09/2022	196,00	26/09/2022	60	25/11/2022	4006595	21/10/2022	-35	-	6.860,00
24960	31/08/2022	96,00	12/09/2022	60	11/11/2022	4006595	21/10/2022	-21	-	2.016,00
24963	31/08/2022	68,40	13/09/2022	60	12/11/2022	4006595	21/10/2022	-22	-	1.504,80
24964	31/08/2022	6.850,00	13/09/2022	60	12/11/2022	4006595	21/10/2022	-22	-	150.700,00
6100220839	27/09/2022	4.151,28	28/09/2022	60	27/11/2022	4006596	21/10/2022	-37	-	153.597,36
6100220723	26/09/2022	7.812,00	27/09/2022	60	26/11/2022	4006596	21/10/2022	-36	-	281.232,00
6100220786	26/09/2022	2.520,00	27/09/2022	60	26/11/2022	4006596	21/10/2022	-36	-	90.720,00
6100219612	12/09/2022	3.780,00	13/09/2022	60	12/11/2022	4006596	21/10/2022	-22	-	83.160,00
VP22004849	14/09/2022	76,44	16/09/2022	60	15/11/2022	4006597	21/10/2022	-25	-	1.911,00
PA-1045	27/09/2022	630,00	27/09/2022	60	26/11/2022	4006598	21/10/2022	-36	-	22.680,00
PA-1044	27/09/2022	126,00	27/09/2022	60	26/11/2022	4006598	21/10/2022	-36	-	4.536,00
PA-1042	27/09/2022	615,00	27/09/2022	60	26/11/2022	4006598	21/10/2022	-36	-	22.140,00
PA-1043	27/09/2022	504,00	28/09/2022	60	27/11/2022	4006598	21/10/2022	-37	-	18.648,00
6001013279	07/10/2022	260,00	11/10/2022	60	10/12/2022	4006599	21/10/2022	-50	-	13.000,00
3073893687	22/09/2022	542,90	24/09/2022	60	23/11/2022	4006600	21/10/2022	-33	-	17.915,70
3073893686	22/09/2022	542,90	24/09/2022	60	23/11/2022	4006600	21/10/2022	-33	-	17.915,70
266647/001811/PA	24/08/2022	4.501,35	25/08/2022	60	24/10/2022	4006601	21/10/2022	-3	-	13.504,05
E-122	31/08/2022	510,00	05/09/2022	60	04/11/2022	4006602	21/10/2022	-14	-	7.140,00
0086615858	15/09/2022	1.800,00	20/09/2022	60	21/10/2022	4006603	21/10/2022	-29	-	52.200,00
5916107815	29/08/2022	14.757,60	14/09/2022	60	13/11/2022	4006604	21/10/2022	-23	-	339.424,80
22/100/005517	30/09/2022	760,00	07/10/2022	60	06/12/2022	4006605	21/10/2022	-46	-	34.960,00
22/100/004954	09/09/2022	625,00	13/09/2022	60	12/11/2022	4006605	21/10/2022	-22	-	13.750,00
94019611	28/09/2022	1.200,00	30/09/2022	60	29/11/2022	4006606	21/10/2022	-39	-	46.800,00
94018881	14/09/2022	1.800,00	21/09/2022	60	20/11/2022	4006606	21/10/2022	-30	-	54.000,00
220006212	07/09/2022	174,15	08/09/2022	60	07/11/2022	4006607	21/10/2022	-17	-	2.960,55
9223004319	20/09/2022	4.548,60	21/09/2022	60	20/11/2022	4006608	21/10/2022	-30	-	136.458,00
9223004291	16/09/2022	1.949,40	19/09/2022	60	18/11/2022	4006608	21/10/2022	-28	-	54.583,20
9223004202	14/09/2022	3.237,42	16/09/2022	60	15/11/2022	4006608	21/10/2022	-25	-	80.935,50
IT00122V0020231	28/09/2022	397,50	07/10/2022	60	06/12/2022	4006609	21/10/2022	-46	-	18.285,00
IT00122V0019866	23/09/2022	390,60	28/09/2022	60	27/11/2022	4006609	21/10/2022	-37	-	14.452,20
IT00122V0019577	20/09/2022	430,00	28/09/2022	60	27/11/2022	4006609	21/10/2022	-37	-	15.910,00
IT00122V0019576	20/09/2022	430,00	28/09/2022	60	27/11/2022	4006609	21/10/2022	-37	-	15.910,00
IT00122V0018810	09/09/2022	1.455,00	19/09/2022	60	18/11/2022	4006609	21/10/2022	-28	-	40.740,00
IT00122V0018811	09/09/2022	290,00	19/09/2022	60	18/11/2022	4006609	21/10/2022	-28	-	8.120,00
000429/PA	07/10/2022	1.250,00	07/10/2022	60	06/12/2022	4006610	21/10/2022	-46	-	57.500,00
000419/PA	30/09/2022	1.250,00	03/10/2022	60	02/12/2022	4006610	21/10/2022	-42	-	52.500,00
000402/PA	23/09/2022	2.500,00	26/09/2022	60	25/11/2022	4006610	21/10/2022	-35	-	87.500,00
000359/PA	31/08/2022	2.500,00	02/09/2022	60	01/11/2022	4006610	21/10/2022	-11	-	27.500,00
22PL023709	19/09/2022	216,00	20/09/2022	60	19/11/2022	4006611	21/10/2022	-29	-	6.264,00
22PL022814	29/08/2022	160,00	08/09/2022	60	07/11/2022	4006611	21/10/2022	-17	-	2.720,00
22220591	06/10/2022	1.740,00	09/10/2022	60	08/12/2022	4006612	21/10/2022	-48	-	83.520,00
22220412	04/10/2022	1.200,00	07/10/2022	60	06/12/2022	4006612	21/10/2022	-46	-	55.200,00
22220295	03/10/2022	2.590,00	06/10/2022	60	05/12/2022	4006612	21/10/2022	-45	-	116.550,00
22220122	30/09/2022	1.050,00	04/10/2022	60	03/12/2022	4006612	21/10/2022	-43	-	45.150,00
22219951	28/09/2022	1.200,00	29/09/2022	60	28/11/2022	4006612	21/10/2022	-38	-	45.600,00
22219952	28/09/2022	2.590,00	29/09/2022	60	28/11/2022	4006612	21/10/2022	-38	-	98.420,00
22219535	22/09/2022	2.450,00	23/09/2022	60	22/11/2022	4006612	21/10/2022	-32	-	78.400,00
22219127	16/09/2022	9.770,00	19/09/2022	60	18/11/2022	4006612	21/10/2022	-28	-	273.560,00
22218821	13/09/2022	3.840,00	14/09/2022	60	13/11/2022	4006612	21/10/2022	-23	-	88.320,00
22218681	12/09/2022	1.740,00	13/09/2022	60	12/11/2022	4006612	21/10/2022	-22	-	38.280,00
22218578	09/09/2022	2.625,00	13/09/2022	60	12/11/2022	4006612	21/10/2022	-22	-	57.750,00

22218447	07/09/2022	5.000,00	08/09/2022	60	07/11/2022	4006612	21/10/2022	-17	-	85.000,00
22218110	01/09/2022	2.590,00	02/09/2022	60	01/11/2022	4006612	21/10/2022	-11	-	28.490,00
220770/PA	30/09/2022	436,00	07/10/2022	60	06/12/2022	4006613	21/10/2022	-46	-	20.056,00
220764/PA	30/09/2022	1.710,00	07/10/2022	60	06/12/2022	4006613	21/10/2022	-46	-	78.660,00
220755/PA	30/09/2022	118,50	08/10/2022	60	07/12/2022	4006613	21/10/2022	-47	-	5.569,50
220763/PA	30/09/2022	112,00	08/10/2022	60	07/12/2022	4006613	21/10/2022	-47	-	5.264,00
220759/PA	30/09/2022	216,00	08/10/2022	60	07/12/2022	4006613	21/10/2022	-47	-	10.152,00
220753/PA	30/09/2022	468,00	06/10/2022	60	05/12/2022	4006613	21/10/2022	-45	-	21.060,00
220750/PA	30/09/2022	118,50	06/10/2022	60	05/12/2022	4006613	21/10/2022	-45	-	5.332,50
220771/PA	30/09/2022	49,00	06/10/2022	60	05/12/2022	4006613	21/10/2022	-45	-	2.205,00
220769/PA	30/09/2022	260,00	06/10/2022	60	05/12/2022	4006613	21/10/2022	-45	-	11.700,00
220768/PA	30/09/2022	435,75	06/10/2022	60	05/12/2022	4006613	21/10/2022	-45	-	19.608,75
220771/PA	30/09/2022	2.170,00	07/10/2022	60	06/12/2022	4006613	21/10/2022	-46	-	99.820,00
220761/PA	30/09/2022	312,00	07/10/2022	60	06/12/2022	4006613	21/10/2022	-46	-	14.352,00
220708/PA	12/09/2022	306,72	13/09/2022	60	12/11/2022	4006613	21/10/2022	-22	-	6.747,84
220707/PA	12/09/2022	560,25	13/09/2022	60	12/11/2022	4006613	21/10/2022	-22	-	12.325,50
220657/PA	31/08/2022	250,25	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	3.503,50
220662/PA	31/08/2022	296,25	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	4.147,50
220671/PA	31/08/2022	2.608,00	16/09/2022	60	15/11/2022	4006613	21/10/2022	-25	-	65.200,00
220666/PA	31/08/2022	79,90	15/09/2022	60	14/11/2022	4006613	21/10/2022	-24	-	1.917,60
220667/PA	31/08/2022	1.878,00	06/09/2022	60	05/11/2022	4006613	21/10/2022	-15	-	28.170,00
220658/PA	31/08/2022	35,60	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	498,40
220656/PA	31/08/2022	118,50	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	1.659,00
220665/PA	31/08/2022	1.700,00	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	23.800,00
220670/PA	31/08/2022	8.066,00	05/09/2022	60	04/11/2022	4006613	21/10/2022	-14	-	112.924,00
516437	10/10/2022	1.386,39	10/10/2022	60	09/12/2022	4006614	21/10/2022	-49	-	67.933,11
515424	19/09/2022	333,00	19/09/2022	60	18/11/2022	4006614	21/10/2022	-28	-	9.324,00
913/PA	30/09/2022	330,06	04/10/2022	60	03/12/2022	4006615	21/10/2022	-43	-	14.192,58
907/PA	27/09/2022	1.300,00	04/10/2022	60	03/12/2022	4006615	21/10/2022	-43	-	55.900,00
892/PA	23/09/2022	8,00	28/09/2022	60	27/11/2022	4006615	21/10/2022	-37	-	296,00
893/PA	23/09/2022	225,60	28/09/2022	60	27/11/2022	4006615	21/10/2022	-37	-	8.347,20
898/PA	23/09/2022	8,00	28/09/2022	60	27/11/2022	4006615	21/10/2022	-37	-	296,00
886/PA	21/09/2022	51,84	27/09/2022	60	26/11/2022	4006615	21/10/2022	-36	-	1.866,24
882/PA	19/09/2022	16,00	27/09/2022	60	26/11/2022	4006615	21/10/2022	-36	-	576,00
881/PA	19/09/2022	8,00	27/09/2022	60	26/11/2022	4006615	21/10/2022	-36	-	288,00
6/PAN	15/09/2022	-	21/09/2022	0	21/09/2022	4006615	21/10/2022	30	-	24.300,00
7/PAN	15/09/2022	-	21/09/2022	0	21/09/2022	4006615	21/10/2022	30	-	24.300,00
854/PA	12/09/2022	510,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	15.300,00
852/PA	12/09/2022	8,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	240,00
857/PA	12/09/2022	760,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	22.800,00
855/PA	12/09/2022	1.530,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	45.900,00
853/PA	12/09/2022	900,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	27.000,00
856/PA	12/09/2022	1.020,00	21/09/2022	60	20/11/2022	4006615	21/10/2022	-30	-	30.600,00
839/PA	05/09/2022	140,00	09/09/2022	60	08/11/2022	4006615	21/10/2022	-18	-	2.520,00
818/PA	31/08/2022	600,00	09/09/2022	60	08/11/2022	4006615	21/10/2022	-18	-	10.800,00
FT 2022 813 /PA	30/09/2022	3.420,00	10/10/2022	60	09/12/2022	4006616	21/10/2022	-49	-	167.580,00
FT 2022 771 /PA	30/09/2022	1.710,00	10/10/2022	60	09/12/2022	4006616	21/10/2022	-49	-	83.790,00
FT 2022 784 /PA	30/09/2022	1.530,00	10/10/2022	60	09/12/2022	4006616	21/10/2022	-49	-	74.970,00
FT 2022 782 /PA	30/09/2022	240,00	10/10/2022	60	09/12/2022	4006616	21/10/2022	-49	-	11.760,00
FT 2022 715 /PA	31/08/2022	1.600,00	05/09/2022	60	04/11/2022	4006616	21/10/2022	-14	-	22.400,00
FT 2022 717 /PA	31/08/2022	590,00	05/09/2022	60	04/11/2022	4006616	21/10/2022	-14	-	8.260,00
FT 2022 743 /PA	31/08/2022	624,00	05/09/2022	60	04/11/2022	4006616	21/10/2022	-14	-	8.736,00
586/PA	21/09/2022	542,92	22/09/2022	60	21/11/2022	4006617	21/10/2022	-31	-	16.830,52
567/PA	13/09/2022	372,40	15/09/2022	60	14/11/2022	4006617	21/10/2022	-24	-	8.937,60
561/PA	07/09/2022	53,90	10/09/2022	60	09/11/2022	4006617	21/10/2022	-19	-	1.024,10
1220263881	14/09/2022	690,10	16/09/2022	60	15/11/2022	4006618	21/10/2022	-25	-	17.252,50
1220263882	14/09/2022	306,74	16/09/2022	60	15/11/2022	4006618	21/10/2022	-25	-	7.668,50
222057769	26/08/2022	23,46	25/09/2022	60	24/11/2022	4006619	21/10/2022	-34	-	797,64
202206028844	19/09/2022	37,10	20/09/2022	60	19/11/2022	4006620	21/10/2022	-29	-	1.075,90
202206028373	31/08/2022	125,05	02/09/2022	60	01/11/2022	4006620	21/10/2022	-11	-	1.375,55
5029227098	04/10/2022	1.763,12	06/10/2022	60	05/12/2022	4006621	21/10/2022	-45	-	79.340,40
5029225706	20/09/2022	1.676,36	21/09/2022	60	20/11/2022	4006621	21/10/2022	-30	-	50.290,80

2022053951	29/09/2022	153,25	30/09/2022	60	29/11/2022	4006622	21/10/2022	-39	-	5.976,75
2022052742	22/09/2022	615,00	23/09/2022	60	22/11/2022	4006622	21/10/2022	-32	-	19.680,00
2022052862	22/09/2022	766,25	23/09/2022	60	22/11/2022	4006622	21/10/2022	-32	-	24.520,00
2022052137	20/09/2022	15.436,80	21/09/2022	60	20/11/2022	4006622	21/10/2022	-30	-	463.104,00
2022052157	20/09/2022	58.359,00	21/09/2022	60	20/11/2022	4006622	21/10/2022	-30	-	1.750.770,00
2022052143	20/09/2022	1.723,53	21/09/2022	60	20/11/2022	4006622	21/10/2022	-30	-	51.705,90
2022052145	20/09/2022	18.450,48	21/09/2022	60	20/11/2022	4006622	21/10/2022	-30	-	553.514,40
2022052225	20/09/2022	1.532,50	21/09/2022	60	20/11/2022	4006622	21/10/2022	-30	-	45.975,00
2022051036	12/09/2022	780,64	13/09/2022	60	12/11/2022	4006622	21/10/2022	-22	-	17.174,08
V4-2936	31/08/2022	320,00	05/09/2022	60	04/11/2022	4006623	21/10/2022	-14	-	4.480,00
V4-2789	30/08/2022	52,50	02/09/2022	60	01/11/2022	4006623	21/10/2022	-11	-	577,50
9546925511	11/10/2022	72,50	12/10/2022	60	11/12/2022	4006624	21/10/2022	-51	-	3.697,50
9546918902	27/09/2022	488,00	28/09/2022	60	27/11/2022	4006624	21/10/2022	-37	-	18.056,00
9546918205	26/09/2022	950,00	03/10/2022	60	02/12/2022	4006624	21/10/2022	-42	-	39.900,00
22131301	10/10/2022	449,90	11/10/2022	60	10/12/2022	4006625	21/10/2022	-50	-	22.495,00
22125052	27/09/2022	1.813,68	28/09/2022	60	27/11/2022	4006625	21/10/2022	-37	-	67.106,16
22124614	26/09/2022	899,60	27/09/2022	60	26/11/2022	4006625	21/10/2022	-36	-	32.385,60
22124351	26/09/2022	7.200,00	27/09/2022	60	26/11/2022	4006625	21/10/2022	-36	-	259.200,00
22124349	26/09/2022	1.547,52	27/09/2022	60	26/11/2022	4006625	21/10/2022	-36	-	55.710,72
22124350	26/09/2022	7.160,00	27/09/2022	60	26/11/2022	4006625	21/10/2022	-36	-	257.760,00
22123911	23/09/2022	1.262,30	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	44.180,50
22123909	23/09/2022	1.282,10	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	44.873,50
22123910	23/09/2022	1.349,60	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	47.236,00
22123906	23/09/2022	1.724,60	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	60.361,00
22123908	23/09/2022	1.599,60	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	55.986,00
22123912	23/09/2022	827,90	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	28.976,50
22123907	23/09/2022	926,80	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	32.438,00
22123905	23/09/2022	1.570,50	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	54.967,50
22122594	21/09/2022	1.441,40	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	44.683,40
22122596	21/09/2022	402,00	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	12.462,00
22122593	21/09/2022	402,00	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	12.462,00
22122599	21/09/2022	1.899,60	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	58.887,60
22122598	21/09/2022	1.549,60	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	48.037,60
22122592	21/09/2022	1.137,30	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	35.256,30
22122597	21/09/2022	559,90	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	17.356,90
22122595	21/09/2022	1.697,50	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	52.622,50
22122591	21/09/2022	234,50	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	7.269,50
22122590	21/09/2022	469,00	26/09/2022	60	25/11/2022	4006625	21/10/2022	-35	-	16.415,00
22122205	21/09/2022	1.278,00	22/09/2022	60	21/11/2022	4006625	21/10/2022	-31	-	39.618,00
22120813	19/09/2022	4.579,00	20/09/2022	60	19/11/2022	4006625	21/10/2022	-29	-	132.791,00
22119462	15/09/2022	302,28	16/09/2022	60	15/11/2022	4006625	21/10/2022	-25	-	7.557,00
22119461	15/09/2022	2.483,28	16/09/2022	60	15/11/2022	4006625	21/10/2022	-25	-	62.082,00
22118975	14/09/2022	429,10	15/09/2022	60	14/11/2022	4006625	21/10/2022	-24	-	10.298,40
22117412	12/09/2022	4.144,00	13/09/2022	60	12/11/2022	4006625	21/10/2022	-22	-	91.168,00
22116520	08/09/2022	533,20	09/09/2022	60	08/11/2022	4006625	21/10/2022	-18	-	9.597,60
22115889	07/09/2022	392,40	08/09/2022	60	07/11/2022	4006625	21/10/2022	-17	-	6.670,80
22114424	05/09/2022	1.119,80	07/09/2022	60	06/11/2022	4006625	21/10/2022	-16	-	17.916,80
22114425	05/09/2022	10.016,00	07/09/2022	60	06/11/2022	4006625	21/10/2022	-16	-	160.256,00
22113998	02/09/2022	746,20	05/09/2022	60	04/11/2022	4006625	21/10/2022	-14	-	10.446,80
22113997	02/09/2022	550,00	05/09/2022	60	04/11/2022	4006625	21/10/2022	-14	-	7.700,00
22113497	02/09/2022	1.813,68	05/09/2022	60	04/11/2022	4006625	21/10/2022	-14	-	25.391,52
22113498	02/09/2022	1.799,60	05/09/2022	60	04/11/2022	4006625	21/10/2022	-14	-	25.194,40
22112958	01/09/2022	296,70	02/09/2022	60	01/11/2022	4006625	21/10/2022	-11	-	3.263,70
2022000010048916	10/10/2022	4.486,22	11/10/2022	60	10/12/2022	4006626	02/11/2022	-38	-	170.476,36
2022000010047878	04/10/2022	11.353,45	05/10/2022	60	04/12/2022	4006626	02/11/2022	-32	-	363.310,40
2022000010047439	03/10/2022	15.068,16	04/10/2022	60	03/12/2022	4006626	02/11/2022	-31	-	467.112,96
2022000010046928	28/09/2022	710,76	29/09/2022	60	28/11/2022	4006626	02/11/2022	-26	-	18.479,76
2022000010045124	19/09/2022	50.227,20	20/09/2022	60	19/11/2022	4006626	02/11/2022	-17	-	853.862,40
2022000010044915	16/09/2022	4.486,22	17/09/2022	60	16/11/2022	4006626	02/11/2022	-14	-	62.807,08
2022000010044436	14/09/2022	2.418,70	15/09/2022	60	14/11/2022	4006626	02/11/2022	-12	-	29.024,40
2022000010044209	13/09/2022	33.392,50	14/09/2022	60	13/11/2022	4006626	02/11/2022	-11	-	367.317,50
2022000010043936	12/09/2022	794,20	13/09/2022	60	12/11/2022	4006626	02/11/2022	-10	-	7.942,00

2022000010042295	01/09/2022	50.227,20	02/09/2022	60	01/11/2022	4006626	02/11/2022	1	50.227,20
2022000010042130	01/09/2022	1.356,00	02/09/2022	60	01/11/2022	4006626	02/11/2022	1	1.356,00
27480156	07/10/2022	0,11	10/10/2022	0	10/10/2022	4006627	21/10/2022	11	1,21
27476443	26/09/2022	27,50	28/09/2022	60	27/11/2022	4006627	21/10/2022	-37	1.017,50
27475608	22/09/2022	6.847,92	23/09/2022	60	22/11/2022	4006627	21/10/2022	-32	219.133,44
27475060	21/09/2022	410,00	22/09/2022	60	21/11/2022	4006627	21/10/2022	-31	12.710,00
27474916	20/09/2022	10,77	21/09/2022	60	20/11/2022	4006627	21/10/2022	-30	323,10
27474917	20/09/2022	322,36	21/09/2022	60	20/11/2022	4006627	21/10/2022	-30	9.670,80
27474915	20/09/2022	35,20	21/09/2022	60	20/11/2022	4006627	21/10/2022	-30	1.056,00
27474886	20/09/2022	842,83	21/09/2022	60	20/11/2022	4006627	21/10/2022	-30	25.284,90
27473580	14/09/2022	316,80	15/09/2022	60	14/11/2022	4006627	21/10/2022	-24	7.603,20
27472776	12/09/2022	303,44	13/09/2022	60	12/11/2022	4006627	21/10/2022	-22	6.675,68
27472684	12/09/2022	143,06	13/09/2022	60	12/11/2022	4006627	21/10/2022	-22	3.147,32
27471071	06/09/2022	7.374,68	07/09/2022	60	06/11/2022	4006627	21/10/2022	-16	117.994,88
27471217	06/09/2022	2.080,62	07/09/2022	60	06/11/2022	4006627	21/10/2022	-16	33.289,92
27470109	02/09/2022	880,80	03/09/2022	60	02/11/2022	4006627	21/10/2022	-12	10.569,60
27469265	01/09/2022	6.847,92	02/09/2022	60	01/11/2022	4006627	21/10/2022	-11	75.327,12
27469267	01/09/2022	617,71	02/09/2022	60	01/11/2022	4006627	21/10/2022	-11	6.794,81
27469850	01/09/2022	308,16	02/09/2022	60	01/11/2022	4006627	21/10/2022	-11	3.389,76
1020658661	19/09/2022	11.789,52	21/09/2022	60	20/11/2022	4006628	21/10/2022	-30	353.685,60
1020655372	26/08/2022	4.421,07	02/09/2022	60	01/11/2022	4006628	21/10/2022	-11	48.631,77
1020655371	26/08/2022	548,80	02/09/2022	60	01/11/2022	4006628	21/10/2022	-11	6.036,80
3273/P1	13/09/2022	381,47	14/09/2022	60	13/11/2022	4006629	21/10/2022	-23	8.773,81
0931933130	10/10/2022	963,14	11/10/2022	60	10/12/2022	4006630	21/10/2022	-50	48.157,00
0931931287	05/10/2022	932,20	08/10/2022	60	07/12/2022	4006630	21/10/2022	-47	43.813,40
0931925247	23/09/2022	2.360,91	24/09/2022	60	23/11/2022	4006630	21/10/2022	-33	77.910,03
0931922087	16/09/2022	2.360,91	01/10/2022	60	30/11/2022	4006630	21/10/2022	-40	94.436,40
0931921449	15/09/2022	2.360,91	16/09/2022	60	15/11/2022	4006630	21/10/2022	-25	59.022,75
0931920256	13/09/2022	200,00	14/09/2022	60	13/11/2022	4006630	21/10/2022	-23	4.600,00
0931917756	07/09/2022	700,00	09/09/2022	60	08/11/2022	4006630	21/10/2022	-18	12.600,00
0240003035	14/09/2022	18,63	15/09/2022	60	14/11/2022	4006631	21/10/2022	-24	447,12
0240003034	14/09/2022	140,02	16/09/2022	60	15/11/2022	4006631	21/10/2022	-25	3.500,50
0240003025	13/09/2022	140,02	14/09/2022	60	13/11/2022	4006631	21/10/2022	-23	3.220,46
0240003026	13/09/2022	18,63	14/09/2022	60	13/11/2022	4006631	21/10/2022	-23	428,49
6752336206	06/10/2022	3.319,12	09/10/2022	60	08/12/2022	4006632	21/10/2022	-48	159.317,76
6752336207	06/10/2022	6.019,10	07/10/2022	60	06/12/2022	4006632	21/10/2022	-46	276.878,60
6752335970	04/10/2022	8.899,34	06/10/2022	60	05/12/2022	4006632	21/10/2022	-45	400.470,30
6752335647	03/10/2022	6.045,30	05/10/2022	60	04/12/2022	4006632	21/10/2022	-44	265.993,20
6752335189	29/09/2022	6.045,30	30/09/2022	60	29/11/2022	4006632	21/10/2022	-39	235.766,70
6752335190	29/09/2022	4.030,20	30/09/2022	60	29/11/2022	4006632	21/10/2022	-39	157.177,80
6752334187	21/09/2022	26.071,57	22/09/2022	60	21/11/2022	4006632	21/10/2022	-31	808.218,67
6752334006	20/09/2022	7.176,62	21/09/2022	60	20/11/2022	4006632	21/10/2022	-30	215.298,60
6752333655	16/09/2022	26.071,57	17/09/2022	60	16/11/2022	4006632	21/10/2022	-26	677.860,82
6752333654	16/09/2022	1.157,52	17/09/2022	60	16/11/2022	4006632	21/10/2022	-26	30.095,52
6752333653	16/09/2022	3.218,24	17/09/2022	60	16/11/2022	4006632	21/10/2022	-26	83.674,24
6752333656	16/09/2022	1.852,03	17/09/2022	60	16/11/2022	4006632	21/10/2022	-26	48.152,78
6752333003	12/09/2022	8.297,80	13/09/2022	60	12/11/2022	4006632	21/10/2022	-22	182.551,60
6752331917	02/09/2022	25.622,02	04/09/2022	60	03/11/2022	4006632	21/10/2022	-13	333.086,26
6752331774	01/09/2022	2.735,51	02/09/2022	60	01/11/2022	4006632	21/10/2022	-11	30.090,61
CJ00405	16/09/2022	102,00	19/09/2022	60	18/11/2022	4006633	21/10/2022	-28	2.856,00
V1-2256	31/08/2022	112,00	01/09/2022	60	31/10/2022	4006634	21/10/2022	-10	1.120,00
22513654	22/09/2022	110,80	22/09/2022	60	21/11/2022	4006635	21/10/2022	-31	3.434,80
22513583	20/09/2022	1.344,24	20/09/2022	60	19/11/2022	4006635	21/10/2022	-29	38.982,96
22513413	14/09/2022	262,65	15/09/2022	60	14/11/2022	4006635	21/10/2022	-24	6.303,60
7322006240	19/09/2022	87,71	19/09/2022	60	18/11/2022	4006636	21/10/2022	-28	2.455,88
2022-V1-0008312	21/09/2022	222,70	23/09/2022	60	22/11/2022	4006637	21/10/2022	-32	7.126,40
2022-V1-0007904	12/09/2022	38,17	14/09/2022	60	13/11/2022	4006637	21/10/2022	-23	877,91
2283045623	13/09/2022	8.885,72	15/09/2022	60	14/11/2022	4006638	21/10/2022	-24	213.257,28
8023394	21/09/2022	875,00	22/09/2022	60	21/11/2022	4006639	21/10/2022	-31	27.125,00
8023395	21/09/2022	2.388,00	22/09/2022	60	21/11/2022	4006639	21/10/2022	-31	74.028,00
8020946	31/08/2022	375,00	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	5.250,00
8020951	31/08/2022	400,00	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	5.600,00

8020950	31/08/2022	63,00	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	882,00
8020948	31/08/2022	930,00	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	13.020,00
8020953	31/08/2022	1.644,44	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	23.022,16
8020952	31/08/2022	1.997,76	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	27.968,64
8020947	31/08/2022	2.078,15	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	29.094,10
8020945	31/08/2022	1.968,00	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	27.552,00
8020949	31/08/2022	31,84	05/09/2022	60	04/11/2022	4006639	21/10/2022	-14	-	445,76
8722174075	04/10/2022	35.911,70	05/10/2022	60	04/12/2022	4006640	21/10/2022	-44	-	1.580.114,80
8722171770	23/09/2022	58.356,51	26/09/2022	60	25/11/2022	4006640	21/10/2022	-35	-	2.042.477,85
8722171098	20/09/2022	35.911,70	21/09/2022	60	20/11/2022	4006640	21/10/2022	-30	-	1.077.351,00
8722169867	14/09/2022	0,63	15/09/2022	60	14/11/2022	4006640	21/10/2022	-24	-	15,12
FVS22-12185	10/10/2022	1.669,06	10/10/2022	60	09/12/2022	4006641	21/10/2022	-49	-	81.783,94
FVS22-11932	30/09/2022	300,00	03/10/2022	60	02/12/2022	4006641	21/10/2022	-42	-	12.600,00
FVS22-11931	30/09/2022	2.128,59	03/10/2022	60	02/12/2022	4006641	21/10/2022	-42	-	89.400,78
FVS22-11878	28/09/2022	2.278,59	29/09/2022	60	28/11/2022	4006641	21/10/2022	-38	-	86.586,42
FVS22-11624	25/09/2022	2.203,59	26/09/2022	60	25/11/2022	4006641	21/10/2022	-35	-	77.125,65
FVS22-11625	25/09/2022	1.594,06	26/09/2022	60	25/11/2022	4006641	21/10/2022	-35	-	55.792,10
FVS22-11311	13/09/2022	2.578,59	14/09/2022	60	13/11/2022	4006641	21/10/2022	-23	-	59.307,57
FVS22-11308	13/09/2022	865,84	14/09/2022	60	13/11/2022	4006641	21/10/2022	-23	-	19.914,32
FVS22-11312	13/09/2022	1.519,06	14/09/2022	60	13/11/2022	4006641	21/10/2022	-23	-	34.938,38
1561/S	28/09/2022	64,50	29/09/2022	60	28/11/2022	4006642	21/10/2022	-38	-	2.451,00
1562/S	28/09/2022	97,61	29/09/2022	60	28/11/2022	4006642	21/10/2022	-38	-	3.709,18
1486/S	23/09/2022	309,60	23/09/2022	60	22/11/2022	4006642	21/10/2022	-32	-	9.907,20
1126	26/09/2022	1.400,00	02/10/2022	60	01/12/2022	4006643	21/10/2022	-41	-	57.400,00
1100	15/09/2022	1.485,00	19/09/2022	60	18/11/2022	4006643	21/10/2022	-28	-	41.580,00
1042	31/08/2022	600,00	05/09/2022	60	04/11/2022	4006643	21/10/2022	-14	-	8.400,00
1035	30/08/2022	600,00	05/09/2022	60	04/11/2022	4006643	21/10/2022	-14	-	8.400,00
222006428	29/09/2022	114,00	30/09/2022	60	29/11/2022	4006644	21/10/2022	-39	-	4.446,00
222006202	20/09/2022	3.196,92	20/09/2022	60	19/11/2022	4006644	21/10/2022	-29	-	92.710,68
7140657694	22/09/2022	819,72	23/09/2022	60	22/11/2022	4006645	21/10/2022	-32	-	26.231,04
7140657345	19/09/2022	65,40	19/09/2022	60	18/11/2022	4006645	21/10/2022	-28	-	1.831,20
7140657332	19/09/2022	1.639,44	19/09/2022	60	18/11/2022	4006645	21/10/2022	-28	-	45.904,32
36855	15/09/2022	1.339,00	20/09/2022	60	19/11/2022	4006646	21/10/2022	-29	-	38.831,00
36854	15/09/2022	741,00	20/09/2022	60	19/11/2022	4006646	21/10/2022	-29	-	21.489,00
35004	31/08/2022	539,50	03/09/2022	60	02/11/2022	4006646	21/10/2022	-12	-	6.474,00
2022032128	26/09/2022	4.951,11	27/09/2022	60	26/11/2022	4006647	21/10/2022	-36	-	178.239,96
2022029593	05/09/2022	2.271,00	06/09/2022	60	05/11/2022	4006647	21/10/2022	-15	-	34.065,00
2222921257	26/09/2022	164,16	28/09/2022	60	27/11/2022	4006648	21/10/2022	-37	-	6.073,92
2222921095	19/09/2022	164,16	20/09/2022	60	19/11/2022	4006648	21/10/2022	-29	-	4.760,64
22032153	29/09/2022	1.980,00	09/10/2022	60	08/12/2022	4006649	21/10/2022	-48	-	95.040,00
22032091	28/09/2022	450,00	09/10/2022	60	08/12/2022	4006649	21/10/2022	-48	-	21.600,00
22031468	22/09/2022	200,00	07/10/2022	60	06/12/2022	4006649	21/10/2022	-46	-	9.200,00
22030957	19/09/2022	995,00	24/09/2022	60	23/11/2022	4006649	21/10/2022	-33	-	32.835,00
22030726	15/09/2022	900,00	24/09/2022	60	23/11/2022	4006649	21/10/2022	-33	-	29.700,00
22030578	14/09/2022	1.800,00	24/09/2022	60	23/11/2022	4006649	21/10/2022	-33	-	59.400,00
22030251	13/09/2022	960,00	23/09/2022	60	22/11/2022	4006649	21/10/2022	-32	-	30.720,00
22030243	12/09/2022	810,00	23/09/2022	60	22/11/2022	4006649	21/10/2022	-32	-	25.920,00
22030112	12/09/2022	240,00	23/09/2022	60	22/11/2022	4006649	21/10/2022	-32	-	7.680,00
22029207	01/09/2022	1.800,00	19/09/2022	60	18/11/2022	4006649	21/10/2022	-28	-	50.400,00
22029206	01/09/2022	1.500,00	19/09/2022	60	18/11/2022	4006649	21/10/2022	-28	-	42.000,00
2022FS006629	30/09/2022	265,00	01/10/2022	60	30/11/2022	4006650	21/10/2022	-40	-	10.600,00
C63 42009910	20/09/2022	1.036,80	10/10/2022	60	09/12/2022	4006651	21/10/2022	-49	-	50.803,20
420	31/08/2022	175,40	05/09/2022	60	04/11/2022	4006652	21/10/2022	-14	-	2.455,60
419	31/08/2022	87,70	05/09/2022	60	04/11/2022	4006652	21/10/2022	-14	-	1.227,80
1209368811	10/10/2022	90,00	11/10/2022	60	10/12/2022	4006654	21/10/2022	-50	-	4.500,00
1209366136	06/10/2022	112,50	09/10/2022	60	08/12/2022	4006654	21/10/2022	-48	-	5.400,00
1209364546	05/10/2022	740,00	06/10/2022	60	05/12/2022	4006654	21/10/2022	-45	-	33.300,00
1209364545	05/10/2022	370,00	06/10/2022	60	05/12/2022	4006654	21/10/2022	-45	-	16.650,00
1209362878	04/10/2022	470,00	06/10/2022	60	05/12/2022	4006654	21/10/2022	-45	-	21.150,00
1209360291	03/10/2022	130,00	04/10/2022	60	03/12/2022	4006654	21/10/2022	-43	-	5.590,00
1209358274	30/09/2022	90,00	02/10/2022	60	01/12/2022	4006654	21/10/2022	-41	-	3.690,00
1209356913	29/09/2022	1.290,00	30/09/2022	60	29/11/2022	4006654	21/10/2022	-39	-	50.310,00

1209356343	29/09/2022	450,00	30/09/2022	60	29/11/2022	4006654	21/10/2022	-39	-	17.550,00
1209356914	29/09/2022	238,00	30/09/2022	60	29/11/2022	4006654	21/10/2022	-39	-	9.282,00
1209356915	29/09/2022	238,00	30/09/2022	60	29/11/2022	4006654	21/10/2022	-39	-	9.282,00
1209356342	29/09/2022	3.325,00	30/09/2022	60	29/11/2022	4006654	21/10/2022	-39	-	129.675,00
1209355193	28/09/2022	12.350,00	29/09/2022	60	28/11/2022	4006654	21/10/2022	-38	-	469.300,00
1209353646	27/09/2022	370,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	13.690,00
1209353644	27/09/2022	370,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	13.690,00
1209353640	27/09/2022	238,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	8.806,00
1209353648	27/09/2022	740,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	27.380,00
1209353643	27/09/2022	660,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	24.420,00
1209353639	27/09/2022	462,16	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	17.099,92
1209353632	27/09/2022	605,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	22.385,00
1209353641	27/09/2022	660,00	28/09/2022	60	27/11/2022	4006654	21/10/2022	-37	-	24.420,00
1209351985	26/09/2022	800,00	27/09/2022	60	26/11/2022	4006654	21/10/2022	-36	-	28.800,00
1209351987	26/09/2022	470,00	27/09/2022	60	26/11/2022	4006654	21/10/2022	-36	-	16.920,00
1209351988	26/09/2022	1.715,00	27/09/2022	60	26/11/2022	4006654	21/10/2022	-36	-	61.740,00
1209351984	26/09/2022	151,20	27/09/2022	60	26/11/2022	4006654	21/10/2022	-36	-	5.443,20
1209351991	26/09/2022	2.454,35	27/09/2022	60	26/11/2022	4006654	21/10/2022	-36	-	88.356,60
1209348977	22/09/2022	2.310,00	23/09/2022	60	22/11/2022	4006654	21/10/2022	-32	-	73.920,00
1209347122	21/09/2022	2.785,75	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	86.358,25
1209347643	21/09/2022	11.340,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	351.540,00
1209347639	21/09/2022	260,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	8.060,00
1209347642	21/09/2022	1.060,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	32.860,00
1209347635	21/09/2022	260,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	8.060,00
1209347644	21/09/2022	1.980,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	61.380,00
1209347638	21/09/2022	260,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	8.060,00
1209347637	21/09/2022	520,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	16.120,00
1209347641	21/09/2022	1.320,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	40.920,00
1209347636	21/09/2022	520,00	22/09/2022	60	21/11/2022	4006654	21/10/2022	-31	-	16.120,00
1209346023	20/09/2022	474,00	21/09/2022	60	20/11/2022	4006654	21/10/2022	-30	-	14.220,00
1209346022	20/09/2022	1.500,00	21/09/2022	60	20/11/2022	4006654	21/10/2022	-30	-	45.000,00
1209346021	20/09/2022	365,00	21/09/2022	60	20/11/2022	4006654	21/10/2022	-30	-	10.950,00
1027717734	19/09/2022	5.440,00	20/09/2022	0	20/09/2022	4006654	21/10/2022	31	-	168.640,00
1209344501	19/09/2022	273,96	20/09/2022	60	19/11/2022	4006654	21/10/2022	-29	-	7.944,84
1209344502	19/09/2022	3.072,70	20/09/2022	60	19/11/2022	4006654	21/10/2022	-29	-	89.108,30
1209344029	19/09/2022	6.000,00	20/09/2022	60	19/11/2022	4006654	21/10/2022	-29	-	174.000,00
1209344503	19/09/2022	3.000,00	20/09/2022	60	19/11/2022	4006654	21/10/2022	-29	-	87.000,00
1209343094	16/09/2022	1.440,00	17/09/2022	60	16/11/2022	4006654	21/10/2022	-26	-	37.440,00
1209343093	16/09/2022	1.050,00	17/09/2022	60	16/11/2022	4006654	21/10/2022	-26	-	27.300,00
1209338613	13/09/2022	1.260,00	14/09/2022	60	13/11/2022	4006654	21/10/2022	-23	-	28.980,00
1209338091	13/09/2022	5.255,00	14/09/2022	60	13/11/2022	4006654	21/10/2022	-23	-	120.865,00
1209338092	13/09/2022	16.870,00	14/09/2022	60	13/11/2022	4006654	21/10/2022	-23	-	388.010,00
1209337111	12/09/2022	249,00	13/09/2022	60	12/11/2022	4006654	21/10/2022	-22	-	5.478,00
1209337109	12/09/2022	940,00	13/09/2022	60	12/11/2022	4006654	21/10/2022	-22	-	20.680,00
1209337110	12/09/2022	2.310,00	13/09/2022	60	12/11/2022	4006654	21/10/2022	-22	-	50.820,00
1209335325	09/09/2022	16.870,00	09/09/2022	60	08/11/2022	4006654	21/10/2022	-18	-	303.660,00
1209333845	08/09/2022	90,00	09/09/2022	60	08/11/2022	4006654	21/10/2022	-18	-	1.620,00
1209332951	07/09/2022	2.944,60	08/09/2022	60	07/11/2022	4006654	21/10/2022	-17	-	50.058,20
1209331422	06/09/2022	3.227,20	07/09/2022	60	06/11/2022	4006654	21/10/2022	-16	-	51.635,20
1209329474	05/09/2022	180,00	06/09/2022	60	05/11/2022	4006654	21/10/2022	-15	-	2.700,00
1209328753	02/09/2022	276,48	03/09/2022	60	02/11/2022	4006654	21/10/2022	-12	-	3.317,76
1209328752	02/09/2022	705,60	03/09/2022	60	02/11/2022	4006654	21/10/2022	-12	-	8.467,20
1209327330	01/09/2022	630,00	02/09/2022	60	01/11/2022	4006654	21/10/2022	-11	-	6.930,00
1209327331	01/09/2022	940,00	02/09/2022	60	01/11/2022	4006654	21/10/2022	-11	-	10.340,00
1209325227	31/08/2022	90,00	02/09/2022	60	01/11/2022	4006654	21/10/2022	-11	-	990,00
1209326331	31/08/2022	2.838,40	02/09/2022	60	01/11/2022	4006654	21/10/2022	-11	-	31.222,40
2921/00	30/09/2022	724,50	04/10/2022	60	03/12/2022	4006655	21/10/2022	-43	-	31.153,50
2952/00	30/09/2022	997,00	04/10/2022	60	03/12/2022	4006655	21/10/2022	-43	-	42.871,00
2980/00	30/09/2022	724,50	04/10/2022	60	03/12/2022	4006655	21/10/2022	-43	-	31.153,50
2979/00	30/09/2022	1.449,00	04/10/2022	60	03/12/2022	4006655	21/10/2022	-43	-	62.307,00
2981/00	30/09/2022	724,50	05/10/2022	60	04/12/2022	4006655	21/10/2022	-44	-	31.878,00
2885/00	27/09/2022	724,50	27/09/2022	60	26/11/2022	4006655	21/10/2022	-36	-	26.082,00

2886/00	27/09/2022	724,50	27/09/2022	60	26/11/2022	4006655	21/10/2022	-36	-	26.082,00
2824/00	21/09/2022	724,50	22/09/2022	60	21/11/2022	4006655	21/10/2022	-31	-	22.459,50
2823/00	21/09/2022	724,50	22/09/2022	60	21/11/2022	4006655	21/10/2022	-31	-	22.459,50
2817/00	20/09/2022	997,00	22/09/2022	60	21/11/2022	4006655	21/10/2022	-31	-	30.907,00
2775/00	13/09/2022	997,00	13/09/2022	60	12/11/2022	4006655	21/10/2022	-22	-	21.934,00
2743/00	12/09/2022	724,50	13/09/2022	60	12/11/2022	4006655	21/10/2022	-22	-	15.939,00
2678/00	31/08/2022	458,80	03/09/2022	60	02/11/2022	4006655	21/10/2022	-12	-	5.505,60
2679/00	31/08/2022	900,00	03/09/2022	60	02/11/2022	4006655	21/10/2022	-12	-	10.800,00
V6-603813	06/09/2022	737,98	06/09/2022	60	05/11/2022	4006656	21/10/2022	-15	-	11.069,70
V90011357	28/09/2022	405,00	04/10/2022	60	03/12/2022	4006657	21/10/2022	-43	-	17.415,00
V90011283	27/09/2022	2.160,00	01/10/2022	60	30/11/2022	4006657	21/10/2022	-40	-	86.400,00
V90011284	27/09/2022	810,00	30/09/2022	60	29/11/2022	4006657	21/10/2022	-39	-	31.590,00
V90011195	23/09/2022	135,00	27/09/2022	60	26/11/2022	4006657	21/10/2022	-36	-	4.860,00
V90011113	22/09/2022	1.540,00	27/09/2022	60	26/11/2022	4006657	21/10/2022	-36	-	55.440,00
V90011112	22/09/2022	80,00	27/09/2022	60	26/11/2022	4006657	21/10/2022	-36	-	2.880,00
2201011600	16/09/2022	26,95	21/09/2022	60	20/11/2022	4006658	21/10/2022	-30	-	808,50
2201011685	16/09/2022	251,35	21/09/2022	60	20/11/2022	4006658	21/10/2022	-30	-	7.540,50
350_460_22008301	22/09/2022	1.242,00	23/09/2022	60	22/11/2022	4006659	21/10/2022	-32	-	39.744,00
350_460_22008110	19/09/2022	7.451,10	20/09/2022	60	19/11/2022	4006659	21/10/2022	-29	-	216.081,90
350_460_22008075	15/09/2022	11.356,20	16/09/2022	60	15/11/2022	4006659	21/10/2022	-25	-	283.905,00
350_460_22007940	12/09/2022	1.053,20	13/09/2022	60	12/11/2022	4006659	21/10/2022	-22	-	23.170,40
2110578462	20/09/2022	2.528,00	21/09/2022	60	20/11/2022	4006660	21/10/2022	-30	-	75.840,00
2110578343	19/09/2022	2.810,00	20/09/2022	60	19/11/2022	4006660	21/10/2022	-29	-	81.490,00
2110578194	16/09/2022	1.120,00	17/09/2022	60	16/11/2022	4006660	21/10/2022	-26	-	29.120,00
22083297 Q1	04/10/2022	608,00	07/10/2022	60	06/12/2022	4006661	21/10/2022	-46	-	27.968,00
22081220 Q1	27/09/2022	608,00	28/09/2022	60	27/11/2022	4006661	21/10/2022	-37	-	22.496,00
22078107 Q1	19/09/2022	247,26	20/09/2022	60	19/11/2022	4006661	21/10/2022	-29	-	7.170,54
22078108 Q1	19/09/2022	204,80	20/09/2022	60	19/11/2022	4006661	21/10/2022	-29	-	5.939,20
22076281 Q1	15/09/2022	1.216,00	16/09/2022	60	15/11/2022	4006661	21/10/2022	-25	-	30.400,00
22075279 Q1	13/09/2022	392,70	14/09/2022	60	13/11/2022	4006661	21/10/2022	-23	-	9.032,10
22071777 Q1	02/09/2022	2.194,89	03/09/2022	60	02/11/2022	4006661	21/10/2022	-12	-	26.338,68
00010009437	19/09/2022	3.180,00	20/09/2022	60	19/11/2022	4006662	21/10/2022	-29	-	92.220,00
00010009438	19/09/2022	3.370,80	20/09/2022	60	19/11/2022	4006662	21/10/2022	-29	-	97.753,20
00010009441	19/09/2022	657,20	20/09/2022	60	19/11/2022	4006662	21/10/2022	-29	-	19.058,80
00010009439	19/09/2022	530,00	20/09/2022	60	19/11/2022	4006662	21/10/2022	-29	-	15.370,00
00010009440	19/09/2022	63,60	20/09/2022	60	19/11/2022	4006662	21/10/2022	-29	-	1.844,40
555	19/09/2022	700,00	19/09/2022	60	18/11/2022	4006663	21/10/2022	-28	-	19.600,00
0220038516	22/09/2022	634,68	22/09/2022	60	21/11/2022	4006664	21/10/2022	-31	-	19.675,08
0220038382	19/09/2022	35,48	19/09/2022	60	18/11/2022	4006664	21/10/2022	-28	-	993,44
P1370	31/08/2022	1.395,00	03/09/2022	60	02/11/2022	4006665	21/10/2022	-12	-	16.740,00
1722094374	26/09/2022	626,00	27/09/2022	60	26/11/2022	4006666	21/10/2022	-36	-	22.536,00
1722093348	23/09/2022	3.548,20	24/09/2022	60	23/11/2022	4006666	21/10/2022	-33	-	117.090,60
1722093055	22/09/2022	690,00	23/09/2022	60	22/11/2022	4006666	21/10/2022	-32	-	22.080,00
1722089731	13/09/2022	1.605,00	14/09/2022	60	13/11/2022	4006666	21/10/2022	-23	-	36.915,00
1722089474	13/09/2022	2.972,25	14/09/2022	60	13/11/2022	4006666	21/10/2022	-23	-	68.361,75
1722089240	12/09/2022	216,00	13/09/2022	60	12/11/2022	4006666	21/10/2022	-22	-	4.752,00
1722088533	09/09/2022	1.954,50	10/09/2022	60	09/11/2022	4006666	21/10/2022	-19	-	37.135,50
1722088698	09/09/2022	3.064,50	10/09/2022	60	09/11/2022	4006666	21/10/2022	-19	-	58.225,50
1722085553	29/08/2022	634,00	30/08/2022	60	29/10/2022	4006666	21/10/2022	-8	-	5.072,00
6324/02	23/09/2022	334,32	27/09/2022	60	26/11/2022	4006667	21/10/2022	-36	-	12.035,52
7172150348	12/10/2022	2.950,00	13/10/2022	60	12/12/2022	4006668	21/10/2022	-52	-	153.400,00
7172150474	12/10/2022	236,00	13/10/2022	60	12/12/2022	4006668	21/10/2022	-52	-	12.272,00
7172150477	12/10/2022	120,00	13/10/2022	60	12/12/2022	4006668	21/10/2022	-52	-	6.240,00
7172148719	07/10/2022	240,00	08/10/2022	60	07/12/2022	4006668	21/10/2022	-47	-	11.280,00
7172148224	06/10/2022	2.000,00	07/10/2022	60	06/12/2022	4006668	21/10/2022	-46	-	92.000,00
7172147655	05/10/2022	236,00	07/10/2022	60	06/12/2022	4006668	21/10/2022	-46	-	10.856,00
7172147656	05/10/2022	120,00	08/10/2022	60	07/12/2022	4006668	21/10/2022	-47	-	5.640,00
7172147653	05/10/2022	1.000,00	06/10/2022	60	05/12/2022	4006668	21/10/2022	-45	-	45.000,00
7172146668	03/10/2022	120,00	05/10/2022	60	04/12/2022	4006668	21/10/2022	-44	-	5.280,00
7172146667	03/10/2022	236,00	05/10/2022	60	04/12/2022	4006668	21/10/2022	-44	-	10.384,00
7172145415	29/09/2022	2.600,00	30/09/2022	60	29/11/2022	4006668	21/10/2022	-39	-	101.400,00
7172145028	29/09/2022	6.450,00	30/09/2022	60	29/11/2022	4006668	21/10/2022	-39	-	251.550,00

7172145027	29/09/2022	236,00	30/09/2022	60	29/11/2022	4006668	21/10/2022	-39	-	9.204,00
7172144681	29/09/2022	1.000,00	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	38.000,00
7172144680	29/09/2022	120,00	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	4.560,00
7172145029	29/09/2022	480,00	30/09/2022	60	29/11/2022	4006668	21/10/2022	-39	-	18.720,00
7172144689	29/09/2022	3.600,00	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	136.800,00
7172144690	29/09/2022	150,00	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	5.700,00
7172144264	28/09/2022	291,06	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	11.060,28
7172144263	28/09/2022	291,06	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	11.060,28
7172143984	28/09/2022	1.700,00	28/09/2022	60	27/11/2022	4006668	21/10/2022	-37	-	62.900,00
7172144265	28/09/2022	236,00	29/09/2022	60	28/11/2022	4006668	21/10/2022	-38	-	8.968,00
7172143494	27/09/2022	12.350,00	27/09/2022	60	26/11/2022	4006668	21/10/2022	-36	-	444.600,00
7172143658	27/09/2022	485,10	28/09/2022	60	27/11/2022	4006668	21/10/2022	-37	-	17.948,70
7172143491	27/09/2022	14.820,00	27/09/2022	60	26/11/2022	4006668	21/10/2022	-36	-	533.520,00
7172143661	27/09/2022	1.250,00	28/09/2022	60	27/11/2022	4006668	21/10/2022	-37	-	46.250,00
7172143659	27/09/2022	236,00	28/09/2022	60	27/11/2022	4006668	21/10/2022	-37	-	8.732,00
7172143660	27/09/2022	240,00	28/09/2022	60	27/11/2022	4006668	21/10/2022	-37	-	8.880,00
7172142907	26/09/2022	291,06	27/09/2022	60	26/11/2022	4006668	21/10/2022	-36	-	10.478,16
7172142909	26/09/2022	174,75	27/09/2022	60	26/11/2022	4006668	21/10/2022	-36	-	6.291,00
7172142908	26/09/2022	104,85	27/09/2022	60	26/11/2022	4006668	21/10/2022	-36	-	3.774,60
7172141591	22/09/2022	2.160,00	23/09/2022	60	22/11/2022	4006668	21/10/2022	-32	-	69.120,00
7172141460	22/09/2022	3.150,00	23/09/2022	60	22/11/2022	4006668	21/10/2022	-32	-	100.800,00
7172141592	22/09/2022	360,00	23/09/2022	60	22/11/2022	4006668	21/10/2022	-32	-	11.520,00
7172141032	21/09/2022	960,00	22/09/2022	60	21/11/2022	4006668	21/10/2022	-31	-	29.760,00
7172141031	21/09/2022	472,00	22/09/2022	60	21/11/2022	4006668	21/10/2022	-31	-	14.632,00
7172140415	20/09/2022	3.150,00	21/09/2022	60	20/11/2022	4006668	21/10/2022	-30	-	94.500,00
7172140523	20/09/2022	600,00	21/09/2022	60	20/11/2022	4006668	21/10/2022	-30	-	18.000,00
7172140524	20/09/2022	240,00	21/09/2022	60	20/11/2022	4006668	21/10/2022	-30	-	7.200,00
7172140007	19/09/2022	360,00	20/09/2022	60	19/11/2022	4006668	21/10/2022	-29	-	10.440,00
7172140005	19/09/2022	2.000,00	20/09/2022	60	19/11/2022	4006668	21/10/2022	-29	-	58.000,00
7172139483	16/09/2022	209,70	17/09/2022	60	16/11/2022	4006668	21/10/2022	-26	-	5.452,20
7172139259	16/09/2022	3.150,00	17/09/2022	60	16/11/2022	4006668	21/10/2022	-26	-	81.900,00
7172139484	16/09/2022	236,00	17/09/2022	60	16/11/2022	4006668	21/10/2022	-26	-	6.136,00
7172139486	16/09/2022	240,00	17/09/2022	60	16/11/2022	4006668	21/10/2022	-26	-	6.240,00
7172139485	16/09/2022	236,00	17/09/2022	60	16/11/2022	4006668	21/10/2022	-26	-	6.136,00
7172138809	15/09/2022	236,00	16/09/2022	60	15/11/2022	4006668	21/10/2022	-25	-	5.900,00
7172138808	15/09/2022	840,00	16/09/2022	60	15/11/2022	4006668	21/10/2022	-25	-	21.000,00
7172137811	13/09/2022	1.800,00	14/09/2022	60	13/11/2022	4006668	21/10/2022	-23	-	41.400,00
7172137812	13/09/2022	180,00	14/09/2022	60	13/11/2022	4006668	21/10/2022	-23	-	4.140,00
7172137810	13/09/2022	750,00	14/09/2022	60	13/11/2022	4006668	21/10/2022	-23	-	17.250,00
7172137392	12/09/2022	360,00	13/09/2022	60	12/11/2022	4006668	21/10/2022	-22	-	7.920,00
7172137391	12/09/2022	240,00	13/09/2022	60	12/11/2022	4006668	21/10/2022	-22	-	5.280,00
7172136816	09/09/2022	360,00	10/09/2022	60	09/11/2022	4006668	21/10/2022	-19	-	6.840,00
7172136817	09/09/2022	840,00	10/09/2022	60	09/11/2022	4006668	21/10/2022	-19	-	15.960,00
7172136818	09/09/2022	236,00	10/09/2022	60	09/11/2022	4006668	21/10/2022	-19	-	4.484,00
7172136660	09/09/2022	2.950,00	09/09/2022	60	08/11/2022	4006668	21/10/2022	-18	-	53.100,00
7172135779	07/09/2022	600,00	08/09/2022	60	07/11/2022	4006668	21/10/2022	-17	-	10.200,00
7172135778	07/09/2022	236,00	08/09/2022	60	07/11/2022	4006668	21/10/2022	-17	-	4.012,00
7172135260	06/09/2022	600,00	07/09/2022	60	06/11/2022	4006668	21/10/2022	-16	-	9.600,00
7172135053	05/09/2022	2.060,00	06/09/2022	60	05/11/2022	4006668	21/10/2022	-15	-	30.900,00
7172134745	05/09/2022	180,00	06/09/2022	60	05/11/2022	4006668	21/10/2022	-15	-	2.700,00
7172134211	02/09/2022	660,00	03/09/2022	60	02/11/2022	4006668	21/10/2022	-12	-	7.920,00
7172134210	02/09/2022	1.160,00	03/09/2022	60	02/11/2022	4006668	21/10/2022	-12	-	13.920,00
7172134212	02/09/2022	120,00	03/09/2022	60	02/11/2022	4006668	21/10/2022	-12	-	1.440,00
7172133687	01/09/2022	120,00	02/09/2022	60	01/11/2022	4006668	21/10/2022	-11	-	1.320,00
7172133686	01/09/2022	236,00	02/09/2022	60	01/11/2022	4006668	21/10/2022	-11	-	2.596,00
7172134020	01/09/2022	34,95	02/09/2022	60	01/11/2022	4006668	21/10/2022	-11	-	384,45
5302497238	29/09/2022	175,00	01/10/2022	60	30/11/2022	4006669	21/10/2022	-40	-	7.000,00
5302496482	27/09/2022	1.575,00	29/09/2022	60	28/11/2022	4006669	21/10/2022	-38	-	59.850,00
5302496086	26/09/2022	2.850,00	28/09/2022	60	27/11/2022	4006669	21/10/2022	-37	-	105.450,00
5302496087	26/09/2022	1.100,00	28/09/2022	60	27/11/2022	4006669	21/10/2022	-37	-	40.700,00
5302495711	23/09/2022	159,70	25/09/2022	60	24/11/2022	4006669	21/10/2022	-34	-	5.429,80
5302494011	19/09/2022	2.002,84	21/09/2022	60	20/11/2022	4006669	21/10/2022	-30	-	60.085,20

5302493662	16/09/2022	297,60	18/09/2022	60	17/11/2022	4006669	21/10/2022	-27	-	8.035,20
5302493663	16/09/2022	115,20	18/09/2022	60	17/11/2022	4006669	21/10/2022	-27	-	3.110,40
5302492967	14/09/2022	2.777,51	16/09/2022	60	15/11/2022	4006669	21/10/2022	-25	-	69.437,75
5302492966	14/09/2022	178,00	16/09/2022	60	15/11/2022	4006669	21/10/2022	-25	-	4.450,00
5302492968	14/09/2022	110,40	16/09/2022	60	15/11/2022	4006669	21/10/2022	-25	-	2.760,00
5302491101	07/09/2022	525,00	09/09/2022	60	08/11/2022	4006669	21/10/2022	-18	-	9.450,00
5302490113	02/09/2022	1.050,00	04/09/2022	60	03/11/2022	4006669	21/10/2022	-13	-	13.650,00
5302490112	02/09/2022	99,20	04/09/2022	60	03/11/2022	4006669	21/10/2022	-13	-	1.289,60
5302490111	02/09/2022	16.600,00	04/09/2022	60	03/11/2022	4006669	21/10/2022	-13	-	215.800,00
5302489142	30/08/2022	21,80	02/09/2022	60	01/11/2022	4006669	21/10/2022	-11	-	239,80
2206422	30/08/2022	892,72	20/09/2022	60	19/11/2022	4006670	21/10/2022	-29	-	25.888,88
2206470	30/08/2022	1.073,60	07/09/2022	60	06/11/2022	4006670	21/10/2022	-16	-	17.177,60
3300123065	19/09/2022	18,00	21/09/2022	60	20/11/2022	4006671	21/10/2022	-30	-	540,00
3300120165	14/09/2022	24,28	16/09/2022	60	15/11/2022	4006671	21/10/2022	-25	-	607,00
3300118990	12/09/2022	14,62	14/09/2022	60	13/11/2022	4006671	21/10/2022	-23	-	336,26
3300113717	01/09/2022	810,00	03/09/2022	60	02/11/2022	4006671	21/10/2022	-12	-	9.720,00
1011356397	21/09/2022	13.806,04	22/09/2022	60	21/11/2022	4006672	21/10/2022	-31	-	427.987,24
1011353141	06/09/2022	835,00	08/09/2022	60	07/11/2022	4006672	21/10/2022	-17	-	14.195,00
4371/PA	12/09/2022	45,60	13/09/2022	60	12/11/2022	4006673	21/10/2022	-22	-	1.003,20
3622097251	28/09/2022	17.739,54	29/09/2022	60	28/11/2022	4006674	21/10/2022	-38	-	674.102,52
3622096653	26/09/2022	9.000,00	27/09/2022	60	26/11/2022	4006674	21/10/2022	-36	-	324.000,00
3622094055	19/09/2022	750,00	20/09/2022	60	19/11/2022	4006674	21/10/2022	-29	-	21.750,00
3622094054	19/09/2022	1.130,36	20/09/2022	60	19/11/2022	4006674	21/10/2022	-29	-	32.780,44
3622093096	14/09/2022	6,37	15/09/2022	60	14/11/2022	4006674	21/10/2022	-24	-	152,88
3622092012	12/09/2022	13.500,00	14/09/2022	60	13/11/2022	4006674	21/10/2022	-23	-	310.500,00
3622092011	12/09/2022	4,25	14/09/2022	60	13/11/2022	4006674	21/10/2022	-23	-	97,75
3622090109	06/09/2022	1.077,79	07/09/2022	60	06/11/2022	4006674	21/10/2022	-16	-	17.244,64
3622089076	02/09/2022	9.000,00	05/09/2022	60	04/11/2022	4006674	21/10/2022	-14	-	126.000,00
3622085179	24/08/2022	4,24	25/08/2022	60	24/10/2022	4006674	21/10/2022	-3	-	12,72
3622085178	24/08/2022	730,00	25/08/2022	60	24/10/2022	4006674	21/10/2022	-3	-	2.190,00
6012222020992	03/10/2022	1.798,00	05/10/2022	60	04/12/2022	4006675	21/10/2022	-44	-	79.112,00
6012222020505	27/09/2022	11.692,00	28/09/2022	60	27/11/2022	4006675	21/10/2022	-37	-	432.604,00
6012222020135	22/09/2022	2.450,00	23/09/2022	60	22/11/2022	4006675	21/10/2022	-32	-	78.400,00
6012222020199	22/09/2022	117,70	23/09/2022	60	22/11/2022	4006675	21/10/2022	-32	-	3.766,40
6012222018733	06/09/2022	1.480,00	07/09/2022	60	06/11/2022	4006675	21/10/2022	-16	-	23.680,00
6012222018099	25/08/2022	2.450,00	29/08/2022	60	28/10/2022	4006675	21/10/2022	-7	-	17.150,00
2022/7500076217	07/10/2022	120,00	08/10/2022	60	07/12/2022	4006676	21/10/2022	-47	-	5.640,00
2022/7500075894	06/10/2022	420,00	09/10/2022	60	08/12/2022	4006676	21/10/2022	-48	-	20.160,00
2022/7500075568	05/10/2022	320,00	06/10/2022	60	05/12/2022	4006676	21/10/2022	-45	-	14.400,00
2022/7500074066	29/09/2022	420,00	30/09/2022	60	29/11/2022	4006676	21/10/2022	-39	-	16.380,00
2022/7500074065	29/09/2022	240,00	30/09/2022	60	29/11/2022	4006676	21/10/2022	-39	-	9.360,00
2022/7500073542	28/09/2022	4.400,00	29/09/2022	60	28/11/2022	4006676	21/10/2022	-38	-	167.200,00
2022/7500073541	28/09/2022	400,00	29/09/2022	60	28/11/2022	4006676	21/10/2022	-38	-	15.200,00
2022/7500073540	28/09/2022	120,00	29/09/2022	60	28/11/2022	4006676	21/10/2022	-38	-	4.560,00
2022/7500073136	27/09/2022	140,00	28/09/2022	60	27/11/2022	4006676	21/10/2022	-37	-	5.180,00
2022/7500073134	27/09/2022	280,00	28/09/2022	60	27/11/2022	4006676	21/10/2022	-37	-	10.360,00
2022/7500073135	27/09/2022	680,00	28/09/2022	60	27/11/2022	4006676	21/10/2022	-37	-	25.160,00
2022/7500072747	26/09/2022	340,00	26/09/2022	60	26/11/2022	4006676	21/10/2022	-36	-	12.240,00
2022/7500072315	23/09/2022	12.302,50	24/09/2022	60	23/11/2022	4006676	21/10/2022	-33	-	405.982,50
2022/7500071878	22/09/2022	1.240,00	23/09/2022	60	22/11/2022	4006676	21/10/2022	-32	-	39.680,00
2022/7500071879	22/09/2022	1.575,00	23/09/2022	60	22/11/2022	4006676	21/10/2022	-32	-	50.400,00
2022/7500071880	22/09/2022	4.400,00	23/09/2022	60	22/11/2022	4006676	21/10/2022	-32	-	140.800,00
2022/7500071022	20/09/2022	155,00	21/09/2022	60	20/11/2022	4006676	21/10/2022	-30	-	4.650,00
2022/7500070692	19/09/2022	580,00	20/09/2022	60	19/11/2022	4006676	21/10/2022	-29	-	16.820,00
2022/7500070693	19/09/2022	240,00	20/09/2022	60	19/11/2022	4006676	21/10/2022	-29	-	6.960,00
2022/7500070295	16/09/2022	1.260,00	17/09/2022	60	16/11/2022	4006676	21/10/2022	-26	-	32.760,00
2022/7500069904	15/09/2022	460,00	16/09/2022	60	15/11/2022	4006676	21/10/2022	-25	-	11.500,00
2022/7500069905	15/09/2022	280,00	16/09/2022	60	15/11/2022	4006676	21/10/2022	-25	-	7.000,00
2022/7500069201	13/09/2022	310,00	14/09/2022	60	13/11/2022	4006676	21/10/2022	-23	-	7.130,00
2022/7500068904	12/09/2022	945,00	13/09/2022	60	12/11/2022	4006676	21/10/2022	-22	-	20.790,00
2022/7500068573	09/09/2022	240,00	10/09/2022	60	09/11/2022	4006676	21/10/2022	-19	-	4.560,00
2022/7500068232	08/09/2022	580,00	09/09/2022	60	08/11/2022	4006676	21/10/2022	-18	-	10.440,00

