

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":	20.217.293,37
								Totale "J":	-206.084.000,79
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									-10,19

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
22212391	10/06/2022	5.000,00	13/06/2022	60	12/08/2022	4004028	01/07/2022	-42	-210.000,00
000250/PA	10/06/2022	2.500,00	11/06/2022	60	10/08/2022	4004026	01/07/2022	-40	-100.000,00
000251/PA	10/06/2022	2.500,00	11/06/2022	60	10/08/2022	4004026	01/07/2022	-40	-100.000,00
22212241	09/06/2022	4.000,00	13/06/2022	60	12/08/2022	4004028	01/07/2022	-42	-168.000,00
PA-600	09/06/2022	615,00	10/06/2022	60	09/08/2022	4004021	01/07/2022	-39	-23.985,00
22212102	08/06/2022	2.000,00	10/06/2022	60	09/08/2022	4004028	01/07/2022	-39	-78.000,00
22212133	08/06/2022	1.200,00	10/06/2022	60	09/08/2022	4004028	01/07/2022	-39	-46.800,00
22PL017971	07/06/2022	1.209,60	08/06/2022	60	07/08/2022	4004027	01/07/2022	-37	-44.755,20
22211952	07/06/2022	1.740,00	08/06/2022	60	07/08/2022	4004028	01/07/2022	-37	-64.380,00
22212030	07/06/2022	2.500,00	08/06/2022	60	07/08/2022	4004028	01/07/2022	-37	-92.500,00
22211879	06/06/2022	2.450,00	07/06/2022	60	06/08/2022	4004028	01/07/2022	-36	-88.200,00
94011745	03/06/2022	2.548,00	04/06/2022	60	03/08/2022	4004025	01/07/2022	-33	-84.084,00
22PL017802	03/06/2022	6.414,80	04/06/2022	60	03/08/2022	4004027	01/07/2022	-33	-211.688,40
22211728	01/06/2022	3.590,00	06/06/2022	60	05/08/2022	4004028	01/07/2022	-35	-125.650,00

22/100/003024	31/05/2022	305,00	09/06/2022	60	08/08/2022	4004024	01/07/2022	-38	-11.590,00
22/100/003027	31/05/2022	300,00	09/06/2022	60	08/08/2022	4004024	01/07/2022	-38	-11.400,00
22/100/003028	31/05/2022	3.705,00	09/06/2022	60	08/08/2022	4004024	01/07/2022	-38	-140.790,00
22/100/003026	31/05/2022	4.050,00	09/06/2022	60	08/08/2022	4004024	01/07/2022	-38	-153.900,00
01IT-5014-2022	31/05/2022	426,17	02/06/2022	60	01/08/2022	4004020	01/07/2022	-31	-13.211,27
22211527	31/05/2022	1.250,00	02/06/2022	60	01/08/2022	4004028	01/07/2022	-31	-38.750,00
220462/PA	31/05/2022	481,40	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-15.404,80
220463/PA	31/05/2022	2.290,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-73.280,00
220461/PA	31/05/2022	2.960,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-94.720,00
220371/PA	27/05/2022	272,00	04/06/2022	60	03/08/2022	4004029	01/07/2022	-33	-8.976,00
220377/PA	27/05/2022	2.230,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-71.360,00
220382/PA	27/05/2022	3.092,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-98.944,00
220380/PA	27/05/2022	3.664,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-117.248,00
220386/PA	27/05/2022	1.145,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-36.640,00
220385/PA	27/05/2022	522,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-16.704,00
220376/PA	27/05/2022	2.170,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-69.440,00
220391/PA	27/05/2022	2.380,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-76.160,00
220379/PA	27/05/2022	1.008,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-32.256,00
220378/PA	27/05/2022	555,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-17.760,00
220390/PA	27/05/2022	403,20	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-12.902,40
220389/PA	27/05/2022	436,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-13.952,00
220375/PA	27/05/2022	1.173,95	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-37.566,40
220387/PA	27/05/2022	1.329,60	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-42.547,20
220383/PA	27/05/2022	555,00	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-17.760,00
220388/PA	27/05/2022	2.045,16	03/06/2022	60	02/08/2022	4004029	01/07/2022	-32	-65.445,12
94011042	26/05/2022	888,30	13/06/2022	60	12/08/2022	4004025	01/07/2022	-42	-37.308,60
22PL016393	10/05/2022	9.126,40	11/05/2022	60	10/07/2022	4004027	01/07/2022	-9	-82.137,60
EI 202200000270	16/06/2022	3.190,00	17/06/2022	60	16/08/2022	4004156	04/07/2022	-43	-137.170,00
67	16/06/2022	6.758,93	17/06/2022	60	16/08/2022	4004161	04/07/2022	-43	-290.633,99
12	16/06/2022	2.364,82	18/06/2022	60	17/08/2022	4004162	04/07/2022	-44	-104.052,08
7	15/06/2022	1.560,00	16/06/2022	60	15/08/2022	4004165	04/07/2022	-42	-65.520,00
FPA 6/22	13/06/2022	2.333,33	13/06/2022	60	12/08/2022	4004170	04/07/2022	-39	-90.999,87
858 PA	13/06/2022	680,00	13/06/2022	60	12/08/2022	4004014	04/07/2022	-39	-26.520,00
509939	13/06/2022	666,00	13/06/2022	60	12/08/2022	4004030	04/07/2022	-39	-25.974,00
FVS22-07218	13/06/2022	3.038,12	13/06/2022	60	12/08/2022	4004047	04/07/2022	-39	-118.486,68

222004061	13/06/2022	375,85	13/06/2022	60	12/08/2022	4003987	04/07/2022	-39	-14.658,15
222004062	13/06/2022	2.109,36	13/06/2022	60	12/08/2022	4003987	04/07/2022	-39	-82.265,04
222004063	13/06/2022	299,40	13/06/2022	60	12/08/2022	4003987	04/07/2022	-39	-11.676,60
98026117	13/06/2022	885,00	13/06/2022	60	12/08/2022	4004105	04/07/2022	-39	-34.515,00
217	13/06/2022	1.800,00	13/06/2022	60	12/08/2022	4004126	04/07/2022	-39	-70.200,00
1010001450	10/06/2022	276,64	12/06/2022	60	11/08/2022	4004136	04/07/2022	-38	-10.512,32
1020537595	10/06/2022	95,26	13/06/2022	60	12/08/2022	4004055	04/07/2022	-39	-3.715,14
3622060348	10/06/2022	2.882,31	13/06/2022	60	12/08/2022	4004075	04/07/2022	-39	-112.410,09
110/PA	10/06/2022	249,90	13/06/2022	0	12/08/2022	4004103	04/07/2022	-39	-9.746,10
9258	10/06/2022	78,57	13/06/2022	60	12/08/2022	4004114	04/07/2022	-39	-3.064,23
2003016210	10/06/2022	10.068,45	12/06/2022	60	11/08/2022	4004001	04/07/2022	-38	-382.601,10
22124759	10/06/2022	715,00	12/06/2022	60	11/08/2022	4004012	04/07/2022	-38	-27.170,00
22075325	10/06/2022	93,00	13/06/2022	60	12/08/2022	4004038	04/07/2022	-39	-3.627,00
2022000010028817	10/06/2022	6.678,50	11/06/2022	60	10/08/2022	4004039	04/07/2022	-37	-247.104,50
6752321824	10/06/2022	9.054,85	12/06/2022	60	11/08/2022	4004042	04/07/2022	-38	-344.084,30
7322004172	10/06/2022	43,86	10/06/2022	60	09/08/2022	4004043	04/07/2022	-36	-1.578,96
1209231749	10/06/2022	69,00	12/06/2022	60	11/08/2022	4004056	04/07/2022	-38	-2.622,00
1209231746	10/06/2022	230,00	12/06/2022	60	11/08/2022	4004056	04/07/2022	-38	-8.740,00
1209231745	10/06/2022	69,00	12/06/2022	60	11/08/2022	4004056	04/07/2022	-38	-2.622,00
22046316 Q1	10/06/2022	555,85	12/06/2022	60	11/08/2022	4004064	04/07/2022	-38	-21.122,30
7172101643	10/06/2022	236,00	12/06/2022	60	11/08/2022	4004068	04/07/2022	-38	-8.968,00
3300078184	10/06/2022	80,14	12/06/2022	60	11/08/2022	4004073	04/07/2022	-38	-3.045,32
2847	10/06/2022	660,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-25.740,00
2846	10/06/2022	2.300,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-89.700,00
2827	10/06/2022	1.340,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-52.260,00
0537251234	10/06/2022	9.880,00	12/06/2022	60	11/08/2022	4004097	04/07/2022	-38	-375.440,00
9897069031	10/06/2022	1.545,00	12/06/2022	60	11/08/2022	4004106	04/07/2022	-38	-58.710,00
9897069030	10/06/2022	1.580,06	12/06/2022	60	11/08/2022	4004106	04/07/2022	-38	-60.042,28
1728/PA	10/06/2022	46,00	11/06/2022	60	10/08/2022	4004121	04/07/2022	-37	-1.702,00
7310009867	10/06/2022	1.170,00	12/06/2022	60	11/08/2022	4004129	04/07/2022	-38	-44.460,00
818 PA	10/06/2022	3.980,00	11/06/2022	60	10/08/2022	4004014	04/07/2022	-37	-147.260,00
819 PA	10/06/2022	698,40	11/06/2022	60	10/08/2022	4004014	04/07/2022	-37	-25.840,80
1209231750	10/06/2022	230,00	11/06/2022	60	10/08/2022	4004056	04/07/2022	-37	-8.510,00
1209231748	10/06/2022	138,00	11/06/2022	60	10/08/2022	4004056	04/07/2022	-37	-5.106,00
7172101642	10/06/2022	120,00	11/06/2022	60	10/08/2022	4004068	04/07/2022	-37	-4.440,00

0537251235	10/06/2022	1.750,00	11/06/2022	60	10/08/2022	4004097	04/07/2022	-37	-64.750,00
2133/A1	10/06/2022	5.244,00	11/06/2022	60	10/08/2022	4004125	04/07/2022	-37	-194.028,00
820 PA	10/06/2022	1.047,60	10/06/2022	60	09/08/2022	4004014	04/07/2022	-36	-37.713,60
1209231240	10/06/2022	16.870,00	10/06/2022	60	09/08/2022	4004056	04/07/2022	-36	-607.320,00
2103/PA	10/06/2022	7.350,00	10/06/2022	60	09/08/2022	4004091	04/07/2022	-36	-264.600,00
583/PA	09/06/2022	486,00	13/06/2022	60	12/08/2022	4004031	04/07/2022	-39	-18.954,00
3202213356	09/06/2022	9.697,68	13/06/2022	60	12/08/2022	4003991	04/07/2022	-39	-378.209,52
3006898952	09/06/2022	970,28	13/06/2022	60	12/08/2022	4004089	04/07/2022	-39	-37.840,92
9572321117	09/06/2022	30,00	10/06/2022	60	09/08/2022	4004018	04/07/2022	-36	-1.080,00
27446711	09/06/2022	392,53	11/06/2022	60	10/08/2022	4004040	04/07/2022	-37	-14.523,61
2856/PA	09/06/2022	109,44	09/06/2022	60	08/08/2022	4004074	04/07/2022	-35	-3.830,40
0000001000046040	09/06/2022	90,36	11/06/2022	60	10/08/2022	4004000	04/07/2022	-37	-3.343,32
2825	09/06/2022	220,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-8.580,00
2820	09/06/2022	7.040,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-274.560,00
2824	09/06/2022	4.950,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-193.050,00
2798	09/06/2022	285,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-11.115,00
2796	09/06/2022	9.000,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-351.000,00
2797	09/06/2022	400,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-15.600,00
2800	09/06/2022	1.750,00	13/06/2022	60	12/08/2022	4004086	04/07/2022	-39	-68.250,00
696	09/06/2022	241,80	10/06/2022	60	09/08/2022	4004088	04/07/2022	-36	-8.704,80
6000049266	09/06/2022	76,40	11/06/2022	60	10/08/2022	4004095	04/07/2022	-37	-2.826,80
2003015905	09/06/2022	933,40	11/06/2022	60	10/08/2022	4004001	04/07/2022	-37	-34.535,80
22123758	09/06/2022	1.815,00	11/06/2022	60	10/08/2022	4004012	04/07/2022	-37	-67.155,00
7172101088	09/06/2022	240,00	11/06/2022	60	10/08/2022	4004068	04/07/2022	-37	-8.880,00
32208476	09/06/2022	1.884,78	11/06/2022	60	10/08/2022	4004070	04/07/2022	-37	-69.736,86
32208474	09/06/2022	1.566,00	11/06/2022	60	10/08/2022	4004070	04/07/2022	-37	-57.942,00
2022/7500045389	09/06/2022	155,00	11/06/2022	60	10/08/2022	4004077	04/07/2022	-37	-5.735,00
2022/7500045390	09/06/2022	320,00	11/06/2022	60	10/08/2022	4004077	04/07/2022	-37	-11.840,00
1092	09/06/2022	465,00	10/06/2022	60	09/08/2022	4004099	04/07/2022	-36	-16.740,00
9897068628	09/06/2022	5.266,81	11/06/2022	60	10/08/2022	4004106	04/07/2022	-37	-194.871,97
7140649057	09/06/2022	1.639,44	10/06/2022	60	09/08/2022	4004049	04/07/2022	-36	-59.019,84
7172101087	09/06/2022	472,00	10/06/2022	60	09/08/2022	4004068	04/07/2022	-36	-16.992,00
7172101089	09/06/2022	900,00	10/06/2022	60	09/08/2022	4004068	04/07/2022	-36	-32.400,00
2138/2	09/06/2022	1.280,00	09/06/2022	60	08/08/2022	4003988	04/07/2022	-35	-44.800,00
909247	09/06/2022	168,00	10/06/2022	60	09/08/2022	4004084	04/07/2022	-36	-6.048,00

1091	09/06/2022	156,00	10/06/2022	60	09/08/2022	4004099	04/07/2022	-36	-5.616,00
7140649058	09/06/2022	1.639,44	09/06/2022	60	08/08/2022	4004049	04/07/2022	-35	-57.380,40
570/PA	08/06/2022	140,00	13/06/2022	60	12/08/2022	4004031	04/07/2022	-39	-5.460,00
24573	08/06/2022	100,10	13/06/2022	60	12/08/2022	4004050	04/07/2022	-39	-3.903,90
22109469	08/06/2022	190,00	13/06/2022	60	12/08/2022	4004115	04/07/2022	-39	-7.410,00
2210100685	08/06/2022	68,40	11/06/2022	60	10/08/2022	4004003	04/07/2022	-37	-2.530,80
2210100680	08/06/2022	554,10	11/06/2022	60	10/08/2022	4004003	04/07/2022	-37	-20.501,70
1220258506	08/06/2022	85,60	11/06/2022	60	10/08/2022	4004034	04/07/2022	-37	-3.167,20
2022000010028350	08/06/2022	3.873,55	10/06/2022	60	09/08/2022	4004039	04/07/2022	-36	-139.447,80
2022000010028351	08/06/2022	25.113,60	10/06/2022	60	09/08/2022	4004039	04/07/2022	-36	-904.089,60
27445929	08/06/2022	3.003,04	09/06/2022	60	08/08/2022	4004040	04/07/2022	-35	-105.106,40
6752321639	08/06/2022	2.315,04	09/06/2022	60	08/08/2022	4004042	04/07/2022	-35	-81.026,40
2283028871	08/06/2022	2.765,43	11/06/2022	60	10/08/2022	4004044	04/07/2022	-37	-102.320,91
3300076875	08/06/2022	210,38	10/06/2022	60	09/08/2022	4004073	04/07/2022	-36	-7.573,68
3622059349	08/06/2022	9,00	09/06/2022	60	08/08/2022	4004075	04/07/2022	-35	-315,00
3202213202	08/06/2022	6,00	09/06/2022	60	08/08/2022	4003991	04/07/2022	-35	-210,00
0740878961	08/06/2022	449,50	09/06/2022	60	08/08/2022	4004082	04/07/2022	-35	-15.732,50
0740878960	08/06/2022	162,90	09/06/2022	60	08/08/2022	4004082	04/07/2022	-35	-5.701,50
585032	08/06/2022	34,83	10/06/2022	60	09/08/2022	4004102	04/07/2022	-36	-1.253,88
11673	08/06/2022	147,40	09/06/2022	60	08/08/2022	4004111	04/07/2022	-35	-5.159,00
2593	08/06/2022	3.536,44	09/06/2022	60	08/08/2022	4004128	04/07/2022	-35	-123.775,40
2211587	08/06/2022	1.364,58	11/06/2022	60	10/08/2022	4004016	04/07/2022	-37	-50.489,46
378/PA	08/06/2022	1.470,00	09/06/2022	60	08/08/2022	4004033	04/07/2022	-35	-51.450,00
222038517	08/06/2022	24,36	09/06/2022	60	08/08/2022	4004035	04/07/2022	-35	-852,60
1020536704	08/06/2022	14.191,16	09/06/2022	60	08/08/2022	4004055	04/07/2022	-35	-496.690,60
5302464788	08/06/2022	2.460,00	11/06/2022	60	10/08/2022	4004069	04/07/2022	-37	-91.020,00
0740878959	08/06/2022	737,28	09/06/2022	60	08/08/2022	4004082	04/07/2022	-35	-25.804,80
2022121823	08/06/2022	4.500,00	10/06/2022	60	09/08/2022	4004107	04/07/2022	-36	-162.000,00
262212046	08/06/2022	3.375,00	09/06/2022	60	08/08/2022	4004002	04/07/2022	-35	-118.125,00
22122887	08/06/2022	720,00	09/06/2022	60	08/08/2022	4004012	04/07/2022	-35	-25.200,00
22122220	08/06/2022	510,00	10/06/2022	60	09/08/2022	4004012	04/07/2022	-36	-18.360,00
9572320900	08/06/2022	4.860,00	09/06/2022	60	08/08/2022	4004018	04/07/2022	-35	-170.100,00
22074247	08/06/2022	296,70	09/06/2022	60	08/08/2022	4004038	04/07/2022	-35	-10.384,50
7140648793	08/06/2022	5.940,00	09/06/2022	60	08/08/2022	4004049	04/07/2022	-35	-207.900,00
2022018560	08/06/2022	749,09	09/06/2022	60	08/08/2022	4004051	04/07/2022	-35	-26.218,15

1209227915	08/06/2022	90,00	09/06/2022	0	08/08/2022	4004056	04/07/2022	-35	-3.150,00
1209228982	08/06/2022	2.100,00	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-73.500,00
1209228976	08/06/2022	834,50	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-29.207,50
1209228979	08/06/2022	3.600,00	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-126.000,00
1209228980	08/06/2022	182,50	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-6.387,50
1209228978	08/06/2022	222,60	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-7.791,00
1209228984	08/06/2022	630,00	09/06/2022	60	08/08/2022	4004056	04/07/2022	-35	-22.050,00
22VFN007600	08/06/2022	7.349,48	10/06/2022	60	09/08/2022	4004059	04/07/2022	-36	-264.581,28
350_460_22004967	08/06/2022	1.878,50	09/06/2022	60	08/08/2022	4004062	04/07/2022	-35	-65.747,50
2110567373	08/06/2022	3.018,00	10/06/2022	60	09/08/2022	4004063	04/07/2022	-36	-108.648,00
7172100491	08/06/2022	120,00	09/06/2022	60	08/08/2022	4004068	04/07/2022	-35	-4.200,00
32208438	08/06/2022	9.065,52	09/06/2022	60	08/08/2022	4004070	04/07/2022	-35	-317.293,20
2022/7500044974	08/06/2022	6.600,00	10/06/2022	60	09/08/2022	4004077	04/07/2022	-36	-237.600,00
22010231R8	08/06/2022	150,00	10/06/2022	60	09/08/2022	4004079	04/07/2022	-36	-5.400,00
22010304R8	08/06/2022	1.120,00	10/06/2022	60	09/08/2022	4004079	04/07/2022	-36	-40.320,00
CMPH00004501	08/06/2022	400,00	10/06/2022	60	09/08/2022	4004085	04/07/2022	-36	-14.400,00
1056964444	08/06/2022	945,00	08/06/2022	60	07/08/2022	4004011	04/07/2022	-34	-32.130,00
FVS22-07046	08/06/2022	150,00	09/06/2022	60	08/08/2022	4004047	04/07/2022	-35	-5.250,00
FVS22-07044	08/06/2022	2.353,59	09/06/2022	60	08/08/2022	4004047	04/07/2022	-35	-82.375,65
61/ PA	08/06/2022	2.000,00	08/06/2022	60	07/08/2022	4004065	04/07/2022	-34	-68.000,00
FVS22-07048	08/06/2022	684,53	08/06/2022	60	07/08/2022	4004047	04/07/2022	-34	-23.274,02
FVS22-07045	08/06/2022	150,00	08/06/2022	60	07/08/2022	4004047	04/07/2022	-34	-5.100,00
6	07/06/2022	2.083,33	07/06/2022	30	07/07/2022	4004164	04/07/2022	-3	-6.249,99
6251007881	07/06/2022	125,40	08/06/2022	60	07/08/2022	4004006	04/07/2022	-34	-4.263,60
3222002840	07/06/2022	6.500,00	11/06/2022	60	10/08/2022	4004098	04/07/2022	-37	-240.500,00
9897067988	07/06/2022	3.870,00	08/06/2022	60	07/08/2022	4004106	04/07/2022	-34	-131.580,00
62200443	07/06/2022	440,00	12/06/2022	60	11/08/2022	4004109	04/07/2022	-38	-16.720,00
V6-602517	07/06/2022	1.107,05	09/06/2022	60	08/08/2022	4004058	04/07/2022	-35	-38.746,75
001433-22I	07/06/2022	169,89	09/06/2022	60	08/08/2022	4004007	04/07/2022	-35	-5.946,15
22073218	07/06/2022	1.027,00	08/06/2022	60	07/08/2022	4004038	04/07/2022	-34	-34.918,00
7172099581	07/06/2022	1.360,00	08/06/2022	60	07/08/2022	4004068	04/07/2022	-34	-46.240,00
7172099582	07/06/2022	1.800,00	08/06/2022	60	07/08/2022	4004068	04/07/2022	-34	-61.200,00
3622058176	07/06/2022	1.095,00	09/06/2022	60	08/08/2022	4004075	04/07/2022	-35	-38.325,00
2022/7500044631	07/06/2022	3.942,50	08/06/2022	60	07/08/2022	4004077	04/07/2022	-34	-134.045,00
2582 TM	07/06/2022	4.421,04	09/06/2022	60	08/08/2022	4004119	04/07/2022	-35	-154.736,40

9270033878	07/06/2022	500,00	09/06/2022	60	08/08/2022	4004124	04/07/2022	-35	-17.500,00
262211993	07/06/2022	315,00	08/06/2022	60	07/08/2022	4004002	04/07/2022	-34	-10.710,00
2022018406	07/06/2022	1.544,28	08/06/2022	60	07/08/2022	4004051	04/07/2022	-34	-52.505,52
2022018405	07/06/2022	726,72	08/06/2022	60	07/08/2022	4004051	04/07/2022	-34	-24.708,48
2022018418	07/06/2022	1.363,92	08/06/2022	60	07/08/2022	4004051	04/07/2022	-34	-46.373,28
1209225595	07/06/2022	90,00	08/06/2022	60	07/08/2022	4004056	04/07/2022	-34	-3.060,00
1209226777	07/06/2022	630,00	08/06/2022	60	07/08/2022	4004056	04/07/2022	-34	-21.420,00
1209226779	07/06/2022	4.200,00	08/06/2022	60	07/08/2022	4004056	04/07/2022	-34	-142.800,00
350_460_22004927	07/06/2022	11.329,85	08/06/2022	60	07/08/2022	4004062	04/07/2022	-34	-385.214,90
1722055705	07/06/2022	650,00	08/06/2022	60	07/08/2022	4003999	04/07/2022	-34	-22.100,00
7172099584	07/06/2022	120,00	08/06/2022	60	07/08/2022	4004068	04/07/2022	-34	-4.080,00
7172099583	07/06/2022	1.980,00	08/06/2022	60	07/08/2022	4004068	04/07/2022	-34	-67.320,00
2022/7500044632	07/06/2022	260,00	08/06/2022	60	07/08/2022	4004077	04/07/2022	-34	-8.840,00
2022/7500044630	07/06/2022	155,00	08/06/2022	60	07/08/2022	4004077	04/07/2022	-34	-5.270,00
2022/7500044633	07/06/2022	3.465,00	08/06/2022	60	07/08/2022	4004077	04/07/2022	-34	-117.810,00
909057	07/06/2022	115,00	09/06/2022	60	08/08/2022	4004084	04/07/2022	-35	-4.025,00
2779	07/06/2022	1.450,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-49.300,00
2775	07/06/2022	8.450,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-287.300,00
2692	07/06/2022	2.392,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-81.328,00
2687	07/06/2022	1.656,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-56.304,00
2778	07/06/2022	440,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-14.960,00
2774	07/06/2022	200,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-6.800,00
2773	07/06/2022	440,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-14.960,00
2777	07/06/2022	220,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-7.480,00
2776	07/06/2022	220,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-7.480,00
2689	07/06/2022	3.095,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-105.230,00
2690	07/06/2022	250,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-8.500,00
262211979	07/06/2022	108,00	08/06/2022	60	07/08/2022	4004002	04/07/2022	-34	-3.672,00
2022000010028035	07/06/2022	678,00	08/06/2022	60	07/08/2022	4004039	04/07/2022	-34	-23.052,00
7172099585	07/06/2022	180,00	08/06/2022	60	07/08/2022	4004068	04/07/2022	-34	-6.120,00
2691	07/06/2022	300,00	08/06/2022	60	07/08/2022	4004086	04/07/2022	-34	-10.200,00
0004030495	07/06/2022	6,50	07/06/2022	60	06/08/2022	4004118	04/07/2022	-33	-214,50
IT20222628	07/06/2022	10.000,43	08/06/2022	60	07/08/2022	4004131	04/07/2022	-34	-340.014,62
6	06/06/2022	2.500,00	06/06/2022	60	05/08/2022	4004169	04/07/2022	-32	-80.000,00
FPA 5/22	06/06/2022	2.083,30	06/06/2022	60	05/08/2022	4004171	04/07/2022	-32	-66.665,60

566/PA	06/06/2022	1.300,00	13/06/2022	60	12/08/2022	4004031	04/07/2022	-39	-50.700,00
5302464181	06/06/2022	5.740,00	13/06/2022	60	12/08/2022	4004069	04/07/2022	-39	-223.860,00
0000006369	06/06/2022	340,00	06/06/2022	60	05/08/2022	4004015	04/07/2022	-32	-10.880,00
1020536118	06/06/2022	6.000,00	07/06/2022	60	06/08/2022	4004055	04/07/2022	-33	-198.000,00
22009930R8	06/06/2022	30,00	08/06/2022	60	07/08/2022	4004079	04/07/2022	-34	-1.020,00
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7172099126	06/06/2022	472,00	07/06/2022	60	06/08/2022	4004068	04/07/2022	-33	-15.576,00
7172099125	06/06/2022	600,00	07/06/2022	60	06/08/2022	4004068	04/07/2022	-33	-19.800,00
6012222012463	06/06/2022	899,00	07/06/2022	60	06/08/2022	4004076	04/07/2022	-33	-29.667,00
2022/7500044181	06/06/2022	240,00	07/06/2022	60	06/08/2022	4004077	04/07/2022	-33	-7.920,00
2022/7500044180	06/06/2022	460,00	07/06/2022	60	06/08/2022	4004077	04/07/2022	-33	-15.180,00
2022/7500044182	06/06/2022	120,00	07/06/2022	60	06/08/2022	4004077	04/07/2022	-33	-3.960,00
2022/7500044179	06/06/2022	2.960,00	07/06/2022	60	06/08/2022	4004077	04/07/2022	-33	-97.680,00
2022/7500044183	06/06/2022	2.200,00	07/06/2022	60	06/08/2022	4004077	04/07/2022	-33	-72.600,00
3202212898	06/06/2022	4.008,00	08/06/2022	60	07/08/2022	4003991	04/07/2022	-34	-136.272,00
753/PA	06/06/2022	600,00	06/06/2022	60	05/08/2022	4004093	04/07/2022	-32	-19.200,00
FPA 5/22	04/06/2022	2.500,00	04/06/2022	60	03/08/2022	4004168	04/07/2022	-30	-75.000,00
40089891	04/06/2022	4.200,00	04/06/2022	60	03/08/2022	4004122	04/07/2022	-30	-126.000,00
6100211146	03/06/2022	4.925,00	05/06/2022	60	04/08/2022	4003998	04/07/2022	-31	-152.675,00
8261358087	03/06/2022	17,28	04/06/2022	60	03/08/2022	4004152	04/07/2022	-30	-518,40
22071485	03/06/2022	2.418,24	06/06/2022	60	05/08/2022	4004038	04/07/2022	-32	-77.383,68
1020643127	03/06/2022	4.421,07	06/06/2022	60	05/08/2022	4004041	04/07/2022	-32	-141.474,24
7172098545	03/06/2022	12.255,00	03/06/2022	60	02/08/2022	4004068	04/07/2022	-29	-355.395,00
0087119944	03/06/2022	2.707,50	04/06/2022	60	03/08/2022	4004092	04/07/2022	-30	-81.225,00
9897066915	03/06/2022	2.583,60	04/06/2022	60	03/08/2022	4004106	04/07/2022	-30	-77.508,00
7310009388	03/06/2022	130,00	04/06/2022	60	03/08/2022	4004129	04/07/2022	-30	-3.900,00
32208187	02/06/2022	1.724,20	10/06/2022	60	09/08/2022	4004070	04/07/2022	-36	-62.071,20
222037486	02/06/2022	90,00	06/06/2022	60	05/08/2022	4004035	04/07/2022	-32	-2.880,00
0931847945	02/06/2022	900,00	03/06/2022	0	02/08/2022	4004005	04/07/2022	-29	-26.100,00
1209223070	02/06/2022	180,00	03/06/2022	60	02/08/2022	4004056	04/07/2022	-29	-5.220,00
1209223069	02/06/2022	725,00	03/06/2022	60	02/08/2022	4004056	04/07/2022	-29	-21.025,00
22044298 Q1	02/06/2022	230,40	03/06/2022	60	02/08/2022	4004064	04/07/2022	-29	-6.681,60
92208589	01/06/2022	340,00	10/06/2022	60	09/08/2022	4003996	04/07/2022	-36	-12.240,00
22018774	01/06/2022	1.562,55	10/06/2022	60	09/08/2022	4004052	04/07/2022	-36	-56.251,80
0000006258	01/06/2022	121,50	01/06/2022	60	31/07/2022	4004015	04/07/2022	-27	-3.280,50

9572320213	01/06/2022	1.440,00	02/06/2022	60	01/08/2022	4004018	04/07/2022	-28	-40.320,00
CMPH00004369	01/06/2022	144,00	02/06/2022	60	01/08/2022	4004085	04/07/2022	-28	-4.032,00
22009879R8	01/06/2022	4.238,50	07/06/2022	60	06/08/2022	4004079	04/07/2022	-33	-139.870,50
22009878R8	01/06/2022	1.840,00	07/06/2022	60	06/08/2022	4004079	04/07/2022	-33	-60.720,00
104/PA	01/06/2022	1.450,00	07/06/2022	60	06/08/2022	4004103	04/07/2022	-33	-47.850,00
500007995	01/06/2022	938,76	06/06/2022	60	05/08/2022	4004066	04/07/2022	-32	-30.040,32
3202212605	01/06/2022	4.040,70	06/06/2022	60	05/08/2022	4003991	04/07/2022	-32	-129.302,40
3202212606	01/06/2022	4.848,84	06/06/2022	60	05/08/2022	4003991	04/07/2022	-32	-155.162,88
3202212607	01/06/2022	3.232,56	06/06/2022	60	05/08/2022	4003991	04/07/2022	-32	-103.441,92
9270033804	01/06/2022	17.600,00	06/06/2022	60	05/08/2022	4004124	04/07/2022	-32	-563.200,00
2003015194	01/06/2022	673,43	03/06/2022	60	02/08/2022	4004001	04/07/2022	-29	-19.529,47
6752320851	01/06/2022	1.126,39	03/06/2022	60	02/08/2022	4004042	04/07/2022	-29	-32.665,31
7172097997	01/06/2022	3.450,00	02/06/2022	60	01/08/2022	4004068	04/07/2022	-28	-96.600,00
7172097999	01/06/2022	236,00	02/06/2022	60	01/08/2022	4004068	04/07/2022	-28	-6.608,00
7172097998	01/06/2022	240,00	03/06/2022	60	02/08/2022	4004068	04/07/2022	-29	-6.960,00
0000001000043884	01/06/2022	4.857,76	03/06/2022	60	02/08/2022	4004000	04/07/2022	-29	-140.875,04
0740877870	01/06/2022	7.271,50	02/06/2022	60	01/08/2022	4004082	04/07/2022	-28	-203.602,00
0537250567	01/06/2022	3.650,00	02/06/2022	60	01/08/2022	4004097	04/07/2022	-28	-102.200,00
1	31/05/2022	1.333,33	06/06/2022	30	06/07/2022	4004166	04/07/2022	-2	-2.666,66
1	31/05/2022	2.666,66	06/06/2022	30	06/07/2022	4004167	04/07/2022	-2	-5.333,32
C63 42006119	31/05/2022	552,42	13/06/2022	60	12/08/2022	4004053	04/07/2022	-39	-21.544,38
5022123668	31/05/2022	476,00	12/06/2022	60	11/08/2022	4004100	04/07/2022	-38	-18.088,00
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15103	31/05/2022	164,16	11/06/2022	0	10/08/2022	4004019	04/07/2022	-37	-6.073,92
15105	31/05/2022	55,20	11/06/2022	0	10/08/2022	4004019	04/07/2022	-37	-2.042,40
15102	31/05/2022	140,00	11/06/2022	0	10/08/2022	4004019	04/07/2022	-37	-5.180,00
15104	31/05/2022	382,20	11/06/2022	0	10/08/2022	4004019	04/07/2022	-37	-14.141,40
15100	31/05/2022	558,80	11/06/2022	60	10/08/2022	4004019	04/07/2022	-37	-20.675,60
FT 2022 427 /PA	31/05/2022	3.960,00	11/06/2022	60	10/08/2022	4004032	04/07/2022	-37	-146.520,00
FT 2022 410 /PA	31/05/2022	7.717,50	13/06/2022	60	12/08/2022	4004032	04/07/2022	-39	-300.982,50
0001181SP	31/05/2022	5.652,50	08/06/2022	60	07/08/2022	4004048	04/07/2022	-34	-192.185,00
228	31/05/2022	219,25	11/06/2022	60	10/08/2022	4004054	04/07/2022	-37	-8.112,25
272-2022-FE	31/05/2022	360,00	11/06/2022	60	10/08/2022	4004130	04/07/2022	-37	-13.320,00
15106	31/05/2022	1.478,80	10/06/2022	60	09/08/2022	4004019	04/07/2022	-36	-53.236,80
15099	31/05/2022	3.756,55	10/06/2022	60	09/08/2022	4004019	04/07/2022	-36	-135.235,80

15107	31/05/2022	4.095,85	10/06/2022	60	09/08/2022	4004019	04/07/2022	-36	-147.450,60
551/PA	31/05/2022	256,00	10/06/2022	60	09/08/2022	4004031	04/07/2022	-36	-9.216,00
FT 2022 509 /PA	31/05/2022	1.087,50	10/06/2022	60	09/08/2022	4004032	04/07/2022	-36	-39.150,00
FT 2022 442 /PA	31/05/2022	400,00	10/06/2022	60	09/08/2022	4004032	04/07/2022	-36	-14.400,00
FT 2022 441 /PA	31/05/2022	4.050,00	10/06/2022	60	09/08/2022	4004032	04/07/2022	-36	-145.800,00
FT 2022 449 /PA	31/05/2022	1.842,50	10/06/2022	60	09/08/2022	4004032	04/07/2022	-36	-66.330,00
FT 2022 477 /PA	31/05/2022	400,00	11/06/2022	60	10/08/2022	4004032	04/07/2022	-37	-14.800,00
548	31/05/2022	4.041,67	31/05/2022	60	30/07/2022	4004139	04/07/2022	-26	-105.083,42
288/2022	31/05/2022	1.650,00	02/06/2022	60	01/08/2022	4004146	04/07/2022	-28	-46.200,00
256/PA	31/05/2022	2.743,00	10/06/2022	60	09/08/2022	4004113	04/07/2022	-36	-98.748,00
177/PA	31/05/2022	4.430,00	01/06/2022	60	31/07/2022	4004150	04/07/2022	-27	-119.610,00
7140648034	31/05/2022	819,72	09/06/2022	60	08/08/2022	4004049	04/07/2022	-35	-28.690,20
VF22028388	31/05/2022	88,00	09/06/2022	60	08/08/2022	4004090	04/07/2022	-35	-3.080,00
8013631	31/05/2022	5,01	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-165,33
8013635	31/05/2022	562,50	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-18.562,50
8013630	31/05/2022	19,50	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-643,50
8013633	31/05/2022	937,50	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-30.937,50
8013634	31/05/2022	3.200,00	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-105.600,00
8013632	31/05/2022	1.193,62	07/06/2022	60	06/08/2022	4004045	04/07/2022	-33	-39.389,46
589/PA	31/05/2022	223,20	07/06/2022	60	06/08/2022	4004101	04/07/2022	-33	-7.365,60
814 PA	31/05/2022	18.000,00	07/06/2022	60	06/08/2022	4004108	04/07/2022	-33	-594.000,00
738 PA	31/05/2022	6.150,00	07/06/2022	60	06/08/2022	4004108	04/07/2022	-33	-202.950,00
474/PA	31/05/2022	169,00	07/06/2022	60	06/08/2022	4004116	04/07/2022	-33	-5.577,00
11009018	31/05/2022	1.118,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-35.776,00
11008880	31/05/2022	3.360,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-107.520,00
11009140	31/05/2022	1.157,64	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-37.044,48
11009020	31/05/2022	11.850,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-379.200,00
11009143	31/05/2022	1.652,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-52.864,00
11009141	31/05/2022	137,80	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-4.409,60
11008881	31/05/2022	1.440,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-46.080,00
11008879	31/05/2022	3.600,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-115.200,00
11009144	31/05/2022	1.400,20	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-46.206,60
11009019	31/05/2022	1.651,50	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-54.499,50
11008882	31/05/2022	881,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-29.073,00
E-2439	31/05/2022	1.485,00	06/06/2022	60	05/08/2022	4004072	04/07/2022	-32	-47.520,00

000789/PA	31/05/2022	60.800,00	04/06/2022	60	03/08/2022	4004123	04/07/2022	-30	-1.824.000,00
E-286	31/05/2022	288,00	06/06/2022	60	05/08/2022	4004127	04/07/2022	-32	-9.216,00
3425/PA	31/05/2022	813,60	03/06/2022	60	02/08/2022	4004004	04/07/2022	-29	-23.594,40
819/T22	31/05/2022	1.065,00	02/06/2022	60	01/08/2022	4004010	04/07/2022	-28	-29.820,00
2204189	31/05/2022	563,47	03/06/2022	60	02/08/2022	4004071	04/07/2022	-29	-16.340,63
2204061	31/05/2022	721,84	03/06/2022	60	02/08/2022	4004071	04/07/2022	-29	-20.933,36
2204170	31/05/2022	728,92	03/06/2022	60	02/08/2022	4004071	04/07/2022	-29	-21.138,68
30/2022/PA	31/05/2022	2.110,80	03/06/2022	60	02/08/2022	4004117	04/07/2022	-29	-61.213,20
772 PA	31/05/2022	21.000,00	01/06/2022	60	31/07/2022	4004014	04/07/2022	-27	-567.000,00
MK 202200000836	30/05/2022	5.002,00	02/06/2022	60	01/08/2022	4004157	04/07/2022	-28	-140.056,00
FIP2200796	30/05/2022	3.136,00	12/06/2022	60	11/08/2022	4004083	04/07/2022	-38	-119.168,00
76/PA	30/05/2022	672,00	11/06/2022	60	10/08/2022	4004094	04/07/2022	-37	-24.864,00
1093/PA	30/05/2022	32.894,01	01/06/2022	60	31/07/2022	4004120	04/07/2022	-27	-888.138,27
100	30/05/2022	3.240,00	06/06/2022	60	05/08/2022	4004145	04/07/2022	-32	-103.680,00
25847718	30/05/2022	1.430,00	08/06/2022	60	07/08/2022	4004017	04/07/2022	-34	-48.620,00
V90006469	30/05/2022	1.170,00	06/06/2022	60	05/08/2022	4004060	04/07/2022	-32	-37.440,00
3756/PA	30/05/2022	299,57	02/06/2022	60	01/08/2022	4004104	04/07/2022	-28	-8.387,96
22116294	30/05/2022	702,00	31/05/2022	60	30/07/2022	4004012	04/07/2022	-26	-18.252,00
8261356468	30/05/2022	352,72	31/05/2022	60	30/07/2022	4004152	04/07/2022	-26	-9.170,72
222003795	30/05/2022	216,84	30/05/2022	60	29/07/2022	4003987	04/07/2022	-25	-5.421,00
222003794	30/05/2022	1.095,60	30/05/2022	60	29/07/2022	4003987	04/07/2022	-25	-27.390,00
3202212458	30/05/2022	6.465,12	31/05/2022	60	30/07/2022	4003991	04/07/2022	-26	-168.093,12
1010001322	27/05/2022	351,64	01/06/2022	60	31/07/2022	4004136	04/07/2022	-27	-9.494,28
9546867842	27/05/2022	1.740,00	28/05/2022	60	27/07/2022	4004037	04/07/2022	-23	-40.020,00
014/3354	27/05/2022	6.693,75	27/05/2022	60	26/07/2022	4004147	04/07/2022	-22	-147.262,50
1266	27/05/2022	6.276,56	27/05/2022	60	26/07/2022	4004148	04/07/2022	-22	-138.084,32
11008322	27/05/2022	385,88	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-12.734,04
25847377	27/05/2022	14.400,00	08/06/2022	60	07/08/2022	4004017	04/07/2022	-34	-489.600,00
11008619	27/05/2022	210,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-6.720,00
11008400	27/05/2022	68,90	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-2.204,80
11008433	27/05/2022	396,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-12.672,00
11008334	27/05/2022	860,90	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-27.548,80
11008369	27/05/2022	335,80	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-10.745,60
11008348	27/05/2022	198,00	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-6.336,00
11008615	27/05/2022	420,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-13.860,00

11008349	27/05/2022	198,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-6.534,00
11008314	27/05/2022	198,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-6.534,00
11008312	27/05/2022	198,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-6.534,00
11008413	27/05/2022	198,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-6.534,00
11008370	27/05/2022	266,90	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-8.807,70
11008309	27/05/2022	464,90	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-15.341,70
11008315	27/05/2022	385,88	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-12.734,04
11008342	27/05/2022	385,88	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-12.734,04
11008329	27/05/2022	731,80	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-24.149,40
11008391	27/05/2022	396,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-13.068,00
11008323	27/05/2022	464,90	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-15.341,70
11008310	27/05/2022	662,90	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-21.875,70
11008380	27/05/2022	335,80	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-11.081,40
11008620	27/05/2022	490,80	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-16.196,40
11008617	27/05/2022	2.841,60	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-93.772,80
11008618	27/05/2022	1.260,00	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-41.580,00
11008320	27/05/2022	1.067,60	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-35.230,80
11008347	27/05/2022	1.058,90	07/06/2022	60	06/08/2022	4004013	04/07/2022	-33	-34.943,70
11008313	27/05/2022	1.007,40	06/06/2022	60	05/08/2022	4004013	04/07/2022	-32	-32.236,80
1722051667	27/05/2022	3.548,20	28/05/2022	60	27/07/2022	4003999	04/07/2022	-23	-81.608,60
1722052113	27/05/2022	40,00	04/06/2022	60	03/08/2022	4003999	04/07/2022	-30	-1.200,00
22009503R8	27/05/2022	1.610,00	06/06/2022	60	05/08/2022	4004079	04/07/2022	-32	-51.520,00
807/T22	27/05/2022	676,00	02/06/2022	60	01/08/2022	4004010	04/07/2022	-28	-18.928,00
001005/P22	27/05/2022	176,00	02/06/2022	60	01/08/2022	4004057	04/07/2022	-28	-4.928,00
11000830	27/05/2022	1.725,00	03/06/2022	60	02/08/2022	4004110	04/07/2022	-29	-50.025,00
1209215089	26/05/2022	3.741,76	27/05/2022	60	26/07/2022	4004056	04/07/2022	-22	-82.318,72
25846497	26/05/2022	592,00	08/06/2022	60	07/08/2022	4004017	04/07/2022	-34	-20.128,00
3906/02	26/05/2022	470,40	09/06/2022	60	08/08/2022	4004067	04/07/2022	-35	-16.464,00
S22F022987	26/05/2022	2.394,06	03/06/2022	60	02/08/2022	4004078	04/07/2022	-29	-69.427,74
25846667	26/05/2022	2.400,00	07/06/2022	60	06/08/2022	4004017	04/07/2022	-33	-79.200,00
25846475	26/05/2022	712,00	07/06/2022	60	06/08/2022	4004017	04/07/2022	-33	-23.496,00
531/PA	26/05/2022	140,00	06/06/2022	60	05/08/2022	4004031	04/07/2022	-32	-4.480,00
1209215090	26/05/2022	2.449,20	27/05/2022	60	26/07/2022	4004056	04/07/2022	-22	-53.882,40
22113682	26/05/2022	6.736,10	27/05/2022	60	26/07/2022	4004012	04/07/2022	-22	-148.194,20
22113726	26/05/2022	448,20	27/05/2022	60	26/07/2022	4004012	04/07/2022	-22	-9.860,40

92208188	25/05/2022	717,50	11/06/2022	60	10/08/2022	4003996	04/07/2022	-37	-26.547,50
92208187	25/05/2022	185,80	11/06/2022	60	10/08/2022	4003996	04/07/2022	-37	-6.874,60
2022/7500041140	25/05/2022	475,00	26/05/2022	60	25/07/2022	4004077	04/07/2022	-21	-9.975,00
003174	25/05/2022	754,02	10/06/2022	60	09/08/2022	4004081	04/07/2022	-36	-27.144,72
001142202597	25/05/2022	99,16	07/06/2022	60	06/08/2022	4004112	04/07/2022	-33	-3.272,28
2110565784	25/05/2022	780,00	02/06/2022	60	01/08/2022	4004063	04/07/2022	-28	-21.840,00
92208039	24/05/2022	340,00	10/06/2022	60	09/08/2022	4003996	04/07/2022	-36	-12.240,00
244/PA	24/05/2022	2.426,50	08/06/2022	60	07/08/2022	4004113	04/07/2022	-34	-82.501,00
515/PA	24/05/2022	9.303,36	06/06/2022	60	05/08/2022	4004031	04/07/2022	-32	-297.707,52
514/PA	24/05/2022	330,21	06/06/2022	60	05/08/2022	4004031	04/07/2022	-32	-10.566,72
6100210110	24/05/2022	7.812,00	25/05/2022	60	24/07/2022	4003998	04/07/2022	-20	-156.240,00
8261355259	24/05/2022	6.809,00	25/05/2022	60	24/07/2022	4004152	04/07/2022	-20	-136.180,00
0006801098	23/05/2022	9.884,34	23/05/2022	60	22/07/2022	4004155	04/07/2022	-18	-177.918,12
706 PA	23/05/2022	1.541,10	23/05/2022	60	22/07/2022	4004014	04/07/2022	-18	-27.739,80
6001001041	23/05/2022	7.785,00	23/05/2022	60	22/07/2022	4004151	04/07/2022	-18	-140.130,00
772/T22	23/05/2022	352,50	02/06/2022	60	01/08/2022	4004010	04/07/2022	-28	-9.870,00
780/T22	23/05/2022	375,00	02/06/2022	60	01/08/2022	4004010	04/07/2022	-28	-10.500,00
81/ PA	20/05/2022	28.224,75	20/05/2022	0	19/07/2022	4004137	04/07/2022	-15	-423.371,25
V90006119	20/05/2022	195,00	24/05/2022	0	23/07/2022	4004060	04/07/2022	-19	-3.705,00
5284/PA	20/05/2022	504,00	27/05/2022	60	26/07/2022	4004009	04/07/2022	-22	-11.088,00
5283/PA	20/05/2022	1.435,20	27/05/2022	0	26/07/2022	4004009	04/07/2022	-22	-31.574,40
2L22002482	20/05/2022	23,58	20/05/2022	0	19/07/2022	4004141	04/07/2022	-15	-353,70
8230433062	20/05/2022	1.150,00	21/05/2022	0	20/07/2022	4004061	04/07/2022	-16	-18.400,00
1893/2	20/05/2022	99,00	20/05/2022	60	19/07/2022	4003988	04/07/2022	-15	-1.485,00
3202211766	20/05/2022	5.656,98	24/05/2022	60	23/07/2022	4003991	04/07/2022	-19	-107.482,62
3202211765	20/05/2022	4.040,70	24/05/2022	60	23/07/2022	4003991	04/07/2022	-19	-76.773,30
2376	19/05/2022	800,00	20/05/2022	60	19/07/2022	4004086	04/07/2022	-15	-12.000,00
2204921	19/05/2022	7.500,00	20/05/2022	60	19/07/2022	4004096	04/07/2022	-15	-112.500,00
184	19/05/2022	13.828,62	19/05/2022	60	18/07/2022	4004134	04/07/2022	-14	-193.600,68
3202211653	19/05/2022	10.021,84	23/05/2022	60	22/07/2022	4003991	04/07/2022	-18	-180.393,12
261/2022	18/05/2022	26,00	25/05/2022	60	24/07/2022	4004146	04/07/2022	-20	-520,00
92207598	18/05/2022	340,00	27/05/2022	60	26/07/2022	4003996	04/07/2022	-22	-7.480,00
6100209586	18/05/2022	4.650,00	20/05/2022	60	19/07/2022	4003998	04/07/2022	-15	-69.750,00
0000001000039436	18/05/2022	383,00	19/05/2022	60	18/07/2022	4004000	04/07/2022	-14	-5.362,00
200006856	17/05/2022	198,90	09/06/2022	0	08/08/2022	4004080	04/07/2022	-35	-6.961,50

0000001060003120	17/05/2022	142.359,21	18/05/2022	60	17/07/2022	4003989	04/07/2022	-13	-1.850.669,73
8261353397	17/05/2022	473,28	19/05/2022	60	18/07/2022	4004152	04/07/2022	-14	-6.625,92
0000001000039031	17/05/2022	7,44	19/05/2022	60	18/07/2022	4004000	04/07/2022	-14	-104,16
3202211356	17/05/2022	17,40	18/05/2022	60	17/07/2022	4003991	04/07/2022	-13	-226,20
3202211355	17/05/2022	5.344,00	18/05/2022	60	17/07/2022	4003991	04/07/2022	-13	-69.472,00
221010055	16/05/2022	2.749,00	16/05/2022	60	15/07/2022	4004036	04/07/2022	-11	-30.239,00
IBP22PA-0007341	16/05/2022	525,20	07/06/2022	60	06/08/2022	4004087	04/07/2022	-33	-17.331,60
229/PA	16/05/2022	2.215,50	07/06/2022	60	06/08/2022	4004113	04/07/2022	-33	-73.111,50
0000001000038616	16/05/2022	14.573,27	18/05/2022	60	17/07/2022	4004000	04/07/2022	-13	-189.452,51
2200016864	13/05/2022	8.070,60	15/05/2022	60	14/07/2022	4004046	04/07/2022	-10	-80.706,00
1209199281	12/05/2022	370,00	27/05/2022	60	26/07/2022	4004056	04/07/2022	-22	-8.140,00
350_460_22004109	12/05/2022	1.315,00	13/05/2022	60	12/07/2022	4004062	04/07/2022	-8	-10.520,00
2152	11/05/2022	828,00	12/05/2022	60	11/07/2022	4004086	04/07/2022	-7	-5.796,00
25840497	11/05/2022	1.489,00	20/05/2022	60	19/07/2022	4004017	04/07/2022	-15	-22.335,00
6820220507000476	11/05/2022	21.474,50	12/05/2022	60	11/07/2022	4004141	04/07/2022	-7	-150.321,50
92207031	11/05/2022	185,80	21/05/2022	60	20/07/2022	4003996	04/07/2022	-16	-2.972,80
1722044473	11/05/2022	1.470,00	12/05/2022	60	11/07/2022	4003999	04/07/2022	-7	-10.290,00
8261351114	11/05/2022	9.000,00	12/05/2022	60	11/07/2022	4004152	04/07/2022	-7	-63.000,00
222/PA	10/05/2022	1.477,00	07/06/2022	60	06/08/2022	4004113	04/07/2022	-33	-48.741,00
6100208844	10/05/2022	2.520,00	11/05/2022	60	10/07/2022	4003998	04/07/2022	-6	-15.120,00
3202210772	10/05/2022	30.065,52	11/05/2022	60	10/07/2022	4003991	04/07/2022	-6	-180.393,12
3202210773	10/05/2022	8.081,40	11/05/2022	60	10/07/2022	4003991	04/07/2022	-6	-48.488,40
3202210774	10/05/2022	15.032,74	11/05/2022	60	10/07/2022	4003991	04/07/2022	-6	-90.196,44
25839825	09/05/2022	1.168,75	19/05/2022	60	18/07/2022	4004017	04/07/2022	-14	-16.362,50
C63 42005270	09/05/2022	1.496,46	13/06/2022	60	12/08/2022	4004053	04/07/2022	-39	-58.361,94
259525/369902/P1	09/05/2022	3.301,02	10/05/2022	60	09/07/2022	4004023	04/07/2022	-5	-16.505,10
E-247	09/05/2022	23.865,24	12/05/2022	60	11/07/2022	4004144	04/07/2022	-7	-167.056,68
FATTPA 22_22	08/05/2022	10.053,68	08/05/2022	60	07/07/2022	4004172	04/07/2022	-3	-30.161,04
FATTPA 21_22	08/05/2022	16.754,80	08/05/2022	60	07/07/2022	4004172	04/07/2022	-3	-50.264,40
22096296	06/05/2022	354,96	07/05/2022	60	06/07/2022	4004012	04/07/2022	-2	-709,92
222031015	06/05/2022	520,00	07/05/2022	60	06/07/2022	4004035	04/07/2022	-2	-1.040,00
1722043259	06/05/2022	3.976,50	07/05/2022	60	06/07/2022	4003999	04/07/2022	-2	-7.953,00
200006292	05/05/2022	707,35	08/06/2022	60	07/08/2022	4004080	04/07/2022	-34	-24.049,90
209/PA	05/05/2022	1.582,50	06/06/2022	60	05/08/2022	4004113	04/07/2022	-32	-50.640,00
3202210413	05/05/2022	4.848,84	06/05/2022	60	05/07/2022	4003991	04/07/2022	-1	-4.848,84

4108831856	04/05/2022	688,29	24/05/2022	60	23/07/2022	4004008	04/07/2022	-19	-13.077,51
1722041588	04/05/2022	1.425,00	05/05/2022	60	04/07/2022	4003999	04/07/2022	0	-00
0000001000035417	04/05/2022	62,00	06/05/2022	60	05/07/2022	4004000	04/07/2022	-1	-62,00
3202210250	04/05/2022	4.848,84	06/05/2022	60	05/07/2022	4003991	04/07/2022	-1	-4.848,84
6100208372	04/05/2022	2.600,00	06/05/2022	60	05/07/2022	4003998	04/07/2022	-1	-2.600,00
46	03/05/2022	209,12	03/05/2022	60	02/07/2022	4004163	04/07/2022	2	418,24
1209188197	03/05/2022	370,00	13/05/2022	60	12/07/2022	4004056	04/07/2022	-8	-2.960,00
6100208089	03/05/2022	2.325,00	04/05/2022	60	03/07/2022	4003998	04/07/2022	1	2.325,00
25837741	02/05/2022	465,00	17/05/2022	60	16/07/2022	4004017	04/07/2022	-12	-5.580,00
22091460	02/05/2022	3.689,60	03/05/2022	60	02/07/2022	4004012	04/07/2022	2	7.379,20
1722041054	02/05/2022	650,00	03/05/2022	60	02/07/2022	4003999	04/07/2022	2	1.300,00
10/0000094	30/04/2022	26.111,80	07/05/2022	60	06/07/2022	4004153	04/07/2022	-2	-52.223,60
10/0000095	30/04/2022	9.712,80	07/05/2022	60	06/07/2022	4004153	04/07/2022	-2	-19.425,60
6/FE	30/04/2022	386,60	10/05/2022	60	09/07/2022	4004138	04/07/2022	-5	-1.933,00
16/PA	30/04/2022	2.000,00	11/05/2022	60	10/07/2022	4004142	04/07/2022	-6	-12.000,00
17/PA	30/04/2022	14.316,33	11/05/2022	60	10/07/2022	4004142	04/07/2022	-6	-85.897,98
PAE0014185	30/04/2022	1.801,61	14/05/2022	60	13/07/2022	4004149	04/07/2022	-9	-16.214,49
PAE0014186	30/04/2022	33,78	13/05/2022	60	12/07/2022	4004149	04/07/2022	-8	-270,24
6001000867	30/04/2022	7.785,00	12/05/2022	60	11/07/2022	4004151	04/07/2022	-7	-54.495,00
35/GPA	30/04/2022	202,50	08/06/2022	60	07/08/2022	4004132	04/07/2022	-34	-6.885,00
5/FE	29/04/2022	9.836,06	29/04/2022	60	28/06/2022	4004135	04/07/2022	6	59.016,36
1722040321	29/04/2022	1.380,00	30/04/2022	60	29/06/2022	4003999	04/07/2022	5	6.900,00
92206191	29/04/2022	861,00	05/05/2022	60	04/07/2022	4003996	04/07/2022	0	-00
221008629	28/04/2022	1.649,40	28/04/2022	60	27/06/2022	4004036	04/07/2022	7	11.545,80
221008628	28/04/2022	1.099,60	28/04/2022	60	27/06/2022	4004036	04/07/2022	7	7.697,20
1209181280	28/04/2022	90,00	29/04/2022	60	28/06/2022	4004056	04/07/2022	6	540,00
9270033213	28/04/2022	300,00	04/05/2022	60	03/07/2022	4004124	04/07/2022	1	300,00
427/00	27/04/2022	1.440,00	28/04/2022	60	27/06/2022	4004140	04/07/2022	7	10.080,00
75/VE	27/04/2022	1.017,00	28/04/2022	60	27/06/2022	4004140	04/07/2022	7	7.119,00
76/VE	27/04/2022	2.600,00	28/04/2022	60	27/06/2022	4004140	04/07/2022	7	18.200,00
92205972	25/04/2022	391,50	05/05/2022	60	04/07/2022	4003996	04/07/2022	0	-00
1010000930	22/04/2022	1.955,20	01/06/2022	60	31/07/2022	4004136	04/07/2022	-27	-52.790,40
1832	22/04/2022	562,50	26/04/2022	60	25/06/2022	4004086	04/07/2022	9	5.062,50
11006380	22/04/2022	7.290,00	29/04/2022	60	28/06/2022	4004013	04/07/2022	6	43.740,00
0740868830	22/04/2022	1.038,00	23/04/2022	60	22/06/2022	4004082	04/07/2022	12	12.456,00

9270033116	22/04/2022	484,00	04/05/2022	60	03/07/2022	4004124	04/07/2022	1	484,00
92205864	22/04/2022	2.700,00	05/05/2022	60	04/07/2022	4003996	04/07/2022	0	-00
92205819	21/04/2022	1.917,00	04/05/2022	60	03/07/2022	4003996	04/07/2022	1	1.917,00
8009261	20/04/2022	60,00	22/04/2022	60	21/06/2022	4004045	04/07/2022	13	780,00
0006800263	12/04/2022	7.510,48	19/04/2022	60	18/06/2022	4004143	04/07/2022	16	120.167,68
1722032198	10/04/2022	525,00	11/04/2022	60	10/06/2022	4003999	04/07/2022	24	12.600,00
1722032197	10/04/2022	325,00	11/04/2022	60	10/06/2022	4003999	04/07/2022	24	7.800,00
1722031930	08/04/2022	240,00	10/04/2022	60	09/06/2022	4003999	04/07/2022	25	6.000,00
1722031921	08/04/2022	710,00	10/04/2022	60	09/06/2022	4003999	04/07/2022	25	17.750,00
1598	08/04/2022	1.380,00	12/04/2022	60	11/06/2022	4004086	04/07/2022	23	31.740,00
1599	08/04/2022	1.012,00	12/04/2022	60	11/06/2022	4004086	04/07/2022	23	23.276,00
92205405	08/04/2022	574,00	27/05/2022	60	26/07/2022	4003996	04/07/2022	-22	-12.628,00
0000001060002261	08/04/2022	5.884,28	11/04/2022	60	10/06/2022	4003989	04/07/2022	24	141.222,72
0000001060002262	08/04/2022	3.515,33	11/04/2022	60	10/06/2022	4003989	04/07/2022	24	84.367,92
0000001060002263	08/04/2022	6.491,42	11/04/2022	60	10/06/2022	4003989	04/07/2022	24	155.794,08
92205087	01/04/2022	135,00	12/04/2022	60	11/06/2022	4003996	04/07/2022	23	3.105,00
92204944	31/03/2022	371,60	12/04/2022	60	11/06/2022	4003996	04/07/2022	23	8.546,80
11002922	25/02/2022	215,00	04/03/2022	60	03/05/2022	4004013	04/07/2022	62	13.330,00
VB0212559	31/12/2021	4.324,91	14/01/2022	60	15/03/2022	4004154	04/07/2022	111	480.065,01
2100040037	16/12/2021	1.731,60	20/04/2022	60	19/06/2022	4004046	04/07/2022	15	25.974,00
19/FE	14/12/2021	23.957,50	27/04/2022	60	26/06/2022	4004135	04/07/2022	8	191.660,00
31/PA	29/09/2021	61.770,00	29/09/2021	60	28/11/2021	4004158	04/07/2022	218	13.465.860,00
2100029311	15/09/2021	1.874,40	20/04/2022	60	19/06/2022	4004046	04/07/2022	15	28.116,00
8	16/06/2022	9.210,00	17/06/2022	30	17/07/2022	4004181	05/07/2022	-12	-110.520,00
09/2022	13/06/2022	2.942,00	14/06/2022	30	14/07/2022	4004180	05/07/2022	-9	-26.478,00
32	10/06/2022	3.750,00	12/06/2022	30	12/07/2022	4004179	05/07/2022	-7	-26.250,00
11/E	06/06/2022	5.738,96	07/06/2022	30	07/07/2022	4004178	05/07/2022	-2	-11.477,92
108/PA/22	06/06/2022	1.000,00	06/06/2022	60	05/08/2022	4004239	05/07/2022	-31	-31.000,00
6	01/06/2022	9.279,36	01/06/2022	30	01/07/2022	4004177	05/07/2022	4	37.117,44
222036963	01/06/2022	872,00	01/06/2022	60	31/07/2022	4004204	05/07/2022	-26	-22.672,00
222036588	01/06/2022	46,92	01/06/2022	60	31/07/2022	4004204	05/07/2022	-26	-1.219,92
1209219370	31/05/2022	1.890,00	01/06/2022	60	31/07/2022	4004212	05/07/2022	-26	-49.140,00
63/V3	31/05/2022	88,00	07/06/2022	60	06/08/2022	4004245	05/07/2022	-32	-2.816,00
262211677	31/05/2022	1.368,00	01/06/2022	60	31/07/2022	4004185	05/07/2022	-26	-35.568,00
22117186	31/05/2022	19.740,24	01/06/2022	60	31/07/2022	4004190	05/07/2022	-26	-513.246,24

773 PA	31/05/2022	18.571,50	01/06/2022	60	31/07/2022	4004192	05/07/2022	-26	-482.859,00
2022-VP-0001528	31/05/2022	2.160,00	01/06/2022	60	31/07/2022	4004196	05/07/2022	-26	-56.160,00
PA/1583	31/05/2022	442,50	31/05/2022	60	30/07/2022	4004199	05/07/2022	-25	-11.062,50
6752320438	31/05/2022	10.075,50	01/06/2022	60	31/07/2022	4004207	05/07/2022	-26	-261.963,00
8013332	31/05/2022	30,40	01/06/2022	60	31/07/2022	4004209	05/07/2022	-26	-790,40
8722146549	31/05/2022	35.911,70	01/06/2022	60	31/07/2022	4004210	05/07/2022	-26	-933.704,20
1209220019	31/05/2022	2.640,00	01/06/2022	60	31/07/2022	4004212	05/07/2022	-26	-68.640,00
1209220022	31/05/2022	210,00	01/06/2022	60	31/07/2022	4004212	05/07/2022	-26	-5.460,00
1209220021	31/05/2022	3.480,00	01/06/2022	60	31/07/2022	4004212	05/07/2022	-26	-90.480,00
1722054070	31/05/2022	714,00	01/06/2022	60	31/07/2022	4004215	05/07/2022	-26	-18.564,00
2602	31/05/2022	562,50	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-14.625,00
1113-P	31/05/2022	644,00	01/06/2022	60	31/07/2022	4004221	05/07/2022	-26	-16.744,00
1978/PA	31/05/2022	3.136,00	31/05/2022	60	30/07/2022	4004222	05/07/2022	-25	-78.400,00
300489	31/05/2022	160,38	01/06/2022	60	31/07/2022	4004229	05/07/2022	-26	-4.169,88
000180	30/05/2022	1.896,14	30/05/2022	60	29/07/2022	4004238	05/07/2022	-24	-45.507,36
5840228073	30/05/2022	88,25	30/05/2022	60	29/07/2022	4004240	05/07/2022	-24	-2.118,00
48/PA	30/05/2022	280,00	30/05/2022	60	29/07/2022	4004244	05/07/2022	-24	-6.720,00
1633/00	30/05/2022	79,20	31/05/2022	60	30/07/2022	4004213	05/07/2022	-25	-1.980,00
2519	30/05/2022	1.380,00	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-35.880,00
2518	30/05/2022	2.392,00	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-62.192,00
2520	30/05/2022	2.565,00	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-66.690,00
2521	30/05/2022	562,50	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-14.625,00
2517	30/05/2022	900,00	01/06/2022	60	31/07/2022	4004220	05/07/2022	-26	-23.400,00
7000163805	30/05/2022	277,20	31/05/2022	60	30/07/2022	4004226	05/07/2022	-25	-6.930,00
2456 TM	30/05/2022	11.310,72	31/05/2022	60	30/07/2022	4004228	05/07/2022	-25	-282.768,00
220373/PA	27/05/2022	93,60	01/06/2022	60	31/07/2022	4004203	05/07/2022	-26	-2.433,60
220374/PA	27/05/2022	257,50	01/06/2022	60	31/07/2022	4004203	05/07/2022	-26	-6.695,00
75/PA	26/05/2022	1.053,50	01/06/2022	60	31/07/2022	4004223	05/07/2022	-26	-27.391,00
FPA 5/22	25/05/2022	1.980,00	25/05/2022	30	24/06/2022	4004182	05/07/2022	11	21.780,00
2220102106	25/05/2022	78,50	01/06/2022	60	31/07/2022	4004189	05/07/2022	-26	-2.041,00
IT00122V0010762	25/05/2022	826,20	31/05/2022	60	30/07/2022	4004201	05/07/2022	-25	-20.655,00
36990	25/05/2022	3.224,86	26/05/2022	60	25/07/2022	4004247	05/07/2022	-20	-64.497,20
36991	25/05/2022	9.674,56	26/05/2022	60	25/07/2022	4004247	05/07/2022	-20	-193.491,20
36992	25/05/2022	12.278,81	26/05/2022	60	25/07/2022	4004247	05/07/2022	-20	-245.576,20
IT00122V0010626	24/05/2022	618,30	31/05/2022	60	30/07/2022	4004201	05/07/2022	-25	-15.457,50