2022/7500067379	05/09/2022	155,00	06/09/2022	60	05/11/2022	4006676	21/10/2022	-15	-	2.325,00
2022/7500066784	01/09/2022	320,00	02/09/2022	60	01/11/2022	4006676	21/10/2022	-11	-	3.520,00
2022/7500066785	01/09/2022	315,00	02/09/2022	60	01/11/2022	4006676	21/10/2022	-11	-	3.465,00
S22F040240	20/09/2022	95,00	21/09/2022	60	20/11/2022	4006677	21/10/2022	-30	-	2.850,00
S22F039413	14/09/2022	525,00	15/09/2022	60	14/11/2022	4006677	21/10/2022	-24	-	12.600,00
S22F039126	12/09/2022	630,00	20/09/2022	60	19/11/2022	4006677	21/10/2022	-29	-	18.270,00
0050013228	15/09/2022	371,52	19/09/2022	60	18/11/2022	4006678	21/10/2022	-28	-	10.402,56
0050013427	15/09/2022	2.666,00	19/09/2022	60	18/11/2022	4006678	21/10/2022	-28	-	74.648,00
0740902777	28/09/2022	18,80	29/09/2022	0	29/09/2022	4006679	21/10/2022	22	-	413,60
0740902903	28/09/2022	2.610,00	29/09/2022	60	28/11/2022	4006679	21/10/2022	-38	-	99.180,00
0740902080	23/09/2022	846,00	24/09/2022	60	23/11/2022	4006679	21/10/2022	-33	-	27.918,00
0740901780	22/09/2022	3.692,00	23/09/2022	60	22/11/2022	4006679	21/10/2022	-32	-	118.144,00
0740901779	22/09/2022	600,00	23/09/2022	60	22/11/2022	4006679	21/10/2022	-32	-	19.200,00
0740901430	21/09/2022	8.360,73	22/09/2022	60	21/11/2022	4006679	21/10/2022	-31	-	259.182,63
0740901431	21/09/2022	102,00	22/09/2022	60	21/11/2022	4006679	21/10/2022	-31	-	3.162,00
0740899858	13/09/2022	5.178,15	14/09/2022	60	13/11/2022	4006679	21/10/2022	-23	-	119.097,45
0740898833	07/09/2022	119,60	08/09/2022	60	07/11/2022	4006679	21/10/2022	-17	-	2.033,20
0740897920	02/09/2022	85,60	03/09/2022	60	02/11/2022	4006679	21/10/2022	-12	-	1.027,20
0740897762	01/09/2022	150,00	02/09/2022	60	01/11/2022	4006679	21/10/2022	-11	-	1.650,00
0740897763	01/09/2022	108,00	02/09/2022	60	01/11/2022	4006679	21/10/2022	-11	-	1.188,00
0740897761	01/09/2022	198,40	02/09/2022	60	01/11/2022	4006679	21/10/2022	-11	-	2.182,40
0740897760	01/09/2022	691,20	02/09/2022	60	01/11/2022	4006679	21/10/2022	-11	-	7.603,20
FIP2201355	16/09/2022	1.050,00	19/09/2022	60	18/11/2022	4006680	21/10/2022	-28	-	29.400,00
915233	28/09/2022	23,00	30/09/2022	60	29/11/2022	4006681	21/10/2022	-39	-	897,00
915109	27/09/2022	2.690,00	28/09/2022	60	27/11/2022	4006681	21/10/2022	-37	-	99.530,00
915110	27/09/2022	207,00	28/09/2022	60	27/11/2022	4006681	21/10/2022	-37	-	7.659,00
915041	26/09/2022	5.220,00	27/09/2022	60	26/11/2022	4006681	21/10/2022	-36	-	187.920,00
914891	22/09/2022	4.541,00	23/09/2022	60	22/11/2022	4006681	21/10/2022	-32	-	145.312,00
914892	22/09/2022	266,00	23/09/2022	60	22/11/2022	4006681	21/10/2022	-32	-	8.512,00
3059147250	27/09/2022	11.100,00	28/09/2022	60	27/11/2022	4006682	21/10/2022	-37	-	410.700,00
214660/SP	31/08/2022	456,00	03/09/2022	60	02/11/2022	4006683	21/10/2022	-12	-	5.472,00
CMPH00008256	12/10/2022	300,00	13/10/2022	60	12/12/2022	4006684	21/10/2022	-52	-	15.600,00
CMPH00008046	05/10/2022	200,00	08/10/2022	60	07/12/2022	4006684	21/10/2022	-47	-	9.400,00
CMPH00007668	26/09/2022	400,00	27/09/2022	60	26/11/2022	4006684	21/10/2022	-36	-	14.400,00
CMPH00007583	22/09/2022	600,00	23/09/2022	60	22/11/2022	4006684	21/10/2022	-32	-	19.200,00
CMPH00007271	13/09/2022	100,00	14/09/2022	60	13/11/2022	4006684	21/10/2022	-23	-	2.300,00
CMPH00007048	05/09/2022	500,00	06/09/2022	60	05/11/2022	4006684	21/10/2022	-15	-	7.500,00
4747	11/10/2022	220,00	12/10/2022	60	11/12/2022	4006685	21/10/2022	-51	-	11.220,00
4752	11/10/2022	660,00	13/10/2022	60	12/12/2022	4006685	21/10/2022	-52	-	34.320,00
4751	11/10/2022	660,00	13/10/2022	60	12/12/2022	4006685	21/10/2022	-52	-	34.320,00
4682	11/10/2022	750,00	12/10/2022	60	11/12/2022	4006685	21/10/2022	-51	-	38.250,00
4646	30/09/2022	3.595,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	158.180,00
4644	30/09/2022	440,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	19.360,00
4647	30/09/2022	3.775,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	166.100,00
4648	30/09/2022	9.360,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	411.840,00
4652	30/09/2022	4.700,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	206.800,00
4651	30/09/2022	190,00	05/10/2022	60	04/12/2022	4006685	21/10/2022	-44	-	8.360,00
4578	30/09/2022	2.960,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	121.360,00
4579	30/09/2022	523,13	01/10/2022	60	30/11/2022	4006685	21/10/2022	-40	-	20.925,20
4580	30/09/2022	4.390,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	179.990,00
4522	28/09/2022	3.040,00	08/10/2022	60	07/12/2022	4006685	21/10/2022	-47	-	142.880,00
4524	28/09/2022	440,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	18.040,00
4517	28/09/2022	220,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	9.020,00
4519	28/09/2022	220,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	9.020,00
4521	28/09/2022	440,00	02/10/2022	60	01/12/2022	4006685	21/10/2022	-41	-	18.040,00
4523	28/09/2022	190,00	01/10/2022	60	30/11/2022	4006685	21/10/2022	-40	-	7.600,00
4481	27/09/2022	625,00	01/10/2022	60	30/11/2022	4006685	21/10/2022	-40	-	25.000,00
4429	26/09/2022	150,00	26/09/2022	60	25/11/2022	4006685	21/10/2022	-35	-	5.250,00
4414	21/09/2022	6.000,00	22/09/2022	60	21/11/2022	4006685	21/10/2022	-31	-	186.000,00
4415	21/09/2022	2.392,00	22/09/2022	60	21/11/2022	4006685	21/10/2022	-31	-	74.152,00
4408	19/09/2022	3.500,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	101.500,00
4409	19/09/2022	220,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	6.380,00

4407	19/09/2022	1.760,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	51.040,00
4405	19/09/2022	1.820,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	52.780,00
4404	19/09/2022	3.500,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	101.500,00
4406	19/09/2022	3.500,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	101.500,00
4359	19/09/2022	750,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	21.750,00
4403	19/09/2022	440,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	12.760,00
4298	13/09/2022	1.020,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	29.580,00
4279	13/09/2022	2.100,00	15/09/2022	60	14/11/2022	4006685	21/10/2022	-24	-	50.400,00
4304	13/09/2022	440,00	15/09/2022	60	14/11/2022	4006685	21/10/2022	-24	-	10.560,00
4297	13/09/2022	220,00	15/09/2022	60	14/11/2022	4006685	21/10/2022	-24	-	5.280,00
4269	13/09/2022	440,00	14/09/2022	60	13/11/2022	4006685	21/10/2022	-23	-	10.120,00
4270	13/09/2022	4.950,00	15/09/2022	60	14/11/2022	4006685	21/10/2022	-24	-	118.800,00
4299	13/09/2022	3.500,00	15/09/2022	60	14/11/2022	4006685	21/10/2022	-24	-	84.000,00
4248	12/09/2022	350,00	13/09/2022	60	12/11/2022	4006685	21/10/2022	-22	-	7.700,00
4247	12/09/2022	2.580,00	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	74.820,00
4246	12/09/2022	4.937,50	20/09/2022	60	19/11/2022	4006685	21/10/2022	-29	-	143.187,50
4249	12/09/2022	175,00	13/09/2022	60	12/11/2022	4006685	21/10/2022	-22	-	3.850,00
4163	07/09/2022	3.500,00	08/09/2022	60	07/11/2022	4006685	21/10/2022	-17	-	59.500,00
4162	07/09/2022	800,00	08/09/2022	60	07/11/2022	4006685	21/10/2022	-17	-	13.600,00
4178	07/09/2022	220,00	08/09/2022	60	07/11/2022	4006685	21/10/2022	-17	-	3.740,00
4161	07/09/2022	220,00	08/09/2022	60	07/11/2022	4006685	21/10/2022	-17	-	3.740,00
4120	31/08/2022	384,00	14/09/2022	60	13/11/2022	4006685	21/10/2022	-23	-	8.832,00
4141	31/08/2022	220,00	05/09/2022	60	04/11/2022	4006685	21/10/2022	-14	-	3.080,00
4139	31/08/2022	4.950,00	05/09/2022	60	04/11/2022	4006685	21/10/2022	-14	-	69.300,00
4138	31/08/2022	220,00	05/09/2022	60	04/11/2022	4006685	21/10/2022	-14	-	3.080,00
4140	31/08/2022	220,00	05/09/2022	60	04/11/2022	4006685	21/10/2022	-14	-	3.080,00
6264004741	05/10/2022	882,16	06/10/2022	60	05/12/2022	4006686	21/10/2022	-45	-	39.697,20
2000-P	28/09/2022	155,20	28/09/2022	60	27/11/2022	4006687	21/10/2022	-37	-	5.742,40
1995-P	28/09/2022	512,64	28/09/2022	60	27/11/2022	4006687	21/10/2022	-37	-	18.967,68
1962-P	23/09/2022	386,40	23/09/2022	60	22/11/2022	4006687	21/10/2022	-32	-	12.364,80
1963-P	23/09/2022	257,60	23/09/2022	60	22/11/2022	4006687	21/10/2022	-32	-	8.243,20
1891-P	19/09/2022	640,80	20/09/2022	60	19/11/2022	4006687	21/10/2022	-29	-	18.583,20
1797-P	12/09/2022	550,40	13/09/2022	60	12/11/2022	4006687	21/10/2022	-22	-	12.108,80
1120/A1	12/09/2022	460,00	29/09/2022	60	28/11/2022	4006688	21/10/2022	-38	-	17.480,00
1177	10/10/2022	343,20	11/10/2022	60	10/12/2022	4006689	21/10/2022	-50	-	17.160,00
1080	21/09/2022	98,70	21/09/2022	60	20/11/2022	4006689	21/10/2022	-30	-	2.961,00
1044	14/09/2022	530,40	14/09/2022	60	13/11/2022	4006689	21/10/2022	-23	-	12.199,20
022-FTEL-0002882	31/08/2022	109,50	05/09/2022	60	04/11/2022	4006690	21/10/2022	-14	-	1.533,00
5839/4	13/09/2022	956,20	16/09/2022	60	15/11/2022	4006691	21/10/2022	-25	-	23.905,00
5674/4	06/09/2022	872,79	13/09/2022	60	12/11/2022	4006691	21/10/2022	-22	-	19.201,38
3154/PA	30/09/2022	4.704,00	01/10/2022	60	30/11/2022	4006692	21/10/2022	-40	-	188.160,00
3040/PA	14/09/2022	3.136,00	14/09/2022	60	13/11/2022	4006692	21/10/2022	-23	-	72.128,00
2866/PA	30/08/2022	34.900,00	31/08/2022	60	30/10/2022	4006692	21/10/2022	-9	-	314.100,00
0087124063	30/09/2022	1.624,50	01/10/2022	60	30/11/2022	4006693	21/10/2022	-40	-	64.980,00
1336/PA	21/09/2022	296,00	23/09/2022	60	22/11/2022	4006694	21/10/2022	-32	-	9.472,00
1327/PA	19/09/2022	3.360,00	20/09/2022	60	19/11/2022	4006694	21/10/2022	-29	-	97.440,00
1286/PA	13/09/2022	512,00	14/09/2022	60	13/11/2022	4006694	21/10/2022	-23	-	11.776,00
144/PA	29/08/2022	336,00	09/09/2022	60	08/11/2022	4006695	21/10/2022	-18	-	6.048,00
003296-0C7	05/09/2022	3.360,00	05/09/2022	60	04/11/2022	4006696	21/10/2022	-14	-	47.040,00
6000076018	15/09/2022	249,51	16/09/2022	60	15/11/2022	4006697	21/10/2022	-25	-	6.237,75
6000074629	12/09/2022	9,40	13/09/2022	60	12/11/2022	4006697	21/10/2022	-22	-	206,80
6017050463	22/09/2022	373,52	02/10/2022	60	01/12/2022	4006698	21/10/2022	-41	-	15.314,32
2209994	30/09/2022	1.231,25	04/10/2022	60	03/12/2022	4006699	21/10/2022	-43	-	52.943,75
2209642	21/09/2022	1.723,75	22/09/2022	60	21/11/2022	4006699	21/10/2022	-31	-	53.436,25
26386	27/09/2022	383,13	29/09/2022	60	28/11/2022	4006700	21/10/2022	-38	-	14.558,94
26084	15/09/2022	252,75	16/09/2022	60	15/11/2022	4006700	21/10/2022	-25	-	6.318,75
25970	12/09/2022	213,50	14/09/2022	60	13/11/2022	4006700	21/10/2022	-23	-	4.910,50
25707	01/09/2022	739,50	07/09/2022	60	06/11/2022	4006700	21/10/2022	-16	-	11.832,00
0537260827	03/10/2022	1.750,00	03/10/2022	60	02/12/2022	4006701	21/10/2022	-42	-	73.500,00
0537260723	30/09/2022	3.650,00	02/10/2022	60	01/12/2022	4006701	21/10/2022	-41	-	149.650,00
0537260634	29/09/2022	3.650,00	30/09/2022	60	29/11/2022	4006701	21/10/2022	-39	-	142.350,00
0537260633	29/09/2022	3.650,00	29/09/2022	0	29/09/2022	4006701	21/10/2022	22	-	80.300,00

0537260140	26/09/2022	12.967,50	26/09/2022	60	25/11/2022	4006701	21/10/2022	-35	-	453.862,50
0537260139	26/09/2022	12.967,50	26/09/2022	60	25/11/2022	4006701	21/10/2022	-35	-	453.862,50
0537259783	21/09/2022	4.420,00	21/09/2022	60	20/11/2022	4006701	21/10/2022	-30	-	132.600,00
0537259548	19/09/2022	3.650,00	19/09/2022	60	18/11/2022	4006701	21/10/2022	-28	-	102.200,00
0537259030	12/09/2022	2.720,00	13/09/2022	60	12/11/2022	4006701	21/10/2022	-22	-	59.840,00
0537258749	08/09/2022	5.250,00	09/09/2022	60	08/11/2022	4006701	21/10/2022	-18	-	94.500,00
0537258346	05/09/2022	340,00	05/09/2022	60	04/11/2022	4006701	21/10/2022	-14	-	4.760,00
4000005639	19/09/2022	67,91	23/09/2022	60	22/11/2022	4006702	21/10/2022	-32	-	2.173,12
4000005562	15/09/2022	9,03	22/09/2022	60	21/11/2022	4006702	21/10/2022	-31	-	279,93
4000005147	29/08/2022	3.500,00	03/09/2022	60	02/11/2022	4006702	21/10/2022	-12	-	42.000,00
387/PA	28/09/2022	1.970,00	28/09/2022	60	27/11/2022	4006703	21/10/2022	-37	-	72.890,00
355/PA	31/08/2022	1.029,20	02/09/2022	60	01/11/2022	4006703	21/10/2022	-11	-	11.321,20
0000001060006060	28/09/2022	9.960,10	29/09/2022	60	28/11/2022	4006704	21/10/2022	-38	-	378.483,80
0000001060005496	01/09/2022	27.463,71	03/09/2022	60	02/11/2022	4006704	21/10/2022	-12	-	329.564,52
5399/S	14/09/2022	4.662,48	26/09/2022	60	25/11/2022	4006705	21/10/2022	-35	-	163.186,80
5400/S	14/09/2022	300,00	26/09/2022	60	25/11/2022	4006705	21/10/2022	-35	-	10.500,00
22603196	14/09/2022	134,40	21/09/2022	60	20/11/2022	4006706	21/10/2022	-30	-	4.032,00
22603154	09/09/2022	67,20	15/09/2022	60	14/11/2022	4006706	21/10/2022	-24	-	1.612,80
1801	28/09/2022	326,00	01/10/2022	60	30/11/2022	4006707	21/10/2022	-40	-	13.040,00
5022144813	30/09/2022	644,00	10/10/2022	60	09/12/2022	4006709	21/10/2022	-49	-	31.556,00
3042222584	19/09/2022	2.000,00	22/09/2022	60	21/11/2022	4006710	21/10/2022	-31	-	62.000,00
4300/PA	16/09/2022	1.240,00	26/09/2022	60	25/11/2022	4006711	21/10/2022	-35	-	43.400,00
4083/PA	02/09/2022	636,00	06/09/2022	60	05/11/2022	4006711	21/10/2022	-15	-	9.540,00
8134131716	26/09/2022	75,52	30/09/2022	60	29/11/2022	4006712	21/10/2022	-39	-	2.945,28
8134131673	23/09/2022	15,34	27/09/2022	60	26/11/2022	4006712	21/10/2022	-36	-	552,24
8134131285	15/09/2022	124,74	21/09/2022	60	20/11/2022	4006712	21/10/2022	-30	-	3.742,20
8134131206	13/09/2022	50,93	21/09/2022	60	20/11/2022	4006712	21/10/2022	-30	-	1.527,90
7000172869	20/09/2022	1.198,60	21/09/2022	60	20/11/2022	4006713	21/10/2022	-30	-	35.958,00
7000172736	19/09/2022	693,00	20/09/2022	60	19/11/2022	4006713	21/10/2022	-29	-	20.097,00
7000171800	05/09/2022	330,00	07/09/2022	60	06/11/2022	4006713	21/10/2022	-16	-	5.280,00
1005/PA	30/09/2022	558,00	04/10/2022	60	03/12/2022	4006714	21/10/2022	-43	-	23.994,00
621572	12/09/2022	2.166,00	13/09/2022	60	12/11/2022	4006715	21/10/2022	-22	-	47.652,00
172/PA	19/09/2022	3.062,50	27/09/2022	60	26/11/2022	4006716	21/10/2022	-36	-	110.250,00
6377/PA	16/09/2022	449,35	20/09/2022	60	19/11/2022	4006717	21/10/2022	-29	-	13.031,15
22018409/EI	09/09/2022	1.045,00	17/09/2022	60	16/11/2022	4006718	21/10/2022	-26	-	27.170,00
22018276/EI	09/09/2022	1.075,00	16/09/2022	60	15/11/2022	4006718	21/10/2022	-25	-	26.875,00
22017726/EI	02/09/2022	1.075,00	30/09/2022	60	29/11/2022	4006718	21/10/2022	-39	-	41.925,00
22017882/EI	02/09/2022	1.045,00	17/09/2022	60	16/11/2022	4006718	21/10/2022	-26	-	27.170,00
22017919/EI	02/09/2022	1.200,00	16/09/2022	60	15/11/2022	4006718	21/10/2022	-25	-	30.000,00
22017369/EI	26/08/2022	1.045,00	16/09/2022	60	15/11/2022	4006718	21/10/2022	-25	-	26.125,00
22017259/EI	26/08/2022	1.075,00	17/09/2022	60	16/11/2022	4006718	21/10/2022	-26	-	27.950,00
3354/FE	23/09/2022	118,00	29/09/2022	60	28/11/2022	4006719	21/10/2022	-38	-	4.484,00
3317/FE	20/09/2022	325,00	23/09/2022	60	22/11/2022	4006719	21/10/2022	-32	-	10.400,00
3122/FE	08/09/2022	472,00	13/09/2022	60	12/11/2022	4006719	21/10/2022	-22	-	10.384,00
153/00/2022	30/09/2022	1.352,00	01/10/2022	60	30/11/2022	4006720	21/10/2022	-40	-	54.080,00
0513769	31/08/2022	3.000,20	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	48.003,20
0513771	31/08/2022	2.393,98	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	35.909,70
0513815	31/08/2022	279,08	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	4.186,20
0513819	31/08/2022	418,62	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	6.279,30
0513825	31/08/2022	279,08	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	4.186,20
0513823	31/08/2022	279,08	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	4.186,20
0513826	31/08/2022	558,16	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	8.372,40
0513822	31/08/2022	139,54	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	2.093,10
0513816	31/08/2022	279,08	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	4.186,20
0513813	31/08/2022	418,62	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	6.279,30
0513831	31/08/2022	139,54	06/09/2022	60	05/11/2022	4006721	21/10/2022	-15	-	2.093,10
0513817	31/08/2022	1.255,86	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	20.093,76
0513824	31/08/2022	418,62	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	6.697,92
0513828	31/08/2022	837,24	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	13.395,84
0513827	31/08/2022	279,08	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	4.465,28
0513818	31/08/2022	279,08	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	4.465,28
0514405	31/08/2022	694,33	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	11.109,28

0513829	31/08/2022	279,08	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	4.465,28
0513820	31/08/2022	976,78	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	15.628,48
0513830	31/08/2022	139,54	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	2.232,64
0513770	31/08/2022	1.974,45	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	31.591,20
0513814	31/08/2022	418,62	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	6.697,92
0513832	31/08/2022	418,62	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	6.697,92
0513821	31/08/2022	279,08	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	4.465,28
0513773	31/08/2022	61,60	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	985,60
0514235	31/08/2022	50.085,05	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	801.360,80
0513772	31/08/2022	24,60	07/09/2022	60	06/11/2022	4006721	21/10/2022	-16	-	393,60
8100323465	26/09/2022	5.880,00	30/09/2022	60	29/11/2022	4006722	21/10/2022	-39	-	229.320,00
8100322710	22/09/2022	1.007,26	26/09/2022	60	25/11/2022	4006722	21/10/2022	-35	-	35.254,10
8100320236	12/09/2022	574,50	16/09/2022	60	15/11/2022	4006722	21/10/2022	-25	-	14.362,50
221010834	06/10/2022	106,23	12/10/2022	60	11/12/2022	4006723	21/10/2022	-51	-	5.417,73
221010271	21/09/2022	14,90	26/09/2022	60	25/11/2022	4006723	21/10/2022	-35	-	521,50
221010202	20/09/2022	62,79	26/09/2022	60	25/11/2022	4006723	21/10/2022	-35	-	2.197,65
221009976	13/09/2022	7,92	16/09/2022	60	15/11/2022	4006723	21/10/2022	-25	-	198,00
5078/2022	05/10/2022	334,00	08/10/2022	60	07/12/2022	4006724	21/10/2022	-47	-	15.698,00
2022112204	29/09/2022	880,00	29/09/2022	60	28/11/2022	4006726	21/10/2022	-38	-	33.440,00
2022112079	27/09/2022	1.320,00	27/09/2022	60	26/11/2022	4006726	21/10/2022	-36	-	47.520,00
9897102906	29/09/2022	3.870,00	30/09/2022	60	29/11/2022	4006727	21/10/2022	-39	-	150.930,00
9897101450	26/09/2022	5.937,16	27/09/2022	60	26/11/2022	4006727	21/10/2022	-36	-	213.737,76
9897100669	23/09/2022	1.030,00	24/09/2022	60	23/11/2022	4006727	21/10/2022	-33	-	33.990,00
9897100241	22/09/2022	0,01	23/09/2022	60	22/11/2022	4006727	21/10/2022	-32	-	0,32
9897100240	22/09/2022	3.870,00	23/09/2022	60	22/11/2022	4006727	21/10/2022	-32	-	123.840,00
9897100242	22/09/2022	0,01	23/09/2022	60	22/11/2022	4006727	21/10/2022	-32	-	0,32
9897100118	21/09/2022	904,36	22/09/2022	60	21/11/2022	4006727	21/10/2022	-31	-	28.035,16
9897099437	20/09/2022	6,00	21/09/2022	60	20/11/2022	4006727	21/10/2022	-30	-	180,00
9897098232	15/09/2022	4.452,89	16/09/2022	60	15/11/2022	4006727	21/10/2022	-25	-	111.322,25
9897097783	14/09/2022	478,26	16/09/2022	60	15/11/2022	4006727	21/10/2022	-25	-	11.956,50
9897097784	14/09/2022	28.860,00	15/09/2022	60	14/11/2022	4006727	21/10/2022	-24	-	692.640,00
9897096925	12/09/2022	10.966,80	13/09/2022	60	12/11/2022	4006727	21/10/2022	-22	-	241.269,60
9897096924	12/09/2022	147,10	13/09/2022	60	12/11/2022	4006727	21/10/2022	-22	-	3.236,20
9897096443	09/09/2022	4.947,61	10/09/2022	60	09/11/2022	4006727	21/10/2022	-19	-	94.004,59
9897095587	06/09/2022	1.030,00	07/09/2022	60	06/11/2022	4006727	21/10/2022	-16	-	16.480,00
9897095586	06/09/2022	4.947,61	07/09/2022	60	06/11/2022	4006727	21/10/2022	-16	-	79.161,76
9897094003	01/09/2022	8.905,75	02/09/2022	60	01/11/2022	4006727	21/10/2022	-11	-	97.963,25
9897094004	01/09/2022	3.870,00	02/09/2022	60	01/11/2022	4006727	21/10/2022	-11	-	42.570,00
2022211695	23/09/2022	0,01	24/09/2022	60	23/11/2022	4006728	21/10/2022	-33	-	0,33
2022206429	20/09/2022	0,01	20/09/2022	60	19/11/2022	4006728	21/10/2022	-29	-	0,29
2022201088	14/09/2022	624,70	15/09/2022	60	14/11/2022	4006728	21/10/2022	-24	-	14.992,80
2022201087	14/09/2022	0,01	15/09/2022	60	14/11/2022	4006728	21/10/2022	-24	-	0,24
2022201085	14/09/2022	780,92	19/09/2022	60	18/11/2022	4006728	21/10/2022	-28	-	21.865,76
2022195539	09/09/2022	2.841,06	10/09/2022	60	09/11/2022	4006728	21/10/2022	-19	-	53.980,14
2022193756	07/09/2022	48,02	09/09/2022	60	08/11/2022	4006728	21/10/2022	-18	-	864,36
1398 PA	30/09/2022	27.000,00	06/10/2022	60	05/12/2022	4006729	21/10/2022	-45	-	1.215.000,00
1344 PA	31/08/2022	668,00	02/09/2022	60	01/11/2022	4006729	21/10/2022	-11	-	7.348,00
11001381	31/08/2022	1.150,00	03/09/2022	60	02/11/2022	4006731	21/10/2022	-12	-	13.800,00
2210535	15/09/2022	10,30	16/09/2022	60	15/11/2022	4006732	21/10/2022	-25	-	257,50
18441	16/09/2022	3.007,20	19/09/2022	60	18/11/2022	4006733	21/10/2022	-28	-	84.201,60
18326	15/09/2022	2.400,00	19/09/2022	60	18/11/2022	4006733	21/10/2022	-28	-	67.200,00
17856	12/09/2022	257,76	14/09/2022	60	13/11/2022	4006733	21/10/2022	-23	-	5.928,48
001142204714	06/10/2022	7,69	06/10/2022	60	05/12/2022	4006734	21/10/2022	-45	-	346,05
001142204608	29/09/2022	920,00	29/09/2022	60	28/11/2022	4006734	21/10/2022	-38	-	34.960,00
178/PA	19/09/2022	265,58	20/09/2022	60	19/11/2022	4006735	21/10/2022	-29	-	7.701,82
172/PA	02/09/2022	430,75	06/09/2022	60	05/11/2022	4006735	21/10/2022	-15	-	6.461,25
446/PA	02/09/2022	1.159,40	08/09/2022	60	07/11/2022	4006736	21/10/2022	-17	-	19.709,80
920/01	21/09/2022	256,00	21/09/2022	60	20/11/2022	4006737	21/10/2022	-30	-	7.680,00
15580	10/10/2022	136,00	11/10/2022	60	10/12/2022	4006738	21/10/2022	-50	-	6.800,00
0900261189	15/09/2022	99,25	16/09/2022	60	15/11/2022	4006739	21/10/2022	-25	-	2.481,25
22114439	12/09/2022	123,00	19/09/2022	60	18/11/2022	4006740	21/10/2022	-28	-	3.444,00
22114441	12/09/2022	123,00	19/09/2022	60	18/11/2022	4006740	21/10/2022	-28	-	3.444,00

22114440	12/09/2022	246,00	19/09/2022	60	18/11/2022	4006740	21/10/2022	-28	-	6.888,00
892/PA	29/09/2022	177,00	04/10/2022	60	03/12/2022	4006741	21/10/2022	-43	-	7.611,00
893/PA	29/09/2022	118,00	03/10/2022	60	02/12/2022	4006741	21/10/2022	-42	-	4.956,00
883/PA	27/09/2022	59,00	27/09/2022	60	26/11/2022	4006741	21/10/2022	-36	-	2.124,00
878/PA	26/09/2022	177,00	27/09/2022	60	26/11/2022	4006741	21/10/2022	-36	-	6.372,00
866/PA	22/09/2022	51,00	27/09/2022	60	26/11/2022	4006741	21/10/2022	-36	-	1.836,00
821/PA	12/09/2022	59,00	14/09/2022	60	13/11/2022	4006741	21/10/2022	-33	-	1.357,00
727/PA	31/08/2022	59,00	07/09/2022	60	06/11/2022	4006741	21/10/2022	-16	-	944,00
726/PA	31/08/2022	59,00	07/09/2022	60	06/11/2022	4006741	21/10/2022	-16	-	944,00
725/PA	31/08/2022	236,00	03/09/2022	60	02/11/2022	4006741	21/10/2022	-12	-	2.832,00
723/PA	31/08/2022	59,00	03/09/2022	60	02/11/2022	4006741	21/10/2022	-12	-	708,00
724/PA	31/08/2022	118,00	03/09/2022	60	02/11/2022	4006741	21/10/2022	-12	-	1.416,00
722/PA	31/08/2022	51,00	03/09/2022	60	02/11/2022	4006741	21/10/2022	-12	-	612,00
2022004087	21/09/2022	142,50	21/09/2022	60	20/11/2022	4006743	21/10/2022	-30	-	4.275,00
2022004088	21/09/2022	285,00	21/09/2022	60	20/11/2022	4006743	21/10/2022	-30	-	8.550,00
2022003920	13/09/2022	1.282,50	21/09/2022	60	20/11/2022	4006743	21/10/2022	-30	-	38.475,00
2022003862	08/09/2022	285,00	09/09/2022	60	08/11/2022	4006743	21/10/2022	-18	-	5.130,00
2672	26/08/2022	340,00	02/09/2022	60	01/11/2022	4006744	21/10/2022	-11	-	3.740,00
4228005922	19/09/2022	3.814,56	20/09/2022	60	19/11/2022	4006745	21/10/2022	-29	-	110.622,24
0000266067	27/09/2022	5.600,00	07/10/2022	60	06/12/2022	4006746	21/10/2022	-46	-	257.600,00
0000266050	26/09/2022	2.650,00	07/10/2022	60	06/12/2022	4006746	21/10/2022	-46	-	121.900,00
0000265856	19/09/2022	2.650,00	27/09/2022	60	26/11/2022	4006746	21/10/2022	-36	-	95.400,00
0000265438	30/08/2022	2.650,00	06/09/2022	60	05/11/2022	4006746	21/10/2022	-15	-	39.750,00
374/PA	31/08/2022	650,40	07/09/2022	60	06/11/2022	4006747	21/10/2022	-16	-	10.406,40
222203604/V1	20/09/2022	130,00	21/09/2022	60	20/11/2022	4006748	21/10/2022	-30	-	3.900,00
222203488/V1	09/09/2022	325,00	19/09/2022	60	18/11/2022	4006748	21/10/2022	-28	-	9.100,00
3900300172	13/09/2022	1.270,00	14/09/2022	60	13/11/2022	4006749	21/10/2022	-23	-	29.210,00
3900299195	05/09/2022	850,00	06/09/2022	60	05/11/2022	4006749	21/10/2022	-15	-	12.750,00
4054 TM	26/09/2022	864,00	27/09/2022	60	26/11/2022	4006750	21/10/2022	-36	-	31.104,00
3959 TM	20/09/2022	648,00	23/09/2022	60	22/11/2022	4006750	21/10/2022	-32	-	20.736,00
3849 TM	12/09/2022	17.064,12	14/09/2022	60	13/11/2022	4006750	21/10/2022	-23	-	392.474,76
3721 TM	31/08/2022	11.898,12	27/09/2022	60	26/11/2022	4006750	21/10/2022	-36	-	428.332,32
7349/PA	16/09/2022	7.396,51	23/09/2022	60	22/11/2022	4006751	21/10/2022	-32	-	236.688,32
7216/PA	12/09/2022	1.132,48	22/09/2022	60	21/11/2022	4006751	21/10/2022	-31	-	35.106,88
0010008627	06/10/2022	150,21	09/10/2022	60	08/12/2022	4006752	21/10/2022	-48	-	7.210,08
300817	27/09/2022	17,68	27/09/2022	60	26/11/2022	4006753	21/10/2022	-36	-	636,48
300816	27/09/2022	124,15	27/09/2022	60	26/11/2022	4006753	21/10/2022	-36	-	4.469,40
125001034	06/10/2022	1,73	07/10/2022	60	06/12/2022	4006755	21/10/2022	-46	-	79,58
125000912	16/09/2022	7,96	19/09/2022	60	18/11/2022	4006755	21/10/2022	-28	-	222,88
125000889	15/09/2022	4,15	17/09/2022	60	16/11/2022	4006755	21/10/2022	-26	-	107,90
0003027	31/08/2022	210,91	20/09/2022	60	19/11/2022	4006756	21/10/2022	-29	-	6.116,39
0003102	31/08/2022	1.054,55	20/09/2022	60	19/11/2022	4006756	21/10/2022	-29	-	30.581,95
3447/PA	19/09/2022	980,00	19/09/2022	60	18/11/2022	4006757	21/10/2022	-28	-	27.440,00
2517/PA	30/08/2022	16,50	02/09/2022	60	01/11/2022	4006758	21/10/2022	-11	-	181,50
40149061	16/09/2022	230,40	17/09/2022	60	16/11/2022	4006759	21/10/2022	-26	-	5.990,40
40149062	16/09/2022	630,00	17/09/2022	60	16/11/2022	4006759	21/10/2022	-26	-	16.380,00
40138877	31/08/2022	78,00	31/08/2022	60	30/10/2022	4006759	21/10/2022	-9	-	702,00
2745 /PA	26/09/2022	5,64	26/09/2022	60	25/11/2022	4006760	21/10/2022	-35	-	197,40
3736/PA	31/08/2022	8,54	02/09/2022	60	01/11/2022	4006762	21/10/2022	-11	-	93,94
9270035674	23/09/2022	500,00	29/09/2022	60	28/11/2022	4006763	21/10/2022	-38	-	19.000,00
CD22058546	06/09/2022	127,50	07/09/2022	60	06/11/2022	4006764	21/10/2022	-16	-	2.040,00
CD22057088	30/08/2022	3.570,00	30/08/2022	60	29/10/2022	4006764	21/10/2022	-8	-	28.560,00
PA/1347/2022	09/09/2022	8.260,00	13/09/2022	60	12/11/2022	4006765	21/10/2022	-22	-	181.720,00
2708	26/09/2022	838,90	01/10/2022	60	30/11/2022	4006767	21/10/2022	-40	-	33.556,00
2549	12/09/2022	893,30	17/09/2022	60	16/11/2022	4006767	21/10/2022	-26	-	23.225,80
22008349	27/09/2022	20,40	28/09/2022	60	27/11/2022	4006768	21/10/2022	-37	-	754,80
326	13/09/2022	2.700,00	14/09/2022	60	13/11/2022	4006769	21/10/2022	-23	-	62.100,00
2022.2153./2	30/08/2022	2.865,00	02/09/2022	60	01/11/2022	4006770	21/10/2022	-11	-	31.515,00
3984	12/09/2022	2.474,45	13/09/2022	60	12/11/2022	4006771	21/10/2022	-22	-	54.437,90
1022043688	23/09/2022	768,00	24/09/2022	60	23/11/2022	4006772	21/10/2022	-33	-	25.344,00
7310014491	30/08/2022	169,20	31/08/2022	60	30/10/2022	4006773	21/10/2022	-9	-	1.522,80
0052260365	09/09/2022	4.800,00	13/09/2022	60	12/11/2022	4006774	21/10/2022	-22	-	105.600,00

9542203805	09/09/2022	1.584,00	14/09/2022	60	13/11/2022	4006775	21/10/2022	-23	-	36.432,00
0400122VEN200406	10/10/2022	85,50	12/10/2022	60	11/12/2022	4006776	21/10/2022	-51	-	4.360,50
0400122VEN199493	07/10/2022	272,58	11/10/2022	60	10/12/2022	4006776	21/10/2022	-50	-	13.629,00
1808	10/10/2022	1.939,49	10/10/2022	60	09/12/2022	4006777	21/10/2022	-49	-	95.035,01
1725/P	21/09/2022	2.400,00	26/09/2022	60	25/11/2022	4006778	21/10/2022	-35	-	84.000,00
1585/P	30/08/2022	525,00	01/09/2022	60	31/10/2022	4006778	21/10/2022	-10	-	5.250,00
1567/P	29/08/2022	105,00	02/09/2022	60	01/11/2022	4006778	21/10/2022	-11	-	1.155,00
1565/P	29/08/2022	105,00	02/09/2022	60	01/11/2022	4006778	21/10/2022	-11	-	1.155,00
1566/P	29/08/2022	210,00	02/09/2022	60	01/11/2022	4006778	21/10/2022	-11	-	2.310,00
1568/P	29/08/2022	2.100,00	02/09/2022	60	01/11/2022	4006778	21/10/2022	-11	-	23.100,00
PASI-008779	29/08/2022	6.500,00	03/09/2022	60	02/11/2022	4006779	21/10/2022	-12	-	78.000,00
PASI-008778	29/08/2022	6.500,00	03/09/2022	60	02/11/2022	4006779	21/10/2022	-12	-	78.000,00
1295/R1	20/09/2022	4.200,39	26/09/2022	0	26/09/2022	4006781	25/10/2022	29	-	121.811,31
1219/R1	31/08/2022	126.607,40	12/09/2022	60	11/11/2022	4006781	25/10/2022	-17	-	2.152.325,80
1218/R1	31/08/2022	3.252,72	12/09/2022	60	11/11/2022	4006781	25/10/2022	-17	-	55.296,24
1020554799	26/09/2022	43,28	27/09/2022	60	26/11/2022	4006782	25/10/2022	-32	-	1.384,96
1020554387	23/09/2022	6.362,16	24/09/2022	60	23/11/2022	4006782	25/10/2022	-29	-	184.502,64
1020554386	23/09/2022	2.896,17	24/09/2022	60	23/11/2022	4006782	25/10/2022	-29	-	83.988,93
1020554161	22/09/2022	4.235,39	23/09/2022	60	23/11/2022	4006782	25/10/2022	-28	-	118.590,92
1020552864	15/09/2022	7.022,20	16/09/2022	60	15/11/2022	4006782	25/10/2022	-21	-	147.466,20
V1-2790	30/09/2022	17.803,86	07/10/2022	60	06/12/2022	4006783	25/10/2022	-42	-	747.762,12
V1-2381	31/08/2022	17.803,86	01/09/2022	60	31/10/2022	4006783	25/10/2022	-6	-	106.823,16
20228G001693036	14/09/2022	176.141,60	20/09/2022	60	19/11/2022	4006784	25/10/2022	-25	-	4.403.540,00
692203720	21/09/2022	63.487,51	24/09/2022	60	23/11/2022	4006785	25/10/2022	-29	-	1.841.137,79
692203081	19/09/2022	696,12	24/09/2022	60	23/11/2022	4006785	25/10/2022	-29	-	20.187,48
FX1435	31/08/2022	2.000,00	12/09/2022	60	11/11/2022	4006786	25/10/2022	-17	-	34.000,00
FX1437	31/08/2022	7.005,78	13/09/2022	60	12/11/2022	4006786	25/10/2022	-18	-	126.104,04
FX1436	31/08/2022	67.093,98	13/09/2022	60	12/11/2022	4006786	25/10/2022	-18	-	1.207.691,64
FX1433	31/08/2022	6.810,00	13/09/2022	60	12/11/2022	4006786	25/10/2022	-18	-	122.580,00
FX1434	31/08/2022	1.436,50	13/09/2022	60	12/11/2022	4006786	25/10/2022	-18	-	25.857,00
847 PA	27/09/2022	5.644,48	29/09/2022	60	28/11/2022	4006787	25/10/2022	-34	-	191.912,32
5200023303	26/09/2022	159.057,82	27/09/2022	60	26/11/2022	4006788	25/10/2022	-32	-	5.089.850,24
5200023305	26/09/2022	2.993,98	28/09/2022	60	27/11/2022	4006788	25/10/2022	-33	-	98.801,34
E-394	05/09/2022	1.060,20	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	13.782,60
E-391	05/09/2022	79.035,05	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	1.027.455,65
E-398	05/09/2022	9.732,42	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	126.521,46
E-396	05/09/2022	3.298,60	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	42.881,80
E-393	05/09/2022	3.796,66	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	49.356,58
E-395	05/09/2022	68.183,05	08/09/2022	60	07/11/2022	4006789	25/10/2022	-13	-	886.379,65
783/P	31/08/2022	9.844,60	03/09/2022	60	02/11/2022	4006790	25/10/2022	-8	-	78.756,80
782/P	31/08/2022	8.113,55	03/09/2022	60	02/11/2022	4006790	25/10/2022	-8	-	64.908,40
2022000000384	21/09/2022	2.957,07	22/09/2022	60	21/11/2022	4006791	25/10/2022	-27	-	79.840,89
222275	31/08/2022	2.692,12	05/09/2022	60	04/11/2022	4006792	25/10/2022	-10	-	26.921,20
1000	31/08/2022	2.184,00	05/09/2022	60	04/11/2022	4006793	25/10/2022	-10	-	21.840,00
74	31/08/2022	2.000,00	02/09/2022	60	01/11/2022	4006794	25/10/2022	-7	-	14.000,00
109/02/2022	30/08/2022	1.836,93	04/09/2022	60	03/11/2022	4006795	25/10/2022	-9	-	16.532,37
112/02/2022	30/08/2022	2.192,60	02/09/2022	60	01/11/2022	4006795	25/10/2022	-7	-	15.348,20
0120220001854659	12/09/2022	152.082,26	14/09/2022	60	13/11/2022	4006797	25/10/2022	-19	-	2.889.562,94
65690	20/09/2022	37.638,86	20/09/2022	60	19/11/2022	4006798	25/10/2022	-25	-	940.971,50
65689	20/09/2022	13.720,50	20/09/2022	60	19/11/2022	4006798	25/10/2022	-25	-	343.012,50
58759	12/09/2022	11.057,84	13/09/2022	60	12/11/2022	4006798	25/10/2022	-18	-	199.041,12
5/67	30/08/2022	578,80	30/08/2022	60	29/10/2022	4006799	25/10/2022	-4	-	2.315,20
27/PA	13/09/2022	380,00	13/09/2022	60	12/11/2022	4006800	25/10/2022	-18	-	6.840,00
5700099031	06/10/2022	52,06	07/10/2022	60	06/12/2022	4006802	25/10/2022	-42	-	2.186,52
5700088826	14/09/2022	61,97	16/09/2022	60	15/11/2022	4006802	25/10/2022	-21	-	1.301,37
260001904	22/09/2022	63,75	29/09/2022	60	28/11/2022	4006803	25/10/2022	-34	-	2.167,50
200012263	21/09/2022	653,86	24/09/2022	60	23/11/2022	4006803	25/10/2022	-29	-	18.961,94
200012203	19/09/2022	698,70	24/09/2022	60	23/11/2022	4006803	25/10/2022	-29	-	20.262,30
260001788	01/09/2022	140,00	17/09/2022	60	16/11/2022	4006803	25/10/2022	-22	-	3.080,00
22018545R8	27/09/2022	340,00	29/09/2022	60	28/11/2022	4006804	25/10/2022	-34	-	11.560,00
22018395R8	26/09/2022	1.020,00	28/09/2022	60	27/11/2022	4006804	25/10/2022	-33	-	33.660,00
22018083R8	20/09/2022	2.615,00	27/09/2022	60	26/11/2022	4006804	25/10/2022	-32	-	83.680,00

22017870R8	16/09/2022	1.610,00	20/09/2022	60	19/11/2022	4006804	25/10/2022	-25	-	40.250,00
22017869R8	16/09/2022	2.615,00	20/09/2022	60	19/11/2022	4006804	25/10/2022	-25	-	65.375,00
22017829R8	15/09/2022	2.910,00	19/09/2022	60	18/11/2022	4006804	25/10/2022	-24	-	69.840,00
22017355R8	09/09/2022	1.020,00	13/09/2022	60	12/11/2022	4006804	25/10/2022	-18	-	18.360,00
22017356R8	09/09/2022	1.950,00	13/09/2022	60	12/11/2022	4006804	25/10/2022	-18	-	35.100,00
22017263R8	07/09/2022	1.950,00	09/09/2022	60	08/11/2022	4006804	25/10/2022	-14	-	27.300,00
22017053R8	06/09/2022	340,00	08/09/2022	60	07/11/2022	4006804	25/10/2022	-13	-	4.420,00
22016978R8	05/09/2022	2.183,50	08/09/2022	60	07/11/2022	4006804	25/10/2022	-13	-	28.385,50
22016965R8	05/09/2022	340,00	08/09/2022	60	07/11/2022	4006804	25/10/2022	-13	-	4.420,00
22016963R8	05/09/2022	340,00	07/09/2022	60	06/11/2022	4006804	25/10/2022	-12	-	4.080,00
22016898R8	02/09/2022	2.275,00	07/09/2022	60	06/11/2022	4006804	25/10/2022	-12	-	27.300,00
22016767R8	01/09/2022	2.774,12	05/09/2022	60	04/11/2022	4006804	25/10/2022	-10	-	27.741,20
22016813R8	01/09/2022	680,00	05/09/2022	60	04/11/2022	4006804	25/10/2022	-10	-	6.800,00
22016735R8	30/08/2022	1.770,00	01/09/2022	60	31/10/2022	4006804	25/10/2022	-6	-	10.620,00
22016736R8	30/08/2022	1.820,00	01/09/2022	60	31/10/2022	4006804	25/10/2022	-6	-	10.920,00
0000144215	04/10/2022	48,00	05/10/2022	60	04/12/2022	4006805	25/10/2022	-40	-	1.920,00
0000142141	21/09/2022	3.420,00	22/09/2022	60	21/11/2022	4006805	25/10/2022	-27	-	92.340,00
0000139736	06/09/2022	2.850,00	09/09/2022	60	08/11/2022	4006805	25/10/2022	-14	-	39.900,00
0000137905	24/08/2022	3.420,00	08/09/2022	60	07/11/2022	4006805	25/10/2022	-13	-	44.460,00
7172145030	29/09/2022	960,00	30/09/2022	60	29/11/2022	4006806	25/10/2022	-35	-	33.600,00
7172137393	12/09/2022	960,00	13/09/2022	60	12/11/2022	4006806	25/10/2022	-18	-	17.280,00
7172136283	08/09/2022	960,00	09/09/2022	60	08/11/2022	4006806	25/10/2022	-14	-	13.440,00
7172135258	06/09/2022	1.725,00	07/09/2022	60	06/11/2022	4006806	25/10/2022	-12	-	20.700,00
7172135259	06/09/2022	1.200,00	07/09/2022	60	06/11/2022	4006806	25/10/2022	-12	-	14.400,00
7172135261	06/09/2022	2.430,00	07/09/2022	60	06/11/2022	4006806	25/10/2022	-12	-	29.160,00
7172131392	25/08/2022	240,00	07/09/2022	60	06/11/2022	4006806	25/10/2022	-12	-	2.880,00
135/PA	15/09/2022	16.113,96	16/09/2022	60	15/11/2022	4006807	25/10/2022	-21	-	338.393,16
134/PA	12/09/2022	17.430,05	13/09/2022	60	12/11/2022	4006807	25/10/2022	-18	-	313.740,90
130/PA	06/09/2022	2.046,46	06/09/2022	60	05/11/2022	4006807	25/10/2022	-11	-	22.511,06
131/PA	06/09/2022	4.584,92	07/09/2022	60	06/11/2022	4006807	25/10/2022	-12	-	55.019,04
518	08/09/2022	120,00	09/09/2022	60	08/11/2022	4006808	25/10/2022	-14	-	1.680,00
X03764	31/08/2022	637,50	14/09/2022	60	13/11/2022	4006809	25/10/2022	-19	-	12.112,50
7158/FPA	29/08/2022	612,00	07/09/2022	60	07/11/2022	4006811	25/10/2022	-12	-	7.344,00
291	09/09/2022	160,00	09/09/2022	60	08/11/2022	4006813	25/10/2022	-14	-	2.240,00
3536 / E	30/09/2022	18.530,54	01/10/2022	60	30/11/2022	4006814	25/10/2022	-36	-	667.099,44
3222 / E	31/08/2022	18.530,54	02/09/2022	60	01/11/2022	4006814	25/10/2022	-7	-	129.713,78
1436/00	16/09/2022	38.392,69	21/09/2022	60	20/11/2022	4006815	25/10/2022	-26	-	998.209,94
1367/00	31/08/2022	38.359,55	09/09/2022	60	08/11/2022	4006815	25/10/2022	-14	-	537.033,70
7822005239	31/08/2022	18.565,75	09/09/2022	60	08/11/2022	4006816	25/10/2022	-14	-	259.920,50
7822005238	31/08/2022	18.433,45	09/09/2022	60	08/11/2022	4006816	25/10/2022	-14	-	258.068,30
7822005237	31/08/2022	19.162,50	08/09/2022	60	07/11/2022	4006816	25/10/2022	-13	-	249.112,50
7822005153	31/08/2022	119.434,38	02/09/2022	60	01/11/2022	4006816	25/10/2022	-7	-	836.040,66
3417002025	22/09/2022	57.247,86	23/09/2022	60	22/11/2022	4006817	25/10/2022	-28	-	1.602.940,08
3417001884	31/08/2022	57.572,47	10/09/2022	60	09/11/2022	4006817	25/10/2022	-15	-	863.587,05
3417001885	31/08/2022	55.567,51	10/09/2022	60	09/11/2022	4006817	25/10/2022	-15	-	833.512,65
3417001886	31/08/2022	57.148,45	10/09/2022	60	09/11/2022	4006817	25/10/2022	-15	-	857.226,75
922	20/09/2022	1.584,89	21/09/2022	60	20/11/2022	4006818	25/10/2022	-26	-	41.207,14
900	08/09/2022	3.901,50	14/09/2022	60	13/11/2022	4006818	25/10/2022	-19	-	74.128,50
887	08/09/2022	3.050,85	13/09/2022	60	12/11/2022	4006818	25/10/2022	-18	-	54.915,30
885	08/09/2022	3.292,18	12/09/2022	60	11/11/2022	4006818	25/10/2022	-17	-	55.967,06
888	08/09/2022	3.901,50	13/09/2022	60	12/11/2022	4006818	25/10/2022	-18	-	70.227,00
10	05/10/2022	2.083,33	07/10/2022	30	06/11/2022	4006819	24/10/2022	-13	-	27.083,29
12	04/10/2022	1.560,00	06/10/2022	30	05/11/2022	4006820	24/10/2022	-12	-	18.720,00
5	30/09/2022	2.666,66	06/10/2022	30	05/11/2022	4006821	24/10/2022	-12	-	31.999,92
5	30/09/2022	2.666,66	06/10/2022	30	05/11/2022	4006822	24/10/2022	-12	-	31.999,92
10	03/10/2022	2.500,00	05/10/2022	30	04/11/2022	4006823	24/10/2022	-11	-	27.500,00
FPA 10/22	03/10/2022	2.335,33	04/10/2022	30	03/11/2022	4006824	24/10/2022	-10	-	23.353,30
2022031534	23/09/2022	126,52	26/09/2022	60	25/11/2022	4006825	25/10/2022	-31	-	3.922,12
2022029712	07/09/2022	79,57	08/09/2022	60	07/11/2022	4006825	25/10/2022	-13	-	1.034,41
2247998	30/09/2022	900,00	01/10/2022	60	30/11/2022	4006826	25/10/2022	-36	-	32.400,00
2247273	06/09/2022	4.300,00	07/09/2022	60	06/11/2022	4006826	25/10/2022	-12	-	51.600,00
2003070213	07/09/2022	14.929,90	08/09/2022	60	07/11/2022	4006827	25/10/2022	-13	-	194.088,70

2003070057	06/09/2022	2.899,74	07/09/2022	60	06/11/2022	4006827	25/10/2022	-12	-	34.796,88
2003069895	05/09/2022	1.300,69	06/09/2022	60	05/11/2022	4006827	25/10/2022	-11	-	14.307,59
262215758	07/09/2022	4.500,00	08/09/2022	60	07/11/2022	4006828	25/10/2022	-13	-	58.500,00
262215757	07/09/2022	15.750,00	08/09/2022	60	07/11/2022	4006828	25/10/2022	-13	-	204.750,00
220013558	15/09/2022	3.836,82	16/09/2022	60	15/11/2022	4006829	02/11/2022	-13	-	49.878,66
220013017	05/09/2022	22.862,70	07/09/2022	60	06/11/2022	4006829	02/11/2022	-4	-	91.450,80
10397/PA	23/09/2022	672,00	30/09/2022	60	29/11/2022	4006830	25/10/2022	-35	-	23.520,00
10399/PA	23/09/2022	17.980,00	30/09/2022	60	29/11/2022	4006830	25/10/2022	-35	-	629.300,00
10398/PA	23/09/2022	2.112,00	30/09/2022	60	29/11/2022	4006830	25/10/2022	-35	-	73.920,00
9776/PA	09/09/2022	200,00	16/09/2022	60	15/11/2022	4006830	25/10/2022	-21	-	4.200,00
9779/PA	09/09/2022	408,00	16/09/2022	60	15/11/2022	4006830	25/10/2022	-21	-	8.568,00
9319	14/09/2022	228,00	15/09/2022	60	14/11/2022	4006831	25/10/2022	-20	-	4.560,00
9249	14/09/2022	512,00	15/09/2022	60	14/11/2022	4006831	25/10/2022	-20	-	10.240,00
4130 E	31/08/2022	180,00	05/09/2022	60	04/11/2022	4006832	25/10/2022	-10	-	1.800,00
22210576	30/09/2022	4.147,56	01/10/2022	60	30/11/2022	4006833	25/10/2022	-36	-	149.312,16
22208772	29/09/2022	432,00	30/09/2022	60	29/11/2022	4006833	25/10/2022	-35	-	15.120,00
22207263	28/09/2022	896,40	29/09/2022	60	28/11/2022	4006833	25/10/2022	-34	-	30.477,60
22204819	26/09/2022	24.798,62	27/09/2022	60	26/11/2022	4006833	25/10/2022	-32	-	793.555,84
22193708	09/09/2022	600,00	10/09/2022	60	09/11/2022	4006833	25/10/2022	-15	-	9.000,00
22193752	09/09/2022	823,20	10/09/2022	60	09/11/2022	4006833	25/10/2022	-15	-	12.348,00
22193753	09/09/2022	1.955,00	10/09/2022	60	09/11/2022	4006833	25/10/2022	-15	-	29.325,00
22193600	09/09/2022	822,96	10/09/2022	60	09/11/2022	4006833	25/10/2022	-15	-	12.344,40
22192883	08/09/2022	7.903,70	09/09/2022	60	08/11/2022	4006833	25/10/2022	-14	-	110.651,80
22192875	08/09/2022	1.528,20	09/09/2022	60	08/11/2022	4006833	25/10/2022	-14	-	21.394,80
22192738	08/09/2022	2.281,00	09/09/2022	60	08/11/2022	4006833	25/10/2022	-14	-	31.934,00
22192685	08/09/2022	372,00	09/09/2022	60	08/11/2022	4006833	25/10/2022	-14	-	5.208,00
22191571	07/09/2022	997,68	08/09/2022	60	07/11/2022	4006833	25/10/2022	-13	-	12.969,84
22190663	06/09/2022	2.168,10	07/09/2022	60	06/11/2022	4006833	25/10/2022	-12	-	26.017,20
22190514	06/09/2022	1.438,56	07/09/2022	60	06/11/2022	4006833	25/10/2022	-12	-	17.262,72
22189305	05/09/2022	14.573,07	06/09/2022	60	05/11/2022	4006833	25/10/2022	-11	-	160.303,77
11014349	09/09/2022	520,00	16/09/2022	60	15/11/2022	4006834	25/10/2022	-21	-	10.920,00
11014348	09/09/2022	1.040,00	16/09/2022	60	15/11/2022	4006834	25/10/2022	-21	-	21.840,00
11014350	09/09/2022	5.390,10	16/09/2022	60	15/11/2022	4006834	25/10/2022	-21	-	113.192,10
11014352	09/09/2022	245,40	16/09/2022	60	15/11/2022	4006834	25/10/2022	-21	-	5.153,40
A8051	08/09/2022	1.470,00	12/09/2022	60	11/11/2022	4006835	25/10/2022	-17	-	24.990,00
1258 PA	14/09/2022	1.980,00	14/09/2022	60	13/11/2022	4006836	25/10/2022	-19	-	37.620,00
VH203569	16/09/2022	39,80	17/09/2022	60	16/11/2022	4006837	25/10/2022	-22	-	875,60
0000010132	06/09/2022	455,00	07/09/2022	60	06/11/2022	4006838	25/10/2022	-12	-	5.460,00
2218544	23/09/2022	34.080,94	25/09/2022	60	24/11/2022	4006839	25/10/2022	-30	-	1.022.428,20
2217631	09/09/2022	1.229,93	11/09/2022	60	10/11/2022	4006839	25/10/2022	-16	-	19.678,88
2217460	07/09/2022	288,00	09/09/2022	60	08/11/2022	4006839	25/10/2022	-14	-	4.032,00
2217461	07/09/2022	288,00	09/09/2022	60	08/11/2022	4006839	25/10/2022	-14	-	4.032,00
8261387758	15/09/2022	14,64	17/09/2022	60	16/11/2022	4006840	25/10/2022	-22	-	322,08
90017548	12/09/2022	31,90	12/09/2022	60	11/11/2022	4006841	25/10/2022	-17	-	542,30
25890548	27/09/2022	3.600,00	28/09/2022	60	27/11/2022	4006842	25/10/2022	-33	-	118.800,00
25890547	27/09/2022	7.200,00	29/09/2022	60	28/11/2022	4006842	25/10/2022	-34	-	244.800,00
25882513	06/09/2022	42,00	08/09/2022	60	07/11/2022	4006842	25/10/2022	-13	-	546,00
25882006	05/09/2022	436,00	07/09/2022	60	06/11/2022	4006842	25/10/2022	-12	-	5.232,00
25882011	05/09/2022	810,00	08/09/2022	60	07/11/2022	4006842	25/10/2022	-13	-	10.530,00
9572335955	28/09/2022	2.350,00	29/09/2022	60	28/11/2022	4006843	25/10/2022	-34	-	79.900,00
9572335750	27/09/2022	4.320,00	28/09/2022	60	27/11/2022	4006843	25/10/2022	-33	-	142.560,00
12071/A	12/09/2022	5.378,40	17/09/2022	60	16/11/2022	4006844	25/10/2022	-22	-	118.324,80
26980	17/09/2022	95,00	26/09/2022	60	25/11/2022	4006845	25/10/2022	-31	-	2.945,00
24961	31/08/2022	1.386,00	12/09/2022	60	11/11/2022	4006845	25/10/2022	-17	-	23.562,00
24962	31/08/2022	191,10	13/09/2022	60	12/11/2022	4006845	25/10/2022	-18	-	3.439,80
24965	31/08/2022	14.760,00	13/09/2022	60	12/11/2022	4006845	25/10/2022	-18	-	265.680,00
6100219716	13/09/2022	1.470,00	14/09/2022	60	13/11/2022	4006846	25/10/2022	-19	-	27.930,00
266648/001812/PA	24/08/2022	600,18	08/09/2022	60	07/11/2022	4006847	25/10/2022	-13	-	7.802,34
5916108739	13/09/2022	4.335,00	19/09/2022	60	18/11/2022	4006848	25/10/2022	-24	-	104.040,00
22/100/004725	31/08/2022	322,80	06/09/2022	60	05/11/2022	4006849	25/10/2022	-11	-	3.550,80
22PL024065	26/09/2022	1.535,76	27/09/2022	60	26/11/2022	4006851	25/10/2022	-32	-	49.144,32
22PL023970	23/09/2022	1.728,20	24/09/2022	60	23/11/2022	4006851	25/10/2022	-29	-	50.117,80

22PL023229	07/09/2022	20,00	08/09/2022	60	07/11/2022	4006851	25/10/2022	-13	-	260,00
22PL023064	05/09/2022	60,00	08/09/2022	60	07/11/2022	4006851	25/10/2022	-13	-	780,00
22PL022718	26/08/2022	20,00	08/09/2022	60	07/11/2022	4006851	25/10/2022	-13	-	260,00
22219579	23/09/2022	10.990,00	26/09/2022	60	25/10/2022	4006852	25/10/2022	-31	-	340.690,00
807/PA	26/08/2022	1.710,00	06/09/2022	60	05/11/2022	4006853	25/10/2022	-11	-	18.810,00
800/PA	25/08/2022	3.302,10	06/09/2022	60	05/11/2022	4006853	25/10/2022	-11	-	36.323,10
801/PA	25/08/2022	1.200,00	06/09/2022	60	05/11/2022	4006853	25/10/2022	-11	-	13.200,00
793/PA	24/08/2022	1.710,00	06/09/2022	60	05/11/2022	4006853	25/10/2022	-11	-	18.810,00
569/PA	13/09/2022	1.220,00	14/09/2022	60	13/11/2022	4006854	25/10/2022	-19	-	23.180,00
202206029048	26/09/2022	63,00	29/09/2022	60	28/11/2022	4006855	25/10/2022	-34	-	2.142,00
202206028638	12/09/2022	90,00	12/09/2022	60	11/11/2022	4006855	25/10/2022	-17	-	1.530,00
202206028637	12/09/2022	81,00	13/09/2022	60	12/11/2022	4006855	25/10/2022	-18	-	1.458,00
2022053198	26/09/2022	725,00	27/09/2022	60	26/11/2022	4006856	25/10/2022	-32	-	23.200,00
2022049813	05/09/2022	670,00	06/09/2022	60	05/11/2022	4006856	25/10/2022	-11	-	7.370,00
22116836	09/09/2022	165,00	12/09/2022	60	11/11/2022	4006857	25/10/2022	-17	-	2.805,00
22115673	07/09/2022	1.786,00	08/09/2022	60	07/11/2022	4006857	25/10/2022	-13	-	23.218,00
22115671	07/09/2022	5.335,61	08/09/2022	60	07/11/2022	4006857	25/10/2022	-13	-	69.362,93
22115672	07/09/2022	3.500,00	08/09/2022	60	07/11/2022	4006857	25/10/2022	-13	-	45.500,00
22114423	05/09/2022	347,50	06/09/2022	60	05/11/2022	4006857	25/10/2022	-11	-	3.822,50
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2022000010043257	07/09/2022	50.227,20	08/09/2022	60	07/11/2022	4006858	02/11/2022	-5	-	251.136,00
2022000010042971	06/09/2022	29,99	07/09/2022	60	06/11/2022	4006858	02/11/2022	-4	-	119,96
2022000010042746	05/09/2022	2.351,64	06/09/2022	60	05/11/2022	4006858	02/11/2022	-3	-	7.054,92
27476444	26/09/2022	7,35	28/09/2022	60	27/11/2022	4006859	25/10/2022	-33	-	242,55
27476445	26/09/2022	20.702,73	28/09/2022	60	27/11/2022	4006859	25/10/2022	-33	-	683.190,09
27473821	15/09/2022	6.241,86	16/09/2022	60	15/11/2022	4006859	25/10/2022	-21	-	131.079,06
27473902	15/09/2022	14,28	16/09/2022	60	15/11/2022	4006859	25/10/2022	-21	-	299,88
27472313	09/09/2022	4.161,24	10/09/2022	60	09/11/2022	4006859	25/10/2022	-15	-	62.418,60
3403/P1	28/09/2022	667,58	28/09/2022	60	27/11/2022	4006860	25/10/2022	-33	-	22.030,14
6752333498	15/09/2022	17.561,62	16/09/2022	60	15/11/2022	4006861	25/10/2022	-21	-	368.794,02
6752332690	07/09/2022	601,26	08/09/2022	60	07/11/2022	4006861	25/10/2022	-13	-	7.816,38
2223833	14/09/2022	140,00	16/09/2022	60	15/11/2022	4006862	25/10/2022	-21	-	2.940,00
2223520	09/09/2022	30,00	12/09/2022	60	11/11/2022	4006862	25/10/2022	-17	-	510,00
22513163	07/09/2022	720,00	08/09/2022	60	07/11/2022	4006863	25/10/2022	-13	-	9.360,00
8722167819	06/09/2022	53.867,55	07/09/2022	60	06/11/2022	4006864	25/10/2022	-12	-	646.410,60
8722167818	06/09/2022	5.386,74	07/09/2022	60	06/11/2022	4006864	25/10/2022	-12	-	64.640,88
FV522-11455	19/09/2022	1.669,06	19/09/2022	60	18/11/2022	4006865	25/10/2022	-24	-	40.057,44
FV522-11309	13/09/2022	2.278,59	14/09/2022	60	13/11/2022	4006865	25/10/2022	-19	-	43.293,21
FV522-11310	13/09/2022	1.369,06	14/09/2022	60	13/11/2022	4006865	25/10/2022	-19	-	26.012,14
1409/S	13/09/2022	150,00	13/09/2022	60	12/11/2022	4006866	25/10/2022	-18	-	2.700,00
1410/S	13/09/2022	309,60	14/09/2022	60	13/11/2022	4006866	25/10/2022	-19	-	5.882,40
1052	08/09/2022	1.050,00	09/09/2022	60	08/11/2022	4006867	25/10/2022	-14	-	14.700,00
7140655962	05/09/2022	2.459,16	06/09/2022	60	05/11/2022	4006868	25/10/2022	-11	-	27.050,76
22028720	29/08/2022	1.603,40	08/09/2022	60	07/11/2022	4006869	25/10/2022	-13	-	20.844,20
C63 42008509	31/08/2022	336,00	16/09/2022	60	15/11/2022	4006870	25/10/2022	-21	-	7.056,00
C63 42008507	31/08/2022	1.691,76	16/09/2022	60	15/11/2022	4006870	25/10/2022	-21	-	35.526,96
C63 42008508	31/08/2022	3.750,34	16/09/2022	60	15/11/2022	4006870	25/10/2022	-21	-	78.757,14
1209356341	29/09/2022	11.997,55	30/09/2022	60	29/11/2022	4006871	25/10/2022	-35	-	419.914,25
1209356916	29/09/2022	1.120,00	30/09/2022	60	29/11/2022	4006871	25/10/2022	-35	-	39.200,00
1209356912	29/09/2022	64,80	30/09/2022	60	29/11/2022	4006871	25/10/2022	-35	-	2.268,00
1209353635	27/09/2022	214,00	28/09/2022	60	27/11/2022	4006871	25/10/2022	-33	-	7.062,00
1209351986	26/09/2022	3.400,00	27/09/2022	60	26/11/2022	4006871	25/10/2022	-32	-	108.800,00
1209350349	23/09/2022	3.844,20	24/09/2022	60	23/11/2022	4006871	25/10/2022	-29	-	111.481,80
1209341758	15/09/2022	1.917,53	16/09/2022	60	15/11/2022	4006871	25/10/2022	-21	-	40.268,13
1209338615	13/09/2022	450,00	14/09/2022	60	13/11/2022	4006871	25/10/2022	-19	-	8.550,00
1209335809	09/09/2022	1.410,00	10/09/2022	60	09/11/2022	4006871	25/10/2022	-15	-	21.150,00
1209335810	09/09/2022	679,00	10/09/2022	60	09/11/2022	4006871	25/10/2022	-15	-	10.185,00
1209334308	08/09/2022	800,00	09/09/2022	60	08/11/2022	4006871	25/10/2022	-14	-	11.200,00
1209334307	08/09/2022	645,00	09/09/2022	60	08/11/2022	4006871	25/10/2022	-14	-	9.030,00
1209332953	07/09/2022	1.200,00	08/09/2022	60	07/11/2022	4006871	25/10/2022	-13	-	15.600,00
1209332952	07/09/2022	315,00	08/09/2022	60	07/11/2022	4006871	25/10/2022	-13	-	4.095,00
1209331426	06/09/2022	175,00	07/09/2022	60	06/11/2022	4006871	25/10/2022	-12	-	2.100,00