300	24/05/2022	1.750,00	24/05/2022	60	23/07/2022	4004242	05/07/2022	-18	-31.500,00
771/T22	23/05/2022	328,50	01/06/2022	60	31/07/2022	4004188	05/07/2022	-26	-8.541,00
773/T22	23/05/2022	1.314,00	01/06/2022	60	31/07/2022	4004188	05/07/2022	-26	-34.164,00
781/T22	23/05/2022	1.034,00	01/06/2022	60	31/07/2022	4004188	05/07/2022	-26	-26.884,00
1868/PA	23/05/2022	2.768,25	31/05/2022	60	30/07/2022	4004222	05/07/2022	-25	-69.206,25
1869/PA	23/05/2022	3.136,00	31/05/2022	60	30/07/2022	4004222	05/07/2022	-25	-78.400,00
15/PA	20/05/2022	550,00	21/05/2022	60	20/07/2022	4004243	05/07/2022	-15	-8.250,00
260/A	19/05/2022	140,00	24/05/2022	60	23/07/2022	4004246	05/07/2022	-18	-2.520,00
8134126470	18/05/2022	116,85	31/05/2022	60	30/07/2022	4004225	05/07/2022	-25	-2.921,25
409/P	17/05/2022	79.748,42	18/05/2022	60	17/07/2022	4004175	05/07/2022	-12	-956.981,04
0002122909	16/05/2022	176,92	19/05/2022	60	18/07/2022	4004241	05/07/2022	-13	-2.299,96
11007629	13/05/2022	8.311,00	20/05/2022	60	19/07/2022	4004191	05/07/2022	-14	-116.354,00
1383/00	10/05/2022	690,00	10/05/2022	60	09/07/2022	4004213	05/07/2022	-4	-2.760,00
2003012697	09/05/2022	431,50	10/05/2022	60	09/07/2022	4004184	05/07/2022	-4	-1.726,00
262210670	09/05/2022	3.375,00	10/05/2022	60	09/07/2022	4004185	05/07/2022	-4	-13.500,00
6004	09/05/2022	5.692,03	10/05/2022	60	09/07/2022	4004187	05/07/2022	-4	-22.768,12
22097075	09/05/2022	360,00	10/05/2022	60	09/07/2022	4004190	05/07/2022	-4	-1.440,00
22096975	09/05/2022	5.839,96	10/05/2022	60	09/07/2022	4004190	05/07/2022	-4	-23.359,84
22059451	09/05/2022	4.225,00	10/05/2022	60	09/07/2022	4004205	05/07/2022	-4	-16.900,00
22059452	09/05/2022	583,81	10/05/2022	60	09/07/2022	4004205	05/07/2022	-4	-2.335,24
1209194397	09/05/2022	322,20	10/05/2022	60	09/07/2022	4004212	05/07/2022	-4	-1.288,80
1722043817	09/05/2022	1.100,00	10/05/2022	60	09/07/2022	4004215	05/07/2022	-4	-4.400,00
2022306416	09/05/2022	11.750,00	10/05/2022	60	09/07/2022	4004218	05/07/2022	-4	-47.000,00
5700044014	09/05/2022	28,51	10/05/2022	60	09/07/2022	4004224	05/07/2022	-4	-114,04
2022093822	09/05/2022	240,83	10/05/2022	60	09/07/2022	4004227	05/07/2022	-4	-963,32
2022093824	09/05/2022	460,00	10/05/2022	60	09/07/2022	4004227	05/07/2022	-4	-1.840,00
2022093825	09/05/2022	0,01	10/05/2022	60	09/07/2022	4004227	05/07/2022	-4	-0,04
2022093827	09/05/2022	3.500,00	10/05/2022	60	09/07/2022	4004227	05/07/2022	-4	-14.000,00
22096297	06/05/2022	201,60	07/05/2022	60	06/07/2022	4004190	05/07/2022	-1	-201,60
22VPA03038	06/05/2022	774,06	07/05/2022	60	06/07/2022	4004195	05/07/2022	-1	-774,06
PA-473	06/05/2022	252,00	07/05/2022	60	06/07/2022	4004200	05/07/2022	-1	-252,00
PA-471	06/05/2022	378,00	07/05/2022	60	06/07/2022	4004200	05/07/2022	-1	-378,00
22209468	06/05/2022	735,00	07/05/2022	60	06/07/2022	4004202	05/07/2022	-1	-735,00
27436805	06/05/2022	375,38	07/05/2022	60	06/07/2022	4004206	05/07/2022	-1	-375,38
27436958	06/05/2022	79,95	07/05/2022	60	06/07/2022	4004206	05/07/2022	-1	-79,95

658/S	06/05/2022	1.220,12	07/05/2022	60	06/07/2022	4004211	05/07/2022	-1	-1.220,12
1209192461	06/05/2022	1.200,00	07/05/2022	60	06/07/2022	4004212	05/07/2022	-1	-1.200,00
1209192465	06/05/2022	2.275,80	07/05/2022	60	06/07/2022	4004212	05/07/2022	-1	-2.275,80
1209192463	06/05/2022	222,60	07/05/2022	60	06/07/2022	4004212	05/07/2022	-1	-222,60
1209192464	06/05/2022	3.290,00	07/05/2022	60	06/07/2022	4004212	05/07/2022	-1	-3.290,00
7172086785	06/05/2022	3.250,00	07/05/2022	60	06/07/2022	4004216	05/07/2022	-1	-3.250,00
1655/A1	06/05/2022	1.311,00	07/05/2022	60	06/07/2022	4004230	05/07/2022	-1	-1.311,00
V1-1183	05/05/2022	56,00	07/05/2022	60	06/07/2022	4004208	05/07/2022	-1	-56,00
220006504	05/05/2022	16.611,84	07/05/2022	60	06/07/2022	4004186	05/07/2022	-1	-16.611,84
5873	05/05/2022	306,00	07/05/2022	60	06/07/2022	4004187	05/07/2022	-1	-306,00
2022001488	05/05/2022	942,30	05/05/2022	60	04/07/2022	4004193	05/07/2022	1	942,30
2209160	05/05/2022	288,00	07/05/2022	60	06/07/2022	4004194	05/07/2022	-1	-288,00
6100208508	05/05/2022	7.812,00	07/05/2022	60	06/07/2022	4004197	05/07/2022	-1	-7.812,00
22058036	05/05/2022	109,80	07/05/2022	60	06/07/2022	4004205	05/07/2022	-1	-109,80
22058037	05/05/2022	2.196,00	07/05/2022	60	06/07/2022	4004205	05/07/2022	-1	-2.196,00
870E061761	05/05/2022	5.940,00	07/05/2022	60	06/07/2022	4004214	05/07/2022	-1	-5.940,00
3202210414	05/05/2022	5.344,00	07/05/2022	60	06/07/2022	4004219	05/07/2022	-1	-5.344,00
5302454295	04/05/2022	3.225,00	07/05/2022	60	06/07/2022	4004217	05/07/2022	-1	-3.225,00
NC-3_2022	03/05/2022	-5.460,20	04/05/2022	0	04/05/2022	4004183	05/07/2022	62	-338.532,40
P_8/2022	03/05/2022	5.501,38	04/05/2022	60	03/07/2022	4004183	05/07/2022	2	11.002,76
VP22002423	02/05/2022	1.792,04	06/05/2022	60	05/07/2022	4004198	05/07/2022	0	-00
11007127	30/04/2022	5.803,50	06/05/2022	60	05/07/2022	4004191	05/07/2022	0	-00
1722034433	15/04/2022	3.242,00	10/05/2022	60	09/07/2022	4004215	05/07/2022	-4	-12.968,00
P_6/2022	13/03/2022	5.460,20	14/03/2022	60	13/05/2022	4004183	05/07/2022	53	289.390,60
5302470132	23/06/2022	396,00	25/06/2022	60	24/08/2022	4004251	06/07/2022	-49	-19.404,00
22080262	21/06/2022	120,00	22/06/2022	60	21/08/2022	4004252	06/07/2022	-46	-5.520,00
22079481	20/06/2022	6.000,00	21/06/2022	60	20/08/2022	4004252	06/07/2022	-45	-270.000,00
22079482	20/06/2022	4.679,28	21/06/2022	60	20/08/2022	4004252	06/07/2022	-45	-210.567,60
5302462364	30/05/2022	10.500,00	02/06/2022	60	01/08/2022	4004251	06/07/2022	-26	-273.000,00
5302462362	30/05/2022	4.100,00	02/06/2022	60	01/08/2022	4004251	06/07/2022	-26	-106.600,00
0000503/B	27/05/2022	6.748,00	13/06/2022	60	12/08/2022	4004133	06/07/2022	-37	-249.676,00
0931877453	27/05/2022	4.224,00	28/05/2022	60	27/07/2022	4003990	06/07/2022	-21	-88.704,00
0931877452	27/05/2022	1.300,00	28/05/2022	60	27/07/2022	4003990	06/07/2022	-21	-27.300,00
22068298	25/05/2022	695,50	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-13.214,50
22068296	25/05/2022	1.649,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-31.342,40

22068294	25/05/2022	974,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-18.517,40
22068293	25/05/2022	1.599,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-30.392,40
22068300	25/05/2022	1.224,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-23.267,40
22068297	25/05/2022	794,40	26/05/2022	0	25/07/2022	4004252	06/07/2022	-19	-15.093,60
22068291	25/05/2022	1.415,30	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-26.890,70
22068295	25/05/2022	1.599,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-30.392,40
22068299	25/05/2022	1.599,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-30.392,40
22068292	25/05/2022	395,60	26/05/2022	60	25/07/2022	4004252	06/07/2022	-19	-7.516,40
5302461293	25/05/2022	1.050,00	27/05/2022	60	26/07/2022	4004251	06/07/2022	-20	-21.000,00
5302461292	25/05/2022	23,04	27/05/2022	60	26/07/2022	4004251	06/07/2022	-20	-460,80
22067684	24/05/2022	593,40	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-10.681,20
22067685	24/05/2022	1.270,50	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-22.869,00
22067682	24/05/2022	1.549,60	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-27.892,80
22067686	24/05/2022	301,50	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-5.427,00
22067688	24/05/2022	703,50	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-12.663,00
22067683	24/05/2022	1.599,60	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-28.792,80
22067689	24/05/2022	1.120,50	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-20.169,00
22067687	24/05/2022	402,00	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-7.236,00
22067681	24/05/2022	196,20	25/05/2022	60	24/07/2022	4004252	06/07/2022	-18	-3.531,60
22065607	19/05/2022	275,00	20/05/2022	60	19/07/2022	4004252	06/07/2022	-13	-3.575,00
22064744	18/05/2022	837,50	19/05/2022	60	18/07/2022	4004252	06/07/2022	-12	-10.050,00
5302458468	17/05/2022	496,00	20/05/2022	60	19/07/2022	4004251	06/07/2022	-13	-6.448,00
5302458467	17/05/2022	992,00	20/05/2022	60	19/07/2022	4004251	06/07/2022	-13	-12.896,00
22062927	16/05/2022	250,00	17/05/2022	60	16/07/2022	4004252	06/07/2022	-10	-2.500,00
5302458225	16/05/2022	2.550,20	19/05/2022	60	18/07/2022	4004251	06/07/2022	-12	-30.602,40
5302458224	16/05/2022	825,00	18/05/2022	60	17/07/2022	4004251	06/07/2022	-11	-9.075,00
22062236	13/05/2022	296,70	16/05/2022	60	15/07/2022	4004252	06/07/2022	-9	-2.670,30
5302457630	13/05/2022	48,61	15/05/2022	60	14/07/2022	4004251	06/07/2022	-8	-388,88
5302457629	13/05/2022	776,00	15/05/2022	60	14/07/2022	4004251	06/07/2022	-8	-6.208,00
5302456656	11/05/2022	220,00	14/05/2022	60	13/07/2022	4004251	06/07/2022	-7	-1.540,00
5302456235	10/05/2022	2.280,00	12/05/2022	60	11/07/2022	4004251	06/07/2022	-5	-11.400,00
22059752	09/05/2022	600,00	10/05/2022	60	09/07/2022	4004252	06/07/2022	-3	-1.800,00
5302455373	06/05/2022	99,20	09/05/2022	60	08/07/2022	4004251	06/07/2022	-2	-198,40
5302455374	06/05/2022	843,20	09/05/2022	60	08/07/2022	4004251	06/07/2022	-2	-1.686,40
22055844	02/05/2022	580,80	03/05/2022	60	02/07/2022	4004252	06/07/2022	4	2.323,20

5302453468	02/05/2022	6.000,00	05/05/2022	60	04/07/2022	4004251	06/07/2022	2	12.000,00
5302453469	02/05/2022	7.200,00	04/05/2022	60	03/07/2022	4004251	06/07/2022	3	21.600,00
0506357	30/04/2022	125,93	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	251,86
0506370	30/04/2022	139,54	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	279,08
0506369	30/04/2022	265,47	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	530,94
0506368	30/04/2022	139,54	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	279,08
0506326	30/04/2022	2.453,63	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	4.907,26
0506356	30/04/2022	125,93	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	251,86
0506327	30/04/2022	1.716,01	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	1.716,01
0506362	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506365	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506359	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506374	30/04/2022	418,62	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	418,62
0506364	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506358	30/04/2022	265,47	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	265,47
0506366	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506363	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506373	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506360	30/04/2022	377,80	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	377,80
0506371	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506361	30/04/2022	1.885,53	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	1.885,53
0506372	30/04/2022	125,93	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	125,93
0506325	30/04/2022	3.989,45	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	3.989,45
0506324	30/04/2022	127,41	06/05/2022	60	05/07/2022	4004248	06/07/2022	1	127,41
0506696	30/04/2022	58.093,64	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	116.187,28
0506942	30/04/2022	833,20	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	1.666,40
0506367	30/04/2022	949,57	05/05/2022	60	04/07/2022	4004248	06/07/2022	2	1.899,14
5302453086	29/04/2022	8.550,00	02/05/2022	60	01/07/2022	4004251	06/07/2022	5	42.750,00
5302452022	27/04/2022	178,00	30/04/2022	60	29/06/2022	4004251	06/07/2022	7	1.246,00
5302450733	26/04/2022	6.429,86	06/05/2022	60	05/07/2022	4004251	06/07/2022	1	6.429,86
0000182-0000100	01/07/2022	1,55	01/07/2022	30	31/07/2022	4004253	07/07/2022	-24	-37,20
000000900021065T	30/06/2022	2,07	30/06/2022	60	29/08/2022	4004254	07/07/2022	-53	-109,71
000000900018579D	30/06/2022	22,13	30/06/2022	60	29/08/2022	4004255	07/07/2022	-53	-1.172,89
7172105174	20/06/2022	2.900,00	21/06/2022	60	20/08/2022	4004257	07/07/2022	-44	-127.600,00
7172105175	20/06/2022	4.050,00	21/06/2022	60	20/08/2022	4004257	07/07/2022	-44	-178.200,00

7172096580	30/05/2022	480,00	31/05/2022	60	30/07/2022	4004257	07/07/2022	-23	-11.040,00
7172096579	30/05/2022	900,00	31/05/2022	60	30/07/2022	4004257	07/07/2022	-23	-20.700,00
7172096486	30/05/2022	2.950,00	31/05/2022	60	30/07/2022	4004257	07/07/2022	-23	-67.850,00
7172096577	30/05/2022	1.097,00	31/05/2022	60	30/07/2022	4004257	07/07/2022	-23	-25.231,00
7172096578	30/05/2022	700,00	31/05/2022	60	30/07/2022	4004257	07/07/2022	-23	-16.100,00
7172095689	27/05/2022	750,00	28/05/2022	60	27/07/2022	4004257	07/07/2022	-20	-15.000,00
7172094580	25/05/2022	750,00	26/05/2022	60	25/07/2022	4004257	07/07/2022	-18	-13.500,00
7172093874	24/05/2022	1.572,75	25/05/2022	60	24/07/2022	4004257	07/07/2022	-17	-26.736,75
1	07/07/2022	1.000,00	07/07/2022	30	06/08/2022	4004260	08/07/2022	-29	-29.000,00
2110568681	21/06/2022	390,00	22/06/2022	60	21/08/2022	4004258	08/07/2022	-44	-17.160,00
410 PA	12/05/2022	6.074,20	13/05/2022	60	12/07/2022	4004176	08/07/2022	-4	-24.296,80
22007290R8	26/04/2022	5.665,00	28/04/2022	60	27/06/2022	4004261	08/07/2022	11	62.315,00
22006379R8	13/04/2022	4.815,00	16/04/2022	60	15/06/2022	4004261	08/07/2022	23	110.745,00
22006023R8	08/04/2022	3.105,00	11/04/2022	60	10/06/2022	4004261	08/07/2022	28	86.940,00
1722013945	22/02/2022	674,00	23/02/2022	60	24/04/2022	4004259	08/07/2022	75	50.550,00
22002810R8	21/02/2022	4.550,00	23/02/2022	60	24/04/2022	4004261	08/07/2022	75	341.250,00
22002889R8	21/02/2022	2.295,00	23/02/2022	60	24/04/2022	4004261	08/07/2022	75	172.125,00
2110553274	19/01/2022	324,80	20/01/2022	60	21/03/2022	4004258	08/07/2022	109	35.403,20
2110552810	14/01/2022	1.127,20	15/01/2022	60	16/03/2022	4004258	08/07/2022	114	128.500,80
2110551828	04/01/2022	1.064,80	11/01/2022	60	12/03/2022	4004258	08/07/2022	118	125.646,40
6752323338	22/06/2022	12.090,60	23/06/2022	60	22/08/2022	4004279	11/07/2022	-42	-507.805,20
1209246419	22/06/2022	80,64	23/06/2022	60	22/08/2022	4004284	11/07/2022	-42	-3.386,88
CMPH00004955	22/06/2022	448,00	23/06/2022	60	22/08/2022	4004292	11/07/2022	-42	-18.816,00
40100740	22/06/2022	147,50	22/06/2022	60	21/08/2022	4004306	11/07/2022	-41	-6.047,50
22132740	21/06/2022	1.646,40	22/06/2022	60	21/08/2022	4004265	11/07/2022	-41	-67.502,40
22132741	21/06/2022	7.903,70	22/06/2022	60	21/08/2022	4004265	11/07/2022	-41	-324.051,70
2208110375	21/06/2022	270,00	22/06/2022	60	21/08/2022	4004269	11/07/2022	-41	-11.070,00
2208110373	21/06/2022	306,80	22/06/2022	60	21/08/2022	4004269	11/07/2022	-41	-12.578,80
2208110374	21/06/2022	306,80	22/06/2022	60	21/08/2022	4004269	11/07/2022	-41	-12.578,80
27449956	21/06/2022	8.428,20	22/06/2022	60	21/08/2022	4004278	11/07/2022	-41	-345.556,20
FVS22-07855	21/06/2022	1.369,06	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-54.762,40
FVS22-07858	21/06/2022	1.669,06	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-66.762,40
FVS22-07856	21/06/2022	2.353,59	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-94.143,60
FVS22-07862	21/06/2022	1.594,06	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-63.762,40
FVS22-07954	21/06/2022	1.519,06	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-60.762,40

FVS22-07953	21/06/2022	150,00	21/06/2022	60	20/08/2022	4004280	11/07/2022	-40	-6.000,00
1209244201	21/06/2022	2.240,00	22/06/2022	60	21/08/2022	4004284	11/07/2022	-41	-91.840,00
1209244208	21/06/2022	400,00	22/06/2022	60	21/08/2022	4004284	11/07/2022	-41	-16.400,00
1209244210	21/06/2022	500,00	22/06/2022	60	21/08/2022	4004284	11/07/2022	-41	-20.500,00
1209244207	21/06/2022	4.364,46	22/06/2022	60	21/08/2022	4004284	11/07/2022	-41	-178.942,86
2212361	20/06/2022	20.694,34	22/06/2022	60	21/08/2022	4004268	11/07/2022	-41	-848.467,94
0001280SP	20/06/2022	7.735,00	22/06/2022	60	21/08/2022	4004282	11/07/2022	-41	-317.135,00
22131622	20/06/2022	82,32	21/06/2022	60	20/08/2022	4004265	11/07/2022	-40	-3.292,80
22131597	20/06/2022	1.065,00	21/06/2022	60	20/08/2022	4004265	11/07/2022	-40	-42.600,00
6001011555	20/06/2022	260,00	21/06/2022	60	20/08/2022	4004271	11/07/2022	-40	-10.400,00
V4-2041	20/06/2022	52,50	21/06/2022	60	20/08/2022	4004276	11/07/2022	-40	-2.100,00
2022000010030337	20/06/2022	126,00	21/06/2022	60	20/08/2022	4004277	11/07/2022	-40	-5.040,00
27449656	20/06/2022	3,50	21/06/2022	60	20/08/2022	4004278	11/07/2022	-40	-140,00
1900/00	20/06/2022	724,50	21/06/2022	60	20/08/2022	4004285	11/07/2022	-40	-28.980,00
3202214199	20/06/2022	5.518,87	21/06/2022	60	20/08/2022	4004291	11/07/2022	-40	-220.754,80
3202214198	20/06/2022	11.826,15	21/06/2022	60	20/08/2022	4004291	11/07/2022	-40	-473.046,00
11009744	17/06/2022	19.710,00	24/06/2022	60	23/08/2022	4004266	11/07/2022	-43	-847.530,00
1235-P	17/06/2022	722,00	22/06/2022	60	21/08/2022	4004294	11/07/2022	-41	-29.602,00
262212494	17/06/2022	54,00	20/06/2022	60	19/08/2022	4004262	11/07/2022	-39	-2.106,00
3981/PA	17/06/2022	1.813,80	21/06/2022	60	20/08/2022	4004263	11/07/2022	-40	-72.552,00
3982/PA	17/06/2022	102,00	21/06/2022	60	20/08/2022	4004263	11/07/2022	-40	-4.080,00
891/S	17/06/2022	403,20	18/06/2022	60	17/08/2022	4004281	11/07/2022	-37	-14.918,40
892/S	17/06/2022	86,00	18/06/2022	60	17/08/2022	4004281	11/07/2022	-37	-3.182,00
0001259SP	17/06/2022	7.735,00	20/06/2022	60	19/08/2022	4004282	11/07/2022	-39	-301.665,00
7140649985	17/06/2022	300,00	18/06/2022	60	17/08/2022	4004283	11/07/2022	-37	-11.100,00
870E093887	17/06/2022	4.860,00	20/06/2022	60	19/08/2022	4004286	11/07/2022	-39	-189.540,00
6012222013806	17/06/2022	1.184,00	20/06/2022	60	19/08/2022	4004290	11/07/2022	-39	-46.176,00
23829	17/06/2022	213,11	20/06/2022	60	19/08/2022	4004295	11/07/2022	-39	-8.311,29
1126	17/06/2022	468,00	20/06/2022	60	19/08/2022	4004296	11/07/2022	-39	-18.252,00
2734/PA	17/06/2022	768,00	21/06/2022	60	20/08/2022	4004298	11/07/2022	-40	-30.720,00
7310010172	17/06/2022	658,00	18/06/2022	60	17/08/2022	4004307	11/07/2022	-37	-24.346,00
22130671	17/06/2022	796,50	18/06/2022	60	17/08/2022	4004265	11/07/2022	-37	-29.470,50
22PL018692	17/06/2022	1.535,76	18/06/2022	60	17/08/2022	4004274	11/07/2022	-37	-56.823,12
27449268	17/06/2022	4.129,80	18/06/2022	60	17/08/2022	4004278	11/07/2022	-37	-152.802,60
2250/2	17/06/2022	189,00	18/06/2022	60	17/08/2022	4004288	11/07/2022	-37	-6.993,00

420006065	17/06/2022	11,78	18/06/2022	60	17/08/2022	4004305	11/07/2022	-37	-435,86
3042218751	16/06/2022	2.000,00	22/06/2022	60	21/08/2022	4004297	11/07/2022	-41	-82.000,00
1209238985	16/06/2022	434,00	18/06/2022	60	17/08/2022	4004284	11/07/2022	-37	-16.058,00
22048314 Q1	16/06/2022	494,52	20/06/2022	60	19/08/2022	4004287	11/07/2022	-39	-19.286,28
2872	16/06/2022	312,50	21/06/2022	60	20/08/2022	4004293	11/07/2022	-40	-12.500,00
2870	16/06/2022	1.035,00	21/06/2022	60	20/08/2022	4004293	11/07/2022	-40	-41.400,00
2226/22/5	16/06/2022	63,36	18/06/2022	60	17/08/2022	4004301	11/07/2022	-37	-2.344,32
4231/PA	16/06/2022	5.992,50	21/06/2022	60	20/08/2022	4004302	11/07/2022	-40	-239.700,00
12284	16/06/2022	670,00	20/06/2022	60	19/08/2022	4004304	11/07/2022	-39	-26.130,00
22129447	16/06/2022	86,40	18/06/2022	60	17/08/2022	4004265	11/07/2022	-37	-3.196,80
6752322793	16/06/2022	7.171,69	18/06/2022	60	17/08/2022	4004279	11/07/2022	-37	-265.352,53
1209238988	16/06/2022	440,00	18/06/2022	60	17/08/2022	4004284	11/07/2022	-37	-16.280,00
1209238990	16/06/2022	1.365,00	18/06/2022	60	17/08/2022	4004284	11/07/2022	-37	-50.505,00
1209238986	16/06/2022	141,91	18/06/2022	60	17/08/2022	4004284	11/07/2022	-37	-5.250,67
589074	16/06/2022	3.610,00	18/06/2022	60	17/08/2022	4004300	11/07/2022	-37	-133.570,00
94012719	15/06/2022	1.080,00	17/06/2022	60	16/08/2022	4004272	11/07/2022	-36	-38.880,00
7000165124	15/06/2022	342,72	21/06/2022	60	20/08/2022	4004299	11/07/2022	-40	-13.708,80
4190/PA	15/06/2022	586,80	21/06/2022	60	20/08/2022	4004302	11/07/2022	-40	-23.472,00
894/T22	14/06/2022	470,00	21/06/2022	60	20/08/2022	4004264	11/07/2022	-40	-18.800,00
893/T22	14/06/2022	99,00	21/06/2022	60	20/08/2022	4004264	11/07/2022	-40	-3.960,00
895/T22	14/06/2022	2.485,00	21/06/2022	60	20/08/2022	4004264	11/07/2022	-40	-99.400,00
4154/PA	14/06/2022	1.960,00	21/06/2022	60	20/08/2022	4004302	11/07/2022	-40	-78.400,00
1082/P	14/06/2022	5.820,00	20/06/2022	60	19/08/2022	4004308	11/07/2022	-39	-226.980,00
222039597	13/06/2022	23,46	22/06/2022	60	21/08/2022	4004275	11/07/2022	-41	-961,86
2828	10/06/2022	2.000,00	21/06/2022	60	20/08/2022	4004293	11/07/2022	-40	-80.000,00
2581/PA	10/06/2022	1.680,00	18/06/2022	60	17/08/2022	4004298	11/07/2022	-37	-62.160,00
3300077544	09/06/2022	33,02	21/06/2022	60	20/08/2022	4004289	11/07/2022	-40	-1.320,80
2799	09/06/2022	348,75	21/06/2022	60	20/08/2022	4004293	11/07/2022	-40	-13.950,00
25851252	08/06/2022	325,00	23/06/2022	60	22/08/2022	4004270	11/07/2022	-42	-13.650,00
92209148	08/06/2022	22,50	18/06/2022	60	17/08/2022	4004267	11/07/2022	-37	-832,50
0001203SP	08/06/2022	1.487,50	18/06/2022	60	17/08/2022	4004282	11/07/2022	-37	-55.037,50
9223002516	08/06/2022	674,45	13/06/2022	60	12/08/2022	4004311	11/07/2022	-32	-21.582,40
92208952	07/06/2022	1.360,00	18/06/2022	60	17/08/2022	4004267	11/07/2022	-37	-50.320,00
E-293	06/06/2022	4.268,78	14/06/2022	60	13/08/2022	4004312	11/07/2022	-33	-140.869,74
E-290	06/06/2022	3.298,60	10/06/2022	60	09/08/2022	4004312	11/07/2022	-29	-95.659,40

E-292	06/06/2022	9.732,42	10/06/2022	60	09/08/2022	4004312	11/07/2022	-29	-282.240,18
E-288	06/06/2022	1.060,20	09/06/2022	60	08/08/2022	4004312	11/07/2022	-28	-29.685,60
E-286	06/06/2022	79.167,33	09/06/2022	60	08/08/2022	4004312	11/07/2022	-28	-2.216.685,24
E-289	06/06/2022	61.338,32	09/06/2022	60	08/08/2022	4004312	11/07/2022	-28	-1.717.472,96
0001186SP	03/06/2022	7.425,00	18/06/2022	60	17/08/2022	4004282	11/07/2022	-37	-274.725,00
22118590	01/06/2022	466,00	02/06/2022	60	01/08/2022	4004265	11/07/2022	-21	-9.786,00
1839 /PA	31/05/2022	1.770,00	02/06/2022	60	01/08/2022	4004303	11/07/2022	-21	-37.170,00
R522000840	31/05/2022	4.442,52	02/06/2022	60	01/08/2022	4004310	11/07/2022	-21	-93.292,92
R522000832	30/05/2022	554,81	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-9.986,58
R522000831	30/05/2022	2.640,00	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-47.520,00
R522000824	30/05/2022	8.265,80	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-148.784,40
R522000833	30/05/2022	284.888,79	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-5.127.998,22
R522000828	30/05/2022	284.888,79	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-5.127.998,22
R522000825	30/05/2022	7.382,10	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-132.877,80
R522000830	30/05/2022	1.826,00	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-32.868,00
R522000823	30/05/2022	13.756,58	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-247.618,44
R522000829	30/05/2022	11.155,00	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-200.790,00
R522000826	30/05/2022	6.000,00	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-108.000,00
R522000827	30/05/2022	6.000,00	30/05/2022	60	29/07/2022	4004310	11/07/2022	-18	-108.000,00
22040536	25/05/2022	155,25	21/06/2022	60	20/08/2022	4004273	11/07/2022	-40	-6.210,00
25691449	30/11/2020	489,50	11/04/2022	60	10/06/2022	4004309	11/07/2022	31	15.174,50
6000053609	20/06/2022	396,02	21/06/2022	60	20/08/2022	4004447	14/07/2022	-37	-14.652,74
352/PA	27/05/2022	1.504,80	27/05/2022	60	26/07/2022	4004383	14/07/2022	-12	-18.057,60
PA-000271/2022	27/05/2022	10.800,00	27/05/2022	60	26/07/2022	4004416	14/07/2022	-12	-129.600,00
2022106786	27/05/2022	1.320,00	27/05/2022	60	26/07/2022	4004432	14/07/2022	-12	-15.840,00
729 PA	27/05/2022	6.930,00	27/05/2022	60	26/07/2022	4004367	14/07/2022	-12	-83.160,00
7140647610	27/05/2022	898,16	27/05/2022	60	26/07/2022	4004396	14/07/2022	-12	-10.777,92
PA/0813/2022	27/05/2022	536,00	27/05/2022	60	26/07/2022	4004442	14/07/2022	-12	-6.432,00
347/PA	26/05/2022	592,90	27/05/2022	60	26/07/2022	4004383	14/07/2022	-12	-7.114,80
22004218	26/05/2022	40,80	27/05/2022	60	26/07/2022	4004443	14/07/2022	-12	-489,60
2022-V1 -0004839	25/05/2022	151,09	27/05/2022	60	26/07/2022	4004393	14/07/2022	-12	-1.813,08
62200410	24/05/2022	220,00	25/05/2022	60	24/07/2022	4004435	14/07/2022	-10	-2.200,00
2244244	24/05/2022	3.600,00	24/05/2022	60	23/07/2022	4004358	14/07/2022	-9	-32.400,00
22067405	24/05/2022	1.536,00	25/05/2022	60	24/07/2022	4004389	14/07/2022	-10	-15.360,00
22507732	24/05/2022	226,80	24/05/2022	60	23/07/2022	4004392	14/07/2022	-9	-2.041,20

1542/00	24/05/2022	2.760,00	25/05/2022	60	24/07/2022	4004400	14/07/2022	-10	-27.600,00
1538/00	24/05/2022	1.160,00	25/05/2022	60	24/07/2022	4004400	14/07/2022	-10	-11.600,00
1622/00	24/05/2022	10.701,00	25/05/2022	0	24/07/2022	4004400	14/07/2022	-10	-107.010,00
7000163125	24/05/2022	668,00	25/05/2022	60	24/07/2022	4004428	14/07/2022	-10	-6.680,00
22109673	23/05/2022	1.812,24	24/05/2022	60	23/07/2022	4004364	14/07/2022	-9	-16.310,16
6100209985	23/05/2022	5.208,00	24/05/2022	0	23/07/2022	4004373	14/07/2022	-9	-46.872,00
2906/PA	23/05/2022	1.070,00	24/05/2022	60	23/07/2022	4004381	14/07/2022	-9	-9.630,00
202206024628	23/05/2022	106,80	24/05/2022	60	23/07/2022	4004386	14/07/2022	-9	-961,20
7172093252	23/05/2022	600,00	24/05/2022	60	23/07/2022	4004406	14/07/2022	-9	-5.400,00
5302460500	23/05/2022	1.820,00	25/05/2022	60	24/07/2022	4004407	14/07/2022	-10	-18.200,00
2022/7500040296	23/05/2022	4.400,00	24/05/2022	60	23/07/2022	4004413	14/07/2022	-9	-39.600,00
908192	23/05/2022	40,00	24/05/2022	60	23/07/2022	4004418	14/07/2022	-9	-360,00
710 PA	23/05/2022	9.883,38	23/05/2022	60	22/07/2022	4004367	14/07/2022	-8	-79.067,04
11173/A	23/05/2022	1.195,20	23/05/2022	60	22/07/2022	4004371	14/07/2022	-8	-9.561,60
2200003679	20/05/2022	5.600,00	21/05/2022	0	20/07/2022	4004376	14/07/2022	-6	-33.600,00
11008133	20/05/2022	10.052,50	27/05/2022	60	26/07/2022	4004365	14/07/2022	-12	-120.630,00
11008132	20/05/2022	14.208,00	27/05/2022	60	26/07/2022	4004365	14/07/2022	-12	-170.496,00
11008131	20/05/2022	516,00	27/05/2022	60	26/07/2022	4004365	14/07/2022	-12	-6.192,00
11008138	20/05/2022	2.100,00	27/05/2022	60	26/07/2022	4004365	14/07/2022	-12	-25.200,00
11008137	20/05/2022	19.598,50	27/05/2022	60	26/07/2022	4004365	14/07/2022	-12	-235.182,00
5281/PA	20/05/2022	142,56	27/05/2022	60	26/07/2022	4004361	14/07/2022	-12	-1.710,72
5282/PA	20/05/2022	167,96	27/05/2022	60	26/07/2022	4004361	14/07/2022	-12	-2.015,52
5285/PA	20/05/2022	552,96	27/05/2022	0	26/07/2022	4004361	14/07/2022	-12	-6.635,52
S1493	20/05/2022	834,75	24/05/2022	0	23/07/2022	4004448	14/07/2022	-9	-7.512,75
22507547	20/05/2022	270,60	23/05/2022	0	22/07/2022	4004392	14/07/2022	-8	-2.164,80
7140646795	20/05/2022	1.639,44	21/05/2022	0	20/07/2022	4004396	14/07/2022	-6	-9.836,64
7172092626	20/05/2022	1.300,00	21/05/2022	60	20/07/2022	4004406	14/07/2022	-6	-7.800,00
5302460005	20/05/2022	147,20	22/05/2022	60	21/07/2022	4004407	14/07/2022	-7	-1.030,40
2022/7500039903	20/05/2022	4.800,00	21/05/2022	60	20/07/2022	4004413	14/07/2022	-6	-28.800,00
2204951	20/05/2022	175,00	23/05/2022	60	22/07/2022	4004422	14/07/2022	-8	-1.400,00
2022107513	20/05/2022	44,06	21/05/2022	60	20/07/2022	4004434	14/07/2022	-6	-264,36
1918/PA	20/05/2022	101,99	23/05/2022	60	22/07/2022	4004440	14/07/2022	-8	-815,92
0400122VEN096146	20/05/2022	236,12	23/05/2022	60	22/07/2022	4004446	14/07/2022	-8	-1.888,96
2287	19/05/2022	1.637,50	20/05/2022	60	19/07/2022	4004419	14/07/2022	-5	-8.187,50
22107393	19/05/2022	1.306,25	20/05/2022	60	19/07/2022	4004364	14/07/2022	-5	-6.531,25

2210161	19/05/2022	1.728,00	21/05/2022	60	20/07/2022	4004369	14/07/2022	-6	-10.368,00
7140646628	19/05/2022	224,54	20/05/2022	60	19/07/2022	4004396	14/07/2022	-5	-1.122,70
5302459517	19/05/2022	128,56	21/05/2022	60	20/07/2022	4004407	14/07/2022	-6	-771,36
21704	19/05/2022	145,60	20/05/2022	60	19/07/2022	4004397	14/07/2022	-5	-728,00
7172091998	19/05/2022	5.970,00	20/05/2022	60	19/07/2022	4004406	14/07/2022	-5	-29.850,00
V4-4461	19/05/2022	35,63	19/05/2022	60	18/07/2022	4004377	14/07/2022	-4	-142,52
7310008452	19/05/2022	892,00	19/05/2022	60	18/07/2022	4004444	14/07/2022	-4	-3.568,00
507/PA	18/05/2022	900,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-8.100,00
506/PA	18/05/2022	380,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-3.420,00
V90005966	18/05/2022	1.053,00	24/05/2022	60	23/07/2022	4004401	14/07/2022	-9	-9.477,00
5916102257	18/05/2022	60,00	23/05/2022	60	22/07/2022	4004375	14/07/2022	-8	-480,00
5916102283	18/05/2022	2.800,00	23/05/2022	60	22/07/2022	4004375	14/07/2022	-8	-22.400,00
22106077	18/05/2022	1.646,40	19/05/2022	60	18/07/2022	4004364	14/07/2022	-4	-6.585,60
22106049	18/05/2022	3.654,48	19/05/2022	60	18/07/2022	4004364	14/07/2022	-4	-14.617,92
PA/1381	18/05/2022	295,00	19/05/2022	60	18/07/2022	4004374	14/07/2022	-4	-1.180,00
PA/1382	18/05/2022	88,50	19/05/2022	60	18/07/2022	4004374	14/07/2022	-4	-354,00
27440402	18/05/2022	3,12	19/05/2022	60	18/07/2022	4004390	14/07/2022	-4	-12,48
1209205347	18/05/2022	1.283,50	19/05/2022	60	18/07/2022	4004399	14/07/2022	-4	-5.134,00
870E072125	18/05/2022	5.400,00	19/05/2022	60	18/07/2022	4004403	14/07/2022	-4	-21.600,00
2470/PA	18/05/2022	69,54	19/05/2022	60	18/07/2022	4004410	14/07/2022	-4	-278,16
AB22VPA02716	18/05/2022	2,94	19/05/2022	60	18/07/2022	4004414	14/07/2022	-4	-11,76
VP/2022/0000606	17/05/2022	450,00	23/05/2022	60	22/07/2022	4004363	14/07/2022	-8	-3.600,00
5302458469	17/05/2022	9.363,00	20/05/2022	60	19/07/2022	4004407	14/07/2022	-5	-46.815,00
1220257370	17/05/2022	42,80	19/05/2022	60	18/07/2022	4004384	14/07/2022	-4	-171,20
27439714	17/05/2022	1.533,32	19/05/2022	60	18/07/2022	4004390	14/07/2022	-4	-6.133,28
224	17/05/2022	1.450,02	18/05/2022	60	17/07/2022	4004382	14/07/2022	-3	-4.350,06
0000032/PA	16/05/2022	6.236,00	01/06/2022	60	31/07/2022	4004354	14/07/2022	-17	-106.012,00
22601625	16/05/2022	134,40	27/05/2022	60	26/07/2022	4004425	14/07/2022	-12	-1.612,80
483/PA	16/05/2022	140,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-1.260,00
484/PA	16/05/2022	1.200,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-10.800,00
494/PA	16/05/2022	5.555,37	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-49.998,33
S22F021041	16/05/2022	5.100,00	19/05/2022	60	18/07/2022	4004415	14/07/2022	-4	-20.400,00
13131	15/05/2022	81,00	22/05/2022	60	21/07/2022	4004372	14/07/2022	-7	-567,00
13132	15/05/2022	96,00	22/05/2022	60	21/07/2022	4004372	14/07/2022	-7	-672,00
800096	13/05/2022	3.380,00	18/05/2022	60	17/07/2022	4004357	14/07/2022	-3	-10.140,00

1209200678	13/05/2022	175,00	14/05/2022	60	13/07/2022	4004399	14/07/2022	1	175,00
25841718	13/05/2022	2.978,80	20/05/2022	60	19/07/2022	4004370	14/07/2022	-5	-14.894,00
2953/PA	13/05/2022	960,60	14/05/2022	60	13/07/2022	4004359	14/07/2022	1	960,60
1209200676	13/05/2022	785,64	14/05/2022	60	13/07/2022	4004399	14/07/2022	1	785,64
2022/7500037945	13/05/2022	14.107,50	14/05/2022	60	13/07/2022	4004413	14/07/2022	1	14.107,50
0931844667	12/05/2022	5.219,67	12/05/2022	60	11/07/2022	4004360	14/07/2022	3	15.659,01
2618/PA	12/05/2022	856,00	24/05/2022	60	23/07/2022	4004381	14/07/2022	-9	-7.704,00
27438744	12/05/2022	84,60	13/05/2022	60	12/07/2022	4004390	14/07/2022	2	169,20
6752317928	12/05/2022	4.142,48	13/05/2022	60	12/07/2022	4004391	14/07/2022	2	8.284,96
22507039	12/05/2022	1.182,69	12/05/2022	60	11/07/2022	4004392	14/07/2022	3	3.548,07
1722045393	12/05/2022	682,00	13/05/2022	60	12/07/2022	4004405	14/07/2022	2	1.364,00
97947421	12/05/2022	885,00	12/05/2022	60	11/07/2022	4004431	14/07/2022	3	2.655,00
9897059597	12/05/2022	2.583,60	13/05/2022	60	12/07/2022	4004433	14/07/2022	2	5.167,20
85/PA	12/05/2022	4.860,50	12/05/2022	60	11/07/2022	4004429	14/07/2022	3	14.581,50
22016359	11/05/2022	5.611,90	25/05/2022	60	24/07/2022	4004398	14/07/2022	-10	-56.119,00
22099879	11/05/2022	2.676,00	12/05/2022	60	11/07/2022	4004364	14/07/2022	3	8.028,00
3622049262	11/05/2022	4.636,29	12/05/2022	60	11/07/2022	4004412	14/07/2022	3	13.908,87
306441	11/05/2022	917,52	12/05/2022	60	11/07/2022	4004366	14/07/2022	3	2.752,56
710/T22	11/05/2022	985,50	19/05/2022	60	18/07/2022	4004362	14/07/2022	-4	-3.942,00
2204566	11/05/2022	437,50	13/05/2022	60	12/07/2022	4004422	14/07/2022	2	875,00
22099771	11/05/2022	1.470,00	12/05/2022	60	11/07/2022	4004364	14/07/2022	3	4.410,00
222032324	11/05/2022	36,00	12/05/2022	60	11/07/2022	4004385	14/07/2022	3	108,00
20431	11/05/2022	145,60	13/05/2022	60	12/07/2022	4004397	14/07/2022	2	291,20
0537248580	11/05/2022	3.740,00	12/05/2022	60	11/07/2022	4004423	14/07/2022	3	11.220,00
2022097528	11/05/2022	725,00	12/05/2022	60	11/07/2022	4004434	14/07/2022	3	2.175,00
001142202286	11/05/2022	8,50	12/05/2022	60	11/07/2022	4004436	14/07/2022	3	25,50
7140645711	11/05/2022	819,72	12/05/2022	60	11/07/2022	4004396	14/07/2022	3	2.459,16
2148	11/05/2022	684,50	12/05/2022	60	11/07/2022	4004419	14/07/2022	3	2.053,50
2147	11/05/2022	540,00	12/05/2022	60	11/07/2022	4004419	14/07/2022	3	1.620,00
0537248581	11/05/2022	4.080,00	11/05/2022	60	10/07/2022	4004423	14/07/2022	4	16.320,00
2022097525	11/05/2022	113,90	12/05/2022	60	11/07/2022	4004434	14/07/2022	3	341,70
1449 PA	11/05/2022	49,00	12/05/2022	60	11/07/2022	4004445	14/07/2022	3	147,00
S1417	10/05/2022	876,40	18/05/2022	60	17/07/2022	4004448	14/07/2022	-3	-2.629,20
472/PA	10/05/2022	1.798,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-16.182,00
2243765	10/05/2022	500,00	10/05/2022	60	09/07/2022	4004358	14/07/2022	5	2.500,00

22099098	10/05/2022	4.972,20	11/05/2022	60	10/07/2022	4004364	14/07/2022	4	19.888,80
V4-4346	10/05/2022	202,27	11/05/2022	60	10/07/2022	4004377	14/07/2022	4	809,08
27437949	10/05/2022	10.020,95	11/05/2022	60	10/07/2022	4004390	14/07/2022	4	40.083,80
2022-V1 -0004380	10/05/2022	232,29	12/05/2022	60	11/07/2022	4004393	14/07/2022	3	696,87
1384/00	10/05/2022	690,00	10/05/2022	60	09/07/2022	4004400	14/07/2022	5	3.450,00
3300062813	10/05/2022	405,00	12/05/2022	60	11/07/2022	4004408	14/07/2022	3	1.215,00
1011329263	10/05/2022	4.613,40	11/05/2022	60	10/07/2022	4004409	14/07/2022	4	18.453,60
1706/PA	10/05/2022	2.852,00	10/05/2022	60	09/07/2022	4004420	14/07/2022	5	14.260,00
191/PA	10/05/2022	556,00	10/05/2022	60	09/07/2022	4004424	14/07/2022	5	2.780,00
1426	10/05/2022	1.650,14	11/05/2022	60	10/07/2022	4004439	14/07/2022	4	6.600,56
468/PA	09/05/2022	1.200,00	24/05/2022	60	23/07/2022	4004380	14/07/2022	-9	-10.800,00
6000041267	09/05/2022	228,91	10/05/2022	60	09/07/2022	4004447	14/07/2022	5	1.144,55
2022101451	09/05/2022	1.044,00	10/05/2022	60	09/07/2022	4004427	14/07/2022	5	5.220,00
22209562	09/05/2022	880,00	11/05/2022	60	10/07/2022	4004379	14/07/2022	4	3.520,00
V90005544	09/05/2022	630,00	13/05/2022	60	12/07/2022	4004401	14/07/2022	2	1.260,00
S22F019912	09/05/2022	15.888,70	12/05/2022	60	11/07/2022	4004415	14/07/2022	3	47.666,10
319/PA	09/05/2022	186,20	11/05/2022	60	10/07/2022	4004383	14/07/2022	4	744,80
22506665	09/05/2022	1.140,00	11/05/2022	60	10/07/2022	4004392	14/07/2022	4	4.560,00
22506777	09/05/2022	59,43	11/05/2022	60	10/07/2022	4004392	14/07/2022	4	237,72
2022306415	09/05/2022	5.120,00	10/05/2022	60	09/07/2022	4004411	14/07/2022	5	25.600,00
002846	09/05/2022	841,26	10/05/2022	60	09/07/2022	4004417	14/07/2022	5	4.206,30
001715-0C7	09/05/2022	720,00	11/05/2022	60	10/07/2022	4004421	14/07/2022	4	2.880,00
22035786 Q1	07/05/2022	2.432,00	08/05/2022	60	07/07/2022	4004404	14/07/2022	7	17.024,00
0931843746	06/05/2022	7.456,67	06/05/2022	60	05/07/2022	4004360	14/07/2022	9	67.110,03
2201005596	06/05/2022	431,33	13/05/2022	60	12/07/2022	4004402	14/07/2022	2	862,66
6100208581	06/05/2022	5.200,00	09/05/2022	60	08/07/2022	4004373	14/07/2022	6	31.200,00
664/S	06/05/2022	107,50	07/05/2022	60	06/07/2022	4004394	14/07/2022	8	860,00
22004697	05/05/2022	2.257,20	06/05/2022	60	05/07/2022	4004426	14/07/2022	9	20.314,80
92206466	04/05/2022	135,00	14/05/2022	60	13/07/2022	4004368	14/07/2022	1	135,00
4604	04/05/2022	541,36	11/05/2022	60	10/07/2022	4004388	14/07/2022	4	2.165,44
5029212240	03/05/2022	4.683,46	04/05/2022	60	03/07/2022	4004387	14/07/2022	11	51.518,06
27435714	03/05/2022	8,00	04/05/2022	60	03/07/2022	4004390	14/07/2022	11	88,00
1209188196	03/05/2022	249,00	04/05/2022	60	03/07/2022	4004399	14/07/2022	11	2.739,00
870E060184	03/05/2022	5.400,00	04/05/2022	60	03/07/2022	4004403	14/07/2022	11	59.400,00
222003176	30/04/2022	597,60	04/05/2022	60	03/07/2022	4004395	14/07/2022	11	6.573,60

22008852/EI	29/04/2022	1.045,00	02/05/2022	60	01/07/2022	4004430	14/07/2022	13	13.585,00
22506318	29/04/2022	3.820,00	29/04/2022	60	28/06/2022	4004392	14/07/2022	16	61.120,00
0900258156	26/04/2022	2.074,50	06/05/2022	60	05/07/2022	4004438	14/07/2022	9	18.670,50
9270033146	25/04/2022	1.150,00	04/05/2022	60	03/07/2022	4004441	14/07/2022	11	12.650,00
22040415	19/04/2022	1.197,00	13/05/2022	60	12/07/2022	4004378	14/07/2022	2	2.394,00
22VPA-00198	15/04/2022	5.000,00	06/05/2022	60	05/07/2022	4004355	14/07/2022	9	45.000,00
022020128	13/04/2022	69.000,00	16/04/2022	60	15/06/2022	4004353	14/07/2022	29	2.001.000,00
S1132	11/04/2022	-1.065,60	17/04/2022	0	17/04/2022	4004448	14/07/2022	88	-93.772,80
22007367/EI	08/04/2022	100,00	19/04/2022	60	18/06/2022	4004430	14/07/2022	26	2.600,00
5302446949	08/04/2022	11.400,00	11/05/2022	60	10/07/2022	4004407	14/07/2022	4	45.600,00
349/01	08/04/2022	256,00	09/04/2022	60	08/06/2022	4004437	14/07/2022	36	9.216,00
2022-6-FE	31/03/2022	519,60	02/04/2022	60	01/06/2022	4004356	14/07/2022	43	22.342,80
FPA 3/22	28/01/2022	2.434,00	28/01/2022	60	29/03/2022	4004352	14/07/2022	107	260.438,00
FPA 4/22	28/01/2022	4.868,00	28/01/2022	60	29/03/2022	4004352	14/07/2022	107	520.876,00
11004877	29/03/2021	-1.745,00	21/06/2022	0	21/06/2022	4004365	14/07/2022	23	-40.135,00
0503369.	31/03/2020	4.651,93	06/04/2020	60	05/06/2020	4004351	14/07/2022	769	3.577.334,17
11 E	05/07/2022	1.217,17	05/07/2022	30	04/08/2022	4004450	15/07/2022	-20	-24.343,40
FPA 6/22	04/07/2022	940,00	04/07/2022	30	03/08/2022	4004451	15/07/2022	-19	-17.860,00
89	01/07/2022	1.385,62	03/07/2022	30	02/08/2022	4004449	15/07/2022	-18	-24.941,16
4	30/06/2022	2.088,27	01/07/2022	60	30/08/2022	4004454	15/07/2022	-46	-96.060,42
4/PA	24/02/2022	269,77	25/02/2022	60	26/04/2022	4004453	15/07/2022	80	21.581,60
IT22200537	06/07/2022	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
1310	22/06/2022	1.000,00	24/06/2022	60	23/08/2022	4004471	18/07/2022	-36	-36.000,00
2212002142	22/06/2022	200,12	23/06/2022	60	22/08/2022	4004462	18/07/2022	-35	-7.004,20
P114	20/06/2022	4.100,00	26/06/2022	60	25/08/2022	4004470	18/07/2022	-38	-155.800,00
17/PA	14/06/2022	3.950,00	15/06/2022	60	14/08/2022	4004472	18/07/2022	-27	-106.650,00
39768	10/06/2022	16.616,04	13/06/2022	60	12/08/2022	4004474	18/07/2022	-25	-415.401,00
16/PA	09/06/2022	349,50	11/06/2022	60	10/08/2022	4004472	18/07/2022	-23	-8.038,50
0124/2022/B.U.R.	30/05/2022	25,00	15/06/2022	60	14/08/2022	4004461	18/07/2022	-27	-675,00
0123/2022/B.U.R.	30/05/2022	50,00	15/06/2022	60	14/08/2022	4004461	18/07/2022	-27	-1.350,00
0125/2022/B.U.R.	30/05/2022	50,00	16/06/2022	60	15/08/2022	4004461	18/07/2022	-28	-1.400,00
47/PA	30/05/2022	10.726,93	11/06/2022	60	10/08/2022	4004473	18/07/2022	-23	-246.719,39
263 /2022 -1	27/05/2022	-230,00	30/06/2022	0	30/06/2022	4004455	18/07/2022	18	-4.140,00
263 /2022 -1	27/05/2022	5.980,00	30/06/2022	60	29/08/2022	4004455	18/07/2022	-42	-251.160,00
2212001568	11/05/2022	93,75	19/05/2022	60	18/07/2022	4004462	18/07/2022	0	-00

698/R1	10/05/2022	30.637,74	20/05/2022	60	19/07/2022	4004466	18/07/2022	-1	-30.637,74
697/R1	10/05/2022	168.042,82	20/05/2022	60	19/07/2022	4004466	18/07/2022	-1	-168.042,82
000154	09/05/2022	7.690,51	10/05/2022	60	09/07/2022	4004469	18/07/2022	9	69.214,59
531	09/05/2022	1.870,20	12/05/2022	60	11/07/2022	4004468	18/07/2022	7	13.091,40
2212001538	09/05/2022	750,00	10/05/2022	60	09/07/2022	4004462	18/07/2022	9	6.750,00
502/00	06/05/2022	1.260,00	07/05/2022	60	06/07/2022	4004464	18/07/2022	12	15.120,00
94/VE	06/05/2022	1.017,00	07/05/2022	60	06/07/2022	4004464	18/07/2022	12	12.204,00
22/0/2022	30/04/2022	6.750,00	12/05/2022	60	11/07/2022	4004457	18/07/2022	7	47.250,00
0097/2022/B.U.R.	26/04/2022	525,00	13/05/2022	60	12/07/2022	4004461	18/07/2022	6	3.150,00
0096/2022/B.U.R.	26/04/2022	525,00	13/05/2022	60	12/07/2022	4004461	18/07/2022	6	3.150,00
16/2022/497	21/04/2022	75,00	22/04/2022	60	21/06/2022	4004467	18/07/2022	27	2.025,00
0093/2022/B.U.R.	19/04/2022	25,00	13/05/2022	60	12/07/2022	4004461	18/07/2022	6	150,00
0080/2022/B.U.R.	05/04/2022	175,00	13/05/2022	60	12/07/2022	4004461	18/07/2022	6	1.050,00
1358	30/03/2022	1.979,99	01/04/2022	60	31/05/2022	4004456	18/07/2022	48	95.039,52
96 /2022 -1	08/03/2022	-46,00	30/06/2022	0	30/06/2022	4004455	18/07/2022	18	-828,00
30062022	08/03/2022	1.196,00	30/06/2022	60	29/08/2022	4004455	18/07/2022	-42	-50.232,00
12/2022/417	03/03/2022	1.022,60	05/04/2022	60	04/06/2022	4004465	18/07/2022	44	44.994,40
IT22100422	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
IT22100419	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
IT22100421	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
IT22100423	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
IT22100420	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
IT22100424	14/12/2021	18.083,33	06/07/2022	60	04/09/2022	4004460	18/07/2022	-48	-867.999,84
1003093071	24/06/2022	3.168,00	25/06/2022	60	24/08/2022	4004478	19/07/2022	-36	-114.048,00
8230450010	24/06/2022	1.150,00	25/06/2022	60	24/08/2022	4004476	19/07/2022	-36	-41.400,00
8230450009	24/06/2022	-2.000,00	25/06/2022	0	25/06/2022	4004476	19/07/2022	24	-48.000,00
22030380	22/06/2022	1.771,20	23/06/2022	60	22/08/2022	4004475	19/07/2022	-34	-60.220,80
22030092	21/06/2022	215,86	22/06/2022	60	21/08/2022	4004475	19/07/2022	-33	-7.123,38
22029780	20/06/2022	311,89	21/06/2022	0	20/08/2022	4004475	19/07/2022	-32	-9.980,48
8230440483	07/06/2022	660,00	07/06/2022	60	06/08/2022	4004476	19/07/2022	-18	-11.880,00
1003714945	01/06/2022	-950,40	02/06/2022	0	02/06/2022	4004478	19/07/2022	47	-44.668,80
8230433062	20/05/2022	850,00	21/05/2022	60	20/07/2022	4004476	19/07/2022	-1	-850,00
IBP22NP-0000105	18/05/2022	-3.450,00	07/06/2022	0	07/06/2022	4004477	19/07/2022	42	-144.900,00
IBP22PA-0007257	13/05/2022	3.450,00	07/06/2022	60	06/08/2022	4004477	19/07/2022	-18	-62.100,00
8230426095	10/05/2022	51,00	11/05/2022	60	10/07/2022	4004476	19/07/2022	9	459,00

IBP22PA-0006883	06/05/2022	2.988,00	07/06/2022	60	06/08/2022	4004477	19/07/2022	-18	-53.784,00
3362	03/03/2022	3.931,51	04/03/2022	60	03/05/2022	4004482	19/07/2022	77	302.726,27
FT 2022 105 /PA	28/02/2022	3.172,50	04/03/2022	60	03/05/2022	4004479	19/07/2022	77	244.282,50
5302432020	22/02/2022	198,00	24/02/2022	60	25/04/2022	4004481	19/07/2022	85	16.830,00
21058958	09/12/2021	79.463,55	10/12/2021	60	08/02/2022	4004475	19/07/2022	161	12.793.631,55
IBP21PA-0015540	03/12/2021	4.548,50	23/06/2022	60	22/08/2022	4004477	19/07/2022	-34	-154.649,00
25726064	16/04/2021	529,50	16/02/2022	60	17/04/2022	4004483	19/07/2022	93	49.243,50
1621098698	23/12/2020	2.110,00	24/12/2020	60	22/02/2021	4004480	19/07/2022	512	1.080.320,00
1	01/07/2022	4.117,77	15/07/2022	60	13/09/2022	4004498	20/07/2022	-55	-226.477,35
1	01/07/2022	300,00	15/07/2022	60	13/09/2022	4004494	20/07/2022	-55	-16.500,00
1	01/07/2022	1.152,00	15/07/2022	60	13/09/2022	4004495	20/07/2022	-55	-63.360,00
1	01/07/2022	691,98	15/07/2022	30	14/08/2022	4004499	20/07/2022	5	3.459,90
1	01/07/2022	702,30	15/07/2022	60	13/09/2022	4004500	20/07/2022	-55	-38.626,50
1	01/07/2022	576,00	15/07/2022	60	13/09/2022	4004497	20/07/2022	-55	-31.680,00
1	01/07/2022	557,71	15/07/2022	60	13/09/2022	4004501	20/07/2022	-55	-30.674,05
1	01/07/2022	456,00	15/07/2022	60	13/09/2022	4004490	20/07/2022	-55	-25.080,00
1	01/07/2022	192,00	15/07/2022	60	13/09/2022	4004491	20/07/2022	-55	-10.560,00
1	01/07/2022	2.052,00	15/07/2022	60	13/09/2022	4004492	20/07/2022	-55	-112.860,00
1	01/07/2022	60,00	15/07/2022	60	13/09/2022	4004493	20/07/2022	-55	-3.300,00
1	01/07/2022	1.040,00	15/07/2022	60	13/09/2022	4004496	20/07/2022	-55	-57.200,00
0931893132	01/07/2022	2.360,91	02/07/2022	60	31/08/2022	4004557	20/07/2022	-42	-99.158,22
1209258458	01/07/2022	365,00	02/07/2022	60	31/08/2022	4004575	20/07/2022	-42	-15.330,00
2022/7500052317	01/07/2022	2.835,00	02/07/2022	60	31/08/2022	4004595	20/07/2022	-42	-119.070,00
2022/7500052316	01/07/2022	1.800,00	02/07/2022	60	31/08/2022	4004595	20/07/2022	-42	-75.600,00
CMPH00005220	01/07/2022	400,00	02/07/2022	60	31/08/2022	4004602	20/07/2022	-42	-16.800,00
2210100751	30/06/2022	88,00	30/06/2022	60	29/08/2022	4004505	20/07/2022	-40	-3.520,00
7541	30/06/2022	228,00	01/07/2022	60	30/08/2022	4004510	20/07/2022	-41	-9.348,00
942 PA	30/06/2022	349,20	01/07/2022	60	30/08/2022	4004520	20/07/2022	-41	-14.317,20
934 PA	30/06/2022	1.018,50	01/07/2022	60	30/08/2022	4004520	20/07/2022	-41	-41.758,50
2022-VP-0001779	30/06/2022	2.016,00	01/07/2022	60	30/08/2022	4004533	20/07/2022	-41	-82.656,00
IT00122V0013651	30/06/2022	3.950,00	01/07/2022	60	30/08/2022	4004542	20/07/2022	-41	-161.950,00
IT00122V0013650	30/06/2022	2.425,00	02/07/2022	60	31/08/2022	4004542	20/07/2022	-42	-101.850,00
305	30/06/2022	613,90	02/07/2022	60	31/08/2022	4004573	20/07/2022	-42	-25.783,80
304	30/06/2022	394,65	02/07/2022	60	31/08/2022	4004573	20/07/2022	-42	-16.575,30
1209255470	30/06/2022	3.000,00	01/07/2022	60	30/08/2022	4004575	20/07/2022	-41	-123.000,00

1209256520	30/06/2022	71,00	01/07/2022	60	30/08/2022	4004575	20/07/2022	-41	-2.911,00
2022/7500051767	30/06/2022	2.960,00	01/07/2022	60	30/08/2022	4004595	20/07/2022	-41	-121.360,00
3035	30/06/2022	220,00	01/07/2022	60	30/08/2022	4004603	20/07/2022	-41	-9.020,00
3031	30/06/2022	220,00	01/07/2022	60	30/08/2022	4004603	20/07/2022	-41	-9.020,00
3030	30/06/2022	1.450,00	01/07/2022	60	30/08/2022	4004603	20/07/2022	-41	-59.450,00
3227	30/06/2022	220,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-9.240,00
3028	30/06/2022	220,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-9.240,00
3024	30/06/2022	4.950,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-207.900,00
3037	30/06/2022	4.950,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-207.900,00
3026	30/06/2022	4.950,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-207.900,00
3025	30/06/2022	440,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-18.480,00
3027	30/06/2022	8.450,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-354.900,00
022-FTEL-0002044	30/06/2022	109,50	01/07/2022	60	30/08/2022	4004607	20/07/2022	-41	-4.489,50
1256	30/06/2022	624,00	01/07/2022	60	30/08/2022	4004617	20/07/2022	-41	-25.584,00
9897075612	30/06/2022	5.805,00	01/07/2022	60	30/08/2022	4004631	20/07/2022	-41	-238.005,00
9897075611	30/06/2022	392,00	02/07/2022	60	31/08/2022	4004631	20/07/2022	-42	-16.464,00
9897075613	30/06/2022	5.805,00	02/07/2022	60	31/08/2022	4004631	20/07/2022	-42	-243.810,00
2361/A1	30/06/2022	5.244,00	30/06/2022	60	29/08/2022	4004648	20/07/2022	-40	-209.760,00
2367/A1	30/06/2022	1.311,00	01/07/2022	60	30/08/2022	4004648	20/07/2022	-41	-53.751,00
9582301748	29/06/2022	9.930,00	30/06/2022	60	29/08/2022	4004531	20/07/2022	-40	-397.200,00
6752324305	29/06/2022	1.126,39	30/06/2022	60	29/08/2022	4004558	20/07/2022	-40	-45.055,60
6752324307	29/06/2022	4.827,36	30/06/2022	60	29/08/2022	4004558	20/07/2022	-40	-193.094,40
1020540238	29/06/2022	43,28	30/06/2022	60	29/08/2022	4004574	20/07/2022	-40	-1.731,20
1020540239	29/06/2022	200,00	30/06/2022	60	29/08/2022	4004574	20/07/2022	-40	-8.000,00
1209253841	29/06/2022	180,00	30/06/2022	60	29/08/2022	4004575	20/07/2022	-40	-7.200,00
1209254739	29/06/2022	6.570,00	30/06/2022	60	29/08/2022	4004575	20/07/2022	-40	-262.800,00
32209728	29/06/2022	3.168,00	01/07/2022	60	30/08/2022	4004589	20/07/2022	-41	-129.888,00
2938	29/06/2022	474,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-19.908,00
2935	29/06/2022	49,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-2.058,00
2939	29/06/2022	1.058,00	02/07/2022	60	31/08/2022	4004603	20/07/2022	-42	-44.436,00
VH202628	29/06/2022	22,88	29/06/2022	60	28/08/2022	4004521	20/07/2022	-39	-892,32
8261365807	29/06/2022	11,76	30/06/2022	60	29/08/2022	4004527	20/07/2022	-40	-470,40
222004540	29/06/2022	106,40	29/06/2022	60	28/08/2022	4004568	20/07/2022	-39	-4.149,60
2022/7500051475	29/06/2022	140,00	29/06/2022	60	28/08/2022	4004595	20/07/2022	-39	-5.460,00
3006904303	29/06/2022	5.081,38	30/06/2022	60	29/08/2022	4004605	20/07/2022	-40	-203.255,20

22005306	29/06/2022	20,40	29/06/2022	60	28/08/2022	4004649	20/07/2022	-39	-795,60
22011832R8	28/06/2022	2.585,00	30/06/2022	60	29/08/2022	4004597	20/07/2022	-40	-103.400,00
1020539879	28/06/2022	7.920,24	29/06/2022	60	28/08/2022	4004574	20/07/2022	-39	-308.889,36
1020539880	28/06/2022	12.961,70	29/06/2022	60	28/08/2022	4004574	20/07/2022	-39	-505.506,30
1209253097	28/06/2022	1.260,00	29/06/2022	60	28/08/2022	4004575	20/07/2022	-39	-49.140,00
1209251785	28/06/2022	33.740,00	29/06/2022	60	28/08/2022	4004575	20/07/2022	-39	-1.315.860,00
2022/7500050857	28/06/2022	200,00	29/06/2022	60	28/08/2022	4004595	20/07/2022	-39	-7.800,00
3202214898	28/06/2022	4.008,00	30/06/2022	60	29/08/2022	4004598	20/07/2022	-40	-160.320,00
0537252899	28/06/2022	3.650,00	28/06/2022	60	27/08/2022	4004612	20/07/2022	-38	-138.700,00
0000001079	28/06/2022	669,66	29/06/2022	60	28/08/2022	4004624	20/07/2022	-39	-26.116,74
9897074709	28/06/2022	5.805,00	29/06/2022	60	28/08/2022	4004631	20/07/2022	-39	-226.395,00
7140651130	28/06/2022	4.950,00	28/06/2022	60	27/08/2022	4004569	20/07/2022	-38	-188.100,00
2022139156	27/06/2022	2.600,00	01/07/2022	60	30/08/2022	4004632	20/07/2022	-41	-106.600,00
22213788	27/06/2022	3.840,00	29/06/2022	60	28/08/2022	4004545	20/07/2022	-39	-149.760,00
1209250232	27/06/2022	1.995,00	28/06/2022	60	27/08/2022	4004575	20/07/2022	-38	-75.810,00
350_460_22005546	27/06/2022	7.451,10	28/06/2022	60	27/08/2022	4004578	20/07/2022	-38	-283.141,80
32209528	27/06/2022	2.698,75	28/06/2022	60	27/08/2022	4004589	20/07/2022	-38	-102.552,50
567/PA	27/06/2022	59,00	28/06/2022	60	27/08/2022	4004636	20/07/2022	-38	-2.242,00
571/PA	27/06/2022	59,00	28/06/2022	60	27/08/2022	4004636	20/07/2022	-38	-2.242,00
9300004540	27/06/2022	2.470,00	27/06/2022	60	26/08/2022	4004513	20/07/2022	-37	-91.390,00
2100069217	27/06/2022	6.450,00	27/06/2022	60	26/08/2022	4004524	20/07/2022	-37	-238.650,00
11456/A	27/06/2022	2.689,20	27/06/2022	60	26/08/2022	4004532	20/07/2022	-37	-99.500,40
FVS22-08281	27/06/2022	1.369,06	27/06/2022	60	26/08/2022	4004565	20/07/2022	-37	-50.655,22
7140651019	27/06/2022	819,72	27/06/2022	60	26/08/2022	4004569	20/07/2022	-37	-30.329,64
7140651020	27/06/2022	819,72	27/06/2022	60	26/08/2022	4004569	20/07/2022	-37	-30.329,64
2110570023	27/06/2022	236,00	28/06/2022	60	27/08/2022	4004581	20/07/2022	-38	-8.968,00
2022/7500050344	27/06/2022	240,00	28/06/2022	60	27/08/2022	4004595	20/07/2022	-38	-9.120,00
7228004605	27/06/2022	1,97	27/06/2022	60	26/08/2022	4004616	20/07/2022	-37	-72,89
2022139160	27/06/2022	205,20	27/06/2022	60	26/08/2022	4004632	20/07/2022	-37	-7.592,40
2022139162	27/06/2022	86,43	27/06/2022	60	26/08/2022	4004632	20/07/2022	-37	-3.197,91
2022139158	27/06/2022	13,62	27/06/2022	60	26/08/2022	4004632	20/07/2022	-37	-503,94
233	27/06/2022	760,00	27/06/2022	60	26/08/2022	4004650	20/07/2022	-37	-28.120,00
0537252656	25/06/2022	3.060,00	25/06/2022	60	24/08/2022	4004612	20/07/2022	-35	-107.100,00
11009963	24/06/2022	464,90	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-19.060,90
11010170	24/06/2022	1.584,00	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-64.944,00

11009943	24/06/2022	2.100,30	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-86.112,30
11010169	24/06/2022	2.520,00	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-103.320,00
11010164	24/06/2022	802,00	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-33.684,00
11010163	24/06/2022	52,50	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-2.205,00
11010168	24/06/2022	198,00	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-8.316,00
11009959	24/06/2022	68,90	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-2.893,80
11009926	24/06/2022	464,90	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-19.525,80
11009962	24/06/2022	998,70	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-41.945,40
11009925	24/06/2022	1.157,64	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-48.620,88
000282/PA	24/06/2022	1.250,00	28/06/2022	60	27/08/2022	4004543	20/07/2022	-38	-47.500,00
631/PA	24/06/2022	2.010,00	28/06/2022	60	27/08/2022	4004546	20/07/2022	-38	-76.380,00
22082209	24/06/2022	2.362,80	30/06/2022	60	29/08/2022	4004553	20/07/2022	-40	-94.512,00
l221571	24/06/2022	2.200,00	29/06/2022	60	28/08/2022	4004606	20/07/2022	-39	-85.800,00
565/PA	24/06/2022	271,00	28/06/2022	60	27/08/2022	4004636	20/07/2022	-38	-10.298,00
1939	24/06/2022	5,71	29/06/2022	60	28/08/2022	4004639	20/07/2022	-39	-222,69
4133/PA	24/06/2022	294,00	27/06/2022	60	26/08/2022	4004506	20/07/2022	-37	-10.878,00
lT00122V0013238	24/06/2022	1.455,00	27/06/2022	60	26/08/2022	4004542	20/07/2022	-37	-53.835,00
419/PA	24/06/2022	284,20	27/06/2022	60	26/08/2022	4004548	20/07/2022	-37	-10.515,40
2022037546	24/06/2022	22.976,96	27/06/2022	60	26/08/2022	4004486	20/07/2022	-37	-850.147,52
2022037526	24/06/2022	1.307,43	25/06/2022	60	24/08/2022	4004486	20/07/2022	-35	-45.760,05
22082208	24/06/2022	3.536,00	27/06/2022	60	26/08/2022	4004553	20/07/2022	-37	-130.832,00
22082481	24/06/2022	550,00	27/06/2022	0	26/08/2022	4004553	20/07/2022	-37	-20.350,00
22082207	24/06/2022	968,40	27/06/2022	60	26/08/2022	4004553	20/07/2022	-37	-35.830,80
22082477	24/06/2022	1.199,60	27/06/2022	60	26/08/2022	4004553	20/07/2022	-37	-44.385,20
22082480	24/06/2022	1.599,60	27/06/2022	60	26/08/2022	4004553	20/07/2022	-37	-59.185,20
22082478	24/06/2022	695,50	27/06/2022	60	26/08/2022	4004553	20/07/2022	-37	-25.733,50
2216914	24/06/2022	20,00	27/06/2022	60	26/08/2022	4004559	20/07/2022	-37	-740,00
8722152739	24/06/2022	0,30	27/06/2022	60	26/08/2022	4004563	20/07/2022	-37	-11,10
2022021304	24/06/2022	93,90	27/06/2022	60	26/08/2022	4004566	20/07/2022	-37	-3.474,30
3300084639	24/06/2022	11,61	27/06/2022	60	26/08/2022	4004590	20/07/2022	-37	-429,57
3300084638	24/06/2022	244,50	27/06/2022	60	26/08/2022	4004590	20/07/2022	-37	-9.046,50
S22F027860	24/06/2022	152,10	27/06/2022	60	26/08/2022	4004596	20/07/2022	-37	-5.627,70
3202214703	24/06/2022	6,60	27/06/2022	60	26/08/2022	4004598	20/07/2022	-37	-244,20
2858/PA	24/06/2022	1.060,00	27/06/2022	60	26/08/2022	4004619	20/07/2022	-37	-39.220,00
7000166221	24/06/2022	11,00	27/06/2022	60	26/08/2022	4004622	20/07/2022	-37	-407,00

135/PA	24/06/2022	1.000,00	27/06/2022	60	26/08/2022	4004635	20/07/2022	-37	-37.000,00
262212889	24/06/2022	9.000,00	25/06/2022	60	24/08/2022	4004504	20/07/2022	-35	-315.000,00
1252/PA	24/06/2022	358,60	24/06/2022	60	23/08/2022	4004514	20/07/2022	-34	-12.192,40
1056966440	24/06/2022	2.415,00	25/06/2022	60	24/08/2022	4004516	20/07/2022	-35	-84.525,00
2022002131	24/06/2022	1.047,00	24/06/2022	60	23/08/2022	4004523	20/07/2022	-34	-35.598,00
2208110723	24/06/2022	23.590,00	25/06/2022	60	24/08/2022	4004528	20/07/2022	-35	-825.650,00
1220259557	24/06/2022	97,10	26/06/2022	60	25/08/2022	4004549	20/07/2022	-36	-3.495,60
27451495	24/06/2022	288,00	25/06/2022	60	24/08/2022	4004555	20/07/2022	-35	-10.080,00
2022020997	24/06/2022	2.434,24	25/06/2022	60	24/08/2022	4004570	20/07/2022	-35	-85.198,40
1209249598	24/06/2022	2.508,00	25/06/2022	60	24/08/2022	4004575	20/07/2022	-35	-87.780,00
6012222014387	24/06/2022	13.912,00	25/06/2022	60	24/08/2022	4004594	20/07/2022	-35	-486.920,00
0740882566	24/06/2022	1.356,50	25/06/2022	60	24/08/2022	4004600	20/07/2022	-35	-47.477,50
2206374	24/06/2022	562,50	25/06/2022	60	24/08/2022	4004611	20/07/2022	-35	-19.687,50
2206376	24/06/2022	3.160,00	25/06/2022	60	24/08/2022	4004611	20/07/2022	-35	-110.600,00
9897073715	24/06/2022	2.106,74	25/06/2022	60	24/08/2022	4004631	20/07/2022	-35	-73.735,90
9897073714	24/06/2022	597,80	25/06/2022	0	24/08/2022	4004631	20/07/2022	-35	-20.923,00
9897073713	24/06/2022	2.626,00	25/06/2022	60	24/08/2022	4004631	20/07/2022	-35	-91.910,00
22011358R8	23/06/2022	1.270,00	27/06/2022	60	26/08/2022	4004597	20/07/2022	-37	-46.990,00
22011359R8	23/06/2022	680,00	27/06/2022	60	26/08/2022	4004597	20/07/2022	-37	-25.160,00
8100307827	23/06/2022	574,50	27/06/2022	60	26/08/2022	4004629	20/07/2022	-37	-21.256,50
8100307859	23/06/2022	208,56	27/06/2022	60	26/08/2022	4004629	20/07/2022	-37	-7.716,72
22135478	23/06/2022	1.470,00	24/06/2022	60	23/08/2022	4004517	20/07/2022	-34	-49.980,00
22081561	23/06/2022	2.087,60	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-70.978,40
22081851	23/06/2022	1.724,60	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-58.636,40
22081850	23/06/2022	402,00	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-13.668,00
22081843	23/06/2022	1.499,60	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-50.986,40
22081845	23/06/2022	1.674,60	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-56.936,40
22081846	23/06/2022	457,80	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-15.565,20
22081844	23/06/2022	435,50	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-14.807,00
22081849	23/06/2022	837,50	24/06/2022	60	23/08/2022	4004553	20/07/2022	-34	-28.475,00
1209248251	23/06/2022	576,00	24/06/2022	60	23/08/2022	4004575	20/07/2022	-34	-19.584,00
1209248253	23/06/2022	7.020,00	24/06/2022	60	23/08/2022	4004575	20/07/2022	-34	-238.680,00
1209248248	23/06/2022	2.511,80	24/06/2022	60	23/08/2022	4004575	20/07/2022	-34	-85.401,20
350_460_22005466	23/06/2022	198,00	24/06/2022	60	23/08/2022	4004578	20/07/2022	-34	-6.732,00
2110568993	23/06/2022	4.798,00	24/06/2022	60	23/08/2022	4004581	20/07/2022	-34	-163.132,00

1722061843	23/06/2022	594,00	24/06/2022	60	23/08/2022	4004586	20/07/2022	-34	-20.196,00
32209389	23/06/2022	350,00	24/06/2022	60	23/08/2022	4004589	20/07/2022	-34	-11.900,00
3622064712	23/06/2022	18.000,00	24/06/2022	60	23/08/2022	4004593	20/07/2022	-34	-612.000,00
3622064713	23/06/2022	365,00	24/06/2022	60	23/08/2022	4004593	20/07/2022	-34	-12.410,00
9897073324	23/06/2022	5.266,81	24/06/2022	60	23/08/2022	4004631	20/07/2022	-34	-179.071,54
9897073325	23/06/2022	2.583,60	24/06/2022	60	23/08/2022	4004631	20/07/2022	-34	-87.842,40
11009917	22/06/2022	198,00	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-8.118,00
11009915	22/06/2022	533,80	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-21.885,80
11009916	22/06/2022	860,90	01/07/2022	60	30/08/2022	4004518	20/07/2022	-41	-35.296,90
11009919	22/06/2022	68,90	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-2.893,80
11009918	22/06/2022	602,70	02/07/2022	60	31/08/2022	4004518	20/07/2022	-42	-25.313,40
003654	22/06/2022	2.341,26	01/07/2022	60	30/08/2022	4004599	20/07/2022	-41	-95.991,66
2228/PA	22/06/2022	784,00	01/07/2022	60	30/08/2022	4004609	20/07/2022	-41	-32.144,00
553/PA	22/06/2022	118,00	28/06/2022	60	27/08/2022	4004636	20/07/2022	-38	-4.484,00
221004963	22/06/2022	186,30	22/06/2022	60	21/08/2022	4004653	20/07/2022	-32	-5.961,60
2022036893	22/06/2022	768,75	23/06/2022	60	22/08/2022	4004486	20/07/2022	-33	-25.368,75
22011245R8	22/06/2022	1.610,00	24/06/2022	60	23/08/2022	4004597	20/07/2022	-34	-54.740,00
22011299R8	22/06/2022	1.700,00	24/06/2022	60	23/08/2022	4004597	20/07/2022	-34	-57.800,00
0537252223	22/06/2022	1.890,50	23/06/2022	60	22/08/2022	4004612	20/07/2022	-33	-62.386,50
22134510	22/06/2022	1.173,00	23/06/2022	60	22/08/2022	4004517	20/07/2022	-33	-38.709,00
0000007153	22/06/2022	182,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-6.006,00
222042308	22/06/2022	8.600,00	23/06/2022	60	22/08/2022	4004550	20/07/2022	-33	-283.800,00
2110568824	22/06/2022	1.120,00	23/06/2022	60	22/08/2022	4004581	20/07/2022	-33	-36.960,00
1722061317	22/06/2022	634,00	23/06/2022	60	22/08/2022	4004586	20/07/2022	-33	-20.922,00
2022/7500048999	22/06/2022	550,00	23/06/2022	60	22/08/2022	4004595	20/07/2022	-33	-18.150,00
2022/7500049000	22/06/2022	580,00	23/06/2022	60	22/08/2022	4004595	20/07/2022	-33	-19.140,00
9897072847	22/06/2022	2.060,00	23/06/2022	60	22/08/2022	4004631	20/07/2022	-33	-67.980,00
0000007142	22/06/2022	1.598,40	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-52.747,20
0000007147	22/06/2022	91,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-3.003,00
0000007149	22/06/2022	3.280,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-108.240,00
0000007151	22/06/2022	91,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-3.003,00
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0000007144	22/06/2022	182,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-6.006,00
0000007146	22/06/2022	272,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-8.976,00
0000007155	22/06/2022	272,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-8.976,00

0000007150	22/06/2022	91,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-3.003,00
0000007148	22/06/2022	91,00	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-3.003,00
0000007143	22/06/2022	714,74	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-23.586,42
0000007145	22/06/2022	2.092,98	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-69.068,34
0000007141	22/06/2022	851,24	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-28.090,92
0000007154	22/06/2022	394,12	23/06/2022	60	22/08/2022	4004522	20/07/2022	-33	-13.005,96
6752323341	22/06/2022	2.735,51	23/06/2022	60	22/08/2022	4004558	20/07/2022	-33	-90.271,83
250/PA	22/06/2022	975,00	22/06/2022	60	21/08/2022	4004614	20/07/2022	-32	-31.200,00
22021113	21/06/2022	1.603,40	02/07/2022	60	31/08/2022	4004571	20/07/2022	-42	-67.342,80
1209244206	21/06/2022	1.476,00	22/06/2022	60	21/08/2022	4004575	20/07/2022	-32	-47.232,00
22080519	21/06/2022	760,90	22/06/2022	60	21/08/2022	4004553	20/07/2022	-32	-24.348,80
6017048903	21/06/2022	664,85	27/06/2022	60	26/08/2022	4004610	20/07/2022	-37	-24.599,45
6017048902	21/06/2022	630,18	27/06/2022	60	26/08/2022	4004610	20/07/2022	-37	-23.316,66
2885 TM	21/06/2022	2.627,52	28/06/2022	60	27/08/2022	4004642	20/07/2022	-38	-99.845,76
0000007007	21/06/2022	409,50	21/06/2022	60	20/08/2022	4004522	20/07/2022	-31	-12.694,50
410/PA	21/06/2022	1.873,76	24/06/2022	60	23/08/2022	4004548	20/07/2022	-34	-63.707,84
8261363702	21/06/2022	296,28	23/06/2022	60	22/08/2022	4004527	20/07/2022	-33	-9.777,24
22010964R8	21/06/2022	1.985,00	23/06/2022	60	22/08/2022	4004597	20/07/2022	-33	-65.505,00
22010996R8	21/06/2022	2.540,00	23/06/2022	0	22/08/2022	4004597	20/07/2022	-33	-83.820,00
22132627	21/06/2022	9.759,84	22/06/2022	60	21/08/2022	4004517	20/07/2022	-32	-312.314,88
1209244209	21/06/2022	630,00	22/06/2022	60	21/08/2022	4004575	20/07/2022	-32	-20.160,00
1209243549	21/06/2022	4.890,00	22/06/2022	60	21/08/2022	4004575	20/07/2022	-32	-156.480,00
350_460_22005372	21/06/2022	1.053,20	22/06/2022	60	21/08/2022	4004578	20/07/2022	-32	-33.702,40
1209244202	21/06/2022	2.705,93	22/06/2022	60	21/08/2022	4004575	20/07/2022	-32	-86.589,76
2206246	21/06/2022	8.137,50	22/06/2022	60	21/08/2022	4004611	20/07/2022	-32	-260.400,00
0537252111	21/06/2022	12.160,00	21/06/2022	60	20/08/2022	4004612	20/07/2022	-31	-376.960,00
134/PA	21/06/2022	229,08	22/06/2022	60	21/08/2022	4004635	20/07/2022	-32	-7.330,56
FVS22-07859	21/06/2022	2.280,59	21/06/2022	60	20/08/2022	4004565	20/07/2022	-31	-70.698,29
FVS22-07857	21/06/2022	2.578,59	21/06/2022	60	20/08/2022	4004565	20/07/2022	-31	-79.936,29
FVS22-07861	21/06/2022	450,00	21/06/2022	60	20/08/2022	4004565	20/07/2022	-31	-13.950,00
2022001122	20/06/2022	120,00	28/06/2022	60	27/08/2022	4004645	20/07/2022	-38	-4.560,00
12751/V2	20/06/2022	811,60	27/06/2022	60	26/08/2022	4004509	20/07/2022	-37	-30.029,20
5200755344	20/06/2022	150,60	27/06/2022	60	26/08/2022	4004564	20/07/2022	-37	-5.572,20
2022036299	20/06/2022	5.500,00	21/06/2022	60	20/08/2022	4004486	20/07/2022	-31	-170.500,00
22010862R8	20/06/2022	340,00	22/06/2022	60	21/08/2022	4004597	20/07/2022	-32	-10.880,00

22010913R8	20/06/2022	279,00	22/06/2022	60	21/08/2022	4004597	20/07/2022	-32	-8.928,00
0001277SP	20/06/2022	1.190,00	22/06/2022	60	21/08/2022	4004567	20/07/2022	-32	-38.080,00
1056965722	20/06/2022	1.244,00	20/06/2022	60	19/08/2022	4004516	20/07/2022	-30	-37.320,00
0000006949	20/06/2022	212,50	20/06/2022	60	19/08/2022	4004522	20/07/2022	-30	-6.375,00
0931887885	20/06/2022	3.342,17	21/06/2022	60	20/08/2022	4004557	20/07/2022	-31	-103.607,27
2110568642	20/06/2022	236,00	21/06/2022	60	20/08/2022	4004581	20/07/2022	-31	-7.316,00
3622063525	20/06/2022	1.125,00	21/06/2022	60	20/08/2022	4004593	20/07/2022	-31	-34.875,00
909924	20/06/2022	160,00	21/06/2022	60	20/08/2022	4004601	20/07/2022	-31	-4.960,00
22078847	17/06/2022	1.316,40	30/06/2022	60	29/08/2022	4004553	20/07/2022	-40	-52.656,00
11009746	17/06/2022	210,00	24/06/2022	60	23/08/2022	4004518	20/07/2022	-34	-7.140,00
11009745	17/06/2022	11.366,40	24/06/2022	60	23/08/2022	4004518	20/07/2022	-34	-386.457,60
92209873	17/06/2022	680,00	25/06/2022	60	24/08/2022	4004525	20/07/2022	-35	-23.800,00
0931850022	17/06/2022	9.999,12	18/06/2022	60	17/08/2022	4004507	20/07/2022	-28	-279.975,36
2208110224	17/06/2022	4.200,00	18/06/2022	60	17/08/2022	4004528	20/07/2022	-28	-117.600,00
2200004382	17/06/2022	855,00	20/06/2022	60	19/08/2022	4004539	20/07/2022	-30	-25.650,00
0931887342	17/06/2022	2.360,91	18/06/2022	60	17/08/2022	4004557	20/07/2022	-28	-66.105,48
0537251878	17/06/2022	5.400,00	18/06/2022	60	17/08/2022	4004612	20/07/2022	-28	-151.200,00
3980/PA	17/06/2022	154,80	21/06/2022	60	20/08/2022	4004506	20/07/2022	-31	-4.798,80
1240-P	17/06/2022	256,32	17/06/2022	60	16/08/2022	4004604	20/07/2022	-27	-6.920,64
001142202953	17/06/2022	48,84	17/06/2022	60	16/08/2022	4004634	20/07/2022	-27	-1.318,68
V4-4758	17/06/2022	89,88	17/06/2022	60	16/08/2022	4004540	20/07/2022	-27	-2.426,76
2869	16/06/2022	987,50	29/06/2022	60	28/08/2022	4004603	20/07/2022	-39	-38.512,50
2871	16/06/2022	500,00	29/06/2022	60	28/08/2022	4004603	20/07/2022	-39	-19.500,00
92209746	16/06/2022	3,00	24/06/2022	60	23/08/2022	4004525	20/07/2022	-34	-102,00
1020645175	16/06/2022	486,36	18/06/2022	60	17/08/2022	4004556	20/07/2022	-28	-13.618,08
5302467784	16/06/2022	160,70	18/06/2022	60	17/08/2022	4004588	20/07/2022	-28	-4.499,60
1011337047	16/06/2022	4.968,00	21/06/2022	60	20/08/2022	4004591	20/07/2022	-31	-154.008,00
8100305573	16/06/2022	1.149,00	20/06/2022	60	19/08/2022	4004629	20/07/2022	-30	-34.470,00
221006539	16/06/2022	6,33	21/06/2022	60	20/08/2022	4004630	20/07/2022	-31	-196,23
9897070996	16/06/2022	8.352,91	18/06/2022	60	17/08/2022	4004631	20/07/2022	-28	-233.881,48
9897070995	16/06/2022	6.846,87	18/06/2022	60	17/08/2022	4004631	20/07/2022	-28	-191.712,36
22212901	16/06/2022	1.740,00	17/06/2022	60	16/08/2022	4004545	20/07/2022	-27	-46.980,00
22212951	16/06/2022	1.200,00	17/06/2022	60	16/08/2022	4004545	20/07/2022	-27	-32.400,00
2022000010030001	16/06/2022	50.227,20	17/06/2022	60	16/08/2022	4004554	20/07/2022	-27	-1.356.134,40
1020645176	16/06/2022	13,44	17/06/2022	60	16/08/2022	4004556	20/07/2022	-27	-362,88

1209238989	16/06/2022	1.560,00	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-42.120,00
1861/00	16/06/2022	997,00	17/06/2022	60	16/08/2022	4004576	20/07/2022	-27	-26.919,00
1870/00	16/06/2022	997,00	17/06/2022	60	16/08/2022	4004576	20/07/2022	-27	-26.919,00
32208925	16/06/2022	2.698,75	17/06/2022	60	16/08/2022	4004589	20/07/2022	-27	-72.866,25
6012222013678	16/06/2022	3.700,00	17/06/2022	60	16/08/2022	4004594	20/07/2022	-27	-99.900,00
2022/7500047336	16/06/2022	980,00	17/06/2022	60	16/08/2022	4004595	20/07/2022	-27	-26.460,00
0537251746	16/06/2022	1.750,00	17/06/2022	60	16/08/2022	4004612	20/07/2022	-27	-47.250,00
0537251745	16/06/2022	5.780,00	17/06/2022	60	16/08/2022	4004612	20/07/2022	-27	-156.060,00
5970/5	16/06/2022	175,20	16/06/2022	60	15/08/2022	4004592	20/07/2022	-26	-4.555,20
1056965310	15/06/2022	1.632,00	16/06/2022	60	15/08/2022	4004516	20/07/2022	-26	-42.432,00
P1051	15/06/2022	1.395,00	17/06/2022	60	16/08/2022	4004585	20/07/2022	-27	-37.665,00
22128037	15/06/2022	1.227,60	17/06/2022	60	16/08/2022	4004517	20/07/2022	-27	-33.145,20
6100212058	15/06/2022	5.200,00	16/06/2022	60	15/08/2022	4004534	20/07/2022	-26	-135.200,00
2283030345	15/06/2022	5.250,00	18/06/2022	60	17/08/2022	4004561	20/07/2022	-28	-147.000,00
1011336589	15/06/2022	36.753,92	21/06/2022	60	20/08/2022	4004591	20/07/2022	-31	-1.139.371,52
3450/S	15/06/2022	300,00	16/06/2022	60	15/08/2022	4004615	20/07/2022	-26	-7.800,00
22128135	15/06/2022	13.900,56	16/06/2022	60	15/08/2022	4004517	20/07/2022	-26	-361.414,56
306933	15/06/2022	4.373,07	17/06/2022	60	16/08/2022	4004519	20/07/2022	-27	-118.072,89
2212115	15/06/2022	288,00	17/06/2022	60	16/08/2022	4004526	20/07/2022	-27	-7.776,00
27448250	15/06/2022	5.963,48	17/06/2022	60	16/08/2022	4004555	20/07/2022	-27	-161.013,96
6752322595	15/06/2022	2.735,51	17/06/2022	60	16/08/2022	4004558	20/07/2022	-27	-73.858,77
1209237003	15/06/2022	105,12	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-2.838,24
1209237002	15/06/2022	73,00	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-1.971,00
1209237001	15/06/2022	1.548,00	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-41.796,00
1209237005	15/06/2022	218,00	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-5.886,00
1209237000	15/06/2022	1.159,42	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-31.304,34
1209237007	15/06/2022	2.412,55	17/06/2022	60	16/08/2022	4004575	20/07/2022	-27	-65.138,85
1833/00	15/06/2022	237,60	17/06/2022	60	16/08/2022	4004576	20/07/2022	-27	-6.415,20
1722058726	15/06/2022	210,00	17/06/2022	60	16/08/2022	4004586	20/07/2022	-27	-5.670,00
22010701R8	15/06/2022	680,00	17/06/2022	60	16/08/2022	4004597	20/07/2022	-27	-18.360,00
0740880560	15/06/2022	737,28	17/06/2022	60	16/08/2022	4004600	20/07/2022	-27	-19.906,56
525/PA	15/06/2022	59,00	17/06/2022	60	16/08/2022	4004636	20/07/2022	-27	-1.593,00
4228003899	15/06/2022	3.814,56	17/06/2022	60	16/08/2022	4004640	20/07/2022	-27	-102.993,12
22PL018558	15/06/2022	5.652,92	16/06/2022	60	15/08/2022	4004544	20/07/2022	-26	-146.975,92
1020538245	15/06/2022	51,30	16/06/2022	60	15/08/2022	4004574	20/07/2022	-26	-1.333,80

1722058725	15/06/2022	634,00	17/06/2022	60	16/08/2022	4004586	20/07/2022	-27	-17.118,00
32208836	15/06/2022	13.078,00	16/06/2022	60	15/08/2022	4004589	20/07/2022	-26	-340.028,00
2022/7500046932	15/06/2022	550,00	16/06/2022	60	15/08/2022	4004595	20/07/2022	-26	-14.300,00
2022/7500046933	15/06/2022	460,00	16/06/2022	60	15/08/2022	4004595	20/07/2022	-26	-11.960,00
2022/7500046931	15/06/2022	2.960,00	16/06/2022	60	15/08/2022	4004595	20/07/2022	-26	-76.960,00
CD22039368	15/06/2022	2.167,50	16/06/2022	60	15/08/2022	4004647	20/07/2022	-26	-56.355,00
2244829	15/06/2022	1.250,00	16/06/2022	60	15/08/2022	4004503	20/07/2022	-26	-32.500,00
864 PA	15/06/2022	680,00	15/06/2022	60	14/08/2022	4004520	20/07/2022	-25	-17.000,00
865 PA	15/06/2022	1.018,50	15/06/2022	60	14/08/2022	4004520	20/07/2022	-25	-25.462,50
22077523	15/06/2022	7,50	16/06/2022	60	15/08/2022	4004553	20/07/2022	-26	-195,00
350_460_22005233	15/06/2022	594,00	16/06/2022	60	15/08/2022	4004578	20/07/2022	-26	-15.444,00
66/ PA	15/06/2022	2.000,00	15/06/2022	60	14/08/2022	4004583	20/07/2022	-25	-50.000,00
CMPH00004714	15/06/2022	600,00	16/06/2022	60	15/08/2022	4004602	20/07/2022	-26	-15.600,00
0003032021	15/06/2022	101,20	15/06/2022	60	14/08/2022	4004637	20/07/2022	-25	-2.530,00
876 PA	15/06/2022	17.312,00	16/06/2022	60	15/08/2022	4004520	20/07/2022	-26	-450.112,00
2022035639	15/06/2022	510,00	16/06/2022	60	15/08/2022	4004486	20/07/2022	-26	-13.260,00
8722150285	15/06/2022	35.911,70	16/06/2022	60	15/08/2022	4004563	20/07/2022	-26	-933.704,20
146	15/06/2022	420,72	16/06/2022	60	15/08/2022	4004633	20/07/2022	-26	-10.938,72
32208761	14/06/2022	3.575,00	30/06/2022	60	29/08/2022	4004589	20/07/2022	-40	-143.000,00
292	14/06/2022	5.282,18	24/06/2022	60	23/08/2022	4004547	20/07/2022	-34	-179.594,12
1209235313	14/06/2022	9.270,00	15/06/2022	60	14/08/2022	4004575	20/07/2022	-25	-231.750,00
896/T22	14/06/2022	1.314,00	21/06/2022	60	20/08/2022	4004512	20/07/2022	-31	-40.734,00
1209235311	14/06/2022	1.500,00	15/06/2022	60	14/08/2022	4004575	20/07/2022	-25	-37.500,00
1763/00	14/06/2022	2.640,00	17/06/2022	60	16/08/2022	4004576	20/07/2022	-27	-71.280,00
1765/00	14/06/2022	5.796,00	17/06/2022	60	16/08/2022	4004576	20/07/2022	-27	-156.492,00
5302466770	14/06/2022	3.200,00	17/06/2022	60	16/08/2022	4004588	20/07/2022	-27	-86.400,00
5302466769	14/06/2022	4.100,00	17/06/2022	60	16/08/2022	4004588	20/07/2022	-27	-110.700,00
22127162	14/06/2022	4.410,00	15/06/2022	60	14/08/2022	4004517	20/07/2022	-25	-110.250,00
22212643	14/06/2022	3.790,00	16/06/2022	60	15/08/2022	4004545	20/07/2022	-26	-98.540,00
22126407	14/06/2022	118,00	15/06/2022	60	14/08/2022	4004517	20/07/2022	-25	-2.950,00
22127163	14/06/2022	1.173,00	15/06/2022	60	14/08/2022	4004517	20/07/2022	-25	-29.325,00
0000006692	14/06/2022	91,00	15/06/2022	60	14/08/2022	4004522	20/07/2022	-25	-2.275,00
290	14/06/2022	390,39	16/06/2022	60	15/08/2022	4004547	20/07/2022	-26	-10.150,14
291	14/06/2022	742,50	16/06/2022	60	15/08/2022	4004547	20/07/2022	-26	-19.305,00
289	14/06/2022	315,50	16/06/2022	60	15/08/2022	4004547	20/07/2022	-26	-8.203,00

2022035174	14/06/2022	768,75	15/06/2022	60	14/08/2022	4004486	20/07/2022	-25	-19.218,75
22076813	14/06/2022	955,00	15/06/2022	60	14/08/2022	4004553	20/07/2022	-25	-23.875,00
6752322124	14/06/2022	6.045,30	15/06/2022	60	14/08/2022	4004558	20/07/2022	-25	-151.132,50
6752322125	14/06/2022	3.704,06	15/06/2022	60	14/08/2022	4004558	20/07/2022	-25	-92.601,50
1209234768	14/06/2022	13.299,05	15/06/2022	60	14/08/2022	4004575	20/07/2022	-25	-332.476,25
1209234769	14/06/2022	90,00	15/06/2022	60	14/08/2022	4004575	20/07/2022	-25	-2.250,00
1209235312	14/06/2022	86,40	15/06/2022	60	14/08/2022	4004575	20/07/2022	-25	-2.160,00
1764/00	14/06/2022	148,00	16/06/2022	60	15/08/2022	4004576	20/07/2022	-26	-3.848,00
22047375 Q1	14/06/2022	981,30	15/06/2022	60	14/08/2022	4004582	20/07/2022	-25	-24.532,50
1722058180	14/06/2022	690,00	15/06/2022	60	14/08/2022	4004586	20/07/2022	-25	-17.250,00
32208779	14/06/2022	3.385,00	15/06/2022	60	14/08/2022	4004589	20/07/2022	-25	-84.625,00
32208778	14/06/2022	3.385,00	15/06/2022	60	14/08/2022	4004589	20/07/2022	-25	-84.625,00
4804/PASP	14/06/2022	75,00	16/06/2022	60	15/08/2022	4004652	20/07/2022	-26	-1.950,00
1175/PA	14/06/2022	8.820,00	14/06/2022	60	13/08/2022	4004514	20/07/2022	-24	-211.680,00
1639 /PA	14/06/2022	6,13	14/06/2022	60	13/08/2022	4004644	20/07/2022	-24	-147,12
22020199	13/06/2022	300,00	02/07/2022	60	31/08/2022	4004571	20/07/2022	-42	-12.600,00
32208713	13/06/2022	3.168,00	27/06/2022	60	26/08/2022	4004589	20/07/2022	-37	-117.216,00
000006668	13/06/2022	728,00	14/06/2022	60	13/08/2022	4004522	20/07/2022	-24	-17.472,00
3300078784	13/06/2022	405,00	15/06/2022	0	14/08/2022	4004590	20/07/2022	-25	-10.125,00
6100211803	13/06/2022	1.050,00	14/06/2022	60	13/08/2022	4004534	20/07/2022	-24	-25.200,00
22076077	13/06/2022	1.349,70	14/06/2022	60	13/08/2022	4004553	20/07/2022	-24	-32.392,80
5302466281	13/06/2022	92,00	16/06/2022	60	15/08/2022	4004588	20/07/2022	-26	-2.392,00
22010516R8	13/06/2022	340,00	15/06/2022	60	14/08/2022	4004597	20/07/2022	-25	-8.500,00
0740879912	13/06/2022	600,00	14/06/2022	60	13/08/2022	4004600	20/07/2022	-24	-14.400,00
1197/PA	13/06/2022	5.322,62	15/06/2022	60	14/08/2022	4004643	20/07/2022	-25	-133.065,50
1216/PA	13/06/2022	10.498,32	15/06/2022	60	14/08/2022	4004643	20/07/2022	-25	-262.458,00
VH202364	13/06/2022	125,36	14/06/2022	60	13/08/2022	4004521	20/07/2022	-24	-3.008,64
202206025415	13/06/2022	1.188,00	14/06/2022	60	13/08/2022	4004551	20/07/2022	-24	-28.512,00
2022000010029077	13/06/2022	25.113,60	14/06/2022	60	13/08/2022	4004554	20/07/2022	-24	-602.726,40
27447538	13/06/2022	6,00	14/06/2022	60	13/08/2022	4004555	20/07/2022	-24	-144,00
1020644618	13/06/2022	1.473,69	16/06/2022	60	15/08/2022	4004556	20/07/2022	-26	-38.315,94
1209233793	13/06/2022	1.260,00	14/06/2022	60	13/08/2022	4004575	20/07/2022	-24	-30.240,00
350_460_22005065	13/06/2022	745,20	14/06/2022	60	13/08/2022	4004578	20/07/2022	-24	-17.884,80
32208712	13/06/2022	3.132,00	14/06/2022	60	13/08/2022	4004589	20/07/2022	-24	-75.168,00
2022/7500046215	13/06/2022	2.200,00	14/06/2022	60	13/08/2022	4004595	20/07/2022	-24	-52.800,00

2022/7500046214	13/06/2022	3.780,00	14/06/2022	60	13/08/2022	4004595	20/07/2022	-24	-90.720,00
0537251382	13/06/2022	1.890,50	14/06/2022	60	13/08/2022	4004612	20/07/2022	-24	-45.372,00
2022124569	13/06/2022	205,20	14/06/2022	60	13/08/2022	4004632	20/07/2022	-24	-4.924,80
2022035000	13/06/2022	427,05	14/06/2022	60	13/08/2022	4004486	20/07/2022	-24	-10.249,20
2022034939	13/06/2022	1.000,00	14/06/2022	60	13/08/2022	4004486	20/07/2022	-24	-24.000,00
2022034960	13/06/2022	2.500,00	14/06/2022	60	13/08/2022	4004486	20/07/2022	-24	-60.000,00
22076076	13/06/2022	4.225,00	14/06/2022	60	13/08/2022	4004553	20/07/2022	-24	-101.400,00
FVS22-07217	13/06/2022	6.543,00	13/06/2022	60	12/08/2022	4004565	20/07/2022	-23	-150.489,00
2022124568	13/06/2022	403,69	14/06/2022	60	13/08/2022	4004632	20/07/2022	-24	-9.688,56
22508659	10/06/2022	518,00	14/06/2022	60	13/08/2022	4004560	20/07/2022	-24	-12.432,00
22508660	10/06/2022	77,70	14/06/2022	60	13/08/2022	4004560	20/07/2022	-24	-1.864,80
9546875005	10/06/2022	3.600,00	12/06/2022	60	11/08/2022	4004552	20/07/2022	-22	-79.200,00
3665/PA	10/06/2022	767,40	17/06/2022	60	16/08/2022	4004506	20/07/2022	-27	-20.719,80
3666/PA	10/06/2022	902,40	17/06/2022	60	16/08/2022	4004506	20/07/2022	-27	-24.364,80
6180/PA	10/06/2022	3.200,00	17/06/2022	60	16/08/2022	4004508	20/07/2022	-27	-86.400,00
6181/PA	10/06/2022	167,96	17/06/2022	60	16/08/2022	4004508	20/07/2022	-27	-4.534,92
6178/PA	10/06/2022	56,00	17/06/2022	60	16/08/2022	4004508	20/07/2022	-27	-1.512,00
6177/PA	10/06/2022	56,00	17/06/2022	60	16/08/2022	4004508	20/07/2022	-27	-1.512,00
6183/PA	10/06/2022	158,72	17/06/2022	60	16/08/2022	4004508	20/07/2022	-27	-4.285,44
2201007330	10/06/2022	115,55	17/06/2022	60	16/08/2022	4004577	20/07/2022	-27	-3.119,85
3485/4	10/06/2022	199,98	17/06/2022	60	16/08/2022	4004608	20/07/2022	-27	-5.399,46
1178/2022/PA	10/06/2022	621,31	17/06/2022	60	16/08/2022	4004623	20/07/2022	-27	-16.775,37
503/PA	10/06/2022	59,00	17/06/2022	60	16/08/2022	4004636	20/07/2022	-27	-1.593,00
3664/PA	10/06/2022	1.347,00	17/06/2022	60	16/08/2022	4004506	20/07/2022	-27	-36.369,00
6179/PA	10/06/2022	171,20	16/06/2022	60	15/08/2022	4004508	20/07/2022	-26	-4.451,20
6182/PA	10/06/2022	335,92	16/06/2022	60	15/08/2022	4004508	20/07/2022	-26	-8.733,92
504/PA	10/06/2022	59,00	16/06/2022	60	15/08/2022	4004636	20/07/2022	-26	-1.534,00
2976 E	10/06/2022	30,00	15/06/2022	60	14/08/2022	4004511	20/07/2022	-25	-750,00
12600/V2	10/06/2022	2.029,00	16/06/2022	60	15/08/2022	4004509	20/07/2022	-26	-52.754,00
2975 E	10/06/2022	30,00	14/06/2022	60	13/08/2022	4004511	20/07/2022	-24	-720,00
2977 E	10/06/2022	120,00	14/06/2022	60	13/08/2022	4004511	20/07/2022	-24	-2.880,00
3202213463	10/06/2022	4.008,00	14/06/2022	60	13/08/2022	4004598	20/07/2022	-24	-96.192,00
8134127569	10/06/2022	8,35	14/06/2022	60	13/08/2022	4004620	20/07/2022	-24	-200,40
8134127587	10/06/2022	146,25	14/06/2022	60	13/08/2022	4004620	20/07/2022	-24	-3.510,00
CD22038023	10/06/2022	510,00	17/06/2022	60	16/08/2022	4004647	20/07/2022	-27	-13.770,00

2022.1325./2	10/06/2022	125,00	14/06/2022	60	13/08/2022	4004651	20/07/2022	-24	-3.000,00
2022.1324./2	10/06/2022	4.590,00	14/06/2022	60	13/08/2022	4004651	20/07/2022	-24	-110.160,00
7000164726	10/06/2022	15,62	13/06/2022	60	12/08/2022	4004622	20/07/2022	-23	-359,26
22074961	09/06/2022	1.099,60	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-21.992,00
22074960	09/06/2022	330,80	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-6.616,00
C63 42006468	09/06/2022	330,00	27/06/2022	60	26/08/2022	4004572	20/07/2022	-37	-12.210,00
C63 42006469	09/06/2022	507,24	27/06/2022	60	26/08/2022	4004572	20/07/2022	-37	-18.767,88
583/PA	09/06/2022	105,32	16/06/2022	60	15/08/2022	4004618	20/07/2022	-26	-2.738,32
22074629	09/06/2022	2.657,00	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-53.140,00
22074628	09/06/2022	1.651,00	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-33.020,00
22074626	09/06/2022	2.851,00	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-57.020,00
22074630	09/06/2022	1.209,12	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-24.182,40
22074627	09/06/2022	2.851,00	11/06/2022	60	10/08/2022	4004553	20/07/2022	-21	-59.871,00
2818	09/06/2022	9.605,25	21/06/2022	60	20/08/2022	4004603	20/07/2022	-31	-297.762,75
9270033960	09/06/2022	17.600,00	13/06/2022	60	12/08/2022	4004646	20/07/2022	-23	-404.800,00
0086607119	09/06/2022	1.800,00	12/06/2022	60	11/08/2022	4004536	20/07/2022	-22	-39.600,00
2220102236	09/06/2022	9.300,00	16/06/2022	60	15/08/2022	4004515	20/07/2022	-26	-241.800,00
2220102293	09/06/2022	261,00	16/06/2022	60	15/08/2022	4004515	20/07/2022	-26	-6.786,00
2022034415	09/06/2022	67.629,25	10/06/2022	60	09/08/2022	4004486	20/07/2022	-20	-1.352.585,00
2022034464	09/06/2022	114,75	11/06/2022	60	10/08/2022	4004486	20/07/2022	-21	-2.409,75
22074246	08/06/2022	771,20	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-15.424,00
22074248	08/06/2022	500,00	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-10.000,00
25851251	08/06/2022	1.116,00	23/06/2022	60	22/08/2022	4004529	20/07/2022	-33	-36.828,00
1038/P	08/06/2022	5.040,00	14/06/2022	60	13/08/2022	4004654	20/07/2022	-24	-120.960,00
22073914	08/06/2022	1.000,00	09/06/2022	60	08/08/2022	4004553	20/07/2022	-19	-19.000,00
22073915	08/06/2022	1.541,00	09/06/2022	60	08/08/2022	4004553	20/07/2022	-19	-29.279,00
22073912	08/06/2022	2.000,00	09/06/2022	60	08/08/2022	4004553	20/07/2022	-19	-38.000,00
22073913	08/06/2022	4.000,00	10/06/2022	60	09/08/2022	4004553	20/07/2022	-20	-80.000,00
11009205	08/06/2022	1.400,20	18/06/2022	60	17/08/2022	4004518	20/07/2022	-28	-39.205,60
11009203	08/06/2022	198,00	17/06/2022	60	16/08/2022	4004518	20/07/2022	-27	-5.346,00
FVS22-07047	08/06/2022	1.369,06	09/06/2022	60	08/08/2022	4004565	20/07/2022	-19	-26.012,14
222038516	08/06/2022	13.200,00	10/06/2022	60	09/08/2022	4004550	20/07/2022	-20	-264.000,00
3202213201	08/06/2022	18.735,80	10/06/2022	60	09/08/2022	4004598	20/07/2022	-20	-374.716,00
1686	08/06/2022	340,00	15/06/2022	60	14/08/2022	4004639	20/07/2022	-25	-8.500,00
22122925	08/06/2022	115,20	09/06/2022	60	08/08/2022	4004517	20/07/2022	-19	-2.188,80

5916103544	08/06/2022	2.228,00	14/06/2022	60	13/08/2022	4004537	20/07/2022	-24	-53.472,00
22019642	08/06/2022	360,00	14/06/2022	60	13/08/2022	4004571	20/07/2022	-24	-8.640,00
2022034081	08/06/2022	427,05	10/06/2022	60	09/08/2022	4004486	20/07/2022	-20	-8.541,00
2022033991	08/06/2022	768,75	10/06/2022	60	09/08/2022	4004486	20/07/2022	-20	-15.375,00
2022019057	08/06/2022	761,88	09/06/2022	60	08/08/2022	4004570	20/07/2022	-19	-14.475,72
25850925	07/06/2022	1.300,00	23/06/2022	60	22/08/2022	4004529	20/07/2022	-33	-42.900,00
25850926	07/06/2022	1.300,00	23/06/2022	60	22/08/2022	4004529	20/07/2022	-33	-42.900,00
22073219	07/06/2022	2.362,80	08/06/2022	0	07/08/2022	4004553	20/07/2022	-18	-42.530,40
3418/4	07/06/2022	1.434,30	17/06/2022	60	16/08/2022	4004608	20/07/2022	-27	-38.726,10
3971/PA	07/06/2022	233,36	15/06/2022	60	14/08/2022	4004626	20/07/2022	-25	-5.834,00
2022/7500044629	07/06/2022	550,00	08/06/2022	60	07/08/2022	4004595	20/07/2022	-18	-9.900,00
2688	07/06/2022	736,00	08/06/2022	60	07/08/2022	4004603	20/07/2022	-18	-13.248,00
4000003428	07/06/2022	4,51	16/06/2022	60	15/08/2022	4004613	20/07/2022	-26	-117,26
0003029800	07/06/2022	69,40	07/06/2022	60	06/08/2022	4004637	20/07/2022	-17	-1.179,80
2022033732	07/06/2022	780,64	08/06/2022	60	07/08/2022	4004486	20/07/2022	-18	-14.051,52
2022033702	07/06/2022	500,00	08/06/2022	60	07/08/2022	4004486	20/07/2022	-18	-9.000,00
2022033725	07/06/2022	780,64	08/06/2022	60	07/08/2022	4004486	20/07/2022	-18	-14.051,52
22072840	06/06/2022	130,80	07/06/2022	60	06/08/2022	4004553	20/07/2022	-17	-2.223,60
C63 42006325	06/06/2022	16,65	27/06/2022	60	26/08/2022	4004572	20/07/2022	-37	-616,05
22072841	06/06/2022	1.982,80	07/06/2022	60	06/08/2022	4004553	20/07/2022	-17	-33.707,60
5916103249	06/06/2022	2.571,00	14/06/2022	60	13/08/2022	4004537	20/07/2022	-24	-61.704,00
5916103250	06/06/2022	358,00	14/06/2022	60	13/08/2022	4004537	20/07/2022	-24	-8.592,00
870E081489	06/06/2022	5.940,00	07/06/2022	60	06/08/2022	4004580	20/07/2022	-17	-100.980,00
500008118	06/06/2022	625,84	07/06/2022	60	06/08/2022	4004584	20/07/2022	-17	-10.639,28
8261358761	06/06/2022	1.800,00	07/06/2022	60	06/08/2022	4004527	20/07/2022	-17	-30.600,00
2022032904	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022032907	05/06/2022	4.000,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-68.000,00
2022033114	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022032908	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022032909	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022032905	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022033115	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022033113	05/06/2022	4.000,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-68.000,00
2022033112	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022033111	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00

2022033116	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
2022032906	05/06/2022	2.500,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-42.500,00
22071483	03/06/2022	1.000,00	06/06/2022	60	05/08/2022	4004553	20/07/2022	-16	-16.000,00
350_460_22004904	03/06/2022	2.240,00	04/06/2022	60	03/08/2022	4004578	20/07/2022	-14	-31.360,00
2022101718	03/06/2022	516,00	06/06/2022	60	05/08/2022	4004621	20/07/2022	-16	-8.256,00
6752320890	03/06/2022	6.019,10	04/06/2022	60	03/08/2022	4004558	20/07/2022	-14	-84.267,40
2022002271	02/06/2022	375,00	16/06/2022	60	15/08/2022	4004638	20/07/2022	-26	-9.750,00
22018934	02/06/2022	3.000,00	14/06/2022	60	13/08/2022	4004571	20/07/2022	-24	-72.000,00
32207811 XU	01/06/2022	2.299,00	20/06/2022	60	19/08/2022	4004530	20/07/2022	-30	-68.970,00
32207812 XU	01/06/2022	11.495,00	20/06/2022	60	19/08/2022	4004530	20/07/2022	-30	-344.850,00
1209221906	01/06/2022	450,00	02/06/2022	60	01/08/2022	4004575	20/07/2022	-12	-5.400,00
9546870710	01/06/2022	3.900,00	02/06/2022	60	01/08/2022	4004552	20/07/2022	-12	-46.800,00
9546870709	01/06/2022	1.100,00	02/06/2022	60	01/08/2022	4004552	20/07/2022	-12	-13.200,00
103/PA	01/06/2022	1.885,00	07/06/2022	60	06/08/2022	4004625	20/07/2022	-17	-32.045,00
27443855	01/06/2022	2.064,90	03/06/2022	60	02/08/2022	4004555	20/07/2022	-13	-26.843,70
27444393	01/06/2022	6.177,10	03/06/2022	60	02/08/2022	4004555	20/07/2022	-13	-80.302,30
27443854	01/06/2022	5.963,48	03/06/2022	60	02/08/2022	4004555	20/07/2022	-13	-77.525,24
25849080	31/05/2022	3.430,00	23/06/2022	60	22/08/2022	4004529	20/07/2022	-33	-113.190,00
25848427	31/05/2022	150,00	23/06/2022	60	22/08/2022	4004529	20/07/2022	-33	-4.950,00
0508515	31/05/2022	47.916,63	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-622.916,19
0508786	31/05/2022	624,90	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-8.123,70
0508077	31/05/2022	1.762,41	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-22.911,33
0508075	31/05/2022	3.203,48	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-41.645,24
0508074	31/05/2022	228,12	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-2.965,56
0508076	31/05/2022	1.507,98	03/06/2022	60	02/08/2022	4004628	20/07/2022	-13	-19.603,74
PASI-008083	31/05/2022	6.500,00	08/06/2022	60	07/08/2022	4004655	20/07/2022	-18	-117.000,00
22/100/003025	31/05/2022	380,00	14/06/2022	60	13/08/2022	4004538	20/07/2022	-24	-9.120,00
5690/PA	31/05/2022	95,04	07/06/2022	60	06/08/2022	4004508	20/07/2022	-17	-1.615,68
11009021	31/05/2022	10.560,00	07/06/2022	60	06/08/2022	4004518	20/07/2022	-17	-179.520,00
IT00122V0011133	31/05/2022	1.580,00	07/06/2022	60	06/08/2022	4004542	20/07/2022	-17	-26.860,00
2022031744	31/05/2022	768,75	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-13.068,75
8013628	31/05/2022	19,50	07/06/2022	60	06/08/2022	4004562	20/07/2022	-17	-331,50
8013629	31/05/2022	19,50	07/06/2022	60	06/08/2022	4004562	20/07/2022	-17	-331,50
022-FTEL-0001639	31/05/2022	148,92	02/06/2022	60	01/08/2022	4004607	20/07/2022	-12	-1.787,04
41	30/05/2022	849,68	10/06/2022	60	09/08/2022	4004484	20/07/2022	-20	-16.993,60

2022031526	30/05/2022	427,05	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-7.259,85
2022031584	30/05/2022	1.000,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-17.000,00
908480	26/05/2022	9.475,00	14/06/2022	60	13/08/2022	4004601	20/07/2022	-24	-227.400,00
25846596	26/05/2022	4.320,00	08/06/2022	60	07/08/2022	4004529	20/07/2022	-18	-77.760,00
908479	26/05/2022	600,00	14/06/2022	60	13/08/2022	4004601	20/07/2022	-24	-14.400,00
2022030798	25/05/2022	26.682,58	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-453.603,86
2022002090	25/05/2022	585,00	16/06/2022	60	15/08/2022	4004638	20/07/2022	-26	-15.210,00
2022030754	25/05/2022	300,00	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-5.100,00
2022030661	25/05/2022	1.885,59	07/06/2022	60	06/08/2022	4004486	20/07/2022	-17	-32.055,03
0000473/B	20/05/2022	448,70	14/06/2022	0	13/08/2022	4004656	20/07/2022	-24	-10.768,80
0000481/B	20/05/2022	2.530,50	14/06/2022	0	13/08/2022	4004656	20/07/2022	-24	-60.732,00
254/PA	19/05/2022	10.800,00	15/06/2022	60	14/08/2022	4004535	20/07/2022	-25	-270.000,00
2022001956	19/05/2022	570,00	15/06/2022	60	14/08/2022	4004638	20/07/2022	-25	-14.250,00
5200752088	18/05/2022	3.530,76	15/06/2022	60	14/08/2022	4004564	20/07/2022	-25	-88.269,00
22040513	17/05/2022	1.197,00	16/06/2022	60	15/08/2022	4004541	20/07/2022	-26	-31.122,00
0000433/B	13/05/2022	1.265,25	22/06/2022	60	21/08/2022	4004656	20/07/2022	-32	-40.488,00
68/PA	19/04/2022	16.895,78	20/04/2022	60	19/06/2022	4004488	20/07/2022	31	523.769,18
9085950390	11/04/2022	1.161,00	15/06/2022	60	14/08/2022	4004579	20/07/2022	-25	-29.025,00
22006623/EI	01/04/2022	630,00	14/06/2022	60	13/08/2022	4004627	20/07/2022	-24	-15.120,00
4000001110	02/03/2022	1.750,00	01/07/2022	60	30/08/2022	4004613	20/07/2022	-41	-71.750,00
262205857	21/01/2022	1.125,00	25/06/2022	60	24/08/2022	4004504	20/07/2022	-35	-39.375,00
262205644	18/01/2022	2.250,00	25/06/2022	60	24/08/2022	4004504	20/07/2022	-35	-78.750,00
262205613	17/01/2022	2.250,00	23/06/2022	60	22/08/2022	4004504	20/07/2022	-33	-74.250,00
11003284	28/02/2021	2.061,50	16/06/2022	60	15/08/2022	4004518	20/07/2022	-26	-53.599,00
11011603	11/09/2020	29,11	16/06/2022	60	15/08/2022	4004518	20/07/2022	-26	-756,86
11007324	19/06/2020	320,00	15/06/2022	60	14/08/2022	4004518	20/07/2022	-25	-8.000,00
191004100	24/05/2019	123,95	28/06/2022	60	27/08/2022	4004630	20/07/2022	-38	-4.710,10
11014190	31/08/2018	866,88	16/06/2022	60	15/08/2022	4004518	20/07/2022	-26	-22.538,88
7	08/07/2022	2.083,33	09/07/2022	30	08/08/2022	4004660	21/07/2022	-18	-37.499,94
FPA 6/22	06/07/2022	2.083,30	07/07/2022	30	06/08/2022	4004665	21/07/2022	-16	-33.332,80
8	05/07/2022	1.560,00	05/07/2022	30	04/08/2022	4004661	21/07/2022	-14	-21.840,00
FPA 6/22	05/07/2022	2.500,00	06/07/2022	30	05/08/2022	4004662	21/07/2022	-15	-37.500,00
FPA 7/22	02/07/2022	2.333,33	02/07/2022	30	01/08/2022	4004664	21/07/2022	-11	-25.666,63
7	01/07/2022	2.500,00	06/07/2022	30	05/08/2022	4004663	21/07/2022	-15	-37.500,00
2	30/06/2022	2.666,66	03/07/2022	30	02/08/2022	4004658	21/07/2022	-12	-31.999,92

2	30/06/2022	2.666,66	03/07/2022	30	02/08/2022	4004659	21/07/2022	-12	-31.999,92
7172110823	30/06/2022	240,00	01/07/2022	60	30/08/2022	4004587	21/07/2022	-40	-9.600,00
7172109956	29/06/2022	720,00	30/06/2022	60	29/08/2022	4004587	21/07/2022	-39	-28.080,00
7172109957	29/06/2022	236,00	30/06/2022	60	29/08/2022	4004587	21/07/2022	-39	-9.204,00
7172109955	29/06/2022	1.000,00	30/06/2022	60	29/08/2022	4004587	21/07/2022	-39	-39.000,00
7172109850	29/06/2022	150,00	29/06/2022	60	28/08/2022	4004587	21/07/2022	-38	-5.700,00
7172109775	29/06/2022	4.490,00	29/06/2022	60	28/08/2022	4004587	21/07/2022	-38	-170.620,00
692201867	28/06/2022	1.263,32	03/07/2022	60	01/09/2022	4004657	21/07/2022	-42	-53.059,44
7172109119	28/06/2022	600,00	29/06/2022	60	28/08/2022	4004587	21/07/2022	-38	-22.800,00
7172108973	28/06/2022	1.695,00	29/06/2022	60	28/08/2022	4004587	21/07/2022	-38	-64.410,00
7172109118	28/06/2022	236,00	29/06/2022	60	28/08/2022	4004587	21/07/2022	-38	-8.968,00
7172108289	27/06/2022	1.980,00	28/06/2022	60	27/08/2022	4004587	21/07/2022	-37	-73.260,00
7172107623	24/06/2022	12.920,00	24/06/2022	60	23/08/2022	4004587	21/07/2022	-33	-426.360,00
7172107190	23/06/2022	1.250,00	24/06/2022	60	23/08/2022	4004587	21/07/2022	-33	-41.250,00
7172106957	23/06/2022	12.967,50	23/06/2022	60	22/08/2022	4004587	21/07/2022	-32	-414.960,00
0000263955	22/06/2022	2.650,00	28/06/2022	60	27/08/2022	4004641	21/07/2022	-37	-98.050,00
7172106467	22/06/2022	472,00	23/06/2022	60	22/08/2022	4004587	21/07/2022	-32	-15.104,00
7172106465	22/06/2022	1.920,00	23/06/2022	60	22/08/2022	4004587	21/07/2022	-32	-61.440,00
7172106466	22/06/2022	600,00	23/06/2022	60	22/08/2022	4004587	21/07/2022	-32	-19.200,00
7172105807	21/06/2022	1.457,00	22/06/2022	60	21/08/2022	4004587	21/07/2022	-31	-45.167,00
692201331	20/06/2022	62.195,06	21/06/2022	60	20/08/2022	4004657	21/07/2022	-30	-1.865.851,80
0000263854	17/06/2022	2.650,00	28/06/2022	60	27/08/2022	4004641	21/07/2022	-37	-98.050,00
7172103901	16/06/2022	200,00	24/06/2022	60	23/08/2022	4004587	21/07/2022	-33	-6.600,00
7172104015	16/06/2022	180,00	17/06/2022	60	16/08/2022	4004587	21/07/2022	-26	-4.680,00
7172104016	16/06/2022	1.000,00	17/06/2022	60	16/08/2022	4004587	21/07/2022	-26	-26.000,00
7172104018	16/06/2022	720,00	17/06/2022	60	16/08/2022	4004587	21/07/2022	-26	-18.720,00
0120220001202080	15/06/2022	37.815,14	20/06/2022	60	19/08/2022	4004667	21/07/2022	-29	-1.096.639,06
7172103429	15/06/2022	1.200,00	16/06/2022	60	15/08/2022	4004587	21/07/2022	-25	-30.000,00
7172103336	15/06/2022	5.900,00	16/06/2022	60	15/08/2022	4004587	21/07/2022	-25	-147.500,00
7172103427	15/06/2022	360,00	16/06/2022	60	15/08/2022	4004587	21/07/2022	-25	-9.000,00
7172103428	15/06/2022	236,00	16/06/2022	60	15/08/2022	4004587	21/07/2022	-25	-5.900,00
7172102801	14/06/2022	1.000,00	15/06/2022	60	14/08/2022	4004587	21/07/2022	-24	-24.000,00
7172102800	14/06/2022	1.000,00	15/06/2022	60	14/08/2022	4004587	21/07/2022	-24	-24.000,00
7172102268	13/06/2022	220,00	21/06/2022	60	20/08/2022	4004587	21/07/2022	-30	-6.600,00
0000263745	13/06/2022	2.650,00	17/06/2022	60	16/08/2022	4004641	21/07/2022	-26	-68.900,00

7172102266	13/06/2022	960,00	14/06/2022	60	13/08/2022	4004587	21/07/2022	-23	-22.080,00
7172102267	13/06/2022	210,00	14/06/2022	60	13/08/2022	4004587	21/07/2022	-23	-4.830,00
7172102165	13/06/2022	2.950,00	14/06/2022	60	13/08/2022	4004587	21/07/2022	-23	-67.850,00
/FEPAE/000000609	10/06/2022	217,58	14/06/2022	60	13/08/2022	4004666	21/07/2022	-23	-5.004,34
0000263613	07/06/2022	230,00	17/06/2022	60	16/08/2022	4004641	21/07/2022	-26	-5.980,00
9700222957	07/06/2022	2.186,40	07/06/2022	60	06/08/2022	4004485	21/07/2022	-16	-34.982,40
193/2022/11/PA	01/06/2022	1.017,96	11/06/2022	60	10/08/2022	4004668	21/07/2022	-20	-20.359,20
10/0000126	31/05/2022	10.584,90	08/06/2022	60	07/08/2022	4004669	21/07/2022	-17	-179.943,30
INR368870	31/05/2022	256,00	16/06/2022	60	15/08/2022	4004670	21/07/2022	-25	-6.400,00
162/2022/11/PA	31/05/2022	1.017,96	02/06/2022	60	01/08/2022	4004668	21/07/2022	-11	-11.197,56
220384/PA	27/05/2022	178,00	03/06/2022	60	02/08/2022	4004487	21/07/2022	-12	-2.136,00
220305/PA	29/04/2022	359,71	06/05/2022	60	05/07/2022	4004487	21/07/2022	16	5.755,36
9750005204	09/03/2022	-1.182,20	25/03/2022	0	25/03/2022	4004485	21/07/2022	118	-139.499,60
FTE2236918	31/05/2022	4.479,33	13/06/2022	60	12/08/2022	4004673	22/07/2022	-21	-94.065,93
FTE2239955	31/05/2022	48.511,83	13/06/2022	60	12/08/2022	4004673	22/07/2022	-21	-1.018.748,43
FTE2239810	31/05/2022	58.760,72	14/06/2022	60	13/08/2022	4004673	22/07/2022	-22	-1.292.735,84
917 PA	30/06/2022	74.275,00	01/07/2022	60	30/08/2022	4004675	25/07/2022	-36	-2.673.900,00
2022021844	30/06/2022	1.971,83	01/07/2022	60	30/08/2022	4004683	25/07/2022	-36	-70.985,88
1209256516	30/06/2022	3.600,00	01/07/2022	60	30/08/2022	4004684	25/07/2022	-36	-129.600,00
350_460_22005638	28/06/2022	9.000,00	28/06/2022	60	27/08/2022	4004687	25/07/2022	-33	-297.000,00
2110569428	27/06/2022	500,00	28/06/2022	60	27/08/2022	4004688	25/07/2022	-33	-16.500,00
2110569258	27/06/2022	1.650,00	28/06/2022	60	27/08/2022	4004688	25/07/2022	-33	-54.450,00
3932/4	27/06/2022	1.750,00	28/06/2022	60	27/08/2022	4004694	25/07/2022	-33	-57.750,00
3931/4	27/06/2022	415,00	28/06/2022	60	27/08/2022	4004694	25/07/2022	-33	-13.695,00
3768/S	27/06/2022	4.300,00	30/06/2022	60	29/08/2022	4004698	25/07/2022	-35	-150.500,00
2007/00	27/06/2022	1.686,00	27/06/2022	60	26/08/2022	4004685	25/07/2022	-32	-53.952,00
222043050	24/06/2022	3.000,00	28/06/2022	60	27/08/2022	4004679	25/07/2022	-33	-99.000,00
1011338620	24/06/2022	1.750,00	25/06/2022	60	24/08/2022	4004689	25/07/2022	-30	-52.500,00
V2/549863	22/06/2022	297,00	23/06/2022	60	22/08/2022	4004693	25/07/2022	-28	-8.316,00
22080704	21/06/2022	21.785,04	22/06/2022	60	21/08/2022	4004680	25/07/2022	-27	-588.196,08
0931888549	21/06/2022	4.031,00	22/06/2022	60	21/08/2022	4004681	25/07/2022	-27	-108.837,00
FVS22-07860	21/06/2022	10.000,00	21/06/2022	60	20/08/2022	4004682	25/07/2022	-26	-260.000,00
22213252	21/06/2022	360,00	26/06/2022	60	25/08/2022	4004678	25/07/2022	-31	-11.160,00
8100306041	20/06/2022	540,00	21/06/2022	60	20/08/2022	4004699	25/07/2022	-26	-14.040,00
2022308482	20/06/2022	4.583,40	21/06/2022	60	20/08/2022	4004690	25/07/2022	-26	-119.168,40