1209329943	05/09/2022	800,00	06/09/2022	60	05/11/2022	4006871	25/10/2022	-11	-	8.800,00
1209329944	05/09/2022	4.970,70	06/09/2022	60	05/11/2022	4006871	25/10/2022	-11	-	54.677,70
2742/00	12/09/2022	724,50	14/09/2022	60	13/11/2022	4006872	25/10/2022	-19	-	13.765,50
V90010748	13/09/2022	270,00	16/09/2022	60	15/11/2022	4006873	25/10/2022	-21	-	5.670,00
V90010630	09/09/2022	1.260,00	14/09/2022	60	13/11/2022	4006873	25/10/2022	-19	-	23.940,00
350_460_22008012	13/09/2022	1.979,30	16/09/2022	60	15/11/2022	4006874	25/10/2022	-21	-	41.565,30
350_460_22007752	06/09/2022	745,20	06/09/2022	60	05/11/2022	4006874	25/10/2022	-11	-	8.197,20
2110577158	06/09/2022	2.732,00	07/09/2022	60	06/11/2022	4006875	25/10/2022	-12	-	32.784,00
2110577020	05/09/2022	2.197,00	06/09/2022	60	05/11/2022	4006875	25/10/2022	-11	-	24.167,00
2110577021	05/09/2022	1.120,00	06/09/2022	60	05/11/2022	4006875	25/10/2022	-11	-	12.320,00
22072234 Q1	05/09/2022	202,50	06/09/2022	60	05/11/2022	4006876	25/10/2022	-11	-	2.227,50
1722089871	13/09/2022	450,00	14/09/2022	60	13/11/2022	4006877	25/10/2022	-19	-	8.550,00
5302492693	13/09/2022	1.140,00	16/09/2022	60	15/11/2022	4006878	25/10/2022	-21	-	23.940,00
5302491990	09/09/2022	1.100,00	11/09/2022	60	10/11/2022	4006878	25/10/2022	-16	-	17.600,00
5302491989	09/09/2022	347,20	11/09/2022	60	10/11/2022	4006878	25/10/2022	-16	-	5.555,20
5302491548	08/09/2022	493,75	10/09/2022	60	09/11/2022	4006878	25/10/2022	-15	-	7.406,25
5302491549	08/09/2022	1.575,00	10/09/2022	60	09/11/2022	4006878	25/10/2022	-15	-	23.625,00
5302490694	06/09/2022	330,00	08/09/2022	60	07/11/2022	4006878	25/10/2022	-13	-	4.290,00
3300120832	15/09/2022	34,40	17/09/2022	60	16/11/2022	4006879	25/10/2022	-22	-	756,80
3300119657	13/09/2022	1,58	15/09/2022	60	14/11/2022	4006879	25/10/2022	-20	-	31,60
3300118288	09/09/2022	4.880,00	11/09/2022	60	10/11/2022	4006879	25/10/2022	-16	-	78.080,00
6012222018923	07/09/2022	2.247,50	08/09/2022	60	07/11/2022	4006880	25/10/2022	-13	-	29.217,50
2022/7500068574	09/09/2022	280,00	10/09/2022	60	09/11/2022	4006881	25/10/2022	-15	-	4.200,00
0740901432	21/09/2022	18,80	22/09/2022	60	21/11/2022	4006882	25/10/2022	-27	-	507,60
CMPH00007759	27/09/2022	187,20	28/09/2022	60	27/11/2022	4006883	25/10/2022	-33	-	6.177,60
4427	26/09/2022	523,13	26/09/2022	60	25/11/2022	4006884	25/10/2022	-31	-	16.217,03
4321	13/09/2022	200,00	14/09/2022	60	13/11/2022	4006884	25/10/2022	-19	-	3.800,00
4319	13/09/2022	1.196,00	15/09/2022	60	14/11/2022	4006884	25/10/2022	-20	-	23.920,00
4320	13/09/2022	3.588,00	15/09/2022	60	14/11/2022	4006884	25/10/2022	-20	-	71.760,00
4322	13/09/2022	700,00	15/09/2022	60	14/11/2022	4006884	25/10/2022	-20	-	14.000,00
4245	12/09/2022	3.840,00	14/09/2022	60	13/11/2022	4006884	25/10/2022	-19	-	72.960,00
4216	07/09/2022	1.104,00	08/09/2022	60	07/11/2022	4006884	25/10/2022	-13	-	14.352,00
4215	07/09/2022	3.680,00	08/09/2022	60	07/11/2022	4006884	25/10/2022	-13	-	47.840,00
4041	25/08/2022	174,38	07/09/2022	60	06/11/2022	4006884	25/10/2022	-12	-	2.092,56
IBP22PA-0013362	24/08/2022	1.408,74	06/09/2022	60	05/11/2022	4006885	25/10/2022	-11	-	15.496,14
1824-P	12/09/2022	388,00	13/09/2022	60	12/11/2022	4006886	25/10/2022	-18	-	6.984,00
1065	19/09/2022	68,85	19/09/2022	60	18/11/2022	4006887	25/10/2022	-24	-	1.652,40
1066	19/09/2022	733,20	19/09/2022	60	18/11/2022	4006887	25/10/2022	-24	-	17.596,80
6483/4	27/09/2022	217,00	28/09/2022	60	27/11/2022	4006888	25/10/2022	-33	-	7.161,00
5594/4	31/08/2022	2.044,44	08/09/2022	60	07/11/2022	4006888	25/10/2022	-13	-	26.577,72
0087123546	15/09/2022	2.707,50	16/09/2022	60	15/11/2022	4006889	25/10/2022	-21	-	56.857,50
0537259258	15/09/2022	1.020,00	15/09/2022	60	14/11/2022	4006890	25/10/2022	-20	-	20.400,00
4000005490	12/09/2022	4,51	17/09/2022	60	16/11/2022	4006891	25/10/2022	-22	-	99,22
1693	12/09/2022	312,00	13/09/2022	60	12/11/2022	4006892	25/10/2022	-18	-	5.616,00
1655	06/09/2022	775,00	07/09/2022	60	06/11/2022	4006892	25/10/2022	-12	-	9.300,00
5022139372	31/08/2022	1.792,00	08/09/2022	60	07/11/2022	4006893	25/10/2022	-13	-	23.296,00
4022/PA	01/09/2022	2.240,00	07/09/2022	60	06/11/2022	4006894	25/10/2022	-12	-	26.880,00
7000173421	26/09/2022	412,50	28/09/2022	60	27/11/2022	4006895	25/10/2022	-33	-	13.612,50
7000171969	06/09/2022	96,00	08/09/2022	60	07/11/2022	4006895	25/10/2022	-13	-	1.248,00
7000171768	02/09/2022	1.422,00	06/09/2022	60	05/11/2022	4006895	25/10/2022	-11	-	15.642,00
623445	14/09/2022	7.220,00	16/09/2022	60	15/11/2022	4006896	25/10/2022	-21	-	151.620,00
1241	09/09/2022	1.082,60	16/09/2022	60	15/11/2022	4006897	25/10/2022	-21	-	22.734,60
161/PA	31/08/2022	1.200,00	09/09/2022	60	08/11/2022	4006898	25/10/2022	-14	-	16.800,00
162/PA	31/08/2022	1.740,00	08/09/2022	60	07/11/2022	4006898	25/10/2022	-13	-	22.620,00
6015/PA	01/09/2022	8.875,11	06/09/2022	60	05/11/2022	4006899	25/10/2022	-11	-	97.626,21
98243821	09/09/2022	295,00	09/09/2022	60	08/11/2022	4006900	25/10/2022	-14	-	4.130,00
8100320241	12/09/2022	3.920,00	16/09/2022	60	15/11/2022	4006901	25/10/2022	-21	-	82.320,00
8100320235	12/09/2022	145,75	16/09/2022	60	15/11/2022	4006901	25/10/2022	-21	-	3.060,75
9897100668	23/09/2022	5.442,39	24/09/2022	60	23/11/2022	4006902	25/10/2022	-29	-	157.829,31
2022211697	23/09/2022	12,68	24/09/2022	60	23/11/2022	4006903	25/10/2022	-29	-	367,72
11001473	09/09/2022	1.150,00	16/09/2022	60	15/11/2022	4006904	25/10/2022	-21	-	24.150,00
11001472	09/09/2022	3.450,00	16/09/2022	60	15/11/2022	4006904	25/10/2022	-21	-	72.450,00

295/1	08/09/2022	228,00	09/09/2022	60	08/11/2022	4006905	25/10/2022	-14	-	3.192,00
13982	15/09/2022	25,35	16/09/2022	60	15/11/2022	4006906	25/10/2022	-21	-	532,35
0900261080	08/09/2022	99,25	09/09/2022	60	08/11/2022	4006907	25/10/2022	-14	-	1.389,50
0003047424	12/09/2022	63,00	12/09/2022	60	11/11/2022	4006908	25/10/2022	-17	-	1.071,00
420009028	15/09/2022	8,77	16/09/2022	60	15/11/2022	4006909	25/10/2022	-21	-	184,17
1936/PA	07/09/2022	85,98	12/09/2022	60	11/11/2022	4006910	25/10/2022	-17	-	1.461,66
4043	14/09/2022	10.301,35	16/09/2022	60	15/11/2022	4006911	25/10/2022	-21	-	216.328,35
1022041222	13/09/2022	27,00	15/09/2022	60	14/11/2022	4006912	25/10/2022	-20	-	540,00
0400122VEN174765	06/09/2022	235,76	08/09/2022	60	07/11/2022	4006913	25/10/2022	-13	-	3.064,88
1565/01/2022	12/09/2022	4.560,00	17/09/2022	60	16/11/2022	4006914	25/10/2022	-22	-	100.320,00
IT20223926	12/09/2022	4.166,85	13/09/2022	60	12/11/2022	4006915	25/10/2022	-18	-	75.003,30
1687/P	14/09/2022	105,00	19/09/2022	60	18/11/2022	4006916	25/10/2022	-24	-	2.520,00
70/PA	26/08/2022	825,21	29/08/2022	60	28/10/2022	4006918	25/10/2022	-3	-	2.475,63
71/PA	26/08/2022	4.056,08	29/08/2022	60	28/10/2022	4006918	25/10/2022	-3	-	12.168,24
72/PA	26/08/2022	542,39	29/08/2022	60	28/10/2022	4006918	25/10/2022	-3	-	1.627,17
5840232986	26/08/2022	1.565,00	26/08/2022	60	25/10/2022	4006920	25/10/2022	0	-	-
00189	30/08/2022	80,00	31/08/2022	60	30/10/2022	4006921	25/10/2022	-5	-	400,00
FPA 1/22	30/08/2022	28.424,57	30/08/2022	60	29/10/2022	4006922	25/10/2022	-4	-	113.698,28
138/PA	12/09/2022	7.520,00	15/09/2022	60	14/11/2022	4006923	25/10/2022	-20	-	150.400,00
0512548	31/08/2022	4.989,17	07/09/2022	60	06/11/2022	4006924	25/10/2022	-12	-	59.870,04
0512549	31/08/2022	2.919,25	06/09/2022	60	05/11/2022	4006924	25/10/2022	-11	-	32.111,75
0512544	31/08/2022	2.290,50	07/09/2022	60	06/11/2022	4006924	25/10/2022	-12	-	27.486,00
0512546	31/08/2022	1.982,92	07/09/2022	60	06/11/2022	4006924	25/10/2022	-12	-	23.795,04
0512545	31/08/2022	7.251,25	06/09/2022	60	05/11/2022	4006924	25/10/2022	-11	-	79.763,75
45A	07/10/2022	21.887,43	09/10/2022	60	08/12/2022	4006925	25/10/2022	-44	-	963.046,92
IT00122-00252-03	26/09/2022	769,50	05/10/2022	60	04/12/2022	4006926	25/10/2022	-40	-	30.780,00
2110577678	09/09/2022	1.160,00	10/09/2022	60	09/11/2022	4006931	25/10/2022	-15	-	17.400,00
2110577677	09/09/2022	580,00	10/09/2022	60	09/11/2022	4006931	25/10/2022	-15	-	8.700,00
2110577294	06/09/2022	1.100,00	07/09/2022	60	06/11/2022	4006931	25/10/2022	-12	-	13.200,00
2110577297	06/09/2022	380,00	07/09/2022	60	06/11/2022	4006931	25/10/2022	-12	-	4.560,00
2110577296	06/09/2022	280,00	07/09/2022	60	06/11/2022	4006931	25/10/2022	-12	-	3.360,00
2110577295	06/09/2022	343,20	07/09/2022	60	06/11/2022	4006931	25/10/2022	-12	-	4.118,40
2110577124	05/09/2022	548,00	06/09/2022	60	05/11/2022	4006931	25/10/2022	-11	-	6.028,00
2110576607	30/08/2022	500,00	31/08/2022	60	30/10/2022	4006931	25/10/2022	-5	-	2.500,00
2110576440	29/08/2022	522,00	30/08/2022	60	29/10/2022	4006931	25/10/2022	-4	-	2.088,00
2110576438	29/08/2022	860,00	30/08/2022	60	29/10/2022	4006931	25/10/2022	-4	-	3.440,00
2110576439	29/08/2022	1.400,00	30/08/2022	60	29/10/2022	4006931	25/10/2022	-4	-	5.600,00
2110576032	25/08/2022	780,00	26/08/2022	60	25/10/2022	4006931	25/10/2022	0	-	-
1152 PA	31/08/2022	74.275,00	01/09/2022	60	31/10/2022	4006936	26/10/2022	-5	-	371.375,00
2110576176	29/08/2022	1.650,00	30/08/2022	60	29/10/2022	4006937	26/10/2022	-3	-	4.950,00
2110576245	29/08/2022	500,00	30/08/2022	60	29/10/2022	4006937	26/10/2022	-3	-	1.500,00
604733	31/08/2022	100,00	01/09/2022	60	31/10/2022	4006938	26/10/2022	-5	-	500,00
22119828 CI	21/09/2022	100.511,12	26/09/2022	60	25/11/2022	4006941	26/10/2022	-30	-	3.015.333,60
V2-22-00117	21/09/2022	35.575,85	22/09/2022	60	21/11/2022	4006942	26/10/2022	-26	-	924.972,10
5-175-22-64	23/09/2022	770,00	13/10/2022	60	12/12/2022	4006943	25/10/2022	-48	-	36.960,00
76/PA	08/09/2022	2.566,44	15/09/2022	60	14/11/2022	4006944	26/10/2022	-19	-	48.762,36
99	10/09/2022	685,00	16/09/2022	60	15/11/2022	4006947	26/10/2022	-20	-	13.700,00
232370	29/09/2022	16.904,52	30/09/2022	60	26/10/2022	4006948	26/10/2022	-34	-	574.753,68
232369	29/09/2022	11.516,69	30/09/2022	60	29/11/2022	4006948	26/10/2022	-34	-	391.567,46
568/PA	28/09/2022	4.772,83	29/09/2022	60	28/11/2022	4006949	26/10/2022	-33	-	157.503,39
569/PA	28/09/2022	7.005,70	28/09/2022	60	27/11/2022	4006949	26/10/2022	-32	-	224.182,40
51 / 5000	21/09/2022	648,05	28/09/2022	60	27/11/2022	4006950	26/10/2022	-32	-	20.737,60
0120220002081947	12/10/2022	27.384,00	15/10/2022	60	14/12/2022	4006951	26/10/2022	-49	-	1.341.816,00
2022BG001904145	29/09/2022	244.032,93	03/10/2022	60	02/12/2022	4006952	26/10/2022	-37	-	9.029.218,41
2022BG001892408	28/09/2022	893,96	30/09/2022	60	29/11/2022	4006952	26/10/2022	-34	-	30.394,64
2022BG001892410	28/09/2022	2,91	30/09/2022	60	29/11/2022	4006952	26/10/2022	-34	-	98,94
5/72	20/09/2022	926,20	27/09/2022	60	26/11/2022	4006953	26/10/2022	-31	-	28.712,20
1211	16/09/2022	2.460,00	22/09/2022	60	21/11/2022	4006954	26/10/2022	-26	-	63.960,00
1987	21/09/2022	720,00	22/09/2022	60	21/11/2022	4006956	26/10/2022	-26	-	18.720,00
220014308	27/09/2022	34.299,09	28/09/2022	60	27/11/2022	4006958	02/11/2022	-25	-	857.477,25
36/PA52/2022	31/08/2022	3.090,63	09/09/2022	60	08/11/2022	4006959	26/10/2022	-13	-	40.178,19
571/PA	14/09/2022	3.087,00	15/09/2022	60	14/11/2022	4006960	26/10/2022	-19	-	58.653,00

601222018324	30/08/2022	2.450,00	28/09/2022	60	27/11/2022	4006961	26/10/2022	-32	-	78.400,00
98	06/09/2022	5.397,06	19/09/2022	60	18/11/2022	4006963	26/10/2022	-23	-	124.132,38
95	22/09/2022	8.202,14	23/09/2022	60	22/11/2022	4006964	26/10/2022	-27	-	221.457,78
99	10/10/2022	3.740,80	11/10/2022	60	10/12/2022	4006965	26/10/2022	-45	-	168.336,00
360/E	12/10/2022	418,58	13/10/2022	60	12/12/2022	4006966	26/10/2022	-47	-	19.673,26
20	21/09/2022	2.364,82	26/09/2022	60	25/11/2022	4006967	26/10/2022	-30	-	70.944,60
21	21/09/2022	2.593,44	26/09/2022	60	25/11/2022	4006967	26/10/2022	-30	-	77.803,20
11	06/10/2022	8.161,44	08/10/2022	30	07/11/2022	4006968	26/10/2022	-12	-	97.937,28
19/E	04/10/2022	3.999,92	05/10/2022	30	04/11/2022	4006969	26/10/2022	-9	-	35.999,28
37	14/10/2022	3.300,00	15/10/2022	30	14/11/2022	4006970	26/10/2022	-19	-	62.700,00
18/2022	17/10/2022	2.822,00	17/10/2022	30	16/11/2022	4006971	26/10/2022	-21	-	59.262,00
FPA 10/22	07/10/2022	2.606,00	09/10/2022	30	08/11/2022	4006972	26/10/2022	-13	-	33.878,00
11A	06/10/2022	1.666,75	06/10/2022	30	05/11/2022	4006973	26/10/2022	-10	-	16.667,50
0006800629	24/08/2022	2.501,61	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	12.508,05
0006800630	24/08/2022	81,87	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	409,35
0006800632	24/08/2022	26.249,04	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	131.245,20
0006800633	24/08/2022	221,00	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	1.105,00
0006800631	24/08/2022	25,00	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	125,00
0006800641	24/08/2022	6,30	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	31,50
0006800640	24/08/2022	9,10	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	45,50
0006800636	24/08/2022	5.042,00	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	25.210,00
0006800637	24/08/2022	303,10	24/08/2022	60	23/10/2022	4006975	28/10/2022	5	-	1.515,50
220660/PA	31/08/2022	1.440,00	05/09/2022	60	04/11/2022	4006976	28/10/2022	-7	-	10.080,00
220661/PA	31/08/2022	59,25	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	474,00
220668/PA	31/08/2022	7.715,40	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	61.723,20
220664/PA	31/08/2022	108,00	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	864,00
220669/PA	31/08/2022	453,00	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	3.624,00
220663/PA	31/08/2022	108,00	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	864,00
220659/PA	31/08/2022	93,60	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	748,80
220655/PA	31/08/2022	432,00	06/09/2022	60	05/11/2022	4006976	28/10/2022	-8	-	3.456,00
32214413	03/10/2022	2.698,75	05/10/2022	60	04/12/2022	4006977	28/10/2022	-37	-	99.853,75
32214412	03/10/2022	1.566,00	04/10/2022	60	03/12/2022	4006977	28/10/2022	-36	-	56.376,00
32214136	28/09/2022	1.756,00	10/10/2022	60	09/12/2022	4006977	28/10/2022	-42	-	73.752,00
32213945	27/09/2022	9.720,00	28/09/2022	60	27/11/2022	4006977	28/10/2022	-30	-	291.600,00
32213904	26/09/2022	11.162,36	27/09/2022	60	26/11/2022	4006977	28/10/2022	-29	-	323.708,44
32213881	26/09/2022	7.617,36	27/09/2022	60	26/11/2022	4006977	28/10/2022	-29	-	220.903,44
32213781	22/09/2022	3.385,00	23/09/2022	60	22/11/2022	4006977	28/10/2022	-25	-	84.625,00
32213523	19/09/2022	9.615,00	27/09/2022	60	26/11/2022	4006977	28/10/2022	-29	-	278.835,00
32213474	16/09/2022	2.698,75	17/09/2022	60	16/11/2022	4006977	28/10/2022	-19	-	51.276,25
32213278	13/09/2022	13.278,00	14/09/2022	60	13/11/2022	4006977	28/10/2022	-16	-	212.448,00
32213256	13/09/2022	3.240,00	14/09/2022	60	13/11/2022	4006977	28/10/2022	-16	-	51.840,00
32213274	13/09/2022	7.556,80	14/09/2022	60	13/11/2022	4006977	28/10/2022	-16	-	120.908,80
32213127	09/09/2022	2.346,00	10/09/2022	60	09/11/2022	4006977	28/10/2022	-12	-	28.152,00
32213077	08/09/2022	540,00	09/09/2022	60	08/11/2022	4006977	28/10/2022	-11	-	5.940,00
32213066	08/09/2022	2.698,75	09/09/2022	60	08/11/2022	4006977	28/10/2022	-11	-	29.686,25
32212848	05/09/2022	1.584,00	07/09/2022	60	06/11/2022	4006977	28/10/2022	-9	-	14.256,00
VP/2022/0001205	30/09/2022	2.619,84	05/10/2022	60	04/12/2022	4006978	28/10/2022	-37	-	96.934,08
9/FE	31/08/2022	386,60	07/09/2022	60	06/11/2022	4006979	28/10/2022	-9	-	3.479,40
024/PA//2022	31/08/2022	2.171,00	09/09/2022	60	08/11/2022	4006980	28/10/2022	-11	-	23.881,00
025/PA//2022	31/08/2022	855,00	10/09/2022	60	09/11/2022	4006980	28/10/2022	-12	-	10.260,00
1/304	30/09/2022	6.750,00	06/10/2022	60	05/12/2022	4006981	28/10/2022	-38	-	256.500,00
21/PA	07/10/2022	2.213,33	07/10/2022	60	06/12/2022	4006982	28/10/2022	-39	-	86.319,87
1/NP	06/10/2022	6.640,00	07/10/2022	0	07/10/2022	4006982	28/10/2022	21	-	139.440,00
15/PA	20/09/2022	2.213,34	22/09/2022	60	21/11/2022	4006982	28/10/2022	-24	-	53.120,16
16/PA	20/09/2022	6.640,00	22/09/2022	60	21/11/2022	4006982	28/10/2022	-24	-	159.360,00
DEFE2202365	19/09/2022	6.353,52	20/09/2022	60	19/11/2022	4006983	28/10/2022	-22	-	139.777,44
2L22004337	20/09/2022	14,94	22/09/2022	60	21/11/2022	4006984	28/10/2022	-24	-	358,56
6820220920001108	19/09/2022	173.094,82	21/09/2022	60	20/11/2022	4006984	28/10/2022	-23	-	3.981.180,86
6820220907000341	14/09/2022	21.474,50	16/09/2022	60	15/11/2022	4006984	28/10/2022	-18	-	386.541,00
36/PA	31/08/2022	2.000,00	12/09/2022	60	11/11/2022	4006985	28/10/2022	-14	-	28.000,00
37/PA	31/08/2022	14.316,33	12/09/2022	60	11/11/2022	4006985	28/10/2022	-14	-	200.428,62
E-392	05/09/2022	23.865,24	08/09/2022	60	07/11/2022	4006986	28/10/2022	-10	-	238.652,40

2202600380	14/09/2022	1.975,00	20/09/2022	60	19/11/2022	4006987	28/10/2022	-22	-	43.450,00
524/2022	27/09/2022	990,00	28/09/2022	60	27/11/2022	4006988	28/10/2022	-30	-	29.700,00
INV. 2022.0179	30/09/2022	400,00	04/10/2022	60	03/12/2022	4006989	28/10/2022	-36	-	14.400,00
77	14/09/2022	10.833,35	17/09/2022	60	16/11/2022	4006990	28/10/2022	-19	-	205.833,65
1022227136	05/09/2022	128,00	05/09/2022	60	04/11/2022	4006992	26/10/2022	-9	-	1.152,00
1022227355	05/09/2022	401,95	06/09/2022	60	05/11/2022	4006993	26/10/2022	-10	-	4.019,50
3220390316	23/09/2022	47,31	24/09/2022	60	23/11/2022	4006994	26/10/2022	-28	-	1.324,68
58	20/09/2022	1.100,00	20/09/2022	60	19/11/2022	4006995	26/10/2022	-24	-	26.400,00
288	19/09/2022	2.000,00	27/09/2022	60	26/11/2022	4006997	26/10/2022	-31	-	62.000,00
289	19/09/2022	2.000,00	27/09/2022	60	26/11/2022	4006997	26/10/2022	-31	-	62.000,00
290	19/09/2022	2.000,00	27/09/2022	60	26/11/2022	4006997	26/10/2022	-31	-	62.000,00
13	04/10/2022	416,00	06/10/2022	60	05/12/2022	4006998	26/10/2022	-40	-	16.640,00
MK 202200001372	16/09/2022	3.752,00	19/09/2022	60	18/11/2022	4006999	26/10/2022	-23	-	86.296,00
MK 202200001276	01/09/2022	2.502,00	05/09/2022	60	04/11/2022	4006999	26/10/2022	-9	-	22.518,00
163/ PA	27/09/2022	45.380,99	27/09/2022	60	26/11/2022	4007000	26/10/2022	-31	-	1.406.810,69
102/003	23/09/2022	72.069,52	23/09/2022	60	22/11/2022	4007001	26/10/2022	-27	-	1.945.877,04
51/2022/PA	10/10/2022	703,60	10/10/2022	60	09/12/2022	4007005	26/10/2022	-44	-	30.958,40
0006802141	07/10/2022	4.140,00	09/10/2022	60	08/12/2022	4007009	27/10/2022	-42	-	173.880,00
0006800842	30/09/2022	9.849,58	02/10/2022	60	01/12/2022	4007014	27/10/2022	-35	-	344.735,30
129	14/10/2022	1.471,88	16/10/2022	60	15/12/2022	4007015	27/10/2022	-49	-	72.122,12
98/PA	24/08/2022	5.662,33	24/08/2022	60	23/10/2022	4007016	28/10/2022	5	-	28.311,65
99/PA	24/08/2022	33.254,89	24/08/2022	60	23/10/2022	4007016	28/10/2022	5	-	166.274,45
5474/00/2022	30/09/2022	300,00	11/10/2022	60	10/12/2022	4007018	28/10/2022	-43	-	12.900,00
9500843548	30/09/2022	941,00	04/10/2022	60	03/12/2022	4007019	28/10/2022	-36	-	33.876,00
1022	30/09/2022	2.278,50	04/10/2022	60	03/12/2022	4007020	28/10/2022	-36	-	82.026,00
S0222VP20000018	30/09/2022	64,10	09/10/2022	60	08/12/2022	4007021	28/10/2022	-41	-	2.628,10
700	30/09/2022	850,00	02/10/2022	60	01/12/2022	4007022	28/10/2022	-34	-	28.900,00
FATTPA 44_22	15/10/2022	12.251,76	16/10/2022	60	15/12/2022	4007023	28/10/2022	-48	-	588.084,48
FPA 9/22	13/10/2022	2.083,30	15/10/2022	30	14/11/2022	4007024	28/10/2022	-17	-	35.416,10
870E157048	06/10/2022	8.424,00	09/10/2022	60	08/12/2022	4007112	02/11/2022	-36	-	303.264,00
870E132694	13/09/2022	4.500,00	15/09/2022	60	14/11/2022	4007112	02/11/2022	-12	-	54.000,00
870E131649	12/09/2022	139,50	14/09/2022	60	13/11/2022	4007112	02/11/2022	-11	-	1.534,50
870E128608	07/09/2022	8.100,00	08/09/2022	60	07/11/2022	4007112	02/11/2022	-5	-	40.500,00
3202222036	04/10/2022	57,00	07/10/2022	60	06/12/2022	4007113	02/11/2022	-34	-	1.938,00
3202221747	03/10/2022	6.465,12	07/10/2022	60	06/12/2022	4007113	02/11/2022	-34	-	219.814,08
3202221746	03/10/2022	1.616,28	05/10/2022	60	04/12/2022	4007113	02/11/2022	-32	-	51.720,96
3202220927	21/09/2022	4.848,84	22/09/2022	60	21/11/2022	4007113	02/11/2022	-19	-	92.127,96
3202219606	05/09/2022	6.526,00	07/09/2022	60	06/11/2022	4007113	02/11/2022	-4	-	26.104,00
3202219607	05/09/2022	5.010,92	07/09/2022	60	06/11/2022	4007113	02/11/2022	-4	-	20.043,68
3202219605	05/09/2022	12.122,10	07/09/2022	60	06/11/2022	4007113	02/11/2022	-4	-	48.488,40
3202219308	01/09/2022	5.656,98	02/09/2022	60	01/11/2022	4007113	02/11/2022	1	-	5.656,98
302/2022/11/PA	01/09/2022	1.017,96	14/09/2022	60	13/11/2022	4007123	07/11/2022	-6	-	6.107,76
27	01/09/2022	2.000,00	01/09/2022	60	31/10/2022	4007124	07/11/2022	7	-	14.000,00
28	01/09/2022	120,00	02/09/2022	60	01/11/2022	4007124	07/11/2022	6	-	720,00
1209326329	31/08/2022	3.600,00	02/09/2022	60	01/11/2022	4007125	07/11/2022	6	-	21.600,00
359/PA	02/09/2022	325,00	02/09/2022	60	01/11/2022	4007127	07/11/2022	6	-	1.950,00
E-400	06/09/2022	94.262,72	13/09/2022	60	12/11/2022	4007128	07/11/2022	-5	-	471.313,60
10/0000182	31/08/2022	20.523,30	08/09/2022	60	07/11/2022	4007129	07/11/2022	0	-	-
10/0000183	31/08/2022	10.584,90	08/09/2022	60	07/11/2022	4007129	07/11/2022	0	-	-
4	21/10/2022	927,50	21/10/2022	0	21/10/2022	4007130	07/11/2022	17	-	15.767,50
245	21/10/2022	395,85	21/10/2022	60	20/12/2022	4007130	07/11/2022	-43	-	17.021,55
210	14/10/2022	927,50	19/10/2022	60	18/12/2022	4007130	07/11/2022	-41	-	38.027,50
FATTPA 101_22	10/10/2022	789,00	19/10/2022	60	18/12/2022	4007132	07/11/2022	-41	-	32.349,00
355/22PA	12/10/2022	590,00	24/10/2022	60	23/12/2022	4007133	07/11/2022	-46	-	27.140,00
0188/2022/BUR	30/09/2022	175,00	20/10/2022	60	19/12/2022	4007134	07/11/2022	-42	-	7.350,00
0197/2022/BUR	30/09/2022	50,00	20/10/2022	60	19/12/2022	4007134	07/11/2022	-42	-	2.100,00
9572335312	27/09/2022	375,00	28/09/2022	60	27/11/2022	4007135	07/11/2022	-20	-	7.500,00
8100321753	20/09/2022	540,00	21/09/2022	60	20/11/2022	4007136	07/11/2022	-13	-	7.020,00
171	20/10/2022	10.810,00	20/10/2022	60	19/12/2022	4007139	08/11/2022	-41	-	443.210,00
7	05/10/2022	2.826,98	06/10/2022	60	05/12/2022	4007141	08/11/2022	-27	-	76.328,46
204/FE/2022	21/09/2022	9.218,40	21/09/2022	60	20/11/2022	4007143	08/11/2022	-12	-	110.620,80
203/FE/2022	21/09/2022	2.240,69	21/09/2022	60	20/11/2022	4007143	08/11/2022	-12	-	26.888,28

E-397	05/09/2022	11.800,93	08/09/2022	60	07/11/2022	4007147	09/11/2022	2	-	23.601,86
4600000175	27/10/2022	2.400,00	28/10/2022	30	27/11/2022	4007148	09/11/2022	-18	-	43.200,00
5916108740	13/09/2022	6.630,00	19/09/2022	60	18/11/2022	4007152	09/11/2022	-9	-	59.670,00
22126535	29/09/2022	21.785,04	30/09/2022	60	29/11/2022	4007153	09/11/2022	-20	-	435.700,80
2110579405	27/09/2022	500,00	28/09/2022	60	27/11/2022	4007154	09/11/2022	-18	-	9.000,00
2110579243	27/09/2022	1.650,00	28/09/2022	60	27/11/2022	4007154	09/11/2022	-18	-	29.700,00
202206655	20/09/2022	15.200,00	21/09/2022	60	20/11/2022	4007155	09/11/2022	-11	-	167.200,00
7270004868	30/09/2022	1.249,98	01/10/2022	60	30/11/2022	4007156	09/11/2022	-21	-	26.249,58
0000305-0000100	31/10/2022	1,55	31/10/2022	30	30/11/2022	4007192	10/11/2022	-20	-	31,00
000000900032190D	30/10/2022	3,69	30/10/2022	60	29/12/2022	4007193	10/11/2022	-49	-	180,81
0077.22	30/09/2022	2.010,00	02/10/2022	60	01/12/2022	4007194	10/11/2022	-21	-	42.210,00
0000777/B	23/09/2022	4.686,16	27/09/2022	0	27/09/2022	4007195	10/11/2022	44	-	206.191,04
0000717/B	02/09/2022	16.416,00	13/10/2022	60	12/12/2022	4007195	10/11/2022	-32	-	525.312,00
22114992	05/09/2022	5.250,00	07/09/2022	60	06/11/2022	4007196	10/11/2022	4	-	21.000,00
22114991	05/09/2022	2.800,00	07/09/2022	60	06/11/2022	4007196	10/11/2022	4	-	11.200,00
0514580	30/09/2022	4.989,17	06/10/2022	60	05/12/2022	4007200	10/11/2022	-25	-	124.729,25
0514577	30/09/2022	2.919,25	08/10/2022	60	07/12/2022	4007200	10/11/2022	-27	-	78.819,75
0514574	30/09/2022	2.290,50	07/10/2022	60	06/12/2022	4007200	10/11/2022	-26	-	59.553,00
0514576	30/09/2022	1.982,92	08/10/2022	60	07/12/2022	4007200	10/11/2022	-27	-	53.538,84
0514575	30/09/2022	7.251,25	06/10/2022	60	05/12/2022	4007200	10/11/2022	-25	-	181.281,25
112/V3	21/10/2022	310,00	21/10/2022	60	20/12/2022	4007201	10/11/2022	-40	-	12.400,00
FO / 2113	30/09/2022	134,00	07/10/2022	60	06/12/2022	4007202	10/11/2022	-26	-	3.484,00
FTE2261774	31/08/2022	45.876,66	10/09/2022	60	09/11/2022	4007204	15/11/2022	6	-	275.259,96
FTE2261773	31/08/2022	18.484,40	10/09/2022	60	09/11/2022	4007204	15/11/2022	6	-	110.906,40
EI 202200000340	14/09/2022	3.187,00	14/09/2022	60	13/11/2022	4007206	15/11/2022	2	-	6.374,00
22218745	12/09/2022	21.600,00	13/09/2022	60	12/11/2022	4007207	15/11/2022	3	-	64.800,00
166/PA/22	20/10/2022	1.096,00	20/10/2022	60	19/12/2022	4007208	15/11/2022	-34	-	37.264,00
16/PA	16/09/2022	16.000,00	22/09/2022	60	21/11/2022	4007213	15/11/2022	-6	-	96.000,00
R522000295	21/09/2022	13.596,00	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	54.384,00
R522000289	21/09/2022	5.710,80	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	22.843,20
R522000298	21/09/2022	3.826,22	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	15.304,88
R522000300	21/09/2022	345,25	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	1.381,00
R522000299	21/09/2022	3.760,00	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	15.040,00
R522000297	21/09/2022	10.778,71	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	43.114,84
R522000296	21/09/2022	282.662,65	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	1.130.650,60
R522000291	21/09/2022	284.888,79	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	1.139.555,16
R522000287	21/09/2022	7.986,96	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	31.947,84
R522000285	21/09/2022	1.391,90	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	5.567,60
R522000292	21/09/2022	1.147,85	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	4.591,40
R522000294	21/09/2022	1.440,00	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	5.760,00
R522000286	21/09/2022	1.920,00	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	7.680,00
R522000293	21/09/2022	1.780,75	22/09/2022	60	21/11/2022	4007221	17/11/2022	-4	-	7.123,00
843/P	22/09/2022	82.784,08	23/09/2022	60	22/11/2022	4007222	17/11/2022	-5	-	413.920,40
0006800832	26/09/2022	120.584,60	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	964.676,80
0006800812	26/09/2022	73.820,60	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	590.564,80
0006800817	26/09/2022	70.520,60	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	564.164,80
0006800807	26/09/2022	73.410,00	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	587.280,00
0006800818	26/09/2022	7.602,00	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	60.816,00
0006800823	26/09/2022	102.983,20	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	823.865,60
0006800836	26/09/2022	145.011,20	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	1.160.089,60
0006800828	26/09/2022	99.981,20	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	799.849,60
0006800801	26/09/2022	77.438,00	26/09/2022	60	25/11/2022	4007223	17/11/2022	-8	-	619.504,00
AO18575506	18/10/2022	1.880,00	18/10/2022	60	17/12/2022	4007225	21/11/2022	-26	-	48.880,00
10/FE	30/09/2022	386,60	09/10/2022	60	08/12/2022	4007226	21/11/2022	-17	-	6.572,20
026/PA//2022	30/09/2022	2.171,00	08/10/2022	60	07/12/2022	4007227	21/11/2022	-16	-	34.736,00
027/PA//2022	30/09/2022	1.909,50	09/10/2022	60	08/12/2022	4007227	21/11/2022	-17	-	32.461,50
1116	28/10/2022	4.041,67	28/10/2022	60	27/12/2022	4007228	21/11/2022	-36	-	145.500,12
971	30/09/2022	4.041,67	30/09/2022	60	29/11/2022	4007228	21/11/2022	-8	-	32.333,36
1011359201	01/10/2022	12.000,00	03/10/2022	60	02/12/2022	4007229	21/11/2022	-11	-	132.000,00
2122004794	20/10/2022	21,10	20/10/2022	60	19/12/2022	4007230	21/11/2022	-28	-	590,80
6820221007000291	11/10/2022	21.474,50	13/10/2022	60	12/12/2022	4007230	21/11/2022	-21	-	450.964,50
4220522800028494	11/10/2022	1.247,96	16/10/2022	60	15/12/2022	4007230	21/11/2022	-24	-	29.951,04

4222422800003181	11/10/2022	1.326,21	16/10/2022	60	15/12/2022	4007230	21/11/2022	-24	-	31.829,04
4222422800003192	11/10/2022	536,66	16/10/2022	60	15/12/2022	4007230	21/11/2022	-24	-	12.879,84
8M00396941	11/10/2022	56,78	16/10/2022	60	15/12/2022	4007230	21/11/2022	-24	-	1.362,72
8M00396659	11/10/2022	154,40	16/10/2022	60	15/12/2022	4007230	21/11/2022	-24	-	3.705,60
7X04468238	11/10/2022	5.051,32	14/10/2022	60	13/12/2022	4007231	21/11/2022	-22	-	111.129,04
39/PA	30/09/2022	2.000,00	06/10/2022	60	05/12/2022	4007232	21/11/2022	-14	-	28.000,00
40/PA	30/09/2022	14.316,33	08/10/2022	60	07/12/2022	4007232	21/11/2022	-16	-	229.061,28
E-451	06/10/2022	23.865,24	07/10/2022	60	06/12/2022	4007233	21/11/2022	-15	-	357.978,60
576/2022	24/10/2022	343,11	25/10/2022	60	24/12/2022	4007234	21/11/2022	-33	-	11.322,63
2454	31/10/2022	188,40	31/10/2022	60	30/12/2022	4007235	21/11/2022	-39	-	7.347,60
1010798144	31/10/2022	902,70	01/11/2022	60	31/12/2022	4007236	21/11/2022	-40	-	36.108,00
1010798145	31/10/2022	434,56	01/11/2022	60	31/12/2022	4007236	21/11/2022	-40	-	17.382,40
1010797143	28/10/2022	10.631,70	31/10/2022	60	30/12/2022	4007237	21/11/2022	-39	-	414.636,30
1374/T22	09/09/2022	615,00	21/09/2022	60	20/11/2022	4007238	23/11/2022	3	-	1.845,00
1209353633	27/09/2022	328,50	28/09/2022	60	27/11/2022	4007240	23/11/2022	-4	-	1.314,00
7172140006	19/09/2022	150,00	20/09/2022	60	19/11/2022	4007242	23/11/2022	4	-	600,00
444/22	01/09/2022	5.600,00	01/09/2022	60	31/10/2022	4007244	23/11/2022	23	-	128.800,00
0513768	31/08/2022	195,78	06/09/2022	60	05/11/2022	4007246	23/11/2022	18	-	3.524,04
884/P	30/09/2022	16.075,61	12/10/2022	60	11/12/2022	4007247	23/11/2022	-18	-	289.360,98
FX1640	30/09/2022	7.005,78	13/10/2022	60	12/12/2022	4007248	23/11/2022	-19	-	133.109,82
FX1636	30/09/2022	6.810,00	13/10/2022	60	12/12/2022	4007248	23/11/2022	-19	-	129.390,00
FX1637	30/09/2022	1.436,50	13/10/2022	60	12/12/2022	4007248	23/11/2022	-19	-	27.293,50
FX1639	30/09/2022	67.093,98	12/10/2022	60	11/12/2022	4007248	23/11/2022	-18	-	1.207.691,64
FX1638	30/09/2022	2.000,00	12/10/2022	60	11/12/2022	4007248	23/11/2022	-18	-	36.000,00
596/PA	30/09/2022	158.436,15	02/10/2022	60	01/12/2022	4007249	23/11/2022	-8	-	1.267.489,20
232464	18/10/2022	13.750,00	19/10/2022	60	18/12/2022	4007250	23/11/2022	-25	-	343.750,00
232383	30/09/2022	382.301,57	04/10/2022	60	03/12/2022	4007250	23/11/2022	-10	-	3.823.015,70
1418/R1	10/10/2022	122.559,24	13/10/2022	60	12/12/2022	4007251	23/11/2022	-19	-	2.328.625,56
0920592071	03/10/2022	5.977,56	04/10/2022	60	03/12/2022	4007252	23/11/2022	-10	-	59.775,60
0920592070	03/10/2022	4.072,38	05/10/2022	60	04/12/2022	4007252	23/11/2022	-11	-	44.796,18
0920591882	30/09/2022	135.184,44	02/10/2022	60	01/12/2022	4007252	23/11/2022	-8	-	1.081.475,52
7822006733	31/10/2022	18.079,25	03/11/2022	60	02/01/2023	4007253	23/11/2022	-40	-	723.170,00
7822006734	31/10/2022	119.434,38	03/11/2022	60	02/01/2023	4007253	23/11/2022	-40	-	4.777.375,20
7822006003	30/09/2022	18.146,10	14/10/2022	60	13/12/2022	4007253	23/11/2022	-20	-	362.922,00
7822006004	30/09/2022	119.434,38	08/10/2022	60	07/12/2022	4007253	23/11/2022	-14	-	1.672.081,32
7822005900	30/09/2022	5.718,26	06/10/2022	60	05/12/2022	4007253	23/11/2022	-12	-	68.619,12
7822005799	30/09/2022	18.099,90	04/10/2022	60	03/12/2022	4007253	23/11/2022	-10	-	180.999,00
692203768	21/10/2022	60.545,63	25/10/2022	60	24/12/2022	4007255	23/11/2022	-31	-	1.876.914,53
FX1793	18/10/2022	39.745,92	19/10/2022	60	18/12/2022	4007256	23/11/2022	-25	-	993.648,00
5200026050	15/10/2022	4.690,95	25/10/2022	60	24/12/2022	4007257	23/11/2022	-31	-	145.419,45
5200025759	15/10/2022	163.734,32	20/10/2022	60	19/12/2022	4007257	23/11/2022	-26	-	4.257.092,32
5200025761	15/10/2022	2.966,15	20/10/2022	60	19/12/2022	4007257	23/11/2022	-26	-	77.119,90
5200025760	15/10/2022	4.624,47	20/10/2022	60	19/12/2022	4007257	23/11/2022	-26	-	120.236,22
FATT.69/17.10.22	23/11/2022	10.078,78	23/11/2022	60	22/01/2023	4007258	23/11/2022	-60	-	604.726,80
946/500	03/10/2022	2.422,00	10/10/2022	60	09/12/2022	4007259	25/11/2022	-14	-	33.908,00
0006803753	25/10/2022	9.119,95	25/10/2022	60	24/12/2022	4007260	25/11/2022	-29	-	264.478,55
10554	28/10/2022	585,93	28/10/2022	60	27/12/2022	4007261	25/11/2022	-32	-	18.749,76
10298	20/10/2022	512,00	20/10/2022	60	19/12/2022	4007261	25/11/2022	-24	-	12.288,00
497/RA	30/09/2022	5.640,00	06/10/2022	60	05/12/2022	4007262	25/11/2022	-10	-	56.400,00
1241	30/09/2022	922,50	07/10/2022	60	06/12/2022	4007263	25/11/2022	-11	-	10.147,50
V2/581067	11/10/2022	257,76	12/10/2022	60	11/12/2022	4007264	25/11/2022	-16	-	4.124,16
V2/575187	30/09/2022	529,19	02/10/2022	60	01/12/2022	4007264	25/11/2022	-6	-	3.175,14
19/PA	30/09/2022	162,00	05/10/2022	60	04/12/2022	4007265	25/11/2022	-9	-	1.458,00
2311	20/10/2022	2.200,00	20/10/2022	60	19/12/2022	4007266	25/11/2022	-24	-	52.800,00
2315	20/10/2022	149,60	20/10/2022	60	19/12/2022	4007266	25/11/2022	-24	-	3.590,40
1056/2022PA	20/10/2022	816,00	20/10/2022	60	19/12/2022	4007267	25/11/2022	-24	-	19.584,00
1057/2022PA	20/10/2022	118,00	20/10/2022	60	19/12/2022	4007267	25/11/2022	-24	-	2.832,00
2317	17/10/2022	5.097,80	19/10/2022	60	18/12/2022	4007268	25/11/2022	-23	-	117.249,40
213	20/10/2022	8.292,00	20/10/2022	60	19/12/2022	4007269	28/11/2022	-21	-	174.132,00
214	20/10/2022	550,00	20/10/2022	60	19/12/2022	4007269	28/11/2022	-21	-	11.550,00
11	09/11/2022	2.083,33	09/11/2022	30	09/12/2022	4007273	25/11/2022	-14	-	29.166,62
13	03/11/2022	1.560,00	07/11/2022	30	07/12/2022	4007274	25/11/2022	-12	-	18.720,00

6	31/10/2022	2.666,66	07/11/2022	30	07/12/2022	4007275	25/11/2022	-12	-	31.999,92
6	31/10/2022	2.666,66	07/11/2022	30	07/12/2022	4007276	25/11/2022	-12	-	31.999,92
11	02/11/2022	2.502,00	02/11/2022	30	02/12/2022	4007277	25/11/2022	-7	-	17.514,00
FPA 11/22	01/11/2022	2.335,33	01/11/2022	30	01/12/2022	4007278	25/11/2022	-6	-	14.011,98
FPA 10/22	02/11/2022	2.083,30	02/11/2022	30	02/12/2022	4007279	25/11/2022	-7	-	14.583,10
6000091032	28/10/2022	343,17	30/10/2022	60	29/12/2022	4007280	28/11/2022	-31	-	10.638,27
6000088842	21/10/2022	40,40	22/10/2022	60	21/12/2022	4007280	28/11/2022	-23	-	929,20
6000086928	17/10/2022	48,76	18/10/2022	60	17/12/2022	4007280	28/11/2022	-19	-	926,44
6000083049	10/10/2022	191,56	11/10/2022	60	10/12/2022	4007280	28/11/2022	-12	-	2.298,72
22000163	26/10/2022	25.758,86	27/10/2022	60	26/12/2022	4007281	28/11/2022	-28	-	721.248,08
2	21/11/2022	300,00	21/11/2022	30	21/12/2022	4007284	28/11/2022	-23	-	6.900,00
1	21/11/2022	150,00	21/11/2022	30	21/12/2022	4007285	28/11/2022	-23	-	3.450,00
12	02/11/2022	8.929,92	03/11/2022	30	03/12/2022	4007365	28/11/2022	-5	-	44.649,60
22/E	07/11/2022	4.969,52	08/11/2022	30	08/12/2022	4007366	28/11/2022	-10	-	49.695,20
38	06/11/2022	2.400,00	06/11/2022	30	06/12/2022	4007367	28/11/2022	-8	-	19.200,00
21/2022	09/11/2022	2.132,00	11/11/2022	30	11/12/2022	4007368	28/11/2022	-13	-	27.716,00
FPA 11/22	11/11/2022	2.502,00	11/11/2022	30	11/12/2022	4007369	28/11/2022	-13	-	32.526,00
12A	09/11/2022	1.666,75	10/11/2022	30	10/12/2022	4007370	28/11/2022	-12	-	20.001,00
1027721564	17/11/2022	330,00	18/11/2022	0	18/11/2022	4007374	30/11/2022	12	-	3.960,00
1209396382	31/10/2022	1.800,00	01/11/2022	60	31/12/2022	4007374	30/11/2022	-31	-	55.800,00
1209396380	31/10/2022	112,50	01/11/2022	60	31/12/2022	4007374	30/11/2022	-31	-	3.487,50
1209395149	28/10/2022	3.700,04	29/10/2022	60	28/12/2022	4007374	30/11/2022	-28	-	103.601,12
1209394363	28/10/2022	1.764,68	29/10/2022	60	28/12/2022	4007374	30/11/2022	-28	-	49.411,04
1209395146	28/10/2022	7.560,00	31/10/2022	60	30/12/2022	4007374	30/11/2022	-30	-	226.800,00
1209393214	27/10/2022	420,00	28/10/2022	60	27/12/2022	4007374	30/11/2022	-27	-	11.340,00
1209393216	27/10/2022	3.600,00	28/10/2022	60	27/12/2022	4007374	30/11/2022	-27	-	97.200,00
1209393213	27/10/2022	510,00	28/10/2022	60	27/12/2022	4007374	30/11/2022	-27	-	13.770,00
1209393212	27/10/2022	64,00	28/10/2022	60	27/12/2022	4007374	30/11/2022	-27	-	1.728,00
1209391296	26/10/2022	138,60	27/10/2022	60	26/12/2022	4007374	30/11/2022	-26	-	3.603,60
1209391295	26/10/2022	1.260,00	27/10/2022	60	26/12/2022	4007374	30/11/2022	-26	-	32.760,00
1209389008	25/10/2022	1.360,00	26/10/2022	60	25/12/2022	4007374	30/11/2022	-25	-	34.000,00
1209389007	25/10/2022	1.517,15	26/10/2022	60	25/12/2022	4007374	30/11/2022	-25	-	37.928,75
1209389006	25/10/2022	360,00	26/10/2022	60	25/12/2022	4007374	30/11/2022	-25	-	9.000,00
1209386864	24/10/2022	630,00	25/10/2022	60	24/12/2022	4007374	30/11/2022	-24	-	15.120,00
1209386863	24/10/2022	69,60	25/10/2022	60	24/12/2022	4007374	30/11/2022	-24	-	1.670,40
1209384114	21/10/2022	3.000,00	22/10/2022	60	21/12/2022	4007374	30/11/2022	-21	-	63.000,00
1209383069	20/10/2022	1.715,00	21/10/2022	60	20/12/2022	4007374	30/11/2022	-20	-	34.300,00
1209383064	20/10/2022	203,04	21/10/2022	60	20/12/2022	4007374	30/11/2022	-20	-	4.060,80
1209382345	20/10/2022	3.000,00	21/10/2022	60	20/12/2022	4007374	30/11/2022	-20	-	60.000,00
1209380985	19/10/2022	5.552,00	20/10/2022	60	19/12/2022	4007374	30/11/2022	-19	-	105.488,00
1209379180	18/10/2022	367,20	19/10/2022	60	18/12/2022	4007374	30/11/2022	-18	-	6.609,60
1209379181	18/10/2022	630,00	19/10/2022	60	18/12/2022	4007374	30/11/2022	-18	-	11.340,00
1209378484	18/10/2022	8.255,00	19/10/2022	60	18/12/2022	4007374	30/11/2022	-18	-	148.590,00
1209377313	17/10/2022	1.216,00	18/10/2022	60	17/12/2022	4007374	30/11/2022	-17	-	20.672,00
1209375619	14/10/2022	3.624,60	16/10/2022	60	15/12/2022	4007374	30/11/2022	-15	-	54.369,00
1209372022	12/10/2022	180,00	13/10/2022	60	12/12/2022	4007374	30/11/2022	-12	-	2.160,00
1209372023	12/10/2022	33.740,00	13/10/2022	60	12/12/2022	4007374	30/11/2022	-12	-	404.880,00
1209367737	07/10/2022	105,84	08/10/2022	60	07/12/2022	4007374	30/11/2022	-7	-	740,88
1209366139	06/10/2022	1.378,70	09/10/2022	60	08/12/2022	4007374	30/11/2022	-8	-	11.029,60
1209366134	06/10/2022	1.075,00	09/10/2022	60	08/12/2022	4007374	30/11/2022	-8	-	8.600,00
1209364547	05/10/2022	617,50	28/10/2022	60	27/12/2022	4007374	30/11/2022	-27	-	16.672,50
1209360924	03/10/2022	4.400,00	05/10/2022	60	04/12/2022	4007374	30/11/2022	-4	-	17.600,00
1209360923	03/10/2022	320,00	05/10/2022	60	04/12/2022	4007374	30/11/2022	-4	-	1.280,00
1209360289	03/10/2022	11.875,00	04/10/2022	60	03/12/2022	4007374	30/11/2022	-3	-	35.625,00
1209360922	03/10/2022	10.406,38	04/10/2022	60	03/12/2022	4007374	30/11/2022	-3	-	31.219,14
1209360921	03/10/2022	180,00	04/10/2022	60	03/12/2022	4007374	30/11/2022	-3	-	540,00
1209358275	30/09/2022	12.350,00	02/10/2022	60	01/12/2022	4007374	30/11/2022	-1	-	12.350,00
1095/PA	31/10/2022	1.674,00	03/11/2022	60	02/01/2023	4007375	30/11/2022	-33	-	55.242,00
1573/PA	25/10/2022	1.680,00	27/10/2022	60	26/12/2022	4007376	30/11/2022	-26	-	43.680,00
2248966	27/10/2022	250,00	27/10/2022	60	26/12/2022	4007379	30/11/2022	-26	-	6.500,00
2248689	19/10/2022	85,00	19/10/2022	60	18/12/2022	4007379	30/11/2022	-18	-	1.530,00
2248589	17/10/2022	1.000,00	17/10/2022	60	16/12/2022	4007379	30/11/2022	-16	-	16.000,00

2248485	13/10/2022	1.186,68	21/10/2022	60	20/12/2022	4007379	30/11/2022	-20	-	23.733,60
2003073428	30/09/2022	7.464,00	02/10/2022	60	01/12/2022	4007380	30/11/2022	-1	-	7.464,00
2210100939	27/10/2022	220,00	31/10/2022	60	30/12/2022	4007381	30/11/2022	-30	-	6.600,00
2210100955	27/10/2022	252,60	31/10/2022	60	30/12/2022	4007381	30/11/2022	-30	-	7.578,00
6325/2	30/09/2022	1.017,00	09/10/2022	60	08/12/2022	4007382	30/11/2022	-8	-	8.136,00
6324/2	30/09/2022	1.120,80	09/10/2022	60	08/12/2022	4007382	30/11/2022	-8	-	8.966,40
6322/2	30/09/2022	832,20	09/10/2022	60	08/12/2022	4007382	30/11/2022	-8	-	6.657,60
6323/2	30/09/2022	882,60	08/10/2022	60	07/12/2022	4007382	30/11/2022	-7	-	6.178,20
220016049	26/10/2022	1.278,94	27/10/2022	60	26/12/2022	4007383	30/11/2022	-26	-	33.252,44
220016048	26/10/2022	34.299,09	27/10/2022	60	26/12/2022	4007383	30/11/2022	-26	-	891.776,34
220015566	20/10/2022	2.669,07	21/10/2022	60	20/12/2022	4007383	30/11/2022	-20	-	53.381,40
0931867722	28/10/2022	4.488,92	28/10/2022	60	27/12/2022	4007384	30/11/2022	-27	-	121.200,84
0931866564	20/10/2022	2.565,09	20/10/2022	60	19/12/2022	4007384	30/11/2022	-19	-	48.736,71
0931865975	17/10/2022	2.982,67	17/10/2022	60	16/12/2022	4007384	30/11/2022	-16	-	47.722,72
0931864734	07/10/2022	5.965,34	09/10/2022	60	08/12/2022	4007384	30/11/2022	-8	-	47.722,72
0931864553	06/10/2022	900,00	08/10/2022	60	07/12/2022	4007384	30/11/2022	-7	-	6.300,00
11191/PA	14/10/2022	11.780,00	20/10/2022	60	19/12/2022	4007385	30/11/2022	-19	-	223.820,00
10682/PA	30/09/2022	300,96	05/10/2022	60	04/12/2022	4007385	30/11/2022	-4	-	1.203,84
22305292	21/10/2022	1.700,00	22/10/2022	60	21/12/2022	4007386	30/11/2022	-21	-	35.700,00
0000263935	20/10/2022	100,00	26/10/2022	60	25/12/2022	4007387	30/11/2022	-25	-	2.500,00
1769/T22	27/10/2022	1.230,00	29/10/2022	60	28/12/2022	4007388	30/11/2022	-28	-	34.440,00
1730/T22	25/10/2022	100,00	28/10/2022	60	27/12/2022	4007388	30/11/2022	-27	-	2.700,00
1703/T22	20/10/2022	270,00	29/10/2022	60	28/12/2022	4007388	30/11/2022	-28	-	7.560,00
1676/T22	17/10/2022	460,00	26/10/2022	60	25/12/2022	4007388	30/11/2022	-25	-	11.500,00
1677/T22	17/10/2022	328,50	26/10/2022	60	25/12/2022	4007388	30/11/2022	-25	-	8.212,50
1604/T22	11/10/2022	1.314,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	26.280,00
1605/T22	11/10/2022	165,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	3.300,00
1607/T22	11/10/2022	3.520,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	70.400,00
1606/T22	11/10/2022	2.475,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	49.500,00
1598/T22	10/10/2022	165,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	3.300,00
1603/T22	10/10/2022	60,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	1.200,00
1588/T22	10/10/2022	11.112,00	21/10/2022	60	20/12/2022	4007388	30/11/2022	-20	-	222.240,00
1529/T22	27/09/2022	1.230,00	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	1.230,00
1531/T22	27/09/2022	615,00	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	615,00
1528/T22	27/09/2022	4.400,00	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	4.400,00
1501/T22	22/09/2022	318,00	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	318,00
1478/T22	21/09/2022	922,50	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	922,50
1477/T22	21/09/2022	375,00	02/10/2022	60	01/12/2022	4007388	30/11/2022	-1	-	375,00
930005024	26/10/2022	4.350,00	27/10/2022	60	26/12/2022	4007389	30/11/2022	-26	-	113.100,00
1934/PA	19/10/2022	603,00	19/10/2022	60	18/12/2022	4007390	30/11/2022	-18	-	10.854,00
2220103946	14/10/2022	2.115,61	18/10/2022	60	17/12/2022	4007391	30/11/2022	-17	-	35.965,37
1056977703	24/10/2022	1.050,00	24/10/2022	60	23/12/2022	4007392	30/11/2022	-23	-	24.150,00
1056976991	19/10/2022	105,00	19/10/2022	60	18/12/2022	4007392	30/11/2022	-18	-	1.890,00
1056976863	18/10/2022	1.050,00	18/10/2022	60	17/12/2022	4007392	30/11/2022	-17	-	17.850,00
1056976167	12/10/2022	1.575,00	13/10/2022	60	12/12/2022	4007392	30/11/2022	-12	-	18.900,00
1056975454	05/10/2022	824,00	07/10/2022	60	06/12/2022	4007392	30/11/2022	-6	-	4.944,00
22234443	31/10/2022	720,00	01/11/2022	60	31/12/2022	4007393	30/11/2022	-31	-	22.320,00
22233666	28/10/2022	192,96	29/10/2022	60	28/12/2022	4007393	30/11/2022	-28	-	5.402,88
22231585	27/10/2022	4.980,60	28/10/2022	60	27/12/2022	4007393	30/11/2022	-27	-	134.476,20
22231480	27/10/2022	360,00	28/10/2022	60	27/12/2022	4007393	30/11/2022	-27	-	9.720,00
22230516	26/10/2022	391,00	27/10/2022	60	26/12/2022	4007393	30/11/2022	-26	-	10.166,00
22230024	26/10/2022	510,00	27/10/2022	60	26/12/2022	4007393	30/11/2022	-26	-	13.260,00
22230307	26/10/2022	741,76	27/10/2022	60	26/12/2022	4007393	30/11/2022	-26	-	19.285,76
22228661	25/10/2022	4.446,40	26/10/2022	60	25/12/2022	4007393	30/11/2022	-25	-	111.160,00
22229279	25/10/2022	2.550,80	26/10/2022	60	25/12/2022	4007393	30/11/2022	-25	-	63.770,00
22227221	24/10/2022	3.700,00	25/10/2022	60	24/12/2022	4007393	30/11/2022	-24	-	88.800,00
22227224	24/10/2022	510,00	25/10/2022	60	24/12/2022	4007393	30/11/2022	-24	-	12.240,00
22226284	21/10/2022	4.715,20	22/10/2022	60	21/12/2022	4007393	30/11/2022	-21	-	99.019,20
22226027	21/10/2022	354,00	22/10/2022	60	21/12/2022	4007393	30/11/2022	-21	-	7.434,00
22226018	21/10/2022	740,00	22/10/2022	60	21/12/2022	4007393	30/11/2022	-21	-	15.540,00
22224743	19/10/2022	22.702,15	20/10/2022	60	19/12/2022	4007393	30/11/2022	-19	-	431.340,85
22224767	19/10/2022	1.799,52	20/10/2022	60	19/12/2022	4007393	30/11/2022	-19	-	34.190,88

22223212	18/10/2022	2.189,50	26/10/2022	60	25/12/2022	4007393	30/11/2022	-25	-	54.737,50
22223684	18/10/2022	720,00	19/10/2022	60	18/12/2022	4007393	30/11/2022	-18	-	12.960,00
22221222	14/10/2022	1.955,00	16/10/2022	60	15/12/2022	4007393	30/11/2022	-15	-	29.325,00
22221206	14/10/2022	360,00	16/10/2022	60	15/12/2022	4007393	30/11/2022	-15	-	5.400,00
22211803	03/10/2022	1.022,40	05/10/2022	60	04/12/2022	4007393	30/11/2022	-4	-	4.089,60
22210575	30/09/2022	1.154,18	02/10/2022	60	01/12/2022	4007393	30/11/2022	-1	-	1.154,18
11016409	21/10/2022	1.127,80	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	30.450,60
11016397	21/10/2022	206,70	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	5.580,90
11016408	21/10/2022	266,90	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	7.206,30
11016410	21/10/2022	385,88	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	10.418,76
11016465	21/10/2022	266,90	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	7.206,30
11016430	21/10/2022	1.400,20	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	37.805,40
11016558	21/10/2022	1.454,90	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	39.282,30
11016519	21/10/2022	594,00	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	16.038,00
11016559	21/10/2022	68,90	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	1.860,30
11016401	21/10/2022	1.830,00	28/10/2022	60	27/12/2022	4007394	30/11/2022	-27	-	49.410,00
11016157	14/10/2022	84,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	1.680,00
11016164	14/10/2022	2.370,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	47.400,00
11016159	14/10/2022	900,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	18.000,00
11016158	14/10/2022	792,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	15.840,00
11016163	14/10/2022	126,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	2.520,00
11016162	14/10/2022	2.048,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	40.960,00
11016160	14/10/2022	3.901,20	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	78.024,00
11016161	14/10/2022	2.500,00	21/10/2022	60	20/12/2022	4007394	30/11/2022	-20	-	50.000,00
11015933	07/10/2022	68,90	14/10/2022	60	13/12/2022	4007394	30/11/2022	-13	-	895,70
11015932	07/10/2022	396,00	14/10/2022	60	13/12/2022	4007394	30/11/2022	-13	-	5.148,00
11015254	30/09/2022	1.157,64	09/10/2022	60	08/12/2022	4007394	30/11/2022	-8	-	9.261,12
11015653	30/09/2022	15.731,00	09/10/2022	60	08/12/2022	4007394	30/11/2022	-8	-	125.848,00
11015259	30/09/2022	771,76	09/10/2022	60	08/12/2022	4007394	30/11/2022	-8	-	6.174,08
11015286	30/09/2022	464,90	07/10/2022	60	06/12/2022	4007394	30/11/2022	-6	-	2.789,40
11015257	30/09/2022	385,88	07/10/2022	60	06/12/2022	4007394	30/11/2022	-6	-	2.315,28
1549 PA	28/10/2022	460,00	28/10/2022	60	27/12/2022	4007395	30/11/2022	-27	-	12.420,00
1544 PA	28/10/2022	889,00	28/10/2022	60	27/12/2022	4007395	30/11/2022	-27	-	24.003,00
1538 PA	28/10/2022	4.920,75	28/10/2022	60	27/12/2022	4007395	30/11/2022	-27	-	132.860,25
1548 PA	28/10/2022	4.725,00	28/10/2022	60	27/12/2022	4007395	30/11/2022	-27	-	127.575,00
1515 PA	27/10/2022	1.367,70	27/10/2022	60	26/12/2022	4007395	30/11/2022	-26	-	35.560,20
1505 PA	27/10/2022	198,00	27/10/2022	60	26/12/2022	4007395	30/11/2022	-26	-	5.148,00
1490 PA	21/10/2022	3.280,50	21/10/2022	60	20/12/2022	4007395	30/11/2022	-20	-	65.610,00
1492 PA	21/10/2022	1.250,00	21/10/2022	60	20/12/2022	4007395	30/11/2022	-20	-	25.000,00
1473 PA	20/10/2022	3.300,00	20/10/2022	60	19/12/2022	4007395	30/11/2022	-19	-	62.700,00
0000012174	19/10/2022	1.640,00	19/10/2022	60	18/12/2022	4007396	30/11/2022	-18	-	29.520,00
0000011663	07/10/2022	339,88	08/10/2022	60	07/12/2022	4007396	30/11/2022	-7	-	2.379,16
0000011598	07/10/2022	464,76	09/10/2022	60	08/12/2022	4007396	30/11/2022	-8	-	3.718,08
0000011432	03/10/2022	315,00	04/10/2022	60	03/12/2022	4007396	30/11/2022	-3	-	945,00
1003099722	05/10/2022	432,00	08/10/2022	60	07/12/2022	4007397	30/11/2022	-7	-	3.024,00
2100129869	28/10/2022	22,20	28/10/2022	60	27/12/2022	4007398	30/11/2022	-27	-	599,40
92216377	28/09/2022	574,00	19/10/2022	60	18/12/2022	4007399	30/11/2022	-18	-	10.332,00
2220553	24/10/2022	288,00	26/10/2022	60	25/12/2022	4007400	30/11/2022	-25	-	7.200,00
2219131	03/10/2022	288,00	07/10/2022	60	06/12/2022	4007400	30/11/2022	-6	-	1.728,00
2208116633	12/10/2022	540,00	13/10/2022	60	12/12/2022	4007401	30/11/2022	-12	-	6.480,00
2208116291	06/10/2022	1.760,00	07/10/2022	60	06/12/2022	4007401	30/11/2022	-6	-	10.560,00
25901688	25/10/2022	1.050,00	27/10/2022	60	26/12/2022	4007402	30/11/2022	-26	-	27.300,00
25900522	24/10/2022	529,50	26/10/2022	60	25/12/2022	4007402	30/11/2022	-25	-	13.237,50
25900981	24/10/2022	1.975,60	26/10/2022	60	25/12/2022	4007402	30/11/2022	-25	-	49.390,00
25899697	20/10/2022	672,00	24/10/2022	60	23/12/2022	4007402	30/11/2022	-23	-	15.456,00
25898543	17/10/2022	2.130,00	19/10/2022	60	18/12/2022	4007402	30/11/2022	-18	-	38.340,00
25895793	10/10/2022	3.530,00	13/10/2022	60	12/12/2022	4007402	30/11/2022	-12	-	42.360,00
25894679	05/10/2022	2.619,80	08/10/2022	60	07/12/2022	4007402	30/11/2022	-7	-	18.338,60
25892810	30/09/2022	1.133,22	05/10/2022	60	04/12/2022	4007402	30/11/2022	-4	-	4.532,88
25893177	30/09/2022	7.116,80	05/10/2022	60	04/12/2022	4007402	30/11/2022	-4	-	28.467,20
9572339677	26/10/2022	13.315,00	27/10/2022	60	26/12/2022	4007403	30/11/2022	-26	-	346.190,00
9572338267	17/10/2022	1.000,00	18/10/2022	60	17/12/2022	4007403	30/11/2022	-17	-	17.000,00