22VPA04050	17/06/2022	15,00	17/06/2022	60	16/08/2022	4004674	25/07/2022	-22	-330,00
2110568066	15/06/2022	500,00	17/06/2022	60	16/08/2022	4004688	25/07/2022	-22	-11.000,00
22078086	15/06/2022	6.300,00	16/06/2022	60	15/08/2022	4004680	25/07/2022	-21	-132.300,00
2110567986	15/06/2022	1.650,00	16/06/2022	60	15/08/2022	4004688	25/07/2022	-21	-34.650,00
15P	15/06/2022	13.250,00	21/06/2022	60	20/08/2022	4004691	25/07/2022	-26	-344.500,00
22212336	09/06/2022	21.600,00	13/06/2022	0	12/08/2022	4004678	25/07/2022	-18	-388.800,00
5916103335	07/06/2022	6.630,00	14/06/2022	60	13/08/2022	4004677	25/07/2022	-19	-125.970,00
22VFN007486	06/06/2022	150,00	07/06/2022	60	06/08/2022	4004686	25/07/2022	-12	-1.800,00
002077-0C7	06/06/2022	2.600,00	09/06/2022	60	08/08/2022	4004696	25/07/2022	-14	-36.400,00
229/PA	01/06/2022	325,00	02/06/2022	60	01/08/2022	4004697	25/07/2022	-7	-2.275,00
E-63	31/05/2022	4.048,00	02/06/2022	60	01/08/2022	4004676	25/07/2022	-7	-28.336,00
602641	31/05/2022	100,00	02/06/2022	60	01/08/2022	4004692	25/07/2022	-7	-700,00
B646	31/05/2022	544,00	02/06/2022	60	01/08/2022	4004695	25/07/2022	-7	-3.808,00
601862	31/03/2021	300,00	28/06/2022	60	27/08/2022	4004692	25/07/2022	-33	-9.900,00
7295	29/06/2022	3.434,99	01/07/2022	60	30/08/2022	4004707	26/07/2022	-35	-120.224,65
7286	29/06/2022	755,90	01/07/2022	60	30/08/2022	4004707	26/07/2022	-35	-26.456,50
16/PA	28/06/2022	628,00	28/06/2022	60	27/08/2022	4004708	26/07/2022	-32	-20.096,00
1408	24/06/2022	78,00	25/06/2022	60	24/08/2022	4004714	26/07/2022	-29	-2.262,00
65/2022	17/06/2022	250,00	22/06/2022	60	21/08/2022	4004715	26/07/2022	-26	-6.500,00
0000018000	16/06/2022	11,32	20/06/2022	60	19/08/2022	4004711	26/07/2022	-24	-271,68
22505975	13/06/2022	2.136,80	14/06/2022	60	13/08/2022	4004709	26/07/2022	-18	-38.462,40
22505974	13/06/2022	260,00	14/06/2022	60	13/08/2022	4004709	26/07/2022	-18	-4.680,00
699/E	31/05/2022	2.490,00	20/06/2022	60	19/08/2022	4004710	26/07/2022	-24	-59.760,00
736/E	31/05/2022	2.661,60	21/06/2022	60	20/08/2022	4004710	26/07/2022	-25	-66.540,00
S0222VP20000010	31/05/2022	109,30	08/06/2022	60	07/08/2022	4004716	26/07/2022	-12	-1.311,60
V2/543461	31/05/2022	166,76	02/06/2022	60	01/08/2022	4004712	26/07/2022	-6	-1.000,56
002387	24/05/2022	733,60	02/06/2022	60	01/08/2022	4004713	26/07/2022	-6	-4.401,60
0574036	30/11/2019	56.183,89	05/12/2019	60	03/02/2020	4004706	26/07/2022	904	50.790.236,56
80/PA	12/05/2022	16.674,00	13/05/2022	60	12/07/2022	4004672	27/07/2022	15	250.110,00
75/PA	06/05/2022	3.036,14	07/05/2022	60	06/07/2022	4004672	27/07/2022	21	63.758,94
76/PA	06/05/2022	2.922,74	07/05/2022	60	06/07/2022	4004672	27/07/2022	21	61.377,54
68/PA	19/04/2022	1.194,22	20/04/2022	60	19/06/2022	4004672	27/07/2022	38	45.380,36
62/PA	06/04/2022	4.991,62	08/04/2022	60	07/06/2022	4004672	27/07/2022	50	249.581,00
63/PA	06/04/2022	2.978,54	08/04/2022	60	07/06/2022	4004672	27/07/2022	50	148.927,00
6A	22/07/2022	1.666,75	22/07/2022	30	21/08/2022	4004811	28/07/2022	-24	-40.002,00

7	18/07/2022	8.372,64	19/07/2022	30	18/08/2022	4004805	28/07/2022	-21	-175.825,44
9	12/07/2022	10.797,00	12/07/2022	30	11/08/2022	4004806	28/07/2022	-14	-151.158,00
33	12/07/2022	1.740,00	13/07/2022	30	12/08/2022	4004807	28/07/2022	-15	-26.100,00
14/E	11/07/2022	4.137,20	11/07/2022	30	10/08/2022	4004809	28/07/2022	-13	-53.783,60
FPA 7/22	08/07/2022	1.980,00	08/07/2022	30	07/08/2022	4004808	28/07/2022	-10	-19.800,00
12/2022	07/07/2022	4.022,00	09/07/2022	30	08/08/2022	4004810	28/07/2022	-11	-44.242,00
3640/00/2022	30/06/2022	200,00	18/07/2022	60	16/09/2022	4004800	28/07/2022	-50	-10.000,00
1022171148	22/06/2022	134,00	22/06/2022	60	21/08/2022	4004802	28/07/2022	-24	-3.216,00
1022171373	22/06/2022	316,80	22/06/2022	60	21/08/2022	4004803	28/07/2022	-24	-7.603,20
670/00	20/06/2022	1.740,00	20/06/2022	60	19/08/2022	4004804	28/07/2022	-22	-38.280,00
120/VE	20/06/2022	1.055,00	20/06/2022	60	19/08/2022	4004804	28/07/2022	-22	-23.210,00
31PA	03/06/2022	232,00	09/06/2022	60	08/08/2022	4004801	28/07/2022	-11	-2.552,00
2948/00/2022	31/05/2022	200,00	07/06/2022	60	06/08/2022	4004800	28/07/2022	-9	-1.800,00
1022144642	25/05/2022	602,65	25/05/2022	60	24/07/2022	4004803	28/07/2022	4	2.410,60
1022144406	25/05/2022	116,00	25/05/2022	60	24/07/2022	4004802	28/07/2022	4	464,00
2/E	05/04/2022	354,57	16/06/2022	60	15/08/2022	4004812	28/07/2022	-18	-6.382,26
FATTPA 7_22	28/06/2022	800,00	28/06/2022	60	27/08/2022	4004813	29/07/2022	-29	-23.200,00
AO10828489	18/06/2022	1.880,00	18/06/2022	60	17/08/2022	4004814	29/07/2022	-19	-35.720,00
8/FE	31/05/2022	193,30	08/06/2022	60	07/08/2022	4004815	29/07/2022	-9	-1.739,70
V1-1376	30/05/2022	10.999,78	31/05/2022	60	30/07/2022	4004816	29/07/2022	-1	-10.999,78
2016/082500	29/07/2016	2.360,00	24/03/2022	60	23/05/2022	4004819	29/07/2022	67	158.120,00
22087179	05/07/2022	-450,00	06/07/2022	0	06/07/2022	4004839	02/08/2022	27	-12.150,00
0537253424	01/07/2022	12.825,00	02/07/2022	60	31/08/2022	4004865	02/08/2022	-29	-371.925,00
954/R1	30/06/2022	111.303,91	09/07/2022	30	08/08/2022	4004881	02/08/2022	-6	-667.823,46
018/PA//2022	30/06/2022	2.171,00	13/07/2022	60	11/09/2022	4004894	02/08/2022	-40	-86.840,00
019/PA//2022	30/06/2022	798,00	13/07/2022	60	11/09/2022	4004894	02/08/2022	-40	-31.920,00
655	30/06/2022	4.041,67	30/06/2022	60	29/08/2022	4004895	02/08/2022	-27	-109.125,09
22/PA	30/06/2022	2.000,00	13/07/2022	60	11/09/2022	4004896	02/08/2022	-40	-80.000,00
23/PA	30/06/2022	14.316,33	13/07/2022	60	11/09/2022	4004896	02/08/2022	-40	-572.653,20
26/PA	30/06/2022	11.455,00	12/07/2022	60	10/09/2022	4004896	02/08/2022	-39	-446.745,00
INV.2022.0110	30/06/2022	800,00	05/07/2022	60	03/09/2022	4004899	02/08/2022	-32	-25.600,00
PAE0024966	30/06/2022	1.677,59	12/07/2022	60	10/09/2022	4004900	02/08/2022	-39	-65.426,01
PAE0024967	30/06/2022	33,78	12/07/2022	60	10/09/2022	4004900	02/08/2022	-39	-1.317,42
0508842	30/06/2022	4.989,17	06/07/2022	60	04/09/2022	4004891	02/08/2022	-33	-164.642,61
0508838	30/06/2022	2.290,50	07/07/2022	60	05/09/2022	4004891	02/08/2022	-34	-77.877,00

0508841	30/06/2022	2.919,25	07/07/2022	60	05/09/2022	4004891	02/08/2022	-34	-99.254,50
0508840	30/06/2022	1.982,92	07/07/2022	60	05/09/2022	4004891	02/08/2022	-34	-67.419,28
0508839	30/06/2022	7.251,25	07/07/2022	60	05/09/2022	4004891	02/08/2022	-34	-246.542,50
1209256519	30/06/2022	940,00	01/07/2022	60	30/08/2022	4004850	02/08/2022	-28	-26.320,00
2202600224	28/06/2022	1.975,00	30/06/2022	60	29/08/2022	4004897	02/08/2022	-27	-53.325,00
014/4117	28/06/2022	6.693,75	28/06/2022	60	27/08/2022	4004898	02/08/2022	-25	-167.343,75
235	27/06/2022	760,00	29/06/2022	60	28/08/2022	4004878	02/08/2022	-26	-19.760,00
1209248972	24/06/2022	90,00	25/06/2022	60	24/08/2022	4004850	02/08/2022	-22	-1.980,00
1209248971	24/06/2022	4.995,00	25/06/2022	60	24/08/2022	4004850	02/08/2022	-22	-109.890,00
1209249596	24/06/2022	1.406,38	25/06/2022	60	24/08/2022	4004850	02/08/2022	-22	-30.940,36
870E098586	24/06/2022	4.500,00	27/06/2022	60	26/08/2022	4004852	02/08/2022	-24	-108.000,00
7172107816	24/06/2022	180,00	25/06/2022	60	24/08/2022	4004853	02/08/2022	-22	-3.960,00
1315-P	24/06/2022	1.008,80	24/06/2022	60	23/08/2022	4004864	02/08/2022	-21	-21.184,80
1325-P	24/06/2022	515,20	24/06/2022	60	23/08/2022	4004864	02/08/2022	-21	-10.819,20
2876	24/06/2022	3.260,33	25/06/2022	60	24/08/2022	4004879	02/08/2022	-22	-71.727,26
2003017575	24/06/2022	16.109,51	25/06/2022	60	24/08/2022	4004824	02/08/2022	-22	-354.409,22
2003017642	24/06/2022	327,94	25/06/2022	60	24/08/2022	4004824	02/08/2022	-22	-7.214,68
22136775	24/06/2022	2.178,00	25/06/2022	60	24/08/2022	4004827	02/08/2022	-22	-47.916,00
5029217905	24/06/2022	29,31	25/06/2022	60	24/08/2022	4004837	02/08/2022	-22	-644,82
7140650848	24/06/2022	1.639,44	25/06/2022	60	24/08/2022	4004847	02/08/2022	-22	-36.067,68
1209249597	24/06/2022	420,00	25/06/2022	60	24/08/2022	4004850	02/08/2022	-22	-9.240,00
7172107815	24/06/2022	236,00	25/06/2022	60	24/08/2022	4004853	02/08/2022	-22	-5.192,00
7172107814	24/06/2022	240,00	25/06/2022	60	24/08/2022	4004853	02/08/2022	-22	-5.280,00
6389/5	24/06/2022	140,00	25/06/2022	60	24/08/2022	4004856	02/08/2022	-22	-3.080,00
1347-P	24/06/2022	620,80	24/06/2022	60	23/08/2022	4004864	02/08/2022	-21	-13.036,80
CD22042216	24/06/2022	1.275,00	24/06/2022	60	23/08/2022	4004877	02/08/2022	-21	-26.775,00
IT20222931	24/06/2022	4.166,85	24/06/2022	60	23/08/2022	4004880	02/08/2022	-21	-87.503,85
22135453	23/06/2022	1.672,00	24/06/2022	60	23/08/2022	4004827	02/08/2022	-21	-35.112,00
22135190	23/06/2022	3.886,40	24/06/2022	60	23/08/2022	4004827	02/08/2022	-21	-81.614,40
22213523	23/06/2022	3.590,00	26/06/2022	60	25/08/2022	4004836	02/08/2022	-23	-82.570,00
22213519	23/06/2022	2.450,00	26/06/2022	60	25/08/2022	4004836	02/08/2022	-23	-56.350,00
22081560	23/06/2022	685,00	24/06/2022	60	23/08/2022	4004839	02/08/2022	-21	-14.385,00
8722152384	23/06/2022	35.911,70	24/06/2022	60	23/08/2022	4004845	02/08/2022	-21	-754.145,70
2022/7500049483	23/06/2022	120,00	24/06/2022	60	23/08/2022	4004857	02/08/2022	-21	-2.520,00
0740882344	23/06/2022	136,80	24/06/2022	60	23/08/2022	4004861	02/08/2022	-21	-2.872,80

2245099	23/06/2022	990,00	23/06/2022	60	22/08/2022	4004823	02/08/2022	-20	-19.800,00
2245100	23/06/2022	85,00	23/06/2022	60	22/08/2022	4004823	02/08/2022	-20	-1.700,00
262212834	23/06/2022	525,00	24/06/2022	60	23/08/2022	4004825	02/08/2022	-21	-11.025,00
26724	23/06/2022	1.950,00	23/06/2022	60	22/08/2022	4004848	02/08/2022	-20	-39.000,00
1209247056	23/06/2022	3.000,00	23/06/2022	60	22/08/2022	4004850	02/08/2022	-20	-60.000,00
1209248250	23/06/2022	2.160,00	24/06/2022	60	23/08/2022	4004850	02/08/2022	-21	-45.360,00
7172107187	23/06/2022	236,00	24/06/2022	60	23/08/2022	4004853	02/08/2022	-21	-4.956,00
7172107189	23/06/2022	360,00	24/06/2022	60	23/08/2022	4004853	02/08/2022	-21	-7.560,00
7172107188	23/06/2022	240,00	24/06/2022	60	23/08/2022	4004853	02/08/2022	-21	-5.040,00
32209366	23/06/2022	5.435,00	24/06/2022	60	23/08/2022	4004855	02/08/2022	-21	-114.135,00
153	23/06/2022	315,54	23/06/2022	60	22/08/2022	4004873	02/08/2022	-20	-6.310,80
VP/2022/0000799	22/06/2022	2.620,74	23/06/2022	60	22/08/2022	4004893	02/08/2022	-20	-52.414,80
6001001451	22/06/2022	7.785,00	30/06/2022	60	29/08/2022	4004901	02/08/2022	-27	-210.195,00
A6352	22/06/2022	1.260,00	24/06/2022	60	23/08/2022	4004829	02/08/2022	-21	-26.460,00
2263/FE	22/06/2022	236,00	24/06/2022	60	23/08/2022	4004870	02/08/2022	-21	-4.956,00
0980279265	22/06/2022	1.745,80	23/06/2022	60	22/08/2022	4004834	02/08/2022	-20	-34.916,00
22080815	22/06/2022	1.813,68	23/06/2022	60	22/08/2022	4004839	02/08/2022	-20	-36.273,60
22080816	22/06/2022	52,80	23/06/2022	60	22/08/2022	4004839	02/08/2022	-20	-1.056,00
22080817	22/06/2022	3.597,00	23/06/2022	60	22/08/2022	4004839	02/08/2022	-20	-71.940,00
22080814	22/06/2022	10.592,00	23/06/2022	60	22/08/2022	4004839	02/08/2022	-20	-211.840,00
6752323339	22/06/2022	6.019,10	23/06/2022	60	22/08/2022	4004842	02/08/2022	-20	-120.382,00
7322004460	22/06/2022	112,77	23/06/2022	60	22/08/2022	4004843	02/08/2022	-20	-2.255,40
7000166017	22/06/2022	4.440,00	23/06/2022	60	22/08/2022	4004868	02/08/2022	-20	-88.800,00
98051393	22/06/2022	442,50	23/06/2022	60	22/08/2022	4004871	02/08/2022	-20	-8.850,00
9300004500	22/06/2022	2.900,00	22/06/2022	60	21/08/2022	4004826	02/08/2022	-19	-55.100,00
22213308	21/06/2022	2.500,00	26/06/2022	60	25/08/2022	4004836	02/08/2022	-23	-57.500,00
538/PA	21/06/2022	177,00	24/06/2022	60	23/08/2022	4004875	02/08/2022	-21	-3.717,00
2221930343	21/06/2022	981,89	23/06/2022	60	22/08/2022	4004849	02/08/2022	-20	-19.637,80
8015308	21/06/2022	120,00	22/06/2022	60	21/08/2022	4004844	02/08/2022	-19	-2.280,00
8015309	21/06/2022	89,50	22/06/2022	60	21/08/2022	4004844	02/08/2022	-19	-1.700,50
1209243546	21/06/2022	3.000,00	22/06/2022	60	21/08/2022	4004850	02/08/2022	-19	-57.000,00
1209243547	21/06/2022	180,00	22/06/2022	60	21/08/2022	4004850	02/08/2022	-19	-3.420,00
7172105805	21/06/2022	120,00	22/06/2022	60	21/08/2022	4004853	02/08/2022	-19	-2.280,00
7172105806	21/06/2022	1.000,00	22/06/2022	60	21/08/2022	4004853	02/08/2022	-19	-19.000,00
3202214309	21/06/2022	9.697,68	23/06/2022	60	22/08/2022	4004860	02/08/2022	-20	-193.953,60

FATTPA 19_22	20/06/2022	10.735,17	12/07/2022	30	11/08/2022	4004903	02/08/2022	-9	-96.616,53
22213200	20/06/2022	19.250,00	26/06/2022	60	25/08/2022	4004836	02/08/2022	-23	-442.750,00
22213169	20/06/2022	1.200,00	26/06/2022	60	25/08/2022	4004836	02/08/2022	-23	-27.600,00
221006684	20/06/2022	48,02	24/06/2022	60	23/08/2022	4004872	02/08/2022	-21	-1.008,42
221006638	20/06/2022	173,30	24/06/2022	60	23/08/2022	4004872	02/08/2022	-21	-3.639,30
5302468679	20/06/2022	2.460,00	22/06/2022	60	21/08/2022	4004854	02/08/2022	-19	-46.740,00
5302468678	20/06/2022	820,00	22/06/2022	60	21/08/2022	4004854	02/08/2022	-19	-15.580,00
11000944	20/06/2022	1.150,00	24/06/2022	60	23/08/2022	4004874	02/08/2022	-21	-24.150,00
6100212483	20/06/2022	5.208,00	22/06/2022	60	21/08/2022	4004833	02/08/2022	-19	-98.952,00
1891/00	20/06/2022	997,00	21/06/2022	60	20/08/2022	4004851	02/08/2022	-18	-17.946,00
7172105173	20/06/2022	960,00	21/06/2022	60	20/08/2022	4004853	02/08/2022	-18	-17.280,00
5302468680	20/06/2022	644,00	22/06/2022	60	21/08/2022	4004854	02/08/2022	-19	-12.236,00
0000001000048999	20/06/2022	100,40	21/06/2022	60	20/08/2022	4004859	02/08/2022	-18	-1.807,20
536/PA	20/06/2022	59,00	22/06/2022	60	21/08/2022	4004875	02/08/2022	-19	-1.121,00
1209241613	20/06/2022	3.000,00	21/06/2022	60	20/08/2022	4004850	02/08/2022	-18	-54.000,00
1888/00	20/06/2022	997,00	21/06/2022	60	20/08/2022	4004851	02/08/2022	-18	-17.946,00
1899/00	20/06/2022	724,50	21/06/2022	60	20/08/2022	4004851	02/08/2022	-18	-13.041,00
22130398	17/06/2022	1.071,20	18/06/2022	60	17/08/2022	4004827	02/08/2022	-15	-16.068,00
22130402	17/06/2022	2.794,00	18/06/2022	60	17/08/2022	4004827	02/08/2022	-15	-41.910,00
84/02/2022	17/06/2022	7.518,20	20/06/2022	60	19/08/2022	4004888	02/08/2022	-17	-127.809,40
11009741	17/06/2022	4.188,00	24/06/2022	60	23/08/2022	4004828	02/08/2022	-21	-87.948,00
11009743	17/06/2022	802,00	24/06/2022	60	23/08/2022	4004828	02/08/2022	-21	-16.842,00
11009748	17/06/2022	11.990,00	24/06/2022	60	23/08/2022	4004828	02/08/2022	-21	-251.790,00
11009747	17/06/2022	1.867,50	24/06/2022	60	23/08/2022	4004828	02/08/2022	-21	-39.217,50
000262/PA	17/06/2022	1.250,00	20/06/2022	60	19/08/2022	4004835	02/08/2022	-17	-21.250,00
000263/PA	17/06/2022	1.250,00	20/06/2022	60	19/08/2022	4004835	02/08/2022	-17	-21.250,00
1209240019	17/06/2022	90,00	18/06/2022	60	17/08/2022	4004850	02/08/2022	-15	-1.350,00
1209240500	17/06/2022	280,00	20/06/2022	60	19/08/2022	4004850	02/08/2022	-17	-4.760,00
32209038	17/06/2022	7.556,80	20/06/2022	60	19/08/2022	4004855	02/08/2022	-17	-128.465,60
2022/7500047768	17/06/2022	310,00	18/06/2022	60	17/08/2022	4004857	02/08/2022	-15	-4.650,00
5700056575	17/06/2022	123,95	20/06/2022	60	19/08/2022	4004866	02/08/2022	-17	-2.107,15
3900288812	17/06/2022	1.700,00	18/06/2022	60	17/08/2022	4004876	02/08/2022	-15	-25.500,00
22000091	16/06/2022	22.554,62	27/06/2022	60	26/08/2022	4004889	02/08/2022	-24	-541.310,88
22129198	16/06/2022	372,00	18/06/2022	60	17/08/2022	4004827	02/08/2022	-15	-5.580,00
0931886844	16/06/2022	1.913,46	18/06/2022	60	17/08/2022	4004841	02/08/2022	-15	-28.701,90

1867/00	16/06/2022	997,00	18/06/2022	60	17/08/2022	4004851	02/08/2022	-15	-14.955,00
7172104017	16/06/2022	472,00	18/06/2022	60	17/08/2022	4004853	02/08/2022	-15	-7.080,00
7172104019	16/06/2022	120,00	18/06/2022	60	17/08/2022	4004853	02/08/2022	-15	-1.800,00
5302467782	16/06/2022	336,00	20/06/2022	60	19/08/2022	4004854	02/08/2022	-17	-5.712,00
5302467783	16/06/2022	336,00	20/06/2022	60	19/08/2022	4004854	02/08/2022	-17	-5.712,00
2873	16/06/2022	480,00	21/06/2022	60	20/08/2022	4004863	02/08/2022	-18	-8.640,00
16877	15/06/2022	207,00	23/06/2022	60	22/08/2022	4004832	02/08/2022	-20	-4.140,00
0000001000047745	15/06/2022	9.715,51	22/06/2022	60	21/08/2022	4004859	02/08/2022	-19	-184.594,69
32208493 XU	14/06/2022	299,00	20/06/2022	60	19/08/2022	4004831	02/08/2022	-17	-5.083,00
591	14/06/2022	3.473,10	22/06/2022	60	21/08/2022	4004884	02/08/2022	-19	-65.988,90
592	14/06/2022	4.219,80	22/06/2022	60	21/08/2022	4004884	02/08/2022	-19	-80.176,20
593	14/06/2022	4.115,70	22/06/2022	60	21/08/2022	4004884	02/08/2022	-19	-78.198,30
590	14/06/2022	4.505,77	21/06/2022	60	20/08/2022	4004884	02/08/2022	-18	-81.103,86
818/R1	10/06/2022	160.264,30	18/06/2022	60	17/08/2022	4004881	02/08/2022	-15	-2.403.964,50
P1964	10/06/2022	159,25	20/06/2022	60	19/08/2022	4004867	02/08/2022	-17	-2.707,25
P1963	10/06/2022	17,15	20/06/2022	60	19/08/2022	4004867	02/08/2022	-17	-291,55
200008075	10/06/2022	665,70	25/06/2022	60	24/08/2022	4004858	02/08/2022	-22	-14.645,40
260001225	10/06/2022	70,00	18/06/2022	60	17/08/2022	4004858	02/08/2022	-15	-1.050,00
79/PA	10/06/2022	5.662,33	11/06/2022	60	10/08/2022	4004892	02/08/2022	-8	-45.298,64
80/PA	10/06/2022	5.680,42	11/06/2022	60	10/08/2022	4004892	02/08/2022	-8	-45.443,36
200007933	09/06/2022	722,85	25/06/2022	60	24/08/2022	4004858	02/08/2022	-22	-15.902,70
25851371	08/06/2022	1.980,00	23/06/2022	60	22/08/2022	4004830	02/08/2022	-20	-39.600,00
11009200	08/06/2022	1.188,00	18/06/2022	60	17/08/2022	4004828	02/08/2022	-15	-17.820,00
11009204	08/06/2022	771,76	18/06/2022	60	17/08/2022	4004828	02/08/2022	-15	-11.576,40
11009191	08/06/2022	533,80	18/06/2022	60	17/08/2022	4004828	02/08/2022	-15	-8.007,00
5958	08/06/2022	154,55	18/06/2022	60	17/08/2022	4004838	02/08/2022	-15	-2.318,25
41/PA	07/06/2022	19.443,36	16/06/2022	60	15/08/2022	4004890	02/08/2022	-13	-252.763,68
42/PA	07/06/2022	19.443,36	16/06/2022	60	15/08/2022	4004890	02/08/2022	-13	-252.763,68
2022019043	07/06/2022	68,71	17/06/2022	60	16/08/2022	4004846	02/08/2022	-14	-961,94
25850927	07/06/2022	550,00	23/06/2022	60	22/08/2022	4004830	02/08/2022	-20	-11.000,00
260001187	07/06/2022	2.291,40	18/06/2022	60	17/08/2022	4004858	02/08/2022	-15	-34.371,00
E-287	06/06/2022	23.865,24	10/06/2022	60	09/08/2022	4004883	02/08/2022	-7	-167.056,68
E-291	06/06/2022	12.761,45	06/06/2022	60	05/08/2022	4004883	02/08/2022	-3	-38.284,35
25849959	03/06/2022	126,00	23/06/2022	60	22/08/2022	4004830	02/08/2022	-20	-2.520,00
25849957	03/06/2022	42,00	22/06/2022	60	21/08/2022	4004830	02/08/2022	-19	-798,00

25849721	01/06/2022	1.375,00	23/06/2022	60	22/08/2022	4004830	02/08/2022	-20	-27.500,00
016/PA//2022	31/05/2022	2.171,00	08/06/2022	60	07/08/2022	4004894	02/08/2022	-5	-10.855,00
017/PA//2022	31/05/2022	1.339,50	08/06/2022	60	07/08/2022	4004894	02/08/2022	-5	-6.697,50
19/PA	31/05/2022	2.000,00	10/06/2022	60	09/08/2022	4004896	02/08/2022	-7	-14.000,00
20/PA	31/05/2022	14.316,33	10/06/2022	60	09/08/2022	4004896	02/08/2022	-7	-100.214,31
10/0000125	31/05/2022	24.700,80	08/06/2022	60	07/08/2022	4004882	02/08/2022	-5	-123.504,00
0006800359	31/05/2022	2.722,00	01/07/2022	60	30/08/2022	4004885	02/08/2022	-28	-76.216,00
25849272	31/05/2022	2.700,00	23/06/2022	60	22/08/2022	4004830	02/08/2022	-20	-54.000,00
0507023	31/05/2022	4.989,17	03/06/2022	60	02/08/2022	4004891	02/08/2022	0	-00
0507022	31/05/2022	2.919,25	03/06/2022	60	02/08/2022	4004891	02/08/2022	0	-00
0507019	31/05/2022	2.290,50	03/06/2022	60	02/08/2022	4004891	02/08/2022	0	-00
0507021	31/05/2022	1.982,92	03/06/2022	60	02/08/2022	4004891	02/08/2022	0	-00
0507020	31/05/2022	7.251,25	03/06/2022	60	02/08/2022	4004891	02/08/2022	0	-00
5200015435	31/05/2022	3.918,16	08/06/2022	60	07/08/2022	4004822	02/08/2022	-5	-19.590,80
479 PA	31/05/2022	6.195,20	02/06/2022	60	01/08/2022	4004887	02/08/2022	1	6.195,20
478 PA	31/05/2022	7.506,84	02/06/2022	60	01/08/2022	4004887	02/08/2022	1	7.506,84
5200014609	31/05/2022	7.765,49	03/06/2022	60	02/08/2022	4004822	02/08/2022	0	-00
5200014608	31/05/2022	168.031,20	03/06/2022	60	02/08/2022	4004822	02/08/2022	0	-00
5200014610	31/05/2022	167.320,16	03/06/2022	60	02/08/2022	4004822	02/08/2022	0	-00
7822003093	31/05/2022	119.434,38	02/06/2022	60	01/08/2022	4004821	02/08/2022	1	119.434,38
7822003094	31/05/2022	119.434,38	02/06/2022	60	01/08/2022	4004821	02/08/2022	1	119.434,38
0006800352	30/05/2022	1.762,00	01/07/2022	60	30/08/2022	4004885	02/08/2022	-28	-49.336,00
22010412/EI	20/05/2022	1.575,00	22/06/2022	60	21/08/2022	4004869	02/08/2022	-19	-29.925,00
22062630	16/05/2022	6.213,53	17/05/2022	60	16/07/2022	4004839	02/08/2022	17	105.630,01
22006820/EI	01/04/2022	1.000,00	19/04/2022	60	18/06/2022	4004869	02/08/2022	45	45.000,00
11006761	30/04/2021	7.040,00	26/07/2022	60	24/09/2022	4004886	02/08/2022	-53	-373.120,00
3059034934	09/11/2016	1.800,00	16/06/2022	60	15/08/2022	4004862	02/08/2022	-13	-23.400,00
22PL019479	01/07/2022	136,00	02/07/2022	60	31/08/2022	4004935	03/08/2022	-28	-3.808,00
27452971	01/07/2022	4.129,80	02/07/2022	60	31/08/2022	4004947	03/08/2022	-28	-115.634,40
6752324721	01/07/2022	3.472,56	02/07/2022	60	31/08/2022	4004949	03/08/2022	-28	-97.231,68
5840230355	01/07/2022	1.596,00	02/07/2022	60	31/08/2022	4004950	03/08/2022	-28	-44.688,00
0004858/L	01/07/2022	418,00	02/07/2022	60	31/08/2022	4004951	03/08/2022	-28	-11.704,00
7140651606	01/07/2022	336,81	02/07/2022	60	31/08/2022	4004956	03/08/2022	-28	-9.430,68
1209258461	01/07/2022	2.310,00	02/07/2022	60	31/08/2022	4004960	03/08/2022	-28	-64.680,00
1209258463	01/07/2022	90,00	02/07/2022	60	31/08/2022	4004960	03/08/2022	-28	-2.520,00

1209258464	01/07/2022	90,00	02/07/2022	60	31/08/2022	4004960	03/08/2022	-28	-2.520,00
22054292 Q1	01/07/2022	456,71	02/07/2022	60	31/08/2022	4004967	03/08/2022	-28	-12.787,88
7172111457	01/07/2022	174,75	02/07/2022	60	31/08/2022	4005012	03/08/2022	-28	-4.893,00
2022/7500052318	01/07/2022	4.400,00	02/07/2022	60	31/08/2022	4004974	03/08/2022	-28	-123.200,00
2206626	01/07/2022	875,00	02/07/2022	60	31/08/2022	4004983	03/08/2022	-28	-24.500,00
4253/PA	30/06/2022	1.470,00	02/07/2022	60	31/08/2022	4004915	03/08/2022	-28	-41.160,00
0931851976	30/06/2022	1.125,00	30/06/2022	60	29/08/2022	4004916	03/08/2022	-26	-29.250,00
22PL019399	30/06/2022	60,00	02/07/2022	60	31/08/2022	4004935	03/08/2022	-28	-1.680,00
222044967	30/06/2022	281,52	01/07/2022	60	30/08/2022	4004942	03/08/2022	-27	-7.601,04
5840230275	30/06/2022	800,00	01/07/2022	60	30/08/2022	4004950	03/08/2022	-27	-21.600,00
2360/A1	30/06/2022	1.311,00	30/06/2022	60	29/08/2022	4005006	03/08/2022	-26	-34.086,00
4252/PA	30/06/2022	282,60	02/07/2022	60	31/08/2022	4004915	03/08/2022	-28	-7.912,80
974 PA	30/06/2022	1.250,00	02/07/2022	60	31/08/2022	4004924	03/08/2022	-28	-35.000,00
979 PA	30/06/2022	6.930,00	02/07/2022	60	31/08/2022	4004924	03/08/2022	-28	-194.040,00
6100214111	30/06/2022	5.208,00	02/07/2022	60	31/08/2022	4004928	03/08/2022	-28	-145.824,00
325	30/06/2022	2.230,80	01/07/2022	60	30/08/2022	4004940	03/08/2022	-27	-60.231,60
324	30/06/2022	1.021,02	01/07/2022	60	30/08/2022	4004940	03/08/2022	-27	-27.567,54
V1-4284	30/06/2022	320,00	02/07/2022	60	31/08/2022	4004958	03/08/2022	-28	-8.960,00
1209256521	30/06/2022	140,00	01/07/2022	60	30/08/2022	4004960	03/08/2022	-27	-3.780,00
2041/00	30/06/2022	724,50	02/07/2022	60	31/08/2022	4004961	03/08/2022	-28	-20.286,00
3063	30/06/2022	1.700,00	02/07/2022	60	31/08/2022	4004978	03/08/2022	-28	-47.600,00
262213229	30/06/2022	3.375,00	01/07/2022	60	30/08/2022	4004914	03/08/2022	-27	-91.125,00
999/T22	30/06/2022	99,00	30/06/2022	60	29/08/2022	4004920	03/08/2022	-26	-2.574,00
1000/T22	30/06/2022	922,50	01/07/2022	60	30/08/2022	4004920	03/08/2022	-27	-24.907,50
22142738	30/06/2022	4.410,00	01/07/2022	60	30/08/2022	4004922	03/08/2022	-27	-119.070,00
22142900	30/06/2022	1.955,00	01/07/2022	60	30/08/2022	4004922	03/08/2022	-27	-52.785,00
9223002978	30/06/2022	341,60	01/07/2022	60	30/08/2022	4004932	03/08/2022	-27	-9.223,20
323	30/06/2022	5.153,40	30/06/2022	60	29/08/2022	4004940	03/08/2022	-26	-133.988,40
331	30/06/2022	4.161,60	01/07/2022	60	30/08/2022	4004940	03/08/2022	-27	-112.363,20
5840230274	30/06/2022	798,00	01/07/2022	60	30/08/2022	4004950	03/08/2022	-27	-21.546,00
22509759	30/06/2022	183,00	01/07/2022	60	30/08/2022	4004952	03/08/2022	-27	-4.941,00
7140651422	30/06/2022	49,05	30/06/2022	60	29/08/2022	4004956	03/08/2022	-26	-1.275,30
1020541318	30/06/2022	175,29	01/07/2022	60	30/08/2022	4004959	03/08/2022	-27	-4.732,83
7172110455	30/06/2022	14.060,00	01/07/2022	60	30/08/2022	4005012	03/08/2022	-27	-379.620,00
7172110822	30/06/2022	480,00	01/07/2022	60	30/08/2022	4005012	03/08/2022	-27	-12.960,00

2022/7500051897	30/06/2022	4.400,00	01/07/2022	60	30/08/2022	4004974	03/08/2022	-27	-118.800,00
000790	30/06/2022	206,34	01/07/2022	60	30/08/2022	4004992	03/08/2022	-27	-5.571,18
000567/PA	30/06/2022	72,00	01/07/2022	60	30/08/2022	4005004	03/08/2022	-27	-1.944,00
2022038260	29/06/2022	461,25	30/06/2022	60	29/08/2022	4004944	03/08/2022	-26	-11.992,50
9897075158	29/06/2022	8.426,92	30/06/2022	60	29/08/2022	4004993	03/08/2022	-26	-219.099,92
661	29/06/2022	4.455,00	02/07/2022	0	31/08/2022	4004954	03/08/2022	-28	-124.740,00
1209254740	29/06/2022	3.938,10	30/06/2022	60	29/08/2022	4004960	03/08/2022	-26	-102.390,60
7172110276	29/06/2022	900,00	30/06/2022	60	29/08/2022	4005012	03/08/2022	-26	-23.400,00
2932	29/06/2022	750,00	02/07/2022	60	31/08/2022	4004978	03/08/2022	-28	-21.000,00
262213138	29/06/2022	2.250,00	30/06/2022	60	29/08/2022	4004914	03/08/2022	-26	-58.500,00
7296	29/06/2022	228,00	01/07/2022	60	30/08/2022	4004918	03/08/2022	-27	-6.156,00
428/PA	29/06/2022	284,20	29/06/2022	60	28/08/2022	4004941	03/08/2022	-25	-7.105,00
6752324306	29/06/2022	6.045,30	30/06/2022	60	29/08/2022	4004949	03/08/2022	-26	-157.177,80
6752324308	29/06/2022	3.704,06	30/06/2022	60	29/08/2022	4004949	03/08/2022	-26	-96.305,56
1209254741	29/06/2022	2.600,00	30/06/2022	60	29/08/2022	4004960	03/08/2022	-26	-67.600,00
5302471822	29/06/2022	130,62	01/07/2022	60	30/08/2022	4004970	03/08/2022	-27	-3.526,74
140/PA	29/06/2022	264,00	29/06/2022	60	28/08/2022	4005007	03/08/2022	-25	-6.600,00
9897074710	28/06/2022	60,88	29/06/2022	60	28/08/2022	4004993	03/08/2022	-25	-1.522,00
262213005	28/06/2022	9.000,00	29/06/2022	60	28/08/2022	4004914	03/08/2022	-25	-225.000,00
1263/PA	28/06/2022	2.100,00	28/06/2022	60	27/08/2022	4004921	03/08/2022	-24	-50.400,00
22139602	28/06/2022	7.903,70	29/06/2022	60	28/08/2022	4004922	03/08/2022	-25	-197.592,50
22139612	28/06/2022	82,32	29/06/2022	60	28/08/2022	4004922	03/08/2022	-25	-2.058,00
888 PA	28/06/2022	2.121,00	28/06/2022	60	27/08/2022	4004924	03/08/2022	-24	-50.904,00
884 PA	28/06/2022	5.197,50	28/06/2022	60	27/08/2022	4004924	03/08/2022	-24	-124.740,00
2100070856	28/06/2022	76,15	28/06/2022	60	27/08/2022	4004926	03/08/2022	-24	-1.827,60
313/PA	28/06/2022	520,00	01/07/2022	60	30/08/2022	4004931	03/08/2022	-27	-14.040,00
2/33	28/06/2022	6.722,80	30/06/2022	60	29/08/2022	4004934	03/08/2022	-26	-174.792,80
22083443	28/06/2022	3.660,00	29/06/2022	60	28/08/2022	4004945	03/08/2022	-25	-91.500,00
22083442	28/06/2022	7,50	29/06/2022	60	28/08/2022	4004945	03/08/2022	-25	-187,50
27333	28/06/2022	15,00	29/06/2022	60	28/08/2022	4004957	03/08/2022	-25	-375,00
350_460_22005711	28/06/2022	112,20	29/06/2022	60	28/08/2022	4004965	03/08/2022	-25	-2.805,00
7172109120	28/06/2022	3.750,00	29/06/2022	60	28/08/2022	4005012	03/08/2022	-25	-93.750,00
2211108059	28/06/2022	4,81	29/06/2022	60	28/08/2022	4004975	03/08/2022	-25	-120,25
93/PA	28/06/2022	3.960,00	28/06/2022	60	27/08/2022	4004977	03/08/2022	-24	-95.040,00
4262/4	28/06/2022	1.362,96	29/06/2022	60	28/08/2022	4004980	03/08/2022	-25	-34.074,00

889/PA	28/06/2022	1.144,00	29/06/2022	60	28/08/2022	4004982	03/08/2022	-25	-28.600,00
22505182	28/06/2022	2.700,00	29/06/2022	60	28/08/2022	4004994	03/08/2022	-25	-67.500,00
2283032601	27/06/2022	1.659,29	28/06/2022	60	27/08/2022	4004953	03/08/2022	-24	-39.822,96
0000262312	27/06/2022	1.100,00	02/07/2022	60	31/08/2022	4004919	03/08/2022	-28	-30.800,00
32209552	27/06/2022	11.664,00	28/06/2022	60	27/08/2022	4004971	03/08/2022	-24	-279.936,00
32209550	27/06/2022	2.808,00	28/06/2022	60	27/08/2022	4004971	03/08/2022	-24	-67.392,00
1003093167	27/06/2022	422,40	28/06/2022	60	27/08/2022	4004925	03/08/2022	-24	-10.137,60
511047	27/06/2022	540,00	27/06/2022	60	26/08/2022	4004937	03/08/2022	-23	-12.420,00
27451920	27/06/2022	99,00	28/06/2022	60	27/08/2022	4004947	03/08/2022	-24	-2.376,00
27451919	27/06/2022	12,69	28/06/2022	60	27/08/2022	4004947	03/08/2022	-24	-304,56
1209251032	27/06/2022	740,00	28/06/2022	60	27/08/2022	4004960	03/08/2022	-24	-17.760,00
1209251030	27/06/2022	840,00	28/06/2022	60	27/08/2022	4004960	03/08/2022	-24	-20.160,00
V90007632	27/06/2022	80,00	29/06/2022	60	28/08/2022	4004962	03/08/2022	-25	-2.000,00
1722062717	27/06/2022	642,00	28/06/2022	60	27/08/2022	4004968	03/08/2022	-24	-15.408,00
7172108290	27/06/2022	1.083,45	28/06/2022	60	27/08/2022	4005012	03/08/2022	-24	-26.002,80
6012222014486	27/06/2022	592,00	28/06/2022	60	27/08/2022	4004973	03/08/2022	-24	-14.208,00
593371	27/06/2022	6.848,58	28/06/2022	60	27/08/2022	4004987	03/08/2022	-24	-164.365,92
10211	27/06/2022	1.090,99	28/06/2022	60	27/08/2022	4004997	03/08/2022	-24	-26.183,76
2067	27/06/2022	1.155,10	30/06/2022	60	29/08/2022	4004999	03/08/2022	-26	-30.032,60
2066	27/06/2022	2.310,19	30/06/2022	60	29/08/2022	4004999	03/08/2022	-26	-60.064,94
222202561/V1	27/06/2022	800,00	30/06/2022	60	29/08/2022	4005000	03/08/2022	-26	-20.800,00
0010006195	27/06/2022	119,99	28/06/2022	60	27/08/2022	4005002	03/08/2022	-24	-2.879,76
1183/P	27/06/2022	1.365,00	01/07/2022	60	30/08/2022	4005008	03/08/2022	-27	-36.855,00
11010165	24/06/2022	4.886,00	01/07/2022	60	30/08/2022	4004923	03/08/2022	-27	-131.922,00
11010171	24/06/2022	349,00	02/07/2022	60	31/08/2022	4004923	03/08/2022	-28	-9.772,00
6886/PA	24/06/2022	201,55	28/06/2022	60	27/08/2022	4004917	03/08/2022	-24	-4.837,20
6887/PA	24/06/2022	1.920,00	28/06/2022	60	27/08/2022	4004917	03/08/2022	-24	-46.080,00
11010166	24/06/2022	1.210,00	01/07/2022	60	30/08/2022	4004923	03/08/2022	-27	-32.670,00
22VPA-00298	24/06/2022	128,00	29/06/2022	60	28/08/2022	4004985	03/08/2022	-25	-3.200,00
22VPA-00299	24/06/2022	640,00	29/06/2022	60	28/08/2022	4004985	03/08/2022	-25	-16.000,00
8100307925	24/06/2022	400,00	28/06/2022	60	27/08/2022	4004991	03/08/2022	-24	-9.600,00
11001007	24/06/2022	1.150,00	01/07/2022	60	30/08/2022	4004996	03/08/2022	-27	-31.050,00
0001308SP	23/06/2022	14.760,00	01/07/2022	60	30/08/2022	4004955	03/08/2022	-27	-398.520,00
22602189	23/06/2022	67,20	29/06/2022	60	28/08/2022	4004984	03/08/2022	-25	-1.680,00
8100307860	23/06/2022	145,75	27/06/2022	60	26/08/2022	4004991	03/08/2022	-23	-3.352,25

003655	22/06/2022	904,80	01/07/2022	60	30/08/2022	4004976	03/08/2022	-27	-24.429,60
2251/PA	22/06/2022	10.500,00	01/07/2022	60	30/08/2022	4004981	03/08/2022	-27	-283.500,00
0900259430	21/06/2022	940,50	02/07/2022	60	31/08/2022	4004998	03/08/2022	-28	-26.334,00
2L22002959	20/06/2022	27,74	22/06/2022	60	21/08/2022	4004817	03/08/2022	-18	-499,32
0001283SP	20/06/2022	4.275,00	02/07/2022	60	31/08/2022	4004955	03/08/2022	-28	-119.700,00
611/PA	20/06/2022	380,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-9.120,00
610/PA	20/06/2022	380,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-9.120,00
609/PA	20/06/2022	760,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-18.240,00
600/PA	15/06/2022	4.020,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-96.480,00
599/PA	15/06/2022	2.520,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-60.480,00
598/PA	15/06/2022	1.500,00	28/06/2022	60	27/08/2022	4004938	03/08/2022	-24	-36.000,00
22040601	14/06/2022	149,50	29/06/2022	60	28/08/2022	4004933	03/08/2022	-25	-3.737,50
6820220607000296	10/06/2022	21.474,50	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-193.270,50
6100211696	10/06/2022	1.050,00	12/06/2022	60	11/08/2022	4004928	03/08/2022	-8	-8.400,00
5302465702	10/06/2022	2.800,00	12/06/2022	60	11/08/2022	4004970	03/08/2022	-8	-22.400,00
812 PA	10/06/2022	10.500,00	11/06/2022	60	10/08/2022	4004924	03/08/2022	-7	-73.500,00
2208109784	10/06/2022	75,84	11/06/2022	60	10/08/2022	4004927	03/08/2022	-7	-530,88
1144-P	10/06/2022	128,16	11/06/2022	60	10/08/2022	4004979	03/08/2022	-7	-897,12
4220522800013992	09/06/2022	1.275,64	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-11.480,76
4222422800001914	09/06/2022	1.326,21	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-11.935,89
4222422800001951	09/06/2022	536,66	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-4.829,94
8M00204358	09/06/2022	154,40	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-1.389,60
8M00205172	09/06/2022	56,78	13/06/2022	60	12/08/2022	4004817	03/08/2022	-9	-511,02
262212026	08/06/2022	10.125,00	09/06/2022	60	08/08/2022	4004914	03/08/2022	-5	-50.625,00
6001011387	08/06/2022	260,00	09/06/2022	60	08/08/2022	4004929	03/08/2022	-5	-1.300,00
0931882593	08/06/2022	200,00	09/06/2022	60	08/08/2022	4004948	03/08/2022	-5	-1.000,00
PA/0858/2022	08/06/2022	4.380,00	09/06/2022	60	08/08/2022	4005005	03/08/2022	-5	-21.900,00
262211887	06/06/2022	350,00	07/06/2022	60	06/08/2022	4004914	03/08/2022	-3	-1.050,00
1146/PA	06/06/2022	16,38	07/06/2022	60	06/08/2022	4005003	03/08/2022	-3	-49,14
1209223071	02/06/2022	1.890,00	03/06/2022	60	02/08/2022	4004960	03/08/2022	1	1.890,00
9897066356	01/06/2022	2.478,00	02/06/2022	60	01/08/2022	4004993	03/08/2022	2	4.956,00
1209221905	01/06/2022	705,60	03/06/2022	60	02/08/2022	4004960	03/08/2022	1	705,60
1209221908	01/06/2022	370,00	03/06/2022	60	02/08/2022	4004960	03/08/2022	1	370,00
2202210099	01/06/2022	5.508,77	03/06/2022	60	02/08/2022	4004911	03/08/2022	1	5.508,77
22118589	01/06/2022	259,20	02/06/2022	60	01/08/2022	4004922	03/08/2022	2	518,40

22070355	01/06/2022	102,24	02/06/2022	60	01/08/2022	4004945	03/08/2022	2	204,48
1209221907	01/06/2022	75,00	02/06/2022	60	01/08/2022	4004960	03/08/2022	2	150,00
1209221909	01/06/2022	483,00	02/06/2022	60	01/08/2022	4004960	03/08/2022	2	966,00
FT 2022 506 /PA	31/05/2022	3.420,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-23.940,00
FT 2022 500 /PA	31/05/2022	400,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-2.800,00
FT 2022 481 /PA	31/05/2022	624,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-4.368,00
FT 2022 435 /PA	31/05/2022	8.815,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-61.705,00
FT 2022 476 /PA	31/05/2022	265,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-1.855,00
FT 2022 439 /PA	31/05/2022	3.172,50	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-22.207,50
FT 2022 464 /PA	31/05/2022	3.982,50	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-27.877,50
FT 2022 480 /PA	31/05/2022	1.530,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-10.710,00
FT 2022 482 /PA	31/05/2022	400,00	11/06/2022	60	10/08/2022	4004939	03/08/2022	-7	-2.800,00
41/PA	31/05/2022	1.020,00	09/06/2022	60	08/08/2022	4004989	03/08/2022	-5	-5.100,00
V90006522	31/05/2022	1.000,00	07/06/2022	60	06/08/2022	4004962	03/08/2022	-3	-3.000,00
V60101107	31/05/2022	4.200,00	07/06/2022	60	06/08/2022	4004995	03/08/2022	-3	-12.600,00
220460/PA	31/05/2022	136,00	03/06/2022	60	02/08/2022	4004936	03/08/2022	1	136,00
42/GPA	31/05/2022	202,50	03/06/2022	60	02/08/2022	4005009	03/08/2022	1	202,50
3426/PA	31/05/2022	1.756,20	02/06/2022	60	01/08/2022	4004915	03/08/2022	2	3.512,40
E-62	31/05/2022	1.175,00	02/06/2022	60	01/08/2022	4004930	03/08/2022	2	2.350,00
202206025183	31/05/2022	324,00	02/06/2022	60	01/08/2022	4004943	03/08/2022	2	648,00
126/S	31/05/2022	19.200,00	02/06/2022	60	01/08/2022	4004972	03/08/2022	2	38.400,00
117/S	31/05/2022	3.200,00	02/06/2022	60	01/08/2022	4004972	03/08/2022	2	6.400,00
222202236/V1	31/05/2022	260,00	02/06/2022	60	01/08/2022	4005000	03/08/2022	2	520,00
97/PA	30/05/2022	2.187,50	08/06/2022	60	07/08/2022	4004988	03/08/2022	-4	-8.750,00
5302462363	30/05/2022	7.316,80	03/06/2022	60	02/08/2022	4004970	03/08/2022	1	7.316,80
5302462365	30/05/2022	1.617,20	03/06/2022	60	02/08/2022	4004970	03/08/2022	1	1.617,20
11008616	27/05/2022	9.125,00	07/06/2022	60	06/08/2022	4004923	03/08/2022	-3	-27.375,00
534/PA	27/05/2022	172,00	07/06/2022	60	06/08/2022	4004938	03/08/2022	-3	-516,00
262211568	27/05/2022	36,00	03/06/2022	60	02/08/2022	4004914	03/08/2022	1	36,00
2201006589	27/05/2022	138,01	02/06/2022	60	01/08/2022	4004964	03/08/2022	2	276,02
3905/02	26/05/2022	1.638,72	09/06/2022	60	08/08/2022	4004969	03/08/2022	-5	-8.193,60
3907/02	26/05/2022	313,60	09/06/2022	60	08/08/2022	4004969	03/08/2022	-5	-1.568,00
3908/02	26/05/2022	78,40	09/06/2022	60	08/08/2022	4004969	03/08/2022	-5	-392,00
530/PA	26/05/2022	344,00	07/06/2022	60	06/08/2022	4004938	03/08/2022	-3	-1.032,00
874/PA	26/05/2022	1.320,00	02/06/2022	60	01/08/2022	4004990	03/08/2022	2	2.640,00

2110564841	25/05/2022	840,00	02/06/2022	60	01/08/2022	4004966	03/08/2022	2	1.680,00
3733/PA	24/05/2022	59,99	02/06/2022	60	01/08/2022	4005001	03/08/2022	2	119,98
779/T22	23/05/2022	75,00	02/06/2022	60	01/08/2022	4004920	03/08/2022	2	150,00
2191/PA	20/05/2022	1.060,00	02/06/2022	60	01/08/2022	4004986	03/08/2022	2	2.120,00
8230432359	19/05/2022	322,80	02/06/2022	60	01/08/2022	4004963	03/08/2022	2	645,60
22009641/EI	13/05/2022	900,00	20/05/2022	60	19/07/2022	4004912	03/08/2022	15	13.500,00
22009642/EI	13/05/2022	900,00	20/05/2022	60	19/07/2022	4004912	03/08/2022	15	13.500,00
22009643/EI	13/05/2022	900,00	20/05/2022	60	19/07/2022	4004912	03/08/2022	15	13.500,00
22009944/EI	13/05/2022	900,00	20/05/2022	60	19/07/2022	4004912	03/08/2022	15	13.500,00
2202204060	25/02/2022	-1.475,88	28/02/2022	0	28/02/2022	4004911	03/08/2022	156	-230.237,28
692202494	20/07/2022	60.181,23	26/07/2022	60	24/09/2022	4005019	05/08/2022	-50	-3.009.061,50
0120220001448152	15/07/2022	60.732,90	20/07/2022	60	18/09/2022	4005020	05/08/2022	-44	-2.672.247,60
E00136	15/07/2022	29,00	17/07/2022	60	15/09/2022	4005034	05/08/2022	-41	-1.189,00
137	15/07/2022	1.237,50	17/07/2022	60	15/09/2022	4005040	05/08/2022	-41	-50.737,50
222PA	14/07/2022	4.474,00	15/07/2022	60	13/09/2022	4005042	05/08/2022	-39	-174.486,00
221484	13/07/2022	373.539,83	14/07/2022	60	12/09/2022	4005037	05/08/2022	-38	-14.194.513,54
57	07/07/2022	4.400,00	01/08/2022	60	30/09/2022	4005017	05/08/2022	-56	-246.400,00
20/PA	07/07/2022	1.304,00	07/07/2022	60	05/09/2022	4005036	05/08/2022	-31	-40.424,00
E-330	04/07/2022	11.975,94	11/07/2022	60	09/09/2022	4005016	05/08/2022	-35	-419.157,90
E-324	04/07/2022	79.096,10	08/07/2022	60	06/09/2022	4005016	05/08/2022	-32	-2.531.075,20
E-329	04/07/2022	3.298,60	07/07/2022	60	05/09/2022	4005016	05/08/2022	-31	-102.256,60
E-331	04/07/2022	9.732,42	07/07/2022	60	05/09/2022	4005016	05/08/2022	-31	-301.705,02
E-326	04/07/2022	3.937,49	07/07/2022	60	05/09/2022	4005016	05/08/2022	-31	-122.062,19
E-327	04/07/2022	1.060,20	08/07/2022	60	06/09/2022	4005016	05/08/2022	-32	-33.926,40
E-328	04/07/2022	57.140,73	08/07/2022	60	06/09/2022	4005016	05/08/2022	-32	-1.828.503,36
19	01/07/2022	2.000,00	02/07/2022	60	31/08/2022	4005029	05/08/2022	-26	-52.000,00
2022021843	30/06/2022	1.500,00	01/07/2022	60	30/08/2022	4005031	05/08/2022	-25	-37.500,00
1020541319	30/06/2022	670,80	01/07/2022	60	30/08/2022	4005032	05/08/2022	-25	-16.770,00
1020541321	30/06/2022	286,71	02/07/2022	60	31/08/2022	4005032	05/08/2022	-26	-7.454,46
1020541320	30/06/2022	1.082,04	02/07/2022	60	31/08/2022	4005032	05/08/2022	-26	-28.133,04
603140	30/06/2022	100,00	01/07/2022	60	30/08/2022	4005033	05/08/2022	-25	-2.500,00
1397/PA	30/06/2022	12.500,00	01/07/2022	60	30/08/2022	4005038	05/08/2022	-25	-312.500,00
1398/PA	30/06/2022	2.500,00	01/07/2022	60	30/08/2022	4005038	05/08/2022	-25	-62.500,00
612/P	30/06/2022	16.075,61	07/07/2022	60	05/09/2022	4005015	05/08/2022	-31	-498.343,91
9/FE	30/06/2022	9.836,06	08/07/2022	60	06/09/2022	4005018	05/08/2022	-32	-314.753,92

0920587876	30/06/2022	132.086,23	02/07/2022	60	31/08/2022	4005035	05/08/2022	-26	-3.434.241,98
375/PA	30/06/2022	154.805,05	05/07/2022	60	03/09/2022	4005039	05/08/2022	-29	-4.489.346,45
2022000010032337	29/06/2022	3.339,25	30/06/2022	60	29/08/2022	4004946	05/08/2022	-24	-80.142,00
0143/2022/B.U.R.	28/06/2022	50,00	04/07/2022	60	02/09/2022	4005014	05/08/2022	-28	-1.400,00
2022000010032028	28/06/2022	6.678,50	29/06/2022	60	28/08/2022	4004946	05/08/2022	-23	-153.605,50
2022BG001163525	27/06/2022	1.051,71	28/06/2022	60	27/08/2022	4005021	05/08/2022	-22	-23.137,62
2022BG001163527	27/06/2022	2,91	28/06/2022	60	27/08/2022	4005021	05/08/2022	-22	-64,02
2022000010031799	27/06/2022	50.227,20	28/06/2022	60	27/08/2022	4004946	05/08/2022	-22	-1.104.998,40
2022000010031366	24/06/2022	527,96	26/06/2022	60	25/08/2022	4004840	05/08/2022	-20	-10.559,20
9700223639	23/06/2022	3.600,00	23/06/2022	60	22/08/2022	4005030	05/08/2022	-17	-61.200,00
2022000010031186	23/06/2022	50.227,20	24/06/2022	60	23/08/2022	4004840	05/08/2022	-18	-904.089,60
525/P	22/06/2022	80.378,05	23/06/2022	60	22/08/2022	4005015	05/08/2022	-17	-1.366.426,85
1341/01	15/06/2022	1.073,04	16/06/2022	60	15/08/2022	4005041	05/08/2022	-10	-10.730,40
99/PA	14/06/2022	16.264,92	15/06/2022	60	14/08/2022	4005028	05/08/2022	-9	-146.384,28
6012222012746	09/06/2022	110,00	09/06/2022	60	08/08/2022	4005026	05/08/2022	-3	-330,00
7X02515157	09/06/2022	5.323,52	13/06/2022	60	12/08/2022	4004818	05/08/2022	-7	-37.264,64
88/PA	08/06/2022	3.827,96	09/06/2022	60	08/08/2022	4005028	05/08/2022	-3	-11.483,88
89/PA	08/06/2022	2.454,73	09/06/2022	60	08/08/2022	4005028	05/08/2022	-3	-7.364,19
2022000010027080	01/06/2022	13.357,00	02/06/2022	60	01/08/2022	4004946	05/08/2022	4	53.428,00
2022000010027081	01/06/2022	50.227,20	02/06/2022	60	01/08/2022	4004946	05/08/2022	4	200.908,80
2101/O	24/05/2022	1.650,05	29/06/2022	60	28/08/2022	4005027	05/08/2022	-23	-37.951,15
6012222004231	08/03/2022	990,00	09/03/2022	60	08/05/2022	4005026	05/08/2022	89	88.110,00
6012222001770	03/02/2022	2.528,00	04/02/2022	60	05/04/2022	4005026	05/08/2022	122	308.416,00
6012222001771	03/02/2022	920,00	04/02/2022	60	05/04/2022	4005026	05/08/2022	122	112.240,00
2021000010008516	17/02/2021	2.159,02	18/02/2021	60	19/04/2021	4005024	05/08/2022	473	1.021.216,46
2017/000099	31/07/2017	60,82	06/04/2022	60	05/06/2022	4005022	05/08/2022	61	3.710,02
2016/082500	29/07/2016	7.763,63	24/03/2022	60	23/05/2022	4005025	05/08/2022	74	574.508,62
FPA 7/22	08/08/2022	2.083,30	09/08/2022	30	08/09/2022	4005374	18/08/2022	-21	-43.749,30
8	05/08/2022	2.083,33	06/08/2022	30	05/09/2022	4005377	18/08/2022	-18	-37.499,94
12 E	05/08/2022	611,52	05/08/2022	30	04/09/2022	4005376	18/08/2022	-17	-10.395,84
FPA 7/22	03/08/2022	2.500,00	03/08/2022	30	02/09/2022	4005381	18/08/2022	-15	-37.500,00
FPA 8/22	03/08/2022	2.333,33	03/08/2022	30	02/09/2022	4005383	18/08/2022	-15	-34.999,95
9	01/08/2022	1.560,00	01/08/2022	30	31/08/2022	4005378	18/08/2022	-13	-20.280,00
8	01/08/2022	2.500,00	01/08/2022	30	31/08/2022	4005382	18/08/2022	-13	-32.500,00
104	01/08/2022	725,12	02/08/2022	30	01/09/2022	4005375	18/08/2022	-14	-10.151,68

3	31/07/2022	2.666,66	01/08/2022	30	31/08/2022	4005379	18/08/2022	-13	-34.666,58
3	31/07/2022	2.666,66	01/08/2022	30	31/08/2022	4005380	18/08/2022	-13	-34.666,58
1022208786	29/07/2022	478,95	31/07/2022	60	29/09/2022	4005231	18/08/2022	-42	-20.115,90
1022208574	29/07/2022	128,00	31/07/2022	60	29/09/2022	4005230	18/08/2022	-42	-5.376,00
1209296912	29/07/2022	860,40	30/07/2022	60	28/09/2022	4005293	18/08/2022	-41	-35.276,40
2200026270	29/07/2022	1.344,60	30/07/2022	60	28/09/2022	4005283	18/08/2022	-41	-55.128,60
917	29/07/2022	1.400,00	29/07/2022	60	27/09/2022	4005287	18/08/2022	-40	-56.000,00
0740891445	29/07/2022	3.835,87	30/07/2022	60	28/09/2022	4005313	18/08/2022	-41	-157.270,67
0740891446	29/07/2022	456,96	30/07/2022	60	28/09/2022	4005313	18/08/2022	-41	-18.735,36
292	29/07/2022	1.500,00	30/07/2022	60	28/09/2022	4005361	18/08/2022	-41	-61.500,00
1118 PA	29/07/2022	5.197,50	29/07/2022	60	27/09/2022	4005091	18/08/2022	-40	-207.900,00
1122 PA	29/07/2022	11.475,00	29/07/2022	60	27/09/2022	4005091	18/08/2022	-40	-459.000,00
VH203035	29/07/2022	407,88	29/07/2022	60	27/09/2022	4005092	18/08/2022	-40	-16.315,20
8261374948	29/07/2022	8,64	30/07/2022	60	28/09/2022	4005257	18/08/2022	-41	-354,24
8261375594	29/07/2022	89,88	30/07/2022	60	28/09/2022	4005257	18/08/2022	-41	-3.685,08
5029221656	29/07/2022	38,03	30/07/2022	60	28/09/2022	4005273	18/08/2022	-41	-1.559,23
6752328566	29/07/2022	1.609,12	30/07/2022	60	28/09/2022	4005278	18/08/2022	-41	-65.973,92
7322005275	29/07/2022	18,80	29/07/2022	60	27/09/2022	4005121	18/08/2022	-40	-752,00
FVS22-09712	29/07/2022	3.043,60	30/07/2022	60	28/09/2022	4005284	18/08/2022	-41	-124.787,60
1209296443	29/07/2022	3.000,00	30/07/2022	60	28/09/2022	4005293	18/08/2022	-41	-123.000,00
1209296913	29/07/2022	1.500,00	30/07/2022	60	28/09/2022	4005293	18/08/2022	-41	-61.500,00
7172122858	29/07/2022	236,00	30/07/2022	60	28/09/2022	4005301	18/08/2022	-41	-9.676,00
2022/7500059689	29/07/2022	12.302,50	29/07/2022	60	27/09/2022	4005152	18/08/2022	-40	-492.100,00
2022/7500059871	29/07/2022	120,00	30/07/2022	60	28/09/2022	4005306	18/08/2022	-41	-4.920,00
FE22-001256	29/07/2022	11.580,00	29/07/2022	60	27/09/2022	4005208	18/08/2022	-40	-463.200,00
FE22-001276	29/07/2022	11.580,00	29/07/2022	60	27/09/2022	4005208	18/08/2022	-40	-463.200,00
0001518SP	28/07/2022	10.412,50	30/07/2022	60	28/09/2022	4005288	18/08/2022	-41	-426.912,50
8261374065	28/07/2022	69,80	29/07/2022	60	27/09/2022	4005257	18/08/2022	-40	-2.792,00
1209294664	28/07/2022	46,08	29/07/2022	60	27/09/2022	4005293	18/08/2022	-40	-1.843,20
1209294663	28/07/2022	238,00	29/07/2022	60	27/09/2022	4005293	18/08/2022	-40	-9.520,00
5302480297	28/07/2022	1.008,00	30/07/2022	60	28/09/2022	4005302	18/08/2022	-41	-41.328,00
6001012193	28/07/2022	845,00	29/07/2022	60	27/09/2022	4005100	18/08/2022	-40	-33.800,00
6001012192	28/07/2022	260,00	29/07/2022	60	27/09/2022	4005100	18/08/2022	-40	-10.400,00
7825	28/07/2022	440,00	29/07/2022	60	27/09/2022	4005114	18/08/2022	-40	-17.600,00
6752328400	28/07/2022	12.110,02	29/07/2022	60	27/09/2022	4005120	18/08/2022	-40	-484.400,80