9572336509	03/10/2022	6.000,00	05/10/2022	60	04/12/2022	4007403	30/11/2022	-4	-	24.000,00
28349	30/09/2022	6.850,00	07/10/2022	60	06/12/2022	4007404	30/11/2022	-6	-	41.100,00
2022-VP-0002932	27/10/2022	1.344,00	27/10/2022	60	26/12/2022	4007405	30/11/2022	-26	-	34.944,00
2022-VP-0002718	30/09/2022	1.680,00	02/10/2022	60	01/12/2022	4007405	30/11/2022	-1	-	1.680,00
6100222607	17/10/2022	2.075,64	18/10/2022	60	17/12/2022	4007406	30/11/2022	-17	-	35.285,88
6001013467	17/10/2022	1.500,00	18/10/2022	60	17/12/2022	4007407	30/11/2022	-17	-	25.500,00
6001013219	05/10/2022	845,00	08/10/2022	60	07/12/2022	4007407	30/11/2022	-7	-	5.915,00
6001013170	30/09/2022	260,00	05/10/2022	60	04/12/2022	4007407	30/11/2022	-4	-	1.040,00
6001013169	30/09/2022	845,00	04/10/2022	60	03/12/2022	4007407	30/11/2022	-3	-	2.535,00
2301002629	05/10/2022	3.360,00	08/10/2022	60	07/12/2022	4007408	30/11/2022	-7	-	23.520,00
3073901946	20/10/2022	136,00	22/10/2022	60	21/12/2022	4007409	30/11/2022	-21	-	2.856,00
3073900337	13/10/2022	124,00	15/10/2022	60	14/12/2022	4007409	30/11/2022	-14	-	1.736,00
3073897490	30/09/2022	470,00	02/10/2022	60	01/12/2022	4007409	30/11/2022	-1	-	470,00
3073893685	22/09/2022	542,88	08/10/2022	60	07/12/2022	4007409	30/11/2022	-7	-	3.800,16
270006/377726/P1	17/10/2022	1.190,80	18/10/2022	60	17/12/2022	4007410	30/11/2022	-17	-	20.243,60
5916110852	21/10/2022	3.129,00	24/10/2022	60	23/12/2022	4007411	30/11/2022	-23	-	71.967,00
5916109520	27/09/2022	3.129,00	04/10/2022	60	03/12/2022	4007411	30/11/2022	-3	-	9.387,00
22/100/005827	20/10/2022	4.350,00	25/10/2022	60	24/12/2022	4007412	30/11/2022	-24	-	104.400,00
2200007250	19/10/2022	4.200,00	20/10/2022	60	19/12/2022	4007413	30/11/2022	-19	-	79.800,00
2200007248	19/10/2022	5.600,00	20/10/2022	60	19/12/2022	4007413	30/11/2022	-19	-	106.400,00
2200006985	06/10/2022	232,20	09/10/2022	60	08/12/2022	4007413	30/11/2022	-8	-	1.857,60
2200006922	04/10/2022	2.800,00	06/10/2022	60	05/12/2022	4007413	30/11/2022	-5	-	14.000,00
9223005020	28/10/2022	649,04	28/10/2022	60	27/12/2022	4007414	30/11/2022	-27	-	17.524,08
9223004877	21/10/2022	710,00	21/10/2022	60	20/12/2022	4007414	30/11/2022	-20	-	14.200,00
9223004717	13/10/2022	1.328,46	14/10/2022	60	13/12/2022	4007414	30/11/2022	-13	-	17.269,98
9223004606	05/10/2022	1.704,00	08/10/2022	60	07/12/2022	4007414	30/11/2022	-7	-	11.928,00
0980284264	17/10/2022	119,85	18/10/2022	60	17/12/2022	4007415	30/11/2022	-17	-	2.037,45
IT00122V0021752	17/10/2022	860,00	26/10/2022	60	25/12/2022	4007416	30/11/2022	-25	-	21.500,00
IT00122V0021615	14/10/2022	290,00	18/10/2022	60	17/12/2022	4007416	30/11/2022	-17	-	4.930,00
2/41	30/09/2022	11.200,00	03/10/2022	60	02/12/2022	4007417	30/11/2022	-2	-	22.400,00
2/39	30/09/2022	8.599,20	03/10/2022	60	02/12/2022	4007417	30/11/2022	-2	-	17.198,40
000448/PA	21/10/2022	1.250,00	26/10/2022	60	25/12/2022	4007418	30/11/2022	-25	-	31.250,00
22PL025677	23/10/2022	780,00	24/10/2022	60	23/12/2022	4007419	30/11/2022	-23	-	17.940,00
22222395	27/10/2022	1.200,00	28/10/2022	60	27/12/2022	4007420	30/11/2022	-27	-	32.400,00
22222293	26/10/2022	2.500,00	27/10/2022	60	26/12/2022	4007420	30/11/2022	-26	-	65.000,00
22222151	25/10/2022	1.740,00	26/10/2022	60	25/12/2022	4007420	30/11/2022	-25	-	43.500,00
22221422	17/10/2022	4.000,00	18/10/2022	60	17/12/2022	4007420	30/11/2022	-17	-	68.000,00
22221362	14/10/2022	1.200,00	16/10/2022	60	15/12/2022	4007420	30/11/2022	-15	-	18.000,00
22221147	12/10/2022	8.380,00	13/10/2022	60	12/12/2022	4007420	30/11/2022	-12	-	100.560,00
22221016	11/10/2022	8.700,00	14/10/2022	60	13/12/2022	4007420	30/11/2022	-13	-	113.100,00
22220772	07/10/2022	19.250,00	09/10/2022	60	08/12/2022	4007420	30/11/2022	-8	-	154.000,00
22220748	07/10/2022	19.250,00	09/10/2022	60	08/12/2022	4007420	30/11/2022	-8	-	154.000,00
22220771	07/10/2022	19.250,00	10/10/2022	60	09/12/2022	4007420	30/11/2022	-9	-	173.250,00
22220612	06/10/2022	1.200,00	07/10/2022	60	06/12/2022	4007420	30/11/2022	-6	-	7.200,00
22220107	30/09/2022	4.000,00	03/10/2022	60	02/12/2022	4007420	30/11/2022	-2	-	8.000,00
22220121	30/09/2022	2.800,00	03/10/2022	60	02/12/2022	4007420	30/11/2022	-2	-	5.600,00
220773/PA	30/09/2022	264,35	08/10/2022	60	07/12/2022	4007421	30/11/2022	-7	-	1.850,45
220774/PA	30/09/2022	324,00	08/10/2022	60	07/12/2022	4007421	30/11/2022	-7	-	2.268,00
220762/PA	30/09/2022	2.260,50	07/10/2022	60	06/12/2022	4007421	30/11/2022	-6	-	13.563,00
967/PA	24/10/2022	172,00	27/10/2022	60	26/12/2022	4007422	30/11/2022	-26	-	4.472,00
966/PA	24/10/2022	16,00	27/10/2022	60	26/12/2022	4007422	30/11/2022	-26	-	416,00
965/PA	24/10/2022	8,00	27/10/2022	60	26/12/2022	4007422	30/11/2022	-26	-	208,00
960/PA	20/10/2022	8,00	26/10/2022	60	25/12/2022	4007422	30/11/2022	-25	-	200,00
957/PA	17/10/2022	240,00	26/10/2022	60	25/12/2022	4007422	30/11/2022	-25	-	6.000,00
956/PA	14/10/2022	2.641,68	26/10/2022	60	25/12/2022	4007422	30/11/2022	-25	-	66.042,00
FT 2022 829 /PA	30/09/2022	6.270,00	10/10/2022	60	09/12/2022	4007423	30/11/2022	-9	-	56.430,00
FT 2022 827 /PA	30/09/2022	1.539,00	10/10/2022	60	09/12/2022	4007423	30/11/2022	-9	-	13.851,00
505	31/10/2022	115,45	31/10/2022	60	30/12/2022	4007424	30/11/2022	-30	-	3.463,50
506	31/10/2022	461,80	31/10/2022	60	30/12/2022	4007424	30/11/2022	-30	-	13.854,00
504	31/10/2022	298,08	31/10/2022	60	30/12/2022	4007424	30/11/2022	-30	-	8.942,40
516	31/10/2022	1.608,96	31/10/2022	60	30/12/2022	4007424	30/11/2022	-30	-	48.268,80
481	20/10/2022	495,00	20/10/2022	60	19/12/2022	4007424	30/11/2022	-19	-	9.405,00

625/PA	18/10/2022	568,40	19/10/2022	60	18/12/2022	4007425	30/11/2022	-18	-	10.231,20
2212003409	18/10/2022	105,62	20/10/2022	60	19/12/2022	4007426	30/11/2022	-19	-	2.006,78
1220266174	24/10/2022	4,60	26/10/2022	60	25/12/2022	4007427	30/11/2022	-25	-	115,00
1220266049	22/10/2022	112,80	24/10/2022	60	23/12/2022	4007427	30/11/2022	-23	-	2.594,40
1220265649	17/10/2022	6,18	19/10/2022	60	18/12/2022	4007427	30/11/2022	-18	-	111,24
1220265490	14/10/2022	1.550,00	16/10/2022	60	15/12/2022	4007427	30/11/2022	-15	-	23.250,00
1220265241	10/10/2022	71,40	13/10/2022	60	12/12/2022	4007427	30/11/2022	-12	-	856,80
1220264973	05/10/2022	33,24	07/10/2022	60	06/12/2022	4007427	30/11/2022	-6	-	199,44
202206029852	24/10/2022	125,50	24/10/2022	60	23/12/2022	4007428	30/11/2022	-23	-	2.886,50
221022570	21/10/2022	1.374,50	21/10/2022	60	20/12/2022	4007429	30/11/2022	-20	-	27.490,00
2022058159	24/10/2022	270,50	25/10/2022	60	24/12/2022	4007430	30/11/2022	-24	-	6.492,00
0000147555	24/10/2022	12,00	25/10/2022	60	24/12/2022	4007431	30/11/2022	-24	-	288,00
9546930235	21/10/2022	480,00	22/10/2022	60	21/12/2022	4007432	30/11/2022	-21	-	10.080,00
22139960	27/10/2022	10.246,45	28/10/2022	60	27/12/2022	4007433	30/11/2022	-27	-	276.654,15
22139048	25/10/2022	1.599,60	26/10/2022	60	25/12/2022	4007433	30/11/2022	-25	-	39.990,00
22139044	25/10/2022	1.499,60	26/10/2022	60	25/12/2022	4007433	30/11/2022	-25	-	37.490,00
22139050	25/10/2022	1.220,50	26/10/2022	60	25/12/2022	4007433	30/11/2022	-25	-	30.512,50
22138645	25/10/2022	449,90	26/10/2022	60	25/12/2022	4007433	30/11/2022	-25	-	11.247,50
22137962	24/10/2022	5.056,80	25/10/2022	60	24/12/2022	4007433	30/11/2022	-24	-	121.363,20
22137961	24/10/2022	989,00	25/10/2022	60	24/12/2022	4007433	30/11/2022	-24	-	23.736,00
22137960	24/10/2022	604,56	25/10/2022	60	24/12/2022	4007433	30/11/2022	-24	-	14.509,44
22136745	20/10/2022	13,20	21/10/2022	60	20/12/2022	4007433	30/11/2022	-20	-	264,00
22135689	18/10/2022	588,60	21/10/2022	60	20/12/2022	4007433	30/11/2022	-20	-	11.772,00
22132156	11/10/2022	196,20	13/10/2022	60	12/12/2022	4007433	30/11/2022	-12	-	2.354,40
22131535	10/10/2022	261,60	11/10/2022	60	10/12/2022	4007433	30/11/2022	-10	-	2.616,00
22130985	07/10/2022	502,50	10/10/2022	60	09/12/2022	4007433	30/11/2022	-9	-	4.522,50
22130107	06/10/2022	796,20	09/10/2022	60	08/12/2022	4007433	30/11/2022	-8	-	6.369,60
22129769	06/10/2022	794,40	09/10/2022	60	08/12/2022	4007433	30/11/2022	-8	-	6.355,20
22128007	04/10/2022	7.028,47	05/10/2022	60	04/12/2022	4007433	30/11/2022	-4	-	28.113,88
22126998	03/10/2022	7.128,00	05/10/2022	60	04/12/2022	4007433	30/11/2022	-4	-	28.512,00
22126997	03/10/2022	31,00	05/10/2022	60	04/12/2022	4007433	30/11/2022	-4	-	124,00
2022000010052923	28/10/2022	26.714,00	30/10/2022	60	29/12/2022	4007434	30/11/2022	-29	-	774.706,00
2022000010052569	27/10/2022	3.357,30	31/10/2022	60	30/12/2022	4007434	30/11/2022	-30	-	100.719,00
2022000010052570	27/10/2022	50.227,20	29/10/2022	60	28/12/2022	4007434	30/11/2022	-28	-	1.406.361,60
2022000010052039	25/10/2022	2.351,64	26/10/2022	60	25/12/2022	4007434	30/11/2022	-25	-	58.791,00
27486177	26/10/2022	8,16	27/10/2022	60	26/12/2022	4007435	30/11/2022	-26	-	212,16
27484497	21/10/2022	2.029,95	24/10/2022	60	23/12/2022	4007435	30/11/2022	-23	-	46.688,85
27484496	21/10/2022	0,70	24/10/2022	60	23/12/2022	4007435	30/11/2022	-23	-	16,10
27484783	21/10/2022	5,84	24/10/2022	60	23/12/2022	4007435	30/11/2022	-23	-	134,32
27483461	18/10/2022	20.034,90	19/10/2022	60	18/12/2022	4007435	30/11/2022	-18	-	360.628,20
27483506	18/10/2022	34,56	19/10/2022	60	18/12/2022	4007435	30/11/2022	-18	-	622,08
27480033	06/10/2022	0,11	09/10/2022	60	08/12/2022	4007435	30/11/2022	-8	-	0,88
27480031	06/10/2022	389,52	09/10/2022	60	08/12/2022	4007435	30/11/2022	-8	-	3.116,16
27479452	05/10/2022	76,72	08/10/2022	60	07/12/2022	4007435	30/11/2022	-7	-	537,04
27479451	05/10/2022	205,00	08/10/2022	60	07/12/2022	4007435	30/11/2022	-7	-	1.435,00
0931943602	31/10/2022	2.360,91	01/11/2022	60	31/12/2022	4007436	30/11/2022	-31	-	73.188,21
0931942479	27/10/2022	2.360,91	30/10/2022	60	29/12/2022	4007436	30/11/2022	-29	-	68.466,39
0931937450	18/10/2022	150,00	19/10/2022	60	18/12/2022	4007436	30/11/2022	-18	-	2.700,00
0240003328	06/10/2022	20,72	07/10/2022	60	06/12/2022	4007437	30/11/2022	-6	-	124,32
6752339392	28/10/2022	6.045,30	30/10/2022	60	29/12/2022	4007438	30/11/2022	-29	-	175.313,70
6752338999	26/10/2022	6.045,30	27/10/2022	60	26/12/2022	4007438	30/11/2022	-26	-	157.177,80
6752338998	26/10/2022	8.102,64	27/10/2022	60	26/12/2022	4007438	30/11/2022	-26	-	210.668,64
2227195	20/10/2022	80,00	24/10/2022	60	23/12/2022	4007439	30/11/2022	-23	-	1.840,00
22515427	26/10/2022	511,04	27/10/2022	60	26/12/2022	4007440	30/11/2022	-26	-	13.287,04
22514903	17/10/2022	11,36	18/10/2022	60	17/12/2022	4007440	30/11/2022	-17	-	193,12
22514415	07/10/2022	39,25	14/10/2022	60	13/12/2022	4007440	30/11/2022	-13	-	510,25
7322007792	28/10/2022	75,18	28/10/2022	60	27/12/2022	4007441	30/11/2022	-27	-	2.029,86
2283053029	21/10/2022	0,10	24/10/2022	60	23/12/2022	4007442	30/11/2022	-23	-	2,30
2283049552	05/10/2022	0,05	11/10/2022	60	10/12/2022	4007442	30/11/2022	-10	-	0,50
8026839	20/10/2022	1.125,00	21/10/2022	60	20/12/2022	4007443	30/11/2022	-20	-	22.500,00
8722179919	27/10/2022	17.955,85	28/10/2022	60	27/12/2022	4007444	30/11/2022	-27	-	484.807,95
2200032798	06/10/2022	6.150,60	09/10/2022	60	08/12/2022	4007445	30/11/2022	-8	-	49.204,80

FVS22-12937	26/10/2022	6.543,00	26/10/2022	60	25/12/2022	4007446	30/11/2022	-25	-	163.575,00
FVS22-12935	26/10/2022	834,53	26/10/2022	60	25/12/2022	4007446	30/11/2022	-25	-	20.863,25
FVS22-12934	26/10/2022	2.053,59	26/10/2022	60	25/12/2022	4007446	30/11/2022	-25	-	51.339,75
FVS22-12936	26/10/2022	31,31	26/10/2022	60	25/12/2022	4007446	30/11/2022	-25	-	782,75
FVS22-12601	17/10/2022	3.263,12	17/10/2022	60	16/12/2022	4007446	30/11/2022	-16	-	52.209,92
FVS22-12564	14/10/2022	1.524,54	14/10/2022	60	13/12/2022	4007446	30/11/2022	-13	-	19.819,02
1708/S	28/10/2022	858,97	28/10/2022	60	27/12/2022	4007447	30/11/2022	-27	-	23.192,19
2022036083	27/10/2022	135,91	28/10/2022	60	27/12/2022	4007448	30/11/2022	-27	-	3.669,57
1324	24/10/2022	990,00	26/10/2022	60	25/12/2022	4007449	30/11/2022	-25	-	24.750,00
1227	18/10/2022	1.980,00	19/10/2022	60	18/12/2022	4007449	30/11/2022	-18	-	35.640,00
1125	26/09/2022	350,00	02/10/2022	60	01/12/2022	4007449	30/11/2022	-1	-	350,00
222007346	28/10/2022	345,70	28/10/2022	60	27/12/2022	4007450	30/11/2022	-27	-	9.333,90
222007283	28/10/2022	462,84	28/10/2022	60	27/12/2022	4007450	30/11/2022	-27	-	12.496,68
222007170	27/10/2022	345,04	27/10/2022	60	26/12/2022	4007450	30/11/2022	-26	-	8.971,04
222007169	27/10/2022	390,80	27/10/2022	60	26/12/2022	4007450	30/11/2022	-26	-	10.160,80
41824	13/10/2022	297,96	16/10/2022	60	15/12/2022	4007451	30/11/2022	-15	-	4.469,40
2022037447	31/10/2022	698,92	01/11/2022	60	31/12/2022	4007452	30/11/2022	-31	-	21.666,52
2022036535	26/10/2022	3.121,80	27/10/2022	60	26/12/2022	4007452	30/11/2022	-26	-	81.166,80
2022034487	06/10/2022	2.271,00	08/10/2022	60	07/12/2022	4007452	30/11/2022	-7	-	15.897,00
2022034344	04/10/2022	761,88	05/10/2022	60	04/12/2022	4007452	30/11/2022	-4	-	3.047,52
2222921983	18/10/2022	164,16	28/10/2022	60	27/12/2022	4007453	30/11/2022	-27	-	4.432,32
22035391	25/10/2022	920,00	29/10/2022	60	28/12/2022	4007454	30/11/2022	-28	-	25.760,00
22034455	18/10/2022	900,00	29/10/2022	60	28/12/2022	4007454	30/11/2022	-28	-	25.200,00
22034104	14/10/2022	300,00	27/10/2022	60	26/12/2022	4007454	30/11/2022	-26	-	7.800,00
2022FS007478	25/10/2022	432,00	26/10/2022	60	25/12/2022	4007455	30/11/2022	-25	-	10.800,00
2022FS007479	25/10/2022	284,00	26/10/2022	60	25/12/2022	4007455	30/11/2022	-25	-	7.100,00
C63 42010102	26/09/2022	175,25	10/10/2022	60	09/12/2022	4007456	30/11/2022	-9	-	1.577,25
C63 42010051	23/09/2022	18,00	10/10/2022	60	09/12/2022	4007456	30/11/2022	-9	-	162,00
1020562116	26/10/2022	2.165,38	29/10/2022	60	28/12/2022	4007457	30/11/2022	-28	-	60.630,64
1020560010	17/10/2022	7.216,96	29/10/2022	60	28/12/2022	4007457	30/11/2022	-28	-	202.074,88
3299/00	28/10/2022	1.994,00	28/10/2022	60	27/12/2022	4007458	30/11/2022	-27	-	53.838,00
3297/00	28/10/2022	997,00	28/10/2022	60	27/12/2022	4007458	30/11/2022	-27	-	26.919,00
3298/00	28/10/2022	997,00	28/10/2022	60	27/12/2022	4007458	30/11/2022	-27	-	26.919,00
3224/00	26/10/2022	286,00	27/10/2022	60	26/12/2022	4007458	30/11/2022	-26	-	7.436,00
3226/00	26/10/2022	724,50	27/10/2022	60	26/12/2022	4007458	30/11/2022	-26	-	18.837,00
3225/00	26/10/2022	724,50	27/10/2022	60	26/12/2022	4007458	30/11/2022	-26	-	18.837,00
3201/00	20/10/2022	997,00	21/10/2022	60	20/12/2022	4007458	30/11/2022	-20	-	19.940,00
V6-605091	27/10/2022	1.077,30	27/10/2022	60	26/12/2022	4007459	30/11/2022	-26	-	28.009,80
8230499810	18/10/2022	239,00	18/10/2022	60	17/12/2022	4007460	30/11/2022	-17	-	4.063,00
8230493009	04/10/2022	478,00	05/10/2022	60	04/12/2022	4007460	30/11/2022	-4	-	1.912,00
2201013603	21/10/2022	161,38	26/10/2022	60	25/12/2022	4007461	30/11/2022	-25	-	4.034,50
2201013235	21/10/2022	16,50	26/10/2022	60	25/12/2022	4007461	30/11/2022	-25	-	412,50
9079341819	21/10/2022	3.500,00	22/10/2022	60	21/12/2022	4007462	30/11/2022	-21	-	73.500,00
870E174309	27/10/2022	675,32	28/10/2022	60	27/12/2022	4007463	30/11/2022	-27	-	18.233,64
870E153519	04/10/2022	5.400,00	05/10/2022	60	04/12/2022	4007463	30/11/2022	-4	-	21.600,00
2110583616	28/10/2022	270,00	30/10/2022	60	29/12/2022	4007464	30/11/2022	-29	-	7.830,00
2110583615	28/10/2022	360,00	30/10/2022	60	29/12/2022	4007464	30/11/2022	-29	-	10.440,00
2110583613	28/10/2022	40,00	29/10/2022	60	28/12/2022	4007464	30/11/2022	-28	-	1.120,00
2110582801	25/10/2022	2.966,00	26/10/2022	60	25/12/2022	4007464	30/11/2022	-25	-	74.150,00
2110582721	24/10/2022	1.060,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	25.440,00
2110582724	24/10/2022	1.080,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	25.920,00
2110582723	24/10/2022	1.200,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	28.800,00
2110582722	24/10/2022	721,60	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	17.318,40
2110582720	24/10/2022	704,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	16.896,00
2110582725	24/10/2022	1.064,80	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	25.552,00
2110582726	24/10/2022	1.260,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	30.240,00
2110582727	24/10/2022	2.460,00	25/10/2022	60	24/12/2022	4007464	30/11/2022	-24	-	59.040,00
2110583504	24/10/2022	1.240,00	30/10/2022	60	29/12/2022	4007464	30/11/2022	-29	-	35.960,00
2110582238	19/10/2022	200,00	20/10/2022	60	20/12/2022	4007464	30/11/2022	-19	-	3.800,00
2110581876	17/10/2022	456,00	18/10/2022	60	17/12/2022	4007464	30/11/2022	-17	-	7.752,00
2110581701	13/10/2022	405,60	15/10/2022	60	14/12/2022	4007464	30/11/2022	-14	-	5.678,40
2110581586	13/10/2022	3.128,00	15/10/2022	60	14/12/2022	4007464	30/11/2022	-14	-	43.792,00

2110581548	12/10/2022	440,00	14/10/2022	60	13/12/2022	4007464	30/11/2022	-13	-	5.720,00
2110581009	06/10/2022	740,00	09/10/2022	60	08/12/2022	4007464	30/11/2022	-8	-	5.920,00
2110581008	06/10/2022	220,00	09/10/2022	60	08/12/2022	4007464	30/11/2022	-8	-	1.760,00
2110580853	05/10/2022	520,00	06/10/2022	60	05/12/2022	4007464	30/11/2022	-5	-	2.600,00
2110580854	05/10/2022	450,00	08/10/2022	60	07/12/2022	4007464	30/11/2022	-7	-	3.150,00
2110580534	04/10/2022	3.259,00	07/10/2022	60	06/12/2022	4007464	30/11/2022	-6	-	19.554,00
22089993 Q1	24/10/2022	608,00	25/10/2022	60	24/12/2022	4007465	30/11/2022	-24	-	14.592,00
22088346 Q1	18/10/2022	2.059,62	19/10/2022	60	18/12/2022	4007465	30/11/2022	-18	-	37.073,16
0220039475	27/10/2022	634,68	27/10/2022	60	26/12/2022	4007466	30/11/2022	-26	-	16.501,68
0220039340	24/10/2022	1.586,70	24/10/2022	60	23/12/2022	4007466	30/11/2022	-23	-	36.494,10
0220039170	18/10/2022	637,02	18/10/2022	60	17/12/2022	4007466	30/11/2022	-17	-	10.829,34
500013692	18/10/2022	938,76	19/10/2022	60	18/12/2022	4007467	30/11/2022	-18	-	16.897,68
500013222	06/10/2022	312,92	07/10/2022	60	06/12/2022	4007467	30/11/2022	-6	-	1.877,52
500013071	04/10/2022	625,84	05/10/2022	60	04/12/2022	4007467	30/11/2022	-4	-	2.503,36
1722107029	26/10/2022	666,00	28/10/2022	60	27/12/2022	4007468	30/11/2022	-27	-	17.982,00
1722105046	21/10/2022	642,00	22/10/2022	60	21/12/2022	4007468	30/11/2022	-21	-	13.482,00
1722102419	14/10/2022	610,00	15/10/2022	60	14/12/2022	4007468	30/11/2022	-14	-	8.540,00
1722097428	30/09/2022	634,00	02/10/2022	60	01/12/2022	4007468	30/11/2022	-1	-	634,00
5302505331	27/10/2022	1.587,20	30/10/2022	60	29/12/2022	4007469	30/11/2022	-29	-	46.028,80
5302504484	25/10/2022	165,00	27/10/2022	60	26/12/2022	4007469	30/11/2022	-26	-	4.290,00
5302503383	20/10/2022	540,00	22/10/2022	60	21/12/2022	4007469	30/11/2022	-21	-	11.340,00
5302499965	07/10/2022	291,84	10/10/2022	60	09/12/2022	4007469	30/11/2022	-9	-	2.626,56
5302497514	30/09/2022	239,54	02/10/2022	60	01/12/2022	4007469	30/11/2022	-1	-	239,54
5302497515	30/09/2022	388,36	02/10/2022	60	01/12/2022	4007469	30/11/2022	-1	-	388,36
32216139	31/10/2022	5.938,75	31/10/2022	60	30/12/2022	4007470	30/11/2022	-30	-	178.162,50
32215592	20/10/2022	550,00	21/10/2022	60	20/12/2022	4007470	30/11/2022	-20	-	11.000,00
32215304	14/10/2022	6.480,00	15/10/2022	60	14/12/2022	4007470	30/11/2022	-14	-	90.720,00
32215306	14/10/2022	18.370,00	24/10/2022	60	23/12/2022	4007470	30/11/2022	-23	-	422.510,00
32214790	07/10/2022	3.168,00	09/10/2022	60	08/12/2022	4007470	30/11/2022	-8	-	25.344,00
32213850	23/09/2022	3.168,00	05/10/2022	60	04/12/2022	4007470	30/11/2022	-4	-	12.672,00
3300137694	20/10/2022	18,07	22/10/2022	60	21/12/2022	4007471	30/11/2022	-21	-	379,47
1011361242	10/10/2022	1.181,70	11/10/2022	60	10/12/2022	4007472	30/11/2022	-10	-	11.817,00
5035/PA	28/10/2022	325,00	28/10/2022	60	27/12/2022	4007473	30/11/2022	-27	-	8.775,00
5034/PA	28/10/2022	224,57	28/10/2022	60	27/12/2022	4007473	30/11/2022	-27	-	6.063,39
3622104759	18/10/2022	21.025,48	19/10/2022	60	18/12/2022	4007474	30/11/2022	-18	-	378.458,64
3622103245	13/10/2022	37,52	15/10/2022	60	14/12/2022	4007474	30/11/2022	-14	-	525,28
6012222022550	26/10/2022	2.960,00	27/10/2022	60	26/12/2022	4007475	30/11/2022	-26	-	76.960,00
6012222021520	11/10/2022	1.000,00	12/10/2022	60	11/12/2022	4007475	30/11/2022	-11	-	11.000,00
6012222021302	06/10/2022	1.438,40	11/10/2022	60	10/12/2022	4007475	30/11/2022	-10	-	14.384,00
2022/7500082975	31/10/2022	20.000,00	01/11/2022	60	31/12/2022	4007476	30/11/2022	-31	-	620.000,00
2022/7500082165	28/10/2022	1.017,00	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	27.459,00
2022/7500082281	28/10/2022	10.877,50	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	293.692,50
2022/7500082041	27/10/2022	320,00	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	8.640,00
2022/7500082042	27/10/2022	480,00	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	12.960,00
2022/7500082040	27/10/2022	120,00	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	3.240,00
2022/7500082043	27/10/2022	560,00	28/10/2022	60	27/12/2022	4007476	30/11/2022	-27	-	15.120,00
2022/7500081178	25/10/2022	5.660,00	26/10/2022	60	25/12/2022	4007476	30/11/2022	-25	-	141.500,00
2022/7500080677	24/10/2022	1.220,00	25/10/2022	60	24/12/2022	4007476	30/11/2022	-24	-	29.280,00
2022/7500080186	21/10/2022	3.150,00	22/10/2022	60	21/12/2022	4007476	30/11/2022	-21	-	66.150,00
2022/7500079784	20/10/2022	240,00	21/10/2022	60	20/12/2022	4007476	30/11/2022	-20	-	4.800,00
2022/7500079786	20/10/2022	420,00	21/10/2022	60	20/12/2022	4007476	30/11/2022	-20	-	8.400,00
2022/7500079785	20/10/2022	320,00	21/10/2022	60	20/12/2022	4007476	30/11/2022	-20	-	6.400,00
2022/7500078577	17/10/2022	40.000,00	18/10/2022	60	17/12/2022	4007476	30/11/2022	-17	-	680.000,00
2022/7500078575	17/10/2022	2.700,00	18/10/2022	60	17/12/2022	4007476	30/11/2022	-17	-	45.900,00
2022/7500078139	14/10/2022	1.145,00	21/10/2022	60	20/12/2022	4007476	30/11/2022	-20	-	22.900,00
2022/7500078138	14/10/2022	420,00	16/10/2022	60	15/12/2022	4007476	30/11/2022	-15	-	6.300,00
2022/7500077340	12/10/2022	240,00	13/10/2022	60	12/12/2022	4007476	30/11/2022	-12	-	2.880,00
2022/7500077341	12/10/2022	240,00	13/10/2022	60	12/12/2022	4007476	30/11/2022	-12	-	2.880,00
2022/7500077339	12/10/2022	8.880,00	14/10/2022	60	13/12/2022	4007476	30/11/2022	-13	-	115.440,00
2022/7500077338	12/10/2022	3.080,00	14/10/2022	60	13/12/2022	4007476	30/11/2022	-13	-	40.040,00
S22F046851	27/10/2022	37,80	28/10/2022	60	27/12/2022	4007477	30/11/2022	-27	-	1.020,60
S22F042495	30/09/2022	1.866,00	24/10/2022	60	23/12/2022	4007477	30/11/2022	-23	-	42.918,00

S22F041773	28/09/2022	13.564,30	02/10/2022	60	01/12/2022	4007477	30/11/2022	-1	-	13.564,30
S22F041722	28/09/2022	1.623,90	02/10/2022	60	01/12/2022	4007477	30/11/2022	-1	-	1.623,90
22020095R8	20/10/2022	3.065,00	24/10/2022	60	23/12/2022	4007478	30/11/2022	-23	-	70.495,00
22020096R8	20/10/2022	1.270,00	24/10/2022	60	23/12/2022	4007478	30/11/2022	-23	-	29.210,00
22019936R8	14/10/2022	145,00	19/10/2022	60	18/12/2022	4007478	30/11/2022	-18	-	2.610,00
22019840R8	14/10/2022	2.985,00	18/10/2022	60	17/12/2022	4007478	30/11/2022	-17	-	50.745,00
22019841R8	14/10/2022	5.860,00	18/10/2022	60	17/12/2022	4007478	30/11/2022	-17	-	99.620,00
22019618R8	12/10/2022	1.270,00	15/10/2022	60	14/12/2022	4007478	30/11/2022	-14	-	17.780,00
22019619R8	12/10/2022	710,00	15/10/2022	60	14/12/2022	4007478	30/11/2022	-14	-	9.940,00
22019499R8	11/10/2022	3.255,00	13/10/2022	60	12/12/2022	4007478	30/11/2022	-12	-	39.060,00
22019471R8	11/10/2022	1.270,00	13/10/2022	60	12/12/2022	4007478	30/11/2022	-12	-	15.240,00
22019498R8	11/10/2022	5.695,00	13/10/2022	60	12/12/2022	4007478	30/11/2022	-12	-	68.340,00
22019470R8	11/10/2022	340,00	13/10/2022	60	12/12/2022	4007478	30/11/2022	-12	-	4.080,00
22019102R8	05/10/2022	4.310,00	07/10/2022	60	06/12/2022	4007478	30/11/2022	-6	-	25.860,00
22018887R8	29/09/2022	3.255,00	03/10/2022	60	02/12/2022	4007478	30/11/2022	-2	-	6.510,00
22018894R8	29/09/2022	2.275,00	03/10/2022	60	02/12/2022	4007478	30/11/2022	-2	-	4.550,00
200013763	19/10/2022	3,38	27/10/2022	60	26/12/2022	4007479	30/11/2022	-26	-	87,88
200013664	15/10/2022	254,55	22/10/2022	60	21/12/2022	4007479	30/11/2022	-21	-	5.345,55
3202223821	25/10/2022	1.616,28	27/10/2022	60	26/12/2022	4007480	30/11/2022	-26	-	42.023,28
3202223488	20/10/2022	3.232,56	21/10/2022	60	20/12/2022	4007480	30/11/2022	-20	-	64.651,20
3202223489	20/10/2022	107,52	21/10/2022	60	20/12/2022	4007480	30/11/2022	-20	-	2.150,40
3202223170	18/10/2022	3.104,25	19/10/2022	60	18/12/2022	4007480	30/11/2022	-18	-	55.876,50
2211112647	25/10/2022	14,43	25/10/2022	60	24/12/2022	4007481	30/11/2022	-24	-	346,32
2211111799	06/10/2022	19,24	09/10/2022	60	08/12/2022	4007481	30/11/2022	-8	-	153,92
0740910309	28/10/2022	1.446,00	30/10/2022	60	29/12/2022	4007482	30/11/2022	-29	-	41.934,00
0740910310	28/10/2022	733,92	30/10/2022	60	29/12/2022	4007482	30/11/2022	-29	-	21.283,68
0740908732	21/10/2022	4.948,14	22/10/2022	60	21/12/2022	4007482	30/11/2022	-21	-	103.910,94
0740908731	21/10/2022	135,00	22/10/2022	60	21/12/2022	4007482	30/11/2022	-21	-	2.835,00
0740908105	19/10/2022	108,00	20/10/2022	60	19/12/2022	4007482	30/11/2022	-19	-	2.052,00
0740905668	07/10/2022	921,60	08/10/2022	60	07/12/2022	4007482	30/11/2022	-7	-	6.451,20
0740903483	30/09/2022	114,00	03/10/2022	60	02/12/2022	4007482	30/11/2022	-2	-	228,00
916867	25/10/2022	2.350,00	29/10/2022	60	28/12/2022	4007483	30/11/2022	-28	-	65.800,00
3059147051	23/09/2022	8.100,00	05/10/2022	60	04/12/2022	4007484	30/11/2022	-4	-	32.400,00
CMFH00008804	31/10/2022	300,00	01/11/2022	60	31/12/2022	4007485	30/11/2022	-31	-	9.300,00
CMFH00008584	24/10/2022	200,00	25/10/2022	60	24/12/2022	4007485	30/11/2022	-24	-	4.800,00
CMFH00008414	18/10/2022	240,00	19/10/2022	60	18/12/2022	4007485	30/11/2022	-18	-	4.320,00
5045	25/10/2022	200,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	5.000,00
5081	25/10/2022	440,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	11.000,00
5082	25/10/2022	220,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	5.500,00
5080	25/10/2022	440,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	11.000,00
5083	25/10/2022	5.700,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	142.500,00
5000	24/10/2022	880,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	22.000,00
5019	24/10/2022	660,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	16.500,00
5017	24/10/2022	3.500,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	87.500,00
5018	24/10/2022	660,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	16.500,00
5036	24/10/2022	220,00	26/10/2022	60	25/12/2022	4007486	30/11/2022	-25	-	5.500,00
4934	18/10/2022	800,00	19/10/2022	60	18/12/2022	4007486	30/11/2022	-18	-	14.400,00
4935	18/10/2022	2.100,00	19/10/2022	60	18/12/2022	4007486	30/11/2022	-18	-	37.800,00
4933	18/10/2022	220,00	19/10/2022	60	18/12/2022	4007486	30/11/2022	-18	-	3.960,00
4750	11/10/2022	1.100,00	19/10/2022	60	18/12/2022	4007486	30/11/2022	-18	-	19.800,00
4749	11/10/2022	3.500,00	13/10/2022	60	12/12/2022	4007486	30/11/2022	-12	-	42.000,00
4748	11/10/2022	220,00	13/10/2022	60	12/12/2022	4007486	30/11/2022	-12	-	2.640,00
4744	11/10/2022	3.595,00	13/10/2022	60	12/12/2022	4007486	30/11/2022	-12	-	43.140,00
4746	11/10/2022	3.500,00	13/10/2022	60	12/12/2022	4007486	30/11/2022	-12	-	42.000,00
4576	30/09/2022	1.242,00	02/10/2022	60	01/12/2022	4007486	30/11/2022	-1	-	1.242,00
4577	30/09/2022	3.542,00	02/10/2022	60	01/12/2022	4007486	30/11/2022	-1	-	3.542,00
4653	30/09/2022	3.500,00	04/10/2022	60	03/12/2022	4007486	30/11/2022	-3	-	10.500,00
4645	30/09/2022	3.500,00	05/10/2022	60	04/12/2022	4007486	30/11/2022	-4	-	14.000,00
4649	30/09/2022	12.000,00	04/10/2022	60	03/12/2022	4007486	30/11/2022	-3	-	36.000,00
4650	30/09/2022	7.000,00	04/10/2022	60	03/12/2022	4007486	30/11/2022	-3	-	21.000,00
4526	28/09/2022	2.260,00	02/10/2022	60	01/12/2022	4007486	30/11/2022	-1	-	2.260,00
4518	28/09/2022	3.500,00	02/10/2022	60	01/12/2022	4007486	30/11/2022	-1	-	3.500,00

4525	28/09/2022	3.500,00	02/10/2022	60	01/12/2022	4007486	30/11/2022	-1	-	3.500,00
4428	26/09/2022	690,00	08/10/2022	60	07/12/2022	4007486	30/11/2022	-7	-	4.830,00
2352-P	28/10/2022	776,00	28/10/2022	60	27/12/2022	4007487	30/11/2022	-27	-	20.952,00
1280	31/10/2022	296,10	01/11/2022	60	31/12/2022	4007488	30/11/2022	-31	-	9.179,10
1255	27/10/2022	98,70	28/10/2022	60	27/12/2022	4007488	30/11/2022	-27	-	2.664,90
1240	24/10/2022	444,60	25/10/2022	60	24/12/2022	4007488	30/11/2022	-24	-	10.670,40
3006930830	25/10/2022	248,56	26/10/2022	60	25/12/2022	4007489	30/11/2022	-25	-	6.214,00
7041/4	26/10/2022	956,20	28/10/2022	60	27/12/2022	4007490	30/11/2022	-27	-	25.817,40
3429/PA	21/10/2022	6.272,00	21/10/2022	60	20/12/2022	4007491	30/11/2022	-20	-	125.440,00
0087124763	19/10/2022	1.624,50	20/10/2022	60	19/12/2022	4007492	30/11/2022	-19	-	30.865,50
003760-0C7	10/10/2022	4.480,00	11/10/2022	60	10/12/2022	4007493	30/11/2022	-10	-	44.800,00
6017050464	22/09/2022	630,18	02/10/2022	60	01/12/2022	4007494	30/11/2022	-1	-	630,18
2210879	27/10/2022	2.250,00	28/10/2022	60	27/12/2022	4007495	30/11/2022	-27	-	60.750,00
2210865	27/10/2022	2.955,00	28/10/2022	60	27/12/2022	4007495	30/11/2022	-27	-	79.785,00
2210821	26/10/2022	4.000,00	27/10/2022	60	26/12/2022	4007495	30/11/2022	-26	-	104.000,00
2210791	25/10/2022	1.473,00	26/10/2022	60	25/12/2022	4007495	30/11/2022	-25	-	36.825,00
26743	11/10/2022	129,15	15/10/2022	60	14/12/2022	4007496	30/11/2022	-14	-	1.808,10
0537262502	20/10/2022	3.650,00	20/10/2022	60	19/12/2022	4007497	30/11/2022	-19	-	69.350,00
0537262175	17/10/2022	1.360,00	17/10/2022	60	16/12/2022	4007497	30/11/2022	-16	-	21.760,00
0537261926	14/10/2022	1.750,00	15/10/2022	60	14/12/2022	4007497	30/11/2022	-14	-	24.500,00
0537261295	07/10/2022	3.650,00	10/10/2022	60	09/12/2022	4007497	30/11/2022	-9	-	32.850,00
0537261155	06/10/2022	4.080,00	08/10/2022	60	07/12/2022	4007497	30/11/2022	-7	-	28.560,00
0537260916	04/10/2022	3.650,00	05/10/2022	60	04/12/2022	4007497	30/11/2022	-4	-	14.600,00
427/PA	27/10/2022	229,20	27/10/2022	60	26/12/2022	4007498	30/11/2022	-26	-	5.959,20
7228007556	26/10/2022	19,40	26/10/2022	60	25/12/2022	4007499	30/11/2022	-25	-	485,00
7228007430	21/10/2022	4,74	21/10/2022	60	20/12/2022	4007499	30/11/2022	-20	-	94,80
7228006946	05/10/2022	10,64	07/10/2022	60	06/12/2022	4007499	30/11/2022	-6	-	63,84
5022144814	30/09/2022	448,00	10/10/2022	60	09/12/2022	4007500	30/11/2022	-9	-	4.032,00
358/03	24/10/2022	480,00	24/10/2022	60	23/12/2022	4007501	30/11/2022	-23	-	11.040,00
354/03	24/10/2022	1.200,00	24/10/2022	60	23/12/2022	4007501	30/11/2022	-23	-	27.600,00
2022036562	31/10/2022	819,72	01/11/2022	60	31/12/2022	4007502	30/11/2022	-31	-	25.411,32
2022034888	24/10/2022	819,72	27/10/2022	60	26/12/2022	4007502	30/11/2022	-26	-	21.312,72
2022033678	18/10/2022	819,72	19/10/2022	60	18/12/2022	4007502	30/11/2022	-18	-	14.754,96
7000176441	31/10/2022	3,95	01/11/2022	60	31/12/2022	4007503	30/11/2022	-31	-	122,45
7000176255	31/10/2022	7,90	01/11/2022	60	31/12/2022	4007503	30/11/2022	-31	-	244,90
7000176230	28/10/2022	503,10	30/10/2022	60	29/12/2022	4007503	30/11/2022	-29	-	14.589,90
7000175594	21/10/2022	788,00	22/10/2022	60	21/12/2022	4007503	30/11/2022	-21	-	16.548,00
7000175481	20/10/2022	439,06	21/10/2022	60	20/12/2022	4007503	30/11/2022	-20	-	8.781,20
7000174681	10/10/2022	21,50	11/10/2022	60	10/12/2022	4007503	30/11/2022	-10	-	215,00
7000174480	06/10/2022	2,86	07/10/2022	60	06/12/2022	4007503	30/11/2022	-6	-	17,16
7000174293	05/10/2022	412,50	06/10/2022	60	05/12/2022	4007503	30/11/2022	-5	-	2.062,50
7000174076	03/10/2022	5.504,50	04/10/2022	60	03/12/2022	4007503	30/11/2022	-3	-	16.513,50
658882	27/10/2022	6.337,64	28/10/2022	60	27/12/2022	4007504	30/11/2022	-27	-	171.116,28
655972	25/10/2022	28,50	26/10/2022	60	25/12/2022	4007504	30/11/2022	-25	-	712,50
655971	25/10/2022	22,50	26/10/2022	60	25/12/2022	4007504	30/11/2022	-25	-	562,50
644547	05/10/2022	10.234,86	08/10/2022	60	07/12/2022	4007504	30/11/2022	-7	-	71.644,02
0000001615	25/10/2022	1.763,60	26/10/2022	60	25/12/2022	4007505	30/11/2022	-25	-	44.090,00
1422	27/10/2022	1.082,60	30/10/2022	60	29/12/2022	4007506	30/11/2022	-29	-	31.395,40
0006800596	24/08/2022	9.312,80	24/08/2022	60	23/10/2022	4007507	30/11/2022	38	-	353.886,40
7054/PA	14/10/2022	454,50	18/10/2022	60	17/12/2022	4007508	30/11/2022	-17	-	7.726,50
22021727/EI	22/10/2022	675,00	28/10/2022	60	27/12/2022	4007509	30/11/2022	-27	-	18.225,00
22020371/EI	07/10/2022	1.260,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	16.380,00
22020595/EI	07/10/2022	1.045,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.585,00
22020423/EI	07/10/2022	1.075,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.975,00
22020636/EI	07/10/2022	276,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	3.588,00
22019987/EI	30/09/2022	1.045,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.585,00
22019839/EI	30/09/2022	1.075,00	13/10/2022	60	12/12/2022	4007509	30/11/2022	-12	-	12.900,00
22019283/EI	23/09/2022	1.075,00	13/10/2022	60	12/12/2022	4007509	30/11/2022	-12	-	12.900,00
22019430/EI	23/09/2022	1.045,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.585,00
22019396/EI	23/09/2022	820,00	13/10/2022	60	12/12/2022	4007509	30/11/2022	-12	-	9.840,00
22018953/EI	16/09/2022	1.045,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.585,00
22018801/EI	16/09/2022	1.075,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	13.975,00

22018919/EI	16/09/2022	276,00	14/10/2022	60	13/12/2022	4007509	30/11/2022	-13	-	3.588,00
3633/FE	17/10/2022	708,00	24/10/2022	60	23/12/2022	4007510	30/11/2022	-23	-	16.284,00
3557/FE	10/10/2022	354,00	15/10/2022	60	14/12/2022	4007510	30/11/2022	-14	-	4.956,00
0515920	30/09/2022	558,16	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	2.790,80
0515924	30/09/2022	279,08	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	1.395,40
0515925	30/09/2022	279,08	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	1.395,40
0515928	30/09/2022	558,16	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	2.790,80
0515930	30/09/2022	1.116,32	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	5.581,60
0515921	30/09/2022	697,70	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	3.488,50
0516261	30/09/2022	1.353,94	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	6.769,70
0515926	30/09/2022	279,08	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	1.395,40
0515882	30/09/2022	61,60	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	308,00
0515933	30/09/2022	279,08	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	1.395,40
0515919	30/09/2022	139,54	06/10/2022	60	05/12/2022	4007511	30/11/2022	-5	-	697,70
0515918	30/09/2022	2.093,10	07/10/2022	60	06/12/2022	4007511	30/11/2022	-6	-	12.558,60
0515915	30/09/2022	418,62	07/10/2022	60	06/12/2022	4007511	30/11/2022	-6	-	2.511,72
0515880	30/09/2022	4.055,71	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	28.389,97
0515914	30/09/2022	279,08	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	1.953,56
0515879	30/09/2022	1.779,64	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	12.457,48
0515922	30/09/2022	279,08	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	1.953,56
0515932	30/09/2022	279,08	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	1.953,56
0515935	30/09/2022	139,54	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	976,78
0515931	30/09/2022	418,62	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	2.930,34
0515916	30/09/2022	139,54	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	976,78
0515923	30/09/2022	139,54	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	976,78
0515917	30/09/2022	139,54	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	976,78
0515929	30/09/2022	139,54	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	976,78
0515934	30/09/2022	279,08	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	1.953,56
0515927	30/09/2022	418,62	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	2.930,34
0516262	30/09/2022	61.585,71	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	431.099,97
0515881	30/09/2022	16,40	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	114,80
0515878	30/09/2022	3.862,00	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	27.034,00
0515877	30/09/2022	228,12	08/10/2022	60	07/12/2022	4007511	30/11/2022	-7	-	1.596,84
221011304	17/10/2022	52,20	19/10/2022	60	18/12/2022	4007512	30/11/2022	-18	-	939,60
5449/2022	26/10/2022	100,00	27/10/2022	60	26/12/2022	4007513	30/11/2022	-26	-	2.600,00
5348/2022	20/10/2022	1.002,00	21/10/2022	60	20/12/2022	4007513	30/11/2022	-20	-	20.040,00
5255/2022	14/10/2022	1.500,00	16/10/2022	60	15/12/2022	4007513	30/11/2022	-15	-	22.500,00
5205/2022	13/10/2022	2.004,00	15/10/2022	60	14/12/2022	4007513	30/11/2022	-14	-	28.056,00
2022113069	18/10/2022	880,00	18/10/2022	60	17/12/2022	4007514	30/11/2022	-17	-	14.960,00
2022112737	10/10/2022	1.760,00	10/10/2022	60	09/12/2022	4007514	30/11/2022	-9	-	15.840,00
9897112112	28/10/2022	11.544,00	30/10/2022	60	29/12/2022	4007515	30/11/2022	-29	-	334.776,00
9897112110	28/10/2022	640,58	31/10/2022	60	30/12/2022	4007515	30/11/2022	-30	-	19.217,40
9897112109	28/10/2022	3.352,00	30/10/2022	60	29/12/2022	4007515	30/11/2022	-29	-	97.208,00
9897111264	26/10/2022	1.484,30	27/10/2022	60	26/12/2022	4007515	30/11/2022	-26	-	38.591,80
9897111265	26/10/2022	2.473,80	27/10/2022	60	26/12/2022	4007515	30/11/2022	-26	-	64.318,80
9897109696	21/10/2022	682,87	22/10/2022	60	21/12/2022	4007515	30/11/2022	-21	-	14.340,27
9897107061	13/10/2022	1.255,24	14/10/2022	60	13/12/2022	4007515	30/11/2022	-13	-	16.318,12
9897103928	04/10/2022	5.066,05	05/10/2022	60	04/12/2022	4007515	30/11/2022	-4	-	20.264,20
9897103412	03/10/2022	4.947,61	04/10/2022	60	03/12/2022	4007515	30/11/2022	-3	-	14.842,83
2022252206	28/10/2022	0,01	28/10/2022	60	27/12/2022	4007516	30/11/2022	-27	-	0,27
2022252205	28/10/2022	211,75	29/10/2022	60	28/12/2022	4007516	30/11/2022	-28	-	5.929,00
2022246617	26/10/2022	397,89	26/10/2022	60	25/12/2022	4007516	30/11/2022	-25	-	9.947,25
2022246618	26/10/2022	0,01	26/10/2022	60	25/12/2022	4007516	30/11/2022	-25	-	0,25
2022235477	14/10/2022	0,03	21/10/2022	60	20/12/2022	4007516	30/11/2022	-20	-	0,60
2022235475	14/10/2022	3.045,00	21/10/2022	60	20/12/2022	4007516	30/11/2022	-20	-	60.900,00
2022235480	14/10/2022	0,01	16/10/2022	60	15/12/2022	4007516	30/11/2022	-15	-	0,15
2022229382	10/10/2022	1.061,44	26/10/2022	60	25/12/2022	4007516	30/11/2022	-25	-	26.536,00
2022229384	10/10/2022	0,02	11/10/2022	60	10/12/2022	4007516	30/11/2022	-10	-	0,20
22049306	28/10/2022	106,05	30/10/2022	60	29/12/2022	4007517	30/11/2022	-29	-	3.075,45
62200733	17/10/2022	330,00	19/10/2022	60	18/12/2022	4007518	30/11/2022	-18	-	5.940,00
20651	23/10/2022	268,00	26/10/2022	60	25/12/2022	4007519	30/11/2022	-25	-	6.700,00
001142204821	13/10/2022	30,77	13/10/2022	60	12/12/2022	4007520	30/11/2022	-12	-	369,24

222/PA	21/10/2022	329,19	25/10/2022	60	24/12/2022	4007521	30/11/2022	-24	-	7.900,56
516/PA	30/09/2022	2.529,60	11/10/2022	60	10/12/2022	4007522	30/11/2022	-10	-	25.296,00
501/PA	21/09/2022	1.581,00	11/10/2022	60	10/12/2022	4007522	30/11/2022	-10	-	15.810,00
474/PA	15/09/2022	2.213,40	09/10/2022	60	08/12/2022	4007522	30/11/2022	-8	-	17.707,20
16627	27/10/2022	113,49	28/10/2022	60	27/12/2022	4007523	30/11/2022	-27	-	3.064,23
22115280	26/09/2022	246,00	04/10/2022	60	03/12/2022	4007524	30/11/2022	-3	-	738,00
942/PA	18/10/2022	102,00	28/10/2022	60	27/12/2022	4007525	30/11/2022	-27	-	2.754,00
926/PA	14/10/2022	124,50	28/10/2022	60	27/11/2022	4007525	30/11/2022	-27	-	3.361,50
931/PA	14/10/2022	226,50	28/10/2022	60	27/12/2022	4007525	30/11/2022	-27	-	6.115,50
2022004114	22/09/2022	1.755,00	07/10/2022	60	06/12/2022	4007526	30/11/2022	-6	-	10.530,00
3327	18/10/2022	17,13	20/10/2022	60	19/12/2022	4007527	30/11/2022	-19	-	325,47
3316	17/10/2022	340,00	20/10/2022	60	19/12/2022	4007527	30/11/2022	-19	-	6.460,00
3159	30/09/2022	11,42	07/10/2022	60	06/12/2022	4007527	30/11/2022	-6	-	68,52
4228006720	28/10/2022	10,53	30/10/2022	60	29/12/2022	4007528	30/11/2022	-29	-	305,37
4228006275	07/10/2022	3.814,56	10/10/2022	60	09/12/2022	4007528	30/11/2022	-9	-	34.331,04
0000266859	24/10/2022	2.650,00	27/10/2022	60	26/12/2022	4007529	30/11/2022	-26	-	68.900,00
0000266801	21/10/2022	1.550,00	27/10/2022	60	26/12/2022	4007529	30/11/2022	-26	-	40.300,00
0000266003	23/09/2022	2.650,00	08/10/2022	60	07/12/2022	4007529	30/11/2022	-7	-	18.550,00
4612 TM	24/10/2022	13.499,04	26/10/2022	60	25/12/2022	4007530	30/11/2022	-25	-	337.476,00
7813/PA	05/10/2022	27,99	14/10/2022	60	13/12/2022	4007531	30/11/2022	-13	-	363,87
300925	28/10/2022	124,15	31/10/2022	60	30/12/2022	4007532	30/11/2022	-30	-	3.724,50
2395/PA	25/10/2022	8.640,00	25/10/2022	60	24/12/2022	4007533	30/11/2022	-24	-	207.360,00
2380/PA	24/10/2022	34.157,95	26/10/2022	60	25/12/2022	4007533	30/11/2022	-25	-	853.948,75
2892/PA	07/10/2022	49,10	08/10/2022	60	07/12/2022	4007534	30/11/2022	-7	-	343,70
40171394	21/10/2022	420,00	26/10/2022	60	25/12/2022	4007535	30/11/2022	-25	-	10.500,00
3041 /PA	24/10/2022	7,26	24/10/2022	60	23/12/2022	4007536	30/11/2022	-23	-	166,98
9270036201	26/10/2022	550,00	26/10/2022	60	25/12/2022	4007537	30/11/2022	-25	-	13.750,00
CD22069899	24/10/2022	158,00	24/10/2022	60	23/12/2022	4007538	30/11/2022	-23	-	3.634,00
3140	28/10/2022	358,90	28/10/2022	60	27/12/2022	4007539	30/11/2022	-27	-	9.690,30
3033	18/10/2022	728,90	21/10/2022	60	20/12/2022	4007539	30/11/2022	-20	-	14.578,00
2987	14/10/2022	970,80	15/10/2022	60	14/12/2022	4007539	30/11/2022	-14	-	13.591,20
2747	28/09/2022	892,10	02/10/2022	60	01/12/2022	4007539	30/11/2022	-1	-	892,10
395	26/10/2022	3.600,00	26/10/2022	60	25/12/2022	4007540	30/11/2022	-25	-	90.000,00
399	26/10/2022	1.500,00	26/10/2022	60	25/12/2022	4007540	30/11/2022	-25	-	37.500,00
2022.2394./2	27/09/2022	2.740,00	03/10/2022	60	02/12/2022	4007541	30/11/2022	-2	-	5.480,00
1022051279	28/10/2022	592,50	30/10/2022	60	29/12/2022	4007542	30/11/2022	-29	-	17.182,50
1022050058	24/10/2022	63,00	25/10/2022	60	24/12/2022	4007542	30/11/2022	-24	-	1.512,00
1022048355	13/10/2022	192,50	14/10/2022	60	13/12/2022	4007542	30/11/2022	-13	-	2.502,50
3225 PA	18/10/2022	245,00	19/10/2022	60	18/12/2022	4007543	30/11/2022	-18	-	4.410,00
1888/01/2022	26/10/2022	2.280,00	27/10/2022	60	26/12/2022	4007544	30/11/2022	-26	-	59.280,00
2022333801	03/10/2022	13.200,00	04/10/2022	60	03/12/2022	4007545	30/11/2022	-3	-	39.600,00
2022333799	03/10/2022	3.080,00	05/10/2022	60	04/12/2022	4007545	30/11/2022	-4	-	12.320,00
2022333800	03/10/2022	4.400,00	05/10/2022	60	04/12/2022	4007545	30/11/2022	-4	-	17.600,00
22103018	20/10/2022	120,00	25/10/2022	60	24/12/2022	4007546	30/11/2022	-24	-	2.880,00
3900000494	17/10/2022	2.591,82	18/10/2022	60	17/12/2022	4007547	30/11/2022	-17	-	44.060,94
80/PA	12/10/2022	1.612,70	14/10/2022	60	13/12/2022	4007548	01/12/2022	-12	-	19.352,40
944/P	31/10/2022	82.954,43	04/11/2022	60	03/01/2023	4007549	01/12/2022	-33	-	2.737.496,19
3059148260	10/10/2022	929,11	11/10/2022	60	10/12/2022	4007550	01/12/2022	-9	-	8.361,99
E-450	06/10/2022	78.790,85	07/10/2022	60	06/12/2022	4007551	01/12/2022	-5	-	393.954,25
E-453	06/10/2022	59.371,70	07/10/2022	60	06/12/2022	4007551	01/12/2022	-5	-	296.858,50
E-456	06/10/2022	9.732,42	09/10/2022	60	08/12/2022	4007551	01/12/2022	-7	-	68.126,94
E-457	06/10/2022	4.548,19	09/10/2022	60	08/12/2022	4007551	01/12/2022	-7	-	31.837,33
E-452	06/10/2022	1.060,20	09/10/2022	60	08/12/2022	4007551	01/12/2022	-7	-	7.421,40
E-454	06/10/2022	3.298,60	09/10/2022	60	08/12/2022	4007551	01/12/2022	-7	-	23.090,20
FATTPA 106 22	30/10/2022	1.578,00	02/11/2022	60	01/01/2023	4007552	01/12/2022	-31	-	48.918,00
9500918174	31/10/2022	838,63	04/11/2022	30	04/12/2022	4007553	01/12/2022	-3	-	2.515,89
2022BG002224907	14/11/2022	259.119,47	22/11/2022	60	21/01/2023	4007554	01/12/2022	-51	-	13.215.092,97
2022BG002224906	14/11/2022	176.141,60	17/11/2022	0	17/11/2022	4007554	01/12/2022	14	-	2.465.982,40
2022100001027	04/10/2022	342,18	09/10/2022	60	08/12/2022	4007561	01/12/2022	-7	-	2.395,26
2022059249	31/10/2022	635,10	01/11/2022	60	31/12/2022	4007562	01/12/2022	-30	-	19.053,00
2022058588	26/10/2022	780,64	27/10/2022	60	26/12/2022	4007562	01/12/2022	-25	-	19.516,00
2022058060	24/10/2022	739,91	25/10/2022	60	24/12/2022	4007562	01/12/2022	-23	-	17.017,93

2022057477	19/10/2022	18.740,85	20/10/2022	60	19/12/2022	4007562	01/12/2022	-18	-	337.335,30
2022057503	19/10/2022	871,62	20/10/2022	60	19/12/2022	4007562	01/12/2022	-18	-	15.689,16
2022057303	18/10/2022	24.441,60	19/10/2022	60	18/12/2022	4007562	01/12/2022	-17	-	415.507,20
2022057395	18/10/2022	2.758,50	19/10/2022	60	18/12/2022	4007562	01/12/2022	-17	-	46.894,50
2022057095	17/10/2022	997,50	18/10/2022	60	17/12/2022	4007562	01/12/2022	-16	-	15.960,00
2022057046	17/10/2022	56.621,10	18/10/2022	60	17/12/2022	4007562	01/12/2022	-16	-	905.937,60
2022057093	17/10/2022	229,50	18/10/2022	60	17/12/2022	4007562	01/12/2022	-16	-	3.672,00
2022055594	07/10/2022	130,35	09/10/2022	60	08/12/2022	4007562	01/12/2022	-7	-	912,45
2022054589	04/10/2022	306,50	07/10/2022	60	06/12/2022	4007562	01/12/2022	-5	-	1.532,50
2022054066	30/09/2022	4.350,00	04/10/2022	60	03/12/2022	4007562	01/12/2022	-2	-	8.700,00
2022052025	19/09/2022	780,64	07/10/2022	60	06/12/2022	4007562	01/12/2022	-5	-	3.903,20
2022048605	31/08/2022	635,10	07/10/2022	60	06/12/2022	4007562	01/12/2022	-5	-	3.175,50
84/PA	10/11/2022	2.106,05	12/11/2022	60	11/01/2023	4007564	01/12/2022	-41	-	86.348,05
FT 2022 788 /PA	30/09/2022	796,00	10/10/2022	60	09/12/2022	4007565	01/12/2022	-8	-	6.368,00
6330/00/2022	31/10/2022	52,00	13/11/2022	60	12/01/2023	4007566	01/12/2022	-42	-	2.184,00
82	31/10/2022	964,00	03/11/2022	60	02/01/2023	4007567	01/12/2022	-32	-	30.848,00
222065913	29/09/2022	3.000,00	02/10/2022	60	01/12/2022	4007568	01/12/2022	0	-	-
0002150085	27/10/2022	490,00	28/10/2022	60	27/12/2022	4007569	01/12/2022	-26	-	12.740,00
1020556664	30/09/2022	286,71	02/10/2022	60	01/12/2022	4007570	01/12/2022	0	-	-
1020556663	30/09/2022	9.999,96	02/10/2022	60	01/12/2022	4007570	01/12/2022	0	-	-
1020556662	30/09/2022	19.999,98	02/10/2022	60	01/12/2022	4007570	01/12/2022	0	-	-
1209359040	30/09/2022	3.600,00	02/10/2022	60	01/12/2022	4007571	01/12/2022	0	-	-
605005	30/09/2022	100,00	04/10/2022	60	03/12/2022	4007572	01/12/2022	-2	-	200,00
3059148950	20/10/2022	1.200,90	24/10/2022	60	23/12/2022	4007573	01/12/2022	-22	-	26.419,80
4681	11/10/2022	2.400,00	13/10/2022	60	12/12/2022	4007574	01/12/2022	-11	-	26.400,00
65/PA	31/10/2022	1.250,00	08/11/2022	60	07/01/2023	4007575	01/12/2022	-37	-	46.250,00
59/0/2022	05/10/2022	6.750,00	05/10/2022	60	04/12/2022	4007577	01/12/2022	-3	-	20.250,00
362/E	03/11/2022	16.491,70	04/11/2022	60	03/01/2023	4007580	01/12/2022	-33	-	544.226,10
145	15/11/2022	20.255,22	16/11/2022	60	15/01/2023	4007581	01/12/2022	-45	-	911.484,90
142	15/11/2022	12.825,60	15/11/2022	60	14/01/2023	4007581	01/12/2022	-44	-	564.326,40
141	11/11/2022	14.999,58	13/11/2022	60	12/01/2023	4007581	01/12/2022	-42	-	629.982,36
29/A4	30/09/2022	52.442,00	04/10/2022	60	03/12/2022	4007582	01/12/2022	-2	-	104.884,00
V1-2738	30/09/2022	11.418,49	04/10/2022	60	06/12/2022	4007583	01/12/2022	3	-	34.255,47
0003057356	27/10/2022	83,71	27/10/2022	60	26/12/2022	4007584	06/12/2022	-20	-	1.674,20
0003056415	25/10/2022	61,40	25/10/2022	60	24/12/2022	4007584	06/12/2022	-18	-	1.105,20
0003056181	21/10/2022	5,63	21/10/2022	60	20/12/2022	4007584	06/12/2022	-14	-	78,82
0003054518	13/10/2022	32,40	13/10/2022	60	12/12/2022	4007584	06/12/2022	-6	-	194,40
0003053768	10/10/2022	64,77	11/10/2022	60	10/12/2022	4007584	06/12/2022	-4	-	259,08
0004060879	05/10/2022	9,55	05/10/2022	60	04/12/2022	4007584	06/12/2022	2	-	19,10
0003053081	05/10/2022	224,58	05/10/2022	60	04/12/2022	4007584	06/12/2022	2	-	449,16
0003046558	06/09/2022	190,25	07/09/2022	0	07/09/2022	4007584	06/12/2022	90	-	17.122,50
262300053	04/10/2022	3.375,00	06/10/2022	60	05/12/2022	4007585	06/12/2022	1	-	3.375,00
220014750	05/10/2022	1.278,94	08/10/2022	60	07/12/2022	4007586	06/12/2022	-1	-	1.278,94
6251012977	04/10/2022	32,76	06/10/2022	60	05/12/2022	4007587	06/12/2022	1	-	32,76
1571/T22	30/09/2022	540,00	02/10/2022	60	01/12/2022	4007588	06/12/2022	5	-	2.700,00
1527/T22	27/09/2022	2.460,00	02/10/2022	60	01/12/2022	4007588	06/12/2022	5	-	12.300,00
22214813	06/10/2022	5.794,60	07/10/2022	60	06/12/2022	4007589	06/12/2022	0	-	-
22213588	05/10/2022	1.278,00	08/10/2022	60	07/12/2022	4007589	06/12/2022	-1	-	1.278,00
22212608	04/10/2022	2.166,00	06/10/2022	60	05/12/2022	4007589	06/12/2022	1	-	2.166,00
22203329	23/09/2022	3.678,50	07/10/2022	60	06/12/2022	4007589	06/12/2022	0	-	-
11015649	30/09/2022	522,00	07/10/2022	60	05/12/2022	4007590	06/12/2022	0	-	-
11015651	30/09/2022	105,00	09/10/2022	60	08/12/2022	4007590	06/12/2022	-2	-	210,00
11015654	30/09/2022	718,00	09/10/2022	60	08/12/2022	4007590	06/12/2022	-2	-	1.436,00
11015647	30/09/2022	56,00	09/10/2022	60	08/12/2022	4007590	06/12/2022	-2	-	112,00
0000011534	05/10/2022	315,00	08/10/2022	60	07/12/2022	4007591	06/12/2022	-1	-	315,00
2100101446	30/08/2022	21,98	07/10/2022	60	06/12/2022	4007592	06/12/2022	0	-	-
2100100055	29/08/2022	404,52	07/10/2022	60	06/12/2022	4007592	06/12/2022	0	-	-
25895613	07/10/2022	618,75	11/10/2022	60	10/12/2022	4007593	06/12/2022	-4	-	2.475,00
25895627	07/10/2022	42,00	11/10/2022	60	10/12/2022	4007593	06/12/2022	-4	-	168,00
25894701	06/10/2022	1.900,00	11/10/2022	60	10/12/2022	4007593	06/12/2022	-4	-	7.600,00
25895035	06/10/2022	990,00	11/10/2022	60	10/12/2022	4007593	06/12/2022	-4	-	3.960,00
25894948	06/10/2022	100,00	11/10/2022	60	10/12/2022	4007593	06/12/2022	-4	-	400,00

25894497	05/10/2022	422,50	07/10/2022	60	06/12/2022	4007593	06/12/2022	0	-
25894175	04/10/2022	800,00	07/10/2022	60	06/12/2022	4007593	06/12/2022	0	-
25894089	04/10/2022	2.189,80	07/10/2022	60	06/12/2022	4007593	06/12/2022	0	-
25893602	03/10/2022	2.400,00	06/10/2022	60	05/12/2022	4007593	06/12/2022	1	2.400,00
25893683	03/10/2022	7.200,00	06/10/2022	60	05/12/2022	4007593	06/12/2022	1	7.200,00
25893179	30/09/2022	126,00	04/10/2022	60	03/12/2022	4007593	06/12/2022	3	378,00
9572337374	10/10/2022	16.000,00	11/10/2022	60	10/12/2022	4007594	06/12/2022	-4	- 64.000,00
491/P	30/09/2022	308,00	08/10/2022	60	07/12/2022	4007595	06/12/2022	-1	- 308,00
268753/002136/PA	28/09/2022	124,00	07/10/2022	60	06/12/2022	4007596	06/12/2022	0	-
E-135	30/09/2022	255,00	07/10/2022	60	06/12/2022	4007597	06/12/2022	0	-
22/100/005198	30/09/2022	269,00	03/10/2022	60	02/12/2022	4007598	06/12/2022	4	1.076,00
220765/PA	30/09/2022	715,68	06/10/2022	60	05/12/2022	4007599	06/12/2022	1	715,68
220751/PA	30/09/2022	286,00	06/10/2022	60	05/12/2022	4007599	06/12/2022	1	286,00
220752/PA	30/09/2022	178,75	06/10/2022	60	05/12/2022	4007599	06/12/2022	1	178,75
220756/PA	30/09/2022	35,75	06/10/2022	60	05/12/2022	4007599	06/12/2022	1	35,75
220754/PA	30/09/2022	357,50	06/10/2022	60	05/12/2022	4007599	06/12/2022	1	357,50
220758/PA	30/09/2022	324,00	07/10/2022	60	06/12/2022	4007599	06/12/2022	0	-
220775/PA	30/09/2022	1.478,00	08/10/2022	60	07/12/2022	4007599	06/12/2022	-1	- 1.478,00
220760/PA	30/09/2022	1.152,00	08/10/2022	60	07/12/2022	4007599	06/12/2022	-1	- 1.152,00
220772/PA	30/09/2022	2.608,00	08/10/2022	60	07/12/2022	4007599	06/12/2022	-1	- 2.608,00
220766/PA	30/09/2022	1.478,00	08/10/2022	60	07/12/2022	4007599	06/12/2022	-1	- 1.478,00
220757/PA	30/09/2022	555,00	08/10/2022	60	07/12/2022	4007599	06/12/2022	-1	- 555,00
901/PA	26/09/2022	2.641,68	04/10/2022	60	03/12/2022	4007600	06/12/2022	3	7.925,04
FT 2022 819 /PA	30/09/2022	400,00	10/10/2022	60	09/12/2022	4007601	06/12/2022	-3	- 1.200,00
608/PA	30/09/2022	5.880,00	02/10/2022	60	01/12/2022	4007602	06/12/2022	5	29.400,00
222068181	10/10/2022	270,00	11/10/2022	60	10/12/2022	4007603	06/12/2022	-4	- 1.080,00
202206029479	10/10/2022	21,36	11/10/2022	60	10/12/2022	4007604	06/12/2022	-4	- 85,44
202206029480	10/10/2022	748,30	11/10/2022	60	10/12/2022	4007604	06/12/2022	-4	- 2.993,20
202206029478	10/10/2022	62,00	11/10/2022	60	10/12/2022	4007604	06/12/2022	-4	- 248,00
22131300	10/10/2022	3.857,50	11/10/2022	60	10/12/2022	4007605	06/12/2022	-4	- 15.430,00
22131302	10/10/2022	3.600,00	11/10/2022	60	10/12/2022	4007605	06/12/2022	-4	- 14.400,00
22128006	04/10/2022	3.000,00	07/10/2022	60	06/12/2022	4007605	06/12/2022	0	-
2022000010048405	06/10/2022	3.135,52	09/10/2022	60	06/12/2022	4007606	06/12/2022	-2	- 6.271,04
2022000010048404	06/10/2022	50.227,20	09/10/2022	60	08/12/2022	4007606	06/12/2022	-2	- 100.454,40
27480981	10/10/2022	13,20	11/10/2022	60	10/12/2022	4007607	06/12/2022	-4	- 52,80
27480032	06/10/2022	135,60	07/10/2022	60	06/12/2022	4007607	06/12/2022	0	-
27479453	05/10/2022	205,00	06/10/2022	60	05/12/2022	4007607	06/12/2022	1	205,00
27479454	05/10/2022	63,60	08/10/2022	60	07/12/2022	4007607	06/12/2022	-1	- 63,60
27469266	01/09/2022	4.129,80	11/10/2022	60	10/12/2022	4007607	06/12/2022	-4	- 16.519,20
0931929961	03/10/2022	1.428,71	04/10/2022	60	03/12/2022	4007608	06/12/2022	3	4.286,13
6752336709	10/10/2022	14.902,86	11/10/2022	60	10/12/2022	4007609	06/12/2022	-4	- 59.611,44
5840235646	07/10/2022	500,00	09/10/2022	60	06/12/2022	4007610	06/12/2022	-2	- 1.000,00
2225544	04/10/2022	60,00	06/10/2022	60	05/12/2022	4007611	06/12/2022	1	60,00
7322007068	07/10/2022	43,86	09/10/2022	60	08/12/2022	4007612	06/12/2022	-2	- 87,72
FVS22-12295	10/10/2022	6.543,00	11/10/2022	60	10/12/2022	4007614	06/12/2022	-4	- 26.172,00
FVS22-12184	10/10/2022	1.519,06	11/10/2022	60	10/12/2022	4007614	06/12/2022	-4	- 6.076,24
1478/S	23/09/2022	1.570,00	06/10/2022	60	05/12/2022	4007615	06/12/2022	1	1.570,00
22509960	30/09/2022	100,20	02/10/2022	60	01/12/2022	4007617	06/12/2022	5	501,00
222006723	10/10/2022	210,40	11/10/2022	60	10/12/2022	4007618	06/12/2022	-4	- 841,60
40690	05/10/2022	174,20	07/10/2022	60	06/12/2022	4007619	06/12/2022	0	-
22031652	26/09/2022	5.850,00	08/10/2022	60	07/12/2022	4007620	06/12/2022	-1	- 5.850,00
22031249	21/09/2022	800,00	07/10/2022	60	06/12/2022	4007620	06/12/2022	0	-
C63 42009796	19/09/2022	3.250,80	10/10/2022	60	09/12/2022	4007621	06/12/2022	-3	- 9.752,40
1027720187	26/10/2022	- 177,50	27/10/2022	0	27/10/2022	4007622	06/12/2022	40	- 7.100,00
1027719933	21/10/2022	- 12.350,00	22/10/2022	0	22/10/2022	4007622	06/12/2022	45	- 555.750,00
1209369326	10/10/2022	4.290,00	11/10/2022	60	10/12/2022	4007622	06/12/2022	-4	- 17.160,00
1209368810	10/10/2022	12.825,00	11/10/2022	60	10/12/2022	4007622	06/12/2022	-4	- 51.300,00
1209369325	10/10/2022	630,00	11/10/2022	60	10/12/2022	4007622	06/12/2022	-4	- 2.520,00
1209367169	07/10/2022	13.000,00	08/10/2022	60	07/12/2022	4007622	06/12/2022	-1	- 13.000,00
1209366130	06/10/2022	660,00	07/10/2022	60	06/12/2022	4007622	06/12/2022	0	-
1209364549	05/10/2022	1.320,00	06/10/2022	60	05/12/2022	4007622	06/12/2022	1	1.320,00
1209364548	05/10/2022	2.640,00	08/10/2022	60	07/12/2022	4007622	06/12/2022	-1	- 2.640,00

350_460_22008738	10/10/2022	1.053,20	11/10/2022	60	10/12/2022	4007624	06/12/2022	-4	-	4.212,80
350_460_22008561	05/10/2022	745,20	07/10/2022	60	06/12/2022	4007624	06/12/2022	0	-	-
350_460_22008562	05/10/2022	360,00	08/10/2022	60	07/12/2022	4007624	06/12/2022	-1	-	360,00
870E153520	04/10/2022	544,50	07/10/2022	60	06/12/2022	4007625	06/12/2022	0	-	-
2110581190	10/10/2022	3.024,00	11/10/2022	60	10/12/2022	4007626	06/12/2022	-4	-	12.096,00
22085598 Q1	10/10/2022	123,00	11/10/2022	60	10/12/2022	4007627	06/12/2022	-4	-	492,00
22083298 Q1	04/10/2022	82,42	07/10/2022	60	06/12/2022	4007627	06/12/2022	0	-	-
5302499553	06/10/2022	570,00	09/10/2022	60	08/12/2022	4007628	06/12/2022	-2	-	1.140,00
3300130441	05/10/2022	36,36	07/10/2022	60	06/12/2022	4007629	06/12/2022	0	-	-
4679/PA	05/10/2022	187,51	06/10/2022	60	05/12/2022	4007630	06/12/2022	1	-	187,51
3622100172	05/10/2022	35,24	06/10/2022	60	05/12/2022	4007631	06/12/2022	1	-	35,24
3622098213	30/09/2022	55,24	02/10/2022	60	01/12/2022	4007631	06/12/2022	5	-	276,20
2022/7500075892	06/10/2022	13.157,50	07/10/2022	60	06/12/2022	4007632	06/12/2022	0	-	-
0740905669	07/10/2022	1.316,00	08/10/2022	60	07/12/2022	4007633	06/12/2022	-1	-	1.316,00
0740904978	05/10/2022	1.474,56	08/10/2022	60	07/12/2022	4007633	06/12/2022	-1	-	1.474,56
0740904979	05/10/2022	2.302,54	07/10/2022	60	06/12/2022	4007633	06/12/2022	0	-	-
0740904980	05/10/2022	1.460,56	08/10/2022	60	07/12/2022	4007633	06/12/2022	-1	-	1.460,56
4520	28/09/2022	24.950,00	02/10/2022	60	01/12/2022	4007635	06/12/2022	5	-	124.750,00
4430	26/09/2022	6.055,00	06/10/2022	60	05/12/2022	4007635	06/12/2022	1	-	6.055,00
IBP22PA-0014494	14/09/2022	5.123,00	06/10/2022	60	05/12/2022	4007636	06/12/2022	1	-	5.123,00
IBP22PA-0014272	09/09/2022	4.240,00	08/10/2022	60	07/12/2022	4007636	06/12/2022	-1	-	4.240,00
3229/PA	07/10/2022	3.136,00	09/10/2022	60	08/12/2022	4007637	06/12/2022	-2	-	6.272,00
0087124281	06/10/2022	3.249,00	07/10/2022	60	06/12/2022	4007638	06/12/2022	0	-	-
1428/PA	04/10/2022	600,00	08/10/2022	60	07/12/2022	4007639	06/12/2022	-1	-	600,00
179/PA	04/10/2022	1.053,50	11/10/2022	60	10/12/2022	4007640	06/12/2022	-4	-	4.214,00
6190/C	04/10/2022	89,40	07/10/2022	60	06/12/2022	4007641	06/12/2022	0	-	-
0537260826	03/10/2022	3.650,00	04/10/2022	60	03/12/2022	4007642	06/12/2022	3	-	10.950,00
0000001060006305	06/10/2022	27.158,20	09/10/2022	60	08/12/2022	4007643	06/12/2022	-2	-	54.316,40
1800	28/09/2022	280,89	02/10/2022	60	01/12/2022	4007644	06/12/2022	5	-	1.404,45
4458/PA	28/09/2022	2.800,00	04/10/2022	60	03/12/2022	4007645	06/12/2022	3	-	8.400,00
4457/PA	28/09/2022	1.068,70	03/10/2022	60	02/12/2022	4007645	06/12/2022	4	-	4.274,80
1336	04/10/2022	1.190,86	04/10/2022	60	03/12/2022	4007646	06/12/2022	3	-	3.572,58
3444/FE	29/09/2022	354,00	04/10/2022	60	03/12/2022	4007648	06/12/2022	3	-	1.062,00
0514579	30/09/2022	48.319,70	06/10/2022	60	05/12/2022	4007649	06/12/2022	1	-	48.319,70
0515875	30/09/2022	21.042,45	08/10/2022	60	07/12/2022	4007649	06/12/2022	-1	-	21.042,45
8100324743	03/10/2022	1.149,00	07/10/2022	60	06/12/2022	4007650	06/12/2022	0	-	-
P887	29/09/2022	331,20	07/10/2022	60	06/12/2022	4007651	06/12/2022	0	-	-
9897105244	07/10/2022	235,50	09/10/2022	60	08/12/2022	4007652	06/12/2022	-2	-	471,00
9897105243	07/10/2022	6.431,91	10/10/2022	60	09/12/2022	4007652	06/12/2022	-3	-	19.295,73
9897105133	06/10/2022	5.442,39	07/10/2022	60	06/12/2022	4007652	06/12/2022	0	-	-
9897103927	04/10/2022	38.095,20	06/10/2022	60	05/12/2022	4007652	06/12/2022	1	-	38.095,20
9897103929	04/10/2022	7.249,69	06/10/2022	60	05/12/2022	4007652	06/12/2022	1	-	7.249,69
9897103926	04/10/2022	4.900,00	06/10/2022	60	05/12/2022	4007652	06/12/2022	1	-	4.900,00
2022229386	10/10/2022	38,41	10/10/2022	60	09/12/2022	4007653	06/12/2022	-3	-	115,23
22045245	04/10/2022	799,68	07/10/2022	60	06/12/2022	4007654	06/12/2022	0	-	-
104082	06/10/2022	2,48	07/10/2022	60	06/12/2022	4007655	06/12/2022	0	-	-
3263 /PA	30/09/2022	1.770,00	04/10/2022	60	03/12/2022	4007656	06/12/2022	3	-	5.310,00
19859	10/10/2022	4.130,40	11/10/2022	60	10/12/2022	4007657	06/12/2022	-4	-	16.521,60
19752	10/10/2022	402,00	11/10/2022	60	10/12/2022	4007657	06/12/2022	-4	-	1.608,00
22115642	30/09/2022	246,00	06/10/2022	60	05/12/2022	4007658	06/12/2022	1	-	246,00
2022004133	23/09/2022	180,00	09/10/2022	60	08/12/2022	4007659	06/12/2022	-2	-	360,00
3900303821	10/10/2022	2.654,40	11/10/2022	60	10/12/2022	4007660	06/12/2022	-4	-	10.617,60
3900303405	06/10/2022	2.352,00	07/10/2022	60	06/12/2022	4007660	06/12/2022	0	-	-
2866 /PA	07/10/2022	7,26	08/10/2022	60	07/12/2022	4007661	06/12/2022	-1	-	7,26
22VPA.3944	05/10/2022	7.152,00	07/10/2022	60	06/12/2022	4007662	06/12/2022	0	-	-
4369	05/10/2022	7.433,97	08/10/2022	60	07/12/2022	4007663	06/12/2022	-1	-	7.433,97
0052260464	03/10/2022	4.800,00	09/10/2022	60	08/12/2022	4007664	06/12/2022	-2	-	9.600,00
3900000399	06/10/2022	5.425,00	09/10/2022	60	08/12/2022	4007665	06/12/2022	-2	-	10.850,00
7172148718	07/10/2022	1.620,00	09/10/2022	60	08/12/2022	4007666	06/12/2022	-2	-	3.240,00
7172148717	07/10/2022	4.110,00	09/10/2022	60	08/12/2022	4007666	06/12/2022	-2	-	8.220,00
7172148590	07/10/2022	14.820,00	07/10/2022	60	06/12/2022	4007666	06/12/2022	0	-	-
7172147654	05/10/2022	1.980,00	08/10/2022	60	07/12/2022	4007666	06/12/2022	-1	-	1.980,00

7172147142	04/10/2022	480,00	06/10/2022	60	05/12/2022	4007666	06/12/2022	1	480,00
7172146669	03/10/2022	750,00	05/10/2022	60	04/12/2022	4007666	06/12/2022	2	1.500,00
7172146080	30/09/2022	3.910,00	02/10/2022	60	01/12/2022	4007666	06/12/2022	5	19.550,00
7172144758	29/09/2022	3.000,00	07/10/2022	60	06/12/2022	4007666	06/12/2022	0	-
7172140389	20/09/2022	10.500,00	08/10/2022	60	07/12/2022	4007666	06/12/2022	-1	10.500,00
22122204	21/09/2022	5.500,61	22/09/2022	60	21/11/2022	4007667	06/12/2022	15	82.509,15
0000788/B	30/09/2022	9.500,00	13/10/2022	60	12/12/2022	4007668	06/12/2022	-6	57.000,00
0000767/B	23/09/2022	10.944,00	14/10/2022	60	13/12/2022	4007668	06/12/2022	-7	76.608,00
90	18/11/2022	1.100,00	21/11/2022	60	20/01/2023	4007680	13/12/2022	-38	41.800,00
86	05/10/2022	1.100,00	07/10/2022	60	06/12/2022	4007680	13/12/2022	7	7.700,00
1094/500	15/11/2022	832,00	18/11/2022	60	17/01/2023	4007681	13/12/2022	-35	29.120,00
1171	31/10/2022	2.170,50	03/11/2022	60	02/01/2023	4007682	13/12/2022	-20	43.410,00
6065/00/2022	31/10/2022	100,00	14/11/2022	60	13/01/2023	4007683	13/12/2022	-31	3.100,00
189/PA	13/10/2022	1.053,50	24/10/2022	60	23/12/2022	4007684	13/12/2022	-10	10.535,00
183/PA	07/10/2022	553,50	17/10/2022	60	16/12/2022	4007684	13/12/2022	-3	1.660,50
43	17/11/2022	300,00	17/11/2022	60	16/01/2023	4007685	13/12/2022	-34	10.200,00
13	17/11/2022	7.073,00	17/11/2022	60	16/01/2023	4007686	13/12/2022	-34	240.482,00
11	18/10/2022	3.627,00	17/11/2022	60	16/01/2023	4007686	13/12/2022	-34	123.318,00
95/ PA	21/09/2022	239.580,00	21/09/2022	60	20/11/2022	4007728	14/12/2022	24	5.749.920,00
692203819	21/11/2022	62.571,63	24/11/2022	60	23/01/2023	4007729	14/12/2022	-40	2.502.865,20
1028/PA	22/11/2022	301,11	29/11/2022	60	28/01/2023	4007730	14/12/2022	-45	13.549,95
1012/PA	14/11/2022	760,00	18/11/2022	60	17/01/2023	4007730	14/12/2022	-34	25.840,00
991/PA	31/10/2022	4.020,00	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	92.460,00
981/PA	31/10/2022	172,00	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	3.956,00
989/PA	31/10/2022	660,12	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	15.182,76
987/PA	31/10/2022	8,00	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	184,00
990/PA	31/10/2022	330,06	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	7.591,38
980/PA	31/10/2022	650,00	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	14.950,00
976/PA	27/10/2022	650,00	07/11/2022	60	06/01/2023	4007730	14/12/2022	-23	14.950,00
964/PA	24/10/2022	49.400,00	27/10/2022	60	26/12/2022	4007730	14/12/2022	-12	592.800,00
921/PA	04/10/2022	3.600,00	13/10/2022	60	12/12/2022	4007730	14/12/2022	2	7.200,00
455/A1	24/08/2022	3.500,00	07/09/2022	60	06/11/2022	4007731	14/12/2022	38	133.000,00
31	03/10/2022	2.000,00	03/10/2022	60	02/12/2022	4007732	14/12/2022	12	24.000,00
2248588	17/10/2022	1.800,00	17/10/2022	60	16/12/2022	4007733	14/12/2022	-2	3.600,00
2248486	13/10/2022	250,00	13/10/2022	60	12/12/2022	4007733	14/12/2022	2	500,00
2248387	11/10/2022	2.250,00	12/10/2022	60	11/12/2022	4007733	14/12/2022	3	6.750,00
2003077548	27/10/2022	14.929,90	28/10/2022	60	27/12/2022	4007734	14/12/2022	-13	194.088,70
2003075688	17/10/2022	2.081,10	18/10/2022	60	17/12/2022	4007734	14/12/2022	-3	6.243,30
2003075323	13/10/2022	19.643,90	14/10/2022	60	13/12/2022	4007734	14/12/2022	1	19.643,90
2003074900	11/10/2022	4.820,17	13/10/2022	60	12/12/2022	4007734	14/12/2022	2	9.640,34
262301048	28/10/2022	6.750,00	29/10/2022	60	28/12/2022	4007735	14/12/2022	-14	94.500,00
262300572	19/10/2022	140,00	20/10/2022	60	19/12/2022	4007735	14/12/2022	-5	700,00
262300515	18/10/2022	700,00	19/10/2022	60	18/12/2022	4007735	14/12/2022	-4	2.800,00
262300314	13/10/2022	708,60	14/10/2022	60	13/12/2022	4007735	14/12/2022	1	708,60
262300277	12/10/2022	435,00	14/10/2022	60	13/12/2022	4007735	14/12/2022	1	435,00
6321/2	30/09/2022	1.035,60	21/10/2022	60	20/12/2022	4007736	14/12/2022	-6	6.213,60
220015132	12/10/2022	1.334,54	14/10/2022	60	13/12/2022	4007737	14/12/2022	1	1.334,54
11434/PA	21/10/2022	115,20	27/10/2022	60	26/12/2022	4007738	14/12/2022	-12	1.382,40
11192/PA	14/10/2022	19.220,00	21/10/2022	60	20/12/2022	4007738	14/12/2022	-6	115.320,00
11193/PA	14/10/2022	6.820,00	21/10/2022	60	20/12/2022	4007738	14/12/2022	-6	40.920,00
5501 E	21/10/2022	150,00	25/10/2022	60	24/12/2022	4007739	14/12/2022	-10	1.500,00
5500 E	21/10/2022	75,00	25/10/2022	60	24/12/2022	4007739	14/12/2022	-10	750,00
0000263936	20/10/2022	200,00	26/10/2022	60	25/12/2022	4007740	14/12/2022	-11	2.200,00
0000263817	14/10/2022	100,00	24/10/2022	60	23/12/2022	4007740	14/12/2022	-9	900,00
0000263728	10/10/2022	100,00	18/10/2022	60	17/12/2022	4007740	14/12/2022	-3	300,00
0000263566	29/09/2022	100,00	14/10/2022	60	13/12/2022	4007740	14/12/2022	1	100,00
1674/T22	17/10/2022	22,50	26/10/2022	60	25/12/2022	4007741	14/12/2022	-11	247,50
1675/T22	17/10/2022	276,00	26/10/2022	60	25/12/2022	4007741	14/12/2022	-11	3.036,00
2220103999	14/10/2022	6.280,00	18/10/2022	60	14/12/2022	4007742	14/12/2022	-3	18.840,00
1056978504	28/10/2022	630,00	31/10/2022	60	30/12/2022	4007743	14/12/2022	-16	10.080,00
22234444	31/10/2022	342,00	01/11/2022	60	31/12/2022	4007744	14/12/2022	-17	5.814,00
22228660	25/10/2022	790,37	26/10/2022	60	25/12/2022	4007744	14/12/2022	-11	8.694,07

22229158	25/10/2022	4.379,00	26/10/2022	60	25/12/2022	4007744	14/12/2022	-11	-	48.169,00
22226372	21/10/2022	1.074,32	22/10/2022	60	21/12/2022	4007744	14/12/2022	-7	-	7.520,24
22226282	21/10/2022	4.813,60	22/10/2022	60	21/12/2022	4007744	14/12/2022	-7	-	33.695,20
22225797	20/10/2022	720,00	21/10/2022	60	20/12/2022	4007744	14/12/2022	-6	-	4.320,00
22225809	20/10/2022	124,20	21/10/2022	60	20/12/2022	4007744	14/12/2022	-6	-	745,20
22225810	20/10/2022	329,28	21/10/2022	60	20/12/2022	4007744	14/12/2022	-6	-	1.975,68
22224664	19/10/2022	246,96	20/10/2022	60	19/12/2022	4007744	14/12/2022	-5	-	1.234,80
22222253	17/10/2022	410,40	18/10/2022	60	17/12/2022	4007744	14/12/2022	-3	-	1.231,20
22222114	17/10/2022	100,00	18/10/2022	60	17/12/2022	4007744	14/12/2022	-3	-	300,00
22222158	17/10/2022	930,00	18/10/2022	60	17/12/2022	4007744	14/12/2022	-3	-	2.790,00
22221111	14/10/2022	744,00	15/10/2022	60	14/12/2022	4007744	14/12/2022	0	-	-
22221211	14/10/2022	2.145,00	16/10/2022	60	15/12/2022	4007744	14/12/2022	-1	-	2.145,00
22220386	13/10/2022	1.959,60	14/10/2022	60	13/12/2022	4007744	14/12/2022	1	-	1.959,60
22218042	11/10/2022	16.411,20	12/10/2022	60	11/12/2022	4007744	14/12/2022	3	-	49.233,60
22217647	11/10/2022	14.330,52	13/10/2022	60	12/12/2022	4007744	14/12/2022	2	-	28.661,04
22217687	11/10/2022	100,00	13/10/2022	60	12/12/2022	4007744	14/12/2022	2	-	200,00
22217648	11/10/2022	1.173,00	13/10/2022	60	12/12/2022	4007744	14/12/2022	2	-	2.346,00
22217686	11/10/2022	2.510,00	13/10/2022	60	12/12/2022	4007744	14/12/2022	2	-	5.020,00
22216655	11/10/2022	2.006,00	13/10/2022	60	12/12/2022	4007744	14/12/2022	2	-	4.012,00
11016156	14/10/2022	638,10	21/10/2022	60	20/12/2022	4007745	14/12/2022	-6	-	3.828,60
11016165	14/10/2022	600,00	21/10/2022	60	20/12/2022	4007745	14/12/2022	-6	-	3.600,00
11015902	07/10/2022	6.300,00	15/10/2022	60	14/12/2022	4007745	14/12/2022	0	-	-
11015903	07/10/2022	179,50	14/10/2022	60	13/12/2022	4007745	14/12/2022	1	-	179,50
A9422	19/10/2022	1.260,00	21/10/2022	60	20/12/2022	4007746	14/12/2022	-6	-	7.560,00
A9286	17/10/2022	420,00	19/10/2022	60	18/12/2022	4007746	14/12/2022	-4	-	1.680,00
308647	17/10/2022	3.637,14	18/10/2022	60	17/12/2022	4007747	14/12/2022	-3	-	10.911,42
1496 PA	21/10/2022	8.391,00	21/10/2022	60	20/12/2022	4007748	14/12/2022	-6	-	50.346,00
1451 PA	17/10/2022	12.993,75	17/10/2022	60	16/12/2022	4007748	14/12/2022	-2	-	25.987,50
1472 PA	17/10/2022	23.351,94	17/10/2022	60	16/12/2022	4007748	14/12/2022	-2	-	46.703,88
1450 PA	17/10/2022	24.774,75	17/10/2022	60	16/12/2022	4007748	14/12/2022	-2	-	49.549,50
1468 PA	17/10/2022	1.250,00	17/10/2022	60	16/12/2022	4007748	14/12/2022	-2	-	2.500,00
1458 PA	17/10/2022	19.450,44	17/10/2022	60	16/12/2022	4007748	14/12/2022	-2	-	38.900,88
VH204059	31/10/2022	168,02	31/10/2022	60	30/12/2022	4007749	14/12/2022	-16	-	2.688,32
VH203792	13/10/2022	165,24	14/10/2022	60	13/12/2022	4007749	14/12/2022	1	-	165,24
2022003286	17/10/2022	1.745,00	17/10/2022	60	16/12/2022	4007750	14/12/2022	-2	-	3.490,00
1003100410	17/10/2022	4.464,00	18/10/2022	60	17/12/2022	4007751	14/12/2022	-3	-	13.392,00
2100121444	17/10/2022	3.120,00	17/10/2022	60	16/12/2022	4007752	14/12/2022	-2	-	6.240,00
2100110814	26/09/2022	32,98	17/10/2022	60	16/12/2022	4007752	14/12/2022	-2	-	65,96
2220082	17/10/2022	63.961,30	19/10/2022	60	18/12/2022	4007753	14/12/2022	-4	-	255.845,20
2219628	10/10/2022	288,00	13/10/2022	60	12/12/2022	4007753	14/12/2022	2	-	576,00
22VPA06985	21/10/2022	6,00	21/10/2022	60	20/12/2022	4007754	14/12/2022	-6	-	36,00
22VPA06516	07/10/2022	0,75	13/10/2022	60	12/12/2022	4007754	14/12/2022	2	-	1,50
8261400790	31/10/2022	1.067,50	01/11/2022	60	31/12/2022	4007755	14/12/2022	-17	-	18.147,50
8261398142	20/10/2022	45,36	22/10/2022	60	21/12/2022	4007755	14/12/2022	-7	-	317,52
8261398141	20/10/2022	531,58	22/10/2022	60	21/12/2022	4007755	14/12/2022	-7	-	3.721,06
90019860	17/10/2022	12,76	17/10/2022	60	16/12/2022	4007756	14/12/2022	-2	-	25,52
2208116730	13/10/2022	4.200,00	15/10/2022	60	14/12/2022	4007757	14/12/2022	0	-	-
25900891	24/10/2022	406,00	26/10/2022	60	25/12/2022	4007758	14/12/2022	-11	-	4.466,00
25900849	24/10/2022	275,00	26/10/2022	60	25/12/2022	4007758	14/12/2022	-11	-	3.025,00
25899532	19/10/2022	330,00	21/10/2022	60	20/12/2022	4007758	14/12/2022	-6	-	1.980,00
25898002	14/10/2022	3.580,00	17/10/2022	60	16/12/2022	4007758	14/12/2022	-2	-	7.160,00
25898040	14/10/2022	610,00	17/10/2022	60	16/12/2022	4007758	14/12/2022	-2	-	1.220,00
25896871	12/10/2022	3.000,00	15/10/2022	60	14/12/2022	4007758	14/12/2022	0	-	-
25897035	12/10/2022	2.550,00	14/10/2022	60	13/12/2022	4007758	14/12/2022	1	-	2.550,00
25896475	11/10/2022	2.750,00	13/10/2022	60	12/12/2022	4007758	14/12/2022	2	-	5.500,00
25895974	10/10/2022	187,20	12/10/2022	60	11/12/2022	4007758	14/12/2022	3	-	561,60
12347/A	14/10/2022	2.390,40	25/10/2022	60	24/12/2022	4007759	14/12/2022	-10	-	23.904,00
VP22005563	24/10/2022	1.792,04	25/10/2022	60	24/12/2022	4007760	14/12/2022	-10	-	17.920,40
6001013447	17/10/2022	260,00	18/10/2022	60	17/12/2022	4007761	14/12/2022	-3	-	780,00
6001013443	14/10/2022	845,00	18/10/2022	60	17/12/2022	4007761	14/12/2022	-3	-	2.535,00
6001013371	12/10/2022	260,00	13/10/2022	60	12/12/2022	4007761	14/12/2022	2	-	520,00
270004/377738/P1	17/10/2022	6.301,91	18/10/2022	60	17/12/2022	4007762	14/12/2022	-3	-	18.905,73

270005/377734/P1	17/10/2022	300,09	18/10/2022	60	17/12/2022	4007762	14/12/2022	-3	-	900,27
5916110514	14/10/2022	5.399,00	17/10/2022	60	16/12/2022	4007763	14/12/2022	-2	-	10.798,00
5916110374	12/10/2022	1.091,72	17/10/2022	60	16/12/2022	4007763	14/12/2022	-2	-	2.183,44
22/100/005826	20/10/2022	290,00	25/10/2022	60	24/12/2022	4007764	14/12/2022	-10	-	2.900,00
V4-6015	31/10/2022	10,18	01/11/2022	60	31/12/2022	4007765	14/12/2022	-17	-	173,06
IT00122V0021751	17/10/2022	580,00	26/10/2022	60	25/12/2022	4007766	14/12/2022	-11	-	6.380,00
IT00122V0021750	17/10/2022	290,00	26/10/2022	60	25/12/2022	4007766	14/12/2022	-11	-	3.190,00
IT00122V0021614	14/10/2022	485,00	18/10/2022	60	17/12/2022	4007766	14/12/2022	-3	-	1.455,00
22222209	25/10/2022	1.200,00	26/10/2022	60	25/12/2022	4007767	14/12/2022	-11	-	13.200,00
22221466	17/10/2022	3.590,00	18/10/2022	60	17/12/2022	4007767	14/12/2022	-3	-	10.770,00
6330/PA	25/10/2022	1.219,20	27/10/2022	60	26/12/2022	4007768	14/12/2022	-12	-	14.630,40
6331/PA	25/10/2022	2.540,00	27/10/2022	60	26/12/2022	4007768	14/12/2022	-12	-	30.480,00
5752/PA	22/09/2022	642,00	20/10/2022	60	19/12/2022	4007768	14/12/2022	-5	-	3.210,00
507	31/10/2022	4.032,70	31/10/2022	60	30/12/2022	4007769	14/12/2022	-16	-	64.523,20
479	20/10/2022	105,90	20/10/2022	60	19/12/2022	4007769	14/12/2022	-5	-	529,50
480	20/10/2022	1.885,30	20/10/2022	60	19/12/2022	4007769	14/12/2022	-5	-	9.426,50
627/PA	20/10/2022	323,40	20/10/2022	60	19/12/2022	4007770	14/12/2022	-5	-	1.617,00
2212003574	27/10/2022	264,06	31/10/2022	60	30/12/2022	4007771	14/12/2022	-16	-	4.224,96
2212003410	18/10/2022	93,75	20/10/2022	60	19/12/2022	4007771	14/12/2022	-5	-	468,75
222072954	28/10/2022	1.500,00	30/10/2022	60	29/12/2022	4007772	14/12/2022	-15	-	22.500,00
222072494	27/10/2022	3.377,92	30/10/2022	60	29/12/2022	4007772	14/12/2022	-15	-	50.668,80
202206029694	17/10/2022	63,00	18/10/2022	60	17/12/2022	4007773	14/12/2022	-3	-	189,00
202206029695	17/10/2022	44,00	18/10/2022	60	17/12/2022	4007773	14/12/2022	-3	-	132,00
5029229700	28/10/2022	1.172,40	31/10/2022	60	30/12/2022	4007774	14/12/2022	-16	-	18.758,40
5029229112	25/10/2022	4.239,38	25/10/2022	60	24/12/2022	4007774	14/12/2022	-10	-	42.393,80
5029228112	13/10/2022	125,24	15/10/2022	60	14/12/2022	4007774	14/12/2022	0	-	-
V4-3915	28/10/2022	240,00	29/10/2022	60	28/12/2022	4007775	14/12/2022	-14	-	3.360,00
V4-3916	28/10/2022	80,00	29/10/2022	60	28/12/2022	4007775	14/12/2022	-14	-	1.120,00
10360	21/10/2022	36,82	24/10/2022	60	23/12/2022	4007776	14/12/2022	-9	-	331,38
10069	14/10/2022	184,09	19/10/2022	60	18/12/2022	4007776	14/12/2022	-4	-	736,36
9748	05/10/2022	504,54	12/10/2022	60	11/12/2022	4007776	14/12/2022	3	-	1.513,62
0000146725	18/10/2022	2.850,00	19/10/2022	60	18/12/2022	4007777	14/12/2022	-4	-	11.400,00
0000145770	11/10/2022	570,00	13/10/2022	60	12/12/2022	4007777	14/12/2022	2	-	1.140,00
22139959	27/10/2022	2.410,38	28/10/2022	60	27/12/2022	4007778	14/12/2022	-13	-	31.334,94
22139614	26/10/2022	1.574,60	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	18.895,20
22139613	26/10/2022	926,80	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	11.121,60
22139612	26/10/2022	827,90	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	9.934,80
22139607	26/10/2022	125,00	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	1.500,00
22139617	26/10/2022	562,30	28/10/2022	60	27/12/2022	4007778	14/12/2022	-13	-	7.309,90
22139618	26/10/2022	826,30	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	9.915,60
22139609	26/10/2022	469,00	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	5.628,00
22139610	26/10/2022	837,50	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	10.050,00
22139611	26/10/2022	559,90	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	6.718,80
22139608	26/10/2022	1.753,70	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	21.044,40
22139615	26/10/2022	1.624,60	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	19.495,20
22139616	26/10/2022	900,00	27/10/2022	60	26/12/2022	4007778	14/12/2022	-12	-	10.800,00
22139046	25/10/2022	991,40	26/10/2022	60	25/12/2022	4007778	14/12/2022	-11	-	10.905,40
22139047	25/10/2022	2.094,40	26/10/2022	60	25/12/2022	4007778	14/12/2022	-11	-	23.038,40
22139049	25/10/2022	435,50	26/10/2022	60	25/12/2022	4007778	14/12/2022	-11	-	4.790,50
22139045	25/10/2022	1.878,70	26/10/2022	60	25/12/2022	4007778	14/12/2022	-11	-	20.665,70
22137375	21/10/2022	4.138,80	24/10/2022	60	23/12/2022	4007778	14/12/2022	-9	-	37.249,20
22135688	18/10/2022	375,00	19/10/2022	60	18/12/2022	4007778	14/12/2022	-4	-	1.500,00
22134498	17/10/2022	2.000,00	18/10/2022	60	17/12/2022	4007778	14/12/2022	-3	-	6.000,00
22134499	17/10/2022	1.209,12	18/10/2022	60	17/12/2022	4007778	14/12/2022	-3	-	3.627,36
22133181	13/10/2022	7.649,78	14/10/2022	60	13/12/2022	4007778	14/12/2022	1	-	7.649,78
22133180	13/10/2022	587,25	14/10/2022	60	13/12/2022	4007778	14/12/2022	1	-	587,25
22133179	13/10/2022	17.709,00	14/10/2022	60	13/12/2022	4007778	14/12/2022	1	-	17.709,00
2022000010051158	20/10/2022	6.010,65	21/10/2022	60	20/12/2022	4007779	14/12/2022	-6	-	36.063,90
2022000010051157	20/10/2022	50.227,20	21/10/2022	60	20/12/2022	4007779	14/12/2022	-6	-	301.363,20
2022000010050053	14/10/2022	126,00	15/10/2022	60	14/12/2022	4007779	14/12/2022	0	-	-
2022000010050052	14/10/2022	59,98	15/10/2022	60	14/12/2022	4007779	14/12/2022	0	-	-
2022000010049811	13/10/2022	50.227,20	14/10/2022	60	13/12/2022	4007779	14/12/2022	1	-	50.227,20

2022000010049535	12/10/2022	2.003,55	13/10/2022	60	12/12/2022	4007779	14/12/2022	2		4.007,10
2022000010049534	12/10/2022	8.824,86	13/10/2022	60	12/12/2022	4007779	14/12/2022	2		17.649,72
27483004	17/10/2022	6.177,10	18/10/2022	60	17/12/2022	4007780	14/12/2022	-3	-	18.531,30
27482192	13/10/2022	683,72	14/10/2022	60	13/12/2022	4007780	14/12/2022	1		683,72
27482193	13/10/2022	2.080,62	14/10/2022	60	13/12/2022	4007780	14/12/2022	1		2.080,62
27482139	13/10/2022	393,55	15/10/2022	60	14/12/2022	4007780	14/12/2022	0		-
27482191	13/10/2022	6,70	15/10/2022	60	14/12/2022	4007780	14/12/2022	0		-
27481287	11/10/2022	4.161,24	13/10/2022	60	12/12/2022	4007780	14/12/2022	2		8.322,48
1020662436	12/10/2022	8.842,14	18/10/2022	60	17/12/2022	4007781	14/12/2022	-3	-	26.526,42
1020661761	07/10/2022	28.501,90	13/10/2022	60	12/12/2022	4007781	14/12/2022	2		57.003,80
1020661551	06/10/2022	324,24	13/10/2022	60	12/12/2022	4007781	14/12/2022	2		648,48
3999/P1	31/10/2022	691,42	01/11/2022	60	31/12/2022	4007782	14/12/2022	-17	-	11.754,14
6752338969	25/10/2022	13,62	26/10/2022	60	25/12/2022	4007783	14/12/2022	-11	-	149,82
6752338779	24/10/2022	4.030,20	25/10/2022	60	24/12/2022	4007783	14/12/2022	-10	-	40.302,00
6752338442	21/10/2022	4.030,20	22/10/2022	60	21/12/2022	4007783	14/12/2022	-7	-	28.211,40
6752338424	20/10/2022	1.126,39	21/10/2022	60	20/12/2022	4007783	14/12/2022	-6	-	6.758,34
6752338263	19/10/2022	11.379,52	20/10/2022	60	19/12/2022	4007783	14/12/2022	-5	-	56.897,60
6752338078	18/10/2022	3.009,55	19/10/2022	60	18/12/2022	4007783	14/12/2022	-4	-	12.038,20
6752337713	17/10/2022	4.030,20	18/10/2022	60	17/12/2022	4007783	14/12/2022	-3	-	12.090,60
6752337380	13/10/2022	2.252,78	15/10/2022	60	14/12/2022	4007783	14/12/2022	0		-
6752337379	13/10/2022	3.472,56	15/10/2022	60	14/12/2022	4007783	14/12/2022	0		-
5840236055	12/10/2022	798,00	13/10/2022	60	12/12/2022	4007784	14/12/2022	2		1.596,00
22515351	25/10/2022	26,40	27/10/2022	60	26/12/2022	4007785	14/12/2022	-12	-	316,80
22514685	11/10/2022	146,71	17/10/2022	60	16/12/2022	4007785	14/12/2022	-2	-	293,42
22514207	07/10/2022	150,00	14/10/2022	60	13/12/2022	4007785	14/12/2022	1		150,00
2283050708	11/10/2022	4.442,86	12/10/2022	60	11/12/2022	4007786	14/12/2022	3		13.328,58
8026837	20/10/2022	2.189,52	21/10/2022	60	20/12/2022	4007787	14/12/2022	-6	-	13.137,12
8026838	20/10/2022	10.506,36	21/10/2022	60	20/12/2022	4007787	14/12/2022	-6	-	63.038,16
8026836	20/10/2022	1.314,40	21/10/2022	60	20/12/2022	4007787	14/12/2022	-6	-	7.886,40
8722178842	24/10/2022	21.547,02	25/10/2022	60	24/12/2022	4007788	14/12/2022	-10	-	215.470,20
8722178000	20/10/2022	0,49	21/10/2022	60	20/12/2022	4007788	14/12/2022	-6	-	2,94
8722177593	18/10/2022	28.729,36	19/10/2022	60	18/12/2022	4007788	14/12/2022	-4	-	114.917,44
8722176455	13/10/2022	28.729,36	14/10/2022	60	13/12/2022	4007788	14/12/2022	1		28.729,36
5200767554	20/10/2022	73,10	25/10/2022	60	24/12/2022	4007789	14/12/2022	-10	-	731,00
FV522-12563	14/10/2022	1.519,06	15/10/2022	60	14/12/2022	4007790	14/12/2022	0		-
FV522-12562	14/10/2022	1.519,06	14/10/2022	60	13/12/2022	4007790	14/12/2022	1		1.519,06
1658/S	21/10/2022	193,50	21/10/2022	60	20/12/2022	4007791	14/12/2022	-6	-	1.161,00
1623/S	13/10/2022	1.238,40	15/10/2022	60	14/12/2022	4007791	14/12/2022	0		-
1197	11/10/2022	1.050,00	19/10/2022	60	18/12/2022	4007792	14/12/2022	-4	-	4.200,00
222006724	10/10/2022	1.490,76	12/10/2022	60	11/12/2022	4007793	14/12/2022	3		4.472,28
22033865	13/10/2022	1.400,00	22/10/2022	60	21/12/2022	4007794	14/12/2022	-7	-	9.800,00
22033718	12/10/2022	1.800,00	22/10/2022	60	21/12/2022	4007794	14/12/2022	-7	-	12.600,00
1020560408	18/10/2022	100,00	31/10/2022	60	30/12/2022	4007795	14/12/2022	-16	-	1.600,00
1209389005	25/10/2022	2.275,20	26/10/2022	60	25/12/2022	4007796	14/12/2022	-11	-	25.027,20
1209386862	24/10/2022	2.700,80	25/10/2022	60	24/12/2022	4007796	14/12/2022	-10	-	27.008,00
1209385051	21/10/2022	1.050,00	22/10/2022	60	21/12/2022	4007796	14/12/2022	-7	-	7.350,00
1209385053	21/10/2022	4.154,35	22/10/2022	60	21/12/2022	4007796	14/12/2022	-7	-	29.080,45
1209384112	21/10/2022	1.300,95	22/10/2022	60	21/12/2022	4007796	14/12/2022	-7	-	9.106,65
1209385055	21/10/2022	1.320,00	22/10/2022	60	21/12/2022	4007796	14/12/2022	-7	-	9.240,00
1209384115	21/10/2022	1.235,95	22/10/2022	60	21/12/2022	4007796	14/12/2022	-7	-	8.651,65
1209383066	20/10/2022	667,80	21/10/2022	60	20/12/2022	4007796	14/12/2022	-6	-	4.006,80
1209383063	20/10/2022	387,00	21/10/2022	60	20/12/2022	4007796	14/12/2022	-6	-	2.322,00
1209380991	19/10/2022	370,00	20/10/2022	60	19/12/2022	4007796	14/12/2022	-5	-	1.850,00
1209380992	19/10/2022	3.114,00	20/10/2022	60	19/12/2022	4007796	14/12/2022	-5	-	15.570,00
1209380986	19/10/2022	352,80	20/10/2022	60	19/12/2022	4007796	14/12/2022	-5	-	1.764,00
1209380988	19/10/2022	175,00	20/10/2022	60	19/12/2022	4007796	14/12/2022	-5	-	875,00
1209377312	17/10/2022	1.737,44	18/10/2022	60	17/12/2022	4007796	14/12/2022	-3	-	5.212,32
1209376617	17/10/2022	1.995,00	18/10/2022	60	17/12/2022	4007796	14/12/2022	-3	-	5.985,00
1209375622	14/10/2022	1.050,00	15/10/2022	60	14/12/2022	4007796	14/12/2022	0		-
1209375621	14/10/2022	365,00	15/10/2022	60	14/12/2022	4007796	14/12/2022	0		-
1209375616	14/10/2022	72,00	15/10/2022	60	14/12/2022	4007796	14/12/2022	0		-
1209375615	14/10/2022	365,00	15/10/2022	60	14/12/2022	4007796	14/12/2022	0		-

1209375091	14/10/2022	3.000,00	15/10/2022	60	14/12/2022	4007796	14/12/2022	0	-	-
1209375093	14/10/2022	90,00	16/10/2022	60	15/12/2022	4007796	14/12/2022	-1	-	90,00
1209374009	13/10/2022	617,50	14/10/2022	60	13/12/2022	4007796	14/12/2022	1	-	617,50
1209374011	13/10/2022	46,08	15/10/2022	60	14/12/2022	4007796	14/12/2022	0	-	-
1209374013	13/10/2022	280,00	14/10/2022	60	13/12/2022	4007796	14/12/2022	1	-	280,00
1209374012	13/10/2022	3.897,40	14/10/2022	60	13/12/2022	4007796	14/12/2022	1	-	3.897,40
1209374010	13/10/2022	617,50	15/10/2022	60	14/12/2022	4007796	14/12/2022	0	-	-
1209372577	12/10/2022	1.290,00	13/10/2022	60	12/12/2022	4007796	14/12/2022	2	-	2.580,00
1209372024	12/10/2022	90,00	13/10/2022	60	12/12/2022	4007796	14/12/2022	2	-	180,00
1209372578	12/10/2022	1.050,00	14/10/2022	60	13/12/2022	4007796	14/12/2022	1	-	1.050,00
1209370996	11/10/2022	61,84	12/10/2022	60	11/12/2022	4007796	14/12/2022	3	-	185,52
1209370997	11/10/2022	1.320,00	12/10/2022	60	11/12/2022	4007796	14/12/2022	3	-	3.960,00
00002224482	05/10/2022	832,89	12/10/2022	60	11/12/2022	4007797	14/12/2022	3	-	2.498,67
00002224481	05/10/2022	98,91	12/10/2022	60	11/12/2022	4007797	14/12/2022	3	-	296,73
3227/00	26/10/2022	1.449,00	27/10/2022	60	26/12/2022	4007798	14/12/2022	-12	-	17.388,00
3127/00	20/10/2022	724,50	20/10/2022	60	19/12/2022	4007798	14/12/2022	-5	-	3.622,50
3126/00	20/10/2022	724,50	20/10/2022	60	19/12/2022	4007798	14/12/2022	-5	-	3.622,50
3187/00	20/10/2022	102,00	20/10/2022	60	19/12/2022	4007798	14/12/2022	-5	-	510,00
3186/00	20/10/2022	129,60	20/10/2022	60	19/12/2022	4007798	14/12/2022	-5	-	648,00
3188/00	20/10/2022	296,00	20/10/2022	60	19/12/2022	4007798	14/12/2022	-5	-	1.480,00
3057/00	12/10/2022	724,50	14/10/2022	60	13/12/2022	4007798	14/12/2022	1	-	724,50
3056/00	12/10/2022	724,50	14/10/2022	60	13/12/2022	4007798	14/12/2022	1	-	724,50
3055/00	12/10/2022	724,50	14/10/2022	60	13/12/2022	4007798	14/12/2022	1	-	724,50
V90012282	19/10/2022	810,00	26/10/2022	60	25/12/2022	4007799	14/12/2022	-11	-	8.910,00
V90011912	11/10/2022	80,00	17/10/2022	60	16/12/2022	4007799	14/12/2022	-2	-	160,00
V90011687	05/10/2022	251,10	14/10/2022	60	13/12/2022	4007799	14/12/2022	1	-	251,10
8230504251	26/10/2022	345,00	26/10/2022	60	25/12/2022	4007800	14/12/2022	-11	-	3.795,00
2201013428	21/10/2022	160,05	26/10/2022	60	25/12/2022	4007801	14/12/2022	-11	-	1.760,55
2201013429	21/10/2022	94,05	26/10/2022	60	25/12/2022	4007801	14/12/2022	-11	-	1.034,55
2201013142	14/10/2022	20,32	19/10/2022	60	18/12/2022	4007801	14/12/2022	-4	-	81,28
2201012662	07/10/2022	125,61	12/10/2022	60	11/12/2022	4007801	14/12/2022	3	-	376,83
350_460_22009382	31/10/2022	745,20	01/11/2022	60	31/12/2022	4007802	14/12/2022	-17	-	12.668,40
350_460_22009338	28/10/2022	6.022,30	29/10/2022	60	28/12/2022	4007802	14/12/2022	-14	-	84.312,20
350_460_22008962	17/10/2022	4.742,10	18/10/2022	60	17/12/2022	4007802	14/12/2022	-3	-	14.226,30
9079341001	20/10/2022	3.500,00	21/10/2022	60	20/12/2022	4007803	14/12/2022	-6	-	21.000,00
870E169502	20/10/2022	138,24	22/10/2022	60	21/12/2022	4007804	14/12/2022	-7	-	967,68
870E160953	13/10/2022	90,00	14/10/2022	60	13/12/2022	4007804	14/12/2022	1	-	90,00
870E159576	12/10/2022	3.600,00	14/10/2022	60	13/12/2022	4007804	14/12/2022	1	-	3.600,00
2110583688	31/10/2022	228,00	01/11/2022	60	31/12/2022	4007805	14/12/2022	-17	-	3.876,00
22087419 Q1	14/10/2022	621,19	15/10/2022	60	14/12/2022	4007806	14/12/2022	0	-	-
P1680	17/10/2022	3.292,50	18/10/2022	60	17/12/2022	4007807	14/12/2022	-3	-	9.877,50
1722102996	17/10/2022	602,00	18/10/2022	60	17/12/2022	4007808	14/12/2022	-3	-	1.806,00
1722100682	11/10/2022	3.573,45	13/10/2022	60	12/12/2022	4007808	14/12/2022	2	-	7.146,90
7172159289	31/10/2022	97,02	01/11/2022	60	31/12/2022	4007809	14/12/2022	-17	-	1.649,34
7172157888	27/10/2022	472,00	28/10/2022	60	27/12/2022	4007809	14/12/2022	-13	-	6.136,00
7172155232	21/10/2022	3.000,00	22/10/2022	60	21/12/2022	4007809	14/12/2022	-7	-	21.000,00
7172154466	20/10/2022	524,25	21/10/2022	60	20/12/2022	4007809	14/12/2022	-6	-	3.145,50
7172153842	19/10/2022	279,60	20/10/2022	60	19/12/2022	4007809	14/12/2022	-5	-	1.398,00
7172153275	18/10/2022	250,00	19/10/2022	60	18/12/2022	4007809	14/12/2022	-4	-	1.000,00
7172152543	17/10/2022	524,25	18/10/2022	60	17/12/2022	4007809	14/12/2022	-3	-	1.572,75
7172152542	17/10/2022	349,50	18/10/2022	60	17/12/2022	4007809	14/12/2022	-3	-	1.048,50
7172152541	17/10/2022	209,70	18/10/2022	60	17/12/2022	4007809	14/12/2022	-3	-	629,10
7172152544	17/10/2022	480,00	18/10/2022	60	17/12/2022	4007809	14/12/2022	-3	-	1.440,00
7172152545	17/10/2022	1.080,00	18/10/2022	60	17/12/2022	4007809	14/12/2022	-3	-	3.240,00
7172151681	14/10/2022	349,50	15/10/2022	60	14/12/2022	4007809	14/12/2022	0	-	-
7172151688	14/10/2022	750,00	15/10/2022	60	14/12/2022	4007809	14/12/2022	0	-	-
7172151682	14/10/2022	300,00	15/10/2022	60	14/12/2022	4007809	14/12/2022	0	-	-
7172151686	14/10/2022	97,02	16/10/2022	60	15/12/2022	4007809	14/12/2022	-1	-	97,02
7172151684	14/10/2022	1.250,00	16/10/2022	60	15/12/2022	4007809	14/12/2022	-1	-	1.250,00
7172151685	14/10/2022	1.440,00	16/10/2022	60	15/12/2022	4007809	14/12/2022	-1	-	1.440,00
7172151687	14/10/2022	360,00	16/10/2022	60	15/12/2022	4007809	14/12/2022	-1	-	360,00
7172151389	13/10/2022	97,02	14/10/2022	60	13/12/2022	4007809	14/12/2022	1	-	97,02

7172151018	13/10/2022	900,00	17/10/2022	60	16/12/2022	4007809	14/12/2022	-2	-	1.800,00
7172151017	13/10/2022	349,50	15/10/2022	60	14/12/2022	4007809	14/12/2022	0	-	-
7172151019	13/10/2022	480,00	15/10/2022	60	14/12/2022	4007809	14/12/2022	0	-	-
7172150473	12/10/2022	300,00	13/10/2022	60	12/12/2022	4007809	14/12/2022	2	-	600,00
7172150479	12/10/2022	1.980,00	13/10/2022	60	12/12/2022	4007809	14/12/2022	2	-	3.960,00
7172150476	12/10/2022	1.250,00	13/10/2022	60	12/12/2022	4007809	14/12/2022	2	-	2.500,00
3733/2	21/10/2022	2.208,00	22/10/2022	60	21/12/2022	4007810	14/12/2022	-7	-	15.456,00
5302502869	19/10/2022	2,38	21/10/2022	60	20/12/2022	4007811	14/12/2022	-6	-	14,28
5302502870	19/10/2022	2.700,00	21/10/2022	60	20/12/2022	4007811	14/12/2022	-6	-	16.200,00
5302501086	12/10/2022	388,36	15/10/2022	60	14/12/2022	4007811	14/12/2022	0	-	-
5302501085	12/10/2022	8.200,00	14/10/2022	60	13/12/2022	4007811	14/12/2022	1	-	8.200,00
5302501084	12/10/2022	450,00	14/10/2022	60	13/12/2022	4007811	14/12/2022	1	-	450,00
5302500722	11/10/2022	776,72	14/10/2022	60	13/12/2022	4007811	14/12/2022	1	-	776,72
5302500213	10/10/2022	198,40	12/10/2022	60	11/12/2022	4007811	14/12/2022	3	-	595,20
5302500214	10/10/2022	8.644,02	12/10/2022	60	11/12/2022	4007811	14/12/2022	3	-	25.932,06
5302500215	10/10/2022	496,80	13/10/2022	60	12/12/2022	4007811	14/12/2022	2	-	993,60
5302500216	10/10/2022	496,00	13/10/2022	60	12/12/2022	4007811	14/12/2022	2	-	992,00
5302500217	10/10/2022	842,70	13/10/2022	60	12/12/2022	4007811	14/12/2022	2	-	1.685,40
32215261	14/10/2022	4.752,00	18/10/2022	60	17/12/2022	4007812	14/12/2022	-3	-	14.256,00
32215248	14/10/2022	1.566,00	16/10/2022	60	15/12/2022	4007812	14/12/2022	-1	-	1.566,00
E-4632	14/10/2022	528,00	19/10/2022	60	18/12/2022	4007813	14/12/2022	-4	-	2.112,00
2022000010035130	13/10/2022	4,69	15/10/2022	60	14/12/2022	4007814	14/12/2022	0	-	-
3300134132	13/10/2022	14,98	16/10/2022	60	15/12/2022	4007815	14/12/2022	-1	-	14,98
3300132288	10/10/2022	4.880,00	13/10/2022	60	12/12/2022	4007815	14/12/2022	2	-	9.760,00
3622108849	31/10/2022	2.080,01	01/11/2022	60	31/12/2022	4007816	14/12/2022	-17	-	35.360,17
3622096060	23/09/2022	4.500,00	14/10/2022	60	13/12/2022	4007816	14/12/2022	1	-	4.500,00
2022/7500083073	31/10/2022	465,00	01/11/2022	60	31/12/2022	4007817	14/12/2022	-17	-	7.905,00
2022/7500082280	28/10/2022	4.800,00	28/10/2022	60	27/12/2022	4007817	14/12/2022	-13	-	62.400,00
2022/7500078578	17/10/2022	1.260,00	18/10/2022	60	17/12/2022	4007817	14/12/2022	-3	-	3.780,00
2022/7500078576	17/10/2022	20.000,00	18/10/2022	60	17/12/2022	4007817	14/12/2022	-3	-	60.000,00
2022/7500078137	14/10/2022	260,00	15/10/2022	60	14/12/2022	4007817	14/12/2022	0	-	-
2022/7500076906	11/10/2022	1.260,00	13/10/2022	60	12/12/2022	4007817	14/12/2022	2	-	2.520,00
S22F044436	14/10/2022	429,00	24/10/2022	60	23/12/2022	4007818	14/12/2022	-9	-	3.861,00
22020107R8	20/10/2022	713,00	24/10/2022	60	23/12/2022	4007819	14/12/2022	-9	-	6.417,00
0050014701	14/10/2022	801,09	19/10/2022	60	18/12/2022	4007820	14/12/2022	-4	-	3.204,36
260002053	14/10/2022	46,75	22/10/2022	60	21/12/2022	4007821	14/12/2022	-7	-	327,25
200013098	06/10/2022	202,88	20/10/2022	60	19/12/2022	4007821	14/12/2022	-5	-	1.014,40
260001981	05/10/2022	28,00	20/10/2022	60	19/12/2022	4007821	14/12/2022	-5	-	140,00
3202222860	13/10/2022	49,74	17/10/2022	60	16/12/2022	4007822	14/12/2022	-2	-	99,48
3202222725	12/10/2022	6.465,12	14/10/2022	60	13/12/2022	4007822	14/12/2022	1	-	6.465,12
217/PA	26/10/2022	880,00	26/10/2022	60	25/12/2022	4007823	14/12/2022	-11	-	9.680,00
0740907135	14/10/2022	3.201,49	16/10/2022	60	15/12/2022	4007824	14/12/2022	-1	-	3.201,49
215518/SP	20/10/2022	456,00	25/10/2022	60	24/12/2022	4007825	14/12/2022	-10	-	4.560,00
CMPH00008433	19/10/2022	448,00	20/10/2022	60	19/12/2022	4007826	14/12/2022	-5	-	2.240,00
CMPH00008428	18/10/2022	300,00	19/10/2022	60	18/12/2022	4007826	14/12/2022	-4	-	1.200,00
4887	18/10/2022	620,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	2.480,00
4888	18/10/2022	2.334,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	9.336,00
4939	18/10/2022	9.905,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	39.620,00
4936	18/10/2022	3.500,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	14.000,00
4886	18/10/2022	1.118,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	4.472,00
4932	18/10/2022	1.100,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	4.400,00
4931	18/10/2022	440,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	1.760,00
4930	18/10/2022	2.640,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	10.560,00
4937	18/10/2022	3.500,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	14.000,00
4938	18/10/2022	220,00	19/10/2022	60	18/12/2022	4007827	14/12/2022	-4	-	880,00
4862	14/10/2022	1.362,10	17/10/2022	60	16/12/2022	4007827	14/12/2022	-2	-	2.724,20
4860	14/10/2022	987,50	17/10/2022	60	16/12/2022	4007827	14/12/2022	-2	-	1.975,00
4861	14/10/2022	200,00	17/10/2022	60	16/12/2022	4007827	14/12/2022	-2	-	400,00
4676	11/10/2022	4.900,00	13/10/2022	60	12/12/2022	4007827	14/12/2022	2	-	9.800,00
4745	11/10/2022	3.595,00	12/10/2022	60	11/12/2022	4007827	14/12/2022	3	-	10.785,00
4680	11/10/2022	4.790,00	12/10/2022	60	11/12/2022	4007827	14/12/2022	3	-	14.370,00
4674	11/10/2022	2.640,00	12/10/2022	60	11/12/2022	4007827	14/12/2022	3	-	7.920,00

4678	11/10/2022	600,00	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		1.200,00
4683	11/10/2022	3.950,00	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		7.900,00
4677	11/10/2022	392,00	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		784,00
4675	11/10/2022	987,50	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		1.975,00
4679	11/10/2022	348,75	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		697,50
4753	11/10/2022	3.595,00	13/10/2022	60	12/12/2022	4007827	14/12/2022	2		7.190,00
4684	11/10/2022	200,00	12/10/2022	60	11/12/2022	4007827	14/12/2022	3		600,00
4685	11/10/2022	750,00	12/10/2022	60	11/12/2022	4007827	14/12/2022	3		2.250,00
2178-P	17/10/2022	515,20	17/10/2022	60	16/12/2022	4007828	14/12/2022	-2	-	1.030,40
3006927513	10/10/2022	1.233,33	12/10/2022	60	11/12/2022	4007829	14/12/2022	3		3.699,99
1497/PA	14/10/2022	300,00	18/10/2022	60	17/12/2022	4007830	14/12/2022	-3	-	900,00
2210541	18/10/2022	1.970,00	19/10/2022	60	18/12/2022	4007831	14/12/2022	-4	-	7.880,00
2210337	12/10/2022	985,00	14/10/2022	60	13/12/2022	4007831	14/12/2022	1		985,00
2210246	10/10/2022	1.970,00	12/10/2022	60	11/12/2022	4007831	14/12/2022	3		5.910,00
26828	13/10/2022	232,15	18/10/2022	60	17/12/2022	4007832	14/12/2022	-3	-	696,45
0537262673	21/10/2022	3.740,00	24/10/2022	60	23/12/2022	4007833	14/12/2022	-9	-	33.660,00
0537261902	14/10/2022	1.020,00	14/10/2022	60	13/12/2022	4007833	14/12/2022	1		1.020,00
400006068	05/10/2022	4,52	12/10/2022	60	11/12/2022	4007834	14/12/2022	3		13,56
352/PA	31/08/2022	1.522,16	19/10/2022	60	18/12/2022	4007835	14/12/2022	-4	-	6.088,64
3222004885	12/10/2022	307,50	18/10/2022	60	17/12/2022	4007836	14/12/2022	-3	-	922,50
3222004746	04/10/2022	891,75	13/10/2022	60	12/12/2022	4007836	14/12/2022	2		1.783,50
22603397	04/10/2022	201,60	14/10/2022	60	13/12/2022	4007837	14/12/2022	1		201,60
3950007177	11/10/2022	892,80	25/10/2022	60	24/12/2022	4007838	14/12/2022	-10	-	8.928,00
22VPA-00502	21/10/2022	1.280,00	25/10/2022	60	24/12/2022	4007839	14/12/2022	-10	-	12.800,00
22VPA-00503	21/10/2022	128,00	26/10/2022	60	25/12/2022	4007839	14/12/2022	-11	-	1.408,00
4860/PA	21/10/2022	770,33	24/10/2022	60	23/12/2022	4007840	14/12/2022	-9	-	6.932,97
4768/PA	14/10/2022	518,24	17/10/2022	60	16/12/2022	4007840	14/12/2022	-2	-	1.036,48
8134132582	14/10/2022	19,24	17/10/2022	60	16/12/2022	4007841	14/12/2022	-2	-	38,48
8134132211	06/10/2022	135,55	17/10/2022	60	16/12/2022	4007841	14/12/2022	-2	-	271,10
2022034304	20/10/2022	819,72	21/10/2022	60	20/12/2022	4007842	14/12/2022	-6	-	4.918,32
2022033823	19/10/2022	819,72	20/10/2022	60	19/12/2022	4007842	14/12/2022	-5	-	4.098,60
2022033380	17/10/2022	561,35	18/10/2022	60	17/12/2022	4007842	14/12/2022	-3	-	1.684,05
6338/01	15/10/2022	218,00	15/10/2022	60	14/12/2022	4007843	14/12/2022	0		-
655505	24/10/2022	28,16	27/10/2022	60	26/12/2022	4007844	14/12/2022	-12	-	337,92
650338	14/10/2022	19,44	17/10/2022	60	16/12/2022	4007844	14/12/2022	-2	-	38,88
0006800899	21/10/2022	100.130,00	21/10/2022	60	20/12/2022	4007845	14/12/2022	-6	-	600.780,00
7091/PA	17/10/2022	6.534,94	25/10/2022	60	24/12/2022	4007846	14/12/2022	-10	-	65.349,40
22019395/EI	23/09/2022	276,00	13/10/2022	60	12/12/2022	4007847	14/12/2022	2		552,00
1193/E	17/10/2022	266,67	20/10/2022	60	19/12/2022	4007848	14/12/2022	-5	-	1.333,35
98328533	13/10/2022	295,00	15/10/2022	60	14/12/2022	4007849	14/12/2022	0		-
221011053	11/10/2022	19,50	18/10/2022	60	17/12/2022	4007850	14/12/2022	-3	-	58,50
9897109698	21/10/2022	5.772,00	22/10/2022	60	21/12/2022	4007851	14/12/2022	-7	-	40.404,00
9897109697	21/10/2022	185,79	22/10/2022	60	21/12/2022	4007851	14/12/2022	-7	-	1.300,53
9897107063	13/10/2022	5.772,00	14/10/2022	60	13/12/2022	4007851	14/12/2022	1		5.772,00
9897107060	13/10/2022	2.968,59	14/10/2022	60	13/12/2022	4007851	14/12/2022	1		2.968,59
9897107062	13/10/2022	226,55	14/10/2022	60	13/12/2022	4007851	14/12/2022	1		226,55
9897106924	12/10/2022	5.805,00	14/10/2022	60	13/12/2022	4007851	14/12/2022	1		5.805,00
2022238024	18/10/2022	19,95	19/10/2022	60	18/12/2022	4007852	14/12/2022	-4	-	79,80
2261004990	17/10/2022	4.990,50	18/10/2022	60	17/12/2022	4007853	14/12/2022	-3	-	14.971,50
6998	21/10/2022	348,84	22/10/2022	60	21/12/2022	4007854	14/12/2022	-7	-	2.441,88
6736	12/10/2022	310,08	13/10/2022	60	12/12/2022	4007854	14/12/2022	2		620,16
226/PA	24/10/2022	522,46	26/10/2022	60	25/12/2022	4007855	14/12/2022	-11	-	5.747,06
15649	12/10/2022	4.505,15	13/10/2022	60	12/12/2022	4007856	14/12/2022	2		9.010,30
3228	12/10/2022	2.640,22	13/10/2022	60	12/12/2022	4007857	14/12/2022	2		5.280,44
3/383	30/09/2022	1.209,50	13/10/2022	60	12/12/2022	4007858	14/12/2022	2		2.419,00
956/PA	24/10/2022	118,00	28/10/2022	60	27/12/2022	4007859	14/12/2022	-13	-	1.534,00
1845	17/10/2022	3.063,75	17/10/2022	60	16/12/2022	4007860	14/12/2022	-2	-	6.127,50
4228006652	21/10/2022	1.907,28	22/10/2022	60	21/12/2022	4007861	14/12/2022	-7	-	13.350,96
4228006653	21/10/2022	5,27	22/10/2022	60	21/12/2022	4007861	14/12/2022	-7	-	36,89
0000266371	06/10/2022	7.885,00	15/10/2022	60	14/12/2022	4007862	14/12/2022	0		-
3900307070	31/10/2022	850,00	01/11/2022	60	31/12/2022	4007863	14/12/2022	-17	-	14.450,00
3900305345	20/10/2022	4.250,00	21/10/2022	60	20/12/2022	4007863	14/12/2022	-6	-	25.500,00