2283038780	28/07/2022	2.356,20	29/07/2022	60	27/09/2022	4005122	18/08/2022	-40	-94.248,00
1209294665	28/07/2022	144,00	29/07/2022	60	27/09/2022	4005133	18/08/2022	-40	-5.760,00
7172122162	28/07/2022	240,00	29/07/2022	60	27/09/2022	4005301	18/08/2022	-40	-9.600,00
7172122161	28/07/2022	472,00	29/07/2022	60	27/09/2022	4005301	18/08/2022	-40	-18.880,00
22014575R8	28/07/2022	30,00	01/08/2022	60	30/09/2022	4005309	18/08/2022	-43	-1.290,00
22014618R8	28/07/2022	340,00	01/08/2022	60	30/09/2022	4005309	18/08/2022	-43	-14.620,00
22014619R8	28/07/2022	680,00	01/08/2022	60	30/09/2022	4005309	18/08/2022	-43	-29.240,00
6000065128	28/07/2022	254,93	29/07/2022	60	27/09/2022	4005166	18/08/2022	-40	-10.197,20
8134129723	28/07/2022	91,88	29/07/2022	60	27/09/2022	4005176	18/08/2022	-40	-3.675,20
9897085040	28/07/2022	2.586,30	29/07/2022	60	27/09/2022	4005186	18/08/2022	-40	-103.452,00
9897085041	28/07/2022	1.101,18	29/07/2022	60	27/09/2022	4005186	18/08/2022	-40	-44.047,20
1022001875	28/07/2022	3.630,00	28/07/2022	60	26/09/2022	4005087	18/08/2022	-39	-141.570,00
222005181	28/07/2022	178,62	28/07/2022	60	26/09/2022	4005128	18/08/2022	-39	-6.966,18
2022/7500059368	28/07/2022	240,00	28/07/2022	60	26/09/2022	4005152	18/08/2022	-39	-9.360,00
411	27/07/2022	350,80	28/07/2022	60	26/09/2022	4005292	18/08/2022	-39	-13.681,20
412	27/07/2022	350,80	28/07/2022	60	26/09/2022	4005292	18/08/2022	-39	-13.681,20
1722076270	27/07/2022	210,00	28/07/2022	60	26/09/2022	4005300	18/08/2022	-39	-8.190,00
2208112825	27/07/2022	2.480,00	28/07/2022	60	26/09/2022	4005258	18/08/2022	-39	-96.720,00
1209292567	27/07/2022	2.205,90	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-86.030,10
1209292565	27/07/2022	1.650,00	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-64.350,00
1209292564	27/07/2022	9.500,00	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-370.500,00
1209292562	27/07/2022	113,76	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-4.436,64
1209292561	27/07/2022	109,50	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-4.270,50
1209292563	27/07/2022	36.400,00	28/07/2022	60	26/09/2022	4005293	18/08/2022	-39	-1.419.600,00
0740890891	27/07/2022	868,00	28/07/2022	60	26/09/2022	4005313	18/08/2022	-39	-33.852,00
0740890889	27/07/2022	84,80	28/07/2022	60	26/09/2022	4005313	18/08/2022	-39	-3.307,20
0740890890	27/07/2022	952,00	28/07/2022	60	26/09/2022	4005313	18/08/2022	-39	-37.128,00
0740890892	27/07/2022	624,18	28/07/2022	60	26/09/2022	4005313	18/08/2022	-39	-24.343,02
200010359	27/07/2022	30,87	30/07/2022	60	28/09/2022	4005310	18/08/2022	-41	-1.265,67
7172121617	27/07/2022	236,00	28/07/2022	60	26/09/2022	4005144	18/08/2022	-39	-9.204,00
7172121616	27/07/2022	240,00	28/07/2022	60	26/09/2022	4005144	18/08/2022	-39	-9.360,00
3622078327	27/07/2022	7,50	28/07/2022	60	26/09/2022	4005151	18/08/2022	-39	-292,50
2022/7500058927	27/07/2022	460,00	28/07/2022	60	26/09/2022	4005152	18/08/2022	-39	-17.940,00
3595	27/07/2022	660,00	28/07/2022	60	26/09/2022	4005161	18/08/2022	-39	-25.740,00
3639	27/07/2022	4.950,00	28/07/2022	60	26/09/2022	4005161	18/08/2022	-39	-193.050,00

3638	27/07/2022	440,00	28/07/2022	60	26/09/2022	4005161	18/08/2022	-39	-17.160,00
3594	27/07/2022	660,00	28/07/2022	60	26/09/2022	4005161	18/08/2022	-39	-25.740,00
3596	27/07/2022	3.500,00	28/07/2022	60	26/09/2022	4005161	18/08/2022	-39	-136.500,00
607296	27/07/2022	7.807,17	28/07/2022	60	26/09/2022	4005179	18/08/2022	-39	-304.479,63
300645	27/07/2022	10,88	27/07/2022	60	25/09/2022	4005201	18/08/2022	-38	-413,44
2461	27/07/2022	6.336,53	27/07/2022	60	25/09/2022	4005351	18/08/2022	-38	-240.788,14
300646	27/07/2022	243,54	27/07/2022	60	25/09/2022	4005355	18/08/2022	-38	-9.254,52
3562	26/07/2022	800,00	28/07/2022	60	26/09/2022	4005316	18/08/2022	-39	-31.200,00
2348/00	26/07/2022	7.250,00	26/07/2022	60	24/09/2022	4005295	18/08/2022	-37	-268.250,00
3563	26/07/2022	3.430,00	28/07/2022	60	26/09/2022	4005316	18/08/2022	-39	-133.770,00
2022.1804./2	26/07/2022	2.865,00	28/07/2022	60	26/09/2022	4005362	18/08/2022	-39	-111.735,00
1020651700	26/07/2022	810,60	29/07/2022	60	27/09/2022	4005118	18/08/2022	-40	-32.424,00
1020651701	26/07/2022	10,08	29/07/2022	60	27/09/2022	4005118	18/08/2022	-40	-403,20
4959/4	26/07/2022	1.969,96	28/07/2022	60	26/09/2022	4005164	18/08/2022	-39	-76.828,44
2283038056	26/07/2022	1.213,14	27/07/2022	60	25/09/2022	4005122	18/08/2022	-38	-46.099,32
350_460_22006567	26/07/2022	170,00	27/07/2022	60	25/09/2022	4005137	18/08/2022	-38	-6.460,00
7172120879	26/07/2022	2.950,00	27/07/2022	60	25/09/2022	4005144	18/08/2022	-38	-112.100,00
7172120956	26/07/2022	840,00	27/07/2022	60	25/09/2022	4005144	18/08/2022	-38	-31.920,00
2210100809	26/07/2022	205,40	27/07/2022	60	25/09/2022	4005242	18/08/2022	-38	-7.805,20
1096 PA	26/07/2022	349,20	26/07/2022	60	24/09/2022	4005091	18/08/2022	-37	-12.920,40
6752327961	26/07/2022	14.674,45	27/07/2022	60	25/09/2022	4005278	18/08/2022	-38	-557.629,10
6752327960	26/07/2022	11.173,53	27/07/2022	60	25/09/2022	4005278	18/08/2022	-38	-424.594,14
22511351	26/07/2022	46,80	26/07/2022	60	24/09/2022	4005280	18/08/2022	-37	-1.731,60
22511350	26/07/2022	51,80	27/07/2022	60	25/09/2022	4005280	18/08/2022	-38	-1.968,40
8722160458	26/07/2022	2.331,00	27/07/2022	30	26/08/2022	4005282	18/08/2022	-38	-88.578,00
8722160457	26/07/2022	28.729,36	27/07/2022	60	25/09/2022	4005282	18/08/2022	-38	-1.091.715,68
870E113806	26/07/2022	155,49	27/07/2022	60	25/09/2022	4005299	18/08/2022	-38	-5.908,62
S22F032837	26/07/2022	63,30	27/07/2022	60	25/09/2022	4005308	18/08/2022	-38	-2.405,40
0537255611	26/07/2022	3.650,00	26/07/2022	60	24/09/2022	4005169	18/08/2022	-37	-135.050,00
7000169171	26/07/2022	1,90	27/07/2022	60	25/09/2022	4005332	18/08/2022	-38	-72,20
0003042359	26/07/2022	126,51	27/07/2022	60	25/09/2022	4005353	18/08/2022	-38	-4.807,38
27460370	25/07/2022	2.981,74	26/07/2022	60	24/09/2022	4005277	18/08/2022	-37	-110.324,38
878	25/07/2022	1.050,00	28/07/2022	60	26/09/2022	4005287	18/08/2022	-39	-40.950,00
3540	25/07/2022	3.920,00	28/07/2022	60	26/09/2022	4005316	18/08/2022	-39	-152.880,00
3539	25/07/2022	450,00	28/07/2022	60	26/09/2022	4005316	18/08/2022	-39	-17.550,00

3541	25/07/2022	437,50	28/07/2022	60	26/09/2022	4005316	18/08/2022	-39	-17.062,50
22215961	25/07/2022	880,00	26/07/2022	60	24/09/2022	4005266	18/08/2022	-37	-32.560,00
1209287864	25/07/2022	238,00	26/07/2022	60	24/09/2022	4005293	18/08/2022	-37	-8.806,00
1209287861	25/07/2022	216,00	26/07/2022	60	24/09/2022	4005293	18/08/2022	-37	-7.992,00
1209287862	25/07/2022	370,00	26/07/2022	60	24/09/2022	4005293	18/08/2022	-37	-13.690,00
1209287863	25/07/2022	182,50	26/07/2022	60	24/09/2022	4005293	18/08/2022	-37	-6.752,50
1221824	25/07/2022	1.100,00	01/08/2022	60	30/09/2022	4005319	18/08/2022	-43	-47.300,00
2022/2083/P	25/07/2022	147,00	29/07/2022	60	27/09/2022	4005343	18/08/2022	-40	-5.880,00
9270034861	25/07/2022	500,00	26/07/2022	60	24/09/2022	4005359	18/08/2022	-37	-18.500,00
1191/T22	25/07/2022	550,00	30/07/2022	60	28/09/2022	4005249	18/08/2022	-41	-22.550,00
8100313361	25/07/2022	1.149,00	29/07/2022	60	27/09/2022	4005184	18/08/2022	-40	-45.960,00
2730/FE	25/07/2022	118,00	28/07/2022	60	26/09/2022	4005183	18/08/2022	-39	-4.602,00
22PL020688	25/07/2022	20,00	27/07/2022	60	25/09/2022	4005108	18/08/2022	-38	-760,00
22061846 Q1	25/07/2022	310,50	27/07/2022	60	25/09/2022	4005139	18/08/2022	-38	-11.799,00
7172120431	25/07/2022	236,00	26/07/2022	60	24/09/2022	4005144	18/08/2022	-37	-8.732,00
7172120430	25/07/2022	120,00	26/07/2022	0	24/09/2022	4005144	18/08/2022	-37	-4.440,00
7172120433	25/07/2022	360,00	26/07/2022	60	24/09/2022	4005144	18/08/2022	-37	-13.320,00
22013870R8	25/07/2022	1.950,00	27/07/2022	60	25/09/2022	4005153	18/08/2022	-38	-74.100,00
22013965R8	25/07/2022	145,00	27/07/2022	60	25/09/2022	4005153	18/08/2022	-38	-5.510,00
22013900R8	25/07/2022	50,00	27/07/2022	60	25/09/2022	4005153	18/08/2022	-38	-1.900,00
22013869R8	25/07/2022	1.160,00	27/07/2022	60	25/09/2022	4005153	18/08/2022	-38	-44.080,00
CMPH00006099	25/07/2022	800,00	26/07/2022	60	24/09/2022	4005160	18/08/2022	-37	-29.600,00
1056969565	25/07/2022	3.223,00	25/07/2022	60	23/09/2022	4005088	18/08/2022	-36	-116.028,00
22507673	25/07/2022	460,10	26/07/2022	60	24/09/2022	4005286	18/08/2022	-37	-17.023,70
1209287168	25/07/2022	3.000,00	26/07/2022	60	24/09/2022	4005133	18/08/2022	-37	-111.000,00
7172120432	25/07/2022	236,00	26/07/2022	60	24/09/2022	4005144	18/08/2022	-37	-8.732,00
1003095126	23/07/2022	288,00	25/07/2022	60	23/09/2022	4005093	18/08/2022	-36	-10.368,00
11012050	22/07/2022	1.796,70	30/07/2022	60	28/09/2022	4005253	18/08/2022	-41	-73.664,70
11012049	22/07/2022	738,50	30/07/2022	60	28/09/2022	4005253	18/08/2022	-41	-30.278,50
2208112554	22/07/2022	476,28	23/07/2022	60	21/09/2022	4005258	18/08/2022	-34	-16.193,52
IT00122V0015529	22/07/2022	727,50	25/07/2022	60	23/09/2022	4005265	18/08/2022	-36	-26.190,00
22025007	22/07/2022	1.202,55	29/07/2022	60	27/09/2022	4005289	18/08/2022	-40	-48.102,00
1209285797	22/07/2022	46,08	23/07/2022	60	21/09/2022	4005293	18/08/2022	-34	-1.566,72
2322/00	22/07/2022	724,50	22/07/2022	60	20/09/2022	4005295	18/08/2022	-33	-23.908,50
84	22/07/2022	756,60	22/07/2022	60	20/09/2022	4005318	18/08/2022	-33	-24.967,80

002709-0C7	22/07/2022	3.400,00	22/07/2022	60	20/09/2022	4005323	18/08/2022	-33	-112.200,00
37/2022/PA	22/07/2022	1.407,20	25/07/2022	60	23/09/2022	4005352	18/08/2022	-36	-50.659,20
11012195	22/07/2022	266,90	30/07/2022	60	28/09/2022	4005253	18/08/2022	-41	-10.942,90
11012051	22/07/2022	598,90	30/07/2022	60	28/09/2022	4005253	18/08/2022	-41	-24.554,90
2201009419	22/07/2022	642,43	28/07/2022	60	26/09/2022	4005136	18/08/2022	-39	-25.054,77
675/PA	22/07/2022	1.065,00	27/07/2022	60	25/09/2022	4005193	18/08/2022	-38	-40.470,00
22013659R8	22/07/2022	700,00	26/07/2022	60	24/09/2022	4005153	18/08/2022	-37	-25.900,00
22013609R8	22/07/2022	680,00	26/07/2022	60	24/09/2022	4005153	18/08/2022	-37	-25.160,00
8063/PA	22/07/2022	5.120,00	27/07/2022	60	25/09/2022	4005245	18/08/2022	-38	-194.560,00
8062/PA	22/07/2022	6.240,00	27/07/2022	60	25/09/2022	4005245	18/08/2022	-38	-237.120,00
8163	22/07/2022	614,40	25/07/2022	60	23/09/2022	4005083	18/08/2022	-36	-22.118,40
000321/PA	22/07/2022	2.500,00	25/07/2022	60	23/09/2022	4005107	18/08/2022	-36	-90.000,00
22215894	22/07/2022	3.590,00	25/07/2022	60	23/09/2022	4005109	18/08/2022	-36	-129.240,00
1209285793	22/07/2022	144,00	25/07/2022	60	23/09/2022	4005133	18/08/2022	-36	-5.184,00
22013657R8	22/07/2022	230,00	26/07/2022	60	24/09/2022	4005153	18/08/2022	-37	-8.510,00
22013660R8	22/07/2022	650,00	26/07/2022	60	24/09/2022	4005153	18/08/2022	-37	-24.050,00
3445/PA	22/07/2022	640,00	26/07/2022	60	24/09/2022	4005329	18/08/2022	-37	-23.680,00
3446/PA	22/07/2022	1.680,00	26/07/2022	60	24/09/2022	4005329	18/08/2022	-37	-62.160,00
3444/PA	22/07/2022	1.280,00	26/07/2022	60	24/09/2022	4005175	18/08/2022	-37	-47.360,00
9897083444	22/07/2022	3.686,80	25/07/2022	60	23/09/2022	4005186	18/08/2022	-36	-132.724,80
0052260216	22/07/2022	4.800,00	25/07/2022	60	23/09/2022	4005206	18/08/2022	-36	-172.800,00
1209285796	22/07/2022	288,00	23/07/2022	60	21/09/2022	4005133	18/08/2022	-34	-9.792,00
662/PA	22/07/2022	295,00	22/07/2022	60	20/09/2022	4005193	18/08/2022	-33	-9.735,00
3220301194	21/07/2022	19,43	22/07/2022	60	20/09/2022	4005232	18/08/2022	-33	-641,19
1073 PA	21/07/2022	1.250,00	21/07/2022	60	19/09/2022	4005254	18/08/2022	-32	-40.000,00
1072 PA	21/07/2022	1.560,00	21/07/2022	60	19/09/2022	4005254	18/08/2022	-32	-49.920,00
22215762	21/07/2022	8.000,00	22/07/2022	60	20/09/2022	4005266	18/08/2022	-33	-264.000,00
22215761	21/07/2022	3.480,00	22/07/2022	60	20/09/2022	4005266	18/08/2022	-33	-114.840,00
1209283760	21/07/2022	1.459,00	22/07/2022	60	20/09/2022	4005293	18/08/2022	-33	-48.147,00
1209283759	21/07/2022	470,00	22/07/2022	60	20/09/2022	4005293	18/08/2022	-33	-15.510,00
1209283761	21/07/2022	520,00	22/07/2022	60	20/09/2022	4005293	18/08/2022	-33	-17.160,00
1209283762	21/07/2022	238,00	22/07/2022	60	20/09/2022	4005293	18/08/2022	-33	-7.854,00
1090/F	21/07/2022	1.585,00	21/07/2022	60	19/09/2022	4005331	18/08/2022	-32	-50.720,00
1172/T22	21/07/2022	540,00	30/07/2022	60	28/09/2022	4005249	18/08/2022	-41	-22.140,00
2559/PA	21/07/2022	784,00	21/07/2022	60	19/09/2022	4005165	18/08/2022	-32	-25.088,00

697/01	21/07/2022	256,00	21/07/2022	60	19/09/2022	4005192	18/08/2022	-32	-8.192,00
25866430	21/07/2022	7.700,00	26/07/2022	60	24/09/2022	4005097	18/08/2022	-37	-284.900,00
25866438	21/07/2022	3.590,00	26/07/2022	60	24/09/2022	4005097	18/08/2022	-37	-132.830,00
222107	21/07/2022	1.500,00	25/07/2022	60	23/09/2022	4005234	18/08/2022	-36	-54.000,00
8017887	21/07/2022	474,00	22/07/2022	60	20/09/2022	4005123	18/08/2022	-33	-15.642,00
22013535R8	21/07/2022	790,00	25/07/2022	60	23/09/2022	4005153	18/08/2022	-36	-28.440,00
1025/PA	21/07/2022	1.680,00	26/07/2022	60	24/09/2022	4005322	18/08/2022	-37	-62.160,00
4345/S	21/07/2022	2.110,00	22/07/2022	60	20/09/2022	4005172	18/08/2022	-33	-69.630,00
7172119329	21/07/2022	236,00	22/07/2022	60	20/09/2022	4005144	18/08/2022	-33	-7.788,00
7172119330	21/07/2022	240,00	22/07/2022	60	20/09/2022	4005144	18/08/2022	-33	-7.920,00
32210983	21/07/2022	3.778,40	22/07/2022	60	20/09/2022	4005146	18/08/2022	-33	-124.687,20
2022/7500057126	21/07/2022	155,00	22/07/2022	60	20/09/2022	4005152	18/08/2022	-33	-5.115,00
2022/7500057125	21/07/2022	460,00	22/07/2022	60	20/09/2022	4005152	18/08/2022	-33	-15.180,00
1087/F	21/07/2022	8.600,00	21/07/2022	60	19/09/2022	4005177	18/08/2022	-32	-275.200,00
7000168805	21/07/2022	415,80	22/07/2022	60	20/09/2022	4005178	18/08/2022	-33	-13.721,40
643	20/07/2022	1.965,00	25/07/2022	60	23/09/2022	4005224	18/08/2022	-36	-70.740,00
644	20/07/2022	1.836,00	25/07/2022	60	23/09/2022	4005224	18/08/2022	-36	-66.096,00
3490	20/07/2022	158,00	25/07/2022	60	23/09/2022	4005316	18/08/2022	-36	-5.688,00
1209282005	20/07/2022	660,00	21/07/2022	60	19/09/2022	4005293	18/08/2022	-32	-21.120,00
1209282007	20/07/2022	276,48	21/07/2022	60	19/09/2022	4005293	18/08/2022	-32	-8.847,36
2022/7500056784	20/07/2022	1.260,00	21/07/2022	60	19/09/2022	4005306	18/08/2022	-32	-40.320,00
3518	20/07/2022	120,00	25/07/2022	60	23/09/2022	4005316	18/08/2022	-36	-4.320,00
2230/00	20/07/2022	2.173,50	21/07/2022	60	19/09/2022	4005134	18/08/2022	-32	-69.552,00
20872	20/07/2022	561,00	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-21.879,00
20881	20/07/2022	114,66	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-4.471,74
20880	20/07/2022	191,10	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-7.452,90
20877	20/07/2022	58,80	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-2.293,20
20875	20/07/2022	637,71	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-24.870,69
20869	20/07/2022	5.887,00	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-229.593,00
20878	20/07/2022	29,40	28/07/2022	60	26/09/2022	4005098	18/08/2022	-39	-1.146,60
2220102788	20/07/2022	21.048,00	27/07/2022	60	25/09/2022	4005086	18/08/2022	-38	-799.824,00
22/100/004074	20/07/2022	2.700,00	27/07/2022	60	25/09/2022	4005103	18/08/2022	-38	-102.600,00
94015540	20/07/2022	1.080,00	22/07/2022	60	20/09/2022	4005104	18/08/2022	-33	-35.640,00
22/100/004075	20/07/2022	1.350,00	27/07/2022	60	25/09/2022	4005263	18/08/2022	-38	-51.300,00
22/100/004072	20/07/2022	384,00	27/07/2022	60	25/09/2022	4005263	18/08/2022	-38	-14.592,00

872	20/07/2022	700,00	25/07/2022	60	23/09/2022	4005127	18/08/2022	-36	-25.200,00
3516	20/07/2022	3.500,00	25/07/2022	60	23/09/2022	4005161	18/08/2022	-36	-126.000,00
3491	20/07/2022	1.046,26	25/07/2022	60	23/09/2022	4005161	18/08/2022	-36	-37.665,36
4774/4	20/07/2022	99,98	25/07/2022	60	23/09/2022	4005320	18/08/2022	-36	-3.599,28
22215694	20/07/2022	3.790,00	21/07/2022	60	19/09/2022	4005109	18/08/2022	-32	-121.280,00
00010007599	20/07/2022	770,00	22/07/2022	60	20/09/2022	4005140	18/08/2022	-33	-25.410,00
22013375R8	20/07/2022	1.755,00	22/07/2022	60	20/09/2022	4005153	18/08/2022	-33	-57.915,00
2022042238	19/07/2022	739,91	20/07/2022	0	18/09/2022	4005367	18/08/2022	-31	-22.937,21
2022042222	19/07/2022	3.500,00	20/07/2022	60	18/09/2022	4005367	18/08/2022	-31	-108.500,00
2022FS005075	19/07/2022	504,00	19/07/2022	60	17/09/2022	4005290	18/08/2022	-30	-15.120,00
0001458SP	19/07/2022	5.225,00	22/07/2022	60	20/09/2022	4005288	18/08/2022	-33	-172.425,00
IT00122V0015209	19/07/2022	1.580,00	22/07/2022	60	20/09/2022	4005106	18/08/2022	-33	-52.140,00
IT00122V0015208	19/07/2022	290,00	22/07/2022	60	20/09/2022	4005106	18/08/2022	-33	-9.570,00
5029220519	19/07/2022	1.676,36	20/07/2022	60	18/09/2022	4005273	18/08/2022	-31	-51.967,16
004240	19/07/2022	2.198,46	27/07/2022	60	25/09/2022	4005158	18/08/2022	-38	-83.541,48
1580/PA	19/07/2022	4.000,00	21/07/2022	60	19/09/2022	4005202	18/08/2022	-32	-128.000,00
25865772	19/07/2022	1.231,60	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-44.337,60
22510918	19/07/2022	786,00	19/07/2022	60	17/09/2022	4005280	18/08/2022	-30	-23.580,00
7310012378	19/07/2022	1.690,00	19/07/2022	60	17/09/2022	4005364	18/08/2022	-30	-50.700,00
22303657	18/07/2022	2.720,00	19/07/2022	60	17/09/2022	4005247	18/08/2022	-30	-81.600,00
1384/P	18/07/2022	525,00	25/07/2022	60	23/09/2022	4005366	18/08/2022	-36	-18.900,00
2022024406	18/07/2022	187,80	21/07/2022	60	19/09/2022	4005126	18/08/2022	-32	-6.009,60
5916105917	18/07/2022	15.747,60	26/07/2022	60	24/09/2022	4005102	18/08/2022	-37	-582.661,20
2207406	18/07/2022	3.000,00	19/07/2022	60	17/09/2022	4005324	18/08/2022	-30	-90.000,00
V4-5078	18/07/2022	323,64	18/07/2022	60	16/09/2022	4005264	18/08/2022	-29	-9.385,56
2022109261	18/07/2022	440,00	18/07/2022	60	16/09/2022	4005340	18/08/2022	-29	-12.760,00
2022154059	18/07/2022	684,00	18/07/2022	60	16/09/2022	4005342	18/08/2022	-29	-19.836,00
2022041595	15/07/2022	871,62	16/07/2022	60	14/09/2022	4005367	18/08/2022	-27	-23.533,74
11011717	15/07/2022	1.746,60	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-57.637,80
5916105851	15/07/2022	17.872,80	26/07/2022	60	24/09/2022	4005102	18/08/2022	-37	-661.293,60
11011457	15/07/2022	266,90	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-8.807,70
11011405	15/07/2022	198,00	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-6.534,00
11011434	15/07/2022	198,00	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-6.534,00
11011406	15/07/2022	266,90	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-8.807,70
11011404	15/07/2022	137,80	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-4.547,40

11011417	15/07/2022	1.988,70	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-65.627,10
11011422	15/07/2022	198,00	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-6.534,00
2100081848	15/07/2022	89,70	17/07/2022	60	15/09/2022	4005255	18/08/2022	-28	-2.511,60
8722158052	15/07/2022	35.911,70	18/07/2022	60	16/09/2022	4005282	18/08/2022	-29	-1.041.439,30
0931854254	15/07/2022	1.125,00	15/07/2022	60	13/09/2022	4005244	18/08/2022	-26	-29.250,00
357	15/07/2022	1.387,20	15/07/2022	60	13/09/2022	4005268	18/08/2022	-26	-36.067,20
0740887615	15/07/2022	37,36	16/07/2022	60	14/09/2022	4005313	18/08/2022	-27	-1.008,72
2003019832	15/07/2022	6.041,07	16/07/2022	60	14/09/2022	4005240	18/08/2022	-27	-163.108,89
349	15/07/2022	679,55	15/07/2022	60	13/09/2022	4005268	18/08/2022	-26	-17.668,30
351	15/07/2022	4.543,50	15/07/2022	60	13/09/2022	4005268	18/08/2022	-26	-118.131,00
2022041217	14/07/2022	45.566,11	15/07/2022	60	13/09/2022	4005367	18/08/2022	-26	-1.184.718,86
2123/00	14/07/2022	724,50	14/07/2022	60	12/09/2022	4005368	18/08/2022	-25	-18.112,50
MK 202200001107	14/07/2022	3.752,00	18/07/2022	60	16/09/2022	4005233	18/08/2022	-29	-108.808,00
25864309	14/07/2022	40,00	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-1.440,00
650/PA	14/07/2022	51,00	22/07/2022	60	20/09/2022	4005193	18/08/2022	-33	-1.683,00
IT00122V0014808	14/07/2022	1.272,00	19/07/2022	60	17/09/2022	4005265	18/08/2022	-30	-38.160,00
IT00122V0014807	14/07/2022	1.212,50	19/07/2022	60	17/09/2022	4005265	18/08/2022	-30	-36.375,00
FVS22-08988	14/07/2022	1.594,06	16/07/2022	60	14/09/2022	4005284	18/08/2022	-27	-43.039,62
3425	14/07/2022	399,60	17/07/2022	60	15/09/2022	4005316	18/08/2022	-28	-11.188,80
2214343	14/07/2022	288,00	16/07/2022	60	14/09/2022	4005256	18/08/2022	-27	-7.776,00
22091347	14/07/2022	310,00	15/07/2022	60	13/09/2022	4005275	18/08/2022	-26	-8.060,00
22091348	14/07/2022	1.724,62	15/07/2022	60	13/09/2022	4005275	18/08/2022	-26	-44.840,12
3427	14/07/2022	1.750,00	16/07/2022	60	14/09/2022	4005316	18/08/2022	-27	-47.250,00
300/PA	14/07/2022	956,00	16/07/2022	60	14/09/2022	4005326	18/08/2022	-27	-25.812,00
2022109109	14/07/2022	1.320,00	16/07/2022	60	14/09/2022	4005340	18/08/2022	-27	-35.640,00
6752326452	14/07/2022	3.704,06	15/07/2022	60	13/09/2022	4005278	18/08/2022	-26	-96.305,56
6752326454	14/07/2022	801,68	15/07/2022	60	13/09/2022	4005278	18/08/2022	-26	-20.843,68
1071/S	14/07/2022	223,00	14/07/2022	60	12/09/2022	4005285	18/08/2022	-25	-5.575,00
2122/00	14/07/2022	724,50	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-19.561,50
2124/00	14/07/2022	6.138,00	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-165.726,00
2125/00	14/07/2022	1.530,00	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-41.310,00
2127/00	14/07/2022	370,00	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-9.990,00
2128/00	14/07/2022	724,50	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-19.561,50
2126/00	14/07/2022	1.476,00	16/07/2022	60	14/09/2022	4005295	18/08/2022	-27	-39.852,00
3202216440	14/07/2022	4.848,84	15/07/2022	60	13/09/2022	4005312	18/08/2022	-26	-126.069,84

/FEPAE/000000724	14/07/2022	182,51	18/07/2022	60	16/09/2022	4005222	18/08/2022	-29	-5.292,79
9572326298	13/07/2022	2.880,00	14/07/2022	60	12/09/2022	4005260	18/08/2022	-25	-72.000,00
22023953	13/07/2022	180,00	22/07/2022	60	20/09/2022	4005132	18/08/2022	-33	-5.940,00
22023958	13/07/2022	700,00	22/07/2022	60	20/09/2022	4005132	18/08/2022	-33	-23.100,00
222047968	13/07/2022	1,80	15/07/2022	60	13/09/2022	4005271	18/08/2022	-26	-46,80
5302475629	13/07/2022	570,40	15/07/2022	60	13/09/2022	4005302	18/08/2022	-26	-14.830,40
2022150124	13/07/2022	2.072,65	15/07/2022	60	13/09/2022	4005342	18/08/2022	-26	-53.888,90
6752326243	13/07/2022	6.045,30	15/07/2022	60	13/09/2022	4005278	18/08/2022	-26	-157.177,80
7172115911	13/07/2022	240,00	15/07/2022	60	13/09/2022	4005301	18/08/2022	-26	-6.240,00
7172115912	13/07/2022	236,00	15/07/2022	60	13/09/2022	4005301	18/08/2022	-26	-6.136,00
7172115910	13/07/2022	120,00	15/07/2022	60	13/09/2022	4005301	18/08/2022	-26	-3.120,00
3300093211	13/07/2022	1.075,00	15/07/2022	60	13/09/2022	4005304	18/08/2022	-26	-27.950,00
262213741	13/07/2022	1.125,00	13/07/2022	60	11/09/2022	4005241	18/08/2022	-24	-27.000,00
6752326242	13/07/2022	3.724,51	14/07/2022	60	12/09/2022	4005278	18/08/2022	-25	-93.112,75
1209273073	13/07/2022	2.931,30	14/07/2022	60	12/09/2022	4005293	18/08/2022	-25	-73.282,50
25863814	12/07/2022	42,00	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-1.512,00
25863546	12/07/2022	272,50	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-9.810,00
3300092365	12/07/2022	2.023,77	14/07/2022	60	12/09/2022	4005304	18/08/2022	-25	-50.594,25
27456447	12/07/2022	4.295,31	14/07/2022	60	12/09/2022	4005277	18/08/2022	-25	-107.382,75
1209270961	12/07/2022	529,20	14/07/2022	60	12/09/2022	4005293	18/08/2022	-25	-13.230,00
5302475240	12/07/2022	253,44	16/07/2022	60	14/09/2022	4005302	18/08/2022	-27	-6.842,88
3331	12/07/2022	3.954,18	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-98.854,50
2214131	12/07/2022	288,00	15/07/2022	60	13/09/2022	4005256	18/08/2022	-26	-7.488,00
2214132	12/07/2022	1.882,40	15/07/2022	60	13/09/2022	4005256	18/08/2022	-26	-48.942,40
27456448	12/07/2022	2.064,90	13/07/2022	60	11/09/2022	4005277	18/08/2022	-24	-49.557,60
3387	12/07/2022	440,00	15/07/2022	60	13/09/2022	4005316	18/08/2022	-26	-11.440,00
3391	12/07/2022	220,00	15/07/2022	60	13/09/2022	4005316	18/08/2022	-26	-5.720,00
3394	12/07/2022	220,00	15/07/2022	60	13/09/2022	4005316	18/08/2022	-26	-5.720,00
125000699	12/07/2022	10,97	15/07/2022	60	13/09/2022	4005357	18/08/2022	-26	-285,22
2003019356	12/07/2022	4.027,38	14/07/2022	60	12/09/2022	4005240	18/08/2022	-25	-100.684,50
1209270959	12/07/2022	72,00	14/07/2022	60	12/09/2022	4005293	18/08/2022	-25	-1.800,00
1209270960	12/07/2022	230,40	14/07/2022	60	12/09/2022	4005293	18/08/2022	-25	-5.760,00
7172115206	12/07/2022	236,00	14/07/2022	60	12/09/2022	4005301	18/08/2022	-25	-5.900,00
7172115205	12/07/2022	472,00	14/07/2022	60	12/09/2022	4005301	18/08/2022	-25	-11.800,00
3202216154	12/07/2022	4.008,00	13/07/2022	60	11/09/2022	4005312	18/08/2022	-24	-96.192,00

3392	12/07/2022	440,00	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-11.000,00
3383	12/07/2022	660,00	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-16.500,00
3389	12/07/2022	220,00	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-5.500,00
3385	12/07/2022	220,00	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-5.500,00
3388	12/07/2022	220,00	14/07/2022	60	12/09/2022	4005316	18/08/2022	-25	-5.500,00
5700066826	12/07/2022	59,50	14/07/2022	60	12/09/2022	4005328	18/08/2022	-25	-1.487,50
1022001676	12/07/2022	363,00	12/07/2022	60	10/09/2022	4005251	18/08/2022	-23	-8.349,00
1209270962	12/07/2022	1.260,00	13/07/2022	60	11/09/2022	4005293	18/08/2022	-24	-30.240,00
7172115204	12/07/2022	360,00	13/07/2022	60	11/09/2022	4005301	18/08/2022	-24	-8.640,00
001142203342	12/07/2022	46,15	13/07/2022	60	11/09/2022	4005347	18/08/2022	-24	-1.107,60
251	12/07/2022	2.250,00	12/07/2022	60	10/09/2022	4005361	18/08/2022	-23	-51.750,00
3170	12/07/2022	24.415,27	13/07/2022	60	11/09/2022	4005363	18/08/2022	-24	-585.966,48
IT00122V0014464	11/07/2022	290,00	19/07/2022	60	17/09/2022	4005265	18/08/2022	-30	-8.700,00
4000004233	11/07/2022	47,49	20/07/2022	60	18/09/2022	4005325	18/08/2022	-31	-1.472,19
2022146634	11/07/2022	43,20	19/07/2022	60	17/09/2022	4005342	18/08/2022	-30	-1.296,00
2210100774	11/07/2022	64,80	13/07/2022	60	11/09/2022	4005242	18/08/2022	-24	-1.555,20
2210100768	11/07/2022	2.006,50	13/07/2022	60	11/09/2022	4005242	18/08/2022	-24	-48.156,00
9572325873	11/07/2022	4.000,00	12/07/2022	60	10/09/2022	4005260	18/08/2022	-23	-92.000,00
202206026470	11/07/2022	128,16	11/07/2022	60	09/09/2022	4005272	18/08/2022	-22	-2.819,52
1209268952	11/07/2022	840,31	12/07/2022	60	10/09/2022	4005293	18/08/2022	-23	-19.327,13
5302474880	11/07/2022	2.870,00	13/07/2022	60	11/09/2022	4005302	18/08/2022	-24	-68.880,00
2206948	11/07/2022	1.400,00	15/07/2022	60	13/09/2022	4005324	18/08/2022	-26	-36.400,00
2206952	11/07/2022	562,50	15/07/2022	60	13/09/2022	4005324	18/08/2022	-26	-14.625,00
8134128934	11/07/2022	207,28	15/07/2022	60	13/09/2022	4005330	18/08/2022	-26	-5.389,28
9897079112	11/07/2022	5.266,81	12/07/2022	60	10/09/2022	4005341	18/08/2022	-23	-121.136,63
2022146635	11/07/2022	1.550,00	11/07/2022	60	09/09/2022	4005342	18/08/2022	-22	-34.100,00
2022146636	11/07/2022	9.950,00	12/07/2022	60	10/09/2022	4005342	18/08/2022	-23	-228.850,00
2022146638	11/07/2022	222,30	12/07/2022	60	10/09/2022	4005342	18/08/2022	-23	-5.112,90
2022146637	11/07/2022	120,00	12/07/2022	60	10/09/2022	4005342	18/08/2022	-23	-2.760,00
2022146639	11/07/2022	16.900,00	12/07/2022	60	10/09/2022	4005342	18/08/2022	-23	-388.700,00
VP22003820	11/07/2022	1.792,04	14/07/2022	60	12/09/2022	4005261	18/08/2022	-25	-44.801,00
22214966	11/07/2022	2.590,00	13/07/2022	60	11/09/2022	4005266	18/08/2022	-24	-62.160,00
3202216055	11/07/2022	45,00	14/07/2022	60	12/09/2022	4005312	18/08/2022	-25	-1.125,00
2540/FE	11/07/2022	354,00	14/07/2022	60	12/09/2022	4005337	18/08/2022	-25	-8.850,00
220010380	11/07/2022	50.080,20	12/07/2022	0	10/09/2022	4005243	18/08/2022	-23	-1.151.844,60

220010382	11/07/2022	54.443,00	13/07/2022	60	11/09/2022	4005243	18/08/2022	-24	-1.306.632,00
997 PA	11/07/2022	21.000,00	11/07/2022	60	09/09/2022	4005254	18/08/2022	-22	-462.000,00
1011 PA	11/07/2022	8.017,42	12/07/2022	60	10/09/2022	4005254	18/08/2022	-23	-184.400,66
1015 PA	11/07/2022	8.190,00	12/07/2022	60	10/09/2022	4005254	18/08/2022	-23	-188.370,00
202206026468	11/07/2022	54,00	12/07/2022	60	10/09/2022	4005272	18/08/2022	-23	-1.242,00
202206026469	11/07/2022	10,68	12/07/2022	60	10/09/2022	4005272	18/08/2022	-23	-245,64
22089293	11/07/2022	5.070,00	13/07/2022	60	11/09/2022	4005275	18/08/2022	-24	-121.680,00
6752325860	11/07/2022	3.704,06	12/07/2022	60	10/09/2022	4005278	18/08/2022	-23	-85.193,38
6752325859	11/07/2022	8.360,34	12/07/2022	60	10/09/2022	4005278	18/08/2022	-23	-192.287,82
22510412	11/07/2022	756,00	11/07/2022	60	09/09/2022	4005280	18/08/2022	-22	-16.632,00
FVS22-08767	11/07/2022	300,00	11/07/2022	60	09/09/2022	4005284	18/08/2022	-22	-6.600,00
FVS22-08760	11/07/2022	1.519,06	11/07/2022	60	09/09/2022	4005284	18/08/2022	-22	-33.419,32
FVS22-08759	11/07/2022	1.075,36	12/07/2022	60	10/09/2022	4005284	18/08/2022	-23	-24.733,28
FVS22-08765	11/07/2022	759,53	12/07/2022	60	10/09/2022	4005284	18/08/2022	-23	-17.469,19
FVS22-08763	11/07/2022	2.888,12	12/07/2022	60	10/09/2022	4005284	18/08/2022	-23	-66.426,76
FVS22-08761	11/07/2022	1.519,06	12/07/2022	60	10/09/2022	4005284	18/08/2022	-23	-34.938,38
FVS22-08764	11/07/2022	834,53	12/07/2022	60	10/09/2022	4005284	18/08/2022	-23	-19.194,19
1209268433	11/07/2022	3.990,00	12/07/2022	60	10/09/2022	4005293	18/08/2022	-23	-91.770,00
1209268953	11/07/2022	420,00	12/07/2022	60	10/09/2022	4005293	18/08/2022	-23	-9.660,00
870E108036	11/07/2022	1.260,00	12/07/2022	60	10/09/2022	4005299	18/08/2022	-23	-28.980,00
7172114667	11/07/2022	720,00	12/07/2022	60	10/09/2022	4005301	18/08/2022	-23	-16.560,00
AB22VPA03736	11/07/2022	4,71	12/07/2022	60	10/09/2022	4005307	18/08/2022	-23	-108,33
CMPH00005518	11/07/2022	600,00	12/07/2022	60	10/09/2022	4005315	18/08/2022	-23	-13.800,00
7228004998	11/07/2022	6,89	11/07/2022	60	09/09/2022	4005327	18/08/2022	-22	-151,58
2261003406	11/07/2022	814,50	12/07/2022	60	10/09/2022	4005344	18/08/2022	-23	-18.733,50
4688	11/07/2022	6.240,38	13/07/2022	60	11/09/2022	4005345	18/08/2022	-24	-149.769,12
22005753	11/07/2022	20,40	12/07/2022	60	10/09/2022	4005360	18/08/2022	-23	-469,20
0400122VEN135334	11/07/2022	346,92	12/07/2022	60	10/09/2022	4005365	18/08/2022	-23	-7.979,16
4000004177	08/07/2022	3.500,00	20/07/2022	60	18/09/2022	4005325	18/08/2022	-31	-108.500,00
7134	08/07/2022	1.116,91	18/07/2022	60	16/09/2022	4005274	18/08/2022	-29	-32.390,39
1220260254	08/07/2022	2.872,46	15/07/2022	60	13/09/2022	4005270	18/08/2022	-26	-74.683,96
7430/PA	08/07/2022	2.720,00	13/07/2022	60	11/09/2022	4005245	18/08/2022	-24	-65.280,00
7429/PA	08/07/2022	680,00	13/07/2022	60	11/09/2022	4005245	18/08/2022	-24	-16.320,00
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00002223213	08/07/2022	284,46	15/07/2022	60	13/09/2022	4005294	18/08/2022	-26	-7.395,96

3152/PA	08/07/2022	1.120,00	14/07/2022	60	12/09/2022	4005329	18/08/2022	-25	-28.000,00
7000167742	08/07/2022	9.742,50	12/07/2022	60	10/09/2022	4005332	18/08/2022	-23	-224.077,50
7432/PA	08/07/2022	5.760,00	14/07/2022	60	12/09/2022	4005245	18/08/2022	-25	-144.000,00
2220102705	08/07/2022	467,10	15/07/2022	60	13/09/2022	4005250	18/08/2022	-26	-12.144,60
11011322	08/07/2022	198,00	15/07/2022	60	13/09/2022	4005253	18/08/2022	-26	-5.148,00
11011357	08/07/2022	68,90	15/07/2022	60	13/09/2022	4005253	18/08/2022	-26	-1.791,40
2201008575	08/07/2022	45,00	14/07/2022	60	12/09/2022	4005297	18/08/2022	-25	-1.125,00
VP22003770	08/07/2022	294,00	12/07/2022	60	10/09/2022	4005261	18/08/2022	-23	-6.762,00
22088656	08/07/2022	552,00	13/07/2022	60	11/09/2022	4005275	18/08/2022	-24	-13.248,00
2218634	08/07/2022	160,00	12/07/2022	60	10/09/2022	4005279	18/08/2022	-23	-3.680,00
0400122VEN133898	08/07/2022	118,24	12/07/2022	60	10/09/2022	4005365	18/08/2022	-23	-2.719,52
262213456	08/07/2022	2.250,00	09/07/2022	60	07/09/2022	4005241	18/08/2022	-20	-45.000,00
5029219393	08/07/2022	87,93	09/07/2022	60	07/09/2022	4005273	18/08/2022	-20	-1.758,60
6752325848	08/07/2022	1.126,39	09/07/2022	60	07/09/2022	4005278	18/08/2022	-20	-22.527,80
1021/S	08/07/2022	30,00	09/07/2022	60	07/09/2022	4005285	18/08/2022	-20	-600,00
1025/S	08/07/2022	214,74	09/07/2022	60	07/09/2022	4005285	18/08/2022	-20	-4.294,80
1019/S	08/07/2022	120,00	09/07/2022	60	07/09/2022	4005285	18/08/2022	-20	-2.400,00
792	08/07/2022	1.095,00	11/07/2022	60	09/09/2022	4005287	18/08/2022	-22	-24.090,00
793	08/07/2022	1.050,00	11/07/2022	60	09/09/2022	4005287	18/08/2022	-22	-23.100,00
1209267301	08/07/2022	230,40	09/07/2022	60	07/09/2022	4005293	18/08/2022	-20	-4.608,00
1209267300	08/07/2022	46,08	09/07/2022	60	07/09/2022	4005293	18/08/2022	-20	-921,60
7172114130	08/07/2022	240,00	09/07/2022	60	07/09/2022	4005301	18/08/2022	-20	-4.800,00
3300091052	08/07/2022	320,00	10/07/2022	60	08/09/2022	4005304	18/08/2022	-21	-6.720,00
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0740886157	08/07/2022	136,80	09/07/2022	60	07/09/2022	4005313	18/08/2022	-20	-2.736,00
0931895123	08/07/2022	1.913,46	09/07/2022	60	07/09/2022	4005119	18/08/2022	-20	-38.269,20
1020/S	08/07/2022	86,00	08/07/2022	60	06/09/2022	4005125	18/08/2022	-19	-1.634,00
222004818	08/07/2022	798,00	08/07/2022	60	06/09/2022	4005128	18/08/2022	-19	-15.162,00
222004817	08/07/2022	634,29	09/07/2022	60	07/09/2022	4005128	18/08/2022	-20	-12.685,80
7172114129	08/07/2022	720,00	09/07/2022	60	07/09/2022	4005144	18/08/2022	-20	-14.400,00
32210348	08/07/2022	2.698,75	09/07/2022	60	07/09/2022	4005146	18/08/2022	-20	-53.975,00
32210369	08/07/2022	1.566,00	09/07/2022	60	07/09/2022	4005146	18/08/2022	-20	-31.320,00
3386/PA	08/07/2022	321,57	09/07/2022	60	07/09/2022	4005150	18/08/2022	-20	-6.431,40
135/PA	08/07/2022	149,94	08/07/2022	60	06/09/2022	4005181	18/08/2022	-19	-2.848,86
9897078995	08/07/2022	1.291,80	09/07/2022	60	07/09/2022	4005186	18/08/2022	-20	-25.836,00

0004039617	08/07/2022	6,50	08/07/2022	60	06/09/2022	4005194	18/08/2022	-19	-123,50
0003038893	08/07/2022	209,48	08/07/2022	60	06/09/2022	4005194	18/08/2022	-19	-3.980,12
4228004383	08/07/2022	3.814,56	09/07/2022	60	07/09/2022	4005197	18/08/2022	-20	-76.291,20
1446-P	08/07/2022	384,48	08/07/2022	60	06/09/2022	4005163	18/08/2022	-19	-7.305,12
FATTPA 2_22	08/07/2022	4.624,15	09/07/2022	60	07/09/2022	4005373	18/08/2022	-20	-92.483,00
0931853234	08/07/2022	11.999,42	08/07/2022	60	06/09/2022	4005082	18/08/2022	-19	-227.988,98
25862462	07/07/2022	1.900,00	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-68.400,00
25862700	07/07/2022	1.205,60	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-43.401,60
2022108830	07/07/2022	1.320,00	08/07/2022	60	06/09/2022	4005185	18/08/2022	-19	-25.080,00
5029219240	07/07/2022	2.857,46	18/07/2022	60	16/09/2022	4005273	18/08/2022	-29	-82.866,34
2373/PA	07/07/2022	2.352,00	15/07/2022	60	13/09/2022	4005321	18/08/2022	-26	-61.152,00
2206841	07/07/2022	700,00	15/07/2022	60	13/09/2022	4005324	18/08/2022	-26	-18.200,00
2206842	07/07/2022	187,50	15/07/2022	60	13/09/2022	4005324	18/08/2022	-26	-4.875,00
V90008166	07/07/2022	405,00	14/07/2022	60	12/09/2022	4005296	18/08/2022	-25	-10.125,00
2212002353	07/07/2022	704,16	13/07/2022	60	11/09/2022	4005269	18/08/2022	-24	-16.899,84
32210311	07/07/2022	5.165,20	11/07/2022	60	09/09/2022	4005303	18/08/2022	-22	-113.634,40
8134128873	07/07/2022	1,54	12/07/2022	60	10/09/2022	4005330	18/08/2022	-23	-35,42
989	07/07/2022	4.590,22	11/07/2022	60	09/09/2022	4005334	18/08/2022	-22	-100.984,84
1288/P	07/07/2022	210,00	11/07/2022	60	09/09/2022	4005366	18/08/2022	-22	-4.620,00
1289/P	07/07/2022	7.500,00	11/07/2022	60	09/09/2022	4005366	18/08/2022	-22	-165.000,00
3073876048	07/07/2022	470,00	09/07/2022	60	07/09/2022	4005262	18/08/2022	-20	-9.400,00
3251	07/07/2022	4.937,50	11/07/2022	60	09/09/2022	4005316	18/08/2022	-22	-108.625,00
3250	07/07/2022	400,00	11/07/2022	60	09/09/2022	4005316	18/08/2022	-22	-8.800,00
3246	07/07/2022	2.400,00	11/07/2022	60	09/09/2022	4005316	18/08/2022	-22	-52.800,00
470/PA	07/07/2022	891,80	09/07/2022	60	07/09/2022	4005112	18/08/2022	-20	-17.836,00
7140652269	07/07/2022	206,26	08/07/2022	60	06/09/2022	4005129	18/08/2022	-19	-3.918,94
7172113539	07/07/2022	1.360,00	08/07/2022	60	06/09/2022	4005144	18/08/2022	-19	-25.840,00
1339/PA	07/07/2022	183,60	08/07/2022	60	06/09/2022	4005085	18/08/2022	-19	-3.488,40
2100077907	07/07/2022	6,90	08/07/2022	60	06/09/2022	4005094	18/08/2022	-19	-131,10
2100077906	07/07/2022	1.548,00	08/07/2022	60	06/09/2022	4005094	18/08/2022	-19	-29.412,00
22214759	07/07/2022	5.000,00	08/07/2022	60	06/09/2022	4005109	18/08/2022	-19	-95.000,00
7140652270	07/07/2022	3.278,88	08/07/2022	60	06/09/2022	4005129	18/08/2022	-19	-62.298,72
1209265331	07/07/2022	725,20	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-13.778,80
1209265326	07/07/2022	92,00	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-1.748,00
1209265327	07/07/2022	345,00	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-6.555,00

1209265329	07/07/2022	2.096,00	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-39.824,00
1209265328	07/07/2022	92,16	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-1.751,04
1209264711	07/07/2022	3.260,00	08/07/2022	60	06/09/2022	4005133	18/08/2022	-19	-61.940,00
870E106844	07/07/2022	728,26	08/07/2022	60	06/09/2022	4005138	18/08/2022	-19	-13.836,94
7172113538	07/07/2022	240,00	08/07/2022	60	06/09/2022	4005144	18/08/2022	-19	-4.560,00
2022/7500053759	07/07/2022	140,00	08/07/2022	60	06/09/2022	4005152	18/08/2022	-19	-2.660,00
9897078254	07/07/2022	1.545,00	08/07/2022	60	06/09/2022	4005186	18/08/2022	-19	-29.355,00
61	07/07/2022	30.721,32	07/07/2022	60	05/09/2022	4005372	18/08/2022	-18	-552.983,76
350_460_22006009	07/07/2022	198,00	08/07/2022	60	06/09/2022	4005137	18/08/2022	-19	-3.762,00
9897078253	07/07/2022	1.580,06	08/07/2022	60	06/09/2022	4005186	18/08/2022	-19	-30.021,14
1722066487	06/07/2022	300,00	07/07/2022	60	05/09/2022	4005300	18/08/2022	-18	-5.400,00
1722066486	06/07/2022	300,00	07/07/2022	60	05/09/2022	4005300	18/08/2022	-18	-5.400,00
0931894697	06/07/2022	200,00	07/07/2022	60	05/09/2022	4005119	18/08/2022	-18	-3.600,00
1010001648	06/07/2022	625,88	07/07/2022	60	05/09/2022	4005227	18/08/2022	-18	-11.265,84
25862200	06/07/2022	2.250,00	25/07/2022	60	23/09/2022	4005097	18/08/2022	-36	-81.000,00
2022/7500053418	06/07/2022	2.200,00	07/07/2022	60	05/09/2022	4005152	18/08/2022	-18	-39.600,00
22510230	06/07/2022	75,60	19/07/2022	60	17/09/2022	4005280	18/08/2022	-30	-2.268,00
2206771	06/07/2022	2.625,00	14/07/2022	60	12/09/2022	4005324	18/08/2022	-25	-65.625,00
1471/PA	06/07/2022	7.850,00	08/07/2022	60	06/09/2022	4005356	18/08/2022	-19	-149.150,00
5302473944	06/07/2022	282,88	09/07/2022	60	07/09/2022	4005302	18/08/2022	-20	-5.657,60
22PL019721	06/07/2022	2.064,00	07/07/2022	60	05/09/2022	4005108	18/08/2022	-18	-37.152,00
3202215670	06/07/2022	8.889,54	08/07/2022	60	06/09/2022	4005156	18/08/2022	-19	-168.901,26
0740885530	06/07/2022	408,00	07/07/2022	60	05/09/2022	4005159	18/08/2022	-18	-7.344,00
8261368382	06/07/2022	68,78	07/07/2022	60	05/09/2022	4005096	18/08/2022	-18	-1.238,04
452/PA	06/07/2022	5.556,60	07/07/2022	60	05/09/2022	4005112	18/08/2022	-18	-100.018,80
6752325333	06/07/2022	3.472,56	07/07/2022	60	05/09/2022	4005120	18/08/2022	-18	-62.506,08
28600	06/07/2022	31,20	08/07/2022	60	06/09/2022	4005130	18/08/2022	-19	-592,80
1209263295	06/07/2022	216,00	07/07/2022	60	05/09/2022	4005133	18/08/2022	-18	-3.888,00
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7172113021	06/07/2022	120,00	07/07/2022	60	05/09/2022	4005144	18/08/2022	-18	-2.160,00
7172113020	06/07/2022	236,00	07/07/2022	60	05/09/2022	4005144	18/08/2022	-18	-4.248,00
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0740885528	06/07/2022	737,28	07/07/2022	60	05/09/2022	4005159	18/08/2022	-18	-13.271,04

74	06/07/2022	880,70	07/07/2022	60	05/09/2022	4005162	18/08/2022	-18	-15.852,60
27455111	06/07/2022	5.963,48	07/07/2022	60	05/09/2022	4005277	18/08/2022	-18	-107.342,64
6752325334	06/07/2022	6.045,30	07/07/2022	60	05/09/2022	4005120	18/08/2022	-18	-108.815,40
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7172113019	06/07/2022	120,00	07/07/2022	60	05/09/2022	4005144	18/08/2022	-18	-2.160,00
2211108421	06/07/2022	24,05	07/07/2022	60	05/09/2022	4005157	18/08/2022	-18	-432,90
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10768	06/07/2022	46,56	07/07/2022	60	05/09/2022	4005349	18/08/2022	-18	-838,08
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2818/PA	05/07/2022	101,99	06/07/2022	60	04/09/2022	4005203	18/08/2022	-17	-1.733,83
222046054	05/07/2022	497,82	27/07/2022	60	25/09/2022	4005271	18/08/2022	-38	-18.917,16
2022/7500053058	05/07/2022	2.200,00	06/07/2022	60	04/09/2022	4005152	18/08/2022	-17	-37.400,00
25861868	05/07/2022	486,00	18/07/2022	60	16/09/2022	4005259	18/08/2022	-29	-14.094,00
222046052	05/07/2022	205,26	13/07/2022	60	11/09/2022	4005271	18/08/2022	-24	-4.926,24
597359	05/07/2022	5.054,00	13/07/2022	60	11/09/2022	4005333	18/08/2022	-24	-121.296,00
4735/PA	05/07/2022	8.875,11	14/07/2022	60	12/09/2022	4005336	18/08/2022	-25	-221.877,75
1256/P	05/07/2022	105,00	11/07/2022	60	09/09/2022	4005366	18/08/2022	-22	-2.310,00
1255/P	05/07/2022	4.500,00	11/07/2022	60	09/09/2022	4005366	18/08/2022	-22	-99.000,00
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262213367	05/07/2022	175,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-2.975,00
262213354	05/07/2022	350,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-5.950,00
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262213356	05/07/2022	140,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-2.380,00
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262213352	05/07/2022	63,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-1.071,00
262213371	05/07/2022	262,50	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-4.462,50

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262213368	05/07/2022	725,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-12.325,00
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22214602	05/07/2022	2.500,00	06/07/2022	60	04/09/2022	4005109	18/08/2022	-17	-42.500,00
222046053	05/07/2022	9,00	06/07/2022	60	04/09/2022	4005113	18/08/2022	-17	-153,00
22086416	05/07/2022	465,00	06/07/2022	60	04/09/2022	4005116	18/08/2022	-17	-7.905,00
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7172112469	05/07/2022	240,00	06/07/2022	60	04/09/2022	4005144	18/08/2022	-17	-4.080,00
7172112470	05/07/2022	120,00	06/07/2022	60	04/09/2022	4005144	18/08/2022	-17	-2.040,00
32210092	05/07/2022	2.698,75	06/07/2022	60	04/09/2022	4005146	18/08/2022	-17	-45.878,75
2022/7500053057	05/07/2022	120,00	06/07/2022	60	04/09/2022	4005152	18/08/2022	-17	-2.040,00
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262213364	05/07/2022	525,00	06/07/2022	60	04/09/2022	4005080	18/08/2022	-17	-8.925,00
5916105031	04/07/2022	3.129,00	26/07/2022	60	24/09/2022	4005102	18/08/2022	-37	-115.773,00
5916105032	04/07/2022	5.512,00	27/07/2022	60	25/09/2022	4005102	18/08/2022	-38	-209.456,00
6931	04/07/2022	454,72	18/07/2022	60	16/09/2022	4005274	18/08/2022	-29	-13.186,88
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5302473118	04/07/2022	540,00	07/07/2022	60	05/09/2022	4005145	18/08/2022	-18	-9.720,00
3300088549	04/07/2022	9.760,00	06/07/2022	60	04/09/2022	4005148	18/08/2022	-17	-165.920,00
22012305R8	04/07/2022	3.205,00	06/07/2022	60	04/09/2022	4005153	18/08/2022	-17	-54.485,00
24254	04/07/2022	341,60	06/07/2022	60	04/09/2022	4005168	18/08/2022	-17	-5.807,20
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1056967446	04/07/2022	1.365,00	05/07/2022	60	03/09/2022	4005088	18/08/2022	-16	-21.840,00
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22085500	04/07/2022	4.250,00	05/07/2022	60	03/09/2022	4005116	18/08/2022	-16	-68.000,00

27453974	04/07/2022	101,28	05/07/2022	60	03/09/2022	4005117	18/08/2022	-16	-1.620,48
1209259166	04/07/2022	90,00	05/07/2022	60	03/09/2022	4005133	18/08/2022	-16	-1.440,00
1209259811	04/07/2022	124,50	05/07/2022	60	03/09/2022	4005133	18/08/2022	-16	-1.992,00
1209259813	04/07/2022	630,00	05/07/2022	60	03/09/2022	4005133	18/08/2022	-16	-10.080,00
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7172111956	04/07/2022	1.980,00	05/07/2022	60	03/09/2022	4005144	18/08/2022	-16	-31.680,00
7172111955	04/07/2022	236,00	05/07/2022	60	03/09/2022	4005144	18/08/2022	-16	-3.776,00
32210032	04/07/2022	670,00	05/07/2022	60	03/09/2022	4005146	18/08/2022	-16	-10.720,00
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CMPH00005329	04/07/2022	1.600,00	05/07/2022	60	03/09/2022	4005160	18/08/2022	-16	-25.600,00
1446/PA	04/07/2022	20.287,00	06/07/2022	60	04/09/2022	4005202	18/08/2022	-17	-344.879,00
IT20223104	04/07/2022	14.167,27	05/07/2022	60	03/09/2022	4005209	18/08/2022	-16	-226.676,32
2208111241	04/07/2022	1.000,00	05/07/2022	60	03/09/2022	4005258	18/08/2022	-16	-16.000,00
6752324862	04/07/2022	29.796,08	05/07/2022	60	03/09/2022	4005278	18/08/2022	-16	-476.737,28
1209259810	04/07/2022	470,00	05/07/2022	60	03/09/2022	4005293	18/08/2022	-16	-7.520,00
1209259807	04/07/2022	1.575,00	05/07/2022	60	03/09/2022	4005293	18/08/2022	-16	-25.200,00
1209259804	04/07/2022	945,00	05/07/2022	60	03/09/2022	4005293	18/08/2022	-16	-15.120,00
3300/PA	04/07/2022	34,20	05/07/2022	60	03/09/2022	4005305	18/08/2022	-16	-547,20
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62200518	01/07/2022	330,00	15/07/2022	60	13/09/2022	4005346	18/08/2022	-26	-8.580,00
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3007/PA	01/07/2022	1.680,00	06/07/2022	60	04/09/2022	4005175	18/08/2022	-17	-28.560,00
3008/PA	01/07/2022	1.240,00	06/07/2022	60	04/09/2022	4005175	18/08/2022	-17	-21.080,00
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960	01/07/2022	411,39	05/07/2022	60	03/09/2022	4005180	18/08/2022	-16	-6.582,24
22214340	01/07/2022	2.625,00	04/07/2022	60	02/09/2022	4005109	18/08/2022	-15	-39.375,00
22084520	01/07/2022	702,20	04/07/2022	60	02/09/2022	4005116	18/08/2022	-15	-10.533,00
22084519	01/07/2022	1.209,12	04/07/2022	60	02/09/2022	4005116	18/08/2022	-15	-18.136,80
8722154263	01/07/2022	35.911,70	04/07/2022	60	02/09/2022	4005124	18/08/2022	-15	-538.675,50

350_460_22005853	01/07/2022	198,00	03/07/2022	60	01/09/2022	4005137	18/08/2022	-14	-2.772,00
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27452972	01/07/2022	31,80	03/07/2022	60	01/09/2022	4005277	18/08/2022	-14	-445,20
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350_460_22005854	01/07/2022	782,00	03/07/2022	60	01/09/2022	4005298	18/08/2022	-14	-10.948,00
5302472597	01/07/2022	3.800,00	03/07/2022	60	01/09/2022	4005302	18/08/2022	-14	-53.200,00
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5302472596	01/07/2022	495,00	03/07/2022	60	01/09/2022	4005302	18/08/2022	-14	-6.930,00
3300087767	01/07/2022	162,82	03/07/2022	60	01/09/2022	4005304	18/08/2022	-14	-2.279,48
98078996	01/07/2022	885,00	03/07/2022	60	01/09/2022	4005338	18/08/2022	-14	-12.390,00
22FS011213	30/06/2022	540,00	01/07/2022	60	30/08/2022	4005235	18/08/2022	-12	-6.480,00
3033	30/06/2022	4.700,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-65.800,00
PA-693	30/06/2022	1.260,00	07/07/2022	60	05/09/2022	4005099	18/08/2022	-18	-22.680,00
2206523	30/06/2022	8.000,00	03/07/2022	60	01/09/2022	4005167	18/08/2022	-14	-112.000,00
11010383	30/06/2022	1.067,60	22/07/2022	60	20/09/2022	4005090	18/08/2022	-33	-35.230,80
P584	30/06/2022	1.563,00	05/07/2022	60	03/09/2022	4005339	18/08/2022	-16	-25.008,00
8017515	30/06/2022	2.521,65	11/07/2022	60	09/09/2022	4005281	18/08/2022	-22	-55.476,30
C63 42006842	30/06/2022	6.257,52	11/07/2022	60	09/09/2022	4005291	18/08/2022	-22	-137.665,44
11010560	30/06/2022	700,10	09/07/2022	60	07/09/2022	4005090	18/08/2022	-20	-14.002,00
11010959	30/06/2022	490,80	09/07/2022	60	07/09/2022	4005090	18/08/2022	-20	-9.816,00
11010970	30/06/2022	490,80	09/07/2022	60	07/09/2022	4005090	18/08/2022	-20	-9.816,00
8016580	30/06/2022	464,00	08/07/2022	60	06/09/2022	4005123	18/08/2022	-19	-8.816,00
5022129101	30/06/2022	1.876,00	08/07/2022	60	06/09/2022	4005174	18/08/2022	-19	-35.644,00
11001069	30/06/2022	575,00	08/07/2022	0	06/09/2022	4005191	18/08/2022	-19	-10.925,00
11001053	30/06/2022	575,00	08/07/2022	60	06/09/2022	4005191	18/08/2022	-19	-10.925,00
718/F1	30/06/2022	420,00	08/07/2022	60	06/09/2022	4005081	18/08/2022	-19	-7.980,00
11010967	30/06/2022	14.417,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-273.923,00
11010626	30/06/2022	594,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-11.286,00
11010968	30/06/2022	316,50	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-6.013,50
11010969	30/06/2022	23.357,10	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-443.784,90
11010445	30/06/2022	1.400,20	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-26.603,80
11010963	30/06/2022	585,10	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-11.116,90
11010962	30/06/2022	349,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-6.631,00
11010966	30/06/2022	4.262,40	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-80.985,60