4327 TM	10/10/2022	13.263,12	12/10/2022	60	11/12/2022	4007864	14/12/2022	3		39.789,36
125001117	24/10/2022	3,81	26/10/2022	60	25/12/2022	4007865	14/12/2022	-11	-	41,91
472	12/10/2022	1.100,00	12/10/2022	60	11/12/2022	4007866	14/12/2022	3		3.300,00
0099173837	26/10/2022	107,08	27/10/2022	60	26/12/2022	4007867	14/12/2022	-12	-	1.284,96
4340/PA	04/10/2022	101,99	17/10/2022	60	16/12/2022	4007868	14/12/2022	-2	-	203,98
9270035923	11/10/2022	10.560,00	12/10/2022	60	11/12/2022	4007869	14/12/2022	3		31.680,00
CD22068310	18/10/2022	1.402,50	20/10/2022	60	19/12/2022	4007870	14/12/2022	-5	-	7.012,50
PA/1527/2022	17/10/2022	268,00	18/10/2022	60	17/12/2022	4007871	14/12/2022	-3	-	804,00
390	24/10/2022	11.218,30	24/10/2022	60	23/12/2022	4007872	14/12/2022	-9	-	100.964,70
1022048354	13/10/2022	581,96	15/10/2022	60	14/12/2022	4007873	14/12/2022	0		-
7310017975	24/10/2022	130,00	27/10/2022	60	26/12/2022	4007874	14/12/2022	-12	-	1.560,00
7310017721	19/10/2022	13,00	19/10/2022	60	18/12/2022	4007874	14/12/2022	-4	-	52,00
7310017486	17/10/2022	1.157,00	20/10/2022	60	19/12/2022	4007874	14/12/2022	-5	-	5.785,00
997/22	17/10/2022	84,70	17/10/2022	60	16/12/2022	4007875	14/12/2022	-2	-	169,40
1918/P	24/10/2022	210,00	25/10/2022	60	24/12/2022	4007876	14/12/2022	-10	-	2.100,00
1919/P	24/10/2022	420,00	25/10/2022	60	24/12/2022	4007876	14/12/2022	-10	-	4.200,00
1854/P	10/10/2022	3.000,00	17/10/2022	60	16/12/2022	4007876	14/12/2022	-2	-	6.000,00
1855/P	10/10/2022	105,00	17/10/2022	60	16/12/2022	4007876	14/12/2022	-2	-	210,00
412211223705	31/10/2022	369.160,51	04/11/2022	60	03/01/2023	4007878	14/12/2022	-20	-	7.383.210,20
1/PA	22/11/2022	1.045,41	23/11/2022	60	22/01/2023	4007879	14/12/2022	-39	-	40.770,99
53108	27/09/2022	225,00	13/10/2022	60	12/12/2022	4007880	15/12/2022	3		675,00
9098/FPA	28/10/2022	1.628,40	07/11/2022	60	06/01/2023	4007881	15/12/2022	-22	-	35.824,80
335/2022/11/PA	01/10/2022	1.017,96	09/10/2022	60	08/12/2022	4007882	15/12/2022	7		7.125,72
569/RA	31/10/2022	5.640,00	07/11/2022	60	06/01/2023	4007883	15/12/2022	-22	-	124.080,00
2022033028	30/09/2022	1.971,83	01/10/2022	60	30/11/2022	4007884	15/12/2022	15		29.577,45
1020563051	31/10/2022	95,57	01/11/2022	60	31/12/2022	4007885	15/12/2022	-16	-	1.529,12
1209396379	31/10/2022	3.600,00	01/11/2022	60	31/12/2022	4007886	15/12/2022	-16	-	57.600,00
V6-604843	17/10/2022	275,00	21/10/2022	60	20/12/2022	4007887	15/12/2022	-5	-	1.375,00
V6-604844	17/10/2022	275,00	21/10/2022	60	20/12/2022	4007887	15/12/2022	-5	-	1.375,00
V6-604842	17/10/2022	275,00	21/10/2022	60	15/12/2022	4007887	15/12/2022	-5	-	1.375,00
22VFN013817	30/09/2022	450,00	05/10/2022	60	04/12/2022	4007888	15/12/2022	11		4.950,00
2110583311	27/10/2022	1.650,00	28/10/2022	60	27/12/2022	4007889	15/12/2022	-12	-	19.800,00
2110583384	27/10/2022	500,00	28/10/2022	60	27/12/2022	4007889	15/12/2022	-12	-	6.000,00
1011357548	27/09/2022	875,00	28/09/2022	60	27/11/2022	4007890	15/12/2022	18		15.750,00
0740904056	30/09/2022	21,86	01/11/2022	60	31/12/2022	4007891	15/12/2022	-16	-	349,76
V2/595094	28/11/2022	263,60	29/11/2022	60	28/01/2023	4007892	15/12/2022	-44	-	11.598,40
6817/4	13/10/2022	1.166,70	20/10/2022	60	19/12/2022	4007893	15/12/2022	-4	-	4.666,80
397/PA	06/10/2022	325,00	07/10/2022	60	06/12/2022	4007894	15/12/2022	9		2.925,00
522/PA	30/09/2022	937,50	14/10/2022	60	13/12/2022	4007895	15/12/2022	2		1.875,00
202207368	18/10/2022	3.800,00	19/10/2022	60	18/12/2022	4007896	15/12/2022	-3	-	11.400,00
202207367	18/10/2022	3.800,00	19/10/2022	60	18/12/2022	4007896	15/12/2022	-3	-	11.400,00
2773	29/11/2022	2.414,00	30/11/2022	60	29/01/2023	4007897	15/12/2022	-45	-	108.630,00
1198/2022PA	30/11/2022	336,00	01/12/2022	60	30/01/2023	4007898	15/12/2022	-46	-	15.456,00
2624	29/11/2022	3.600,00	01/12/2022	60	30/01/2023	4007899	15/12/2022	-46	-	165.600,00
3417002379	31/10/2022	53.877,36	11/11/2022	60	10/01/2023	4007900	15/12/2022	-26	-	1.400.811,36
S0222VP20000020	31/10/2022	105,53	10/11/2022	60	09/01/2023	4007901	15/12/2022	-25	-	2.638,25
846	14/11/2022	397,86	18/11/2022	60	17/01/2023	4007903	15/12/2022	-33	-	13.129,38
54/22	22/11/2022	1.432,00	23/11/2022	60	22/01/2023	4007904	15/12/2022	-38	-	54.416,00
51/22	22/11/2022	2.048,00	23/11/2022	60	22/01/2023	4007904	15/12/2022	-38	-	77.824,00
50/22	22/11/2022	962,25	23/11/2022	60	22/01/2023	4007904	15/12/2022	-38	-	36.565,50
55/22	22/11/2022	600,00	23/11/2022	60	22/01/2023	4007904	15/12/2022	-38	-	22.800,00
52/22	22/11/2022	236,00	22/11/2022	60	21/01/2023	4007904	15/12/2022	-37	-	8.732,00
B-313	15/11/2022	2.991,00	15/11/2022	60	14/01/2023	4007905	15/12/2022	-30	-	89.730,00
E-490	10/11/2022	23.865,24	12/11/2022	60	11/01/2023	4007905	15/12/2022	-27	-	644.361,48
E-492	10/11/2022	1.060,20	10/11/2022	60	09/01/2023	4007905	15/12/2022	-25	-	26.505,00
E-494	10/11/2022	3.298,60	10/11/2022	60	09/01/2023	4007905	15/12/2022	-25	-	82.465,00
E-489	10/11/2022	79.045,23	11/11/2022	60	10/01/2023	4007905	15/12/2022	-26	-	2.055.175,98
E-496	10/11/2022	9.732,42	11/11/2022	60	10/01/2023	4007905	15/12/2022	-26	-	253.042,92
E-491	10/11/2022	4.765,94	12/11/2022	60	11/01/2023	4007905	15/12/2022	-27	-	128.680,38
E-493	10/11/2022	57.759,78	12/11/2022	60	11/01/2023	4007905	15/12/2022	-27	-	1.559.514,06
029/PA//2022	31/10/2022	2.171,00	09/11/2022	60	08/01/2023	4007906	15/12/2022	-24	-	52.104,00
030/PA//2022	31/10/2022	2.166,00	09/11/2022	60	08/01/2023	4007906	15/12/2022	-24	-	51.984,00

031/PA//2022	31/10/2022	1.295,00	09/11/2022	60	08/01/2023	4007906	15/12/2022	-24	-	31.080,00
0516552	31/10/2022	4.989,17	04/11/2022	60	03/01/2023	4007907	15/12/2022	-19	-	94.794,23
0516551	31/10/2022	2.919,25	04/11/2022	60	03/01/2023	4007907	15/12/2022	-19	-	55.465,75
0516548	31/10/2022	2.290,50	04/11/2022	60	03/01/2023	4007907	15/12/2022	-19	-	43.519,50
0516550	31/10/2022	1.982,92	04/11/2022	60	03/01/2023	4007907	15/12/2022	-19	-	37.675,48
0516549	31/10/2022	7.251,25	04/11/2022	60	03/01/2023	4007907	15/12/2022	-19	-	137.773,75
FATTPA 20_22	29/11/2022	2.883,81	30/11/2022	60	29/01/2023	4007908	15/12/2022	-45	-	129.771,45
FPA 4/22	28/10/2022	11.928,80	08/11/2022	60	07/01/2023	4007909	15/12/2022	-23	-	274.362,40
54A	29/11/2022	25.466,28	05/12/2022	60	03/02/2023	4007910	15/12/2022	-50	-	1.273.314,00
0120220002283719	11/11/2022	60.341,75	15/11/2022	60	14/01/2023	4007911	15/12/2022	-30	-	1.810.252,50
2022BG002346612	24/11/2022	390,66	26/11/2022	60	25/01/2023	4007912	15/12/2022	-41	-	16.017,06
2022BG002346610	24/11/2022	2.021,62	26/11/2022	60	25/01/2023	4007912	15/12/2022	-41	-	82.886,42
2022BG002224908	14/11/2022	244.032,93	17/11/2022	60	16/01/2023	4007912	15/12/2022	-32	-	7.809.053,76
2022BG002224905	14/11/2022	244.032,93	17/11/2022	60	16/01/2023	4007912	15/12/2022	-32	-	7.809.053,76
2022BG002116304	25/10/2022	975,49	26/10/2022	60	25/12/2022	4007912	15/12/2022	-10	-	9.754,90
2022BG002116306	25/10/2022	2,91	26/10/2022	60	25/12/2022	4007912	15/12/2022	-10	-	29,10
FSP22-0185	03/11/2022	990,00	22/11/2022	60	21/01/2023	4007913	15/12/2022	-37	-	36.630,00
372	15/11/2022	530,00	25/11/2022	60	24/01/2023	4007914	15/12/2022	-40	-	21.200,00
11/FE	31/10/2022	386,60	12/11/2022	60	11/01/2023	4007915	15/12/2022	-27	-	10.438,20
2L2005238	21/11/2022	27,46	21/11/2022	60	20/01/2023	4007916	15/12/2022	-36	-	988,56
6820221107000411	15/11/2022	21.474,50	17/11/2022	60	16/01/2023	4007916	15/12/2022	-32	-	687.184,00
45/PA	31/10/2022	2.000,00	13/11/2022	60	12/01/2023	4007917	15/12/2022	-28	-	56.000,00
46/PA	31/10/2022	14.316,33	11/11/2022	60	10/01/2023	4007917	15/12/2022	-26	-	372.224,58
0000000012	03/11/2022	1.800,00	07/11/2022	60	06/01/2023	4007918	15/12/2022	-22	-	39.600,00
93/PA/2022	31/10/2022	4.987,50	08/11/2022	60	07/01/2023	4007919	15/12/2022	-23	-	114.712,50
PAE0039680	31/10/2022	1.632,39	15/11/2022	60	14/01/2023	4007920	15/12/2022	-30	-	48.971,70
PAE0039681	31/10/2022	33,78	14/11/2022	60	13/01/2023	4007920	15/12/2022	-29	-	979,62
25893685	03/10/2022	7.200,00	06/10/2022	60	05/12/2022	4007921	15/12/2022	10	-	72.000,00
237/PA	04/11/2022	577,96	09/11/2022	60	08/01/2023	4007922	15/12/2022	-24	-	13.871,04
210/PA	06/10/2022	632,50	12/10/2022	60	11/12/2022	4007922	15/12/2022	4	-	2.530,00
652/PA	07/11/2022	823,20	08/11/2022	60	07/01/2023	4007923	15/12/2022	-23	-	18.933,60
0931956409	28/11/2022	262,50	29/11/2022	60	28/01/2023	4007924	15/12/2022	-44	-	11.550,00
0931950679	16/11/2022	2.360,91	18/11/2022	60	17/01/2023	4007924	15/12/2022	-33	-	77.910,03
0931917757	07/09/2022	4.003,50	09/09/2022	60	08/11/2022	4007924	15/12/2022	37	-	148.129,50
3900301516	23/09/2022	330,00	24/09/2022	60	23/11/2022	4007926	15/12/2022	22	-	7.260,00
1022055794	16/11/2022	192,50	18/11/2022	60	17/01/2023	4007928	19/12/2022	-29	-	5.582,50
3900000590	04/11/2022	7.781,20	05/11/2022	60	04/01/2023	4007929	19/12/2022	-16	-	124.499,20
1020569086	28/11/2022	86,56	29/11/2022	60	28/01/2023	4007930	19/12/2022	-40	-	3.462,40
1020568789	25/11/2022	5.882,96	29/11/2022	60	28/01/2023	4007930	19/12/2022	-40	-	235.318,40
1020568534	24/11/2022	198,00	29/11/2022	60	28/01/2023	4007930	19/12/2022	-40	-	7.920,00
1020566191	14/11/2022	6.134,94	29/11/2022	60	28/01/2023	4007930	19/12/2022	-40	-	245.397,60
1020563804	02/11/2022	151,55	29/11/2022	60	28/01/2023	4007930	19/12/2022	-40	-	6.062,00
1020562875	28/10/2022	60,62	30/10/2022	60	29/12/2022	4007930	19/12/2022	-10	-	606,20
1020562394	27/10/2022	4.808,54	29/10/2022	60	28/12/2022	4007930	19/12/2022	-9	-	43.276,86
1020562115	26/10/2022	9.110,44	30/10/2022	60	29/12/2022	4007930	19/12/2022	-10	-	91.104,40
1020560659	19/10/2022	324,60	29/10/2022	60	28/12/2022	4007930	19/12/2022	-9	-	2.921,40
9223005356	21/11/2022	4.686,00	21/11/2022	60	20/01/2023	4007931	19/12/2022	-32	-	149.952,00
39/PA52/2022	30/09/2022	6.761,83	14/10/2022	60	13/12/2022	4007932	19/12/2022	6	-	40.570,98
FVS22-14564	30/11/2022	1.519,06	01/12/2022	60	30/01/2023	4007933	19/12/2022	-42	-	63.800,52
FVS22-14422	28/11/2022	1.369,06	28/11/2022	60	27/01/2023	4007933	19/12/2022	-39	-	53.393,34
FVS22-14423	28/11/2022	759,53	28/11/2022	60	27/01/2023	4007933	19/12/2022	-39	-	29.621,67
FVS22-14006	18/11/2022	759,53	18/11/2022	60	17/01/2023	4007933	19/12/2022	-29	-	22.026,37
FVS22-13293	31/10/2022	834,53	02/11/2022	60	01/01/2023	4007933	19/12/2022	-13	-	10.848,89
FVS22-13292	31/10/2022	1.519,06	03/11/2022	60	02/01/2023	4007933	19/12/2022	-14	-	21.266,84
2022037711	03/11/2022	3.313,65	04/11/2022	60	03/01/2023	4007934	19/12/2022	-15	-	49.704,75
2022036088	21/10/2022	519,66	22/10/2022	60	21/12/2022	4007934	19/12/2022	-2	-	1.039,32
2110578922	23/09/2022	1.180,00	24/09/2022	60	23/11/2022	4007935	19/12/2022	26	-	30.680,00
2110578807	22/09/2022	2.460,00	23/09/2022	60	22/11/2022	4007935	19/12/2022	27	-	66.420,00
2110578698	21/09/2022	1.890,00	22/09/2022	60	21/11/2022	4007935	19/12/2022	28	-	52.920,00
2110578697	21/09/2022	1.260,00	22/09/2022	60	21/11/2022	4007935	19/12/2022	28	-	35.280,00
1722121409	28/11/2022	3.548,20	29/11/2022	60	28/01/2023	4007936	19/12/2022	-40	-	141.928,00
1722117365	18/11/2022	3.739,15	19/11/2022	60	18/01/2023	4007936	19/12/2022	-30	-	112.174,50

1722115261	15/11/2022	3.548,20	16/11/2022	60	15/01/2023	4007936	19/12/2022	-27	-	95.801,40
1722115273	15/11/2022	1.960,00	16/11/2022	60	15/01/2023	4007936	19/12/2022	-27	-	52.920,00
1722115002	14/11/2022	714,00	15/11/2022	60	14/01/2023	4007936	19/12/2022	-26	-	18.564,00
1722115003	14/11/2022	682,00	15/11/2022	60	14/01/2023	4007936	19/12/2022	-26	-	17.732,00
1722111541	04/11/2022	626,00	19/11/2022	60	18/01/2023	4007936	19/12/2022	-30	-	18.780,00
3622121068	25/11/2022	2.250,00	28/11/2022	60	27/01/2023	4007937	19/12/2022	-39	-	87.750,00
3622118153	18/11/2022	31,43	19/11/2022	60	18/01/2023	4007937	19/12/2022	-30	-	942,90
3622115732	14/11/2022	1.130,36	15/11/2022	60	14/01/2023	4007937	19/12/2022	-26	-	29.389,36
3622106118	21/10/2022	96,85	22/10/2022	60	21/12/2022	4007937	19/12/2022	-2	-	193,70
22257304	25/11/2022	1.020,00	26/11/2022	60	25/01/2023	4007938	19/12/2022	-37	-	37.740,00
22258151	25/11/2022	1.706,16	26/11/2022	60	25/01/2023	4007938	19/12/2022	-37	-	63.127,92
22255840	24/11/2022	136,80	25/11/2022	60	24/01/2023	4007938	19/12/2022	-36	-	4.924,80
22256315	24/11/2022	4.684,80	25/11/2022	60	24/01/2023	4007938	19/12/2022	-36	-	168.652,80
22253508	22/11/2022	2.189,50	28/11/2022	60	27/01/2023	4007938	19/12/2022	-39	-	85.390,50
22253578	22/11/2022	576,24	23/11/2022	60	22/01/2023	4007938	19/12/2022	-34	-	19.592,16
22252239	21/11/2022	2.780,40	22/11/2022	60	21/01/2023	4007938	19/12/2022	-33	-	91.753,20
22249797	17/11/2022	3.076,80	18/11/2022	60	17/01/2023	4007938	19/12/2022	-29	-	89.227,20
22249798	17/11/2022	2.769,20	18/11/2022	60	17/01/2023	4007938	19/12/2022	-29	-	80.306,80
22249796	17/11/2022	5.026,32	18/11/2022	60	17/01/2023	4007938	19/12/2022	-29	-	145.763,28
22250001	17/11/2022	2.281,00	18/11/2022	60	17/01/2023	4007938	19/12/2022	-29	-	66.149,00
22247364	15/11/2022	1.234,80	16/11/2022	60	15/01/2023	4007938	19/12/2022	-27	-	33.339,60
22242882	10/11/2022	510,00	12/11/2022	60	11/01/2023	4007938	19/12/2022	-23	-	11.730,00
22243631	10/11/2022	411,60	11/11/2022	60	10/01/2023	4007938	19/12/2022	-22	-	9.055,20
22242168	09/11/2022	2.225,28	10/11/2022	60	09/01/2023	4007938	19/12/2022	-21	-	46.730,88
22242424	09/11/2022	720,00	11/11/2022	60	10/01/2023	4007938	19/12/2022	-22	-	15.840,00
22239566	07/11/2022	6.386,40	08/11/2022	60	07/01/2023	4007938	19/12/2022	-19	-	121.341,60
22238110	04/11/2022	13.765,17	05/11/2022	60	04/01/2023	4007938	19/12/2022	-16	-	220.242,72
22237818	04/11/2022	129,60	05/11/2022	60	04/01/2023	4007938	19/12/2022	-16	-	2.073,60
22235664	02/11/2022	323,84	03/11/2022	60	02/01/2023	4007938	19/12/2022	-14	-	4.533,76
2022/7500091811	30/11/2022	120,00	01/12/2022	60	30/01/2023	4007939	19/12/2022	-42	-	5.040,00
2022/7500091196	29/11/2022	1.085,00	29/11/2022	60	28/01/2023	4007939	19/12/2022	-40	-	43.400,00
2022/7500091466	29/11/2022	360,00	30/11/2022	60	29/01/2023	4007939	19/12/2022	-41	-	14.760,00
2022/7500090992	28/11/2022	4.400,00	29/11/2022	60	28/01/2023	4007939	19/12/2022	-40	-	176.000,00
2022/7500090989	28/11/2022	340,00	29/11/2022	60	28/01/2023	4007939	19/12/2022	-40	-	13.600,00
2022/7500090547	25/11/2022	320,00	26/11/2022	60	25/01/2023	4007939	19/12/2022	-37	-	11.840,00
2022/7500090095	24/11/2022	120,00	25/11/2022	60	24/01/2023	4007939	19/12/2022	-36	-	4.320,00
2022/7500089582	23/11/2022	640,00	24/11/2022	60	23/01/2023	4007939	19/12/2022	-35	-	22.400,00
2022/7500088410	18/11/2022	720,00	19/11/2022	60	18/01/2023	4007939	19/12/2022	-30	-	21.600,00
2022/7500088411	18/11/2022	155,00	19/11/2022	60	18/01/2023	4007939	19/12/2022	-30	-	4.650,00
2022/7500088409	18/11/2022	120,00	19/11/2022	60	18/01/2023	4007939	19/12/2022	-30	-	3.600,00
2022/7500088029	17/11/2022	2.250,00	18/11/2022	60	17/01/2023	4007939	19/12/2022	-29	-	65.250,00
2022/7500088028	17/11/2022	420,00	18/11/2022	60	17/01/2023	4007939	19/12/2022	-29	-	12.180,00
2022/7500088027	17/11/2022	315,00	18/11/2022	60	17/01/2023	4007939	19/12/2022	-29	-	9.135,00
2022/7500087523	16/11/2022	240,00	17/11/2022	60	16/01/2023	4007939	19/12/2022	-28	-	6.720,00
2022/7500087094	15/11/2022	1.575,00	16/11/2022	60	15/01/2023	4007939	19/12/2022	-27	-	42.525,00
2022/7500087093	15/11/2022	2.360,00	16/11/2022	60	15/01/2023	4007939	19/12/2022	-27	-	63.720,00
2022/7500086316	14/11/2022	155,00	15/11/2022	60	14/01/2023	4007939	19/12/2022	-26	-	4.030,00
2022/7500086272	11/11/2022	120,00	13/11/2022	60	12/01/2023	4007939	19/12/2022	-24	-	2.880,00
2022/7500086000	11/11/2022	155,00	11/11/2022	60	10/01/2023	4007939	19/12/2022	-22	-	3.410,00
2022/7500085981	11/11/2022	155,00	11/11/2022	60	10/01/2023	4007939	19/12/2022	-22	-	3.410,00
2022/7500085857	10/11/2022	320,00	12/11/2022	60	11/01/2023	4007939	19/12/2022	-23	-	7.360,00
2022/7500085858	10/11/2022	120,00	12/11/2022	60	11/01/2023	4007939	19/12/2022	-23	-	2.760,00
2022/7500085859	10/11/2022	280,00	12/11/2022	60	11/01/2023	4007939	19/12/2022	-23	-	6.440,00
2022/7500084988	08/11/2022	2.200,00	09/11/2022	60	08/01/2023	4007939	19/12/2022	-20	-	44.000,00
2022/7500084987	08/11/2022	2.700,00	10/11/2022	60	09/01/2023	4007939	19/12/2022	-21	-	56.700,00
2022/7500084573	07/11/2022	3.465,00	09/11/2022	60	08/01/2023	4007939	19/12/2022	-20	-	69.300,00
2022/7500084572	07/11/2022	620,00	09/11/2022	60	08/01/2023	4007939	19/12/2022	-20	-	12.400,00
2022/7500084571	07/11/2022	340,00	09/11/2022	60	08/01/2023	4007939	19/12/2022	-20	-	6.800,00
2022/7500084570	07/11/2022	120,00	09/11/2022	60	08/01/2023	4007939	19/12/2022	-20	-	2.400,00
2022/7500084150	04/11/2022	1.600,00	05/11/2022	60	04/01/2023	4007939	19/12/2022	-16	-	25.600,00
2022/7500083634	03/11/2022	2.835,00	04/11/2022	60	03/01/2023	4007939	19/12/2022	-15	-	42.525,00
2022/7500083633	03/11/2022	120,00	04/11/2022	60	03/01/2023	4007939	19/12/2022	-15	-	1.800,00

2022/7500083322	02/11/2022	240,00	03/11/2022	60	02/01/2023	4007939	19/12/2022	-14	-	3.360,00
5659	28/11/2022	7.000,00	29/11/2022	60	28/01/2023	4007940	19/12/2022	-40	-	280.000,00
5665	28/11/2022	4.950,00	30/11/2022	60	29/01/2023	4007940	19/12/2022	-41	-	202.950,00
5662	28/11/2022	220,00	30/11/2022	60	29/01/2023	4007940	19/12/2022	-41	-	9.020,00
5660	28/11/2022	220,00	30/11/2022	60	29/01/2023	4007940	19/12/2022	-41	-	9.020,00
5661	28/11/2022	440,00	29/11/2022	60	28/01/2023	4007940	19/12/2022	-40	-	17.600,00
5664	28/11/2022	800,00	30/11/2022	60	29/01/2023	4007940	19/12/2022	-41	-	32.800,00
5663	28/11/2022	1.240,00	30/11/2022	60	29/01/2023	4007940	19/12/2022	-41	-	50.840,00
5616	28/11/2022	4.102,00	29/11/2022	60	28/01/2023	4007940	19/12/2022	-40	-	164.080,00
5615	28/11/2022	142,50	29/11/2022	60	28/01/2023	4007940	19/12/2022	-40	-	5.700,00
5569	22/11/2022	3.500,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	119.000,00
5568	22/11/2022	7.276,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	247.384,00
5535	22/11/2022	987,50	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	33.575,00
5534	22/11/2022	400,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	13.600,00
5531	22/11/2022	562,50	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	19.125,00
5533	22/11/2022	855,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	29.070,00
5532	22/11/2022	625,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	21.250,00
5565	22/11/2022	440,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	14.960,00
5564	22/11/2022	220,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	7.480,00
5566	22/11/2022	440,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	14.960,00
5563	22/11/2022	800,00	23/11/2022	60	22/01/2023	4007940	19/12/2022	-34	-	27.200,00
5498	17/11/2022	4.160,00	18/11/2022	60	17/01/2023	4007940	19/12/2022	-29	-	120.640,00
5482	17/11/2022	4.900,00	18/11/2022	60	17/01/2023	4007940	19/12/2022	-29	-	142.100,00
5355	11/11/2022	880,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	20.240,00
5239	11/11/2022	1.000,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	23.000,00
5354	11/11/2022	220,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	5.060,00
5238	11/11/2022	380,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	8.740,00
5240	11/11/2022	100,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	2.200,00
5243	11/11/2022	3.082,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	67.804,00
5312	11/11/2022	800,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	17.600,00
5351	11/11/2022	800,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	17.600,00
5241	11/11/2022	4.140,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	91.080,00
5242	11/11/2022	2.990,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	65.780,00
5098	31/10/2022	5.460,63	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	125.594,49
5199	31/10/2022	5.900,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	135.700,00
5141	31/10/2022	1.518,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	34.914,00
5097	31/10/2022	3.266,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	75.118,00
5177	31/10/2022	220,00	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	5.060,00
5127	31/10/2022	3.262,50	12/11/2022	60	11/01/2023	4007940	19/12/2022	-23	-	75.037,50
5116	31/10/2022	880,00	11/11/2022	60	10/01/2023	4007940	19/12/2022	-22	-	19.360,00
0518049	31/10/2022	1.116,32	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	16.744,80
0518020	31/10/2022	558,16	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	8.372,40
0518004	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518042	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518561	31/10/2022	694,33	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	10.414,95
0518045	31/10/2022	279,08	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	4.186,20
0518027	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518046	31/10/2022	558,16	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	8.372,40
0517991	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518051	31/10/2022	279,08	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	4.186,20
0518039	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518032	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518053	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518047	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0517994	31/10/2022	418,62	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	6.279,30
0518014	31/10/2022	279,08	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	4.186,20
0518009	31/10/2022	1.953,56	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	29.303,40
0518017	31/10/2022	279,08	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	4.186,20
0518052	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0518048	31/10/2022	139,54	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	2.093,10
0517929	31/10/2022	30,80	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	462,00
0517928	31/10/2022	16,40	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	246,00

0518554	31/10/2022	51.227,17	04/11/2022	60	03/01/2023	4007941	19/12/2022	-15	-	768.407,55
0518050	31/10/2022	418,62	08/11/2022	60	07/01/2023	4007941	19/12/2022	-19	-	7.953,78
9897122184	30/11/2022	3.096,00	01/12/2022	60	30/01/2023	4007942	19/12/2022	-42	-	130.032,00
9897121723	29/11/2022	4.947,61	30/11/2022	60	29/01/2023	4007942	19/12/2022	-41	-	202.852,01
9897121163	28/11/2022	942,00	29/11/2022	60	28/01/2023	4007942	19/12/2022	-40	-	37.680,00
9897120731	25/11/2022	2.968,59	26/11/2022	60	25/01/2023	4007942	19/12/2022	-37	-	109.837,83
9897116436	11/11/2022	0,01	15/11/2022	60	14/01/2023	4007942	19/12/2022	-26	-	0,26
9897114852	07/11/2022	1.979,06	08/11/2022	60	07/01/2023	4007942	19/12/2022	-19	-	37.602,14
9897114851	07/11/2022	4.947,61	08/11/2022	60	07/01/2023	4007942	19/12/2022	-19	-	94.004,59
9897114350	04/11/2022	3.152,04	05/11/2022	60	04/01/2023	4007942	19/12/2022	-16	-	50.432,64
9897113616	03/11/2022	3.096,00	04/11/2022	60	03/01/2023	4007942	19/12/2022	-15	-	46.440,00
9897112111	28/10/2022	2.344,35	29/10/2022	60	28/12/2022	4007942	19/12/2022	-9	-	21.099,15
9897108374	18/10/2022	1.030,00	19/10/2022	60	18/12/2022	4007942	19/12/2022	1	-	1.030,00
0000893/B	28/10/2022	9.500,00	12/11/2022	60	11/01/2023	4007943	19/12/2022	-23	-	218.500,00
0000869/B	21/10/2022	3.374,00	25/11/2022	60	24/01/2023	4007943	19/12/2022	-36	-	121.464,00
0000871/B	21/10/2022	3.374,00	12/11/2022	60	11/01/2023	4007943	19/12/2022	-23	-	77.602,00
66169653	21/09/2022	848,88	10/10/2022	60	09/12/2022	4007944	19/12/2022	10	-	8.488,80
V1-3133	31/10/2022	11.441,99	31/10/2022	60	30/12/2022	4007945	19/12/2022	-11	-	125.861,89
7172172371	30/11/2022	3.150,00	30/11/2022	60	29/01/2023	4007946	19/12/2022	-41	-	129.150,00
7172172278	30/11/2022	1.700,00	01/12/2022	60	30/01/2023	4007946	19/12/2022	-42	-	71.400,00
7172172548	30/11/2022	2.000,00	01/12/2022	60	30/01/2023	4007946	19/12/2022	-42	-	84.000,00
7172171039	28/11/2022	120,00	29/11/2022	60	28/01/2023	4007946	19/12/2022	-40	-	4.800,00
7172170127	25/11/2022	2.950,00	26/11/2022	60	25/01/2023	4007946	19/12/2022	-37	-	109.150,00
7172170281	25/11/2022	236,00	26/11/2022	60	25/01/2023	4007946	19/12/2022	-37	-	8.732,00
7172170279	25/11/2022	1.080,00	26/11/2022	60	25/01/2023	4007946	19/12/2022	-37	-	39.960,00
7172170280	25/11/2022	1.440,00	26/11/2022	60	25/01/2023	4007946	19/12/2022	-37	-	53.280,00
7172169605	24/11/2022	840,00	25/11/2022	60	24/01/2023	4007946	19/12/2022	-36	-	30.240,00
7172168996	23/11/2022	720,00	24/11/2022	60	23/01/2023	4007946	19/12/2022	-35	-	25.200,00
7172168995	23/11/2022	472,00	24/11/2022	60	23/01/2023	4007946	19/12/2022	-35	-	16.520,00
7172168434	22/11/2022	360,00	23/11/2022	60	22/01/2023	4007946	19/12/2022	-34	-	12.240,00
7172168436	22/11/2022	240,00	23/11/2022	60	22/01/2023	4007946	19/12/2022	-34	-	8.160,00
7172167851	21/11/2022	45,00	22/11/2022	60	21/01/2023	4007946	19/12/2022	-33	-	1.485,00
7172167850	21/11/2022	236,00	22/11/2022	60	21/01/2023	4007946	19/12/2022	-33	-	7.788,00
7172167662	20/11/2022	236,00	20/11/2022	60	19/01/2023	4007946	19/12/2022	-31	-	7.316,00
7172167295	18/11/2022	2.160,00	19/11/2022	60	18/01/2023	4007946	19/12/2022	-30	-	64.800,00
7172166740	17/11/2022	1.320,00	18/11/2022	60	17/01/2023	4007946	19/12/2022	-29	-	38.280,00
7172166115	16/11/2022	240,00	17/11/2022	60	16/01/2023	4007946	19/12/2022	-28	-	6.720,00
7172166117	16/11/2022	236,00	17/11/2022	60	16/01/2023	4007946	19/12/2022	-28	-	6.608,00
7172166116	16/11/2022	240,00	17/11/2022	60	16/01/2023	4007946	19/12/2022	-28	-	6.720,00
7172165459	15/11/2022	10.500,00	24/11/2022	60	23/01/2023	4007946	19/12/2022	-35	-	367.500,00
7172165461	15/11/2022	10.500,00	24/11/2022	60	23/01/2023	4007946	19/12/2022	-35	-	367.500,00
7172165568	15/11/2022	1.000,00	16/11/2022	60	15/01/2023	4007946	19/12/2022	-27	-	27.000,00
7172164449	11/11/2022	104,85	13/11/2022	60	12/01/2023	4007946	19/12/2022	-24	-	2.516,40
7172164448	11/11/2022	69,90	13/11/2022	60	12/01/2023	4007946	19/12/2022	-24	-	1.677,60
7172163563	10/11/2022	14.820,00	11/11/2022	60	10/01/2023	4007946	19/12/2022	-22	-	326.040,00
7172163815	10/11/2022	236,00	12/11/2022	60	11/01/2023	4007946	19/12/2022	-23	-	5.428,00
7172163814	10/11/2022	279,60	12/11/2022	60	11/01/2023	4007946	19/12/2022	-23	-	6.430,80
7172163818	10/11/2022	600,00	11/11/2022	60	10/01/2023	4007946	19/12/2022	-22	-	13.200,00
7172163816	10/11/2022	240,00	11/11/2022	60	10/01/2023	4007946	19/12/2022	-22	-	5.280,00
7172163817	10/11/2022	236,00	11/11/2022	60	10/01/2023	4007946	19/12/2022	-22	-	5.192,00
7172163176	09/11/2022	139,80	10/11/2022	60	09/01/2023	4007946	19/12/2022	-21	-	2.935,80
7172162484	08/11/2022	3.000,00	10/11/2022	60	09/01/2023	4007946	19/12/2022	-21	-	63.000,00
7172161911	07/11/2022	5.260,00	08/11/2022	60	07/01/2023	4007946	19/12/2022	-19	-	99.940,00
7172161910	07/11/2022	209,70	08/11/2022	60	07/01/2023	4007946	19/12/2022	-19	-	3.984,30
7172161912	07/11/2022	720,00	08/11/2022	60	07/01/2023	4007946	19/12/2022	-19	-	13.680,00
7172161913	07/11/2022	600,00	08/11/2022	60	07/01/2023	4007946	19/12/2022	-19	-	11.400,00
7172161270	04/11/2022	695,00	05/11/2022	60	04/01/2023	4007946	19/12/2022	-16	-	11.120,00
7172161271	04/11/2022	2.580,00	05/11/2022	60	04/01/2023	4007946	19/12/2022	-16	-	41.280,00
7172161273	04/11/2022	3.275,00	05/11/2022	60	04/01/2023	4007946	19/12/2022	-16	-	52.400,00
7172161269	04/11/2022	1.290,00	04/11/2022	60	03/01/2023	4007946	19/12/2022	-15	-	19.350,00
7172161276	04/11/2022	5.380,00	05/11/2022	60	04/01/2023	4007946	19/12/2022	-16	-	86.080,00
7172161268	04/11/2022	236,00	04/11/2022	60	03/01/2023	4007946	19/12/2022	-15	-	3.540,00

7172161272	04/11/2022	2.040,00	04/11/2022	60	03/01/2023	4007946	19/12/2022	-15	-	30.600,00
7172160597	03/11/2022	720,00	04/11/2022	60	03/01/2023	4007946	19/12/2022	-15	-	10.800,00
7172160596	03/11/2022	360,00	04/11/2022	60	03/01/2023	4007946	19/12/2022	-15	-	5.400,00
7172160056	02/11/2022	240,00	03/11/2022	60	02/01/2023	4007946	19/12/2022	-14	-	3.600,00
7172159738	01/11/2022	194,04	01/11/2022	60	31/12/2022	4007946	19/12/2022	-12	-	2.328,48
7172159739	01/11/2022	5.300,00	01/11/2022	60	31/12/2022	4007946	19/12/2022	-12	-	63.600,00
7172159290	31/10/2022	540,00	01/11/2022	60	31/12/2022	4007946	19/12/2022	-12	-	6.480,00
7172158389	28/10/2022	6.100,00	30/10/2022	60	29/12/2022	4007946	19/12/2022	-10	-	61.000,00
7172158541	28/10/2022	472,00	30/10/2022	60	29/12/2022	4007946	19/12/2022	-10	-	4.720,00
7172158542	28/10/2022	600,00	29/10/2022	60	28/12/2022	4007946	19/12/2022	-9	-	5.400,00
7172157889	27/10/2022	1.320,00	28/10/2022	60	27/12/2022	4007946	19/12/2022	-8	-	10.560,00
7172157887	27/10/2022	236,00	28/10/2022	60	27/12/2022	4007946	19/12/2022	-8	-	1.888,00
7172157890	27/10/2022	2.000,00	28/10/2022	60	27/12/2022	4007946	19/12/2022	-8	-	16.000,00
7172157323	26/10/2022	480,00	26/10/2022	60	25/12/2022	4007946	19/12/2022	-6	-	2.880,00
7172157040	26/10/2022	1.000,00	26/10/2022	60	25/12/2022	4007946	19/12/2022	-6	-	6.000,00
7172157041	26/10/2022	1.700,00	26/10/2022	60	25/12/2022	4007946	19/12/2022	-6	-	10.200,00
7172156397	25/10/2022	120,00	27/10/2022	60	26/12/2022	4007946	19/12/2022	-7	-	840,00
7172156396	25/10/2022	1.000,00	27/10/2022	60	26/12/2022	4007946	19/12/2022	-7	-	7.000,00
7172156395	25/10/2022	180,00	27/10/2022	60	26/12/2022	4007946	19/12/2022	-7	-	1.260,00
7172156394	25/10/2022	180,00	27/10/2022	60	26/12/2022	4007946	19/12/2022	-7	-	1.260,00
7172155856	24/10/2022	3.000,00	25/10/2022	60	24/12/2022	4007946	19/12/2022	-5	-	15.000,00
7172155855	24/10/2022	960,00	25/10/2022	60	24/12/2022	4007946	19/12/2022	-5	-	4.800,00
7172155854	24/10/2022	440,00	25/10/2022	60	24/12/2022	4007946	19/12/2022	-5	-	2.200,00
7172155234	21/10/2022	236,00	22/10/2022	60	21/12/2022	4007946	19/12/2022	-2	-	472,00
7172155233	21/10/2022	720,00	22/10/2022	60	21/12/2022	4007946	19/12/2022	-2	-	1.440,00
7172154465	20/10/2022	480,00	21/10/2022	60	20/12/2022	4007946	19/12/2022	-1	-	480,00
7172154468	20/10/2022	1.200,00	21/10/2022	60	20/12/2022	4007946	19/12/2022	-1	-	1.200,00
7172154467	20/10/2022	236,00	21/10/2022	60	20/12/2022	4007946	19/12/2022	-1	-	236,00
7172153843	19/10/2022	120,00	20/10/2022	60	19/12/2022	4007946	19/12/2022	0	-	-
7172153274	18/10/2022	1.000,00	19/10/2022	60	18/12/2022	4007946	19/12/2022	1	-	1.000,00
7172151683	14/10/2022	236,00	16/10/2022	60	15/12/2022	4007946	19/12/2022	4	-	944,00
7172150478	12/10/2022	236,00	14/10/2022	60	13/12/2022	4007946	19/12/2022	6	-	1.416,00
7172150475	12/10/2022	240,00	14/10/2022	60	13/12/2022	4007946	19/12/2022	6	-	1.440,00
1204	17/11/2022	1.550,82	21/11/2022	60	20/01/2023	4007947	19/12/2022	-32	-	49.626,24
1127	31/10/2022	2.040,42	03/11/2022	60	02/01/2023	4007947	19/12/2022	-14	-	28.565,88
1078	12/10/2022	4.115,70	12/10/2022	60	11/12/2022	4007947	19/12/2022	8	-	32.925,60
1079	12/10/2022	4.115,70	13/10/2022	60	12/12/2022	4007947	19/12/2022	7	-	28.809,90
3417002410	31/10/2022	56.195,67	13/11/2022	60	12/01/2023	4007948	19/12/2022	-24	-	1.348.696,08
6251014990	18/11/2022	153,26	19/11/2022	60	18/01/2023	4007949	19/12/2022	-30	-	4.597,80
6251012040	14/09/2022	94,47	22/11/2022	60	21/01/2023	4007949	19/12/2022	-33	-	3.117,51
0000001000097370	21/11/2022	36,48	22/11/2022	60	21/01/2023	4007950	19/12/2022	-33	-	1.203,84
0000001000094978	14/11/2022	440,02	16/11/2022	60	15/01/2023	4007950	19/12/2022	-27	-	11.880,54
0000001000090552	28/10/2022	92,10	30/10/2022	60	29/12/2022	4007950	19/12/2022	-10	-	921,00
0000001000090551	28/10/2022	73,16	30/10/2022	60	29/12/2022	4007950	19/12/2022	-10	-	731,60
0000001000084960	13/10/2022	50,20	15/10/2022	60	14/12/2022	4007950	19/12/2022	5	-	251,00
0000001000081905	05/10/2022	247,54	13/10/2022	60	12/12/2022	4007950	19/12/2022	7	-	1.732,78
0000001000074476	14/09/2022	70,50	15/09/2022	60	14/11/2022	4007950	19/12/2022	35	-	2.467,50
2249118	03/11/2022	5.160,00	03/11/2022	60	02/01/2023	4007954	19/12/2022	-14	-	72.240,00
2003082041	29/11/2022	3.030,42	30/11/2022	60	29/01/2023	4007955	19/12/2022	-41	-	124.247,22
2003081505	24/11/2022	13.884,80	25/11/2022	60	24/01/2023	4007955	19/12/2022	-36	-	499.852,80
2003080491	17/11/2022	2.081,10	18/11/2022	60	17/01/2023	4007955	19/12/2022	-29	-	60.351,90
2003079429	10/11/2022	5.693,60	11/11/2022	60	10/01/2023	4007955	19/12/2022	-22	-	125.259,20
2003079349	09/11/2022	16.801,44	10/11/2022	60	09/01/2023	4007955	19/12/2022	-21	-	352.830,24
2003078718	07/11/2022	4.820,17	08/11/2022	60	07/01/2023	4007955	19/12/2022	-19	-	91.583,23
2003078563	04/11/2022	11.569,20	05/11/2022	60	04/01/2023	4007955	19/12/2022	-16	-	185.107,20
2003078361	03/11/2022	3.535,50	04/11/2022	60	03/01/2023	4007955	19/12/2022	-15	-	53.032,50
262302219	28/11/2022	875,00	28/11/2022	60	27/01/2023	4007956	19/12/2022	-39	-	34.125,00
262301853	21/11/2022	4.500,00	22/11/2022	60	21/01/2023	4007956	19/12/2022	-33	-	148.500,00
262301643	15/11/2022	2.250,00	16/11/2022	60	15/01/2023	4007956	19/12/2022	-27	-	60.750,00
262301406	09/11/2022	273,60	11/11/2022	60	10/01/2023	4007956	19/12/2022	-22	-	6.019,20
262301293	07/11/2022	2.250,00	08/11/2022	60	07/01/2023	4007956	19/12/2022	-19	-	42.750,00
262301265	04/11/2022	875,00	05/11/2022	60	04/01/2023	4007956	19/12/2022	-16	-	14.000,00

262301195	03/11/2022	2.250,00	04/11/2022	60	03/01/2023	4007956	19/12/2022	-15	-	33.750,00
220017976	28/11/2022	1.918,41	30/11/2022	60	29/01/2023	4007957	19/12/2022	-41	-	78.654,81
220017901	25/11/2022	1.918,41	28/11/2022	60	27/01/2023	4007957	19/12/2022	-39	-	74.817,99
220016805	09/11/2022	3.836,82	11/11/2022	60	10/01/2023	4007957	19/12/2022	-22	-	84.410,04
220016460	03/11/2022	2.557,88	07/11/2022	60	06/01/2023	4007957	19/12/2022	-18	-	46.041,84
0931872361	30/11/2022	4.488,92	30/11/2022	60	29/01/2023	4007958	19/12/2022	-41	-	184.045,72
0931872336	29/11/2022	2.565,09	29/11/2022	60	28/01/2023	4007958	19/12/2022	-40	-	102.603,60
0931870904	21/11/2022	3.999,64	21/11/2022	60	20/01/2023	4007958	19/12/2022	-32	-	127.988,48
0931870689	17/11/2022	3.847,64	17/11/2022	60	16/01/2023	4007958	19/12/2022	-28	-	107.733,92
12185/PA	11/11/2022	960,00	16/11/2022	60	15/01/2023	4007959	19/12/2022	-27	-	25.920,00
6086 E	25/11/2022	105,00	28/11/2022	60	27/01/2023	4007960	19/12/2022	-39	-	4.095,00
5825 E	11/11/2022	1.231,20	16/11/2022	60	15/01/2023	4007960	19/12/2022	-27	-	33.242,40
0000264059	28/10/2022	100,00	11/11/2022	60	10/01/2023	4007961	19/12/2022	-22	-	2.200,00
1891/T22	16/11/2022	195,00	25/11/2022	60	24/01/2023	4007962	19/12/2022	-36	-	7.020,00
1890/T22	16/11/2022	165,00	24/11/2022	60	23/01/2023	4007962	19/12/2022	-35	-	5.775,00
1807/T22	11/11/2022	1.314,00	24/11/2022	60	23/01/2023	4007962	19/12/2022	-35	-	45.990,00
1828/T22	11/11/2022	165,00	24/11/2022	60	23/01/2023	4007962	19/12/2022	-35	-	5.775,00
1809/T22	11/11/2022	240,00	24/11/2022	60	23/01/2023	4007962	19/12/2022	-35	-	8.400,00
9300005071	10/11/2022	2.495,00	11/11/2022	60	10/01/2023	4007963	19/12/2022	-22	-	54.890,00
9300005062	04/11/2022	2.630,00	04/11/2022	60	03/01/2023	4007963	19/12/2022	-15	-	39.450,00
2220104229	28/10/2022	2.654,43	04/11/2022	60	03/01/2023	4007964	19/12/2022	-15	-	39.816,45
1056982045	28/11/2022	1.123,00	28/11/2022	60	27/01/2023	4007965	19/12/2022	-39	-	43.797,00
1056981356	22/11/2022	105,00	23/11/2022	60	22/01/2023	4007965	19/12/2022	-34	-	3.570,00
1056981361	22/11/2022	840,00	22/11/2022	60	21/01/2023	4007965	19/12/2022	-33	-	27.720,00
1056980247	15/11/2022	735,00	16/11/2022	60	15/01/2023	4007965	19/12/2022	-27	-	19.845,00
1056979753	10/11/2022	824,00	12/11/2022	60	11/01/2023	4007965	19/12/2022	-23	-	18.952,00
11018617	23/11/2022	1.799,40	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	62.979,00
11018610	23/11/2022	700,10	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	24.503,50
11018629	23/11/2022	662,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	23.201,50
11018580	23/11/2022	662,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	23.201,50
11018598	23/11/2022	404,70	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	14.164,50
11018575	23/11/2022	335,80	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	11.753,00
11018579	23/11/2022	68,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	2.411,50
11018588	23/11/2022	68,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	2.411,50
11018578	23/11/2022	385,88	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	13.505,80
11018746	23/11/2022	68,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	2.411,50
11018573	23/11/2022	198,00	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	6.930,00
11018572	23/11/2022	396,00	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	13.860,00
11018392	18/11/2022	598,90	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	20.961,50
11018389	18/11/2022	229,50	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	8.032,50
11018388	18/11/2022	126,00	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	4.410,00
11018529	18/11/2022	771,76	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	27.011,60
11018143	11/11/2022	1.205,40	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	34.956,60
11017634	11/11/2022	335,80	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	9.738,20
11017635	11/11/2022	385,88	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	11.190,52
11017894	11/11/2022	52,50	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	1.522,50
11018138	11/11/2022	533,80	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	15.480,20
11017630	11/11/2022	740,50	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	21.474,50
11018142	11/11/2022	1.400,20	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	40.605,80
11017633	11/11/2022	385,88	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	11.190,52
11018140	11/11/2022	68,90	18/11/2022	60	17/01/2023	4007966	19/12/2022	-29	-	1.998,10
11017458	31/10/2022	2.370,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	35.550,00
11017542	31/10/2022	929,80	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	13.947,00
11017605	31/10/2022	1.929,40	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	28.941,00
11017460	31/10/2022	802,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	12.030,00
11017456	31/10/2022	9.125,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	136.875,00
11017455	31/10/2022	2.170,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	32.550,00
11017569	31/10/2022	266,90	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	4.003,50
11017589	31/10/2022	198,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	2.970,00
11017454	31/10/2022	19.710,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	295.650,00
11017457	31/10/2022	218,33	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	3.274,95
11017459	31/10/2022	84,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	1.260,00

11017030	28/10/2022	110,50	24/11/2022	60	23/01/2023	4007966	19/12/2022	-35	-	3.867,50
11017032	28/10/2022	1.000,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	15.000,00
11017034	28/10/2022	750,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	11.250,00
11017267	28/10/2022	1.652,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	24.780,00
11017266	28/10/2022	860,90	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	12.913,50
11017311	28/10/2022	700,10	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	10.501,50
11017028	28/10/2022	245,40	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	3.681,00
11017272	28/10/2022	335,80	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	5.037,00
11017286	28/10/2022	533,80	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	8.007,00
11017312	28/10/2022	385,88	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	5.788,20
11017344	28/10/2022	198,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	2.970,00
11017027	28/10/2022	490,80	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	7.362,00
11017031	28/10/2022	2.370,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	35.550,00
11017324	28/10/2022	1.058,90	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	15.883,50
11017033	28/10/2022	16.769,20	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	251.538,00
11017026	28/10/2022	13.500,00	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	202.500,00
11017035	28/10/2022	585,10	04/11/2022	60	03/01/2023	4007966	19/12/2022	-15	-	8.776,50
1661 PA	24/11/2022	1.018,50	25/11/2022	60	24/01/2023	4007967	19/12/2022	-36	-	36.666,00
1648 PA	24/11/2022	8.478,00	25/11/2022	60	24/01/2023	4007967	19/12/2022	-36	-	305.208,00
1646 PA	24/11/2022	495,00	24/11/2022	60	23/01/2023	4007967	19/12/2022	-35	-	17.325,00
1647 PA	24/11/2022	3.280,50	25/11/2022	60	24/01/2023	4007967	19/12/2022	-36	-	118.098,00
1627 PA	16/11/2022	680,00	16/11/2022	60	15/01/2023	4007967	19/12/2022	-27	-	18.360,00
1608 PA	16/11/2022	5.952,00	16/11/2022	60	15/01/2023	4007967	19/12/2022	-27	-	160.704,00
1620 PA	16/11/2022	6.426,00	16/11/2022	60	15/01/2023	4007967	19/12/2022	-27	-	173.502,00
1614 PA	16/11/2022	5.900,13	16/11/2022	60	15/01/2023	4007967	19/12/2022	-27	-	159.303,51
1628 PA	16/11/2022	680,00	17/11/2022	60	16/01/2023	4007967	19/12/2022	-28	-	19.040,00
1626 PA	16/11/2022	680,00	17/11/2022	60	16/01/2023	4007967	19/12/2022	-28	-	19.040,00
1598 PA	10/11/2022	780,00	11/11/2022	60	10/01/2023	4007967	19/12/2022	-22	-	17.160,00
1596 PA	10/11/2022	2.970,00	11/11/2022	60	10/01/2023	4007967	19/12/2022	-22	-	65.340,00
1584 PA	10/11/2022	680,00	11/11/2022	60	10/01/2023	4007967	19/12/2022	-22	-	14.960,00
1563 PA	31/10/2022	2.598,75	03/11/2022	60	02/01/2023	4007967	19/12/2022	-14	-	36.382,50
1564 PA	31/10/2022	2.598,75	02/11/2022	60	01/01/2023	4007967	19/12/2022	-13	-	33.783,75
1003101643	03/11/2022	1.708,80	04/11/2022	60	03/01/2023	4007968	19/12/2022	-15	-	25.632,00
1003100236	13/10/2022	775,44	07/11/2022	60	06/01/2023	4007968	19/12/2022	-18	-	13.957,92
2100133421	09/11/2022	21,03	09/11/2022	60	08/01/2023	4007969	19/12/2022	-20	-	420,60
2100133424	09/11/2022	1.290,00	11/11/2022	60	10/01/2023	4007969	19/12/2022	-22	-	28.380,00
2100133422	09/11/2022	1.560,00	11/11/2022	60	10/01/2023	4007969	19/12/2022	-22	-	34.320,00
2100133423	09/11/2022	516,00	11/11/2022	60	10/01/2023	4007969	19/12/2022	-22	-	11.352,00
2100118623	10/10/2022	18,21	11/11/2022	60	10/01/2023	4007969	19/12/2022	-22	-	400,62
2100114452	28/09/2022	25,00	11/11/2022	60	10/01/2023	4007969	19/12/2022	-22	-	550,00
2222934	28/11/2022	288,00	30/11/2022	60	29/01/2023	4007970	19/12/2022	-41	-	11.808,00
2222041	15/11/2022	288,00	17/11/2022	60	16/01/2023	4007970	19/12/2022	-28	-	8.064,00
8261409721	28/11/2022	23,52	29/11/2022	60	28/01/2023	4007971	19/12/2022	-40	-	940,80
8261405322	14/11/2022	8,64	16/11/2022	60	15/01/2023	4007971	19/12/2022	-27	-	233,28
8261405321	14/11/2022	17,76	16/11/2022	60	15/01/2023	4007971	19/12/2022	-27	-	479,52
8261402097	04/11/2022	721,44	05/11/2022	60	04/01/2023	4007971	19/12/2022	-16	-	11.543,04
8261402098	04/11/2022	8,64	05/11/2022	60	04/01/2023	4007971	19/12/2022	-16	-	138,24
2208119139	22/11/2022	450,00	23/11/2022	60	22/01/2023	4007972	19/12/2022	-34	-	15.300,00
2208118554	14/11/2022	2.800,00	15/11/2022	60	14/01/2023	4007972	19/12/2022	-26	-	72.800,00
25914505	23/11/2022	650,00	25/11/2022	60	24/01/2023	4007973	19/12/2022	-36	-	23.400,00
25914504	23/11/2022	650,00	25/11/2022	60	24/01/2023	4007973	19/12/2022	-36	-	23.400,00
25913364	21/11/2022	237,25	22/11/2022	60	21/01/2023	4007973	19/12/2022	-33	-	7.829,25
25913504	21/11/2022	1.050,00	22/11/2022	60	21/01/2023	4007973	19/12/2022	-33	-	34.650,00
25912381	18/11/2022	1.900,00	22/11/2022	60	21/01/2023	4007973	19/12/2022	-33	-	62.700,00
25912227	17/11/2022	3.985,00	21/11/2022	60	20/01/2023	4007973	19/12/2022	-32	-	127.520,00
25909598	11/11/2022	1.066,00	18/11/2022	60	17/01/2023	4007973	19/12/2022	-29	-	30.914,00
25909489	11/11/2022	2.452,00	18/11/2022	60	17/01/2023	4007973	19/12/2022	-29	-	71.108,00
25909740	11/11/2022	1.650,00	17/11/2022	60	16/01/2023	4007973	19/12/2022	-28	-	46.200,00
25908625	09/11/2022	42,00	17/11/2022	60	16/01/2023	4007973	19/12/2022	-28	-	1.176,00
25908322	09/11/2022	120,00	18/11/2022	60	17/01/2023	4007973	19/12/2022	-29	-	3.480,00
25907163	07/11/2022	329,50	09/11/2022	60	08/01/2023	4007973	19/12/2022	-20	-	6.590,00
25906946	04/11/2022	1.790,00	08/11/2022	60	07/01/2023	4007973	19/12/2022	-19	-	34.010,00

25906618	04/11/2022	1.900,00	08/11/2022	60	07/01/2023	4007973	19/12/2022	-19	-	36.100,00
25906936	04/11/2022	42,00	07/11/2022	60	06/01/2023	4007973	19/12/2022	-18	-	756,00
25906940	04/11/2022	42,00	08/11/2022	60	07/01/2023	4007973	19/12/2022	-19	-	798,00
25906927	04/11/2022	2.750,00	08/11/2022	60	07/01/2023	4007973	19/12/2022	-19	-	52.250,00
25905852	02/11/2022	990,00	04/11/2022	60	03/01/2023	4007973	19/12/2022	-15	-	14.850,00
25904662	31/10/2022	5.160,00	04/11/2022	60	03/01/2023	4007973	19/12/2022	-15	-	77.400,00
25905077	31/10/2022	422,50	04/11/2022	60	03/01/2023	4007973	19/12/2022	-15	-	6.337,50
25903482	28/10/2022	1.900,00	03/11/2022	60	02/01/2023	4007973	19/12/2022	-14	-	26.600,00
25904212	28/10/2022	3.090,00	03/11/2022	60	02/01/2023	4007973	19/12/2022	-14	-	43.260,00
25903720	28/10/2022	392,50	03/11/2022	60	02/01/2023	4007973	19/12/2022	-14	-	5.495,00
25903340	27/10/2022	660,00	03/11/2022	60	02/01/2023	4007973	19/12/2022	-14	-	9.240,00
9572344114	25/11/2022	8.985,00	26/11/2022	60	25/01/2023	4007974	19/12/2022	-37	-	332.445,00
9572343650	24/11/2022	9.570,00	25/11/2022	60	24/01/2023	4007974	19/12/2022	-36	-	344.520,00
9572340958	07/11/2022	200,00	08/11/2022	60	07/01/2023	4007974	19/12/2022	-19	-	3.800,00
30861	31/10/2022	198,00	10/11/2022	60	09/01/2023	4007975	19/12/2022	-21	-	4.158,00
30862	31/10/2022	199,50	11/11/2022	60	10/01/2023	4007975	19/12/2022	-22	-	4.389,00
6100225759	22/11/2022	2.075,75	23/11/2022	60	22/01/2023	4007976	19/12/2022	-34	-	70.575,50
PA-1186	07/11/2022	252,00	08/11/2022	60	07/01/2023	4007977	19/12/2022	-19	-	4.788,00
PA-1187	07/11/2022	378,00	08/11/2022	60	07/01/2023	4007977	19/12/2022	-19	-	7.182,00
PA-1188	07/11/2022	252,00	08/11/2022	60	07/01/2023	4007977	19/12/2022	-19	-	4.788,00
6001013828	07/11/2022	845,00	11/11/2022	60	10/01/2023	4007978	19/12/2022	-22	-	18.590,00
6001013821	07/11/2022	260,00	11/11/2022	60	10/01/2023	4007978	19/12/2022	-22	-	5.720,00
6001013829	07/11/2022	845,00	11/11/2022	60	10/01/2023	4007978	19/12/2022	-22	-	18.590,00
6001013830	07/11/2022	845,00	10/11/2022	60	09/01/2023	4007978	19/12/2022	-21	-	17.745,00
2301003027	04/11/2022	5.040,00	04/11/2022	60	03/01/2023	4007979	19/12/2022	-15	-	75.600,00
272520/379689/P1	22/11/2022	300,09	23/11/2022	60	22/01/2023	4007980	19/12/2022	-34	-	10.203,00
272450/379605/P1	21/11/2022	300,09	22/11/2022	60	21/01/2023	4007980	19/12/2022	-33	-	9.902,97
272449/379604/P1	21/11/2022	3.000,90	22/11/2022	60	21/01/2023	4007980	19/12/2022	-33	-	99.029,70
5916111985	10/11/2022	1.136,28	17/11/2022	60	16/01/2023	4007981	19/12/2022	-28	-	31.815,84
5916110941	24/10/2022	15.826,80	04/11/2022	60	03/01/2023	4007981	19/12/2022	-15	-	237.402,00
5916110942	24/10/2022	18.453,60	04/11/2022	60	03/01/2023	4007981	19/12/2022	-15	-	276.804,00
22/100/006131	31/10/2022	2.850,00	07/11/2022	60	06/01/2023	4007982	19/12/2022	-18	-	51.300,00
94021728	27/10/2022	1.800,00	07/11/2022	60	06/01/2023	4007983	19/12/2022	-18	-	32.400,00
V4-6309	28/11/2022	27,99	28/11/2022	60	27/01/2023	4007984	19/12/2022	-39	-	1.091,61
0010002424	31/10/2022	93,24	03/11/2022	60	02/01/2023	4007985	19/12/2022	-14	-	1.305,36
0010002423	31/10/2022	1.638,01	02/11/2022	60	01/01/2023	4007985	19/12/2022	-13	-	21.294,13
0010002228	28/10/2022	740,00	02/11/2022	60	01/01/2023	4007985	19/12/2022	-13	-	9.620,00
0010002229	28/10/2022	2.719,80	02/11/2022	60	01/01/2023	4007985	19/12/2022	-13	-	35.357,40
IT00122V0024387	22/11/2022	860,00	29/11/2022	60	28/01/2023	4007986	19/12/2022	-40	-	34.400,00
IT00122V0023455	09/11/2022	790,00	16/11/2022	60	15/01/2023	4007986	19/12/2022	-27	-	21.330,00
IT00122V0022758	28/10/2022	970,00	04/11/2022	60	03/01/2023	4007986	19/12/2022	-15	-	14.550,00
IT00122V0022566	27/10/2022	1.580,00	04/11/2022	60	03/01/2023	4007986	19/12/2022	-15	-	23.700,00
000464/PA	28/10/2022	1.250,00	04/11/2022	60	03/01/2023	4007987	19/12/2022	-15	-	18.750,00
22224923	28/11/2022	3.590,00	30/11/2022	60	29/01/2023	4007988	19/12/2022	-41	-	147.190,00
22224737	25/11/2022	5.500,00	26/11/2022	60	25/01/2023	4007988	19/12/2022	-37	-	203.500,00
22224531	23/11/2022	3.590,00	24/11/2022	60	23/01/2023	4007988	19/12/2022	-35	-	125.650,00
22224404	22/11/2022	2.500,00	23/11/2022	60	22/01/2023	4007988	19/12/2022	-34	-	85.000,00
22224185	18/11/2022	4.900,00	19/11/2022	60	18/01/2023	4007988	19/12/2022	-30	-	147.000,00
22223878	16/11/2022	1.740,00	19/11/2022	60	18/01/2023	4007988	19/12/2022	-30	-	52.200,00
22223930	16/11/2022	1.200,00	19/11/2022	60	18/01/2023	4007988	19/12/2022	-30	-	36.000,00
22223589	11/11/2022	1.200,00	12/11/2022	60	11/01/2023	4007988	19/12/2022	-23	-	27.600,00
22223472	10/11/2022	5.000,00	12/11/2022	60	11/01/2023	4007988	19/12/2022	-23	-	115.000,00
22223302	09/11/2022	4.950,00	12/11/2022	60	11/01/2023	4007988	19/12/2022	-23	-	113.850,00
22222901	04/11/2022	1.740,00	07/11/2022	60	06/01/2023	4007988	19/12/2022	-18	-	31.320,00
22222849	03/11/2022	5.000,00	04/11/2022	60	03/01/2023	4007988	19/12/2022	-15	-	75.000,00
220843/PA	31/10/2022	6.270,60	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	112.870,80
220835/PA	31/10/2022	1.333,50	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	24.003,00
220842/PA	31/10/2022	1.661,50	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	29.907,00
220827/PA	31/10/2022	35,75	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	643,50
220832/PA	31/10/2022	237,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	4.266,00
220844/PA	31/10/2022	2.608,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	46.944,00
220841/PA	31/10/2022	348,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	6.264,00

220833/PA	31/10/2022	2.040,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	36.720,00
220829/PA	31/10/2022	59,25	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	1.066,50
220845/PA	31/10/2022	36,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	648,00
220838/PA	31/10/2022	460,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	8.280,00
220828/PA	31/10/2022	118,50	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	2.133,00
220834/PA	31/10/2022	216,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	3.888,00
220839/PA	31/10/2022	3.255,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	58.590,00
220837/PA	31/10/2022	1.560,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	28.080,00
220836/PA	31/10/2022	1.425,00	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	25.650,00
220830/PA	31/10/2022	59,25	07/11/2022	60	06/01/2023	4007989	19/12/2022	-18	-	1.066,50
FT 2022 844 /PA	31/10/2022	3.200,00	11/11/2022	60	10/01/2023	4007990	19/12/2022	-22	-	70.400,00
542	15/11/2022	105,90	16/11/2022	60	15/01/2023	4007991	19/12/2022	-27	-	2.859,30
1220268627	28/11/2022	11,50	30/11/2022	60	29/01/2023	4007992	19/12/2022	-41	-	471,50
1220268035	21/11/2022	3,10	23/11/2022	60	22/01/2023	4007992	19/12/2022	-34	-	105,40
1220267034	07/11/2022	1.550,00	09/11/2022	60	08/01/2023	4007992	19/12/2022	-20	-	31.000,00
1220266519	27/10/2022	15,15	12/11/2022	60	11/01/2023	4007992	19/12/2022	-23	-	348,45
222078789	23/11/2022	3.080,00	24/11/2022	60	23/01/2023	4007993	19/12/2022	-35	-	107.800,00
9300005752	03/11/2022	1.850,00	20/11/2022	60	19/01/2023	4007993	19/12/2022	-31	-	57.350,00
9300003691	30/09/2022	1.792,50	20/11/2022	60	19/01/2023	4007993	19/12/2022	-31	-	55.567,50
202206030132	31/10/2022	77,00	02/11/2022	60	01/01/2023	4007994	19/12/2022	-13	-	1.001,00
202206030131	31/10/2022	80,00	02/11/2022	60	01/01/2023	4007994	19/12/2022	-13	-	1.040,00
5029231295	15/11/2022	494,52	16/11/2022	60	15/01/2023	4007995	19/12/2022	-27	-	13.352,04
5029229961	03/11/2022	2.943,36	04/11/2022	60	03/01/2023	4007995	19/12/2022	-15	-	44.150,40
0000152523	21/11/2022	127,20	22/11/2022	60	21/01/2023	4007996	19/12/2022	-33	-	4.197,60
0000150492	09/11/2022	3.420,00	10/11/2022	60	09/01/2023	4007996	19/12/2022	-21	-	71.820,00
0000149502	03/11/2022	5.700,00	04/11/2022	60	03/01/2023	4007996	19/12/2022	-15	-	85.500,00
9546944264	22/11/2022	360,00	23/11/2022	60	22/01/2023	4007997	19/12/2022	-34	-	12.240,00
9546938319	09/11/2022	290,00	10/11/2022	60	09/01/2023	4007997	19/12/2022	-21	-	6.090,00
22152081	23/11/2022	552,00	24/11/2022	60	23/01/2023	4007998	19/12/2022	-35	-	19.320,00
22151415	22/11/2022	670,00	23/11/2022	60	22/01/2023	4007998	19/12/2022	-34	-	22.780,00
22151414	22/11/2022	7.267,32	23/11/2022	60	22/01/2023	4007998	19/12/2022	-34	-	247.088,88
22151416	22/11/2022	1.813,68	23/11/2022	60	22/01/2023	4007998	19/12/2022	-34	-	61.665,12
22150676	21/11/2022	3.536,00	22/11/2022	60	21/01/2023	4007998	19/12/2022	-33	-	116.688,00
22144637	08/11/2022	3.380,00	09/11/2022	60	08/01/2023	4007998	19/12/2022	-20	-	67.600,00
22143975	07/11/2022	2.000,00	09/11/2022	60	08/01/2023	4007998	19/12/2022	-20	-	40.000,00
22143977	07/11/2022	1.813,68	08/11/2022	60	07/01/2023	4007998	19/12/2022	-19	-	34.459,92
22143978	07/11/2022	899,80	08/11/2022	60	07/01/2023	4007998	19/12/2022	-19	-	17.096,20
22143571	04/11/2022	745,50	07/11/2022	60	06/01/2023	4007998	19/12/2022	-18	-	13.419,00
22143093	04/11/2022	4.845,00	07/11/2022	60	06/01/2023	4007998	19/12/2022	-18	-	87.210,00
22143092	04/11/2022	3.600,00	07/11/2022	60	06/01/2023	4007998	19/12/2022	-18	-	64.800,00
22142075	03/11/2022	433,44	04/11/2022	60	03/01/2023	4007998	19/12/2022	-15	-	6.501,60
22141578	02/11/2022	250,00	03/11/2022	60	02/01/2023	4007998	19/12/2022	-14	-	3.500,00
22141029	02/11/2022	6.296,00	03/11/2022	60	02/01/2023	4007998	19/12/2022	-14	-	88.144,00
2022000010057814	24/11/2022	62.784,00	25/11/2022	60	24/01/2023	4007999	19/12/2022	-36	-	2.260.224,00
2022000010057005	21/11/2022	33.392,50	22/11/2022	60	21/01/2023	4007999	19/12/2022	-33	-	1.101.952,50
2022000010055921	15/11/2022	1.356,00	16/11/2022	60	15/01/2023	4007999	19/12/2022	-27	-	36.612,00
2022000010055922	15/11/2022	5.879,10	16/11/2022	60	15/01/2023	4007999	19/12/2022	-27	-	158.735,70
2022000010054236	07/11/2022	290,46	08/11/2022	60	07/01/2023	4007999	19/12/2022	-19	-	5.518,74
2022000010053904	04/11/2022	50.227,20	05/11/2022	60	04/01/2023	4007999	19/12/2022	-16	-	803.635,20
27494050	22/11/2022	3.687,34	23/11/2022	60	22/01/2023	4008000	19/12/2022	-34	-	125.369,56
27493077	18/11/2022	440,40	19/11/2022	60	18/01/2023	4008000	19/12/2022	-30	-	13.212,00
27493076	18/11/2022	4.161,24	19/11/2022	60	18/01/2023	4008000	19/12/2022	-30	-	124.837,20
27489790	08/11/2022	730,00	09/11/2022	60	08/01/2023	4008000	19/12/2022	-20	-	14.600,00
1020666462	02/11/2022	219,52	09/11/2022	60	08/01/2023	4008001	19/12/2022	-20	-	4.390,40
0240003922	21/11/2022	420,06	22/11/2022	60	21/01/2023	4008002	19/12/2022	-33	-	13.861,98
6752342826	24/11/2022	1.609,12	25/11/2022	60	24/01/2023	4008003	19/12/2022	-36	-	57.928,32
6752342828	24/11/2022	3.218,24	25/11/2022	60	24/01/2023	4008003	19/12/2022	-36	-	115.856,64
6752342633	22/11/2022	601,26	23/11/2022	60	22/01/2023	4008003	19/12/2022	-34	-	20.442,84
6752342102	17/11/2022	1.609,12	18/11/2022	60	17/01/2023	4008003	19/12/2022	-29	-	46.664,48
6752341942	16/11/2022	1.126,39	18/11/2022	60	17/01/2023	4008003	19/12/2022	-29	-	32.665,31
6752341006	10/11/2022	3.704,06	11/11/2022	60	10/01/2023	4008003	19/12/2022	-22	-	81.489,32
6752340857	09/11/2022	12.090,60	11/11/2022	60	10/01/2023	4008003	19/12/2022	-22	-	265.993,20

6752340163	04/11/2022	6.638,24	05/11/2022	60	04/01/2023	4008003	19/12/2022	-16	-	106.211,84
6752340162	04/11/2022	15.308,84	05/11/2022	60	04/01/2023	4008003	19/12/2022	-16	-	244.941,44
22517128	24/11/2022	146,30	25/11/2022	60	24/01/2023	4008004	19/12/2022	-36	-	5.266,80
22516663	17/11/2022	240,21	17/11/2022	60	16/01/2023	4008004	19/12/2022	-28	-	6.725,88
8028176	31/10/2022	400,00	04/11/2022	60	03/01/2023	4008005	19/12/2022	-15	-	6.000,00
8722186988	28/11/2022	17.955,85	29/11/2022	60	28/01/2023	4008006	19/12/2022	-40	-	718.234,00
8722184802	18/11/2022	22,40	21/11/2022	60	20/01/2023	4008006	19/12/2022	-32	-	716,80
8722184801	18/11/2022	0,49	21/11/2022	60	20/01/2023	4008006	19/12/2022	-32	-	15,68
8722181356	04/11/2022	2.331,00	07/11/2022	60	06/01/2023	4008006	19/12/2022	-18	-	41.958,00
8722181357	04/11/2022	21.547,02	07/11/2022	60	06/01/2023	4008006	19/12/2022	-18	-	387.846,36
9700228843	03/11/2022	546,60	03/11/2022	60	02/01/2023	4008007	19/12/2022	-14	-	7.652,40
1762/S	04/11/2022	128,10	05/11/2022	60	04/01/2023	4008008	19/12/2022	-16	-	2.049,60
22512051	28/11/2022	100,20	28/11/2022	60	27/01/2023	4008009	19/12/2022	-39	-	3.907,80
222008140	29/11/2022	1.494,00	29/11/2022	60	28/01/2023	4008010	19/12/2022	-40	-	59.760,00
222007863	21/11/2022	2.542,64	21/11/2022	60	20/01/2023	4008010	19/12/2022	-32	-	81.364,48
45547	08/11/2022	60,00	10/11/2022	60	09/01/2023	4008011	19/12/2022	-21	-	1.260,00
44764	28/10/2022	5,89	03/11/2022	60	02/01/2023	4008011	19/12/2022	-14	-	82,46
22038856	21/11/2022	300,00	28/11/2022	60	27/01/2023	4008012	19/12/2022	-39	-	11.700,00
22038662	18/11/2022	300,00	28/11/2022	60	27/01/2023	4008012	19/12/2022	-39	-	11.700,00
22038153	16/11/2022	460,00	24/11/2022	60	23/01/2023	4008012	19/12/2022	-35	-	16.100,00
C63 42011024	19/10/2022	204,00	07/11/2022	60	06/01/2023	4008013	19/12/2022	-18	-	3.672,00
C63 42010779	13/10/2022	3.142,80	07/11/2022	60	06/01/2023	4008013	19/12/2022	-18	-	56.570,40
C63 42010500	07/10/2022	330,81	07/11/2022	60	06/01/2023	4008013	19/12/2022	-18	-	5.954,58
C63 42010501	07/10/2022	666,60	07/11/2022	60	06/01/2023	4008013	19/12/2022	-18	-	11.998,80
519	31/10/2022	438,50	07/11/2022	60	06/01/2023	4008014	19/12/2022	-18	-	7.893,00
1209426343	25/11/2022	3.026,70	26/11/2022	60	25/01/2023	4008015	19/12/2022	-37	-	111.987,90
1209426346	25/11/2022	420,00	26/11/2022	60	25/01/2023	4008015	19/12/2022	-37	-	15.540,00
1209425274	25/11/2022	3.260,00	25/11/2022	60	24/01/2023	4008015	19/12/2022	-36	-	117.360,00
1209423496	24/11/2022	8.515,00	25/11/2022	60	24/01/2023	4008015	19/12/2022	-36	-	306.540,00
1209424342	24/11/2022	858,00	25/11/2022	60	24/01/2023	4008015	19/12/2022	-36	-	30.888,00
1209424339	24/11/2022	109,50	25/11/2022	60	24/01/2023	4008015	19/12/2022	-36	-	3.942,00
1209424340	24/11/2022	73,00	25/11/2022	60	24/01/2023	4008015	19/12/2022	-36	-	2.628,00
1209420972	22/11/2022	330,00	23/11/2022	60	22/01/2023	4008015	19/12/2022	-34	-	11.220,00
1209420968	22/11/2022	617,50	23/11/2022	60	22/01/2023	4008015	19/12/2022	-34	-	20.995,00
1209419194	21/11/2022	330,00	22/11/2022	60	21/01/2023	4008015	19/12/2022	-33	-	10.890,00
1209416306	17/11/2022	193,57	18/11/2022	60	17/01/2023	4008015	19/12/2022	-29	-	5.613,53
1209416305	17/11/2022	387,14	18/11/2022	60	17/01/2023	4008015	19/12/2022	-29	-	11.227,06
1209413597	16/11/2022	5.321,25	16/11/2022	60	15/01/2023	4008015	19/12/2022	-27	-	143.673,75
1209412453	15/11/2022	115,20	16/11/2022	60	15/01/2023	4008015	19/12/2022	-27	-	3.110,40
1209412454	15/11/2022	230,40	16/11/2022	60	15/01/2023	4008015	19/12/2022	-27	-	6.220,80
1209411707	15/11/2022	16.870,00	18/11/2022	60	17/01/2023	4008015	19/12/2022	-29	-	489.230,00
1209411705	15/11/2022	1.260,00	17/11/2022	60	16/01/2023	4008015	19/12/2022	-28	-	35.280,00
1209411028	14/11/2022	3.307,40	15/11/2022	60	14/01/2023	4008015	19/12/2022	-26	-	85.992,40
1209407989	10/11/2022	90,00	12/11/2022	60	11/01/2023	4008015	19/12/2022	-23	-	2.070,00
1209406671	10/11/2022	4.890,00	12/11/2022	60	11/01/2023	4008015	19/12/2022	-23	-	112.470,00
1209407986	10/11/2022	1.110,00	11/11/2022	60	10/01/2023	4008015	19/12/2022	-22	-	24.420,00
1209407987	10/11/2022	4.500,00	11/11/2022	60	10/01/2023	4008015	19/12/2022	-22	-	99.000,00
1209403919	08/11/2022	4.995,00	10/11/2022	60	09/01/2023	4008015	19/12/2022	-21	-	104.895,00
1209403138	07/11/2022	1.650,00	08/11/2022	60	07/01/2023	4008015	19/12/2022	-19	-	31.350,00
1209403139	07/11/2022	124,50	09/11/2022	60	08/01/2023	4008015	19/12/2022	-20	-	2.490,00
1209401684	04/11/2022	2.400,00	05/11/2022	60	04/01/2023	4008015	19/12/2022	-16	-	38.400,00
1209401682	04/11/2022	109,50	05/11/2022	60	04/01/2023	4008015	19/12/2022	-16	-	1.752,00
1209399117	03/11/2022	1.995,00	04/11/2022	60	03/01/2023	4008015	19/12/2022	-15	-	29.925,00
1209398115	02/11/2022	1.235,00	03/11/2022	60	02/01/2023	4008015	19/12/2022	-14	-	17.290,00
1209398117	02/11/2022	2.205,00	03/11/2022	60	02/01/2023	4008015	19/12/2022	-14	-	30.870,00
1209396381	31/10/2022	583,00	02/11/2022	60	01/01/2023	4008015	19/12/2022	-13	-	7.579,00
00002224817	31/10/2022	640,68	09/11/2022	60	08/01/2023	4008016	19/12/2022	-20	-	12.813,60
3590/00	29/11/2022	724,50	01/12/2022	60	30/01/2023	4008017	19/12/2022	-42	-	30.429,00
3537/00	21/11/2022	997,00	23/11/2022	60	22/01/2023	4008017	19/12/2022	-34	-	33.898,00
3468/00	18/11/2022	724,50	18/11/2022	60	17/01/2023	4008017	19/12/2022	-29	-	21.010,50
3393/00	07/11/2022	1.275,00	10/11/2022	60	09/01/2023	4008017	19/12/2022	-21	-	26.775,00
3324/00	31/10/2022	997,00	02/11/2022	60	01/01/2023	4008017	19/12/2022	-13	-	12.961,00

V6-605648	28/11/2022	40,50	28/11/2022	60	27/01/2023	4008018	19/12/2022	-39	-	1.579,50
V90013600	22/11/2022	810,00	25/11/2022	60	24/01/2023	4008019	19/12/2022	-36	-	29.160,00
V90013501	18/11/2022	192,00	25/11/2022	60	24/01/2023	4008019	19/12/2022	-36	-	6.912,00
V90012538	26/10/2022	135,00	02/11/2022	60	01/01/2023	4008019	19/12/2022	-13	-	1.755,00
2201014021	31/10/2022	77,46	04/11/2022	60	03/01/2023	4008020	19/12/2022	-15	-	1.161,90
350_460_22009570	08/11/2022	1.053,20	09/11/2022	60	08/01/2023	4008021	19/12/2022	-20	-	21.064,00
870E191970	21/11/2022	310,98	22/11/2022	60	21/01/2023	4008022	19/12/2022	-33	-	10.262,34
870E178824	08/11/2022	8.424,00	09/11/2022	60	08/01/2023	4008022	19/12/2022	-20	-	168.480,00
101057/22	03/11/2022	550,00	11/11/2022	60	10/01/2023	4008023	19/12/2022	-22	-	12.100,00
22094150 Q1	08/11/2022	41,21	09/11/2022	60	08/01/2023	4008024	19/12/2022	-20	-	824,20
22093706 Q1	07/11/2022	2.194,89	08/11/2022	60	07/01/2023	4008024	19/12/2022	-19	-	41.702,91
00010011580	31/10/2022	2.120,00	04/11/2022	60	03/01/2023	4008025	19/12/2022	-15	-	31.800,00
00010011578	31/10/2022	220,00	04/11/2022	60	03/01/2023	4008025	19/12/2022	-15	-	3.300,00
00010011579	31/10/2022	800,00	04/11/2022	60	03/01/2023	4008025	19/12/2022	-15	-	12.000,00
5302513301	22/11/2022	14.900,00	24/11/2022	60	23/01/2023	4008026	19/12/2022	-35	-	521.500,00
5302512553	18/11/2022	496,00	20/11/2022	60	19/01/2023	4008026	19/12/2022	-31	-	15.376,00
5302512554	18/11/2022	110,57	20/11/2022	60	19/01/2023	4008026	19/12/2022	-31	-	3.427,67
5302511469	16/11/2022	2.500,00	18/11/2022	60	17/01/2023	4008026	19/12/2022	-29	-	72.500,00
5302510826	15/11/2022	1.488,00	18/11/2022	60	17/01/2023	4008026	19/12/2022	-29	-	43.152,00
5302510830	15/11/2022	52,70	17/11/2022	60	16/01/2023	4008026	19/12/2022	-28	-	1.475,60
5302510827	15/11/2022	115,20	17/11/2022	60	16/01/2023	4008026	19/12/2022	-28	-	3.225,60
5302510829	15/11/2022	56,45	18/11/2022	60	17/01/2023	4008026	19/12/2022	-29	-	1.637,05
5302507918	07/11/2022	497,97	09/11/2022	60	08/01/2023	4008026	19/12/2022	-20	-	9.959,40
5302506437	02/11/2022	165,60	05/11/2022	60	04/01/2023	4008026	19/12/2022	-16	-	2.649,60
5302505720	31/10/2022	148,80	09/11/2022	60	08/01/2023	4008026	19/12/2022	-20	-	2.976,00
5302505949	31/10/2022	340,28	03/11/2022	60	02/01/2023	4008026	19/12/2022	-14	-	4.763,92
5302505951	31/10/2022	1.026,30	02/11/2022	60	01/01/2023	4008026	19/12/2022	-13	-	13.341,90
5302505948	31/10/2022	264,00	02/11/2022	60	01/01/2023	4008026	19/12/2022	-13	-	3.432,00
5302505950	31/10/2022	1.289,60	02/11/2022	60	01/01/2023	4008026	19/12/2022	-13	-	16.764,80
32217659	28/11/2022	7.556,80	29/11/2022	60	28/01/2023	4008027	19/12/2022	-40	-	302.272,00
32217211	21/11/2022	350,00	22/11/2022	60	21/01/2023	4008027	19/12/2022	-33	-	11.550,00
32217103	18/11/2022	2.798,00	19/11/2022	60	18/01/2023	4008027	19/12/2022	-30	-	83.940,00
32216907	15/11/2022	3.168,00	16/11/2022	60	15/01/2023	4008027	19/12/2022	-27	-	85.536,00
32216920	15/11/2022	350,00	16/11/2022	60	15/01/2023	4008027	19/12/2022	-27	-	9.450,00
32216817	14/11/2022	1.566,00	15/11/2022	60	14/01/2023	4008027	19/12/2022	-26	-	40.716,00
32216438	07/11/2022	3.778,40	08/11/2022	60	07/01/2023	4008027	19/12/2022	-19	-	71.789,60
32216364	04/11/2022	1.566,00	04/11/2022	60	03/01/2023	4008027	19/12/2022	-15	-	23.490,00
3300152486	22/11/2022	3.050,00	24/11/2022	60	23/01/2023	4008028	19/12/2022	-35	-	106.750,00
3300149718	16/11/2022	88,38	18/11/2022	60	17/01/2023	4008028	19/12/2022	-29	-	2.563,02
3300145696	09/11/2022	15,65	11/11/2022	60	10/01/2023	4008028	19/12/2022	-22	-	344,30
3300145697	09/11/2022	3.050,00	11/11/2022	60	10/01/2023	4008028	19/12/2022	-22	-	67.100,00
3300142478	02/11/2022	25,74	05/11/2022	60	04/01/2023	4008028	19/12/2022	-16	-	411,84
3300142479	02/11/2022	7,28	08/11/2022	60	07/01/2023	4008028	19/12/2022	-19	-	138,32
3300142477	02/11/2022	150,00	04/11/2022	60	03/01/2023	4008028	19/12/2022	-15	-	2.250,00
008003/W	31/10/2022	119,20	02/11/2022	60	01/01/2023	4008029	19/12/2022	-13	-	1.549,60
6012222024381	22/11/2022	5.920,00	23/11/2022	60	22/01/2023	4008030	19/12/2022	-34	-	201.280,00
6012222024151	18/11/2022	2.220,00	19/11/2022	60	18/01/2023	4008030	19/12/2022	-30	-	66.600,00
AB22VPA06153	24/11/2022	7,84	25/11/2022	60	24/01/2023	4008031	19/12/2022	-36	-	282,24
AB22VPA06106	22/11/2022	6,66	22/11/2022	60	21/01/2023	4008031	19/12/2022	-33	-	219,78
S22F052419	29/11/2022	13,20	30/11/2022	60	29/01/2023	4008032	19/12/2022	-41	-	541,20
S22F047875	03/11/2022	986,50	11/11/2022	60	10/01/2023	4008032	19/12/2022	-22	-	21.703,00
22024061R8	29/11/2022	370,00	01/12/2022	60	30/01/2023	4008033	19/12/2022	-42	-	15.540,00
22023550R8	28/11/2022	635,00	30/11/2022	60	29/01/2023	4008033	19/12/2022	-41	-	26.035,00
22023567R8	28/11/2022	1.610,00	30/11/2022	60	29/01/2023	4008033	19/12/2022	-41	-	66.010,00
22023360R8	25/11/2022	3.885,00	29/11/2022	60	28/01/2023	4008033	19/12/2022	-40	-	155.400,00
22023412R8	25/11/2022	1.050,00	29/11/2022	60	28/01/2023	4008033	19/12/2022	-40	-	42.000,00
22023332R8	25/11/2022	340,00	29/11/2022	60	28/01/2023	4008033	19/12/2022	-40	-	13.600,00
22023435R8	25/11/2022	340,00	29/11/2022	60	28/01/2023	4008033	19/12/2022	-40	-	13.600,00
22023010R8	23/11/2022	710,00	25/11/2022	60	24/01/2023	4008033	19/12/2022	-36	-	25.560,00
22022617R8	17/11/2022	2.290,00	21/11/2022	60	20/01/2023	4008033	19/12/2022	-32	-	73.280,00
22022520R8	16/11/2022	1.100,00	18/11/2022	60	17/01/2023	4008033	19/12/2022	-29	-	31.900,00
22022528R8	16/11/2022	3.835,00	18/11/2022	60	17/01/2023	4008033	19/12/2022	-29	-	111.215,00

22022429R8	15/11/2022	4.150,00	17/11/2022	60	16/01/2023	4008033	19/12/2022	-28	-	116.200,00
22022088R8	11/11/2022	770,00	16/11/2022	60	15/01/2023	4008033	19/12/2022	-27	-	20.790,00
22021644R8	08/11/2022	340,00	10/11/2022	60	09/01/2023	4008033	19/12/2022	-21	-	7.140,00
22021466R8	07/11/2022	710,00	10/11/2022	60	09/01/2023	4008033	19/12/2022	-21	-	14.910,00
22021464R8	07/11/2022	2.880,00	10/11/2022	60	09/01/2023	4008033	19/12/2022	-21	-	60.480,00
22021465R8	07/11/2022	680,00	09/11/2022	60	08/01/2023	4008033	19/12/2022	-20	-	13.600,00
22020932R8	02/11/2022	340,00	04/11/2022	60	03/01/2023	4008033	19/12/2022	-15	-	5.100,00
22020929R8	02/11/2022	1.174,94	04/11/2022	60	03/01/2023	4008033	19/12/2022	-15	-	17.624,10
22020897R8	02/11/2022	1.020,00	04/11/2022	60	03/01/2023	4008033	19/12/2022	-15	-	15.300,00
354/PA2022	17/11/2022	44,00	28/11/2022	60	27/01/2023	4008034	19/12/2022	-39	-	1.716,00
200015526	22/11/2022	686,40	29/11/2022	60	28/01/2023	4008035	19/12/2022	-40	-	27.456,00
3202226597	25/11/2022	6.465,12	28/11/2022	60	27/01/2023	4008036	19/12/2022	-39	-	252.139,68
3202225483	14/11/2022	12.180,66	15/11/2022	60	14/01/2023	4008036	19/12/2022	-26	-	316.697,16
3202224753	04/11/2022	4.848,84	08/11/2022	60	07/01/2023	4008036	19/12/2022	-19	-	92.127,96
247/PA	24/11/2022	2.640,00	24/11/2022	60	23/01/2023	4008037	19/12/2022	-35	-	92.400,00
235/PA	18/11/2022	880,00	18/11/2022	60	17/01/2023	4008037	19/12/2022	-29	-	25.520,00
0740917515	30/11/2022	154,00	01/12/2022	60	30/01/2023	4008038	19/12/2022	-42	-	6.468,00
0740914557	17/11/2022	1.524,11	18/11/2022	60	17/01/2023	4008038	19/12/2022	-29	-	44.199,19
0740912666	09/11/2022	2.164,50	11/11/2022	60	10/01/2023	4008038	19/12/2022	-22	-	47.619,00
0740911580	04/11/2022	304,80	05/11/2022	60	04/01/2023	4008038	19/12/2022	-16	-	4.876,80
0740911579	04/11/2022	222,30	05/11/2022	60	04/01/2023	4008038	19/12/2022	-16	-	3.556,80
CMPH00009469	23/11/2022	800,00	24/11/2022	60	23/01/2023	4008039	19/12/2022	-35	-	28.000,00
CMPH00009272	15/11/2022	400,00	16/11/2022	60	15/01/2023	4008039	19/12/2022	-27	-	10.800,00
CMPH00009125	10/11/2022	200,00	11/11/2022	60	10/01/2023	4008039	19/12/2022	-22	-	4.400,00
IBP22PA-0017160	27/10/2022	3.192,80	07/11/2022	60	06/01/2023	4008040	19/12/2022	-18	-	57.470,40
IBP22PA-0016792	21/10/2022	648,25	07/11/2022	60	06/01/2023	4008040	19/12/2022	-18	-	11.668,50
IBP22PA-0016703	20/10/2022	718,46	07/11/2022	60	06/01/2023	4008040	19/12/2022	-18	-	12.932,28
IBP22PA-0015964	07/10/2022	164,65	07/11/2022	60	06/01/2023	4008040	19/12/2022	-18	-	2.963,70
IBP22PA-0015705	04/10/2022	5.686,42	07/11/2022	60	06/01/2023	4008040	19/12/2022	-18	-	102.355,56
105	04/11/2022	6.040,80	04/11/2022	60	03/01/2023	4008041	19/12/2022	-15	-	90.612,00
2484-P	17/11/2022	77,60	17/11/2022	60	16/01/2023	4008042	19/12/2022	-28	-	2.172,80
41/A4	30/11/2022	20.842,00	01/12/2022	60	30/01/2023	4008043	19/12/2022	-42	-	875.364,00
3006937514	24/11/2022	970,28	28/11/2022	60	27/01/2023	4008044	19/12/2022	-39	-	37.840,92
3006933977	10/11/2022	1.319,33	11/11/2022	60	10/01/2023	4008044	19/12/2022	-22	-	29.025,26
3916/PA	21/11/2022	3.920,00	21/11/2022	60	20/01/2023	4008045	19/12/2022	-32	-	125.440,00
3915/PA	21/11/2022	3.136,00	21/11/2022	60	20/01/2023	4008045	19/12/2022	-32	-	100.352,00
3884/PA	18/11/2022	35.998,88	21/11/2022	60	20/01/2023	4008045	19/12/2022	-32	-	1.151.964,16
0087125347	04/11/2022	3.249,00	05/11/2022	60	04/01/2023	4008046	19/12/2022	-16	-	51.984,00
1798/PA	29/11/2022	296,00	30/11/2022	60	29/01/2023	4008047	19/12/2022	-41	-	12.136,00
1632/PA	04/11/2022	256,00	07/11/2022	60	06/01/2023	4008047	19/12/2022	-18	-	4.608,00
64/PA	31/10/2022	570,00	08/11/2022	60	07/01/2023	4008048	19/12/2022	-19	-	10.830,00
6000098142	21/11/2022	323,88	22/11/2022	60	21/01/2023	4008049	19/12/2022	-33	-	10.688,04
6017051718	18/11/2022	321,36	24/11/2022	60	23/01/2023	4008050	19/12/2022	-35	-	11.247,60
6017051622	11/11/2022	1.662,68	18/11/2022	60	17/01/2023	4008050	19/12/2022	-29	-	48.217,72
2211869	29/11/2022	737,50	01/12/2022	60	30/01/2023	4008051	19/12/2022	-42	-	30.975,00
2211755	24/11/2022	2.060,00	28/11/2022	60	27/01/2023	4008051	19/12/2022	-39	-	80.340,00
2211676	23/11/2022	8.650,00	24/11/2022	60	23/01/2023	4008051	19/12/2022	-35	-	562.250,00
0537265448	23/11/2022	5.400,00	23/11/2022	60	22/01/2023	4008052	19/12/2022	-34	-	183.600,00
0537264986	18/11/2022	680,00	18/11/2022	60	17/01/2023	4008052	19/12/2022	-29	-	19.720,00
0537264789	16/11/2022	10.650,00	17/11/2022	60	16/01/2023	4008052	19/12/2022	-28	-	298.200,00
0537264759	16/11/2022	680,00	17/11/2022	60	16/01/2023	4008052	19/12/2022	-28	-	19.040,00
0537264327	11/11/2022	3.650,00	12/11/2022	60	11/01/2023	4008052	19/12/2022	-23	-	83.950,00
0537263993	08/11/2022	12.160,00	09/11/2022	60	08/01/2023	4008052	19/12/2022	-20	-	243.200,00
0537263995	08/11/2022	3.650,00	08/11/2022	60	07/01/2023	4008052	19/12/2022	-19	-	69.350,00
0537263994	08/11/2022	150,00	09/11/2022	60	08/01/2023	4008052	19/12/2022	-20	-	3.000,00
0537263843	07/11/2022	9.880,00	07/11/2022	60	06/01/2023	4008052	19/12/2022	-18	-	177.840,00
0537263844	07/11/2022	12.825,00	08/11/2022	60	07/01/2023	4008052	19/12/2022	-19	-	243.675,00
0537263938	07/11/2022	1.360,00	08/11/2022	60	07/01/2023	4008052	19/12/2022	-19	-	25.840,00
0537263563	02/11/2022	340,00	02/11/2022	60	01/01/2023	4008052	19/12/2022	-13	-	4.420,00
4000007192	11/11/2022	0,01	17/11/2022	60	16/01/2023	4008053	19/12/2022	-28	-	0,28
4000006480	24/10/2022	0,01	04/11/2022	60	03/01/2023	4008053	19/12/2022	-15	-	0,15
6361/S	24/10/2022	7.100,00	07/11/2022	60	06/01/2023	4008054	19/12/2022	-18	-	127.800,00

7228008274	22/11/2022	15,79	23/11/2022	60	22/01/2023	4008055	19/12/2022	-34	-	536,86
5700119478	21/11/2022	104,11	22/11/2022	60	21/01/2023	4008056	19/12/2022	-33	-	3.435,63
5022149810	31/10/2022	448,00	09/11/2022	60	08/01/2023	4008057	19/12/2022	-20	-	8.960,00
22VPA-00575	18/11/2022	128,00	21/11/2022	60	20/01/2023	4008058	19/12/2022	-32	-	4.096,00
22VPA-00529	28/10/2022	128,00	02/11/2022	60	01/01/2023	4008058	19/12/2022	-13	-	1.664,00
5003/PA	02/11/2022	868,00	05/11/2022	60	04/01/2023	4008059	19/12/2022	-16	-	13.888,00
5002/PA	02/11/2022	1.680,00	04/11/2022	60	03/01/2023	4008059	19/12/2022	-15	-	25.200,00
8134134287	22/11/2022	9,26	25/11/2022	60	24/01/2023	4008060	19/12/2022	-36	-	333,36
8134133275	28/10/2022	81,42	04/11/2022	60	03/01/2023	4008060	19/12/2022	-15	-	1.221,30
2022040959	18/11/2022	819,72	19/11/2022	60	18/01/2023	4008061	19/12/2022	-30	-	24.591,60
E-2858	09/11/2022	2.006,40	18/11/2022	60	17/01/2023	4008062	19/12/2022	-29	-	58.185,60
7000177878	18/11/2022	240,34	19/11/2022	60	18/01/2023	4008063	19/12/2022	-30	-	7.210,20
7000177740	17/11/2022	11,00	18/11/2022	60	17/01/2023	4008063	19/12/2022	-29	-	319,00
7000177198	09/11/2022	1.108,00	10/11/2022	60	09/01/2023	4008063	19/12/2022	-21	-	23.268,00
7000177031	08/11/2022	936,00	09/11/2022	60	08/01/2023	4008063	19/12/2022	-20	-	18.720,00
7000177032	08/11/2022	69,00	09/11/2022	60	08/01/2023	4008063	19/12/2022	-20	-	1.380,00
7000176779	04/11/2022	624,00	05/11/2022	60	04/01/2023	4008063	19/12/2022	-16	-	9.984,00
V4-339	28/11/2022	530,00	28/11/2022	60	27/01/2023	4008064	19/12/2022	-39	-	20.670,00
0000001756	24/11/2022	3.114,16	25/11/2022	60	24/01/2023	4008065	19/12/2022	-36	-	112.109,76
0000001678	07/11/2022	3.114,16	09/11/2022	60	08/01/2023	4008065	19/12/2022	-20	-	62.283,20
P0000002160	07/11/2022	288,00	08/11/2022	60	07/01/2023	4008066	19/12/2022	-19	-	5.472,00
192/PA	28/10/2022	412,00	09/11/2022	60	08/01/2023	4008067	19/12/2022	-20	-	8.240,00
194/PA	28/10/2022	206,00	04/11/2022	60	03/01/2023	4008067	19/12/2022	-15	-	3.090,00
189/PA	28/10/2022	1.200,00	04/11/2022	60	03/01/2023	4008067	19/12/2022	-15	-	18.000,00
22022407/EI	04/11/2022	860,81	09/11/2022	60	08/01/2023	4008068	19/12/2022	-20	-	17.216,20
22022108/EI	28/10/2022	1.101,48	09/11/2022	60	08/01/2023	4008068	19/12/2022	-20	-	22.029,60
22022109/EI	28/10/2022	1.800,00	09/11/2022	60	08/01/2023	4008068	19/12/2022	-20	-	36.000,00
22022340/EI	28/10/2022	138,00	08/11/2022	60	07/01/2023	4008068	19/12/2022	-19	-	2.622,00
22022341/EI	28/10/2022	933,10	08/11/2022	60	07/01/2023	4008068	19/12/2022	-19	-	17.728,90
79/PA	31/10/2022	1.020,00	11/11/2022	60	10/01/2023	4008069	19/12/2022	-22	-	22.440,00
78/PA	31/10/2022	2.040,00	09/11/2022	60	08/01/2023	4008069	19/12/2022	-20	-	40.800,00
4044/FE	14/11/2022	1.534,00	21/11/2022	60	20/01/2023	4008070	19/12/2022	-32	-	49.088,00
3786/FE	25/10/2022	472,00	04/11/2022	60	03/01/2023	4008070	19/12/2022	-15	-	7.080,00
98410035	15/11/2022	590,00	17/11/2022	60	16/01/2023	4008071	19/12/2022	-28	-	16.520,00
8100333304	22/11/2022	3.268,25	28/11/2022	60	27/01/2023	4008072	19/12/2022	-39	-	127.461,75
8100333356	22/11/2022	2.298,00	28/11/2022	60	27/01/2023	4008072	19/12/2022	-39	-	89.622,00
8100332819	18/11/2022	574,50	22/11/2022	60	21/01/2023	4008072	19/12/2022	-33	-	18.958,50
8100330403	04/11/2022	287,25	08/11/2022	60	07/01/2023	4008072	19/12/2022	-19	-	5.457,75
8100329630	31/10/2022	10.008,56	04/11/2022	60	03/01/2023	4008072	19/12/2022	-15	-	150.128,40
221012578	23/11/2022	88,20	28/11/2022	60	27/01/2023	4008073	19/12/2022	-39	-	3.439,80
221012166	11/11/2022	31,46	23/11/2022	60	22/01/2023	4008073	19/12/2022	-34	-	1.069,64
221011652	26/10/2022	63,55	04/11/2022	60	03/01/2023	4008073	19/12/2022	-15	-	953,25
P1191	30/11/2022	276,00	01/12/2022	60	30/01/2023	4008074	19/12/2022	-42	-	11.592,00
P1185	30/11/2022	1.020,00	01/12/2022	60	30/01/2023	4008074	19/12/2022	-42	-	42.840,00
2022267469	17/11/2022	0,01	17/11/2022	60	16/01/2023	4008075	19/12/2022	-28	-	0,28
2022265021	15/11/2022	1.542,29	16/11/2022	60	15/01/2023	4008075	19/12/2022	-27	-	41.641,83
2022261603	11/11/2022	8,95	16/11/2022	60	15/01/2023	4008075	19/12/2022	-27	-	241,65
2022257774	09/11/2022	0,01	11/11/2022	60	10/01/2023	4008075	19/12/2022	-22	-	0,22
1544 PA	31/10/2022	3.690,00	04/11/2022	60	03/01/2023	4008076	19/12/2022	-15	-	55.350,00
22051101	09/11/2022	2.718,80	11/11/2022	60	10/01/2023	4008077	19/12/2022	-22	-	59.813,60
2261005433	09/11/2022	277,20	10/11/2022	60	09/01/2023	4008078	19/12/2022	-21	-	5.821,20
3613 /PA	28/10/2022	1.180,00	04/11/2022	60	03/01/2023	4008079	19/12/2022	-15	-	17.700,00
22508969	07/11/2022	2.700,00	09/11/2022	60	08/01/2023	4008080	19/12/2022	-20	-	54.000,00
62200803	10/11/2022	330,00	12/11/2022	60	11/01/2023	4008081	19/12/2022	-23	-	7.590,00
22605	18/11/2022	2.400,00	21/11/2022	60	20/01/2023	4008082	19/12/2022	-32	-	76.800,00
21233	28/10/2022	1.600,00	07/11/2022	60	06/01/2023	4008082	19/12/2022	-18	-	28.800,00
583/PA	28/10/2022	2.424,20	12/11/2022	60	11/01/2023	4008083	19/12/2022	-23	-	55.756,60
554/PA	17/10/2022	2.845,80	08/11/2022	60	07/01/2023	4008083	19/12/2022	-19	-	54.070,20
553/PA	17/10/2022	105,40	09/11/2022	60	08/01/2023	4008083	19/12/2022	-20	-	2.108,00
544/PA	11/10/2022	2.635,00	05/11/2022	60	04/01/2023	4008083	19/12/2022	-16	-	42.160,00
533/PA	05/10/2022	2.845,80	05/11/2022	60	04/01/2023	4008083	19/12/2022	-16	-	45.532,80
1718	31/10/2022	1.091,80	02/11/2022	60	01/01/2023	4008084	19/12/2022	-13	-	14.193,40

3730	23/11/2022	1.650,14	23/11/2022	60	22/01/2023	4008085	19/12/2022	-34	-	56.104,76
3626	16/11/2022	990,08	16/11/2022	60	15/01/2023	4008085	19/12/2022	-27	-	26.732,16
1064/PA	18/11/2022	118,00	01/12/2022	60	30/01/2023	4008086	19/12/2022	-42	-	4.956,00
1063/PA	18/11/2022	59,00	01/12/2022	60	30/01/2023	4008086	19/12/2022	-42	-	2.478,00
1075/PA	18/11/2022	102,00	01/12/2022	60	30/01/2023	4008086	19/12/2022	-42	-	4.284,00
996/PA	31/10/2022	177,00	09/11/2022	60	08/01/2023	4008086	19/12/2022	-20	-	3.540,00
985/PA	31/10/2022	59,00	09/11/2022	60	08/01/2023	4008086	19/12/2022	-20	-	1.180,00
981/PA	28/10/2022	59,00	08/11/2022	60	07/01/2023	4008086	19/12/2022	-19	-	1.121,00
0003061344	22/11/2022	105,84	22/11/2022	60	21/01/2023	4008087	19/12/2022	-33	-	3.492,72
0003061137	21/11/2022	41,72	21/11/2022	60	20/01/2023	4008087	19/12/2022	-32	-	1.335,04
0003057939	31/10/2022	157,78	02/11/2022	60	01/01/2023	4008087	19/12/2022	-13	-	2.051,14
1974	31/10/2022	5.106,25	03/11/2022	60	02/01/2023	4008088	19/12/2022	-14	-	71.487,50
3445	27/10/2022	34,26	03/11/2022	60	02/01/2023	4008089	19/12/2022	-14	-	479,64
4228007327	25/11/2022	1.907,28	26/11/2022	60	25/01/2023	4008090	19/12/2022	-37	-	70.569,36
4228007326	25/11/2022	10,53	26/11/2022	60	25/01/2023	4008090	19/12/2022	-37	-	389,61
4228007173	18/11/2022	1.907,28	19/11/2022	60	18/01/2023	4008090	19/12/2022	-30	-	57.218,40
4228006854	31/10/2022	1.907,28	03/11/2022	60	02/01/2023	4008090	19/12/2022	-14	-	26.701,92
467/PA	28/10/2022	1.084,00	11/11/2022	60	10/01/2023	4008091	19/12/2022	-22	-	23.848,00
222204457/V1	23/11/2022	390,00	25/11/2022	60	24/01/2023	4008092	19/12/2022	-36	-	14.040,00
3900311146	28/11/2022	4.250,00	29/11/2022	60	28/01/2023	4008093	19/12/2022	-40	-	170.000,00
301004	25/11/2022	124,15	25/11/2022	60	24/01/2023	4008094	19/12/2022	-36	-	4.469,40
301005	25/11/2022	17,68	25/11/2022	60	24/01/2023	4008094	19/12/2022	-36	-	636,48
4129/PA	28/10/2022	857,50	07/11/2022	60	06/01/2023	4008095	19/12/2022	-18	-	15.435,00
3362/PA	25/11/2022	48,30	25/11/2022	60	24/01/2023	4008096	19/12/2022	-36	-	1.738,80
40191342	24/11/2022	420,00	30/11/2022	60	29/01/2023	4008097	19/12/2022	-41	-	17.220,00
40191343	24/11/2022	230,40	24/11/2022	60	23/01/2023	4008097	19/12/2022	-35	-	8.064,00
40185039	12/11/2022	2.170,00	13/11/2022	60	12/01/2023	4008097	19/12/2022	-24	-	52.080,00
000779/PA	30/11/2022	129,60	01/12/2022	60	30/01/2023	4008098	19/12/2022	-42	-	5.443,20
000764/PA	23/11/2022	216,00	23/11/2022	60	22/01/2023	4008098	19/12/2022	-34	-	7.344,00
000765/PA	23/11/2022	86,40	23/11/2022	60	22/01/2023	4008098	19/12/2022	-34	-	2.937,60
000754/PA	16/11/2022	86,40	16/11/2022	60	15/01/2023	4008098	19/12/2022	-27	-	2.332,80
000744/PA	10/11/2022	518,40	11/11/2022	60	10/01/2023	4008098	19/12/2022	-22	-	11.404,80
22-FPA010980	11/11/2022	7.760,00	15/11/2022	60	14/01/2023	4008099	19/12/2022	-26	-	201.760,00
9270036590	18/11/2022	10.560,00	18/11/2022	60	17/01/2023	4008100	19/12/2022	-29	-	306.240,00
3393	16/11/2022	806,40	18/11/2022	60	17/01/2023	4008101	19/12/2022	-29	-	23.385,60
3363	15/11/2022	914,00	18/11/2022	60	17/01/2023	4008101	19/12/2022	-29	-	26.506,00
3329	11/11/2022	947,70	11/11/2022	60	10/01/2023	4008101	19/12/2022	-22	-	20.849,40
3280	08/11/2022	970,80	11/11/2022	60	10/01/2023	4008101	19/12/2022	-22	-	21.357,60
22010027	14/11/2022	40,80	15/11/2022	60	14/01/2023	4008102	19/12/2022	-26	-	1.060,80
11691/PA	25/11/2022	758,00	28/11/2022	60	27/01/2023	4008103	19/12/2022	-39	-	29.562,00
5170	21/11/2022	5.309,98	22/11/2022	60	21/01/2023	4008104	19/12/2022	-33	-	175.229,34
7310019549	18/11/2022	263,20	18/11/2022	60	17/01/2023	4008105	19/12/2022	-29	-	7.632,80
0052260652	21/11/2022	4.400,00	30/11/2022	60	29/01/2023	4008106	19/12/2022	-41	-	180.400,00
0052260625	11/11/2022	4.800,00	18/11/2022	60	17/01/2023	4008106	19/12/2022	-29	-	139.200,00
0052260624	11/11/2022	4.800,00	18/11/2022	60	17/01/2023	4008106	19/12/2022	-29	-	139.200,00
0400122VEN231817	21/11/2022	384,75	22/11/2022	60	21/01/2023	4008107	19/12/2022	-33	-	12.696,75
0400122VEN217233	31/10/2022	272,58	03/11/2022	60	02/01/2023	4008107	19/12/2022	-14	-	3.816,12
2209/P	25/11/2022	105,00	28/11/2022	60	27/01/2023	4008108	19/12/2022	-39	-	4.095,00
2208/P	25/11/2022	210,00	28/11/2022	60	27/01/2023	4008108	19/12/2022	-39	-	8.190,00
2210/P	25/11/2022	2.100,00	28/11/2022	60	27/01/2023	4008108	19/12/2022	-39	-	81.900,00
2130/P	17/11/2022	3.000,00	22/11/2022	60	21/01/2023	4008108	19/12/2022	-33	-	99.000,00
2022336491	24/11/2022	5.600,00	25/11/2022	60	24/01/2023	4008109	19/12/2022	-36	-	201.600,00
2022336492	24/11/2022	8.800,00	25/11/2022	60	24/01/2023	4008109	19/12/2022	-36	-	316.800,00
2022336493	24/11/2022	24.430,00	25/11/2022	60	24/01/2023	4008109	19/12/2022	-36	-	879.480,00
2022335928	15/11/2022	220,00	16/11/2022	60	15/01/2023	4008109	19/12/2022	-27	-	5.940,00
003765-OC2 PA	25/11/2022	13,80	26/11/2022	60	25/01/2023	4008110	19/12/2022	-37	-	510,60
160/02/2022	11/11/2022	8.586,29	11/11/2022	60	10/01/2023	4008111	19/12/2022	-22	-	188.898,38
8722185585	22/11/2022	24.838,92	23/11/2022	60	22/01/2023	4008112	19/12/2022	-34	-	844.523,28
8722185586	22/11/2022	14.364,68	23/11/2022	60	22/01/2023	4008112	19/12/2022	-34	-	488.399,12
8722183724	14/11/2022	25.138,19	15/11/2022	60	14/01/2023	4008112	19/12/2022	-26	-	653.592,94
00049PA	29/11/2022	204,92	30/11/2022	60	29/01/2023	4008113	19/12/2022	-41	-	8.401,72
1510 PA	27/10/2022	20.000,00	27/10/2022	60	26/12/2022	4008116	16/12/2022	-10	-	200.000,00

2301002095	30/08/2022	166,68	30/08/2022	60	29/10/2022	4008117	16/12/2022	48		8.000,64
154/PA	17/10/2022	6.009,68	18/10/2022	60	17/12/2022	4008118	16/12/2022	-1	-	6.009,68
153/PA	17/10/2022	6.627,84	18/10/2022	60	17/12/2022	4008118	16/12/2022	-1	-	6.627,84
152/PA	14/10/2022	10.857,95	16/10/2022	60	15/12/2022	4008118	16/12/2022	1		10.857,95
148/PA	11/10/2022	1.573,79	11/10/2022	60	10/12/2022	4008118	16/12/2022	6		9.442,74
149/PA	11/10/2022	1.260,77	12/10/2022	60	11/12/2022	4008118	16/12/2022	5		6.303,85
1011/P	23/11/2022	4.773,97	24/11/2022	60	23/01/2023	4008119	16/12/2022	-38	-	181.410,86
2022033027	30/09/2022	1.500,00	01/10/2022	60	30/11/2022	4008120	16/12/2022	16		24.000,00
1020563049	31/10/2022	447,20	01/11/2022	60	31/12/2022	4008121	16/12/2022	-15	-	6.708,00
1020563050	31/10/2022	721,36	01/11/2022	60	31/12/2022	4008121	16/12/2022	-15	-	10.820,40
VP 006426	23/09/2022	3.590,00	26/10/2022	60	25/12/2022	4008122	16/12/2022	-9	-	32.310,00
005497	03/10/2022	3.232,65	10/10/2022	60	09/12/2022	4008123	16/12/2022	7		22.628,55
6816/4	13/10/2022	276,80	20/10/2022	60	19/12/2022	4008124	16/12/2022	-3	-	830,40
10/0000203	30/09/2022	10.448,10	10/10/2022	60	09/12/2022	4008125	16/12/2022	7		73.136,70
10/0000202	30/09/2022	19.849,30	11/10/2022	60	10/12/2022	4008125	16/12/2022	6		119.095,80
670	14/10/2022	10.000,00	14/10/2022	60	13/12/2022	4008127	16/12/2022	3		30.000,00
18/FE	25/10/2022	9.836,06	27/10/2022	60	26/12/2022	4008128	19/12/2022	-7	-	68.852,42
1529/R1	10/11/2022	144.787,58	15/11/2022	60	14/01/2023	4008129	19/12/2022	-26	-	3.764.477,08
FX1849	31/10/2022	1.436,50	15/11/2022	60	14/01/2023	4008130	19/12/2022	-26	-	37.349,00
FX1851	31/10/2022	67.093,98	14/11/2022	60	13/01/2023	4008130	19/12/2022	-25	-	1.677.349,50
FX1850	31/10/2022	2.000,00	14/11/2022	60	13/01/2023	4008130	19/12/2022	-25	-	50.000,00
FX1852	31/10/2022	7.005,78	15/11/2022	60	14/01/2023	4008130	19/12/2022	-26	-	182.150,28
FX1848	31/10/2022	6.810,00	15/11/2022	60	14/01/2023	4008130	19/12/2022	-26	-	177.060,00
5200029319	29/11/2022	170.365,27	01/12/2022	60	30/01/2023	4008132	19/12/2022	-42	-	7.155.341,34
5200029320	29/11/2022	2.936,47	01/12/2022	60	30/01/2023	4008132	19/12/2022	-42	-	123.331,74
R522000670	18/11/2022	1.586,33	18/11/2022	60	17/01/2023	4008133	19/12/2022	-29	-	46.003,57
R522000668	18/11/2022	1.042,42	18/11/2022	60	17/01/2023	4008133	19/12/2022	-29	-	30.230,18
R522000667	18/11/2022	284.888,79	18/11/2022	60	17/01/2023	4008133	19/12/2022	-29	-	8.261.774,91
R522000669	18/11/2022	640,00	18/11/2022	60	17/01/2023	4008133	19/12/2022	-29	-	18.560,00
933 PA	19/10/2022	6.705,92	19/10/2022	60	18/12/2022	4008135	19/12/2022	1		6.705,92
1	14/12/2022	400,00	15/12/2022	60	13/02/2023	4008136	19/12/2022	-56	-	22.400,00
0000338-0000100	01/12/2022	1,55	01/12/2022	60	30/01/2023	4008137	19/12/2022	-42	-	65,10
00000900034772D	30/11/2022	7,54	01/12/2022	60	30/01/2023	4008138	19/12/2022	-42	-	316,68
262301617	14/11/2022	2.250,00	15/11/2022	60	14/01/2023	4008141	19/12/2022	-26	-	58.500,00
0931871309	23/11/2022	900,00	23/11/2022	60	22/01/2023	4008142	19/12/2022	-34	-	30.600,00
5826 E	11/11/2022	150,00	16/11/2022	60	15/01/2023	4008143	19/12/2022	-27	-	4.050,00
11018390	18/11/2022	14.776,32	24/11/2022	60	23/01/2023	4008144	19/12/2022	-35	-	517.171,20
11018391	18/11/2022	10.947,00	24/11/2022	60	23/01/2023	4008144	19/12/2022	-35	-	383.145,00
11018393	18/11/2022	5.625,00	24/11/2022	60	23/01/2023	4008144	19/12/2022	-35	-	196.875,00
11018387	18/11/2022	2.994,50	24/11/2022	60	23/01/2023	4008144	19/12/2022	-35	-	104.807,50
11017029	28/10/2022	170,00	24/11/2022	60	23/01/2023	4008144	19/12/2022	-35	-	9.950,00
309218	25/11/2022	3.548,00	26/11/2022	60	25/01/2023	4008145	19/12/2022	-37	-	131.276,00
1603 PA	10/11/2022	16.223,31	12/11/2022	60	11/01/2023	4008146	19/12/2022	-23	-	373.136,13
1003102418	14/11/2022	3.273,60	15/11/2022	60	14/01/2023	4008147	19/12/2022	-26	-	85.113,60
22VPA07617	22/11/2022	18,75	22/11/2022	60	21/01/2023	4008148	19/12/2022	-33	-	618,75
8261409944	29/11/2022	8,64	30/11/2022	60	29/01/2023	4008149	19/12/2022	-41	-	354,24
25915102	23/11/2022	1.819,30	25/11/2022	60	24/01/2023	4008150	19/12/2022	-36	-	65.494,80
9572342346	15/11/2022	2.400,00	17/11/2022	60	16/01/2023	4008151	19/12/2022	-28	-	67.200,00
6100226529	28/11/2022	2.075,64	29/11/2022	60	28/01/2023	4008152	19/12/2022	-40	-	83.025,60
VP22005948	21/11/2022	2.240,05	24/11/2022	60	23/01/2023	4008153	19/12/2022	-35	-	78.401,75
VP22005872	15/11/2022	448,01	16/11/2022	60	15/01/2023	4008153	19/12/2022	-27	-	12.096,27
577/PA	22/11/2022	520,00	30/11/2022	60	29/01/2023	4008154	19/12/2022	-41	-	21.320,00
22223015	07/11/2022	245,00	12/11/2022	60	11/01/2023	4008155	19/12/2022	-23	-	5.635,00
1044/PA	23/11/2022	1.020,00	29/11/2022	60	28/01/2023	4008156	19/12/2022	-40	-	40.800,00
1043/PA	23/11/2022	2.311,47	29/11/2022	60	28/01/2023	4008156	19/12/2022	-40	-	92.458,80
1029/PA	22/11/2022	1.612,80	29/11/2022	60	28/01/2023	4008156	19/12/2022	-40	-	64.512,00
1030/PA	22/11/2022	6.030,00	29/11/2022	60	28/01/2023	4008156	19/12/2022	-40	-	241.200,00
1019/PA	16/11/2022	140,00	22/11/2022	60	21/01/2023	4008156	19/12/2022	-33	-	4.620,00
1015/PA	16/11/2022	3.302,10	22/11/2022	60	21/01/2023	4008156	19/12/2022	-33	-	108.969,30
7167/PA	18/11/2022	20,00	30/11/2022	60	29/01/2023	4008157	19/12/2022	-41	-	820,00
549	29/11/2022	924,35	30/11/2022	60	29/01/2023	4008158	19/12/2022	-41	-	37.898,35
522	15/11/2022	1.608,96	15/11/2022	60	14/01/2023	4008158	19/12/2022	-26	-	41.832,96

1220267427	11/11/2022	258,40	13/11/2022	60	12/01/2023	4008159	19/12/2022	-24	-	6.201,60
222075960	11/11/2022	450,00	13/11/2022	60	12/01/2023	4008160	19/12/2022	-24	-	10.800,00
202206031142	28/11/2022	486,00	29/11/2022	60	28/01/2023	4008161	19/12/2022	-40	-	19.440,00
5029231187	14/11/2022	886,80	15/11/2022	60	14/01/2023	4008162	19/12/2022	-26	-	23.056,80
221024865	21/11/2022	335,20	28/11/2022	60	27/01/2023	4008163	19/12/2022	-39	-	13.072,80
221024000	10/11/2022	670,40	12/11/2022	60	11/01/2023	4008163	19/12/2022	-23	-	15.419,20
2022061774	15/11/2022	300,00	16/11/2022	60	15/01/2023	4008164	19/12/2022	-27	-	8.100,00
0000152820	22/11/2022	2.850,00	24/11/2022	60	23/01/2023	4008165	19/12/2022	-35	-	99.750,00
9546945860	25/11/2022	580,00	26/11/2022	60	25/01/2023	4008166	19/12/2022	-37	-	21.460,00
9546939347	11/11/2022	1.464,00	13/11/2022	60	12/01/2023	4008166	19/12/2022	-24	-	35.136,00
27491457	14/11/2022	89,65	15/11/2022	60	14/01/2023	4008167	19/12/2022	-26	-	2.330,90
27491080	11/11/2022	145,92	12/11/2022	60	11/01/2023	4008167	19/12/2022	-23	-	3.356,16
27490908	11/11/2022	1.988,65	12/11/2022	60	11/01/2023	4008167	19/12/2022	-23	-	45.738,95
27490565	10/11/2022	4.161,24	12/11/2022	60	11/01/2023	4008167	19/12/2022	-23	-	95.708,52
4329/P1	24/11/2022	311,86	24/11/2022	60	23/01/2023	4008168	19/12/2022	-35	-	10.915,10
4330/P1	24/11/2022	1.215,94	24/11/2022	60	23/01/2023	4008168	19/12/2022	-35	-	42.557,90
0931954510	23/11/2022	200,00	25/11/2022	60	24/01/2023	4008169	19/12/2022	-36	-	7.200,00
6752343287	25/11/2022	9.028,65	26/11/2022	60	25/01/2023	4008170	19/12/2022	-37	-	334.060,05
6752342827	24/11/2022	15.100,15	25/11/2022	60	24/01/2023	4008170	19/12/2022	-36	-	543.605,40
6752341339	14/11/2022	12.090,60	15/11/2022	60	14/01/2023	4008170	19/12/2022	-26	-	314.355,60
22517127	24/11/2022	131,84	25/11/2022	60	24/01/2023	4008171	19/12/2022	-36	-	4.746,24
2283058943	21/11/2022	13.328,58	24/11/2022	60	23/01/2023	4008172	19/12/2022	-35	-	466.500,30
2283058637	18/11/2022	0,01	21/11/2022	60	20/01/2023	4008172	19/12/2022	-32	-	0,32
1791/S	11/11/2022	409,96	12/11/2022	60	11/01/2023	4008173	19/12/2022	-23	-	9.429,08
46853	17/11/2022	776,36	18/11/2022	60	17/01/2023	4008174	19/12/2022	-29	-	22.514,44
1209428119	28/11/2022	105,12	29/11/2022	60	28/01/2023	4008175	19/12/2022	-40	-	4.204,80
1209428120	28/11/2022	990,00	29/11/2022	60	28/01/2023	4008175	19/12/2022	-40	-	39.600,00
1209412457	15/11/2022	1.570,00	16/11/2022	60	15/01/2023	4008175	19/12/2022	-27	-	42.390,00
1209412456	15/11/2022	660,00	16/11/2022	60	15/01/2023	4008175	19/12/2022	-27	-	17.820,00
1209412455	15/11/2022	1.235,00	16/11/2022	60	15/01/2023	4008175	19/12/2022	-27	-	33.345,00
1209412452	15/11/2022	1.716,00	16/11/2022	60	15/01/2023	4008175	19/12/2022	-27	-	46.332,00
1209411027	14/11/2022	124,50	15/11/2022	60	14/01/2023	4008175	19/12/2022	-26	-	3.237,00
1209408891	11/11/2022	910,00	12/11/2022	60	11/01/2023	4008175	19/12/2022	-23	-	20.930,00
002031/P22	11/11/2022	176,00	23/11/2022	60	22/01/2023	4008176	19/12/2022	-34	-	5.984,00
3589/00	29/11/2022	902,80	30/11/2022	60	29/01/2023	4008177	19/12/2022	-41	-	37.014,80
V90013458	17/11/2022	80,00	24/11/2022	60	23/01/2023	4008178	19/12/2022	-35	-	2.800,00
V90013459	17/11/2022	270,00	24/11/2022	60	23/01/2023	4008178	19/12/2022	-35	-	9.450,00
350_460_22009899	17/11/2022	224,40	18/11/2022	60	17/01/2023	4008179	19/12/2022	-29	-	6.507,60
870E183992	11/11/2022	228,36	12/11/2022	60	11/01/2023	4008180	19/12/2022	-23	-	5.252,28
22096559 Q1	15/11/2022	82,42	16/11/2022	60	15/01/2023	4008181	19/12/2022	-27	-	2.225,34
22095956 Q1	14/11/2022	121,60	15/11/2022	60	14/01/2023	4008181	19/12/2022	-26	-	3.161,60
4249/2	29/11/2022	960,00	30/11/2022	60	29/01/2023	4008182	19/12/2022	-41	-	39.360,00
5302513670	23/11/2022	1.710,00	25/11/2022	60	24/01/2023	4008183	19/12/2022	-36	-	61.560,00
5302512872	21/11/2022	2.521,28	23/11/2022	60	22/01/2023	4008183	19/12/2022	-34	-	85.723,52
5302512871	21/11/2022	864,80	23/11/2022	60	22/01/2023	4008183	19/12/2022	-34	-	29.403,20
5302512870	21/11/2022	806,82	23/11/2022	60	22/01/2023	4008183	19/12/2022	-34	-	27.431,88
32217612	25/11/2022	2.376,00	30/11/2022	60	29/01/2023	4008184	19/12/2022	-41	-	97.416,00
3300148553	15/11/2022	641,67	17/11/2022	60	16/01/2023	4008185	19/12/2022	-28	-	17.966,76
VP_008152	25/11/2022	1.180,00	28/11/2022	60	27/01/2023	4008186	19/12/2022	-39	-	46.020,00
3202226043	21/11/2022	29,70	22/11/2022	60	21/01/2023	4008187	19/12/2022	-33	-	980,10
0740916499	25/11/2022	60,71	26/11/2022	60	25/01/2023	4008188	19/12/2022	-37	-	2.246,27
918064	15/11/2022	3.228,00	16/11/2022	60	15/01/2023	4008189	19/12/2022	-27	-	87.156,00
1391	22/11/2022	1.567,80	23/11/2022	60	22/01/2023	4008190	19/12/2022	-34	-	53.305,20
3006935877	17/11/2022	730,00	18/11/2022	60	17/01/2023	4008191	19/12/2022	-29	-	21.170,00
0537264980	18/11/2022	1.020,00	18/11/2022	60	17/01/2023	4008192	19/12/2022	-29	-	29.580,00
2235	23/11/2022	780,00	25/11/2022	60	24/01/2023	4008193	19/12/2022	-36	-	28.080,00
5203/PA	11/11/2022	207,30	16/11/2022	60	15/01/2023	4008194	19/12/2022	-27	-	5.597,10
2022042231	24/11/2022	1.639,44	25/11/2022	60	24/01/2023	4008195	19/12/2022	-36	-	59.019,84
672051	22/11/2022	56,37	23/11/2022	60	22/01/2023	4008196	19/12/2022	-34	-	1.916,58
671068	21/11/2022	5.415,00	22/11/2022	60	21/01/2023	4008196	19/12/2022	-33	-	178.695,00
4262/FE	24/11/2022	86,99	29/11/2022	60	28/01/2023	4008197	19/12/2022	-40	-	3.479,60
2022277629	28/11/2022	10.500,00	28/11/2022	60	27/01/2023	4008198	19/12/2022	-39	-	409.500,00

2022261606	11/11/2022	13,42	12/11/2022	60	11/01/2023	4008198	19/12/2022	-23	-	308,66
558/A1	07/11/2022	3.500,00	08/11/2022	60	07/01/2023	4008199	19/12/2022	-19	-	66.500,00
1987	31/10/2022	1.890,00	30/11/2022	60	29/01/2023	4008200	19/12/2022	-41	-	77.490,00
5136 TM	21/11/2022	450,00	24/11/2022	60	19/12/2022	4008201	19/12/2022	-35	-	15.750,00
4371/PA	14/11/2022	517,00	15/11/2022	60	14/01/2023	4008202	19/12/2022	-26	-	13.442,00
3289/PA	18/11/2022	23,50	18/11/2022	60	17/01/2023	4008203	19/12/2022	-29	-	681,50
000771/PA	29/11/2022	157,44	29/11/2022	60	29/11/2022	4008204	19/12/2022	-40	-	6.297,60
1022056790	21/11/2022	445,80	22/11/2022	60	21/01/2023	4008205	19/12/2022	-33	-	14.711,40
7310019261	15/11/2022	143,00	15/11/2022	60	14/01/2023	4008206	19/12/2022	-26	-	3.718,00
7310019080	11/11/2022	1.417,00	13/11/2022	60	12/01/2023	4008206	19/12/2022	-24	-	34.008,00
9542204892	22/11/2022	2.112,00	26/11/2022	60	25/01/2023	4008207	19/12/2022	-37	-	78.144,00
2131/P	17/11/2022	420,00	22/11/2022	60	21/01/2023	4008208	19/12/2022	-33	-	13.860,00
364/2022/318	23/11/2022	1.402,00	24/11/2022	60	23/01/2023	4008209	19/12/2022	-35	-	49.070,00
403	01/12/2022	2.000,00	05/12/2022	60	03/02/2023	4008210	19/12/2022	-46	-	92.000,00
405	01/12/2022	2.000,00	05/12/2022	60	03/02/2023	4008210	19/12/2022	-46	-	92.000,00
407	01/12/2022	2.000,00	06/12/2022	60	04/02/2023	4008210	19/12/2022	-47	-	94.000,00
404	01/12/2022	2.000,00	06/12/2022	60	04/02/2023	4008210	19/12/2022	-47	-	94.000,00
406	01/12/2022	2.000,00	06/12/2022	60	04/02/2023	4008210	19/12/2022	-47	-	94.000,00
2022BG002381567	30/11/2022	442.856,45	05/12/2022	60	03/02/2023	4008211	19/12/2022	-46	-	20.371.396,70
2022BG002381484	30/11/2022	281.213,91	05/12/2022	60	03/02/2023	4008211	19/12/2022	-46	-	12.935.839,86
/FEPAE/000001174	15/11/2022	570,68	07/12/2022	60	05/02/2023	4008212	19/12/2022	-48	-	27.392,64
EI 20220000433	28/11/2022	5.154,00	28/11/2022	60	27/01/2023	4008215	20/12/2022	-38	-	195.852,00
E-527	07/12/2022	1.060,20	07/12/2022	60	05/02/2023	4008216	20/12/2022	-47	-	49.829,40
E-528	07/12/2022	55.753,67	07/12/2022	60	05/02/2023	4008216	20/12/2022	-47	-	2.620.422,49
E-524	07/12/2022	79.085,93	07/12/2022	60	05/02/2023	4008216	20/12/2022	-47	-	3.717.038,71
E-529	07/12/2022	3.298,60	09/12/2022	60	07/02/2023	4008216	20/12/2022	-49	-	161.631,40
E-526	07/12/2022	4.236,43	09/12/2022	60	07/02/2023	4008216	20/12/2022	-49	-	207.585,07
E-531	07/12/2022	9.732,42	09/12/2022	60	07/02/2023	4008216	20/12/2022	-49	-	476.888,58
13882/V2	31/08/2022	1.600,00	05/09/2022	60	04/11/2022	4008218	21/12/2022	47	-	75.200,00
6100226025	24/11/2022	7.800,00	25/11/2022	60	24/01/2023	4008220	21/12/2022	-34	-	265.200,00
6100223330	25/10/2022	2.600,00	26/10/2022	60	25/12/2022	4008220	21/12/2022	-4	-	10.400,00
6100222715	18/10/2022	9.300,00	19/10/2022	60	18/12/2022	4008220	21/12/2022	3	-	27.900,00
6100220285	21/09/2022	4.650,00	22/09/2022	60	21/11/2022	4008220	21/12/2022	30	-	139.500,00
6001014034	17/11/2022	845,00	22/11/2022	60	21/01/2023	4008221	21/12/2022	-31	-	26.195,00
35/PA52/2022	31/08/2022	6.742,44	09/09/2022	60	08/11/2022	4008222	21/12/2022	43	-	289.924,92
22121754	20/09/2022	1.582,80	22/09/2022	60	21/11/2022	4008224	21/12/2022	30	-	47.484,00
1209426344	25/11/2022	512,00	26/11/2022	60	25/01/2023	4008225	21/12/2022	-35	-	17.920,00
2110580681	04/10/2022	289,60	05/10/2022	60	04/12/2022	4008226	21/12/2022	17	-	4.923,20
4247/2	29/11/2022	1.152,00	30/11/2022	60	29/01/2023	4008227	21/12/2022	-39	-	44.928,00
3734/2	21/10/2022	3.300,00	22/10/2022	60	21/12/2022	4008227	21/12/2022	0	-	-
6012222020991	03/10/2022	820,71	04/10/2022	60	03/12/2022	4008228	21/12/2022	18	-	14.772,78
9	21/11/2022	213,76	22/11/2022	60	21/01/2023	4008231	20/12/2022	-32	-	6.840,32
12	05/12/2022	2.083,33	05/12/2022	30	04/01/2023	4008232	20/12/2022	-15	-	31.249,95
14	01/12/2022	1.560,00	05/12/2022	60	03/02/2023	4008233	20/12/2022	-45	-	70.200,00
7	30/11/2022	2.666,66	05/12/2022	30	04/01/2023	4008234	20/12/2022	-15	-	39.999,90
7	30/11/2022	2.666,66	05/12/2022	30	04/01/2023	4008235	20/12/2022	-15	-	39.999,90
12	01/12/2022	2.502,00	05/12/2022	30	04/01/2023	4008236	20/12/2022	-15	-	37.530,00
FPA 12/22	01/12/2022	2.335,33	01/12/2022	30	31/12/2022	4008237	20/12/2022	-11	-	25.688,63
FPA 11/22	05/12/2022	2.083,30	05/12/2022	30	04/01/2023	4008238	20/12/2022	-15	-	31.249,50
1	15/12/2022	1.200,00	19/12/2022	60	17/02/2023	4008241	21/12/2022	-58	-	69.600,00
92218247	31/10/2022	162,00	11/11/2022	60	10/01/2023	4008243	21/12/2022	-20	-	3.240,00
92217988	26/10/2022	1.360,00	05/11/2022	60	04/01/2023	4008243	21/12/2022	-14	-	19.040,00
92216375	28/09/2022	287,00	19/10/2022	60	18/12/2022	4008243	21/12/2022	3	-	861,00
92216376	28/09/2022	861,00	19/10/2022	60	18/12/2022	4008243	21/12/2022	3	-	2.583,00
92216362	27/09/2022	189,00	19/10/2022	60	18/12/2022	4008243	21/12/2022	3	-	567,00
92216306	27/09/2022	861,00	19/10/2022	60	18/12/2022	4008243	21/12/2022	3	-	2.583,00
0006802438	10/11/2022	3.922,00	10/11/2022	60	09/01/2023	4008244	21/12/2022	-19	-	74.518,00
0006802437	10/11/2022	4.314,00	11/11/2022	60	10/01/2023	4008244	21/12/2022	-20	-	86.280,00
0006801030	13/12/2022	362,00	14/12/2022	60	12/02/2023	4008245	21/12/2022	-53	-	19.186,00
13	05/12/2022	4.468,68	06/12/2022	60	04/02/2023	4008246	22/12/2022	-44	-	196.621,92
2301003292	24/11/2022	10.080,00	24/11/2022	60	23/01/2023	4008327	23/12/2022	-31	-	312.480,00
22153027	24/11/2022	1.624,60	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	56.861,00