11010960	30/06/2022	99,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-1.881,00
11010957	30/06/2022	1.420,80	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-26.995,20
11010964	30/06/2022	198,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-3.762,00
11010595	30/06/2022	473,60	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-8.998,40
11010605	30/06/2022	464,90	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-8.833,10
PA-690	30/06/2022	630,00	08/07/2022	60	06/09/2022	4005099	18/08/2022	-19	-11.970,00
PA-691	30/06/2022	126,00	08/07/2022	60	06/09/2022	4005099	18/08/2022	-19	-2.394,00
220504/PA	30/06/2022	230,40	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-4.377,60
220493/PA	30/06/2022	49,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-931,00
220491/PA	30/06/2022	98,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-1.862,00
220494/PA	30/06/2022	5.725,80	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-108.790,20
220495/PA	30/06/2022	3.288,95	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-62.490,05
220502/PA	30/06/2022	490,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-9.310,00
8016581	30/06/2022	432,00	08/07/2022	60	06/09/2022	4005123	18/08/2022	-19	-8.208,00
717/F1	30/06/2022	2.520,00	08/07/2022	60	06/09/2022	4005081	18/08/2022	-19	-47.880,00
11010965	30/06/2022	7.500,00	08/07/2022	60	06/09/2022	4005090	18/08/2022	-19	-142.500,00
PA-692	30/06/2022	126,00	07/07/2022	60	05/09/2022	4005099	18/08/2022	-18	-2.268,00
220501/PA	30/06/2022	696,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-13.224,00
220490/PA	30/06/2022	49,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-931,00
220497/PA	30/06/2022	112,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-2.128,00
220503/PA	30/06/2022	2.170,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-41.230,00
220496/PA	30/06/2022	348,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-6.612,00
220500/PA	30/06/2022	1.894,00	08/07/2022	60	06/09/2022	4005110	18/08/2022	-19	-35.986,00
0050009406	30/06/2022	6,61	08/07/2022	60	06/09/2022	4005154	18/08/2022	-19	-125,59
222202678/V1	30/06/2022	240,00	07/07/2022	60	05/09/2022	4005199	18/08/2022	-18	-4.320,00
3356 E	30/06/2022	150,00	06/07/2022	60	04/09/2022	4005084	18/08/2022	-17	-2.550,00
0086609141	30/06/2022	3.000,00	06/07/2022	60	04/09/2022	4005101	18/08/2022	-17	-51.000,00
FT 2022 561 /PA	30/06/2022	3.459,00	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-58.803,00
FT 2022 530 /PA	30/06/2022	1.200,00	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-20.400,00
FT 2022 536 /PA	30/06/2022	6.535,00	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-111.095,00
FT 2022 539 /PA	30/06/2022	132,50	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-2.252,50
FT 2022 527 /PA	30/06/2022	590,00	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-10.030,00
FT 2022 559 /PA	30/06/2022	312,00	06/07/2022	60	04/09/2022	4005111	18/08/2022	-17	-5.304,00
2077/00	30/06/2022	724,50	06/07/2022	60	04/09/2022	4005134	18/08/2022	-17	-12.316,50
2073/00	30/06/2022	997,00	06/07/2022	60	04/09/2022	4005134	18/08/2022	-17	-16.949,00

2205106	30/06/2022	531,37	06/07/2022	60	04/09/2022	4005147	18/08/2022	-17	-9.033,29
3023	30/06/2022	990,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-13.860,00
4406/4	30/06/2022	154,00	06/07/2022	60	04/09/2022	4005164	18/08/2022	-17	-2.618,00
4407/4	30/06/2022	1.245,59	06/07/2022	60	04/09/2022	4005164	18/08/2022	-17	-21.175,03
53/PA	30/06/2022	2.040,00	07/07/2022	60	05/09/2022	4005182	18/08/2022	-18	-36.720,00
3069 TM	30/06/2022	7.501,98	05/07/2022	60	03/09/2022	4005200	18/08/2022	-16	-120.031,68
001025/PA	30/06/2022	60.800,00	06/07/2022	60	04/09/2022	4005204	18/08/2022	-17	-1.033.600,00
001024/PA	30/06/2022	3.169,00	06/07/2022	60	04/09/2022	4005204	18/08/2022	-17	-53.873,00
2220102583	30/06/2022	961,40	05/07/2022	60	03/09/2022	4005086	18/08/2022	-16	-15.382,40
V4-4927	30/06/2022	242,73	05/07/2022	60	03/09/2022	4005105	18/08/2022	-16	-3.883,68
000287/PA	30/06/2022	1.250,00	05/07/2022	60	03/09/2022	4005107	18/08/2022	-16	-20.000,00
2205180	30/06/2022	438,85	05/07/2022	60	03/09/2022	4005147	18/08/2022	-16	-7.021,60
2205020	30/06/2022	1.548,71	05/07/2022	60	03/09/2022	4005147	18/08/2022	-16	-24.779,36
2205022	30/06/2022	951,49	05/07/2022	60	03/09/2022	4005147	18/08/2022	-16	-15.223,84
659/PA	30/06/2022	105,32	05/07/2022	60	03/09/2022	4005173	18/08/2022	-16	-1.685,12
2407/FE	30/06/2022	118,00	05/07/2022	60	03/09/2022	4005183	18/08/2022	-16	-1.888,00
2022/1751/P	30/06/2022	58,80	05/07/2022	60	03/09/2022	4005187	18/08/2022	-16	-940,80
955 PA	30/06/2022	1.743,03	05/07/2022	60	03/09/2022	4005188	18/08/2022	-16	-27.888,48
001026/PA	30/06/2022	6.338,00	05/07/2022	60	03/09/2022	4005204	18/08/2022	-16	-101.408,00
2022.1530./2	30/06/2022	1.975,00	05/07/2022	60	03/09/2022	4005205	18/08/2022	-16	-31.600,00
647/PA	30/06/2022	1.200,00	05/07/2022	60	03/09/2022	4005267	18/08/2022	-16	-19.200,00
648/PA	30/06/2022	3.302,10	05/07/2022	60	03/09/2022	4005267	18/08/2022	-16	-52.833,60
202206026244	30/06/2022	135,00	05/07/2022	60	03/09/2022	4005272	18/08/2022	-16	-2.160,00
V6-602922	30/06/2022	1.607,85	03/07/2022	60	01/09/2022	4005135	18/08/2022	-14	-22.509,90
V90007872	30/06/2022	540,00	05/07/2022	60	03/09/2022	4005296	18/08/2022	-16	-8.640,00
3020	30/06/2022	3.500,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-49.000,00
3034	30/06/2022	2.850,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-39.900,00
3022	30/06/2022	220,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-3.080,00
3019	30/06/2022	220,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-3.080,00
3021	30/06/2022	2.640,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-36.960,00
3018	30/06/2022	4.950,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-69.300,00
3036	30/06/2022	880,00	03/07/2022	60	01/09/2022	4005161	18/08/2022	-14	-12.320,00
914/PA	30/06/2022	600,00	05/07/2022	60	03/09/2022	4005322	18/08/2022	-16	-9.600,00
956 PA	30/06/2022	9.000,00	04/07/2022	60	02/09/2022	4005188	18/08/2022	-15	-135.000,00
954 PA	30/06/2022	12.300,00	04/07/2022	60	02/09/2022	4005188	18/08/2022	-15	-184.500,00

2229 /PA	30/06/2022	1.770,00	04/07/2022	60	02/09/2022	4005189	18/08/2022	-15	-26.550,00
975 PA	30/06/2022	1.950,00	03/07/2022	60	01/09/2022	4005254	18/08/2022	-14	-27.300,00
977 PA	30/06/2022	21.117,00	03/07/2022	60	01/09/2022	4005254	18/08/2022	-14	-295.638,00
3032	30/06/2022	4.700,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-65.800,00
3062	30/06/2022	2.700,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-37.800,00
9500624096	30/06/2022	840,79	03/07/2022	30	02/08/2022	4005236	18/08/2022	16	13.452,64
6752324304	29/06/2022	6.638,24	30/06/2022	60	29/08/2022	4005278	18/08/2022	-11	-73.020,64
2022002762	29/06/2022	180,00	09/07/2022	60	07/09/2022	4005195	18/08/2022	-20	-3.600,00
92210840	29/06/2022	19,50	08/07/2022	60	06/09/2022	4005095	18/08/2022	-19	-370,50
660	29/06/2022	1.050,00	03/07/2022	60	01/09/2022	4005127	18/08/2022	-14	-14.700,00
1214/P	29/06/2022	210,00	03/07/2022	60	01/09/2022	4005210	18/08/2022	-14	-2.940,00
2930	29/06/2022	1.125,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-15.750,00
2936	29/06/2022	125,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-1.750,00
2934	29/06/2022	5.790,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-81.060,00
2929	29/06/2022	4.937,50	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-69.125,00
2933	29/06/2022	343,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-4.802,00
2928	29/06/2022	2.962,50	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-41.475,00
2926	29/06/2022	552,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-7.728,00
2942	29/06/2022	390,00	03/07/2022	60	01/09/2022	4005316	18/08/2022	-14	-5.460,00
1213/P	29/06/2022	420,00	03/07/2022	60	01/09/2022	4005366	18/08/2022	-14	-5.880,00
V90007697	28/06/2022	540,00	30/06/2022	60	29/08/2022	4005296	18/08/2022	-11	-5.940,00
V90007696	28/06/2022	810,00	01/07/2022	60	30/08/2022	4005296	18/08/2022	-12	-9.720,00
0931851714	28/06/2022	5.965,34	28/06/2022	60	27/08/2022	4005244	18/08/2022	-9	-53.688,06
126/PA	28/06/2022	3.805,00	09/07/2022	60	07/09/2022	4005335	18/08/2022	-20	-76.100,00
1194/P	28/06/2022	210,00	08/07/2022	60	06/09/2022	4005210	18/08/2022	-19	-3.990,00
1977	28/06/2022	5,71	04/07/2022	60	02/09/2022	4005196	18/08/2022	-15	-85,65
12887/V2	28/06/2022	4.320,00	03/07/2022	60	01/09/2022	4005246	18/08/2022	-14	-60.480,00
22110833	27/06/2022	123,00	02/07/2022	60	31/08/2022	4005350	18/08/2022	-13	-1.599,00
326/PA	27/06/2022	1.688,00	09/07/2022	60	07/09/2022	4005348	18/08/2022	-20	-33.760,00
0000264059	27/06/2022	2.650,00	09/07/2022	60	07/09/2022	4005354	18/08/2022	-20	-53.000,00
25857542	27/06/2022	489,50	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-8.321,50
R522001049	27/06/2022	1.585,51	28/06/2022	60	27/08/2022	4005226	18/08/2022	-9	-14.269,59
R522001050	27/06/2022	84.479,37	28/06/2022	60	27/08/2022	4005226	18/08/2022	-9	-760.314,33
R522001048	27/06/2022	284.888,79	28/06/2022	60	27/08/2022	4005226	18/08/2022	-9	-2.563.999,11
0000264012	24/06/2022	230,00	09/07/2022	60	07/09/2022	4005198	18/08/2022	-20	-4.600,00

5302470133	23/06/2022	2.280,00	25/06/2022	60	24/08/2022	4005145	18/08/2022	-6	-13.680,00
IBP22PA-0009545	23/06/2022	70,70	11/07/2022	60	09/09/2022	4005317	18/08/2022	-22	-1.555,40
IBP22PA-0009544	23/06/2022	449,00	11/07/2022	60	09/09/2022	4005317	18/08/2022	-22	-9.878,00
910166	23/06/2022	10,00	09/07/2022	60	07/09/2022	4005314	18/08/2022	-20	-200,00
22011361R8	23/06/2022	480,00	27/06/2022	60	26/08/2022	4005153	18/08/2022	-8	-3.840,00
7172107011	23/06/2022	10.450,00	04/07/2022	60	02/09/2022	4005144	18/08/2022	-15	-156.750,00
7172107003	23/06/2022	10.450,00	04/07/2022	60	02/09/2022	4005144	18/08/2022	-15	-156.750,00
7172107015	23/06/2022	10.500,00	04/07/2022	60	02/09/2022	4005144	18/08/2022	-15	-157.500,00
22021602	23/06/2022	3.600,00	03/07/2022	0	01/09/2022	4005132	18/08/2022	-14	-50.400,00
910107	22/06/2022	7.000,00	09/07/2022	60	07/09/2022	4005314	18/08/2022	-20	-140.000,00
9542202483	22/06/2022	1.056,00	08/07/2022	60	06/09/2022	4005207	18/08/2022	-19	-20.064,00
25856152	22/06/2022	305,00	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-5.185,00
25856073	22/06/2022	731,25	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-12.431,25
22050416 Q1	22/06/2022	364,00	06/07/2022	60	04/09/2022	4005139	18/08/2022	-17	-6.188,00
1722060701	21/06/2022	3.172,50	22/06/2022	60	21/08/2022	4005143	18/08/2022	-3	-9.517,50
25855401	21/06/2022	14.400,00	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-244.800,00
25854919	20/06/2022	305,00	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-5.185,00
IBP22PA-0009146	16/06/2022	13.197,00	11/07/2022	60	09/09/2022	4005317	18/08/2022	-22	-290.334,00
FTVSP22-00234	15/06/2022	7.525,00	20/06/2022	60	19/08/2022	4005220	18/08/2022	-1	-7.525,00
3451/S	15/06/2022	2.500,00	17/06/2022	60	16/08/2022	4005172	18/08/2022	2	5.000,00
25853491	15/06/2022	279,00	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-4.743,00
25853075	14/06/2022	4.125,00	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-70.125,00
25853025	14/06/2022	1.843,38	06/07/2022	60	04/09/2022	4005097	18/08/2022	-17	-31.337,46
909246	09/06/2022	1.348,00	09/07/2022	60	07/09/2022	4005314	18/08/2022	-20	-26.960,00
IBP22PA-0008547	07/06/2022	1.244,40	19/07/2022	60	17/09/2022	4005317	18/08/2022	-30	-37.332,00
IBP22PA-0008546	07/06/2022	477,90	11/07/2022	60	09/09/2022	4005317	18/08/2022	-22	-10.513,80
115/PA	06/06/2022	1.390,82	08/06/2022	60	07/08/2022	4005221	18/08/2022	11	15.299,02
22109050	31/05/2022	204,00	07/06/2022	60	06/08/2022	4005350	18/08/2022	12	2.448,00
R522000898	31/05/2022	3.360,00	15/06/2022	60	14/08/2022	4005226	18/08/2022	4	13.440,00
R522000897	31/05/2022	1.406,54	15/06/2022	60	14/08/2022	4005226	18/08/2022	4	5.626,16
R522000899	31/05/2022	4.138,93	15/06/2022	60	14/08/2022	4005226	18/08/2022	4	16.555,72
R522000895	31/05/2022	6.000,00	15/06/2022	60	14/08/2022	4005226	18/08/2022	4	24.000,00
R522000894	31/05/2022	75.380,54	14/06/2022	60	13/08/2022	4005226	18/08/2022	5	376.902,70
R522000896	31/05/2022	3.920,00	14/06/2022	60	13/08/2022	4005226	18/08/2022	5	19.600,00
FX867	31/05/2022	7.005,78	14/06/2022	60	13/08/2022	4005225	18/08/2022	5	35.028,90

FX865	31/05/2022	2.000,00	13/06/2022	60	12/08/2022	4005225	18/08/2022	6	12.000,00
FX863	31/05/2022	6.810,00	14/06/2022	60	13/08/2022	4005225	18/08/2022	5	34.050,00
FX866	31/05/2022	67.093,98	14/06/2022	60	13/08/2022	4005225	18/08/2022	5	335.469,90
FX864	31/05/2022	1.436,50	14/06/2022	60	13/08/2022	4005225	18/08/2022	5	7.182,50
222035676	25/05/2022	300,80	21/06/2022	60	20/08/2022	4005113	18/08/2022	-2	-601,60
22108231	18/05/2022	34,00	23/05/2022	60	22/07/2022	4005350	18/08/2022	27	918,00
1722047457	18/05/2022	30,00	19/05/2022	60	18/07/2022	4005216	18/08/2022	31	930,00
4000002978	18/05/2022	2.625,00	08/07/2022	60	06/09/2022	4005170	18/08/2022	-19	-49.875,00
22016068	10/05/2022	1.800,00	05/07/2022	60	03/09/2022	4005132	18/08/2022	-16	-28.800,00
2200004159	12/04/2022	2.533,93	14/04/2022	60	13/06/2022	4005217	18/08/2022	66	167.239,38
531/R1	10/04/2022	139.949,21	14/04/2022	60	13/06/2022	4005213	18/08/2022	66	9.236.647,86
0220033416	09/04/2022	823,35	04/07/2022	60	02/09/2022	4005141	18/08/2022	-15	-12.350,25
25829308	06/04/2022	9.800,00	18/04/2022	60	17/06/2022	4005215	18/08/2022	62	607.600,00
438	31/03/2022	1.886,00	06/04/2022	60	05/06/2022	4005224	18/08/2022	74	139.564,00
4000001519	18/03/2022	1.750,00	08/07/2022	60	06/09/2022	4005170	18/08/2022	-19	-33.250,00
266/00	17/03/2022	1.490,00	18/03/2022	60	17/05/2022	4005211	18/08/2022	93	138.570,00
43/VE	17/03/2022	1.001,00	18/03/2022	60	17/05/2022	4005211	18/08/2022	93	93.093,00
380/R1	10/03/2022	127.146,53	15/03/2022	60	14/05/2022	4005213	18/08/2022	96	12.206.066,88
22003783/EI	25/02/2022	1.200,00	02/03/2022	60	01/05/2022	4005218	18/08/2022	109	130.800,00
022020052	23/02/2022	7.900,00	25/02/2022	60	26/04/2022	4005214	18/08/2022	114	900.600,00
21N2000154	10/05/2021	-292,50	11/05/2021	0	11/05/2021	4005235	18/08/2022	464	-135.720,00
0099163639	28/04/2021	146,12	09/07/2022	60	07/09/2022	4005358	18/08/2022	-20	-2.922,40
613/PA	01/12/2020	-170,00	03/12/2020	0	03/12/2020	4005221	18/08/2022	623	-105.910,00
0513721	30/09/2020	126,96	17/03/2022	60	16/05/2022	4005238	18/08/2022	94	11.934,24
62/PA	06/03/2020	170,00	13/03/2020	60	12/05/2020	4005221	18/08/2022	828	140.760,00
0501644	31/01/2020	518,84	21/03/2022	60	20/05/2022	4005239	18/08/2022	90	46.695,60
18003554	10/01/2018	1.189,00	06/07/2022	60	04/09/2022	4005116	18/08/2022	-17	-20.213,00
812	31/07/2022	4.041,67	01/08/2022	60	30/09/2022	4005388	19/08/2022	-42	-169.750,14
1093	29/07/2022	5.588,34	29/07/2022	60	27/09/2022	4005393	19/08/2022	-39	-217.945,26
1010780242	29/07/2022	902,70	30/07/2022	60	28/09/2022	4005385	19/08/2022	-40	-36.108,00
1010780243	29/07/2022	434,56	30/07/2022	60	28/09/2022	4005385	19/08/2022	-40	-17.382,40
000262	28/07/2022	559.020,00	28/07/2022	60	26/09/2022	4005384	19/08/2022	-38	-21.242.760,00
1010779405	28/07/2022	10.631,70	29/07/2022	60	27/09/2022	4005385	19/08/2022	-39	-414.636,30
014/5181	28/07/2022	6.693,75	28/07/2022	60	26/09/2022	4005397	19/08/2022	-38	-254.362,50
400/2022	20/07/2022	996,56	22/07/2022	60	20/09/2022	4005395	19/08/2022	-32	-31.889,92

399/2022	20/07/2022	-1.014,86	20/07/2022	0	20/07/2022	4005395	19/08/2022	30	-30.445,80
22/PA	18/07/2022	396,50	21/07/2022	60	19/09/2022	4005394	19/08/2022	-31	-12.291,50
0000000007	12/07/2022	1.800,00	13/07/2022	60	11/09/2022	4005392	19/08/2022	-23	-41.400,00
6001001740	12/07/2022	55.950,00	12/07/2022	60	10/09/2022	4005398	19/08/2022	-22	-1.230.900,00
356/PA	08/07/2022	3.000,00	16/07/2022	60	14/09/2022	4005386	19/08/2022	-26	-78.000,00
9070901067	05/07/2022	6.833,34	28/07/2022	60	26/09/2022	4005396	19/08/2022	-38	-259.666,92
E-325	04/07/2022	23.865,24	07/07/2022	60	05/09/2022	4005391	19/08/2022	-17	-405.709,08
1011340863	01/07/2022	12.000,00	03/07/2022	60	01/09/2022	4005389	19/08/2022	-13	-156.000,00
365/2022	29/06/2022	1.014,86	30/06/2022	60	29/08/2022	4005395	19/08/2022	-10	-10.148,60
92200137	15/06/2022	102.666,68	16/06/2022	60	15/08/2022	4005387	19/08/2022	4	410.666,72
34	16/08/2022	3.450,00	17/08/2022	30	16/09/2022	4005401	22/08/2022	-25	-86.250,00
7A	16/08/2022	1.666,75	16/08/2022	30	15/09/2022	4005404	22/08/2022	-24	-40.002,00
13/2022	11/08/2022	2.132,00	11/08/2022	30	10/09/2022	4005402	22/08/2022	-19	-40.508,00
FPA 8/22	10/08/2022	1.876,00	10/08/2022	30	09/09/2022	4005403	22/08/2022	-18	-33.768,00
2022BG001447193	04/08/2022	211.265,04	08/08/2022	60	07/10/2022	4005405	22/08/2022	-46	-9.718.191,84
15/E	02/08/2022	3.342,32	03/08/2022	30	02/09/2022	4005400	22/08/2022	-11	-36.765,52
8	01/08/2022	4.474,56	03/08/2022	30	02/09/2022	4005399	22/08/2022	-11	-49.220,16
2022BG001433071	29/07/2022	126,94	08/08/2022	60	07/10/2022	4005405	22/08/2022	-46	-5.839,24
2022BG001433069	29/07/2022	790,26	08/08/2022	60	07/10/2022	4005405	22/08/2022	-46	-36.351,96
2901 / E	29/07/2022	20.061,68	05/08/2022	60	04/10/2022	4005212	22/08/2022	-43	-862.652,24
9897085864	29/07/2022	3.870,00	30/07/2022	60	28/09/2022	4005469	22/08/2022	-37	-143.190,00
2022043235	25/07/2022	768,75	26/07/2022	60	24/09/2022	4005430	22/08/2022	-33	-25.368,75
22159951	22/07/2022	2.225,28	23/07/2022	60	21/09/2022	4005089	22/08/2022	-30	-66.758,40
840163	20/07/2022	1.060,00	21/07/2022	60	19/09/2022	4005411	22/08/2022	-28	-29.680,00
0018000001	20/07/2022	1.293,20	28/07/2022	60	26/09/2022	4005411	22/08/2022	-35	-45.262,00
22013315R&	20/07/2022	-230,00	25/07/2022	0	25/07/2022	4005453	22/08/2022	28	-6.440,00
1209281450	20/07/2022	16.870,00	21/07/2022	60	19/09/2022	4005441	22/08/2022	-28	-472.360,00
32210956	20/07/2022	1.756,00	21/07/2022	60	19/09/2022	4005449	22/08/2022	-28	-49.168,00
2022/7500056783	20/07/2022	120,00	21/07/2022	60	19/09/2022	4005451	22/08/2022	-28	-3.360,00
9897082594	20/07/2022	3.160,11	21/07/2022	60	19/09/2022	4005469	22/08/2022	-28	-88.483,08
0931854739	19/07/2022	4.474,00	19/07/2022	60	17/09/2022	4005409	22/08/2022	-26	-116.324,00
1056968984	19/07/2022	3.045,00	19/07/2022	60	17/09/2022	4005410	22/08/2022	-26	-79.170,00
6752326637	18/07/2022	3.218,24	19/07/2022	60	17/09/2022	4005433	22/08/2022	-26	-83.674,24
2022/7500056143	18/07/2022	2.700,00	19/07/2022	60	17/09/2022	4005451	22/08/2022	-26	-70.200,00
1722070436	15/07/2022	680,00	16/07/2022	60	14/09/2022	4005447	22/08/2022	-23	-15.640,00

348	15/07/2022	38,00	15/07/2022	60	13/09/2022	4005427	22/08/2022	-22	-836,00
1489-P	15/07/2022	640,80	17/07/2022	60	15/09/2022	4005459	22/08/2022	-24	-15.379,20
0050010305	15/07/2022	3.096,00	19/07/2022	60	17/09/2022	4005454	22/08/2022	-26	-80.496,00
0000001000058330	15/07/2022	9.715,51	18/07/2022	60	16/09/2022	4005455	22/08/2022	-25	-242.887,75
7172117063	15/07/2022	360,00	16/07/2022	60	14/09/2022	4005448	22/08/2022	-23	-8.280,00
11011711	15/07/2022	260,00	22/07/2022	60	20/09/2022	4005413	22/08/2022	-29	-7.540,00
346	15/07/2022	297,50	15/07/2022	60	13/09/2022	4005427	22/08/2022	-22	-6.545,00
22510727	15/07/2022	749,70	15/07/2022	60	13/09/2022	4005435	22/08/2022	-22	-16.493,40
2124/PA	15/07/2022	36,80	15/07/2022	60	13/09/2022	4005472	22/08/2022	-22	-809,60
9572326478	14/07/2022	40,00	17/07/2022	60	15/09/2022	4005418	22/08/2022	-24	-960,00
7140653115	14/07/2022	819,72	14/07/2022	60	12/09/2022	4005438	22/08/2022	-21	-17.214,12
1209275246	14/07/2022	249,00	16/07/2022	60	14/09/2022	4005441	22/08/2022	-23	-5.727,00
0220036824	14/07/2022	49,69	14/07/2022	60	12/09/2022	4005446	22/08/2022	-21	-1.043,49
911555	14/07/2022	208,00	17/07/2022	60	15/09/2022	4005457	22/08/2022	-24	-4.992,00
8100311584	14/07/2022	1.960,00	18/07/2022	60	16/09/2022	4005466	22/08/2022	-25	-49.000,00
A7013	14/07/2022	2.100,00	18/07/2022	60	16/09/2022	4005414	22/08/2022	-25	-52.500,00
22215264	14/07/2022	7.590,00	17/07/2022	60	15/09/2022	4005424	22/08/2022	-24	-182.160,00
2213/00	14/07/2022	997,00	17/07/2022	60	15/09/2022	4005442	22/08/2022	-24	-23.928,00
3451	14/07/2022	4.950,00	15/07/2022	60	13/09/2022	4005458	22/08/2022	-22	-108.900,00
2208111945	13/07/2022	270,00	14/07/2022	60	12/09/2022	4005416	22/08/2022	-21	-5.670,00
PA-740	13/07/2022	615,00	14/07/2022	60	12/09/2022	4005420	22/08/2022	-21	-12.915,00
1209273076	13/07/2022	3.300,00	14/07/2022	60	12/09/2022	4005441	22/08/2022	-21	-69.300,00
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1209273074	13/07/2022	652,50	15/07/2022	60	13/09/2022	4005441	22/08/2022	-22	-14.355,00
22012848R8	13/07/2022	150,00	17/07/2022	60	15/09/2022	4005453	22/08/2022	-24	-3.600,00
22090641	13/07/2022	485,10	15/07/2022	60	13/09/2022	4005432	22/08/2022	-22	-10.672,20
2022/7500055132	13/07/2022	460,00	15/07/2022	60	13/09/2022	4005451	22/08/2022	-22	-10.120,00
9572326099	12/07/2022	4.180,00	14/07/2022	60	12/09/2022	4005418	22/08/2022	-21	-87.780,00
805	12/07/2022	1.200,00	14/07/2022	60	12/09/2022	4005437	22/08/2022	-21	-25.200,00
806	12/07/2022	2.400,00	14/07/2022	60	12/09/2022	4005437	22/08/2022	-21	-50.400,00
350_460_22006105	12/07/2022	56,10	14/07/2022	60	12/09/2022	4005444	22/08/2022	-21	-1.178,10
2022023929	12/07/2022	1.818,56	13/07/2022	60	11/09/2022	4005439	22/08/2022	-20	-36.371,20
350_460_22006106	12/07/2022	745,20	13/07/2022	60	11/09/2022	4005444	22/08/2022	-20	-14.904,00
3393	12/07/2022	8.320,00	14/07/2022	60	12/09/2022	4005458	22/08/2022	-21	-174.720,00
3300092366	12/07/2022	625,92	15/07/2022	60	13/09/2022	4005450	22/08/2022	-22	-13.770,24

3386	12/07/2022	4.950,00	15/07/2022	60	13/09/2022	4005458	22/08/2022	-22	-108.900,00
3390	12/07/2022	4.950,00	15/07/2022	60	13/09/2022	4005458	22/08/2022	-22	-108.900,00
3418	12/07/2022	3.500,00	15/07/2022	60	13/09/2022	4005458	22/08/2022	-22	-77.000,00
0980280222	11/07/2022	119,85	12/07/2022	60	10/09/2022	4005423	22/08/2022	-19	-2.277,15
9546889373	11/07/2022	488,00	12/07/2022	60	10/09/2022	4005431	22/08/2022	-19	-9.272,00
0005044/L	11/07/2022	59,85	12/07/2022	60	10/09/2022	4005434	22/08/2022	-19	-1.137,15
0005045/L	11/07/2022	304,00	12/07/2022	60	10/09/2022	4005434	22/08/2022	-19	-5.776,00
0005043/L	11/07/2022	139,65	12/07/2022	60	10/09/2022	4005434	22/08/2022	-19	-2.653,35
0220036720	11/07/2022	51,74	12/07/2022	60	10/09/2022	4005446	22/08/2022	-19	-983,06
110/PA	11/07/2022	440,00	11/07/2022	60	09/09/2022	4005456	22/08/2022	-18	-7.920,00
2283035416	11/07/2022	9.209,94	13/07/2022	60	11/09/2022	4005436	22/08/2022	-20	-184.198,80
1056968149	11/07/2022	2.205,00	11/07/2022	60	09/09/2022	4005410	22/08/2022	-18	-39.690,00
1003094180	11/07/2022	4.334,40	12/07/2022	60	10/09/2022	4005415	22/08/2022	-19	-82.353,60
2022040353	11/07/2022	307,50	12/07/2022	60	10/09/2022	4005430	22/08/2022	-19	-5.842,50
S22F030060	11/07/2022	3.134,10	12/07/2022	60	10/09/2022	4005452	22/08/2022	-19	-59.547,90
599521	11/07/2022	4.906,51	12/07/2022	60	10/09/2022	4005462	22/08/2022	-19	-93.223,69
9897079113	11/07/2022	7.017,44	13/07/2022	60	11/09/2022	4005469	22/08/2022	-20	-140.348,80
41/22	11/07/2022	1.680,00	22/07/2022	60	20/09/2022	4005428	22/08/2022	-29	-48.720,00
2022023680	09/07/2022	3.928,84	10/07/2022	60	08/09/2022	4005439	22/08/2022	-17	-66.790,28
22088655	08/07/2022	899,80	12/07/2022	60	10/09/2022	4005432	22/08/2022	-19	-17.096,20
22088653	08/07/2022	9.836,93	13/07/2022	60	11/09/2022	4005432	22/08/2022	-20	-196.738,60
3300091051	08/07/2022	405,00	10/07/2022	60	08/09/2022	4005450	22/08/2022	-17	-6.885,00
22014193/EI	08/07/2022	1.075,00	19/07/2022	60	17/09/2022	4005463	22/08/2022	-26	-27.950,00
221007607	08/07/2022	270,21	15/07/2022	60	13/09/2022	4005467	22/08/2022	-22	-5.944,62
11011354	08/07/2022	335,80	16/07/2022	60	14/09/2022	4005413	22/08/2022	-23	-7.723,40
3248	07/07/2022	230,00	11/07/2022	60	09/09/2022	4005458	22/08/2022	-18	-4.140,00
V90008106	06/07/2022	810,00	14/07/2022	60	12/09/2022	4005443	22/08/2022	-21	-17.010,00
V90008107	06/07/2022	630,00	14/07/2022	60	12/09/2022	4005443	22/08/2022	-21	-13.230,00
2022039786	06/07/2022	1.062,50	07/07/2022	60	05/09/2022	4005430	22/08/2022	-14	-14.875,00
22146871	06/07/2022	33.967,74	07/07/2022	60	05/09/2022	4005089	22/08/2022	-14	-475.548,36
22146725	06/07/2022	4.739,76	07/07/2022	60	05/09/2022	4005089	22/08/2022	-14	-66.356,64
22147084	06/07/2022	100,00	07/07/2022	60	05/09/2022	4005089	22/08/2022	-14	-1.400,00
V90008048	05/07/2022	1.425,00	14/07/2022	60	12/09/2022	4005443	22/08/2022	-21	-29.925,00
2022039637	05/07/2022	65.537,60	06/07/2022	60	04/09/2022	4005430	22/08/2022	-13	-851.988,80
1735	05/07/2022	1.720,40	09/07/2022	60	07/09/2022	4005473	22/08/2022	-16	-27.526,40

22145831	05/07/2022	332,56	06/07/2022	60	04/09/2022	4005089	22/08/2022	-13	-4.323,28
9542202724	04/07/2022	1.056,00	16/07/2022	60	14/09/2022	4005475	22/08/2022	-23	-24.288,00
2022038870	04/07/2022	153,75	05/07/2022	60	03/09/2022	4005430	22/08/2022	-12	-1.845,00
2022039050	04/07/2022	780,64	05/07/2022	60	03/09/2022	4005430	22/08/2022	-12	-9.367,68
2541 / E	01/07/2022	26.168,61	06/07/2022	60	04/09/2022	4005212	22/08/2022	-13	-340.191,93
22013701/EI	01/07/2022	1.075,00	19/07/2022	60	17/09/2022	4005463	22/08/2022	-26	-27.950,00
22143769	01/07/2022	236,00	03/07/2022	60	01/09/2022	4005089	22/08/2022	-10	-2.360,00
29/PA52/2022	30/06/2022	5.318,41	07/07/2022	60	05/09/2022	4005425	22/08/2022	-14	-74.457,74
22022325	30/06/2022	12.424,65	15/07/2022	60	13/09/2022	4005440	22/08/2022	-22	-273.342,30
18444	30/06/2022	1.408,60	12/07/2022	60	10/09/2022	4005419	22/08/2022	-19	-26.763,40
11010428	30/06/2022	332,11	09/07/2022	60	07/09/2022	4005413	22/08/2022	-16	-5.313,76
2003018165	30/06/2022	11.448,28	02/07/2022	60	31/08/2022	4005407	22/08/2022	-9	-103.034,52
2003018166	30/06/2022	14.929,90	02/07/2022	60	31/08/2022	4005407	22/08/2022	-9	-134.369,10
22012145R8	29/06/2022	1.985,00	01/07/2022	60	30/08/2022	4005453	22/08/2022	-8	-15.880,00
1989 PA	29/06/2022	410,50	02/07/2022	60	31/08/2022	4005474	22/08/2022	-9	-3.694,50
1950/00	27/06/2022	1.080,00	27/06/2022	60	26/08/2022	4005442	22/08/2022	-4	-4.320,00
2003017701	27/06/2022	29.859,80	28/06/2022	60	27/08/2022	4005407	22/08/2022	-5	-149.299,00
11010167	24/06/2022	1.197,80	02/07/2022	60	31/08/2022	4005413	22/08/2022	-9	-10.780,20
1209248254	23/06/2022	945,00	24/06/2022	60	23/08/2022	4005441	22/08/2022	-1	-945,00
1209248255	23/06/2022	630,00	24/06/2022	60	23/08/2022	4005441	22/08/2022	-1	-630,00
0931850712	22/06/2022	5.965,34	22/06/2022	60	21/08/2022	4005409	22/08/2022	1	5.965,34
6752323340	22/06/2022	6.638,24	23/06/2022	60	22/08/2022	4005433	22/08/2022	0	-00
221013012	21/06/2022	3.298,80	22/06/2022	60	21/08/2022	4005429	22/08/2022	1	3.298,80
22131958	21/06/2022	2.327,50	22/06/2022	60	21/08/2022	4005089	22/08/2022	1	2.327,50
262212648	21/06/2022	725,00	22/06/2022	60	21/08/2022	4005408	22/08/2022	1	725,00
2003017030	21/06/2022	14.929,90	22/06/2022	60	21/08/2022	4005407	22/08/2022	1	14.929,90
2003017031	21/06/2022	9.933,07	22/06/2022	60	21/08/2022	4005407	22/08/2022	1	9.933,07
22010911R8	20/06/2022	232,50	22/06/2022	60	21/08/2022	4005453	22/08/2022	1	232,50
22010912R8	20/06/2022	418,50	22/06/2022	60	21/08/2022	4005453	22/08/2022	1	418,50
0537251993	20/06/2022	14.202,50	20/06/2022	60	19/08/2022	4005461	22/08/2022	3	42.607,50
11009742	17/06/2022	6.107,40	24/06/2022	60	23/08/2022	4005413	22/08/2022	-1	-6.107,40
V90007260	17/06/2022	351,00	21/06/2022	60	20/08/2022	4005443	22/08/2022	2	702,00
2200004381	17/06/2022	435,00	20/06/2022	60	19/08/2022	4005422	22/08/2022	3	1.305,00
22020612	15/06/2022	4.000,00	02/07/2022	60	31/08/2022	4005440	22/08/2022	-9	-36.000,00
1078/P	14/06/2022	630,00	20/06/2022	60	19/08/2022	4005476	22/08/2022	3	1.890,00

6001011389	08/06/2022	845,00	09/06/2022	60	08/08/2022	4005421	22/08/2022	14	11.830,00
6001011388	08/06/2022	845,00	08/06/2022	60	07/08/2022	4005421	22/08/2022	15	12.675,00
P477	03/06/2022	331,20	10/06/2022	60	09/08/2022	4005468	22/08/2022	13	4.305,60
1979/PA	31/05/2022	3.565,00	31/05/2022	60	30/07/2022	4005460	22/08/2022	23	81.995,00
2216 / E	31/05/2022	15.681,09	10/06/2022	60	09/08/2022	4005212	22/08/2022	13	203.854,17
1033	31/05/2022	6.300,00	07/06/2022	60	06/08/2022	4005470	22/08/2022	16	100.800,00
2244452	31/05/2022	4.300,00	01/06/2022	60	31/07/2022	4005406	22/08/2022	22	94.600,00
300/PA	30/05/2022	2.173,50	30/05/2022	60	29/07/2022	4005464	22/08/2022	24	52.164,00
3900282194	09/05/2022	1.700,00	09/05/2022	60	08/07/2022	4005471	22/08/2022	45	76.500,00
11707	30/04/2022	2.740,00	08/05/2022	60	07/07/2022	4005419	22/08/2022	46	126.040,00
1640 / E	30/04/2022	24.043,79	07/05/2022	60	06/07/2022	4005212	22/08/2022	47	1.130.058,13
1639 / E	30/04/2022	31.238,37	07/05/2022	60	06/07/2022	4005212	22/08/2022	47	1.468.203,39
1637 / E	30/04/2022	-31.238,37	06/05/2022	0	06/05/2022	4005212	22/08/2022	108	-3.373.743,96
220294/PA	29/04/2022	71,50	05/05/2022	60	04/07/2022	4005426	22/08/2022	49	3.503,50
1662	13/04/2022	1.380,00	15/04/2022	60	14/06/2022	4005458	22/08/2022	69	95.220,00
2110562575	13/04/2022	3.898,00	16/04/2022	60	15/06/2022	4005445	22/08/2022	68	265.064,00
1722033587	13/04/2022	1.933,05	18/04/2022	60	17/06/2022	4005447	22/08/2022	66	127.581,30
22047379	11/04/2022	7.854,96	14/04/2022	60	13/06/2022	4005432	22/08/2022	70	549.847,20
1160 / E	31/03/2022	31.238,37	13/04/2022	60	12/06/2022	4005212	22/08/2022	71	2.217.924,27
25821614	16/03/2022	1.900,00	23/03/2022	60	22/05/2022	4005417	22/08/2022	92	174.800,00
25820186	10/03/2022	356,25	27/06/2022	60	26/08/2022	4005417	22/08/2022	-4	-1.425,00
647 / E	28/02/2022	12.885,47	03/03/2022	60	02/05/2022	4005212	22/08/2022	112	1.443.172,64
25810631	07/02/2022	2.850,00	23/02/2022	60	24/04/2022	4005417	22/08/2022	120	342.000,00
0512558	31/08/2020	1.037,68	09/07/2022	60	07/09/2022	4005465	22/08/2022	-16	-16.602,88
1119 PA	29/07/2022	22.627,44	29/07/2022	60	27/09/2022	4005486	23/08/2022	-35	-791.960,40
1020546338	29/07/2022	18.394,04	30/07/2022	60	28/09/2022	4005501	23/08/2022	-36	-662.185,44
2646/PA	29/07/2022	6.272,00	29/07/2022	60	27/09/2022	4005514	23/08/2022	-35	-219.520,00
262214449	29/07/2022	725,00	30/07/2022	60	28/09/2022	4005481	23/08/2022	-36	-26.100,00
9079290022	29/07/2022	3.200,00	30/07/2022	60	28/09/2022	4005504	23/08/2022	-36	-115.200,00
2246330	29/07/2022	85,00	30/07/2022	60	28/09/2022	4005479	23/08/2022	-36	-3.060,00
1209296915	29/07/2022	4.620,00	30/07/2022	60	28/09/2022	4005502	23/08/2022	-36	-166.320,00
1722077308	29/07/2022	674,00	30/07/2022	60	28/09/2022	4005507	23/08/2022	-36	-24.264,00
2022/7500059931	29/07/2022	700,00	30/07/2022	60	28/09/2022	4005509	23/08/2022	-36	-25.200,00
CMPH00006230	29/07/2022	760,00	30/07/2022	60	28/09/2022	4005512	23/08/2022	-36	-27.360,00
CMPH00006209	29/07/2022	448,00	30/07/2022	60	28/09/2022	4005512	23/08/2022	-36	-16.128,00

0537255909	29/07/2022	1.360,00	30/07/2022	60	28/09/2022	4005518	23/08/2022	-36	-48.960,00
2003021162	29/07/2022	5.050,71	30/07/2022	60	28/09/2022	4005480	23/08/2022	-36	-181.825,56
0931856396	29/07/2022	4.474,00	29/07/2022	60	27/09/2022	4005483	23/08/2022	-35	-156.590,00
22166761	29/07/2022	1.564,00	30/07/2022	60	28/09/2022	4005252	23/08/2022	-36	-56.304,00
22166312	29/07/2022	354,00	30/07/2022	60	28/09/2022	4005252	23/08/2022	-36	-12.744,00
22166667	29/07/2022	2.880,00	30/07/2022	60	28/09/2022	4005252	23/08/2022	-36	-103.680,00
22166778	29/07/2022	17.359,80	30/07/2022	60	28/09/2022	4005252	23/08/2022	-36	-624.952,80
1191/S	29/07/2022	106,80	29/07/2022	60	27/09/2022	4005498	23/08/2022	-35	-3.738,00
4634/01	29/07/2022	1.590,00	30/07/2022	60	28/09/2022	4005520	23/08/2022	-36	-57.240,00
7140654186	28/07/2022	819,72	28/07/2022	60	26/09/2022	4005499	23/08/2022	-34	-27.870,48
7140654185	28/07/2022	2.459,16	28/07/2022	60	26/09/2022	4005499	23/08/2022	-34	-83.611,44
2022/7500059512	28/07/2022	4.725,00	29/07/2022	60	27/09/2022	4005509	23/08/2022	-35	-165.375,00
2003021045	28/07/2022	12.440,00	29/07/2022	60	27/09/2022	4005480	23/08/2022	-35	-435.400,00
22164688	28/07/2022	236,00	29/07/2022	60	27/09/2022	4005252	23/08/2022	-35	-8.260,00
500/PA	28/07/2022	1.023,00	28/07/2022	60	26/09/2022	4005493	23/08/2022	-34	-34.782,00
2022000010038216	28/07/2022	50.227,20	29/07/2022	60	27/09/2022	4005276	23/08/2022	-35	-1.757.952,00
6012222016605	27/07/2022	449,50	28/07/2022	60	26/09/2022	4005508	23/08/2022	-34	-15.283,00
0000001000061352	27/07/2022	173,00	28/07/2022	60	26/09/2022	4005510	23/08/2022	-34	-5.882,00
2366/00	27/07/2022	450,00	27/07/2022	60	25/09/2022	4005503	23/08/2022	-33	-14.850,00
2022025367	27/07/2022	7.457,56	28/07/2022	60	26/09/2022	4005500	23/08/2022	-34	-253.557,04
22163787	27/07/2022	411,60	28/07/2022	60	26/09/2022	4005252	23/08/2022	-34	-13.994,40
FVS22-09526	27/07/2022	2.400,00	27/07/2022	60	25/09/2022	4005497	23/08/2022	-33	-79.200,00
433	27/07/2022	102,00	27/07/2022	60	25/09/2022	4005506	23/08/2022	-33	-3.366,00
22162568	26/07/2022	246,96	27/07/2022	60	25/09/2022	4005252	23/08/2022	-33	-8.149,68
2022000010037491	26/07/2022	17.649,72	27/07/2022	60	25/09/2022	4005276	23/08/2022	-33	-582.440,76
2022000010037492	26/07/2022	252,70	27/07/2022	60	25/09/2022	4005276	23/08/2022	-33	-8.339,10
1020545080	25/07/2022	13.044,57	26/07/2022	60	24/09/2022	4005501	23/08/2022	-32	-417.426,24
22161191	25/07/2022	576,24	26/07/2022	60	24/09/2022	4005252	23/08/2022	-32	-18.439,68
22161312	25/07/2022	3.060,00	26/07/2022	60	24/09/2022	4005252	23/08/2022	-32	-97.920,00
2200005345	22/07/2022	268,80	23/07/2022	60	21/09/2022	4005490	23/08/2022	-29	-7.795,20
22160153	22/07/2022	2.058,00	23/07/2022	60	21/09/2022	4005252	23/08/2022	-29	-59.682,00
2319/00	22/07/2022	1.686,00	22/07/2022	60	20/09/2022	4005503	23/08/2022	-28	-47.208,00
9700224889	21/07/2022	1.374,30	21/07/2022	60	19/09/2022	4005496	23/08/2022	-27	-37.106,10
25866545	21/07/2022	650,00	26/07/2022	60	24/09/2022	4005487	23/08/2022	-32	-20.800,00
002692-0C7	21/07/2022	5.200,00	21/07/2022	60	19/09/2022	4005516	23/08/2022	-27	-140.400,00

24683	20/07/2022	340,70	26/07/2022	60	24/09/2022	4005517	23/08/2022	-32	-10.902,40
20876	20/07/2022	3.536,46	28/07/2022	60	26/09/2022	4005488	23/08/2022	-34	-120.239,64
1027714547	20/07/2022	-555,00	03/08/2022	0	03/08/2022	4005502	23/08/2022	20	-11.100,00
7723/PA	15/07/2022	648,00	22/07/2022	60	20/09/2022	4005484	23/08/2022	-28	-18.144,00
22014919/EI	15/07/2022	276,00	21/07/2022	60	19/09/2022	4005521	23/08/2022	-27	-7.452,00
2022000010035039	14/07/2022	50.227,20	15/07/2022	60	13/09/2022	4005276	23/08/2022	-21	-1.054.771,20
22152240	13/07/2022	378,72	14/07/2022	60	12/09/2022	4005252	23/08/2022	-20	-7.574,40
221483	13/07/2022	13.750,00	14/07/2022	60	12/09/2022	4005223	23/08/2022	-20	-275.000,00
221482	13/07/2022	13.750,00	14/07/2022	60	12/09/2022	4005223	23/08/2022	-20	-275.000,00
25863823	12/07/2022	875,20	25/07/2022	60	23/09/2022	4005487	23/08/2022	-31	-27.131,20
2022000010032904	12/07/2022	9.805,40	15/07/2022	60	13/09/2022	4005276	23/08/2022	-21	-205.913,40
22150218	11/07/2022	538,56	12/07/2022	60	10/09/2022	4005252	23/08/2022	-18	-9.694,08
22150243	11/07/2022	10.278,00	12/07/2022	60	10/09/2022	4005252	23/08/2022	-18	-185.004,00
22148859	08/07/2022	180,00	09/07/2022	60	07/09/2022	4005252	23/08/2022	-15	-2.700,00
22148860	08/07/2022	863,10	09/07/2022	60	07/09/2022	4005252	23/08/2022	-15	-12.946,50
22148726	08/07/2022	2.940,00	09/07/2022	60	07/09/2022	4005252	23/08/2022	-15	-44.100,00
22148772	08/07/2022	282,90	09/07/2022	60	07/09/2022	4005252	23/08/2022	-15	-4.243,50
22148104	07/07/2022	565,80	08/07/2022	60	06/09/2022	4005252	23/08/2022	-14	-7.921,20
2022023324	06/07/2022	2.271,00	07/07/2022	60	05/09/2022	4005500	23/08/2022	-13	-29.523,00
275/PA	05/07/2022	325,00	06/07/2022	60	04/09/2022	4005519	23/08/2022	-12	-3.900,00
5029218918	05/07/2022	1.676,36	06/07/2022	60	04/09/2022	4005494	23/08/2022	-12	-20.116,32
22085980	04/07/2022	197,80	05/07/2022	60	03/09/2022	4005495	23/08/2022	-11	-2.175,80
1209259805	04/07/2022	630,00	05/07/2022	60	03/09/2022	4005502	23/08/2022	-11	-6.930,00
2022/7500052689	04/07/2022	2.200,00	05/07/2022	60	03/09/2022	4005509	23/08/2022	-11	-24.200,00
102/PA	04/07/2022	8.749,98	05/07/2022	60	03/09/2022	4005491	23/08/2022	-11	-96.249,78
238/2022/11/PA	01/07/2022	1.017,96	07/07/2022	60	05/09/2022	4005489	23/08/2022	-13	-13.233,48
209/2022/11/PA	01/07/2022	61,00	08/07/2022	60	06/09/2022	4005489	23/08/2022	-14	-854,00
11010958	30/06/2022	2.216,70	08/07/2022	60	06/09/2022	4005485	23/08/2022	-14	-31.033,80
11010961	30/06/2022	4.674,60	08/07/2022	60	06/09/2022	4005485	23/08/2022	-14	-65.444,40
220492/PA	30/06/2022	332,40	08/07/2022	60	06/09/2022	4005492	23/08/2022	-14	-4.653,60
220498/PA	30/06/2022	1.662,00	08/07/2022	60	06/09/2022	4005492	23/08/2022	-14	-23.268,00
20221380/22	30/06/2022	1.700,00	08/07/2022	60	06/09/2022	4005515	23/08/2022	-14	-23.800,00
00010006998	30/06/2022	848,00	04/07/2022	60	02/09/2022	4005505	23/08/2022	-10	-8.480,00
3029	30/06/2022	880,10	03/07/2022	60	01/09/2022	4005513	23/08/2022	-9	-7.920,90
0740884327	30/06/2022	21,86	05/07/2022	60	03/09/2022	4005511	23/08/2022	-11	-240,46

7270004635	30/06/2022	1.249,98	06/07/2022	60	04/09/2022	4005522	23/08/2022	-12	-14.999,76
25859519	29/06/2022	496,00	06/07/2022	60	04/09/2022	4005487	23/08/2022	-12	-5.952,00
2941	29/06/2022	260,00	03/07/2022	60	01/09/2022	4005513	23/08/2022	-9	-2.340,00
2937	29/06/2022	130,00	03/07/2022	60	01/09/2022	4005513	23/08/2022	-9	-1.170,00
25857534	27/06/2022	2.150,00	06/07/2022	60	04/09/2022	4005487	23/08/2022	-12	-25.800,00
528/P	27/06/2022	88.942,13	27/06/2022	60	26/08/2022	4005478	23/08/2022	-3	-266.826,39
22082476	24/06/2022	1.395,50	27/06/2022	60	26/08/2022	4005495	23/08/2022	-3	-4.186,50
22082482	24/06/2022	974,60	27/06/2022	60	26/08/2022	4005495	23/08/2022	-3	-2.923,80
22082475	24/06/2022	1.843,40	27/06/2022	60	26/08/2022	4005495	23/08/2022	-3	-5.530,20
22013312/EI	24/06/2022	1.045,00	28/06/2022	60	27/08/2022	4005521	23/08/2022	-4	-4.180,00
22081848	23/06/2022	825,00	24/06/2022	60	23/08/2022	4005495	23/08/2022	0	-00
25856024	22/06/2022	325,00	06/07/2022	60	04/09/2022	4005487	23/08/2022	-12	-3.900,00
202200010030655	21/06/2022	6.678,50	22/06/2022	60	21/08/2022	4005276	23/08/2022	2	13.357,00
25854763	20/06/2022	1.430,00	05/07/2022	60	03/09/2022	4005487	23/08/2022	-11	-15.730,00
25854722	20/06/2022	2.160,00	06/07/2022	60	04/09/2022	4005487	23/08/2022	-12	-25.920,00
22012833/EI	17/06/2022	1.104,00	27/06/2022	60	26/08/2022	4005521	23/08/2022	-3	-3.312,00
22012834/EI	17/06/2022	552,00	27/06/2022	60	26/08/2022	4005521	23/08/2022	-3	-1.656,00
22012142/EI	10/06/2022	276,00	24/06/2022	60	23/08/2022	4005521	23/08/2022	0	-00
22012062/EI	10/06/2022	1.075,00	24/06/2022	60	23/08/2022	4005521	23/08/2022	0	-00
22012184/EI	10/06/2022	1.045,00	24/06/2022	60	23/08/2022	4005521	23/08/2022	0	-00
22011558/EI	03/06/2022	276,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	276,00
22011602/EI	03/06/2022	1.045,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	1.045,00
22011508/EI	03/06/2022	1.075,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	1.075,00
22010961/EI	27/05/2022	3.000,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	3.000,00
22011020/EI	27/05/2022	1.075,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	1.075,00
22011168/EI	27/05/2022	1.045,00	23/06/2022	60	22/08/2022	4005521	23/08/2022	1	1.045,00
22010590/EI	20/05/2022	276,00	22/06/2022	60	21/08/2022	4005521	23/08/2022	2	552,00
22010633/EI	20/05/2022	1.045,00	22/06/2022	60	21/08/2022	4005521	23/08/2022	2	2.090,00
22010466/EI	20/05/2022	1.075,00	22/06/2022	60	21/08/2022	4005521	23/08/2022	2	2.150,00
2122003427	20/07/2022	11,61	20/07/2022	60	18/09/2022	4005390	24/08/2022	-25	-290,25
6820220720003413	19/07/2022	440,88	20/07/2022	60	18/09/2022	4005390	24/08/2022	-25	-11.022,00
6820220707000470	14/07/2022	21.474,50	17/07/2022	60	15/09/2022	4005390	24/08/2022	-22	-472.439,00
450002332	27/06/2022	492,24	06/07/2022	60	04/09/2022	4005523	24/08/2022	-11	-5.414,64
22150727	12/07/2022	3.840,00	13/07/2022	60	11/09/2022	4005412	26/08/2022	-16	-61.440,00
22151138	12/07/2022	234,72	13/07/2022	60	11/09/2022	4005412	26/08/2022	-16	-3.755,52

6012222015028	04/07/2022	899,00	05/07/2022	60	03/09/2022	4005526	26/08/2022	-8	-7.192,00
22129448	16/06/2022	547,20	18/06/2022	60	17/08/2022	4005412	26/08/2022	9	4.924,80
22128213	15/06/2022	3.031,20	17/06/2022	60	16/08/2022	4005412	26/08/2022	10	30.312,00
6012222012103	01/06/2022	3.700,00	02/06/2022	60	01/08/2022	4005526	26/08/2022	25	92.500,00
6012222011521	26/05/2022	1.700,00	27/05/2022	60	26/07/2022	4005526	26/08/2022	31	52.700,00
6012222010103	12/05/2022	2.355,00	13/05/2022	60	12/07/2022	4005526	26/08/2022	45	105.975,00
364/2022/60	21/04/2022	3.152,00	28/04/2022	60	27/06/2022	4004463	26/08/2022	60	189.120,00
6012222006383	31/03/2022	1.542,00	01/04/2022	60	31/05/2022	4005526	26/08/2022	87	134.154,00
6012222003412	24/02/2022	220,00	25/02/2022	60	26/04/2022	4005526	26/08/2022	122	26.840,00
92212409	22/07/2022	143,50	28/07/2022	60	26/09/2022	4005533	29/08/2022	-28	-4.018,00
41	30/06/2022	12.095,00	01/07/2022	60	30/08/2022	4004913	29/08/2022	-1	-12.095,00
V1-2378	29/08/2022	11.253,10	29/08/2022	60	28/10/2022	4005621	02/09/2022	-56	-630.173,60
TEP-94-22	24/08/2022	-133,81	29/08/2022	0	29/08/2022	4005662	02/09/2022	4	-535,24
115/PA	01/08/2022	16.124,76	02/08/2022	60	01/10/2022	4005616	02/09/2022	-29	-467.618,04
V1-2062	31/07/2022	17.803,86	02/08/2022	60	01/10/2022	4005621	02/09/2022	-29	-516.311,94
9500698080	31/07/2022	915,52	05/08/2022	30	04/09/2022	4005617	02/09/2022	-2	-1.831,04
2829 / E	29/07/2022	18.530,54	03/08/2022	60	02/10/2022	4005618	02/09/2022	-30	-555.916,20
V1-2061	29/07/2022	11.108,40	29/07/2022	60	27/09/2022	4005621	02/09/2022	-25	-277.710,00
2022043730	26/07/2022	780,64	27/07/2022	60	25/09/2022	4005630	02/09/2022	-23	-17.954,72
0537255081	20/07/2022	340,00	20/07/2022	60	18/09/2022	4005647	02/09/2022	-16	-5.440,00
221015481	19/07/2022	549,80	20/07/2022	60	18/09/2022	4005629	02/09/2022	-16	-8.796,80
1209280512	19/07/2022	52,56	20/07/2022	60	18/09/2022	4005635	02/09/2022	-16	-840,96
CD22048252	19/07/2022	1.147,50	19/07/2022	60	17/09/2022	4005657	02/09/2022	-15	-17.212,50
FVS22-09096	18/07/2022	1.299,54	18/07/2022	60	16/09/2022	4005634	02/09/2022	-14	-18.193,56
2110572064	18/07/2022	912,00	19/07/2022	60	17/09/2022	4005636	02/09/2022	-15	-13.680,00
1544/PA	18/07/2022	2.514,29	19/07/2022	60	17/09/2022	4005655	02/09/2022	-15	-37.714,35
22092149	15/07/2022	5.530,00	18/07/2022	60	16/09/2022	4005631	02/09/2022	-14	-77.420,00
22092435	15/07/2022	167,50	18/07/2022	60	16/09/2022	4005631	02/09/2022	-14	-2.345,00
911653	15/07/2022	4.940,00	18/07/2022	60	16/09/2022	4005643	02/09/2022	-14	-69.160,00
3479	15/07/2022	220,00	17/07/2022	60	15/09/2022	4005645	02/09/2022	-13	-2.860,00
22014739/EI	15/07/2022	1.075,00	21/07/2022	60	19/09/2022	4005649	02/09/2022	-17	-18.275,00
3622073762	14/07/2022	2.155,58	17/07/2022	60	15/09/2022	4005639	02/09/2022	-13	-28.022,54
6012222015811	14/07/2022	5.328,00	18/07/2022	60	16/09/2022	4005640	02/09/2022	-14	-74.592,00
3426	14/07/2022	450,00	15/07/2022	60	13/09/2022	4005645	02/09/2022	-11	-4.950,00
1855	14/07/2022	783,30	17/07/2022	60	15/09/2022	4005658	02/09/2022	-13	-10.182,90

24551	14/07/2022	510,84	15/07/2022	60	13/09/2022	4005646	02/09/2022	-11	-5.619,24
22090642	13/07/2022	4.016,00	15/07/2022	60	13/09/2022	4005631	02/09/2022	-11	-44.176,00
8100311448	13/07/2022	555,00	18/07/2022	60	16/09/2022	4005651	02/09/2022	-14	-7.770,00
3419	12/07/2022	440,00	15/07/2022	60	13/09/2022	4005645	02/09/2022	-11	-4.840,00
3382	12/07/2022	440,00	14/07/2022	60	12/09/2022	4005645	02/09/2022	-10	-4.400,00
2301001470	11/07/2022	16.800,00	11/07/2022	60	09/09/2022	4005627	02/09/2022	-7	-117.600,00
2022040346	11/07/2022	615,00	13/07/2022	60	11/09/2022	4005630	02/09/2022	-9	-5.535,00
CMPH00005584	11/07/2022	144,00	12/07/2022	60	10/09/2022	4005644	02/09/2022	-8	-1.152,00
609/PA	11/07/2022	59,00	17/07/2022	60	15/09/2022	4005654	02/09/2022	-13	-767,00
22088967	08/07/2022	237,30	11/07/2022	60	09/09/2022	4005631	02/09/2022	-7	-1.661,10
22088968	08/07/2022	500,00	11/07/2022	60	09/09/2022	4005631	02/09/2022	-7	-3.500,00
1209267302	08/07/2022	330,00	09/07/2022	60	07/09/2022	4005635	02/09/2022	-5	-1.650,00
0220036653	08/07/2022	144,72	08/07/2022	60	06/09/2022	4005638	02/09/2022	-4	-578,88
2022/7500054110	08/07/2022	2.200,00	09/07/2022	60	07/09/2022	4005641	02/09/2022	-5	-11.000,00
11011342	08/07/2022	68,90	17/07/2022	60	15/09/2022	4005615	02/09/2022	-13	-895,70
22148152	07/07/2022	355,00	08/07/2022	60	06/09/2022	4005624	02/09/2022	-4	-1.420,00
3073876049	07/07/2022	268,00	09/07/2022	60	07/09/2022	4005628	02/09/2022	-5	-1.340,00
1209265330	07/07/2022	2.080,00	08/07/2022	60	06/09/2022	4005635	02/09/2022	-4	-8.320,00
1209265325	07/07/2022	540,00	08/07/2022	60	06/09/2022	4005635	02/09/2022	-4	-2.160,00
11538/A	06/07/2022	2.689,20	08/07/2022	60	06/09/2022	4005626	02/09/2022	-4	-10.756,80
2491/FE	06/07/2022	179,99	08/07/2022	60	06/09/2022	4005650	02/09/2022	-4	-719,96
104/PA	05/07/2022	2.878,57	05/07/2022	60	03/09/2022	4005616	02/09/2022	-1	-2.878,57
103/PA	05/07/2022	5.216,55	05/07/2022	60	03/09/2022	4005616	02/09/2022	-1	-5.216,55
TEP-88-22	01/07/2022	122.260,46	17/07/2022	60	15/09/2022	4005662	02/09/2022	-13	-1.589.385,98
2311 / E	30/06/2022	18.530,54	01/07/2022	60	30/08/2022	4005618	02/09/2022	3	55.591,62
V1-1753	30/06/2022	17.803,86	05/07/2022	60	03/09/2022	4005621	02/09/2022	-1	-17.803,86
8016582	30/06/2022	1.974,00	09/07/2022	60	07/09/2022	4005632	02/09/2022	-5	-9.870,00
200009019	30/06/2022	85,00	09/07/2022	60	07/09/2022	4005642	02/09/2022	-5	-425,00
11001068	30/06/2022	1.150,00	08/07/2022	60	06/09/2022	4005653	02/09/2022	-4	-4.600,00
7822003896	30/06/2022	17.705,80	07/07/2022	60	05/09/2022	4005620	02/09/2022	-3	-53.117,40
7822003897	30/06/2022	119.434,38	07/07/2022	60	05/09/2022	4005620	02/09/2022	-3	-358.303,14
5200018117	30/06/2022	2.929,05	05/07/2022	60	03/09/2022	4005619	02/09/2022	-1	-2.929,05
5200018115	30/06/2022	183.520,30	05/07/2022	60	03/09/2022	4005619	02/09/2022	-1	-183.520,30
5200018116	30/06/2022	4.553,97	05/07/2022	60	03/09/2022	4005619	02/09/2022	-1	-4.553,97
V1-1721	30/06/2022	12.267,88	05/07/2022	60	03/09/2022	4005621	02/09/2022	-1	-12.267,88