22153026	24/11/2022	392,40	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	13.734,00
22153028	24/11/2022	1.245,50	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	43.592,50
22153029	24/11/2022	435,50	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	15.242,50
22153025	24/11/2022	859,80	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	30.093,00
22153030	24/11/2022	469,00	28/11/2022	60	27/01/2023	4008328	23/12/2022	-35	-	16.415,00
22152397	23/11/2022	1.599,60	24/11/2022	60	23/01/2023	4008328	23/12/2022	-31	-	49.587,60
22152395	23/11/2022	1.774,60	24/11/2022	60	23/01/2023	4008328	23/12/2022	-31	-	55.012,60
22152396	23/11/2022	1.724,60	24/11/2022	60	23/01/2023	4008328	23/12/2022	-31	-	53.462,60
22152398	23/11/2022	1.549,60	24/11/2022	60	23/01/2023	4008328	23/12/2022	-31	-	48.037,60
22151413	22/11/2022	6.893,00	23/11/2022	60	22/01/2023	4008328	23/12/2022	-30	-	206.790,00
22151752	22/11/2022	1.145,80	23/11/2022	60	22/01/2023	4008328	23/12/2022	-30	-	34.374,00
22151754	22/11/2022	2.078,30	23/11/2022	60	22/01/2023	4008328	23/12/2022	-30	-	62.349,00
22151753	22/11/2022	1.878,70	23/11/2022	60	22/01/2023	4008328	23/12/2022	-30	-	56.361,00
22151755	22/11/2022	435,50	23/11/2022	60	22/01/2023	4008328	23/12/2022	-30	-	13.065,00
22150978	21/11/2022	938,00	22/11/2022	60	21/01/2023	4008328	23/12/2022	-29	-	27.202,00
22150976	21/11/2022	1.657,80	22/11/2022	60	21/01/2023	4008328	23/12/2022	-29	-	48.076,20
22150977	21/11/2022	523,20	22/11/2022	60	21/01/2023	4008328	23/12/2022	-29	-	15.172,80
22147481	14/11/2022	1.887,30	15/11/2022	60	14/01/2023	4008328	23/12/2022	-22	-	41.520,60
22144978	08/11/2022	268,00	09/11/2022	60	08/01/2023	4008328	23/12/2022	-16	-	4.288,00
1209426345	25/11/2022	600,00	26/11/2022	60	25/01/2023	4008329	23/12/2022	-33	-	19.800,00
8230523905	30/11/2022	23,70	30/11/2022	60	29/01/2023	4008330	23/12/2022	-37	-	876,90
2110586794	29/11/2022	980,00	30/11/2022	60	29/01/2023	4008331	23/12/2022	-37	-	36.260,00
2110586046	24/11/2022	1.440,00	25/11/2022	60	24/01/2023	4008331	23/12/2022	-32	-	46.080,00
2110586052	24/11/2022	1.480,00	25/11/2022	60	24/01/2023	4008331	23/12/2022	-32	-	47.360,00
2110586048	24/11/2022	760,00	25/11/2022	60	24/01/2023	4008331	23/12/2022	-32	-	24.320,00
2110586050	24/11/2022	780,00	25/11/2022	60	24/01/2023	4008331	23/12/2022	-32	-	24.960,00
2110586051	24/11/2022	1.260,00	25/11/2022	60	24/01/2023	4008331	23/12/2022	-32	-	40.320,00
2110584431	07/11/2022	500,00	09/11/2022	60	08/01/2023	4008331	23/12/2022	-16	-	8.000,00
2110584429	07/11/2022	260,00	08/11/2022	60	07/01/2023	4008331	23/12/2022	-15	-	3.900,00
2110584430	07/11/2022	530,40	08/11/2022	60	07/01/2023	4008331	23/12/2022	-15	-	7.956,00
2110578921	23/09/2022	588,00	24/09/2022	60	23/11/2022	4008331	23/12/2022	30	-	17.640,00
2110578923	23/09/2022	1.180,00	24/09/2022	60	23/11/2022	4008331	23/12/2022	30	-	35.400,00
2110578696	21/09/2022	1.060,00	22/09/2022	60	21/11/2022	4008331	23/12/2022	32	-	33.920,00
2110578695	21/09/2022	360,00	22/09/2022	60	21/11/2022	4008331	23/12/2022	32	-	11.520,00
2110578420	19/09/2022	1.359,20	20/09/2022	60	19/11/2022	4008331	23/12/2022	34	-	46.212,80
1722122791	30/11/2022	1.598,20	01/12/2022	60	30/01/2023	4008332	23/12/2022	-38	-	60.731,60
32216006	27/10/2022	11.002,36	31/10/2022	60	30/12/2022	4008333	23/12/2022	-7	-	77.016,52
32215826	24/10/2022	2.808,00	25/10/2022	60	24/12/2022	4008333	23/12/2022	-1	-	2.808,00
S22F050686	21/11/2022	1.063,50	30/11/2022	60	29/01/2023	4008335	23/12/2022	-37	-	39.349,50
FIP2201397	16/09/2022	9.412,00	20/09/2022	60	19/11/2022	4008336	23/12/2022	34	-	320.008,00
0517927	31/10/2022	2.776,05	04/11/2022	60	03/01/2023	4008337	23/12/2022	-11	-	30.536,55
0517926	31/10/2022	896,98	04/11/2022	60	03/01/2023	4008337	23/12/2022	-11	-	9.866,78
TI05591	20/10/2022	300,00	25/10/2022	60	24/12/2022	4008338	23/12/2022	-1	-	300,00
665 / 2021 -1	31/12/2022	2.083,76	18/01/2022	60	19/03/2022	4008339	23/12/2022	279	-	581.369,04
40	24/10/2022	122.692,50	24/10/2022	60	23/12/2022	4008349	23/12/2022	0	-	-
3220477689	23/11/2022	52,57	23/11/2022	60	22/01/2023	4008371	23/12/2022	-30	-	1.577,10
141	14/11/2022	1.471,88	15/11/2022	60	14/01/2023	4008372	23/12/2022	-22	-	32.381,36
13	01/12/2022	8.521,44	05/12/2022	30	04/01/2023	4008373	23/12/2022	-12	-	102.257,28
24/E	06/12/2022	4.523,60	06/12/2022	30	05/01/2023	4008374	23/12/2022	-13	-	58.806,80
39	12/12/2022	2.282,00	13/12/2022	30	12/01/2023	4008375	23/12/2022	-20	-	45.640,00
23/2022	07/12/2022	2.402,00	09/12/2022	30	08/01/2023	4008376	23/12/2022	-16	-	38.432,00
FPA 12/22	09/12/2022	2.073,99	10/12/2022	30	09/01/2023	4008377	23/12/2022	-17	-	35.257,83
13A	07/12/2022	1.666,75	07/12/2022	30	06/01/2023	4008378	23/12/2022	-14	-	23.334,50
155	02/12/2022	13.715,15	05/12/2022	30	04/01/2023	4008379	23/12/2022	-12	-	164.581,80
144	15/11/2022	2.978,60	16/11/2022	60	15/01/2023	4008379	23/12/2022	-23	-	68.507,80
4/PA	01/12/2022	17.518,70	05/12/2022	60	03/02/2023	4008381	23/12/2022	-42	-	735.785,40
3/PA	01/12/2022	6.628,65	05/12/2022	60	03/02/2023	4008381	23/12/2022	-42	-	278.403,30
365/E	13/12/2022	2.638,92	15/12/2022	60	13/02/2023	4008383	23/12/2022	-52	-	137.223,84
53	20/10/2022	5.050,08	20/10/2022	60	19/12/2022	4008384	23/12/2022	4	-	20.200,32
55	20/10/2022	4.961,90	20/10/2022	60	19/12/2022	4008384	23/12/2022	4	-	19.847,60
56	20/10/2022	15.212,15	20/10/2022	60	19/12/2022	4008384	23/12/2022	4	-	60.848,60
54	20/10/2022	2.654,26	20/10/2022	60	19/12/2022	4008384	23/12/2022	4	-	10.617,04

36	01/12/2022	2.000,00	01/12/2022	60	30/01/2023	4008386	27/12/2022	-34	-	68.000,00
9572341877	11/11/2022	887,50	05/12/2022	60	03/02/2023	4008388	27/12/2022	-38	-	33.725,00
9572341627	10/11/2022	375,00	11/11/2022	60	10/01/2023	4008388	27/12/2022	-14	-	5.250,00
9572341626	10/11/2022	375,00	12/11/2022	60	11/01/2023	4008388	27/12/2022	-15	-	5.625,00
546/PA	27/10/2022	740,00	04/11/2022	60	03/01/2023	4008389	27/12/2022	-7	-	5.180,00
220846/PA	31/10/2022	189,00	07/11/2022	60	06/01/2023	4008390	27/12/2022	-10	-	1.890,00
570/RA	31/10/2022	148,00	07/11/2022	60	06/01/2023	4008391	27/12/2022	-10	-	1.480,00
FV522-14712	02/12/2022	10.000,00	05/12/2022	60	03/02/2023	4008392	27/12/2022	-38	-	380.000,00
1934/S	06/12/2022	961,20	09/12/2022	60	07/02/2023	4008393	27/12/2022	-42	-	40.370,40
1209431235	30/11/2022	3.600,00	05/12/2022	60	03/02/2023	4008394	27/12/2022	-38	-	136.800,00
3647/00	30/11/2022	885,00	05/12/2022	60	03/02/2023	4008395	27/12/2022	-38	-	33.630,00
2110586657	28/11/2022	500,00	29/11/2022	60	28/01/2023	4008396	27/12/2022	-32	-	16.000,00
2110586583	28/11/2022	1.650,00	29/11/2022	60	28/01/2023	4008396	27/12/2022	-32	-	52.800,00
685	17/11/2022	3.600,00	17/11/2022	60	16/01/2023	4008397	27/12/2022	-20	-	72.000,00
1011370364	28/11/2022	291,67	29/11/2022	60	28/01/2023	4008398	27/12/2022	-32	-	9.333,44
1011370363	28/11/2022	708,33	29/11/2022	60	28/01/2023	4008398	27/12/2022	-32	-	22.666,56
395	30/11/2022	484,00	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	18.392,00
394	30/11/2022	220,00	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	8.360,00
398	30/11/2022	1.028,03	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	39.065,14
392	30/11/2022	418,00	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	15.884,00
393	30/11/2022	484,00	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	18.392,00
399	30/11/2022	401,00	05/12/2022	60	03/02/2023	4008399	27/12/2022	-38	-	15.238,00
73/PAE	29/11/2022	995,60	05/12/2022	60	03/02/2023	4008400	27/12/2022	-38	-	37.832,80
1038/05	25/11/2022	1.833,57	07/12/2022	60	05/02/2023	4008401	27/12/2022	-40	-	73.342,80
9500992573	30/11/2022	816,34	05/12/2022	30	04/01/2023	4008402	27/12/2022	-8	-	6.530,72
V1-3131	31/10/2022	17.803,86	31/10/2022	60	30/12/2022	4008404	27/12/2022	-3	-	53.411,58
0000001000095536	15/11/2022	4,86	17/11/2022	60	16/01/2023	4008406	28/12/2022	-19	-	92,34
0000001000094525	11/11/2022	6,27	13/11/2022	60	12/01/2023	4008406	28/12/2022	-15	-	94,05
22PL027505	24/11/2022	2.454,00	25/11/2022	60	24/01/2023	4008407	28/12/2022	-27	-	66.258,00
22PL027446	23/11/2022	8.051,96	24/11/2022	60	23/01/2023	4008407	28/12/2022	-26	-	209.350,96
22PL026929	15/11/2022	88,00	16/11/2022	60	15/01/2023	4008407	28/12/2022	-18	-	1.584,00
22PL026865	14/11/2022	480,00	15/11/2022	60	14/01/2023	4008407	28/12/2022	-17	-	8.160,00
22PL026735	11/11/2022	1.430,00	12/11/2022	60	11/01/2023	4008407	28/12/2022	-14	-	20.020,00
22PL026510	08/11/2022	325,00	10/11/2022	60	09/01/2023	4008407	28/12/2022	-12	-	3.900,00
22PL026440	07/11/2022	792,00	08/11/2022	60	07/01/2023	4008407	28/12/2022	-10	-	7.920,00
2003080490	17/11/2022	13.884,80	18/11/2022	60	17/01/2023	4008408	28/12/2022	-20	-	277.696,00
2003079428	10/11/2022	5.724,14	12/11/2022	60	11/01/2023	4008408	28/12/2022	-14	-	80.137,96
7338/2	31/10/2022	1.078,80	13/11/2022	60	12/01/2023	4008409	28/12/2022	-15	-	16.182,00
220017390	18/11/2022	1.918,41	20/11/2022	60	19/01/2023	4008410	28/12/2022	-22	-	42.205,02
220016961	11/11/2022	56.340,80	14/11/2022	60	13/01/2023	4008410	28/12/2022	-16	-	901.452,80
220016875	10/11/2022	2.669,07	13/11/2022	60	12/01/2023	4008410	28/12/2022	-15	-	40.036,05
0931870267	15/11/2022	900,00	15/11/2022	60	14/01/2023	4008411	28/12/2022	-17	-	15.300,00
0931869455	10/11/2022	4.488,92	10/11/2022	60	09/01/2023	4008411	28/12/2022	-12	-	53.867,04
6251014595	10/11/2022	40,74	11/11/2022	60	10/01/2023	4008412	28/12/2022	-13	-	529,62
12184/PA	11/11/2022	24.056,00	16/11/2022	60	15/01/2023	4008413	28/12/2022	-18	-	433.008,00
9923101172	24/11/2022	432,00	25/11/2022	60	24/01/2023	4008414	28/12/2022	-27	-	11.664,00
11075	18/11/2022	6.197,76	18/11/2022	60	17/01/2023	4008415	28/12/2022	-20	-	123.955,20
5950 E	18/11/2022	45,00	21/11/2022	60	20/01/2023	4008416	28/12/2022	-23	-	1.035,00
5949 E	18/11/2022	45,00	21/11/2022	60	20/01/2023	4008416	28/12/2022	-23	-	1.035,00
5824 E	11/11/2022	120,00	15/11/2022	60	14/01/2023	4008416	28/12/2022	-17	-	2.040,00
0000264145	03/11/2022	100,00	12/11/2022	60	11/01/2023	4008417	28/12/2022	-14	-	1.400,00
1912/T22	16/11/2022	1.980,00	25/11/2022	60	24/01/2023	4008418	28/12/2022	-27	-	53.460,00
1911/T22	16/11/2022	300,00	25/11/2022	60	24/01/2023	4008418	28/12/2022	-27	-	8.100,00
1793/T22	11/11/2022	67,50	24/11/2022	60	23/01/2023	4008418	28/12/2022	-26	-	1.755,00
2220104396	18/11/2022	5.194,02	24/11/2022	60	23/01/2023	4008419	28/12/2022	-26	-	135.044,52
450003801	11/11/2022	241,08	22/11/2022	60	21/01/2023	4008420	28/12/2022	-24	-	5.785,92
22267736	12/12/2022	140,40	14/12/2022	0	14/12/2022	4008421	28/12/2022	14	-	1.965,60
22259779	29/11/2022	5.958,36	30/11/2022	60	29/01/2023	4008421	28/12/2022	-32	-	190.667,52
22254676	23/11/2022	2.880,00	24/11/2022	60	23/01/2023	4008421	28/12/2022	-26	-	74.880,00
22249983	17/11/2022	5.115,60	18/11/2022	60	17/01/2023	4008421	28/12/2022	-20	-	102.312,00
22248896	16/11/2022	259,20	17/11/2022	60	16/01/2023	4008421	28/12/2022	-19	-	4.924,80
22247444	15/11/2022	2.346,00	16/11/2022	60	15/01/2023	4008421	28/12/2022	-18	-	42.228,00

22247363	15/11/2022	159,84	16/11/2022	60	15/01/2023	4008421	28/12/2022	-18	-	2.877,12
22247483	15/11/2022	4.108,71	16/11/2022	60	15/01/2023	4008421	28/12/2022	-18	-	73.956,78
22244468	11/11/2022	863,10	13/11/2022	60	12/01/2023	4008421	28/12/2022	-15	-	12.946,50
22237851	04/11/2022	259,20	05/11/2022	60	04/01/2023	4008421	28/12/2022	-7	-	1.814,40
22236885	03/11/2022	2.940,00	04/11/2022	60	03/01/2023	4008421	28/12/2022	-6	-	17.640,00
22236859	03/11/2022	360,00	04/11/2022	60	03/01/2023	4008421	28/12/2022	-6	-	2.160,00
11017637	11/11/2022	7.500,00	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	150.000,00
11017891	11/11/2022	490,80	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	9.816,00
11017892	11/11/2022	585,10	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	11.702,00
11017889	11/11/2022	2.370,00	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	47.400,00
11017890	11/11/2022	2.730,00	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	54.600,00
11017893	11/11/2022	1.755,30	18/11/2022	60	17/01/2023	4008422	28/12/2022	-20	-	35.106,00
11017461	31/10/2022	584,10	04/11/2022	60	03/01/2023	4008422	28/12/2022	-6	-	3.504,60
1613 PA	16/11/2022	30.336,06	17/11/2022	60	16/01/2023	4008423	28/12/2022	-19	-	576.385,14
0000013689	21/11/2022	173,88	21/11/2022	60	20/01/2023	4008424	28/12/2022	-23	-	3.999,24
2100135769	16/11/2022	4.300,00	17/11/2022	60	16/01/2023	4008425	28/12/2022	-19	-	81.700,00
2100135768	16/11/2022	860,00	17/11/2022	60	16/01/2023	4008425	28/12/2022	-19	-	16.340,00
2100127253	27/10/2022	85,41	10/11/2022	60	09/01/2023	4008425	28/12/2022	-12	-	1.024,92
92219228	18/11/2022	1.360,00	24/11/2022	60	23/01/2023	4008426	28/12/2022	-26	-	35.360,00
2222344	18/11/2022	82.606,70	20/11/2022	60	19/01/2023	4008427	28/12/2022	-22	-	1.817.347,40
2221957	14/11/2022	4.532,88	16/11/2022	60	15/01/2023	4008427	28/12/2022	-18	-	81.591,84
2221956	14/11/2022	6.898,11	16/11/2022	60	15/01/2023	4008427	28/12/2022	-18	-	124.165,98
8261407782	21/11/2022	99,66	23/11/2022	60	22/01/2023	4008428	28/12/2022	-25	-	2.491,50
8261405323	14/11/2022	1.509,50	16/11/2022	60	15/01/2023	4008428	28/12/2022	-18	-	27.171,00
8261404342	11/11/2022	6.499,50	12/11/2022	60	11/01/2023	4008428	28/12/2022	-14	-	90.993,00
90022302	21/11/2022	82,94	21/11/2022	60	20/01/2023	4008429	28/12/2022	-23	-	1.907,62
90021830	14/11/2022	49,17	15/11/2022	60	14/01/2023	4008429	28/12/2022	-17	-	835,89
2208118376	10/11/2022	1.400,00	12/11/2022	60	11/01/2023	4008430	28/12/2022	-14	-	19.600,00
2208118377	10/11/2022	3.570,00	12/11/2022	60	11/01/2023	4008430	28/12/2022	-14	-	49.980,00
25912789	18/11/2022	42,00	22/11/2022	60	21/01/2023	4008431	28/12/2022	-24	-	1.008,00
25912212	17/11/2022	1.425,60	21/11/2022	60	20/01/2023	4008431	28/12/2022	-23	-	32.788,80
25909739	11/11/2022	42,00	18/11/2022	60	17/01/2023	4008431	28/12/2022	-20	-	840,00
25908624	09/11/2022	936,00	18/11/2022	60	17/01/2023	4008431	28/12/2022	-20	-	18.720,00
25907526	07/11/2022	42,00	10/11/2022	60	09/01/2023	4008431	28/12/2022	-12	-	504,00
25903974	28/10/2022	110,00	03/11/2022	60	02/01/2023	4008431	28/12/2022	-5	-	550,00
25902576	26/10/2022	200,00	02/11/2022	60	01/01/2023	4008431	28/12/2022	-4	-	800,00
9572342742	17/11/2022	11.000,00	18/11/2022	60	17/01/2023	4008432	28/12/2022	-20	-	220.000,00
9572342127	14/11/2022	120,00	15/11/2022	60	14/01/2023	4008432	28/12/2022	-17	-	2.040,00
9572340382	02/11/2022	4.320,00	03/11/2022	60	02/01/2023	4008432	28/12/2022	-5	-	21.600,00
12673/A	21/11/2022	3.884,40	21/11/2022	60	20/01/2023	4008433	28/12/2022	-23	-	89.341,20
01IT-10528-2022	28/11/2022	34,35	28/11/2022	60	27/01/2023	4008434	28/12/2022	-30	-	1.030,50
VP22005965	22/11/2022	266,00	24/11/2022	60	23/01/2023	4008435	28/12/2022	-26	-	6.916,00
520/P	25/10/2022	1.617,00	13/11/2022	60	12/01/2023	4008436	28/12/2022	-15	-	24.255,00
PA-1185	07/11/2022	126,00	08/11/2022	60	07/01/2023	4008437	28/12/2022	-10	-	1.260,00
PA-1184	07/11/2022	615,00	08/11/2022	60	07/01/2023	4008437	28/12/2022	-10	-	6.150,00
PA-1189	07/11/2022	1.260,00	08/11/2022	60	07/01/2023	4008437	28/12/2022	-10	-	12.600,00
2301003293	24/11/2022	1.600,00	24/11/2022	60	23/01/2023	4008438	28/12/2022	-26	-	41.600,00
0086621150	14/11/2022	1.560,00	18/11/2022	60	17/01/2023	4008439	28/12/2022	-20	-	31.200,00
0086619725	28/10/2022	1.560,00	03/11/2022	60	02/01/2023	4008439	28/12/2022	-5	-	7.800,00
5916112539	22/11/2022	18.757,20	23/11/2022	60	22/01/2023	4008440	28/12/2022	-25	-	468.930,00
5916112495	21/11/2022	1.024,88	23/11/2022	60	22/01/2023	4008440	28/12/2022	-25	-	25.622,00
5916112263	16/11/2022	3.129,00	17/11/2022	60	16/01/2023	4008440	28/12/2022	-19	-	59.451,00
94023628	23/11/2022	1.200,00	25/11/2022	60	24/01/2023	4008441	28/12/2022	-27	-	32.400,00
94022906	11/11/2022	637,00	22/11/2022	60	21/01/2023	4008441	28/12/2022	-24	-	15.288,00
2200007946	09/11/2022	116,10	11/11/2022	60	10/01/2023	4008442	28/12/2022	-13	-	1.509,30
2200007249	19/10/2022	280,00	09/11/2022	60	08/01/2023	4008442	28/12/2022	-11	-	3.080,00
IT00122V0024088	17/11/2022	556,50	23/11/2022	60	22/01/2023	4008443	28/12/2022	-25	-	13.912,50
IT00122V0023968	16/11/2022	3.160,00	23/11/2022	60	22/01/2023	4008443	28/12/2022	-25	-	79.000,00
22224293	21/11/2022	2.400,00	22/11/2022	60	21/01/2023	4008444	28/12/2022	-24	-	57.600,00
22223068	07/11/2022	2.590,00	13/11/2022	60	12/01/2023	4008444	28/12/2022	-15	-	38.850,00
220840/PA	31/10/2022	1.543,08	07/11/2022	60	06/01/2023	4008445	28/12/2022	-9	-	13.887,72
518077	10/11/2022	1.039,52	12/11/2022	60	11/01/2023	4008446	28/12/2022	-14	-	14.553,28

996/PA	04/11/2022	8,00	13/11/2022	60	12/01/2023	4008447	28/12/2022	-15	-	120,00
999/PA	04/11/2022	1.020,00	11/11/2022	60	10/01/2023	4008447	28/12/2022	-13	-	13.260,00
FT 2022 886 /PA	31/10/2022	2.000,00	13/11/2022	60	12/01/2023	4008448	28/12/2022	-15	-	30.000,00
FT 2022 862 /PA	31/10/2022	1.200,00	13/11/2022	60	12/01/2023	4008448	28/12/2022	-15	-	18.000,00
222077603	18/11/2022	80,00	19/11/2022	60	18/01/2023	4008449	28/12/2022	-21	-	1.680,00
202206030604	14/11/2022	205,70	15/11/2022	60	14/01/2023	4008450	28/12/2022	-17	-	3.496,90
5029231235	14/11/2022	659,36	15/11/2022	60	14/01/2023	4008451	28/12/2022	-17	-	11.209,12
5029231060	11/11/2022	114,09	13/11/2022	60	12/01/2023	4008451	28/12/2022	-15	-	1.711,35
221023476	03/11/2022	274,90	04/11/2022	60	03/01/2023	4008452	28/12/2022	-6	-	1.649,40
V4-4199	17/11/2022	240,00	23/11/2022	60	22/01/2023	4008454	28/12/2022	-25	-	6.000,00
10676	28/10/2022	588,09	04/11/2022	60	03/01/2023	4008455	28/12/2022	-6	-	3.528,54
22152080	23/11/2022	2.000,00	24/11/2022	60	23/01/2023	4008456	28/12/2022	-26	-	52.000,00
22149940	18/11/2022	15.468,40	21/11/2022	60	20/01/2023	4008456	28/12/2022	-23	-	355.773,20
22149314	17/11/2022	1.643,00	18/11/2022	60	17/01/2023	4008456	28/12/2022	-20	-	32.860,00
22147870	15/11/2022	2.400,00	17/11/2022	60	16/01/2023	4008456	28/12/2022	-19	-	45.600,00
22146702	11/11/2022	1.650,00	14/11/2022	60	13/01/2023	4008456	28/12/2022	-16	-	26.400,00
22143976	07/11/2022	3.000,00	09/11/2022	60	08/01/2023	4008456	28/12/2022	-11	-	33.000,00
2022000010056162	16/11/2022	50.227,20	17/11/2022	60	16/01/2023	4008457	28/12/2022	-19	-	954.316,80
27491880	15/11/2022	21.370,56	16/11/2022	60	15/01/2023	4008458	28/12/2022	-18	-	384.670,08
27491455	14/11/2022	37,40	15/11/2022	60	14/01/2023	4008458	28/12/2022	-17	-	635,80
27491456	14/11/2022	62,15	15/11/2022	60	14/01/2023	4008458	28/12/2022	-17	-	1.056,55
27490907	11/11/2022	1.910,00	13/11/2022	60	12/01/2023	4008458	28/12/2022	-15	-	28.650,00
27488199	03/11/2022	2.080,62	04/11/2022	60	03/01/2023	4008458	28/12/2022	-6	-	12.483,72
27486987	01/11/2022	139,08	02/11/2022	60	01/01/2023	4008458	28/12/2022	-4	-	556,32
27486986	01/11/2022	73,45	02/11/2022	60	01/01/2023	4008458	28/12/2022	-4	-	293,80
27486988	01/11/2022	2.080,62	02/11/2022	60	01/01/2023	4008458	28/12/2022	-4	-	8.322,48
1020668389	14/11/2022	7.915,26	21/11/2022	60	20/01/2023	4008459	28/12/2022	-23	-	182.050,98
1020668146	11/11/2022	385,00	14/11/2022	60	13/01/2023	4008459	28/12/2022	-16	-	6.160,00
1020666626	03/11/2022	17.684,28	11/11/2022	60	10/01/2023	4008459	28/12/2022	-13	-	229.895,64
0931951393	17/11/2022	200,00	18/11/2022	60	17/01/2023	4008460	28/12/2022	-20	-	4.000,00
6752342268	21/11/2022	7.023,18	22/11/2022	60	21/01/2023	4008461	28/12/2022	-24	-	168.556,32
6752341007	10/11/2022	90,80	13/11/2022	60	12/01/2023	4008461	28/12/2022	-15	-	1.362,00
6752339962	03/11/2022	3.218,24	04/11/2022	60	03/01/2023	4008461	28/12/2022	-6	-	19.309,44
6752339964	03/11/2022	2.252,78	04/11/2022	60	03/01/2023	4008461	28/12/2022	-6	-	13.516,68
6752339963	03/11/2022	6.045,30	04/11/2022	60	03/01/2023	4008461	28/12/2022	-6	-	36.271,80
5840238322	14/11/2022	798,00	16/11/2022	60	15/01/2023	4008462	28/12/2022	-18	-	14.364,00
2229379	11/11/2022	70,00	14/11/2022	60	13/01/2023	4008463	28/12/2022	-16	-	1.120,00
22516100	10/11/2022	55,60	15/11/2022	60	14/01/2023	4008464	28/12/2022	-17	-	945,20
22515876	10/11/2022	27,80	13/11/2022	60	12/01/2023	4008464	28/12/2022	-15	-	417,00
2283057213	11/11/2022	0,05	22/11/2022	60	21/01/2023	4008465	28/12/2022	-24	-	1,20
2283055973	07/11/2022	4.442,86	11/11/2022	60	10/01/2023	4008465	28/12/2022	-13	-	57.757,18
8030814	18/11/2022	1.253,26	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	25.065,20
8029691	17/11/2022	1.278,00	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	25.560,00
8029688	17/11/2022	22,80	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	456,00
8029689	17/11/2022	7,60	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	152,00
8029690	17/11/2022	35,00	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	700,00
8029693	17/11/2022	1.926,96	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	38.539,20
8029692	17/11/2022	375,00	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	7.500,00
8029694	17/11/2022	612,00	18/11/2022	60	17/01/2023	4008466	28/12/2022	-20	-	12.240,00
8722184418	16/11/2022	7.770,00	17/11/2022	0	17/11/2022	4008467	28/12/2022	41	-	318.570,00
8722182413	08/11/2022	21.547,02	10/11/2022	60	09/01/2023	4008467	28/12/2022	-12	-	258.564,24
FVS22-14005	18/11/2022	759,53	18/11/2022	60	17/01/2023	4008468	28/12/2022	-20	-	15.190,60
FVS22-13749	14/11/2022	2.428,59	14/11/2022	60	13/01/2023	4008468	28/12/2022	-16	-	38.857,44
FVS22-13751	14/11/2022	684,53	14/11/2022	60	13/01/2023	4008468	28/12/2022	-16	-	10.952,48
FVS22-13750	14/11/2022	1.519,06	15/11/2022	60	14/01/2023	4008468	28/12/2022	-17	-	25.824,02
FVS22-13294	31/10/2022	1.519,06	02/11/2022	60	01/01/2023	4008468	28/12/2022	-4	-	6.076,24
FVS22-13151	30/10/2022	225,00	02/11/2022	60	01/01/2023	4008468	28/12/2022	-4	-	900,00
FVS22-13150	30/10/2022	150,00	02/11/2022	60	01/01/2023	4008468	28/12/2022	-4	-	600,00
1840/S	18/11/2022	223,00	18/11/2022	60	17/01/2023	4008469	28/12/2022	-20	-	4.460,00
22511010	31/10/2022	24,96	03/11/2022	60	02/01/2023	4008470	28/12/2022	-5	-	124,80
222007862	21/11/2022	108,50	21/11/2022	60	20/01/2023	4008471	28/12/2022	-23	-	2.495,50
44990	07/11/2022	2.001,20	11/11/2022	60	10/01/2023	4008472	28/12/2022	-13	-	26.015,60

44765	28/10/2022	2,95	03/11/2022	60	02/01/2023	4008472	28/12/2022	-5	-	14,75
2022039837	21/11/2022	799,26	22/11/2022	60	21/01/2023	4008473	28/12/2022	-24	-	19.182,24
2022039630	18/11/2022	212,76	19/11/2022	60	18/01/2023	4008473	28/12/2022	-21	-	4.467,96
2022039631	18/11/2022	3.080,31	19/11/2022	60	18/01/2023	4008473	28/12/2022	-21	-	64.686,51
2022037686	03/11/2022	2.271,00	04/11/2022	60	03/01/2023	4008473	28/12/2022	-6	-	13.626,00
22036809	04/11/2022	3.750,00	15/11/2022	60	14/01/2023	4008474	28/12/2022	-17	-	63.750,00
22036823	04/11/2022	900,00	14/11/2022	60	13/01/2023	4008474	28/12/2022	-16	-	14.400,00
1209422882	23/11/2022	295,00	24/11/2022	60	23/01/2023	4008475	28/12/2022	-26	-	7.670,00
1209422879	23/11/2022	1.320,00	24/11/2022	60	23/01/2023	4008475	28/12/2022	-26	-	34.320,00
1209420970	22/11/2022	370,00	23/11/2022	60	22/01/2023	4008475	28/12/2022	-25	-	9.250,00
1209419193	21/11/2022	1.200,00	22/11/2022	60	21/01/2023	4008475	28/12/2022	-24	-	28.800,00
1209417763	18/11/2022	2.018,00	19/11/2022	60	18/01/2023	4008475	28/12/2022	-21	-	42.378,00
1027721563	17/11/2022	1.320,00	18/11/2022	0	18/11/2022	4008475	28/12/2022	40	-	52.800,00
1209414600	16/11/2022	3.214,60	17/11/2022	60	16/01/2023	4008475	28/12/2022	-19	-	61.077,40
1209414601	16/11/2022	660,00	17/11/2022	60	16/01/2023	4008475	28/12/2022	-19	-	12.540,00
1209411026	14/11/2022	480,00	15/11/2022	60	14/01/2023	4008475	28/12/2022	-17	-	8.160,00
1209408892	11/11/2022	2.015,00	12/11/2022	60	11/01/2023	4008475	28/12/2022	-14	-	28.210,00
1027720993	10/11/2022	2.640,00	12/11/2022	0	12/11/2022	4008475	28/12/2022	46	-	121.440,00
1027720994	10/11/2022	2.310,00	12/11/2022	0	12/11/2022	4008475	28/12/2022	46	-	106.260,00
1027720992	10/11/2022	6.930,00	12/11/2022	0	12/11/2022	4008475	28/12/2022	46	-	318.780,00
1209404994	08/11/2022	890,00	10/11/2022	60	09/01/2023	4008475	28/12/2022	-12	-	10.680,00
1209400118	03/11/2022	292,00	04/11/2022	60	03/01/2023	4008475	28/12/2022	-6	-	1.752,00
1209400113	03/11/2022	730,00	04/11/2022	60	03/01/2023	4008475	28/12/2022	-6	-	4.380,00
1209398116	02/11/2022	1.320,00	03/11/2022	60	02/01/2023	4008475	28/12/2022	-5	-	6.600,00
1209398114	02/11/2022	730,00	03/11/2022	60	02/01/2023	4008475	28/12/2022	-5	-	3.650,00
1209395904	31/10/2022	90,00	31/10/2022	60	30/12/2022	4008475	28/12/2022	-2	-	180,00
1209387927	25/10/2022	90,00	26/10/2022	60	25/12/2022	4008475	28/12/2022	3	-	270,00
1209349842	23/09/2022	13.423,50	24/09/2022	60	23/11/2022	4008475	28/12/2022	35	-	469.822,50
00002224718	25/10/2022	4,37	11/11/2022	60	10/01/2023	4008476	28/12/2022	-13	-	56,81
00002224717	25/10/2022	101,20	11/11/2022	60	10/01/2023	4008476	28/12/2022	-13	-	1.315,60
3552/00	22/11/2022	724,50	23/11/2022	60	22/01/2023	4008477	28/12/2022	-25	-	18.112,50
3551/00	22/11/2022	724,50	23/11/2022	60	22/01/2023	4008477	28/12/2022	-25	-	18.112,50
3506/00	18/11/2022	479,40	18/11/2022	60	17/01/2023	4008477	28/12/2022	-20	-	9.588,00
3340/00	31/10/2022	724,50	04/11/2022	60	03/01/2023	4008477	28/12/2022	-6	-	4.347,00
22VFN015741	08/11/2022	10.989,23	09/11/2022	60	08/01/2023	4008478	28/12/2022	-11	-	120.881,53
V90012696	28/10/2022	270,00	04/11/2022	60	03/01/2023	4008479	28/12/2022	-6	-	1.620,00
V90012695	28/10/2022	80,00	04/11/2022	60	03/01/2023	4008479	28/12/2022	-6	-	480,00
8230515221	15/11/2022	385,00	16/11/2022	60	15/01/2023	4008480	28/12/2022	-18	-	6.930,00
8230513785	12/11/2022	319,00	12/11/2022	60	11/01/2023	4008480	28/12/2022	-14	-	4.466,00
8230513784	12/11/2022	3.907,15	12/11/2022	60	11/01/2023	4008480	28/12/2022	-14	-	54.700,10
8230513783	12/11/2022	706,44	12/11/2022	60	11/01/2023	4008480	28/12/2022	-14	-	9.890,16
8230513786	12/11/2022	345,00	13/11/2022	60	12/01/2023	4008480	28/12/2022	-15	-	5.175,00
2201014704	11/11/2022	165,47	17/11/2022	60	16/01/2023	4008481	28/12/2022	-19	-	3.143,93
350_460_22009783	15/11/2022	4.742,10	17/11/2022	60	16/01/2023	4008482	28/12/2022	-19	-	90.099,90
870E189637	17/11/2022	2.250,00	18/11/2022	60	17/01/2023	4008483	28/12/2022	-20	-	45.000,00
870E181939	10/11/2022	4.860,00	13/11/2022	60	12/01/2023	4008483	28/12/2022	-15	-	72.900,00
2110585731	23/11/2022	704,00	24/11/2022	60	23/01/2023	4008484	28/12/2022	-26	-	18.304,00
2110585346	21/11/2022	3.500,00	22/11/2022	60	21/01/2023	4008484	28/12/2022	-24	-	84.000,00
2110584786	09/11/2022	360,00	10/11/2022	60	09/01/2023	4008484	28/12/2022	-12	-	4.320,00
2110583944	03/11/2022	78,00	04/11/2022	60	03/01/2023	4008484	28/12/2022	-6	-	468,00
22097452_Q1	17/11/2022	123,63	18/11/2022	60	17/01/2023	4008485	28/12/2022	-20	-	2.472,60
22097453_Q1	17/11/2022	463,80	18/11/2022	60	17/01/2023	4008485	28/12/2022	-20	-	9.276,00
22094617_Q1	09/11/2022	206,05	10/11/2022	60	09/01/2023	4008485	28/12/2022	-12	-	2.472,60
121/ PA	15/11/2022	1.000,00	15/11/2022	60	14/01/2023	4008486	28/12/2022	-17	-	17.000,00
117/ PA	03/11/2022	1.000,00	03/11/2022	60	02/01/2023	4008486	28/12/2022	-5	-	5.000,00
500015008	18/11/2022	938,76	21/11/2022	60	20/01/2023	4008487	28/12/2022	-23	-	21.591,48
1722119111	23/11/2022	770,00	24/11/2022	60	23/01/2023	4008488	28/12/2022	-26	-	20.020,00
1722118862	22/11/2022	1.292,00	23/11/2022	60	22/01/2023	4008488	28/12/2022	-25	-	32.300,00
1722115001	14/11/2022	642,00	15/11/2022	60	14/01/2023	4008488	28/12/2022	-17	-	10.914,00
7098/02	08/11/2022	716,40	16/11/2022	60	15/01/2023	4008489	28/12/2022	-18	-	12.895,20
7172168435	22/11/2022	2.250,00	23/11/2022	60	22/01/2023	4008490	28/12/2022	-25	-	56.250,00
7172167294	18/11/2022	1.000,00	19/11/2022	60	18/01/2023	4008490	28/12/2022	-21	-	21.000,00

7172166739	17/11/2022	7.075,00	18/11/2022	60	17/01/2023	4008490	28/12/2022	-20	-	141.500,00
7172165569	15/11/2022	1.950,00	16/11/2022	60	15/01/2023	4008490	28/12/2022	-18	-	35.100,00
7172164450	11/11/2022	236,00	13/11/2022	60	12/01/2023	4008490	28/12/2022	-15	-	3.540,00
4007/2	11/11/2022	180,00	12/11/2022	60	11/01/2023	4008491	28/12/2022	-14	-	2.520,00
5302513302	22/11/2022	2.785,00	24/11/2022	60	23/01/2023	4008492	28/12/2022	-26	-	72.410,00
5302511470	16/11/2022	178,00	18/11/2022	60	17/01/2023	4008492	28/12/2022	-20	-	3.560,00
5302510828	15/11/2022	3.367,36	17/11/2022	60	16/01/2023	4008492	28/12/2022	-19	-	63.979,84
5302509844	11/11/2022	8,96	13/11/2022	60	12/01/2023	4008492	28/12/2022	-15	-	134,40
5302509843	11/11/2022	3.400,00	13/11/2022	60	12/01/2023	4008492	28/12/2022	-15	-	51.000,00
5302507919	07/11/2022	198,40	11/11/2022	60	10/01/2023	4008492	28/12/2022	-13	-	2.579,20
5302505721	31/10/2022	8,96	09/11/2022	60	08/01/2023	4008492	28/12/2022	-11	-	98,56
3300151001	18/11/2022	591,69	20/11/2022	60	19/01/2023	4008493	28/12/2022	-22	-	13.017,18
3300148554	15/11/2022	1.656,00	17/11/2022	60	16/01/2023	4008493	28/12/2022	-19	-	31.464,00
3300147507	11/11/2022	73,27	13/11/2022	60	12/01/2023	4008493	28/12/2022	-15	-	1.099,05
3622118152	18/11/2022	20.468,70	19/11/2022	60	18/01/2023	4008494	28/12/2022	-21	-	429.842,70
3622118151	18/11/2022	4.500,00	19/11/2022	60	18/01/2023	4008494	28/12/2022	-21	-	94.500,00
3622115731	14/11/2022	750,00	15/11/2022	60	14/01/2023	4008494	28/12/2022	-17	-	12.750,00
3622110106	03/11/2022	4.500,00	04/11/2022	60	03/01/2023	4008494	28/12/2022	-6	-	27.000,00
6012222023607	10/11/2022	5.476,00	12/11/2022	60	11/01/2023	4008495	28/12/2022	-14	-	76.664,00
2022/7500091812	30/11/2022	400,00	01/12/2022	60	30/01/2023	4008496	28/12/2022	-33	-	13.200,00
2022/7500089584	23/11/2022	20.000,00	24/11/2022	60	23/01/2023	4008496	28/12/2022	-26	-	520.000,00
2022/7500089585	23/11/2022	560,00	24/11/2022	60	23/01/2023	4008496	28/12/2022	-26	-	14.560,00
2022/7500089583	23/11/2022	1.890,00	24/11/2022	60	23/01/2023	4008496	28/12/2022	-26	-	49.140,00
2022/7500088850	21/11/2022	11.000,00	22/11/2022	60	21/01/2023	4008496	28/12/2022	-24	-	264.000,00
2022/7500088852	21/11/2022	1.700,00	22/11/2022	60	21/01/2023	4008496	28/12/2022	-24	-	40.800,00
2022/7500088848	21/11/2022	240,00	22/11/2022	60	21/01/2023	4008496	28/12/2022	-24	-	5.760,00
2022/7500088026	17/11/2022	320,00	18/11/2022	60	17/01/2023	4008496	28/12/2022	-20	-	6.400,00
2022/7500080676	24/10/2022	465,00	25/10/2022	60	24/12/2022	4008496	28/12/2022	4	-	1.860,00
22022546R8	16/11/2022	3.885,00	18/11/2022	60	17/01/2023	4008497	28/12/2022	-20	-	77.700,00
0050016240	15/11/2022	1.297,45	17/11/2022	60	16/01/2023	4008498	28/12/2022	-19	-	24.651,55
0050015389	31/10/2022	933,52	05/11/2022	60	04/01/2023	4008498	28/12/2022	-7	-	6.534,64
200014889	15/11/2022	577,52	24/11/2022	60	23/01/2023	4008499	28/12/2022	-26	-	15.015,52
200014384	31/10/2022	928,95	10/11/2022	60	09/01/2023	4008499	28/12/2022	-12	-	11.147,40
260002151	28/10/2022	56,95	10/11/2022	60	09/01/2023	4008499	28/12/2022	-12	-	683,40
200014162	28/10/2022	166,23	10/11/2022	60	09/01/2023	4008499	28/12/2022	-12	-	1.994,76
260002124	27/10/2022	70,00	09/11/2022	60	08/01/2023	4008499	28/12/2022	-11	-	770,00
3202225944	18/11/2022	2.505,46	21/11/2022	60	20/01/2023	4008500	28/12/2022	-23	-	57.625,58
3202225945	18/11/2022	10.021,84	22/11/2022	60	21/01/2023	4008500	28/12/2022	-24	-	240.524,16
3202225946	18/11/2022	4.848,84	22/11/2022	60	21/01/2023	4008500	28/12/2022	-24	-	116.372,16
3202225484	14/11/2022	3.104,25	15/11/2022	60	14/01/2023	4008500	28/12/2022	-17	-	52.772,25
3202225263	10/11/2022	4.848,84	12/11/2022	60	11/01/2023	4008500	28/12/2022	-14	-	67.883,76
3202224375	02/11/2022	1.616,28	04/11/2022	60	03/01/2023	4008500	28/12/2022	-6	-	9.697,68
2211113576	15/11/2022	19,24	23/11/2022	60	22/01/2023	4008501	28/12/2022	-25	-	481,00
0740917123	29/11/2022	264,00	30/11/2022	0	30/11/2022	4008502	28/12/2022	28	-	7.392,00
0740915860	23/11/2022	98,07	24/11/2022	60	23/01/2023	4008502	28/12/2022	-26	-	2.549,82
0740915861	23/11/2022	5.505,59	24/11/2022	60	23/01/2023	4008502	28/12/2022	-26	-	143.145,34
0740914558	17/11/2022	1.146,00	18/11/2022	60	17/01/2023	4008502	28/12/2022	-20	-	22.920,00
918623	23/11/2022	2.490,00	24/11/2022	60	23/01/2023	4008503	28/12/2022	-26	-	64.740,00
918624	23/11/2022	4.500,00	24/11/2022	60	23/01/2023	4008503	28/12/2022	-26	-	117.000,00
3059150471	16/11/2022	7.500,00	17/11/2022	60	16/01/2023	4008504	28/12/2022	-19	-	142.500,00
CMPH00009647	29/11/2022	300,00	30/11/2022	60	29/01/2023	4008505	28/12/2022	-32	-	9.600,00
5481	17/11/2022	6.325,00	18/11/2022	60	17/01/2023	4008506	28/12/2022	-20	-	126.500,00
5497	17/11/2022	220,00	18/11/2022	60	17/01/2023	4008506	28/12/2022	-20	-	4.400,00
5420	15/11/2022	1.815,00	16/11/2022	60	15/01/2023	4008506	28/12/2022	-18	-	32.670,00
5435	15/11/2022	3.500,00	16/11/2022	60	15/01/2023	4008506	28/12/2022	-18	-	63.000,00
5434	15/11/2022	880,00	16/11/2022	60	15/01/2023	4008506	28/12/2022	-18	-	15.840,00
5352	11/11/2022	4.700,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	70.500,00
5237	11/11/2022	128,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	1.920,00
5314	11/11/2022	220,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	3.300,00
5315	11/11/2022	3.500,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	52.500,00
5313	11/11/2022	220,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	3.300,00
5353	11/11/2022	800,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	12.000,00

5357	11/11/2022	3.500,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	52.500,00
5356	11/11/2022	4.950,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	74.250,00
5317	11/11/2022	3.500,00	13/11/2022	60	12/01/2023	4008506	28/12/2022	-15	-	52.500,00
5115	31/10/2022	3.500,00	11/11/2022	60	10/01/2023	4008506	28/12/2022	-13	-	45.500,00
2505-P	17/11/2022	128,80	17/11/2022	60	16/01/2023	4008507	28/12/2022	-19	-	2.447,20
2506-P	17/11/2022	386,40	17/11/2022	60	16/01/2023	4008507	28/12/2022	-19	-	7.341,60
1367/A1	15/11/2022	28.084,00	16/11/2022	60	15/01/2023	4008508	28/12/2022	-18	-	505.512,00
1347	14/11/2022	382,20	15/11/2022	60	14/01/2023	4008509	28/12/2022	-17	-	6.497,40
1318	08/11/2022	98,70	09/11/2022	60	08/01/2023	4008509	28/12/2022	-11	-	1.085,70
3006935876	17/11/2022	1.095,00	18/11/2022	60	17/01/2023	4008510	28/12/2022	-20	-	21.900,00
7404/4	17/11/2022	154,00	21/11/2022	60	20/01/2023	4008511	28/12/2022	-23	-	3.542,00
7405/4	17/11/2022	567,98	21/11/2022	60	20/01/2023	4008511	28/12/2022	-23	-	13.063,54
3683/PA	09/11/2022	8.779,00	14/11/2022	60	13/01/2023	4008512	28/12/2022	-16	-	140.464,00
0087125778	16/11/2022	3.249,00	17/11/2022	60	16/01/2023	4008513	28/12/2022	-19	-	61.731,00
004099-0C7	08/11/2022	1.680,00	10/11/2022	60	09/01/2023	4008514	28/12/2022	-12	-	20.160,00
4808/PA	14/11/2022	240,00	15/11/2022	60	14/01/2023	4008515	28/12/2022	-17	-	4.080,00
6000096838	16/11/2022	178,84	17/11/2022	60	16/01/2023	4008516	28/12/2022	-19	-	3.397,96
6017051148	14/10/2022	742,82	17/10/2022	60	16/12/2022	4008517	28/12/2022	12	-	8.913,84
27337	04/11/2022	507,35	11/11/2022	60	10/01/2023	4008518	28/12/2022	-13	-	6.595,55
0537265420	23/11/2022	1.360,00	24/11/2022	60	23/01/2023	4008519	28/12/2022	-26	-	35.360,00
0537263510	02/11/2022	3.400,00	03/11/2022	60	02/01/2023	4008519	28/12/2022	-5	-	17.000,00
4000007197	11/11/2022	1.750,00	17/11/2022	60	16/01/2023	4008520	28/12/2022	-19	-	33.250,00
466/PA	23/11/2022	1.557,00	23/11/2022	60	22/01/2023	4008521	28/12/2022	-25	-	38.925,00
0000001060007213	15/11/2022	23.468,98	17/11/2022	60	16/01/2023	4008522	28/12/2022	-19	-	445.910,62
0000001060007134	11/11/2022	28.065,57	12/11/2022	60	11/01/2023	4008522	28/12/2022	-14	-	392.917,98
6147/S	17/10/2022	5.785,00	02/11/2022	60	01/01/2023	4008523	28/12/2022	-4	-	23.140,00
22603879	10/11/2022	134,40	17/11/2022	60	16/01/2023	4008524	28/12/2022	-19	-	2.553,60
2111	08/11/2022	638,00	16/11/2022	60	15/01/2023	4008525	28/12/2022	-18	-	11.484,00
2112	08/11/2022	374,52	16/11/2022	60	15/01/2023	4008525	28/12/2022	-18	-	6.741,36
7000178309	23/11/2022	5.039,30	24/11/2022	60	23/01/2023	4008526	28/12/2022	-26	-	131.021,80
7136/01	15/11/2022	388,80	17/11/2022	60	16/01/2023	4008527	28/12/2022	-19	-	7.387,20
665293	11/11/2022	9.814,50	15/11/2022	60	14/01/2023	4008528	28/12/2022	-17	-	166.846,50
P0000002257	17/11/2022	576,00	18/11/2022	60	17/01/2023	4008529	28/12/2022	-20	-	11.520,00
1520	18/11/2022	4.265,44	23/11/2022	60	22/01/2023	4008530	28/12/2022	-25	-	106.636,00
202/PA	21/11/2022	2.362,50	24/11/2022	60	23/01/2023	4008531	28/12/2022	-26	-	132.300,00
190/PA	28/10/2022	4.068,75	04/11/2022	60	03/01/2023	4008531	28/12/2022	-6	-	24.412,50
7980/PA	22/11/2022	1.797,75	29/11/2022	60	28/01/2023	4008532	28/12/2022	-31	-	55.730,25
7755/PA	11/11/2022	3.328,17	14/11/2022	60	13/01/2023	4008532	28/12/2022	-16	-	53.250,72
80/PA	31/10/2022	1.020,00	11/11/2022	60	10/01/2023	4008534	28/12/2022	-13	-	13.260,00
0517920	31/10/2022	3.706,70	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	22.240,20
0517923	31/10/2022	247,53	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	1.485,18
0517996	31/10/2022	130,11	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	780,66
0518024	31/10/2022	520,44	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	3.122,64
0518031	31/10/2022	130,11	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	780,66
0518003	31/10/2022	377,64	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	2.265,84
0517925	31/10/2022	2.946,75	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	17.680,50
0518036	31/10/2022	130,11	04/11/2022	60	03/01/2023	4008535	28/12/2022	-6	-	780,66
0517913	31/10/2022	356,40	04/11/2022	0	04/11/2022	4008535	28/12/2022	54	-	19.245,60
221011756	28/10/2022	78,00	04/11/2022	60	03/01/2023	4008536	28/12/2022	-6	-	468,00
P1052	31/10/2022	220,80	02/11/2022	60	01/01/2023	4008537	28/12/2022	-4	-	883,20
2022114682	21/11/2022	1.320,00	21/11/2022	60	20/01/2023	4008538	28/12/2022	-23	-	30.360,00
2022114519	17/11/2022	1.320,00	17/11/2022	60	16/01/2023	4008538	28/12/2022	-19	-	25.080,00
9897119935	23/11/2022	4.947,61	24/11/2022	60	23/01/2023	4008539	28/12/2022	-26	-	128.637,86
9897118597	18/11/2022	154,63	19/11/2022	60	18/01/2023	4008539	28/12/2022	-21	-	3.247,23
9897118598	18/11/2022	25.974,00	19/11/2022	60	18/01/2023	4008539	28/12/2022	-21	-	545.454,00
9897117821	16/11/2022	1.030,00	17/11/2022	60	16/01/2023	4008539	28/12/2022	-19	-	19.570,00
9897116435	11/11/2022	2.057,86	15/11/2022	60	14/01/2023	4008539	28/12/2022	-17	-	34.983,62
9897115872	09/11/2022	3.309,64	10/11/2022	60	09/01/2023	4008539	28/12/2022	-12	-	39.715,68
9897115340	08/11/2022	7.916,20	09/11/2022	60	08/01/2023	4008539	28/12/2022	-11	-	87.078,20
9897113615	03/11/2022	2.968,59	04/11/2022	60	03/01/2023	4008539	28/12/2022	-6	-	17.811,54
7651	18/11/2022	1.938,01	19/11/2022	60	18/01/2023	4008541	28/12/2022	-21	-	40.698,21
598/A1	21/11/2022	1.692,00	21/11/2022	60	20/01/2023	4008542	28/12/2022	-23	-	38.916,00

599/A1	21/11/2022	1.692,00	21/11/2022	60	20/01/2023	4008542	28/12/2022	-23	-	38.916,00
564/A1	11/11/2022	3.500,00	13/11/2022	60	12/01/2023	4008542	28/12/2022	-15	-	52.500,00
22508886	03/11/2022	1.850,00	04/11/2022	60	03/01/2023	4008543	28/12/2022	-6	-	11.100,00
V60102272	31/10/2022	2.400,00	03/11/2022	60	02/01/2023	4008544	28/12/2022	-5	-	12.000,00
22019	11/11/2022	1.600,00	15/11/2022	60	14/01/2023	4008545	28/12/2022	-17	-	27.200,00
001142205383	11/11/2022	25,65	13/11/2022	60	12/01/2023	4008546	28/12/2022	-15	-	384,75
387/1	15/11/2022	6.200,00	16/11/2022	60	15/01/2023	4008547	28/12/2022	-18	-	111.600,00
278/PA	22/11/2022	604,46	24/11/2022	60	23/01/2023	4008548	28/12/2022	-26	-	15.715,96
573/PA	24/10/2022	2.424,20	10/11/2022	60	09/01/2023	4008549	28/12/2022	-12	-	29.090,40
18252	24/11/2022	60,00	24/11/2022	60	23/01/2023	4008550	28/12/2022	-26	-	1.560,00
17488	11/11/2022	395,17	13/11/2022	60	12/01/2023	4008550	28/12/2022	-15	-	5.927,55
1029/PA	31/10/2022	59,00	11/11/2022	60	10/01/2023	4008551	28/12/2022	-13	-	767,00
967/PA	25/10/2022	177,00	08/11/2022	60	07/01/2023	4008551	28/12/2022	-10	-	1.770,00
6694/2022	16/11/2022	173,52	21/11/2022	60	20/01/2023	4008552	28/12/2022	-23	-	3.990,96
2090	21/11/2022	2.042,50	21/11/2022	60	20/01/2023	4008553	28/12/2022	-23	-	46.977,50
3444	27/10/2022	11,42	02/11/2022	60	01/01/2023	4008554	28/12/2022	-4	-	45,68
4228007003	11/11/2022	1.907,28	12/11/2022	60	11/01/2023	4008555	28/12/2022	-14	-	26.701,92
0000267337	15/11/2022	2.650,00	21/11/2022	60	20/01/2023	4008556	28/12/2022	-23	-	60.950,00
0000265934	21/09/2022	460,00	27/09/2022	60	26/11/2022	4008556	28/12/2022	32	-	14.720,00
222204188/V1	31/10/2022	1.125,00	05/11/2022	60	04/01/2023	4008557	28/12/2022	-7	-	7.875,00
3900310498	23/11/2022	1.545,60	24/11/2022	60	23/01/2023	4008558	28/12/2022	-26	-	40.185,60
3900308718	11/11/2022	2.352,00	12/11/2022	60	11/01/2023	4008558	28/12/2022	-14	-	32.928,00
3900307899	07/11/2022	3.400,00	08/11/2022	60	07/01/2023	4008558	28/12/2022	-10	-	34.000,00
4872 TM	09/11/2022	2.209,20	14/11/2022	60	13/01/2023	4008559	28/12/2022	-16	-	35.347,20
4817 TM	08/11/2022	11.052,60	21/11/2022	60	20/01/2023	4008559	28/12/2022	-23	-	254.209,80
4744 TM	31/10/2022	206,28	04/11/2022	60	03/01/2023	4008559	28/12/2022	-6	-	1.237,68
9083/PA	11/11/2022	5.308,50	17/11/2022	60	16/01/2023	4008560	28/12/2022	-19	-	100.861,50
8418/PA	24/10/2022	5.308,50	05/11/2022	60	04/01/2023	4008560	28/12/2022	-7	-	37.159,50
2517/PA	09/11/2022	1.161,00	15/11/2022	60	14/01/2023	4008561	28/12/2022	-17	-	19.737,00
2429/PA	02/11/2022	7.432,00	04/11/2022	60	03/01/2023	4008561	28/12/2022	-6	-	44.592,00
125001240	15/11/2022	4,84	17/11/2022	60	16/01/2023	4008562	28/12/2022	-19	-	91,96
PA-000090/2022	11/11/2022	10.800,00	13/11/2022	60	12/01/2023	4008563	28/12/2022	-15	-	162.000,00
40190357	23/11/2022	52,00	23/11/2022	60	22/01/2023	4008564	28/12/2022	-25	-	1.300,00
40174272	26/10/2022	316,80	26/10/2022	60	25/12/2022	4008564	28/12/2022	3	-	950,40
40174273	26/10/2022	52,00	26/10/2022	60	25/12/2022	4008564	28/12/2022	3	-	156,00
000747/PA	16/11/2022	589,60	17/11/2022	60	16/01/2023	4008565	28/12/2022	-19	-	11.202,40
22FS018347	18/11/2022	1.620,00	23/11/2022	60	22/01/2023	4008566	28/12/2022	-25	-	40.500,00
22FS018277	17/11/2022	405,00	21/11/2022	60	20/01/2023	4008566	28/12/2022	-23	-	9.315,00
2022002170	18/11/2022	666,00	19/11/2022	60	18/01/2023	4008567	28/12/2022	-21	-	13.986,00
5083/PA	09/11/2022	101,99	13/11/2022	60	12/01/2023	4008568	28/12/2022	-15	-	1.529,85
407	07/11/2022	1.500,00	08/11/2022	60	07/01/2023	4008569	28/12/2022	-10	-	15.000,00
E-641	15/11/2022	192,00	22/11/2022	60	21/01/2023	4008570	28/12/2022	-24	-	4.608,00
E-602	27/10/2022	960,00	03/11/2022	60	02/01/2023	4008570	28/12/2022	-5	-	4.800,00
2022.2687./2	27/10/2022	5.745,00	05/11/2022	60	04/01/2023	4008571	28/12/2022	-7	-	40.215,00
7310019349	16/11/2022	488,80	17/11/2022	60	16/01/2023	4008572	28/12/2022	-19	-	9.287,20
V2205848	10/11/2022	260,00	13/11/2022	60	12/01/2023	4008573	28/12/2022	-15	-	3.900,00
2011/P	07/11/2022	105,00	15/11/2022	60	14/01/2023	4008574	28/12/2022	-17	-	1.785,00
2012/P	07/11/2022	105,00	15/11/2022	60	14/01/2023	4008574	28/12/2022	-17	-	1.785,00
003604-OC2 PA	15/11/2022	113,40	23/11/2022	60	22/01/2023	4008575	28/12/2022	-25	-	2.835,00
003370-OC2 PA	31/10/2022	4.640,00	10/11/2022	60	09/01/2023	4008575	28/12/2022	-12	-	55.680,00
BANCA IFIS	27/12/2022	3.079,83	28/12/2022	60	26/02/2023	4008576	28/12/2022	-60	-	184.789,80
178	23/11/2022	4.542,40	23/11/2022	60	22/01/2023	4008577	28/12/2022	-25	-	113.560,00
3705 / E	03/10/2022	23.302,73	04/10/2022	60	03/12/2022	4008580	28/12/2022	25	-	582.568,25
3714 / E	03/10/2022	20.795,07	06/10/2022	60	05/12/2022	4008580	28/12/2022	23	-	478.286,61
262302297	30/11/2022	182,40	01/12/2022	60	30/01/2023	4008582	28/12/2022	-33	-	6.019,20
262302247	29/11/2022	1.015,00	30/11/2022	60	29/01/2023	4008582	28/12/2022	-32	-	32.480,00
262302244	29/11/2022	840,00	30/11/2022	60	29/01/2023	4008582	28/12/2022	-32	-	26.880,00
12742/PA	30/11/2022	23.994,00	01/12/2022	60	30/01/2023	4008583	28/12/2022	-33	-	791.802,00
1968/T22	28/11/2022	1.080,00	01/12/2022	60	30/01/2023	4008584	28/12/2022	-33	-	35.640,00
1940/T22	22/11/2022	1.314,00	01/12/2022	60	30/01/2023	4008584	28/12/2022	-33	-	43.362,00
22260051	29/11/2022	7.903,70	30/11/2022	60	29/01/2023	4008585	28/12/2022	-32	-	252.918,40
22259835	29/11/2022	720,00	30/11/2022	60	29/01/2023	4008585	28/12/2022	-32	-	23.040,00

22258649	28/11/2022	5.221,92	29/11/2022	60	28/01/2023	4008585	28/12/2022	-31	-	161.879,52
8261409943	29/11/2022	9.037,40	30/11/2022	60	29/01/2023	4008586	28/12/2022	-32	-	289.196,80
9572343651	24/11/2022	4.000,00	25/11/2022	60	24/01/2023	4008587	28/12/2022	-27	-	108.000,00
6100226805	30/11/2022	4.151,50	01/12/2022	60	30/01/2023	4008588	28/12/2022	-33	-	136.999,50
0010002835	28/11/2022	722,48	28/11/2022	60	27/01/2023	4008589	28/12/2022	-30	-	21.674,40
2/53	30/11/2022	12.199,20	01/12/2022	60	30/01/2023	4008590	28/12/2022	-33	-	402.573,60
22224728	25/11/2022	5.290,00	29/11/2022	60	28/01/2023	4008591	28/12/2022	-31	-	163.990,00
7168/PA	18/11/2022	2.133,60	01/12/2022	60	30/01/2023	4008592	28/12/2022	-33	-	70.408,80
555	29/11/2022	3.531,00	29/11/2022	60	28/01/2023	4008593	28/12/2022	-31	-	109.461,00
548	29/11/2022	1.608,96	30/11/2022	60	29/01/2023	4008593	28/12/2022	-32	-	51.486,72
554	29/11/2022	692,70	30/11/2022	60	29/01/2023	4008593	28/12/2022	-32	-	22.166,40
202206031143	28/11/2022	528,00	29/11/2022	60	28/01/2023	4008594	28/12/2022	-31	-	16.368,00
221025508	28/11/2022	1.099,60	01/12/2022	60	30/01/2023	4008595	28/12/2022	-33	-	36.286,80
22152775	24/11/2022	1.370,00	28/11/2022	60	27/01/2023	4008596	28/12/2022	-30	-	41.100,00
6752343303	28/11/2022	6.045,30	30/11/2022	60	29/01/2023	4008597	28/12/2022	-32	-	193.449,60
2200038608	30/11/2022	2.597,40	01/12/2022	60	30/01/2023	4008598	28/12/2022	-33	-	85.714,20
2200038241	28/11/2022	960,00	29/11/2022	60	28/01/2023	4008598	28/12/2022	-31	-	29.760,00
1915/S	28/11/2022	1.834,40	28/11/2022	60	27/01/2023	4008599	28/12/2022	-30	-	55.032,00
1475	28/11/2022	4.065,00	30/11/2022	60	29/01/2023	4008600	28/12/2022	-32	-	130.080,00
2022040027	21/11/2022	761,88	30/11/2022	60	29/01/2023	4008601	28/12/2022	-32	-	24.380,16
22038621	18/11/2022	1.250,00	28/11/2022	60	27/01/2023	4008602	28/12/2022	-30	-	37.500,00
1020567653	21/11/2022	1.220,51	29/11/2022	60	28/01/2023	4008603	28/12/2022	-31	-	37.835,81
1209428121	28/11/2022	1.260,00	29/11/2022	60	28/01/2023	4008604	28/12/2022	-31	-	39.060,00
2201015192	25/11/2022	87,68	30/11/2022	60	29/01/2023	4008605	28/12/2022	-32	-	2.805,76
350_460_22010109	28/11/2022	378,00	29/11/2022	60	28/01/2023	4008606	28/12/2022	-31	-	11.718,00
22100613 Q1	25/11/2022	287,00	26/11/2022	60	25/01/2023	4008607	28/12/2022	-28	-	8.036,00
7172171801	29/11/2022	7.450,00	30/11/2022	60	29/01/2023	4008608	28/12/2022	-32	-	238.400,00
7172171802	29/11/2022	300,00	30/11/2022	60	29/01/2023	4008608	28/12/2022	-32	-	9.600,00
4248/2	29/11/2022	352,00	29/11/2022	60	28/01/2023	4008609	28/12/2022	-31	-	10.912,00
5302514621	25/11/2022	10.900,00	27/11/2022	60	26/01/2023	4008610	28/12/2022	-29	-	316.100,00
5302514620	25/11/2022	2.090,00	27/11/2022	60	26/01/2023	4008610	28/12/2022	-29	-	60.610,00
3300155191	28/11/2022	240,00	30/11/2022	60	29/01/2023	4008611	28/12/2022	-32	-	7.680,00
2022/7500091467	29/11/2022	140,00	30/11/2022	60	29/01/2023	4008612	28/12/2022	-32	-	4.480,00
2022/7500090990	28/11/2022	800,00	29/11/2022	60	28/01/2023	4008612	28/12/2022	-31	-	24.800,00
2022/7500090991	28/11/2022	3.150,00	29/11/2022	60	28/01/2023	4008612	28/12/2022	-31	-	97.650,00
2022/7500090548	25/11/2022	140,00	26/11/2022	60	25/01/2023	4008612	28/12/2022	-28	-	3.920,00
FIP2201735	29/11/2022	8.488,00	30/11/2022	60	29/01/2023	4008613	28/12/2022	-32	-	271.616,00
FIP2201736	29/11/2022	1.365,00	30/11/2022	60	29/01/2023	4008613	28/12/2022	-32	-	43.680,00
5618	28/11/2022	200,00	30/11/2022	60	29/01/2023	4008614	28/12/2022	-32	-	6.400,00
5614	28/11/2022	375,00	30/11/2022	60	29/01/2023	4008614	28/12/2022	-32	-	12.000,00
7632/4	25/11/2022	2.044,44	28/11/2022	60	27/01/2023	4008615	28/12/2022	-30	-	61.333,20
4052/PA	25/11/2022	17.999,44	30/11/2022	60	29/01/2023	4008616	28/12/2022	-32	-	575.982,08
1769/PA	25/11/2022	1.144,00	26/11/2022	60	25/01/2023	4008617	28/12/2022	-28	-	32.032,00
0537266051	29/11/2022	3.400,00	30/11/2022	60	29/01/2023	4008618	28/12/2022	-32	-	108.800,00
7228008462	29/11/2022	19,68	30/11/2022	60	29/01/2023	4008619	28/12/2022	-32	-	629,76
4628/22/5	30/11/2022	231,20	01/12/2022	60	30/01/2023	4008620	28/12/2022	-33	-	7.629,60
23037	24/11/2022	268,00	25/11/2022	60	24/01/2023	4008622	28/12/2022	-27	-	7.236,00
2029	14/11/2022	1.890,00	30/11/2022	60	29/01/2023	4008623	28/12/2022	-32	-	60.480,00
3692	17/11/2022	22,84	28/11/2022	60	27/01/2023	4008624	28/12/2022	-30	-	685,20
3693	17/11/2022	5,71	28/11/2022	60	27/01/2023	4008624	28/12/2022	-30	-	171,30
4228007328	25/11/2022	1.907,28	26/11/2022	60	25/01/2023	4008625	28/12/2022	-28	-	53.403,84
E-663	25/11/2022	1.728,00	01/12/2022	60	30/01/2023	4008626	28/12/2022	-33	-	57.024,00
589/VP	26/11/2022	59,40	30/11/2022	60	29/01/2023	4008627	28/12/2022	-32	-	1.900,80
2110582728	24/10/2022	494,40	25/10/2022	60	24/12/2022	4008628	29/12/2022	5	-	2.472,00
2022/7500075893	06/10/2022	5.355,00	09/10/2022	60	08/12/2022	4008629	29/12/2022	21	-	112.455,00
8100329279	27/10/2022	1.149,00	31/10/2022	60	30/12/2022	4008630	29/12/2022	-1	-	1.149,00
2022002255	29/11/2022	832,50	30/11/2022	60	29/01/2023	4008631	29/12/2022	-31	-	25.807,50
AB22VPA05217	06/10/2022	1,18	07/10/2022	60	06/12/2022	4008632	29/12/2022	23	-	27,14