1954 / E	31/05/2022	18.530,54	02/06/2022	60	01/08/2022	4005618	02/09/2022	32	592.977,28
V1-1429	31/05/2022	17.803,86	03/06/2022	60	02/08/2022	4005621	02/09/2022	31	551.919,66
1573 / E	30/04/2022	18.530,54	02/05/2022	60	01/07/2022	4005618	02/09/2022	63	1.167.424,02
V1-1048	30/04/2022	17.803,86	04/05/2022	60	03/07/2022	4005621	02/09/2022	61	1.086.035,46
0006800249	11/04/2022	271.094,00	13/04/2022	60	12/06/2022	4005661	02/09/2022	82	22.229.708,00
TEP-41-22	25/03/2022	488,83	19/04/2022	60	18/06/2022	4005659	02/09/2022	76	37.151,08
369/PA	31/01/2022	546,60	02/02/2022	60	03/04/2022	4005623	02/09/2022	152	83.083,20
2200002065	25/01/2022	5.573,40	20/04/2022	60	19/06/2022	4005633	02/09/2022	75	418.005,00
TEP-2-22	10/01/2022	-8,94	01/02/2022	0	01/02/2022	4005659	02/09/2022	213	-1.904,22
25800407	29/12/2021	754,00	31/12/2021	60	01/03/2022	4005625	02/09/2022	185	139.490,00
21085877 Q1	28/12/2021	2.390,78	28/12/2021	60	26/02/2022	4005637	02/09/2022	188	449.466,64
FPA 12/21	30/11/2021	385,00	30/11/2021	60	29/01/2022	4005622	02/09/2022	216	83.160,00
11017680	19/11/2021	41,12	23/08/2022	60	22/10/2022	4005615	02/09/2022	-50	-2.056,00
21N2000154	31/05/2021	292,50	31/12/2021	60	01/03/2022	4005656	02/09/2022	185	54.112,50
2019252156	28/11/2019	90,00	24/08/2022	60	23/10/2022	4005652	02/09/2022	-51	-4.590,00
2019032610	26/03/2019	590,00	06/04/2022	60	05/06/2022	4005652	02/09/2022	89	52.510,00
11002129	15/02/2019	359,00	08/03/2019	60	07/05/2019	4005615	02/09/2022	1214	435.826,00
39/22	05/08/2022	95.000,00	10/08/2022	60	09/10/2022	4005684	05/09/2022	-34	-3.230.000,00
S0222VP20000014	31/07/2022	108,85	08/08/2022	30	07/09/2022	4005674	05/09/2022	-2	-217,70
FT 2022 700 /PA	31/07/2022	398,00	04/08/2022	60	03/10/2022	4005682	05/09/2022	-28	-11.144,00
E-108	30/07/2022	4.025,00	05/08/2022	60	04/10/2022	4005680	05/09/2022	-29	-116.725,00
1722077084	29/07/2022	3.242,00	30/07/2022	60	28/09/2022	4005668	05/09/2022	-23	-74.566,00
1456/P	29/07/2022	4.500,00	01/08/2022	60	30/09/2022	4005676	05/09/2022	-25	-112.500,00
655/P	29/07/2022	80.535,87	30/07/2022	60	28/09/2022	4005681	05/09/2022	-23	-1.852.325,01
2211109139	26/07/2022	32,07	27/07/2022	60	25/09/2022	4005669	05/09/2022	-20	-641,40
8303	26/07/2022	1.916,64	27/07/2022	60	25/09/2022	4005663	05/09/2022	-20	-38.332,80
1651	21/07/2022	387,00	21/07/2022	60	19/09/2022	4005672	05/09/2022	-14	-5.418,00
1100/00	18/07/2022	34.631,30	25/07/2022	60	23/09/2022	4005673	05/09/2022	-18	-623.363,40
1101/00	18/07/2022	700,08	25/07/2022	60	23/09/2022	4005673	05/09/2022	-18	-12.601,44
1102/00	18/07/2022	36.205,45	25/07/2022	60	23/09/2022	4005673	05/09/2022	-18	-651.698,10
1103/00	18/07/2022	753,94	25/07/2022	60	23/09/2022	4005673	05/09/2022	-18	-13.570,92
1104/00	18/07/2022	36.984,24	25/07/2022	60	23/09/2022	4005673	05/09/2022	-18	-665.716,32
V2/556937	13/07/2022	286,72	14/07/2022	60	12/09/2022	4005670	05/09/2022	-7	-2.007,04
1593	13/07/2022	3.862,40	15/07/2022	60	13/09/2022	4005672	05/09/2022	-8	-30.899,20
3247	07/07/2022	2.300,00	11/07/2022	60	09/09/2022	4005671	05/09/2022	-4	-9.200,00

8230454766	04/07/2022	3.907,15	05/07/2022	60	03/09/2022	4005666	05/09/2022	2	7.814,30
220499/PA	30/06/2022	7.684,60	08/07/2022	60	06/09/2022	4005664	05/09/2022	-1	-7.684,60
871/E	30/06/2022	1.245,00	22/07/2022	60	20/09/2022	4005667	05/09/2022	-15	-18.675,00
S0222VP20000012	30/06/2022	127,38	09/07/2022	60	07/09/2022	4005674	05/09/2022	-2	-254,76
FX1061	30/06/2022	6.810,00	12/07/2022	60	10/09/2022	4005679	05/09/2022	-5	-34.050,00
FX1062	30/06/2022	1.436,50	12/07/2022	60	10/09/2022	4005679	05/09/2022	-5	-7.182,50
FX1063	30/06/2022	2.000,00	13/07/2022	60	11/09/2022	4005679	05/09/2022	-6	-12.000,00
FX1064	30/06/2022	67.093,98	13/07/2022	60	11/09/2022	4005679	05/09/2022	-6	-402.563,88
FX1065	30/06/2022	7.005,78	13/07/2022	60	11/09/2022	4005679	05/09/2022	-6	-42.034,68
501	30/06/2022	393,80	05/07/2022	60	03/09/2022	4005675	05/09/2022	2	787,60
22080818	22/06/2022	7.121,54	23/06/2022	60	22/08/2022	4005665	05/09/2022	14	99.701,56
354/05	28/04/2022	2.450,00	11/05/2022	60	10/07/2022	4005683	05/09/2022	57	139.650,00
0502754	29/02/2020	150,78	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-301,56
0501179	31/01/2020	50,00	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-100,00
0501184	31/01/2020	2.988,90	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-5.977,80
0501212	31/01/2020	390,33	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-780,66
0501183	31/01/2020	793,59	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-1.587,18
0501214	31/01/2020	520,44	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-1.040,88
0501215	31/01/2020	387,18	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-774,36
0501210	31/01/2020	1.174,20	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-2.348,40
0501209	31/01/2020	834,63	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-1.669,26
0501217	31/01/2020	260,22	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-520,44
0501180	31/01/2020	2.533,02	09/07/2022	60	07/09/2022	4005678	05/09/2022	-2	-5.066,04
0501204	31/01/2020	130,11	10/07/2022	60	08/09/2022	4005678	05/09/2022	-3	-390,33
0513364	31/12/2016	150,00	10/07/2022	60	08/09/2022	4005677	05/09/2022	-3	-450,00
3.935	29/02/2012	707,73	12/03/2012	60	11/05/2012	4005614	05/09/2022	3769	2.667.434,37
3.936	29/02/2012	655,70	12/03/2012	60	11/05/2012	4005614	05/09/2022	3769	2.471.333,30
3.934	29/02/2012	1.123,36	15/03/2012	90	13/06/2012	4005614	05/09/2022	3736	4.196.872,96
00000900029872T	30/08/2022	2,07	30/08/2022	60	29/10/2022	4005695	07/09/2022	-52	-107,64
00000900026199D	30/08/2022	26,56	30/08/2022	60	29/10/2022	4005696	07/09/2022	-52	-1.381,12
0000245-0000100	30/08/2022	1,55	30/08/2022	30	29/09/2022	4005692	07/09/2022	-22	-34,10
0000214-0000100	01/08/2022	1,55	01/08/2022	60	30/09/2022	4005691	07/09/2022	-23	-35,65
00000900024960T	30/07/2022	2,07	26/08/2022	60	25/10/2022	4005693	07/09/2022	-48	-99,36
00000900023130D	30/07/2022	22,62	26/08/2022	60	25/10/2022	4005694	07/09/2022	-48	-1.085,76
0006803155	30/08/2022	8.387,10	30/08/2022	60	29/10/2022	4005907	09/09/2022	-50	-419.355,00

151/VE	12/08/2022	422,00	13/08/2022	60	12/10/2022	4005904	09/09/2022	-33	-13.926,00
E-369	08/08/2022	9.732,42	08/08/2022	60	07/10/2022	4005906	09/09/2022	-28	-272.507,76
E-366	08/08/2022	53.839,76	08/08/2022	60	07/10/2022	4005906	09/09/2022	-28	-1.507.513,28
E-363	08/08/2022	78.953,65	09/08/2022	60	08/10/2022	4005906	09/09/2022	-29	-2.289.655,85
E-367	08/08/2022	3.298,60	09/08/2022	60	08/10/2022	4005906	09/09/2022	-29	-95.659,40
E-365	08/08/2022	1.060,20	11/08/2022	60	10/10/2022	4005906	09/09/2022	-31	-32.866,20
1/341	04/08/2022	182,00	04/08/2022	60	03/10/2022	4005908	09/09/2022	-24	-4.368,00
9300004732	29/07/2022	7.460,00	29/07/2022	60	27/09/2022	4005891	09/09/2022	-18	-134.280,00
2208112977	29/07/2022	25.480,00	30/07/2022	60	28/09/2022	4005895	09/09/2022	-19	-484.120,00
0000008840	28/07/2022	210,00	28/07/2022	60	26/09/2022	4005893	09/09/2022	-17	-3.570,00
0000008800	28/07/2022	750,00	28/07/2022	60	26/09/2022	4005893	09/09/2022	-17	-12.750,00
2447 PA	28/07/2022	480,00	29/07/2022	60	27/09/2022	4005900	09/09/2022	-18	-8.640,00
1022034880	28/07/2022	36,00	29/07/2022	60	27/09/2022	4005697	09/09/2022	-18	-648,00
2100089374	28/07/2022	430,00	28/07/2022	60	26/09/2022	4005749	09/09/2022	-17	-7.310,00
2100089375	28/07/2022	2.150,00	28/07/2022	60	26/09/2022	4005749	09/09/2022	-17	-36.550,00
001142203584	28/07/2022	10,26	28/07/2022	60	26/09/2022	4005813	09/09/2022	-17	-174,42
8261374027	28/07/2022	17,28	29/07/2022	60	27/09/2022	4005752	09/09/2022	-18	-311,04
2003020887	27/07/2022	4.027,38	28/07/2022	60	26/09/2022	4005741	09/09/2022	-17	-68.465,46
90014849	27/07/2022	578,40	27/07/2022	60	25/09/2022	4005753	09/09/2022	-16	-9.254,40
2022-VP-0002085	27/07/2022	180,00	27/07/2022	60	25/09/2022	4005756	09/09/2022	-16	-2.880,00
9223003512	27/07/2022	2.840,00	28/07/2022	60	26/09/2022	4005760	09/09/2022	-17	-48.280,00
222051875	27/07/2022	23,40	28/07/2022	60	26/09/2022	4005767	09/09/2022	-17	-397,80
27461117	27/07/2022	5.544,88	28/07/2022	60	26/09/2022	4005771	09/09/2022	-17	-94.262,96
27461115	27/07/2022	5.963,48	28/07/2022	60	26/09/2022	4005771	09/09/2022	-17	-101.379,16
27461116	27/07/2022	3.327,00	28/07/2022	60	26/09/2022	4005771	09/09/2022	-17	-56.559,00
27461114	27/07/2022	1.335,66	28/07/2022	60	26/09/2022	4005771	09/09/2022	-17	-22.706,22
8722160720	27/07/2022	14,56	28/07/2022	60	26/09/2022	4005774	09/09/2022	-17	-247,52
3202217513	27/07/2022	5.010,92	28/07/2022	60	26/09/2022	4005793	09/09/2022	-17	-85.185,64
3202217512	27/07/2022	3.758,19	28/07/2022	60	26/09/2022	4005793	09/09/2022	-17	-63.889,23
3202217511	27/07/2022	22.549,11	28/07/2022	60	26/09/2022	4005793	09/09/2022	-17	-383.334,87
5156	27/07/2022	3.798,49	28/07/2022	60	26/09/2022	4005810	09/09/2022	-17	-64.574,33
420007597	27/07/2022	14,70	28/07/2022	60	26/09/2022	4005815	09/09/2022	-17	-249,90
2215173	26/07/2022	3.777,40	28/07/2022	60	26/09/2022	4005751	09/09/2022	-17	-64.215,80
3561	26/07/2022	2.000,00	28/07/2022	60	26/09/2022	4005796	09/09/2022	-17	-34.000,00
3560	26/07/2022	220,00	28/07/2022	60	26/09/2022	4005796	09/09/2022	-17	-3.740,00

3300100817	26/07/2022	158,45	28/07/2022	60	26/09/2022	4005790	09/09/2022	-17	-2.693,65
1003095174	25/07/2022	144,00	26/07/2022	60	24/09/2022	4005894	09/09/2022	-15	-2.160,00
1003095175	25/07/2022	804,00	26/07/2022	60	24/09/2022	4005894	09/09/2022	-15	-12.060,00
22096989	25/07/2022	1.624,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-24.369,00
22096992	25/07/2022	1.828,70	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-27.430,50
22096984	25/07/2022	1.116,40	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-16.746,00
22096994	25/07/2022	926,80	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-13.902,00
22096995	25/07/2022	861,40	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-12.921,00
22096988	25/07/2022	1.399,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-20.994,00
22096985	25/07/2022	264,80	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-3.972,00
22096987	25/07/2022	402,00	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-6.030,00
22096999	25/07/2022	1.270,50	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-19.057,50
22096997	25/07/2022	1.524,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-22.869,00
22097001	25/07/2022	1.699,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-25.494,00
22096991	25/07/2022	1.024,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-15.369,00
22097000	25/07/2022	737,00	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-11.055,00
22096990	25/07/2022	1.724,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-25.869,00
22096998	25/07/2022	1.474,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-22.119,00
22097002	25/07/2022	1.649,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-24.744,00
22096983	25/07/2022	316,40	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-4.746,00
22096986	25/07/2022	261,60	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-3.924,00
22096993	25/07/2022	435,50	26/07/2022	60	24/09/2022	4005769	09/09/2022	-15	-6.532,50
1190/T22	25/07/2022	2.350,00	30/07/2022	60	28/09/2022	4005743	09/09/2022	-19	-44.650,00
8722160275	25/07/2022	17.955,85	26/07/2022	60	24/09/2022	4005774	09/09/2022	-15	-269.337,75
1551-P	25/07/2022	155,20	25/07/2022	60	23/09/2022	4005797	09/09/2022	-14	-2.172,80
22096242	22/07/2022	335,00	25/07/2022	60	23/09/2022	4005769	09/09/2022	-14	-4.690,00
22096243	22/07/2022	197,80	25/07/2022	60	23/09/2022	4005769	09/09/2022	-14	-2.769,20
22095937	22/07/2022	7.720,00	25/07/2022	60	23/09/2022	4005769	09/09/2022	-14	-108.080,00
5788/PA	22/07/2022	99,98	28/07/2022	60	26/09/2022	4005816	09/09/2022	-17	-1.699,66
6752327742	22/07/2022	6.045,30	25/07/2022	60	23/09/2022	4005773	09/09/2022	-14	-84.634,20
5302478596	22/07/2022	2.850,00	25/07/2022	60	23/09/2022	4005786	09/09/2022	-14	-39.900,00
3006910619	22/07/2022	1.455,42	25/07/2022	60	23/09/2022	4005799	09/09/2022	-14	-20.375,88
2316/00	22/07/2022	614,40	22/07/2022	60	20/09/2022	4005782	09/09/2022	-11	-6.758,40
1401	22/07/2022	312,00	22/07/2022	60	20/09/2022	4005804	09/09/2022	-11	-3.432,00
1402	22/07/2022	312,00	22/07/2022	60	20/09/2022	4005804	09/09/2022	-11	-3.432,00

8017886	21/07/2022	9.263,00	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-101.893,00
8017883	21/07/2022	32,00	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-352,00
5302478185	21/07/2022	1.984,18	25/07/2022	60	23/09/2022	4005786	09/09/2022	-14	-27.778,52
5302478184	21/07/2022	4.107,20	25/07/2022	60	23/09/2022	4005786	09/09/2022	-14	-57.500,80
2022/2009/P	21/07/2022	39,20	25/07/2022	60	23/09/2022	4005808	09/09/2022	-14	-548,80
1057 PA	21/07/2022	8.662,50	21/07/2022	60	19/09/2022	4005747	09/09/2022	-10	-86.625,00
PA/2157	21/07/2022	147,50	21/07/2022	60	19/09/2022	4005757	09/09/2022	-10	-1.475,00
22PL020479	21/07/2022	300,00	22/07/2022	60	20/09/2022	4005762	09/09/2022	-11	-3.300,00
22PL020480	21/07/2022	60,00	22/07/2022	60	20/09/2022	4005762	09/09/2022	-11	-660,00
27459689	21/07/2022	2.064,90	22/07/2022	60	20/09/2022	4005771	09/09/2022	-11	-22.713,90
27459690	21/07/2022	2.981,74	22/07/2022	60	20/09/2022	4005771	09/09/2022	-11	-32.799,14
8017889	21/07/2022	79,20	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-871,20
8017888	21/07/2022	5.553,12	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-61.084,32
8017885	21/07/2022	29,40	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-323,40
8017884	21/07/2022	3.760,00	22/07/2022	60	20/09/2022	4005901	09/09/2022	-11	-41.360,00
22094742	20/07/2022	197,80	21/07/2022	60	19/09/2022	4005769	09/09/2022	-10	-1.978,00
22/100/004073	20/07/2022	268,00	27/07/2022	60	25/09/2022	4005759	09/09/2022	-16	-4.288,00
20873	20/07/2022	652,80	28/07/2022	60	26/09/2022	4005755	09/09/2022	-17	-11.097,60
20874	20/07/2022	9,80	28/07/2022	60	26/09/2022	4005755	09/09/2022	-17	-166,60
20879	20/07/2022	128,70	28/07/2022	60	26/09/2022	4005755	09/09/2022	-17	-2.187,90
20870	20/07/2022	2.788,00	28/07/2022	60	26/09/2022	4005755	09/09/2022	-17	-47.396,00
20871	20/07/2022	7.872,00	28/07/2022	60	26/09/2022	4005755	09/09/2022	-17	-133.824,00
213916/SP	20/07/2022	692,00	25/07/2022	60	23/09/2022	4005795	09/09/2022	-14	-9.688,00
213917/SP	20/07/2022	183,40	25/07/2022	60	23/09/2022	4005795	09/09/2022	-14	-2.567,60
213918/SP	20/07/2022	882,00	25/07/2022	60	23/09/2022	4005795	09/09/2022	-14	-12.348,00
8261372499	20/07/2022	3.436,40	22/07/2022	60	20/09/2022	4005752	09/09/2022	-11	-37.800,40
222004962	20/07/2022	8.718,00	20/07/2022	60	18/09/2022	4005777	09/09/2022	-9	-78.462,00
222004963	20/07/2022	893,40	20/07/2022	60	18/09/2022	4005777	09/09/2022	-9	-8.040,60
1209282006	20/07/2022	942,76	21/07/2022	60	19/09/2022	4005780	09/09/2022	-10	-9.427,60
00010007598	20/07/2022	381,60	22/07/2022	60	20/09/2022	4005784	09/09/2022	-11	-4.197,60
5302477740	20/07/2022	1.984,18	22/07/2022	60	20/09/2022	4005786	09/09/2022	-11	-21.825,98
0149/2022/BUR	19/07/2022	25,00	18/08/2022	60	17/10/2022	4005903	09/09/2022	-38	-950,00
0150/2022/BUR	19/07/2022	25,00	18/08/2022	60	17/10/2022	4005903	09/09/2022	-38	-950,00
5120/PA	19/07/2022	2.996,25	28/07/2022	60	26/09/2022	4005806	09/09/2022	-17	-50.936,25
2100082939	19/07/2022	100,00	19/07/2022	60	17/09/2022	4005749	09/09/2022	-8	-800,00

00002223354	19/07/2022	1.710,63	27/07/2022	60	25/09/2022	4005781	09/09/2022	-16	-27.370,08
00002223353	19/07/2022	8,74	27/07/2022	60	25/09/2022	4005781	09/09/2022	-16	-139,84
90014280	19/07/2022	135,55	20/07/2022	60	18/09/2022	4005753	09/09/2022	-9	-1.219,95
22PL020363	19/07/2022	1.078,00	20/07/2022	60	18/09/2022	4005762	09/09/2022	-9	-9.702,00
222049551	19/07/2022	270,00	20/07/2022	60	18/09/2022	4005767	09/09/2022	-9	-2.430,00
222049550	19/07/2022	9,00	20/07/2022	60	18/09/2022	4005767	09/09/2022	-9	-81,00
22093663	19/07/2022	9.933,12	20/07/2022	60	18/09/2022	4005769	09/09/2022	-9	-89.398,08
27458855	19/07/2022	440,40	20/07/2022	60	18/09/2022	4005771	09/09/2022	-9	-3.963,60
5200758639	19/07/2022	7.649,98	21/07/2022	60	19/09/2022	4005775	09/09/2022	-10	-76.499,80
22060186 Q1	19/07/2022	550,07	20/07/2022	60	18/09/2022	4005783	09/09/2022	-9	-4.950,63
5302477399	19/07/2022	1.650,00	21/07/2022	60	19/09/2022	4005786	09/09/2022	-10	-16.500,00
3300096547	19/07/2022	90,00	21/07/2022	60	19/09/2022	4005790	09/09/2022	-10	-900,00
11482	19/07/2022	2.392,82	20/07/2022	60	18/09/2022	4005814	09/09/2022	-9	-21.535,38
2022001352	19/07/2022	240,00	21/07/2022	60	19/09/2022	4005817	09/09/2022	-10	-2.400,00
512396	18/07/2022	1.443,00	18/07/2022	60	16/09/2022	4005764	09/09/2022	-7	-10.101,00
222049100	18/07/2022	8.811,73	19/07/2022	60	17/09/2022	4005767	09/09/2022	-8	-70.493,84
202206026762	18/07/2022	623,40	19/07/2022	60	17/09/2022	4005768	09/09/2022	-8	-4.987,20
6752326636	18/07/2022	1.126,39	19/07/2022	60	17/09/2022	4005773	09/09/2022	-8	-9.011,12
2022154060	18/07/2022	2.175,00	19/07/2022	60	17/09/2022	4005807	09/09/2022	-8	-17.400,00
693/PA	18/07/2022	3.420,00	25/07/2022	60	23/09/2022	4005765	09/09/2022	-14	-47.880,00
692/PA	18/07/2022	330,06	26/07/2022	60	24/09/2022	4005765	09/09/2022	-15	-4.950,90
5075/02	18/07/2022	573,12	27/07/2022	60	25/09/2022	4005785	09/09/2022	-16	-9.169,92
485/PA	18/07/2022	1.009,40	20/07/2022	60	18/09/2022	4005766	09/09/2022	-9	-9.084,60
1022033153	18/07/2022	385,00	20/07/2022	60	18/09/2022	4005697	09/09/2022	-9	-3.465,00
92212093	16/07/2022	2.000,00	22/07/2022	60	20/09/2022	4005750	09/09/2022	-11	-22.000,00
IT00122V0014956	15/07/2022	47,60	19/07/2022	60	17/09/2022	4005761	09/09/2022	-8	-380,80
6012222015902	15/07/2022	359,60	18/07/2022	60	16/09/2022	4005791	09/09/2022	-7	-2.517,20
7726/PA	15/07/2022	302,33	22/07/2022	60	20/09/2022	4005742	09/09/2022	-11	-3.325,63
7725/PA	15/07/2022	307,20	23/07/2022	60	21/09/2022	4005742	09/09/2022	-12	-3.686,40
11011715	15/07/2022	105,00	22/07/2022	60	20/09/2022	4005746	09/09/2022	-11	-1.155,00
11011714	15/07/2022	52,50	22/07/2022	60	20/09/2022	4005746	09/09/2022	-11	-577,50
11011716	15/07/2022	9.125,00	22/07/2022	60	20/09/2022	4005746	09/09/2022	-11	-100.375,00
E-3212	15/07/2022	660,00	21/07/2022	60	19/09/2022	4005788	09/09/2022	-10	-6.600,00
11001123	15/07/2022	1.150,00	22/07/2022	60	20/09/2022	4005812	09/09/2022	-11	-12.650,00
2245870	15/07/2022	2.970,00	17/07/2022	60	15/09/2022	4005740	09/09/2022	-6	-17.820,00

2500/P1	15/07/2022	906,00	17/07/2022	60	15/09/2022	4005772	09/09/2022	-6	-5.436,00
1209276651	15/07/2022	245,68	17/07/2022	60	15/09/2022	4005780	09/09/2022	-6	-1.474,08
0740887616	15/07/2022	37,36	17/07/2022	60	15/09/2022	4005794	09/09/2022	-6	-224,16
2507/PA	15/07/2022	3.136,00	17/07/2022	60	15/09/2022	4005801	09/09/2022	-6	-18.816,00
229/03	14/07/2022	3.620,00	16/07/2022	60	14/09/2022	4005805	09/09/2022	-5	-18.100,00
1112/T22	14/07/2022	1.665,00	21/07/2022	60	19/09/2022	4005743	09/09/2022	-10	-16.650,00
27457809	14/07/2022	1.505,00	16/07/2022	60	14/09/2022	4005771	09/09/2022	-5	-7.525,00
6752326453	14/07/2022	2.315,04	16/07/2022	60	14/09/2022	4005773	09/09/2022	-5	-11.575,20
FVS22-08989	14/07/2022	8.178,75	16/07/2022	60	14/09/2022	4005776	09/09/2022	-5	-40.893,75
32210685	14/07/2022	7.480,78	17/07/2022	60	15/09/2022	4005787	09/09/2022	-6	-44.884,68
0087121608	14/07/2022	1.624,50	16/07/2022	60	14/09/2022	4005802	09/09/2022	-5	-8.122,50
62200552	13/07/2022	330,00	22/07/2022	60	20/09/2022	4005811	09/09/2022	-11	-3.630,00
2000008282	13/07/2022	176,00	20/07/2022	60	18/09/2022	4005821	09/09/2022	-9	-1.584,00
2000008287	13/07/2022	995,00	20/07/2022	60	18/09/2022	4005821	09/09/2022	-9	-8.955,00
2000008283	13/07/2022	141,20	20/07/2022	60	18/09/2022	4005821	09/09/2022	-9	-1.270,80
2000008286	13/07/2022	43,20	20/07/2022	60	18/09/2022	4005821	09/09/2022	-9	-388,80
2000008284	13/07/2022	48,00	20/07/2022	60	18/09/2022	4005821	09/09/2022	-9	-432,00
1209273075	13/07/2022	108,00	15/07/2022	60	13/09/2022	4005780	09/09/2022	-4	-432,00
2022000010025022	13/07/2022	4,69	17/07/2022	60	15/09/2022	4005789	09/09/2022	-6	-28,14
3300093210	13/07/2022	83,92	17/07/2022	60	15/09/2022	4005790	09/09/2022	-6	-503,52
420006994	13/07/2022	67,50	16/07/2022	60	14/09/2022	4005815	09/09/2022	-5	-337,50
2022001322	13/07/2022	480,00	17/07/2022	60	15/09/2022	4005817	09/09/2022	-6	-2.880,00
8017550	12/07/2022	-32,00	14/07/2022	0	14/07/2022	4005901	09/09/2022	57	-1.824,00
92211679	12/07/2022	185,80	21/07/2022	60	19/09/2022	4005750	09/09/2022	-10	-1.858,00
22215045	12/07/2022	8.990,00	16/07/2022	60	14/09/2022	4005763	09/09/2022	-5	-44.950,00
27456721	12/07/2022	3.918,83	13/07/2022	60	11/09/2022	4005771	09/09/2022	-2	-7.837,66
4584/4	12/07/2022	538,10	14/07/2022	60	12/09/2022	4005800	09/09/2022	-3	-1.614,30
E-378	12/07/2022	960,00	16/07/2022	60	14/09/2022	4005818	09/09/2022	-5	-4.800,00
450002485	11/07/2022	562,56	25/07/2022	60	23/09/2022	4005744	09/09/2022	-14	-7.875,84
3202216056	11/07/2022	4.848,84	21/07/2022	60	19/09/2022	4005793	09/09/2022	-10	-48.488,40
0000007983	11/07/2022	819,00	11/07/2022	60	09/09/2022	4005748	09/09/2022	0	-00
22214929	11/07/2022	7.740,00	13/07/2022	60	11/09/2022	4005763	09/09/2022	-2	-15.480,00
22089292	11/07/2022	5.180,00	18/07/2022	60	16/09/2022	4005769	09/09/2022	-7	-36.260,00
FVS22-08766	11/07/2022	2.278,59	11/07/2022	60	09/09/2022	4005776	09/09/2022	0	-00
1022031731	11/07/2022	36,00	13/07/2022	60	11/09/2022	4005697	09/09/2022	-2	-72,00

1048/T22	09/07/2022	846,00	21/07/2022	60	19/09/2022	4005743	09/09/2022	-10	-8.460,00
1047/T22	09/07/2022	3.290,00	21/07/2022	60	19/09/2022	4005743	09/09/2022	-10	-32.900,00
1049/T22	09/07/2022	470,00	21/07/2022	60	19/09/2022	4005743	09/09/2022	-10	-4.700,00
1039/T22	09/07/2022	1.314,00	21/07/2022	60	19/09/2022	4005743	09/09/2022	-10	-13.140,00
3222003459	08/07/2022	14.968,00	19/07/2022	60	17/09/2022	4005803	09/09/2022	-8	-119.744,00
5916105499	08/07/2022	3.342,00	26/07/2022	60	24/09/2022	4005758	09/09/2022	-15	-50.130,00
7428/PA	08/07/2022	2.400,00	14/07/2022	60	12/09/2022	4005742	09/09/2022	-3	-7.200,00
200009496	08/07/2022	1.767,63	16/07/2022	60	14/09/2022	4005792	09/09/2022	-5	-8.838,15
420006833	08/07/2022	12,32	09/07/2022	60	07/09/2022	4005815	09/09/2022	2	24,64
1301/P	08/07/2022	3.675,00	11/07/2022	60	09/09/2022	4005820	09/09/2022	0	-00
25862719	07/07/2022	1.600,00	25/07/2022	60	23/09/2022	4005754	09/09/2022	-14	-22.400,00
25862734	07/07/2022	1.320,00	25/07/2022	60	23/09/2022	4005754	09/09/2022	-14	-18.480,00
22PL019777	07/07/2022	240,00	09/07/2022	60	07/09/2022	4005762	09/09/2022	2	480,00
4841/02	07/07/2022	573,12	17/07/2022	60	15/09/2022	4005785	09/09/2022	-6	-3.438,72
25862290	06/07/2022	2.550,00	25/07/2022	60	23/09/2022	4005754	09/09/2022	-14	-35.700,00
22085981	04/07/2022	725,00	05/07/2022	60	03/09/2022	4005769	09/09/2022	6	4.350,00
22085087	01/07/2022	150,00	04/07/2022	60	02/09/2022	4005769	09/09/2022	7	1.050,00
5916104897	01/07/2022	200,52	26/07/2022	60	24/09/2022	4005758	09/09/2022	-15	-3.007,80
5302472599	01/07/2022	46,08	21/07/2022	60	19/09/2022	4005786	09/09/2022	-10	-460,80
22022548	01/07/2022	5.850,00	16/07/2022	60	14/09/2022	4005778	09/09/2022	-5	-29.250,00
989 PA	30/06/2022	1.250,00	05/07/2022	60	03/09/2022	4005892	09/09/2022	6	7.500,00
783/A1	30/06/2022	27.750,00	22/07/2022	60	20/09/2022	4005798	09/09/2022	-11	-305.250,00
3417001580	30/06/2022	52.676,04	14/07/2022	60	12/09/2022	4005902	09/09/2022	-3	-158.028,12
11010971	30/06/2022	159,75	22/07/2022	60	20/09/2022	4005746	09/09/2022	-11	-1.757,25
22022331	30/06/2022	1.603,40	16/07/2022	60	14/09/2022	4005778	09/09/2022	-5	-8.017,00
1193/P	28/06/2022	3.000,00	01/07/2022	60	30/08/2022	4005820	09/09/2022	10	30.000,00
983/T22	27/06/2022	9.864,00	01/07/2022	60	30/08/2022	4005890	09/09/2022	10	98.640,00
7172107007	23/06/2022	10.450,00	04/07/2022	60	02/09/2022	4005896	09/09/2022	7	73.150,00
7310010171	17/06/2022	752,00	20/06/2022	60	19/08/2022	4005819	09/09/2022	21	15.792,00
6012222013575	16/06/2022	2.271,00	18/06/2022	60	17/08/2022	4005897	09/09/2022	23	52.233,00
1020536703	08/06/2022	6.838,24	21/07/2022	60	19/09/2022	4005779	09/09/2022	-10	-68.382,40
23464	01/06/2022	735,00	07/06/2022	60	06/08/2022	4005898	09/09/2022	34	24.990,00
3900283591	16/05/2022	2.040,00	17/05/2022	60	16/07/2022	4005899	09/09/2022	55	112.200,00
0006801924	03/05/2022	7.809,15	04/05/2022	60	03/07/2022	4005907	09/09/2022	68	531.022,20
22354	12/04/2022	735,00	15/04/2022	60	14/06/2022	4005898	09/09/2022	87	63.945,00

21037551	03/08/2021	110,78	23/07/2022	60	21/09/2022	4005809	09/09/2022	-12	-1.329,36
1030655929061662	08/09/2022	4.695,00	08/09/2022	0	08/09/2022	4005909	19/09/2022	11	51.645,00
8/PA	10/08/2022	855,04	10/08/2022	60	09/10/2022	4005913	19/09/2022	-20	-17.100,80
40128658	04/08/2022	2.800,00	04/08/2022	60	03/10/2022	4005911	19/09/2022	-14	-39.200,00
22166939	29/07/2022	7.903,70	30/07/2022	60	28/09/2022	4005745	19/09/2022	-9	-71.133,30
22166938	29/07/2022	345,60	30/07/2022	60	28/09/2022	4005745	19/09/2022	-9	-3.110,40
22166958	29/07/2022	234,72	30/07/2022	60	28/09/2022	4005745	19/09/2022	-9	-2.112,48
22165116	28/07/2022	4.316,76	29/07/2022	60	27/09/2022	4005745	19/09/2022	-8	-34.534,08
40123943	28/07/2022	39,20	28/07/2022	60	26/09/2022	4005911	19/09/2022	-7	-274,40
22163933	27/07/2022	3.721,00	28/07/2022	60	26/09/2022	4005745	19/09/2022	-7	-26.047,00
2384	26/07/2022	45,70	03/08/2022	60	02/10/2022	4005910	19/09/2022	-13	-594,10
35A	23/07/2022	22.691,34	02/08/2022	60	01/10/2022	4005912	19/09/2022	-12	-272.296,08
2022000010036717	21/07/2022	30.136,32	22/07/2022	60	20/09/2022	4005770	19/09/2022	-1	-30.136,32
40118772	20/07/2022	450,00	20/07/2022	60	18/09/2022	4005911	19/09/2022	1	450,00
40117766	19/07/2022	374,40	09/08/2022	60	08/10/2022	4005911	19/09/2022	-19	-7.113,60
40117765	19/07/2022	623,00	19/07/2022	60	17/09/2022	4005911	19/09/2022	2	1.246,00
22154334	15/07/2022	2.346,00	16/07/2022	60	14/09/2022	4005745	19/09/2022	5	11.730,00
2022000010035038	14/07/2022	3.527,46	17/07/2022	60	15/09/2022	4005770	19/09/2022	4	14.109,84
2022000010034366	13/07/2022	51.819,13	16/07/2022	60	14/09/2022	4005770	19/09/2022	5	259.095,65
2022000010034367	13/07/2022	10.295,67	17/07/2022	60	15/09/2022	4005770	19/09/2022	4	41.182,68
40113699	12/07/2022	670,00	13/07/2022	60	11/09/2022	4005911	19/09/2022	8	5.360,00
2164	11/07/2022	97,10	16/07/2022	60	14/09/2022	4005910	19/09/2022	5	485,50
22150303	11/07/2022	896,40	12/07/2022	60	10/09/2022	4005745	19/09/2022	9	8.067,60
41004378	05/07/2022	-800,00	05/07/2022	0	05/07/2022	4005911	19/09/2022	76	-60.800,00
41004379	05/07/2022	-2.981,00	05/07/2022	0	05/07/2022	4005911	19/09/2022	76	-226.556,00
A7746	31/08/2022	195,00	01/09/2022	60	31/10/2022	4006116	22/09/2022	-39	-7.605,00
1020550230	31/08/2022	5.907,72	01/09/2022	60	31/10/2022	4006153	22/09/2022	-39	-230.401,08
913770	31/08/2022	220,00	01/09/2022	60	31/10/2022	4006174	22/09/2022	-39	-8.580,00
2003069366	31/08/2022	12.440,00	01/09/2022	60	31/10/2022	4006123	22/09/2022	-39	-485.160,00
220012820	31/08/2022	16.332,90	01/09/2022	60	31/10/2022	4006125	22/09/2022	-39	-636.983,10
22186920	31/08/2022	2.125,20	01/09/2022	60	31/10/2022	4006128	22/09/2022	-39	-82.882,80
9572331680	31/08/2022	2.000,00	01/09/2022	60	31/10/2022	4006133	22/09/2022	-39	-78.000,00
01IT-7175-2022	31/08/2022	11,45	01/09/2022	60	31/10/2022	4006135	22/09/2022	-39	-446,55
22218005	31/08/2022	880,00	01/09/2022	60	31/10/2022	4006137	22/09/2022	-39	-34.320,00
8722166526	31/08/2022	3.885,00	01/09/2022	60	31/10/2022	4006147	22/09/2022	-39	-151.515,00

FVS22-10976	31/08/2022	759,53	01/09/2022	60	31/10/2022	4006149	22/09/2022	-39	-29.621,67
1321/S	31/08/2022	43,00	01/09/2022	60	31/10/2022	4006099	22/09/2022	-39	-1.677,00
2022029218	31/08/2022	4.619,98	01/09/2022	60	31/10/2022	4006152	22/09/2022	-39	-180.179,22
22070819 Q1	31/08/2022	184,50	01/09/2022	60	31/10/2022	4006160	22/09/2022	-39	-7.195,50
3077/2	31/08/2022	416,00	01/09/2022	60	31/10/2022	4006163	22/09/2022	-39	-16.224,00
32212700	31/08/2022	7.556,80	01/09/2022	60	31/10/2022	4006165	22/09/2022	-39	-294.715,20
32212711	31/08/2022	730,00	01/09/2022	60	31/10/2022	4006165	22/09/2022	-39	-28.470,00
2022/7500066596	31/08/2022	140,00	01/09/2022	60	31/10/2022	4006168	22/09/2022	-39	-5.460,00
2022/7500066595	31/08/2022	460,00	01/09/2022	0	31/10/2022	4006168	22/09/2022	-39	-17.940,00
FIP2201314	31/08/2022	176,00	01/09/2022	60	31/10/2022	4006173	22/09/2022	-39	-6.864,00
913771	31/08/2022	80,00	01/09/2022	60	31/10/2022	4006174	22/09/2022	-39	-3.120,00
6264004154	31/08/2022	2.205,40	01/09/2022	60	31/10/2022	4006176	22/09/2022	-39	-86.010,60
3006918523	31/08/2022	4.144,17	01/09/2022	60	31/10/2022	4006178	22/09/2022	-39	-161.622,63
0537258192	31/08/2022	340,00	01/09/2022	60	31/10/2022	4006183	22/09/2022	-39	-13.260,00
7000171529	31/08/2022	21,50	01/09/2022	60	31/10/2022	4006186	22/09/2022	-39	-838,50
4228005551	31/08/2022	5.721,84	01/09/2022	60	31/10/2022	4006193	22/09/2022	-39	-223.151,76
3900298704	31/08/2022	168,00	01/09/2022	60	31/10/2022	4006195	22/09/2022	-39	-6.552,00
3737/PA	31/08/2022	101,99	01/09/2022	60	31/10/2022	4006199	22/09/2022	-39	-3.977,61
3735/PA	31/08/2022	8,54	01/09/2022	60	31/10/2022	4006199	22/09/2022	-39	-333,06
2022332255	31/08/2022	3.740,00	01/09/2022	60	31/10/2022	4006204	22/09/2022	-39	-145.860,00
2022332256	31/08/2022	12.510,00	01/09/2022	60	31/10/2022	4006204	22/09/2022	-39	-487.890,00
2022332253	31/08/2022	350,00	01/09/2022	60	31/10/2022	4006204	22/09/2022	-39	-13.650,00
2022332254	31/08/2022	2.240,00	01/09/2022	60	31/10/2022	4006204	22/09/2022	-39	-87.360,00
1192 PA	31/08/2022	2.386,20	31/08/2022	60	30/10/2022	4006130	22/09/2022	-38	-90.675,60
1195 PA	31/08/2022	349,20	31/08/2022	60	30/10/2022	4006130	22/09/2022	-38	-13.269,60
411	31/08/2022	2.286,57	31/08/2022	60	30/10/2022	4006139	22/09/2022	-38	-86.889,66
3117/P1	31/08/2022	476,84	31/08/2022	60	30/10/2022	4006142	22/09/2022	-38	-18.119,92
7172133220	31/08/2022	3.150,00	31/08/2022	60	30/10/2022	4006162	22/09/2022	-38	-119.700,00
354/E	31/08/2022	2.638,92	31/08/2022	60	30/10/2022	4006114	22/09/2022	-38	-100.278,96
1320/S	31/08/2022	320,40	31/08/2022	60	30/10/2022	4006099	22/09/2022	-38	-12.175,20
25879553	30/08/2022	730,00	01/09/2022	60	31/10/2022	4006132	22/09/2022	-39	-28.470,00
436/PA	30/08/2022	520,00	01/09/2022	60	31/10/2022	4006098	22/09/2022	-39	-20.280,00
5302489141	30/08/2022	109,28	01/09/2022	60	31/10/2022	4006164	22/09/2022	-39	-4.261,92
3300112600	30/08/2022	1.380,00	01/09/2022	60	31/10/2022	4006166	22/09/2022	-39	-53.820,00
22016683R8	30/08/2022	1.270,00	01/09/2022	60	31/10/2022	4006169	22/09/2022	-39	-49.530,00

62200629	30/08/2022	330,00	01/09/2022	60	31/10/2022	4006189	22/09/2022	-39	-12.870,00
2003069118	30/08/2022	11.017,54	31/08/2022	60	30/10/2022	4006123	22/09/2022	-38	-418.666,52
262215505	30/08/2022	2.250,00	31/08/2022	60	30/10/2022	4006124	22/09/2022	-38	-85.500,00
22186329	30/08/2022	82,80	31/08/2022	60	30/10/2022	4006128	22/09/2022	-38	-3.146,40
9582301862	30/08/2022	8.710,00	31/08/2022	60	30/10/2022	4006133	22/09/2022	-38	-330.980,00
9546907737	30/08/2022	488,00	31/08/2022	60	30/10/2022	4006140	22/09/2022	-38	-18.544,00
27468879	30/08/2022	160,44	31/08/2022	60	30/10/2022	4006141	22/09/2022	-38	-6.096,72
8722166159	30/08/2022	3.885,00	31/08/2022	60	30/10/2022	4006147	22/09/2022	-38	-147.630,00
1209324623	30/08/2022	1.015,00	31/08/2022	60	30/10/2022	4006154	22/09/2022	-38	-38.570,00
1209324624	30/08/2022	3.150,00	31/08/2022	60	30/10/2022	4006154	22/09/2022	-38	-119.700,00
1209324625	30/08/2022	890,00	31/08/2022	60	30/10/2022	4006154	22/09/2022	-38	-33.820,00
2635/00	30/08/2022	724,50	30/08/2022	60	29/10/2022	4006155	22/09/2022	-37	-26.806,50
7172132770	30/08/2022	3.900,00	31/08/2022	60	30/10/2022	4006162	22/09/2022	-38	-148.200,00
7172132773	30/08/2022	8.180,00	31/08/2022	60	30/10/2022	4006162	22/09/2022	-38	-310.840,00
2022/7500066150	30/08/2022	945,00	31/08/2022	60	30/10/2022	4006168	22/09/2022	-38	-35.910,00
913701	30/08/2022	100,00	31/08/2022	60	30/10/2022	4006174	22/09/2022	-38	-3.800,00
2208875	30/08/2022	2.462,50	31/08/2022	60	30/10/2022	4006182	22/09/2022	-38	-93.575,00
185	30/08/2022	420,72	30/08/2022	60	29/10/2022	4006190	22/09/2022	-37	-15.566,64
184	30/08/2022	315,54	30/08/2022	60	29/10/2022	4006190	22/09/2022	-37	-11.674,98
0003045611	30/08/2022	12,14	31/08/2022	60	30/10/2022	4006192	22/09/2022	-38	-461,32
000654/PA	30/08/2022	180,00	30/08/2022	60	29/10/2022	4006198	22/09/2022	-37	-6.660,00
1443	30/08/2022	6.926,75	30/08/2022	60	29/10/2022	4006203	22/09/2022	-37	-256.289,75
14/PA	30/08/2022	1.474,94	31/08/2022	60	30/10/2022	4006113	22/09/2022	-38	-56.047,72
22111659	29/08/2022	480,00	30/08/2022	60	29/10/2022	4006118	22/09/2022	-37	-17.760,00
0931914459	29/08/2022	150,00	30/08/2022	60	29/10/2022	4006143	22/09/2022	-37	-5.550,00
22512125	29/08/2022	366,00	30/08/2022	60	29/10/2022	4006146	22/09/2022	-37	-13.542,00
2022028667	29/08/2022	3.280,65	30/08/2022	60	29/10/2022	4006152	22/09/2022	-37	-121.384,05
1209322371	29/08/2022	16.870,00	30/08/2022	60	29/10/2022	4006154	22/09/2022	-37	-624.190,00
1209322797	29/08/2022	260,00	30/08/2022	60	29/10/2022	4006154	22/09/2022	-37	-9.620,00
2022/7500065810	29/08/2022	630,00	30/08/2022	60	29/10/2022	4006168	22/09/2022	-37	-23.310,00
2022/7500065809	29/08/2022	4.400,00	30/08/2022	60	29/10/2022	4006168	22/09/2022	-37	-162.800,00
2022/7500065808	29/08/2022	945,00	30/08/2022	60	29/10/2022	4006168	22/09/2022	-37	-34.965,00
0000009813	29/08/2022	91,00	29/08/2022	60	28/10/2022	4006131	22/09/2022	-36	-3.276,00
0537257882	29/08/2022	340,00	29/08/2022	60	28/10/2022	4006183	22/09/2022	-36	-12.240,00
0537257797	29/08/2022	1.360,00	29/08/2022	60	28/10/2022	4006183	22/09/2022	-36	-48.960,00

1020549340	26/08/2022	151,30	27/08/2022	60	26/10/2022	4006153	22/09/2022	-34	-5.144,20
200011507	26/08/2022	13,50	01/09/2022	60	31/10/2022	4006170	22/09/2022	-39	-526,50
9138/PA	26/08/2022	3.840,00	31/08/2022	60	30/10/2022	4006106	22/09/2022	-38	-145.920,00
25878486	26/08/2022	552,00	31/08/2022	60	30/10/2022	4006132	22/09/2022	-38	-20.976,00
2201010658	26/08/2022	12,19	30/08/2022	60	29/10/2022	4006156	22/09/2022	-37	-451,03
22016390R8	26/08/2022	2.540,00	30/08/2022	60	29/10/2022	4006169	22/09/2022	-37	-93.980,00
22016361R8	26/08/2022	340,00	30/08/2022	60	29/10/2022	4006169	22/09/2022	-37	-12.580,00
0000009794	26/08/2022	318,50	26/08/2022	60	25/10/2022	4006131	22/09/2022	-33	-10.510,50
27468297	26/08/2022	239,22	27/08/2022	60	26/10/2022	4006141	22/09/2022	-34	-8.133,48
27468298	26/08/2022	2.981,74	27/08/2022	60	26/10/2022	4006141	22/09/2022	-34	-101.379,16
2222295	26/08/2022	60,00	29/08/2022	60	28/10/2022	4006144	22/09/2022	-36	-2.160,00
1209321643	26/08/2022	990,00	27/08/2022	60	26/10/2022	4006154	22/09/2022	-34	-33.660,00
5302488339	26/08/2022	396,80	29/08/2022	60	28/10/2022	4006164	22/09/2022	-36	-14.284,80
0740896533	26/08/2022	4.378,70	27/08/2022	60	26/10/2022	4006171	22/09/2022	-34	-148.875,80
4051	26/08/2022	4.950,00	26/08/2022	60	25/10/2022	4006175	22/09/2022	-33	-163.350,00
4050	26/08/2022	4.950,00	26/08/2022	60	25/10/2022	4006175	22/09/2022	-33	-163.350,00
4066	26/08/2022	2.898,00	26/08/2022	60	25/10/2022	4006175	22/09/2022	-33	-95.634,00
0537257774	26/08/2022	3.740,00	26/08/2022	60	25/10/2022	4006183	22/09/2022	-33	-123.420,00
2022180873	26/08/2022	327,76	26/08/2022	60	25/10/2022	4006188	22/09/2022	-33	-10.816,08
0010013254	25/08/2022	9,10	26/08/2022	60	25/10/2022	4006150	22/09/2022	-33	-300,30
5916107676	25/08/2022	3.129,00	30/08/2022	60	29/10/2022	4006136	22/09/2022	-37	-115.773,00
9270035259	25/08/2022	2.300,00	30/08/2022	60	29/10/2022	4006200	22/09/2022	-37	-85.100,00
22110481	25/08/2022	3.000,00	26/08/2022	60	25/10/2022	4006118	22/09/2022	-33	-99.000,00
22110482	25/08/2022	2.000,00	26/08/2022	60	25/10/2022	4006118	22/09/2022	-33	-66.000,00
27467893	25/08/2022	79,95	26/08/2022	60	25/10/2022	4006141	22/09/2022	-33	-2.638,35
5200761810	25/08/2022	45,68	29/08/2022	60	28/10/2022	4006148	22/09/2022	-36	-1.644,48
1020549080	25/08/2022	3.500,00	26/08/2022	60	25/10/2022	4006153	22/09/2022	-33	-115.500,00
1020549079	25/08/2022	11.162,36	26/08/2022	60	25/10/2022	4006153	22/09/2022	-33	-368.357,88
7172131393	25/08/2022	2.220,00	26/08/2022	60	25/10/2022	4006162	22/09/2022	-33	-73.260,00
22016233R8	25/08/2022	2.275,00	29/08/2022	60	28/10/2022	4006169	22/09/2022	-36	-81.900,00
22016237R8	25/08/2022	2.020,00	29/08/2022	60	28/10/2022	4006169	22/09/2022	-36	-72.720,00
22016234R8	25/08/2022	1.795,00	29/08/2022	60	28/10/2022	4006169	22/09/2022	-36	-64.620,00
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0931858997	25/08/2022	7.456,67	25/08/2022	60	24/10/2022	4006126	22/09/2022	-32	-238.613,44

22109983	24/08/2022	1.141,70	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-36.534,40
22109982	24/08/2022	1.074,60	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-34.387,20
22109979	24/08/2022	794,40	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-25.420,80
22109981	24/08/2022	950,00	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-30.400,00
22109980	24/08/2022	1.703,70	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-54.518,40
22109978	24/08/2022	794,40	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-25.420,80
22109977	24/08/2022	1.574,60	25/08/2022	60	24/10/2022	4006118	22/09/2022	-32	-50.387,20
1303/T22	24/08/2022	75,00	01/09/2022	60	31/10/2022	4006127	22/09/2022	-39	-2.925,00
1304/T22	24/08/2022	676,00	01/09/2022	60	31/10/2022	4006127	22/09/2022	-39	-26.364,00
S1/006622	24/08/2022	4.276,80	27/08/2022	60	26/10/2022	4006172	22/09/2022	-34	-145.411,20
1020549013	24/08/2022	4.500,00	25/08/2022	60	24/10/2022	4006153	22/09/2022	-32	-144.000,00
7172130868	24/08/2022	244,65	25/08/2022	60	24/10/2022	4006162	22/09/2022	-32	-7.828,80
1011351187	24/08/2022	975,00	25/08/2022	60	24/10/2022	4006167	22/09/2022	-32	-31.200,00
2022102559	24/08/2022	1.376,00	25/08/2022	60	24/10/2022	4006185	22/09/2022	-32	-44.032,00
2022BG001629881	24/08/2022	713,43	27/08/2022	60	26/10/2022	4006095	22/09/2022	-34	-24.256,62
2022BG001629883	24/08/2022	2,91	27/08/2022	60	26/10/2022	4006095	22/09/2022	-34	-98,94
TEP-93-22	23/08/2022	-98,01	19/08/2022	0	18/10/2022	4005918	22/09/2022	-26	2.548,26
22109193	23/08/2022	1.782,80	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-55.266,80
22109192	23/08/2022	402,00	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-12.462,00
22109195	23/08/2022	1.174,60	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-36.412,60
22109194	23/08/2022	804,00	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-24.924,00
22109197	23/08/2022	335,00	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-10.385,00
22109196	23/08/2022	1.120,50	24/08/2022	60	23/10/2022	4006118	22/09/2022	-31	-34.735,50
0537257435	23/08/2022	9.880,00	23/08/2022	60	22/10/2022	4006183	22/09/2022	-30	-296.400,00
2314	23/08/2022	1.035,80	26/08/2022	60	25/10/2022	4006201	22/09/2022	-33	-34.181,40
2315	23/08/2022	837,70	26/08/2022	60	25/10/2022	4006201	22/09/2022	-33	-27.644,10
22108595	22/08/2022	1.599,60	23/08/2022	60	22/10/2022	4006118	22/09/2022	-30	-47.988,00
22108596	22/08/2022	1.649,60	23/08/2022	60	22/10/2022	4006118	22/09/2022	-30	-49.488,00
22108594	22/08/2022	1.599,60	23/08/2022	60	22/10/2022	4006118	22/09/2022	-30	-47.988,00
1233/T22	22/08/2022	300,00	01/09/2022	60	31/10/2022	4006127	22/09/2022	-39	-11.700,00
22113634	22/08/2022	380,00	29/08/2022	60	28/10/2022	4006191	22/09/2022	-36	-13.680,00
692202538	22/08/2022	66.189,63	24/08/2022	60	23/10/2022	4006089	22/09/2022	-31	-2.051.878,53
FTE2257734	19/08/2022	982,91	19/08/2022	60	18/10/2022	4006096	22/09/2022	-26	-25.555,66
22016870/EI	19/08/2022	1.075,00	24/08/2022	60	23/10/2022	4006187	22/09/2022	-31	-33.325,00
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FTE2257731	18/08/2022	1.926,42	18/08/2022	60	17/10/2022	4006096	22/09/2022	-25	-48.160,50
6017049911	18/08/2022	948,91	29/08/2022	60	28/10/2022	4006181	22/09/2022	-36	-34.160,76
1209313345	17/08/2022	13.000,00	18/08/2022	60	17/10/2022	4006154	22/09/2022	-25	-325.000,00
1209313342	17/08/2022	11.998,50	18/08/2022	60	17/10/2022	4006154	22/09/2022	-25	-299.962,50
TEP-92-22	16/08/2022	330.007,13	19/08/2022	60	18/10/2022	4005918	22/09/2022	-26	-8.580.185,38
92213799	16/08/2022	340,00	01/09/2022	60	31/10/2022	4006097	22/09/2022	-39	-13.260,00
24/PA	13/08/2022	2.271,00	14/08/2022	60	13/10/2022	4006091	22/09/2022	-21	-47.691,00
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11013410	12/08/2022	792,00	19/08/2022	60	18/10/2022	4006129	22/09/2022	-26	-20.592,00
11013413	12/08/2022	998,70	19/08/2022	60	18/10/2022	4006129	22/09/2022	-26	-25.966,20
11013411	12/08/2022	198,00	19/08/2022	60	18/10/2022	4006129	22/09/2022	-26	-5.148,00
25874969	12/08/2022	3.430,00	23/08/2022	60	22/10/2022	4006132	22/09/2022	-30	-102.900,00
FPA 2/22	12/08/2022	6.789,79	12/08/2022	60	11/10/2022	4006093	22/09/2022	-19	-129.006,01
/FEPAE/000000841	11/08/2022	220,28	13/08/2022	60	12/10/2022	4006090	22/09/2022	-20	-4.405,60
5916107193	10/08/2022	1.980,00	30/08/2022	60	29/10/2022	4006136	22/09/2022	-37	-73.260,00
64/PA	10/08/2022	-19.443,36	13/07/2022	60	11/09/2022	4006088	22/09/2022	11	-213.876,96
62/PA	10/08/2022	-19.443,36	12/07/2022	60	10/09/2022	4006088	22/09/2022	12	-233.320,32
63/PA	10/08/2022	17.443,36	13/08/2022	60	12/10/2022	4006088	22/09/2022	-20	-348.867,20
65/PA	10/08/2022	17.443,36	11/08/2022	60	10/10/2022	4006088	22/09/2022	-18	-313.980,48
66/PA	10/08/2022	17.443,36	13/08/2022	60	12/10/2022	4006087	22/09/2022	-20	-348.867,20
67/PA	10/08/2022	17.443,36	13/08/2022	60	12/10/2022	4006087	22/09/2022	-20	-348.867,20
2022BG001454033	10/08/2022	224.004,45	12/08/2022	60	11/10/2022	4006095	22/09/2022	-19	-4.256.084,55
5302483344	08/08/2022	30,24	10/08/2022	0	09/10/2022	4006164	22/09/2022	-17	-514,08
353/E	08/08/2022	3.072,80	10/08/2022	60	09/10/2022	4006114	22/09/2022	-17	-52.237,60
22008367	05/08/2022	49,00	06/08/2022	60	05/10/2022	4006121	22/09/2022	-13	-637,00
22102959	05/08/2022	1.224,60	09/08/2022	60	08/10/2022	4006118	22/09/2022	-16	-19.593,60
22102958	05/08/2022	550,00	10/08/2022	60	09/10/2022	4006118	22/09/2022	-17	-9.350,00
22016271/EI	05/08/2022	1.075,00	24/08/2022	60	23/10/2022	4006187	22/09/2022	-31	-33.325,00
2022/7500061674	05/08/2022	3.942,50	08/08/2022	60	07/10/2022	4006168	22/09/2022	-15	-59.137,50
2022/7500061673	05/08/2022	12.302,50	26/08/2022	60	25/10/2022	4006168	22/09/2022	-33	-405.982,50
7172124951	04/08/2022	12.255,00	04/08/2022	60	03/10/2022	4006162	22/09/2022	-11	-134.805,00
1136 PA	04/08/2022	809,00	04/08/2022	60	03/10/2022	4006130	22/09/2022	-11	-8.899,00
1147 PA	04/08/2022	200,00	04/08/2022	60	03/10/2022	4006130	22/09/2022	-11	-2.200,00
23/PA	04/08/2022	5.000,00	04/08/2022	60	03/10/2022	4006091	22/09/2022	-11	-55.000,00
1209301616	03/08/2022	12.825,00	04/08/2022	60	03/10/2022	4006154	22/09/2022	-11	-141.075,00

1209301617	03/08/2022	12.350,00	04/08/2022	60	03/10/2022	4006154	22/09/2022	-11	-135.850,00
2022/7500061012	03/08/2022	14.326,00	04/08/2022	60	03/10/2022	4006168	22/09/2022	-11	-157.586,00
2022/7500061013	03/08/2022	13.756,00	04/08/2022	60	03/10/2022	4006168	22/09/2022	-11	-151.316,00
5916106879	03/08/2022	4.140,00	30/08/2022	60	29/10/2022	4006136	22/09/2022	-37	-153.180,00
22100223	02/08/2022	5.653,22	08/08/2022	60	07/10/2022	4006118	22/09/2022	-15	-84.798,30
22100808	02/08/2022	197,80	08/08/2022	60	07/10/2022	4006118	22/09/2022	-15	-2.967,00
92213087	02/08/2022	348,00	30/08/2022	60	29/10/2022	4006097	22/09/2022	-37	-12.876,00
7140654268	01/08/2022	819,72	02/08/2022	60	01/10/2022	4006119	22/09/2022	-9	-7.377,48
25871355	01/08/2022	10.530,00	05/08/2022	60	04/10/2022	4006132	22/09/2022	-12	-126.360,00
83	01/08/2022	1.641,46	04/08/2022	60	03/10/2022	4006112	22/09/2022	-11	-18.056,06
82	01/08/2022	7.374,72	04/08/2022	60	03/10/2022	4006112	22/09/2022	-11	-81.121,92
FTE2254060	31/07/2022	18.993,02	10/08/2022	60	09/10/2022	4006096	22/09/2022	-17	-322.881,34
FTE2256570	31/07/2022	1.706,76	10/08/2022	60	09/10/2022	4006096	22/09/2022	-17	-29.014,92
FTE2254061	31/07/2022	39.399,95	12/08/2022	60	11/10/2022	4006096	22/09/2022	-19	-748.599,05
FTE2256569	31/07/2022	10,23	10/08/2022	60	09/10/2022	4006096	22/09/2022	-17	-173,91
FTE2256568	31/07/2022	8,67	12/08/2022	60	11/10/2022	4006096	22/09/2022	-19	-164,73
0002870	30/07/2022	24,36	30/08/2022	60	29/10/2022	4006196	22/09/2022	-37	-901,32
0740891447	29/07/2022	198,40	30/07/2022	60	28/09/2022	4006171	22/09/2022	-6	-1.190,40
FVS22-09711	29/07/2022	1.369,06	29/07/2022	60	27/09/2022	4006149	22/09/2022	-5	-6.845,30
870E116593	29/07/2022	2.880,00	30/07/2022	60	28/09/2022	4006158	22/09/2022	-6	-17.280,00
100769/22	29/07/2022	550,00	30/07/2022	60	28/09/2022	4006159	22/09/2022	-6	-3.300,00
220601/PA	29/07/2022	840,00	05/08/2022	60	04/10/2022	4006138	22/09/2022	-12	-10.080,00
85/V3	29/07/2022	2.072,50	02/08/2022	60	01/10/2022	4006094	22/09/2022	-9	-18.652,50
89/V3	29/07/2022	3.220,00	04/08/2022	60	03/10/2022	4006094	22/09/2022	-11	-35.420,00
88/V3	29/07/2022	3.509,80	04/08/2022	60	03/10/2022	4006094	22/09/2022	-11	-38.607,80
1447	28/07/2022	465,00	28/07/2022	60	26/09/2022	4006184	22/09/2022	-4	-1.860,00
25869773	28/07/2022	530,25	06/08/2022	60	05/10/2022	4006132	22/09/2022	-13	-6.893,25
5916106470	28/07/2022	3.129,00	02/08/2022	60	01/10/2022	4006136	22/09/2022	-9	-28.161,00
22098106	27/07/2022	6.435,14	28/07/2022	60	26/09/2022	4006118	22/09/2022	-4	-25.740,56
S2427	27/07/2022	328,00	02/08/2022	60	01/10/2022	4006103	22/09/2022	-9	-2.952,00
870E114342	27/07/2022	7.830,00	28/07/2022	60	26/09/2022	4006158	22/09/2022	-4	-31.320,00
1011346422	27/07/2022	325,00	28/07/2022	60	26/09/2022	4006167	22/09/2022	-4	-1.300,00
350_460_22006672	27/07/2022	22.597,00	28/07/2022	60	26/09/2022	4006157	22/09/2022	-4	-90.388,00
350_460_22006671	27/07/2022	7.083,90	28/07/2022	60	26/09/2022	4006157	22/09/2022	-4	-28.335,60
0005461/L	26/07/2022	209,00	27/07/2022	60	25/09/2022	4006145	22/09/2022	-3	-627,00

1011345993	26/07/2022	455,00	27/07/2022	60	25/09/2022	4006167	22/09/2022	-3	-1.365,00
2022025266	26/07/2022	68,71	01/09/2022	60	31/10/2022	4006151	22/09/2022	-39	-2.679,69
1020545361	26/07/2022	151,30	27/07/2022	60	25/09/2022	4006153	22/09/2022	-3	-453,90
FVS22-09410	25/07/2022	225,00	25/07/2022	60	23/09/2022	4006149	22/09/2022	-1	-225,00
1722074809	25/07/2022	300,00	26/07/2022	60	24/09/2022	4006161	22/09/2022	-2	-600,00
1570-P	25/07/2022	256,32	25/07/2022	60	23/09/2022	4006177	22/09/2022	-1	-256,32
22096996	25/07/2022	1.205,40	26/07/2022	60	24/09/2022	4006118	22/09/2022	-2	-2.410,80
5302478599	22/07/2022	970,90	25/07/2022	60	23/09/2022	4006164	22/09/2022	-1	-970,90
5302478598	22/07/2022	183,60	25/07/2022	60	23/09/2022	4006164	22/09/2022	-1	-183,60
5302478597	22/07/2022	178,00	25/07/2022	60	23/09/2022	4006164	22/09/2022	-1	-178,00
3073879131	21/07/2022	975,00	02/08/2022	60	01/10/2022	4006115	22/09/2022	-9	-8.775,00
7724/PA	15/07/2022	384,00	22/07/2022	60	20/09/2022	4006106	22/09/2022	2	768,00
22PL019998	12/07/2022	3.250,00	13/07/2022	60	11/09/2022	4006117	22/09/2022	11	35.750,00
984/PA	12/07/2022	1.680,00	13/07/2022	60	11/09/2022	4006120	22/09/2022	11	18.480,00
260001485	11/07/2022	1.527,60	21/07/2022	60	19/09/2022	4006170	22/09/2022	3	4.582,80
50/PA	11/07/2022	19.443,36	13/07/2022	60	11/09/2022	4006088	22/09/2022	11	213.876,96
51/PA	11/07/2022	19.443,36	12/07/2022	60	10/09/2022	4006088	22/09/2022	12	233.320,32
7431/PA	08/07/2022	1.835,20	14/07/2022	60	12/09/2022	4006106	22/09/2022	10	18.352,00
955/PA	08/07/2022	1.680,00	09/07/2022	60	07/09/2022	4006120	22/09/2022	15	25.200,00
22085501	04/07/2022	6.000,00	01/09/2022	60	31/10/2022	4006118	22/09/2022	-39	-234.000,00
FATTPA 10_22	01/07/2022	7.233,37	02/07/2022	60	31/08/2022	4006104	22/09/2022	22	159.134,14
10/0000144	30/06/2022	23.904,00	11/07/2022	60	09/09/2022	4006101	22/09/2022	13	310.752,00
10/0000145	30/06/2022	10.174,50	11/07/2022	60	09/09/2022	4006101	22/09/2022	13	132.268,50
37/PA	30/06/2022	285,00	07/07/2022	60	05/09/2022	4006179	22/09/2022	17	4.845,00
40107829	30/06/2022	172,80	03/07/2022	60	01/09/2022	4006197	22/09/2022	21	3.628,80
3073873565	30/06/2022	545,80	14/07/2022	60	12/09/2022	4006115	22/09/2022	10	5.458,00
22082210	24/06/2022	210,40	27/06/2022	60	26/08/2022	4006118	22/09/2022	27	5.680,80
135/1	17/06/2022	2.000,00	25/07/2022	60	23/09/2022	4006102	22/09/2022	-1	-2.000,00
15101	31/05/2022	636,50	10/06/2022	60	09/08/2022	4006134	22/09/2022	44	28.006,00
2145	11/05/2022	2.392,00	12/05/2022	60	11/07/2022	4006175	22/09/2022	73	174.616,00
0006800856	19/04/2022	108.623,35	26/04/2022	60	25/06/2022	4005919	22/09/2022	89	9.667.478,15
1661	13/04/2022	1.012,00	16/04/2022	60	15/06/2022	4006175	22/09/2022	99	100.188,00
34/ PA	18/03/2022	11.891,90	18/03/2022	60	17/05/2022	4006100	22/09/2022	128	1.522.163,20
88/PA	28/02/2022	2.060,00	05/03/2022	60	04/05/2022	4006098	22/09/2022	141	290.460,00
6012222018376	31/08/2022	-4.609,08	01/09/2022	0	01/09/2022	4006086	26/09/2022	25	-115.227,00

8722166525	31/08/2022	28.729,36	01/09/2022	60	31/10/2022	4005981	26/09/2022	-35	-1.005.527,60
FVS22-10893	31/08/2022	2.353,59	31/08/2022	60	30/10/2022	4005982	26/09/2022	-34	-80.022,06
7172133217	31/08/2022	236,00	31/08/2022	60	30/10/2022	4006006	26/09/2022	-34	-8.024,00
7172133218	31/08/2022	240,00	01/09/2022	60	31/10/2022	4006006	26/09/2022	-35	-8.400,00
2022/7500066417	31/08/2022	155,00	01/09/2022	60	31/10/2022	4006015	26/09/2022	-35	-5.425,00
2872/PA	31/08/2022	2.400,00	31/08/2022	60	30/10/2022	4006029	26/09/2022	-34	-81.600,00
6012222018320	30/08/2022	-2.418,00	30/08/2022	0	30/08/2022	4006086	26/09/2022	27	-65.286,00
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2003068979	30/08/2022	11.598,94	31/08/2022	60	30/10/2022	4005921	26/09/2022	-34	-394.363,96
PA-901	30/08/2022	1.260,00	31/08/2022	60	30/10/2022	4005949	26/09/2022	-34	-42.840,00
500011681	30/08/2022	312,92	31/08/2022	60	30/10/2022	4006004	26/09/2022	-34	-10.639,28
2632/00	30/08/2022	724,50	30/08/2022	60	29/10/2022	4005994	26/09/2022	-33	-23.908,50
2633/00	30/08/2022	724,50	30/08/2022	60	29/10/2022	4005994	26/09/2022	-33	-23.908,50
2634/00	30/08/2022	724,50	30/08/2022	60	29/10/2022	4005994	26/09/2022	-33	-23.908,50
7172132771	30/08/2022	120,00	31/08/2022	60	30/10/2022	4006006	26/09/2022	-34	-4.080,00
7172132772	30/08/2022	1.000,00	31/08/2022	60	30/10/2022	4006006	26/09/2022	-34	-34.000,00
32212579	30/08/2022	1.566,00	31/08/2022	60	30/10/2022	4006010	26/09/2022	-34	-53.244,00
4106	30/08/2022	440,00	30/08/2022	60	29/10/2022	4006022	26/09/2022	-33	-14.520,00
1355	30/08/2022	1.364,75	31/08/2022	60	30/10/2022	4006066	26/09/2022	-34	-46.401,50
0931914460	29/08/2022	150,00	30/08/2022	60	29/10/2022	4005977	26/09/2022	-33	-4.950,00
P0000001659	29/08/2022	180,00	31/08/2022	60	30/10/2022	4006044	26/09/2022	-34	-6.120,00
2003068930	29/08/2022	4.545,64	30/08/2022	60	29/10/2022	4005921	26/09/2022	-33	-150.006,12
22217893	29/08/2022	3.590,00	30/08/2022	60	29/10/2022	4005959	26/09/2022	-33	-118.470,00
22512126	29/08/2022	324,00	30/08/2022	60	29/10/2022	4005979	26/09/2022	-33	-10.692,00
1209322370	29/08/2022	3.000,00	30/08/2022	60	29/10/2022	4005992	26/09/2022	-33	-99.000,00
2626/00	29/08/2022	997,00	30/08/2022	60	29/10/2022	4005994	26/09/2022	-33	-32.901,00
7172132322	29/08/2022	120,00	30/08/2022	60	29/10/2022	4006006	26/09/2022	-33	-3.960,00
7172132323	29/08/2022	180,00	30/08/2022	60	29/10/2022	4006006	26/09/2022	-33	-5.940,00
32212552	29/08/2022	3.300,00	30/08/2022	60	29/10/2022	4006010	26/09/2022	-33	-108.900,00
FVS22-10585	28/08/2022	6.543,00	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-209.376,00
FVS22-10586	28/08/2022	834,53	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-26.704,96
FVS22-10583	28/08/2022	1.518,66	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-48.597,12
FVS22-10581	28/08/2022	1.594,06	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-51.009,92
FVS22-10582	28/08/2022	1.668,66	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-53.397,12
FVS22-10584	28/08/2022	1.518,66	29/08/2022	60	28/10/2022	4005982	26/09/2022	-32	-48.597,12

6012222018223	26/08/2022	1.036,00	29/08/2022	60	28/10/2022	4006086	26/09/2022	-32	-33.152,00
25878784	26/08/2022	42,00	31/08/2022	60	30/10/2022	4005943	26/09/2022	-34	-1.428,00
22217800	26/08/2022	2.590,00	29/08/2022	60	28/10/2022	4005959	26/09/2022	-32	-82.880,00
6752331102	26/08/2022	6.638,24	27/08/2022	60	26/10/2022	4005978	26/09/2022	-30	-199.147,20
1209321645	26/08/2022	260,00	27/08/2022	60	26/10/2022	4005992	26/09/2022	-30	-7.800,00
1209321644	26/08/2022	420,00	27/08/2022	60	26/10/2022	4005992	26/09/2022	-30	-12.600,00
2201010688	26/08/2022	41,50	30/08/2022	60	29/10/2022	4005997	26/09/2022	-33	-1.369,50
3300111067	26/08/2022	9,26	28/08/2022	60	27/10/2022	4006013	26/09/2022	-31	-287,06
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4067	26/08/2022	64,00	26/08/2022	60	25/10/2022	4006022	26/09/2022	-29	-1.856,00
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1489/P	26/08/2022	11.250,00	30/08/2022	60	29/10/2022	4006084	26/09/2022	-33	-371.250,00
2605/00	26/08/2022	580,00	26/08/2022	60	25/10/2022	4005994	26/09/2022	-29	-16.820,00
7172131912	26/08/2022	840,00	27/08/2022	60	26/10/2022	4006006	26/09/2022	-30	-25.200,00
7172131911	26/08/2022	1.260,00	27/08/2022	60	26/10/2022	4006006	26/09/2022	-30	-37.800,00
2999/2	26/08/2022	180,00	26/08/2022	60	25/10/2022	4006007	26/09/2022	-29	-5.220,00
4049	26/08/2022	440,00	26/08/2022	60	25/10/2022	4006022	26/09/2022	-29	-12.760,00
2658 PA	26/08/2022	96,00	26/08/2022	60	25/10/2022	4006081	26/09/2022	-29	-2.784,00
1743-P	26/08/2022	384,48	26/08/2022	60	25/10/2022	4006024	26/09/2022	-29	-11.149,92
1220262983	25/08/2022	133,74	29/08/2022	60	28/10/2022	4005967	26/09/2022	-32	-4.279,68
7172131391	25/08/2022	194,04	26/08/2022	60	25/10/2022	4006006	26/09/2022	-29	-5.627,16
2022/7500065277	25/08/2022	140,00	26/08/2022	60	25/10/2022	4006015	26/09/2022	-29	-4.060,00
2022000010041276	25/08/2022	50.227,20	26/08/2022	60	25/10/2022	4005974	27/09/2022	-28	-1.406.361,60
1209320687	25/08/2022	150,00	26/08/2022	60	25/10/2022	4005992	26/09/2022	-29	-4.350,00
4038	25/08/2022	220,00	26/08/2022	60	25/10/2022	4006022	26/09/2022	-29	-6.380,00
4021	25/08/2022	3.950,00	26/08/2022	60	25/10/2022	4006022	26/09/2022	-29	-114.550,00
2100098347	25/08/2022	3.010,00	25/08/2022	60	24/10/2022	4005938	26/09/2022	-28	-84.280,00
7172131395	25/08/2022	236,00	26/08/2022	60	25/10/2022	4006006	26/09/2022	-29	-6.844,00
7172131394	25/08/2022	360,00	26/08/2022	60	25/10/2022	4006006	26/09/2022	-29	-10.440,00
2022/7500065275	25/08/2022	740,00	26/08/2022	60	25/10/2022	4006015	26/09/2022	-29	-21.460,00
2022/7500065276	25/08/2022	120,00	26/08/2022	60	25/10/2022	4006015	26/09/2022	-29	-3.480,00
22603003	24/08/2022	201,60	31/08/2022	60	30/10/2022	4006039	26/09/2022	-34	-6.854,40
9300004782	24/08/2022	4.350,00	24/08/2022	60	23/10/2022	4005928	26/09/2022	-27	-117.450,00
0740895752	24/08/2022	1.146,00	25/08/2022	60	24/10/2022	4006021	26/09/2022	-28	-32.088,00

0740895751	24/08/2022	30,00	25/08/2022	60	24/10/2022	4006021	26/09/2022	-28	-840,00
22109660	24/08/2022	150,78	25/08/2022	60	24/10/2022	4005973	26/09/2022	-28	-4.221,84
1209319397	24/08/2022	65,52	25/08/2022	60	24/10/2022	4005992	26/09/2022	-28	-1.834,56
V90009934	24/08/2022	810,00	26/08/2022	60	25/10/2022	4005996	26/09/2022	-29	-23.490,00
1722084320	24/08/2022	300,00	25/08/2022	60	24/10/2022	4006005	26/09/2022	-28	-8.400,00
2003068366	24/08/2022	12.440,00	25/08/2022	60	24/10/2022	4005921	26/09/2022	-28	-348.320,00
2003068367	24/08/2022	5.799,48	25/08/2022	60	24/10/2022	4005921	26/09/2022	-28	-162.385,44
5029223251	24/08/2022	1.676,36	25/08/2022	60	24/10/2022	4005970	26/09/2022	-28	-46.938,08
22109661	24/08/2022	3.857,50	25/08/2022	60	24/10/2022	4005973	26/09/2022	-28	-108.010,00
6752330803	24/08/2022	6.045,30	25/08/2022	60	24/10/2022	4005978	26/09/2022	-28	-169.268,40
6752330802	24/08/2022	2.735,51	25/08/2022	60	24/10/2022	4005978	26/09/2022	-28	-76.594,28
6752330801	24/08/2022	10.626,36	25/08/2022	60	24/10/2022	4005978	26/09/2022	-28	-297.538,08
6752330800	24/08/2022	601,26	25/08/2022	60	24/10/2022	4005978	26/09/2022	-28	-16.835,28
7140655116	24/08/2022	1.639,44	24/08/2022	60	23/10/2022	4005986	26/09/2022	-27	-44.264,88
6100218319	23/08/2022	1.680,00	24/08/2022	60	23/10/2022	4005947	26/09/2022	-27	-45.360,00
5029223097	23/08/2022	584,55	24/08/2022	60	23/10/2022	4005970	26/09/2022	-27	-15.782,85
27466598	23/08/2022	16.695,75	24/08/2022	60	23/10/2022	4005975	26/09/2022	-27	-450.785,25
27466599	23/08/2022	5.963,48	24/08/2022	60	23/10/2022	4005975	26/09/2022	-27	-161.013,96
1722083850	23/08/2022	650,00	24/08/2022	60	23/10/2022	4006005	26/09/2022	-27	-17.550,00
3992	23/08/2022	2.640,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-71.280,00
4002	23/08/2022	3.500,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-94.500,00
3993	23/08/2022	880,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-23.760,00
2216563	23/08/2022	12.416,60	25/08/2022	60	24/10/2022	4005940	26/09/2022	-28	-347.664,80
0931858809	23/08/2022	4.474,00	23/08/2022	60	22/10/2022	4005924	26/09/2022	-26	-116.324,00
7172130418	23/08/2022	291,06	24/08/2022	60	23/10/2022	4006006	26/09/2022	-27	-7.858,62
6012222017990	23/08/2022	899,00	24/08/2022	60	23/10/2022	4006086	26/09/2022	-27	-24.273,00
3925	23/08/2022	100,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-2.700,00
3923	23/08/2022	500,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-13.500,00
22506757	23/08/2022	800,00	24/08/2022	60	23/10/2022	4006059	26/09/2022	-27	-21.600,00
22217585	23/08/2022	1.200,00	25/08/2022	60	24/10/2022	4005959	26/09/2022	-28	-33.600,00
V90009854	23/08/2022	80,00	25/08/2022	60	24/10/2022	4005996	26/09/2022	-28	-2.240,00
7172130420	23/08/2022	524,25	24/08/2022	60	23/10/2022	4006006	26/09/2022	-27	-14.154,75
7172130422	23/08/2022	2.600,00	24/08/2022	60	23/10/2022	4006006	26/09/2022	-27	-70.200,00
2208113804	23/08/2022	450,00	24/08/2022	60	23/10/2022	4005942	26/09/2022	-27	-12.150,00
22108914	23/08/2022	1.427,95	24/08/2022	60	23/10/2022	4005973	26/09/2022	-27	-38.554,65

7140655062	23/08/2022	819,72	23/08/2022	60	22/10/2022	4005986	26/09/2022	-26	-21.312,72
7140655061	23/08/2022	1.639,44	23/08/2022	60	22/10/2022	4005986	26/09/2022	-26	-42.625,44
1209317894	23/08/2022	210,00	24/08/2022	60	23/10/2022	4005992	26/09/2022	-27	-5.670,00
1209317893	23/08/2022	182,50	24/08/2022	60	23/10/2022	4005992	26/09/2022	-27	-4.927,50
4005	23/08/2022	440,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-11.880,00
3921	23/08/2022	4.937,50	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-133.312,50
4004	23/08/2022	440,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-11.880,00
4000	23/08/2022	200,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-5.400,00
4007	23/08/2022	440,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-11.880,00
4006	23/08/2022	440,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-11.880,00
3983	23/08/2022	220,00	24/08/2022	60	23/10/2022	4006022	26/09/2022	-27	-5.940,00
0537257436	23/08/2022	3.650,00	23/08/2022	60	22/10/2022	4006036	26/09/2022	-26	-94.900,00
22181175	23/08/2022	411,48	24/08/2022	60	23/10/2022	4005933	27/09/2022	-26	-10.698,48
1209317556	23/08/2022	3.000,00	23/08/2022	60	22/10/2022	4005992	26/09/2022	-26	-78.000,00
7172130423	23/08/2022	2.000,00	24/08/2022	60	23/10/2022	4006006	26/09/2022	-27	-54.000,00
7172130419	23/08/2022	360,00	24/08/2022	60	23/10/2022	4006006	26/09/2022	-27	-9.720,00
779/01	23/08/2022	512,00	23/08/2022	60	22/10/2022	4006064	26/09/2022	-26	-13.312,00
220644/PA	22/08/2022	-5.038,00	23/08/2022	0	23/08/2022	4005961	26/09/2022	34	-171.292,00
22015947R8	22/08/2022	825,00	24/08/2022	60	23/10/2022	4006018	26/09/2022	-27	-22.275,00
1265/T22	22/08/2022	657,00	01/09/2022	60	31/10/2022	4005927	26/09/2022	-35	-22.995,00
1232/T22	22/08/2022	429,00	01/09/2022	60	31/10/2022	4005927	26/09/2022	-35	-15.015,00
2216475	22/08/2022	1.510,96	24/08/2022	60	23/10/2022	4005940	26/09/2022	-27	-40.795,92
350_460_22007409	22/08/2022	7.451,10	22/08/2022	60	21/10/2022	4005998	26/09/2022	-25	-186.277,50
2220103194	22/08/2022	67,86	24/08/2022	60	23/10/2022	4005930	26/09/2022	-27	-1.832,22
2220103272	22/08/2022	3.923,00	24/08/2022	60	23/10/2022	4005930	26/09/2022	-27	-105.921,00
22180198	22/08/2022	1.278,90	23/08/2022	60	22/10/2022	4005933	27/09/2022	-25	-31.972,50
22180155	22/08/2022	1.278,90	23/08/2022	60	22/10/2022	4005933	27/09/2022	-25	-31.972,50
25876637	22/08/2022	436,00	23/08/2022	60	22/10/2022	4005943	26/09/2022	-26	-11.336,00
25876419	22/08/2022	1.400,00	23/08/2022	60	22/10/2022	4005943	26/09/2022	-26	-36.400,00
22217522	22/08/2022	2.590,00	23/08/2022	60	22/10/2022	4005959	26/09/2022	-26	-67.340,00
6752330598	22/08/2022	15.054,18	23/08/2022	60	22/10/2022	4005978	26/09/2022	-26	-391.408,68
1209317010	22/08/2022	470,00	23/08/2022	60	22/10/2022	4005992	26/09/2022	-26	-12.220,00
1209317008	22/08/2022	330,00	23/08/2022	60	22/10/2022	4005992	26/09/2022	-26	-8.580,00
7172129977	22/08/2022	120,00	23/08/2022	60	22/10/2022	4006006	26/09/2022	-26	-3.120,00
32212283	22/08/2022	780,00	23/08/2022	60	22/10/2022	4006010	26/09/2022	-26	-20.280,00

0931858408	19/08/2022	1.125,00	19/08/2022	60	18/10/2022	4005924	26/09/2022	-22	-24.750,00
22179419	19/08/2022	1.278,90	20/08/2022	60	19/10/2022	4005933	27/09/2022	-22	-28.135,80
1209315759	19/08/2022	5.943,42	20/08/2022	60	19/10/2022	4005992	26/09/2022	-23	-136.698,66
7172129625	19/08/2022	349,50	20/08/2022	60	19/10/2022	4006006	26/09/2022	-23	-8.038,50
0000001060005088	19/08/2022	22.179,20	21/08/2022	60	20/10/2022	4006037	26/09/2022	-24	-532.300,80
2003068022	19/08/2022	5.799,47	20/08/2022	60	19/10/2022	4005921	26/09/2022	-23	-133.387,81
22179508	19/08/2022	3.678,66	20/08/2022	60	19/10/2022	4005933	27/09/2022	-22	-80.930,52
22179452	19/08/2022	3.754,26	20/08/2022	60	19/10/2022	4005933	27/09/2022	-22	-82.593,72
25876113	19/08/2022	168,00	23/08/2022	60	22/10/2022	4005943	26/09/2022	-26	-4.368,00
22217430	19/08/2022	1.740,00	20/08/2022	60	19/10/2022	4005959	26/09/2022	-23	-40.020,00
0931912151	19/08/2022	450,00	20/08/2022	60	19/10/2022	4005977	26/09/2022	-23	-10.350,00
2022/7500063932	19/08/2022	155,00	20/08/2022	60	19/10/2022	4006015	26/09/2022	-23	-3.565,00
6017049910	18/08/2022	51,22	29/08/2022	60	28/10/2022	4006033	26/09/2022	-32	-1.639,04
6017049909	18/08/2022	321,36	29/08/2022	60	28/10/2022	4006033	26/09/2022	-32	-10.283,52
1020548464	18/08/2022	6.728,75	19/08/2022	60	18/10/2022	4005991	26/09/2022	-22	-148.032,50
1209314763	18/08/2022	450,00	19/08/2022	60	18/10/2022	4005992	26/09/2022	-22	-9.900,00
350_460_22007367	18/08/2022	198,00	19/08/2022	60	18/10/2022	4005998	26/09/2022	-22	-4.356,00
1722082867	18/08/2022	634,00	19/08/2022	60	18/10/2022	4006005	26/09/2022	-22	-13.948,00
2022/7500063684	18/08/2022	2.520,00	19/08/2022	60	18/10/2022	4006015	26/09/2022	-22	-55.440,00
9546904653	18/08/2022	230,00	19/08/2022	60	18/10/2022	4005972	26/09/2022	-22	-5.060,00
2208410	18/08/2022	2.462,50	19/08/2022	60	18/10/2022	4006034	26/09/2022	-22	-54.175,00
2216279	18/08/2022	864,00	22/08/2022	60	21/10/2022	4005940	26/09/2022	-25	-21.600,00
2022047196	18/08/2022	3.382,50	23/08/2022	60	22/10/2022	4005971	26/09/2022	-26	-87.945,00
1209314762	18/08/2022	1.500,00	19/08/2022	60	18/10/2022	4005992	26/09/2022	-22	-33.000,00
7172129231	18/08/2022	120,00	19/08/2022	60	18/10/2022	4006006	26/09/2022	-22	-2.640,00
0537257218	18/08/2022	150,00	18/08/2022	60	17/10/2022	4006036	26/09/2022	-21	-3.150,00
3900297385	18/08/2022	850,00	19/08/2022	60	18/10/2022	4006073	26/09/2022	-22	-18.700,00
25875369	17/08/2022	1.650,00	23/08/2022	60	22/10/2022	4005943	26/09/2022	-26	-42.900,00
IT00122V0017269	17/08/2022	389,00	23/08/2022	60	22/10/2022	4005957	26/09/2022	-26	-10.114,00
2022/7500063469	17/08/2022	240,00	18/08/2022	60	17/10/2022	4006015	26/09/2022	-21	-5.040,00
22177963	17/08/2022	588,00	18/08/2022	60	17/10/2022	4005933	27/09/2022	-20	-11.760,00
1209313344	17/08/2022	90,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-1.890,00
1209313343	17/08/2022	90,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-1.890,00
1209313612	17/08/2022	350,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-7.350,00
1209313608	17/08/2022	350,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-7.350,00

1209313614	17/08/2022	700,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-14.700,00
1209313611	17/08/2022	680,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-14.280,00
1209313609	17/08/2022	990,00	18/08/2022	60	17/10/2022	4005992	26/09/2022	-21	-20.790,00
22067767 Q1	17/08/2022	157,08	18/08/2022	60	17/10/2022	4006003	26/09/2022	-21	-3.298,68
7172128749	17/08/2022	240,00	18/08/2022	60	17/10/2022	4006006	26/09/2022	-21	-5.040,00
7172128748	17/08/2022	720,00	18/08/2022	60	17/10/2022	4006006	26/09/2022	-21	-15.120,00
7172128747	17/08/2022	720,00	18/08/2022	60	17/10/2022	4006006	26/09/2022	-21	-15.120,00
0537257139	17/08/2022	1.700,00	17/08/2022	60	16/10/2022	4006036	26/09/2022	-20	-34.000,00
4216/2022	17/08/2022	1.002,00	18/08/2022	60	17/10/2022	4006053	26/09/2022	-21	-21.042,00
9582301850	16/08/2022	1.275,00	17/08/2022	60	16/10/2022	4005944	26/09/2022	-20	-25.500,00
1209312622	16/08/2022	6.520,00	17/08/2022	60	16/10/2022	4005992	26/09/2022	-20	-130.400,00
22177009	16/08/2022	236,00	17/08/2022	60	16/10/2022	4005933	27/09/2022	-19	-4.484,00
202206027727	16/08/2022	1.188,00	18/08/2022	60	17/10/2022	4005969	26/09/2022	-21	-24.948,00
22177128	16/08/2022	1.735,17	17/08/2022	60	16/10/2022	4005933	27/09/2022	-19	-32.968,23
22177226	16/08/2022	2.651,94	17/08/2022	60	16/10/2022	4005933	27/09/2022	-19	-50.386,86
22177210	16/08/2022	882,00	17/08/2022	60	16/10/2022	4005933	27/09/2022	-19	-16.758,00
22106089	16/08/2022	1.000,00	17/08/2022	60	16/10/2022	4005973	26/09/2022	-20	-20.000,00
22106090	16/08/2022	1.000,00	17/08/2022	60	16/10/2022	4005973	26/09/2022	-20	-20.000,00
350_460_22007245	16/08/2022	1.053,20	17/08/2022	60	16/10/2022	4005998	26/09/2022	-20	-21.064,00
22217220	15/08/2022	7.230,00	18/08/2022	60	17/10/2022	4005959	26/09/2022	-21	-151.830,00
7172128153	12/08/2022	6.050,00	13/08/2022	60	12/10/2022	4006006	26/09/2022	-16	-96.800,00
11012825	12/08/2022	385,88	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-8.489,36
11012821	12/08/2022	385,88	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-8.489,36
11013227	12/08/2022	1.400,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-30.800,00
11013229	12/08/2022	250,90	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-5.519,80
25874873	12/08/2022	889,50	23/08/2022	60	22/10/2022	4005943	26/09/2022	-26	-23.127,00
22015726R8	12/08/2022	1.980,00	17/08/2022	60	16/10/2022	4006018	26/09/2022	-20	-39.600,00
11001299	12/08/2022	1.150,00	19/08/2022	60	18/10/2022	4006060	26/09/2022	-22	-25.300,00
220012200	12/08/2022	5.338,15	16/08/2022	60	15/10/2022	4005923	26/09/2022	-19	-101.424,85
11012826	12/08/2022	396,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-8.712,00
967	12/08/2022	4.560,00	12/08/2022	60	11/10/2022	4005984	26/09/2022	-15	-68.400,00
6012222017626	12/08/2022	384,80	14/08/2022	60	13/10/2022	4006086	26/09/2022	-17	-6.541,60
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11012820	12/08/2022	396,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-8.712,00

11012824	12/08/2022	137,80	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-3.031,60
11012819	12/08/2022	594,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-13.068,00
11013226	12/08/2022	2.770,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-60.940,00
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22176670	12/08/2022	1.439,28	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-21.589,20
11012823	12/08/2022	594,00	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-13.068,00
11012822	12/08/2022	335,80	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-7.387,60
11013228	12/08/2022	325,10	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-7.152,20
11013224	12/08/2022	1.170,20	19/08/2022	60	18/10/2022	4005934	26/09/2022	-22	-25.744,40
IT00122V0017166	12/08/2022	408,00	18/08/2022	60	17/10/2022	4005957	26/09/2022	-21	-8.568,00
2022046899	12/08/2022	56.448,85	13/08/2022	60	12/10/2022	4005971	26/09/2022	-16	-903.181,60
1209311211	12/08/2022	90,00	14/08/2022	60	13/10/2022	4005992	26/09/2022	-17	-1.530,00
1209311609	12/08/2022	420,00	14/08/2022	60	13/10/2022	4005992	26/09/2022	-17	-7.140,00
1209311607	12/08/2022	350,00	13/08/2022	60	12/10/2022	4005992	26/09/2022	-16	-5.600,00
1209311603	12/08/2022	109,50	13/08/2022	60	12/10/2022	4005992	26/09/2022	-16	-1.752,00
7172128154	12/08/2022	180,00	14/08/2022	60	13/10/2022	4006006	26/09/2022	-17	-3.060,00
3893	12/08/2022	4.950,00	12/08/2022	60	11/10/2022	4006022	26/09/2022	-15	-74.250,00
3882	12/08/2022	3.280,00	13/08/2022	60	12/10/2022	4006022	26/09/2022	-16	-52.480,00
22176526	12/08/2022	2.940,00	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-44.100,00
22176594	12/08/2022	6.408,00	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-96.120,00
3891	12/08/2022	440,00	12/08/2022	60	11/10/2022	4006022	26/09/2022	-15	-6.600,00
3900296787	12/08/2022	420,00	13/08/2022	60	12/10/2022	4006073	26/09/2022	-16	-6.720,00
22175154	11/08/2022	3.514,00	12/08/2022	60	11/10/2022	4005933	27/09/2022	-14	-49.196,00
25874422	11/08/2022	401,86	14/08/2022	60	13/10/2022	4005943	26/09/2022	-17	-6.831,62
7172127606	11/08/2022	4.500,00	13/08/2022	60	12/10/2022	4006006	26/09/2022	-16	-72.000,00
22175731	11/08/2022	7.350,00	12/08/2022	60	11/10/2022	4005933	27/09/2022	-14	-102.900,00
22175773	11/08/2022	4.681,68	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-70.225,20
8100316262	11/08/2022	457,41	16/08/2022	60	15/10/2022	4006051	26/09/2022	-19	-8.690,79
22175600	11/08/2022	1.278,90	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-19.183,50
94017132	11/08/2022	480,00	14/08/2022	60	13/10/2022	4005954	26/09/2022	-17	-8.160,00
0000009591	11/08/2022	91,00	14/08/2022	60	13/10/2022	4005936	26/09/2022	-17	-1.547,00
6100217818	11/08/2022	7.812,00	14/08/2022	60	13/10/2022	4005947	26/09/2022	-17	-132.804,00
350_460_22007132	11/08/2022	396,00	13/08/2022	60	12/10/2022	4005998	26/09/2022	-16	-6.336,00
5302484780	11/08/2022	396,80	13/08/2022	60	12/10/2022	4006009	26/09/2022	-16	-6.348,80
S22F035371	11/08/2022	498,50	12/08/2022	60	11/10/2022	4006017	26/09/2022	-15	-7.477,50

S22F035407	11/08/2022	2.524,30	12/08/2022	60	11/10/2022	4006017	26/09/2022	-15	-37.864,50
3858	11/08/2022	787,50	13/08/2022	60	12/10/2022	4006022	26/09/2022	-16	-12.600,00
5356/4	11/08/2022	2.725,92	18/08/2022	60	17/10/2022	4006028	26/09/2022	-21	-57.244,32
2149	11/08/2022	370,00	14/08/2022	60	13/10/2022	4006079	26/09/2022	-17	-6.290,00
2003067426	11/08/2022	4.349,61	12/08/2022	60	11/10/2022	4005921	26/09/2022	-15	-65.244,15
22175774	11/08/2022	1.564,00	13/08/2022	60	12/10/2022	4005933	27/09/2022	-15	-23.460,00
0000009496	11/08/2022	136,50	13/08/2022	60	12/10/2022	4005936	26/09/2022	-16	-2.184,00
22217108	11/08/2022	880,00	13/08/2022	60	12/10/2022	4005959	26/09/2022	-16	-14.080,00
385	11/08/2022	278,85	13/08/2022	60	12/10/2022	4005964	26/09/2022	-16	-4.461,60
22104971	11/08/2022	6.000,00	12/08/2022	60	11/10/2022	4005973	26/09/2022	-15	-90.000,00
1209310061	11/08/2022	1.995,00	12/08/2022	60	11/10/2022	4005992	26/09/2022	-15	-29.925,00
1209310059	11/08/2022	3.000,00	13/08/2022	60	12/10/2022	4005992	26/09/2022	-16	-48.000,00
7172127605	11/08/2022	236,00	13/08/2022	60	12/10/2022	4006006	26/09/2022	-16	-3.776,00
5302484779	11/08/2022	450,00	13/08/2022	60	12/10/2022	4006009	26/09/2022	-16	-7.200,00
0537256955	11/08/2022	1.700,00	12/08/2022	60	11/10/2022	4006036	26/09/2022	-15	-25.500,00
0052260258	11/08/2022	4.800,00	12/08/2022	60	11/10/2022	4006082	26/09/2022	-15	-72.000,00
0000009548	11/08/2022	136,50	11/08/2022	60	10/10/2022	4005936	26/09/2022	-14	-1.911,00
3876	11/08/2022	3.500,00	11/08/2022	60	10/10/2022	4006022	26/09/2022	-14	-49.000,00
3878	11/08/2022	440,00	11/08/2022	60	10/10/2022	4006022	26/09/2022	-14	-6.160,00
3877	11/08/2022	1.600,00	11/08/2022	60	10/10/2022	4006022	26/09/2022	-14	-22.400,00
3859	11/08/2022	128,00	11/08/2022	60	10/10/2022	4006022	26/09/2022	-14	-1.792,00
22015506R8	10/08/2022	1.270,00	13/08/2022	60	12/10/2022	4006018	26/09/2022	-16	-20.320,00
22015501R8	10/08/2022	3.885,00	12/08/2022	60	11/10/2022	4006018	26/09/2022	-15	-58.275,00
1003096209	10/08/2022	4.680,00	13/08/2022	60	12/10/2022	4005937	26/09/2022	-16	-74.880,00
25874323	10/08/2022	42,00	13/08/2022	60	12/10/2022	4005943	26/09/2022	-16	-672,00
22217059	10/08/2022	3.500,00	13/08/2022	60	12/10/2022	4005959	26/09/2022	-16	-56.000,00
22104365	10/08/2022	14.620,00	13/08/2022	60	12/10/2022	4005973	26/09/2022	-16	-233.920,00
222005405	10/08/2022	197,60	12/08/2022	60	11/10/2022	4005985	26/09/2022	-15	-2.964,00
1209308859	10/08/2022	260,00	13/08/2022	60	12/10/2022	4005992	26/09/2022	-16	-4.160,00
7172127169	10/08/2022	240,00	12/08/2022	60	11/10/2022	4006006	26/09/2022	-15	-3.600,00
7172127171	10/08/2022	236,00	12/08/2022	60	11/10/2022	4006006	26/09/2022	-15	-3.540,00
3300106740	10/08/2022	2.440,00	12/08/2022	60	11/10/2022	4006013	26/09/2022	-15	-36.600,00
3300106741	10/08/2022	405,00	12/08/2022	60	11/10/2022	4006013	26/09/2022	-15	-6.075,00
3900296476	10/08/2022	1.700,00	12/08/2022	60	11/10/2022	4006073	26/09/2022	-15	-25.500,00
25874330	10/08/2022	1.906,00	11/08/2022	60	10/10/2022	4005943	26/09/2022	-14	-26.684,00

1209309278	10/08/2022	766,50	11/08/2022	60	10/10/2022	4005992	26/09/2022	-14	-10.731,00
22066185 Q1	10/08/2022	2.493,51	11/08/2022	60	10/10/2022	4006003	26/09/2022	-14	-34.909,14
7172127170	10/08/2022	244,65	11/08/2022	60	10/10/2022	4006006	26/09/2022	-14	-3.425,10
7172127168	10/08/2022	236,00	11/08/2022	60	10/10/2022	4006006	26/09/2022	-14	-3.304,00
2022/7500062456	10/08/2022	240,00	11/08/2022	60	10/10/2022	4006015	26/09/2022	-14	-3.360,00
2022/7500062454	10/08/2022	240,00	11/08/2022	60	10/10/2022	4006015	26/09/2022	-14	-3.360,00
2022/7500062455	10/08/2022	310,00	11/08/2022	60	10/10/2022	4006015	26/09/2022	-14	-4.340,00
2246652	10/08/2022	336,00	10/08/2022	60	09/10/2022	4005920	26/09/2022	-13	-4.368,00
2100094904	10/08/2022	3.225,00	10/08/2022	60	09/10/2022	4005938	26/09/2022	-13	-41.925,00
22104111	09/08/2022	705,80	12/08/2022	60	11/10/2022	4005973	26/09/2022	-15	-10.587,00
32211865	09/08/2022	34.134,00	12/08/2022	60	11/10/2022	4006010	26/09/2022	-15	-512.010,00
2003066837	09/08/2022	1.991,92	12/08/2022	60	11/10/2022	4005921	26/09/2022	-15	-29.878,80
2003066836	09/08/2022	5.799,48	12/08/2022	60	11/10/2022	4005921	26/09/2022	-15	-86.992,20
5302483836	09/08/2022	52,70	13/08/2022	60	12/10/2022	4006009	26/09/2022	-16	-843,20
350_460_22007041	09/08/2022	745,20	11/08/2022	60	10/10/2022	4005998	26/09/2022	-14	-10.432,80
0000009437	09/08/2022	698,00	09/08/2022	60	08/10/2022	4005936	26/09/2022	-12	-8.376,00
FVS22-10031	09/08/2022	2.578,59	09/08/2022	60	08/10/2022	4005982	26/09/2022	-12	-30.943,08
FVS22-09811	09/08/2022	225,00	09/08/2022	60	08/10/2022	4005982	26/09/2022	-12	-2.700,00
FVS22-10034	09/08/2022	2.053,59	09/08/2022	60	08/10/2022	4005982	26/09/2022	-12	-24.643,08
FVS22-10032	09/08/2022	790,84	09/08/2022	60	08/10/2022	4005982	26/09/2022	-12	-9.490,08
FVS22-10033	09/08/2022	759,53	10/08/2022	60	09/10/2022	4005982	26/09/2022	-13	-9.873,89
2022027680	09/08/2022	2.271,00	10/08/2022	60	09/10/2022	4005988	26/09/2022	-13	-29.523,00
2110574687	09/08/2022	4.878,00	10/08/2022	60	09/10/2022	4006002	26/09/2022	-13	-63.414,00
98168190	09/08/2022	590,00	09/08/2022	60	08/10/2022	4006050	26/09/2022	-12	-7.080,00
22172796	08/08/2022	4.218,90	11/08/2022	60	10/10/2022	4005933	27/09/2022	-13	-54.845,70
1209306436	08/08/2022	1.440,00	11/08/2022	60	10/10/2022	4005992	26/09/2022	-14	-20.160,00
1209305880	08/08/2022	3.990,00	11/08/2022	60	10/10/2022	4005992	26/09/2022	-14	-55.860,00
7172126181	08/08/2022	480,00	11/08/2022	60	10/10/2022	4006006	26/09/2022	-14	-6.720,00
5302483343	08/08/2022	148,80	11/08/2022	60	10/10/2022	4006009	26/09/2022	-14	-2.083,20
872	08/08/2022	444,60	11/08/2022	60	10/10/2022	4006025	26/09/2022	-14	-6.224,40
2022331626	08/08/2022	220,00	11/08/2022	60	10/10/2022	4006085	26/09/2022	-14	-3.080,00
9572329436	08/08/2022	2.880,00	10/08/2022	60	09/10/2022	4005944	26/09/2022	-13	-37.440,00
22015279R8	08/08/2022	680,00	10/08/2022	60	09/10/2022	4006018	26/09/2022	-13	-8.840,00
22015262R8	08/08/2022	340,00	10/08/2022	60	09/10/2022	4006018	26/09/2022	-13	-4.420,00
22015280R8	08/08/2022	340,00	10/08/2022	60	09/10/2022	4006018	26/09/2022	-13	-4.420,00

3832	08/08/2022	440,00	10/08/2022	60	09/10/2022	4006022	26/09/2022	-13	-5.720,00
3821	08/08/2022	3.300,00	10/08/2022	60	09/10/2022	4006022	26/09/2022	-13	-42.900,00
PA-873	08/08/2022	630,00	08/08/2022	60	07/10/2022	4005949	26/09/2022	-11	-6.930,00
PA-874	08/08/2022	615,00	08/08/2022	60	07/10/2022	4005949	26/09/2022	-11	-6.765,00
0537256627	08/08/2022	1.750,00	08/08/2022	60	07/10/2022	4006036	26/09/2022	-11	-19.250,00
3701/PA	05/08/2022	840,00	31/08/2022	60	30/10/2022	4006042	26/09/2022	-34	-28.560,00
3699/PA	05/08/2022	640,00	31/08/2022	60	30/10/2022	4006042	26/09/2022	-34	-21.760,00
3700/PA	05/08/2022	1.488,00	31/08/2022	60	30/10/2022	4006042	26/09/2022	-34	-50.592,00
3746	05/08/2022	1.900,00	22/08/2022	60	21/10/2022	4006022	26/09/2022	-25	-47.500,00
V90009445	05/08/2022	135,00	13/08/2022	60	12/10/2022	4005996	26/09/2022	-16	-2.160,00
0000009358	05/08/2022	1.050,00	11/08/2022	60	10/10/2022	4005936	26/09/2022	-14	-14.700,00
25872984	05/08/2022	42,00	11/08/2022	60	10/10/2022	4005943	26/09/2022	-14	-588,00
25872804	05/08/2022	1.690,00	11/08/2022	60	10/10/2022	4005943	26/09/2022	-14	-23.660,00
0000009399	05/08/2022	2.296,00	10/08/2022	60	09/10/2022	4005936	26/09/2022	-13	-29.848,00
25872993	05/08/2022	2.855,60	10/08/2022	60	09/10/2022	4005943	26/09/2022	-13	-37.122,80
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22015230R8	05/08/2022	124,00	09/08/2022	60	08/10/2022	4006018	26/09/2022	-12	-1.488,00
3202218176	05/08/2022	2.672,00	10/08/2022	60	09/10/2022	4006020	26/09/2022	-13	-34.736,00
2731/PA	05/08/2022	6.272,00	10/08/2022	60	09/10/2022	4006029	26/09/2022	-13	-81.536,00
25872793	05/08/2022	961,00	08/08/2022	60	07/10/2022	4005943	26/09/2022	-11	-10.571,00
2301001904	05/08/2022	1.600,00	05/08/2022	0	04/10/2022	4005951	26/09/2022	-8	-12.800,00
22026630	05/08/2022	1.202,55	08/08/2022	60	07/10/2022	4005989	26/09/2022	-11	-13.228,05
22065303 Q1	05/08/2022	126,25	08/08/2022	60	07/10/2022	4006003	26/09/2022	-11	-1.388,75
22065304 Q1	05/08/2022	121,60	08/08/2022	60	07/10/2022	4006003	26/09/2022	-11	-1.337,60
1722080072	05/08/2022	674,00	08/08/2022	60	07/10/2022	4006005	26/09/2022	-11	-7.414,00
5302482822	05/08/2022	4.096,32	08/08/2022	60	07/10/2022	4006009	26/09/2022	-11	-45.059,52
9897087932	05/08/2022	788,01	08/08/2022	60	07/10/2022	4006055	26/09/2022	-11	-8.668,11
9897087933	05/08/2022	16.821,91	08/08/2022	60	07/10/2022	4006055	26/09/2022	-11	-185.041,01
22171898	05/08/2022	164,64	06/08/2022	60	05/10/2022	4005933	27/09/2022	-8	-1.317,12
22171866	05/08/2022	10.584,00	06/08/2022	60	05/10/2022	4005933	27/09/2022	-8	-84.672,00
2208113351	05/08/2022	4.200,00	06/08/2022	60	05/10/2022	4005942	26/09/2022	-9	-37.800,00
9546901970	05/08/2022	488,00	06/08/2022	60	05/10/2022	4005972	26/09/2022	-9	-4.392,00
0931908436	05/08/2022	447,45	06/08/2022	60	05/10/2022	4005977	26/09/2022	-9	-4.027,05
0931908435	05/08/2022	2.808,36	06/08/2022	60	05/10/2022	4005977	26/09/2022	-9	-25.275,24
22512024	05/08/2022	4.966,00	05/08/2022	60	04/10/2022	4005979	26/09/2022	-8	-39.728,00

7140654606	05/08/2022	1.639,44	06/08/2022	60	05/10/2022	4005986	26/09/2022	-9	-14.754,96
7172125670	05/08/2022	120,00	06/08/2022	60	05/10/2022	4006006	26/09/2022	-9	-1.080,00
0087122490	05/08/2022	2.707,50	06/08/2022	60	05/10/2022	4006030	26/09/2022	-9	-24.367,50
22512026	05/08/2022	150,00	05/08/2022	60	04/10/2022	4005979	26/09/2022	-8	-1.200,00
22512025	05/08/2022	1.298,93	05/08/2022	60	04/10/2022	4005979	26/09/2022	-8	-10.391,44
2100094528	05/08/2022	478,69	05/08/2022	60	04/10/2022	4005938	26/09/2022	-8	-3.829,52
22512023	05/08/2022	518,00	05/08/2022	60	04/10/2022	4005979	26/09/2022	-8	-4.144,00
7140654586	05/08/2022	2.459,16	05/08/2022	60	04/10/2022	4005986	26/09/2022	-8	-19.673,28
32211739	05/08/2022	2.698,75	06/08/2022	60	05/10/2022	4006010	26/09/2022	-9	-24.288,75
3743	05/08/2022	562,50	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-4.500,00
3804	05/08/2022	1.100,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-8.800,00
3805	05/08/2022	3.500,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-28.000,00
3744	05/08/2022	2.400,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-19.200,00
3802	05/08/2022	440,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-3.520,00
3803	05/08/2022	220,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-1.760,00
3745	05/08/2022	3.300,00	05/08/2022	60	04/10/2022	4006022	26/09/2022	-8	-26.400,00
1729-P	05/08/2022	256,32	05/08/2022	60	04/10/2022	4006024	26/09/2022	-8	-2.050,56
92213175	04/08/2022	340,00	14/08/2022	60	13/10/2022	4005939	26/09/2022	-17	-5.780,00
0000265058	04/08/2022	2.650,00	11/08/2022	60	10/10/2022	4006071	26/09/2022	-14	-37.100,00
22015074R8	04/08/2022	1.270,00	09/08/2022	60	08/10/2022	4006018	26/09/2022	-12	-15.240,00
2723/PA	04/08/2022	429,00	10/08/2022	60	09/10/2022	4006029	26/09/2022	-13	-5.577,00
131/PA	04/08/2022	336,00	09/08/2022	60	08/10/2022	4006031	26/09/2022	-12	-4.032,00
5539/PA	04/08/2022	2.440,66	10/08/2022	60	09/10/2022	4006046	26/09/2022	-13	-31.728,58
2899/FE	04/08/2022	75,00	09/08/2022	60	08/10/2022	4006048	26/09/2022	-12	-900,00
8261377731	04/08/2022	105,00	08/08/2022	60	07/10/2022	4005941	26/09/2022	-11	-1.155,00
25872351	04/08/2022	552,00	08/08/2022	60	07/10/2022	4005943	26/09/2022	-11	-6.072,00
22101972	04/08/2022	25,13	08/08/2022	60	07/10/2022	4005973	26/09/2022	-11	-276,43
22101971	04/08/2022	25,13	08/08/2022	60	07/10/2022	4005973	26/09/2022	-11	-276,43
27463607	04/08/2022	2.981,74	05/08/2022	60	04/10/2022	4005975	26/09/2022	-8	-23.853,92
1020653334	04/08/2022	8.842,14	06/08/2022	60	05/10/2022	4005976	26/09/2022	-9	-79.579,26
1196/S	04/08/2022	180,00	08/08/2022	60	07/10/2022	4005983	26/09/2022	-11	-1.980,00
32211690	04/08/2022	8.280,00	05/08/2022	60	04/10/2022	4006010	26/09/2022	-8	-66.240,00
3622081576	04/08/2022	4.500,00	05/08/2022	60	04/10/2022	4006014	27/09/2022	-7	-31.500,00
22170976	04/08/2022	358,56	05/08/2022	60	04/10/2022	4005933	27/09/2022	-7	-2.509,92
1003095919	04/08/2022	2.640,00	05/08/2022	60	04/10/2022	4005937	26/09/2022	-8	-21.120,00

9546901490	04/08/2022	488,00	05/08/2022	60	04/10/2022	4005972	26/09/2022	-8	-3.904,00
1209303640	04/08/2022	1.085,00	05/08/2022	60	04/10/2022	4005992	26/09/2022	-8	-8.680,00
1209303642	04/08/2022	990,00	05/08/2022	60	04/10/2022	4005992	26/09/2022	-8	-7.920,00
350_460_22006929	04/08/2022	396,00	05/08/2022	60	04/10/2022	4005998	26/09/2022	-8	-3.168,00
7172125110	04/08/2022	349,50	05/08/2022	60	04/10/2022	4006006	26/09/2022	-8	-2.796,00
3300105247	04/08/2022	750,00	06/08/2022	60	05/10/2022	4006013	26/09/2022	-9	-6.750,00
0537256345	04/08/2022	2.040,00	04/08/2022	60	03/10/2022	4006036	26/09/2022	-7	-14.280,00
22VPA-00394	04/08/2022	1.280,00	06/08/2022	60	05/10/2022	4006041	26/09/2022	-9	-11.520,00
4046/2022	04/08/2022	1.002,00	06/08/2022	60	05/10/2022	4006053	26/09/2022	-9	-9.018,00
2022/7500061362	04/08/2022	1.890,00	05/08/2022	60	04/10/2022	4006015	26/09/2022	-8	-15.120,00
2003066495	04/08/2022	27.639,21	05/08/2022	60	04/10/2022	4005921	26/09/2022	-8	-221.113,68
220011932	04/08/2022	5.338,15	05/08/2022	60	04/10/2022	4005923	26/09/2022	-8	-42.705,20
1554/PA	04/08/2022	1.926,10	04/08/2022	60	03/10/2022	4005929	26/09/2022	-7	-13.482,70
7172125112	04/08/2022	720,00	05/08/2022	60	04/10/2022	4006006	26/09/2022	-8	-5.760,00
3202218102	04/08/2022	2.672,00	05/08/2022	60	04/10/2022	4006020	26/09/2022	-8	-21.376,00
22VPA-00395	04/08/2022	320,00	05/08/2022	60	04/10/2022	4006041	26/09/2022	-8	-2.560,00
0931857197	04/08/2022	5.965,34	04/08/2022	60	03/10/2022	4005924	26/09/2022	-7	-41.757,38
6752329283	04/08/2022	3.704,06	05/08/2022	60	04/10/2022	4005978	26/09/2022	-8	-29.632,48
8722162474	04/08/2022	89.779,25	05/08/2022	60	04/10/2022	4005981	26/09/2022	-8	-718.234,00
1209303192	04/08/2022	1.630,00	05/08/2022	60	04/10/2022	4005992	26/09/2022	-8	-13.040,00
7172125109	04/08/2022	1.000,00	05/08/2022	60	04/10/2022	4006006	26/09/2022	-8	-8.000,00
7172125113	04/08/2022	120,00	05/08/2022	60	04/10/2022	4006006	26/09/2022	-8	-960,00
7172125111	04/08/2022	240,00	05/08/2022	60	04/10/2022	4006006	26/09/2022	-8	-1.920,00
1695-P	04/08/2022	543,20	04/08/2022	60	03/10/2022	4006024	26/09/2022	-7	-3.802,40
0087122451	04/08/2022	541,50	05/08/2022	60	04/10/2022	4006030	26/09/2022	-8	-4.332,00
1722078617	03/08/2022	3.242,00	04/08/2022	60	03/10/2022	4006005	26/09/2022	-7	-22.694,00
1722078603	03/08/2022	2.727,25	04/08/2022	60	03/10/2022	4006005	26/09/2022	-7	-19.090,75
1722078618	03/08/2022	525,00	04/08/2022	60	03/10/2022	4006005	26/09/2022	-7	-3.675,00
1722078620	03/08/2022	1.950,00	04/08/2022	60	03/10/2022	4006005	26/09/2022	-7	-13.650,00
V90009260	03/08/2022	384,00	13/08/2022	60	12/10/2022	4005996	26/09/2022	-16	-6.144,00
100804/22	03/08/2022	1.750,00	09/08/2022	60	08/10/2022	4006001	26/09/2022	-12	-21.000,00
002969-0C7	03/08/2022	3.360,00	09/08/2022	60	08/10/2022	4006032	26/09/2022	-12	-40.320,00
22026402	03/08/2022	450,00	08/08/2022	60	07/10/2022	4005989	26/09/2022	-11	-4.950,00
3622080868	03/08/2022	730,00	04/08/2022	60	03/10/2022	4006014	27/09/2022	-6	-4.380,00
3622080869	03/08/2022	4.500,00	04/08/2022	60	03/10/2022	4006014	27/09/2022	-6	-27.000,00

22FS013013	03/08/2022	1.080,00	08/08/2022	60	07/10/2022	4006076	26/09/2022	-11	-11.880,00
6001012276	03/08/2022	845,00	06/08/2022	60	05/10/2022	4005950	26/09/2022	-9	-7.605,00
1541/PA	03/08/2022	4.620,00	03/08/2022	60	02/10/2022	4005929	26/09/2022	-6	-27.720,00
22170266	03/08/2022	117,72	04/08/2022	60	03/10/2022	4005933	27/09/2022	-6	-706,32
22101140	03/08/2022	416,00	08/08/2022	60	07/10/2022	4005973	26/09/2022	-11	-4.576,00
1209302008	03/08/2022	27,00	04/08/2022	60	03/10/2022	4005992	26/09/2022	-7	-189,00
1209302007	03/08/2022	138,60	04/08/2022	60	03/10/2022	4005992	26/09/2022	-7	-970,20
1687-P	03/08/2022	386,40	03/08/2022	60	02/10/2022	4006024	26/09/2022	-6	-2.318,40
4014/2022	03/08/2022	2.004,00	04/08/2022	60	03/10/2022	4006053	26/09/2022	-7	-14.028,00
22170033	03/08/2022	4.218,90	04/08/2022	60	03/10/2022	4005933	27/09/2022	-6	-25.313,40
222053571	03/08/2022	13,50	04/08/2022	60	03/10/2022	4005968	26/09/2022	-7	-94,50
222053570	03/08/2022	520,38	04/08/2022	60	03/10/2022	4005968	26/09/2022	-7	-3.642,66
27463325	03/08/2022	2.064,90	04/08/2022	60	03/10/2022	4005975	26/09/2022	-7	-14.454,30
2207922	03/08/2022	4.000,00	04/08/2022	60	03/10/2022	4006034	26/09/2022	-7	-28.000,00
12303	03/08/2022	3.931,51	04/08/2022	60	03/10/2022	4006065	26/09/2022	-7	-27.520,57
2022000010039039	03/08/2022	125.568,00	04/08/2022	60	03/10/2022	4005974	27/09/2022	-6	-753.408,00
6752329132	03/08/2022	35.168,87	04/08/2022	60	03/10/2022	4005978	26/09/2022	-7	-246.182,09
8722162188	03/08/2022	1.554,00	04/08/2022	60	03/10/2022	4005981	26/09/2022	-7	-10.878,00
8722162189	03/08/2022	12.512,43	04/08/2022	60	03/10/2022	4005981	26/09/2022	-7	-87.587,01
870E118581	03/08/2022	2.250,00	04/08/2022	60	03/10/2022	4006000	26/09/2022	-7	-15.750,00
7172124654	03/08/2022	1.000,00	04/08/2022	60	03/10/2022	4006006	26/09/2022	-7	-7.000,00
7172124652	03/08/2022	120,00	04/08/2022	60	03/10/2022	4006006	26/09/2022	-7	-840,00
001142203749	03/08/2022	408,00	03/08/2022	60	02/10/2022	4006061	26/09/2022	-6	-2.448,00
7310013297	03/08/2022	131,60	03/08/2022	60	02/10/2022	4006080	26/09/2022	-6	-789,60
0000264977	02/08/2022	2.650,00	01/09/2022	60	31/10/2022	4006194	26/09/2022	-35	-92.750,00
25871564	02/08/2022	1.460,00	11/08/2022	60	10/10/2022	4005943	26/09/2022	-14	-20.440,00
22100224	02/08/2022	6.000,00	08/08/2022	60	07/10/2022	4005973	26/09/2022	-11	-66.000,00
7000169832	02/08/2022	668,00	08/08/2022	60	07/10/2022	4006043	26/09/2022	-11	-7.348,00
2200005607	02/08/2022	9.100,00	03/08/2022	60	02/10/2022	4005955	26/09/2022	-6	-54.600,00
2022026777	02/08/2022	761,88	03/08/2022	60	02/10/2022	4005988	26/09/2022	-6	-4.571,28
1209300218	02/08/2022	370,00	03/08/2022	60	02/10/2022	4005992	26/09/2022	-6	-2.220,00
350_460_22006807	02/08/2022	367,20	03/08/2022	60	02/10/2022	4005998	26/09/2022	-6	-2.203,20
9079295909	02/08/2022	6.564,00	03/08/2022	60	02/10/2022	4005999	26/09/2022	-6	-39.384,00
2022/7500060624	02/08/2022	2.200,00	03/08/2022	60	02/10/2022	4006015	26/09/2022	-6	-13.200,00
VP22004311	02/08/2022	2.240,05	04/08/2022	60	03/10/2022	4005948	26/09/2022	-7	-15.680,35

1209300219	02/08/2022	1.170,00	03/08/2022	60	02/10/2022	4005992	26/09/2022	-6	-7.020,00
22014848R8	02/08/2022	260,00	04/08/2022	60	03/10/2022	4006018	26/09/2022	-7	-1.820,00
22014880R8	02/08/2022	600,00	04/08/2022	60	03/10/2022	4006018	26/09/2022	-7	-4.200,00
22014868R8	02/08/2022	2.550,00	04/08/2022	60	03/10/2022	4006018	26/09/2022	-7	-17.850,00
22014866R8	02/08/2022	3.810,00	04/08/2022	60	03/10/2022	4006018	26/09/2022	-7	-26.670,00
1056970374	02/08/2022	2.730,00	03/08/2022	60	02/10/2022	4005932	26/09/2022	-6	-16.380,00
2022/7500060623	02/08/2022	598,50	03/08/2022	60	02/10/2022	4006015	26/09/2022	-6	-3.591,00
22168945	02/08/2022	7.027,20	03/08/2022	60	02/10/2022	4005933	27/09/2022	-5	-35.136,00
22168774	02/08/2022	1.251,42	03/08/2022	60	02/10/2022	4005933	27/09/2022	-5	-6.257,10
511/PA	02/08/2022	294,00	03/08/2022	60	02/10/2022	4005965	26/09/2022	-6	-1.764,00
6752329111	02/08/2022	13.085,05	03/08/2022	60	02/10/2022	4005978	26/09/2022	-6	-78.510,30
8722161929	02/08/2022	25.138,19	03/08/2022	60	02/10/2022	4005981	26/09/2022	-6	-150.829,14
3006913118	02/08/2022	822,22	03/08/2022	60	02/10/2022	4006026	26/09/2022	-6	-4.933,32
25871426	01/08/2022	4.637,00	06/08/2022	60	05/10/2022	4005943	26/09/2022	-9	-41.733,00
5434/PA	01/08/2022	4.794,00	10/08/2022	60	09/10/2022	4006046	26/09/2022	-13	-62.322,00
22099168	01/08/2022	1.813,68	04/08/2022	60	03/10/2022	4005973	26/09/2022	-7	-12.695,76
22099166	01/08/2022	1.000,00	04/08/2022	60	03/10/2022	4005973	26/09/2022	-7	-7.000,00
22099167	01/08/2022	387,36	04/08/2022	60	03/10/2022	4005973	26/09/2022	-7	-2.711,52
22063932 Q1	01/08/2022	2.614,40	06/08/2022	60	05/10/2022	4006003	26/09/2022	-9	-23.529,60
22026063	01/08/2022	900,00	05/08/2022	60	04/10/2022	4005989	26/09/2022	-8	-7.200,00
1020546619	01/08/2022	86,56	02/08/2022	60	01/10/2022	4005991	26/09/2022	-5	-432,80
1209298474	01/08/2022	1.260,00	02/08/2022	60	01/10/2022	4005992	26/09/2022	-5	-6.300,00
9079295284	01/08/2022	7.000,00	02/08/2022	60	01/10/2022	4005999	26/09/2022	-5	-35.000,00
7172123295	01/08/2022	600,00	02/08/2022	60	01/10/2022	4006006	26/09/2022	-5	-3.000,00
5302481210	01/08/2022	1.008,00	03/08/2022	60	02/10/2022	4006009	26/09/2022	-6	-6.048,00
6012222016900	01/08/2022	13.527,20	02/08/2022	60	01/10/2022	4006086	26/09/2022	-5	-67.636,00
22099169	01/08/2022	6.760,00	04/08/2022	60	03/10/2022	4005973	26/09/2022	-7	-47.320,00
5302481209	01/08/2022	720,00	03/08/2022	60	02/10/2022	4006009	26/09/2022	-6	-4.320,00
3300103164	01/08/2022	42,63	03/08/2022	60	02/10/2022	4006013	26/09/2022	-6	-255,78
3202217766	01/08/2022	6.465,12	03/08/2022	60	02/10/2022	4006020	26/09/2022	-6	-38.790,72
22167793	01/08/2022	5.398,56	02/08/2022	60	01/10/2022	4005933	27/09/2022	-4	-21.594,24
0000009032	01/08/2022	525,00	02/08/2022	60	01/10/2022	4005936	26/09/2022	-5	-2.625,00
22PL021045	01/08/2022	1.535,76	02/08/2022	60	01/10/2022	4005958	26/09/2022	-5	-7.678,80
27462429	01/08/2022	8,00	02/08/2022	60	01/10/2022	4005975	26/09/2022	-5	-40,00
27461816	01/08/2022	182,34	02/08/2022	60	01/10/2022	4005975	26/09/2022	-5	-911,70

27461814	01/08/2022	1.501,52	02/08/2022	60	01/10/2022	4005975	26/09/2022	-5	-7.507,60
27461815	01/08/2022	3.295,57	02/08/2022	60	01/10/2022	4005975	26/09/2022	-5	-16.477,85
1209298473	01/08/2022	3.600,00	02/08/2022	60	01/10/2022	4005992	26/09/2022	-5	-18.000,00
3300103165	01/08/2022	405,00	03/08/2022	60	02/10/2022	4006013	26/09/2022	-6	-2.430,00
2022/7500060172	01/08/2022	120,00	02/08/2022	60	01/10/2022	4006015	26/09/2022	-5	-600,00
103219	01/08/2022	41,25	02/08/2022	60	01/10/2022	4006057	26/09/2022	-5	-206,25
2022001465	01/08/2022	1.680,00	02/08/2022	60	01/10/2022	4006077	26/09/2022	-5	-8.400,00
7172123293	01/08/2022	120,00	02/08/2022	60	01/10/2022	4006006	26/09/2022	-5	-600,00
7172123294	01/08/2022	236,00	02/08/2022	60	01/10/2022	4006006	26/09/2022	-5	-1.180,00
22805	31/07/2022	265,00	11/08/2022	60	10/10/2022	4005945	26/09/2022	-14	-3.710,00
22807	31/07/2022	82,08	11/08/2022	60	10/10/2022	4005945	26/09/2022	-14	-1.149,12
22809	31/07/2022	722,20	11/08/2022	60	10/10/2022	4005945	26/09/2022	-14	-10.110,80
22808	31/07/2022	514,80	09/08/2022	60	08/10/2022	4005945	26/09/2022	-12	-6.177,60
22806	31/07/2022	120,00	09/08/2022	60	08/10/2022	4005945	26/09/2022	-12	-1.440,00
22810	31/07/2022	6.028,00	09/08/2022	60	08/10/2022	4005945	26/09/2022	-12	-72.336,00
5022135957	31/07/2022	392,00	10/08/2022	60	09/10/2022	4006040	26/09/2022	-13	-5.096,00
11012347	31/07/2022	1.136,50	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-9.092,00
5022135956	31/07/2022	1.148,00	08/08/2022	60	07/10/2022	4006040	26/09/2022	-11	-12.628,00
11012345	31/07/2022	1.543,52	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-12.348,16
11012348	31/07/2022	602,70	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-4.821,60
11012292	31/07/2022	1.127,80	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-9.022,40
11012322	31/07/2022	385,88	06/08/2022	60	05/10/2022	4005934	26/09/2022	-9	-3.472,92
11012289	31/07/2022	2.315,28	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-18.522,24
0510601	31/07/2022	4.989,17	04/08/2022	60	03/10/2022	4006092	26/09/2022	-7	-34.924,19
0510600	31/07/2022	2.919,25	04/08/2022	60	03/10/2022	4006092	26/09/2022	-7	-20.434,75
0510599	31/07/2022	1.982,92	04/08/2022	60	03/10/2022	4006092	26/09/2022	-7	-13.880,44
0510598	31/07/2022	7.251,25	04/08/2022	60	03/10/2022	4006092	26/09/2022	-7	-50.758,75
0510597	31/07/2022	2.290,50	04/08/2022	60	03/10/2022	4006092	26/09/2022	-7	-16.033,50
11001249	31/07/2022	1.150,00	05/08/2022	60	04/10/2022	4006060	26/09/2022	-8	-9.200,00
11012337	31/07/2022	385,88	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-3.087,04
11012616	31/07/2022	913,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-7.304,00
11012615	31/07/2022	245,40	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-1.963,20
11012617	31/07/2022	210,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-1.680,00
11012614	31/07/2022	500,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-4.000,00
11012618	31/07/2022	2.000,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-16.000,00

11012768	31/07/2022	4.010,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-32.080,00
11012796	31/07/2022	915,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-7.320,00
11012619	31/07/2022	750,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-6.000,00
1214 PA	31/07/2022	1.743,03	04/08/2022	60	03/10/2022	4006056	26/09/2022	-7	-12.201,21
11012310	31/07/2022	335,80	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-2.686,40
11012299	31/07/2022	198,00	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-1.584,00
11012334	31/07/2022	68,90	05/08/2022	60	04/10/2022	4005934	26/09/2022	-8	-551,20
FT 2022 623 /PA	31/07/2022	1.700,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-11.900,00
FT 2022 703 /PA	31/07/2022	680,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-4.760,00
FT 2022 675 /PA	31/07/2022	972,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-6.804,00
FT 2022 636 /PA	31/07/2022	11.532,50	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-80.727,50
2475/00	31/07/2022	177,60	04/08/2022	60	03/10/2022	4005994	26/09/2022	-7	-1.243,20
1213 PA	31/07/2022	27.000,00	04/08/2022	60	03/10/2022	4006056	26/09/2022	-7	-189.000,00
11001248	31/07/2022	1.150,00	05/08/2022	60	04/10/2022	4006060	26/09/2022	-8	-9.200,00
2022-VP-0002145	31/07/2022	3.096,00	03/08/2022	60	02/10/2022	4005946	26/09/2022	-6	-18.576,00
FT 2022 688 /PA	31/07/2022	2.400,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-16.800,00
FT 2022 655 /PA	31/07/2022	936,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-6.552,00
FT 2022 652 /PA	31/07/2022	2.280,00	04/08/2022	60	03/10/2022	4005963	26/09/2022	-7	-15.960,00
003293/22P	31/07/2022	400,75	03/08/2022	60	02/10/2022	4006008	26/09/2022	-6	-2.404,50
2206060	31/07/2022	716,41	03/08/2022	60	02/10/2022	4006011	26/09/2022	-6	-4.298,46
1212 PA	31/07/2022	9.000,00	04/08/2022	60	03/10/2022	4006056	26/09/2022	-7	-63.000,00
022-FTEL-0002519	31/07/2022	131,40	02/08/2022	60	01/10/2022	4006027	26/09/2022	-5	-657,00
1252	31/07/2022	8.312,10	02/08/2022	60	01/10/2022	4006083	26/09/2022	-5	-41.560,50
4228005029	31/07/2022	4.768,20	02/08/2022	60	01/10/2022	4006070	26/09/2022	-5	-23.841,00
C63 42007898	30/07/2022	3.298,38	05/08/2022	60	04/10/2022	4005990	26/09/2022	-8	-26.387,04
C63 42007897	30/07/2022	552,42	05/08/2022	60	04/10/2022	4005990	26/09/2022	-8	-4.419,36
C63 42007899	30/07/2022	1.525,64	05/08/2022	60	04/10/2022	4005990	26/09/2022	-8	-12.205,12
C63 42007900	30/07/2022	330,00	05/08/2022	60	04/10/2022	4005990	26/09/2022	-8	-2.640,00
P735	30/07/2022	1.149,00	02/08/2022	60	01/10/2022	4006054	26/09/2022	-5	-5.745,00
8019356	30/07/2022	100,00	03/08/2022	60	02/10/2022	4005980	26/09/2022	-6	-600,00
8019355	30/07/2022	19,70	03/08/2022	60	02/10/2022	4005980	26/09/2022	-6	-118,20
8019358	30/07/2022	20,00	03/08/2022	60	02/10/2022	4005980	26/09/2022	-6	-120,00
3716	30/07/2022	7.000,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-35.000,00
3714	30/07/2022	10.500,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-52.500,00
8019354	30/07/2022	20,00	03/08/2022	60	02/10/2022	4005980	26/09/2022	-6	-120,00

8019357	30/07/2022	2.162,84	03/08/2022	60	02/10/2022	4005980	26/09/2022	-6	-12.977,04
3717	30/07/2022	4.700,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-23.500,00
3715	30/07/2022	14.000,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-70.000,00
3718	30/07/2022	440,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-2.200,00
0000264933	29/07/2022	8.700,00	01/09/2022	60	31/10/2022	4006194	26/09/2022	-35	-304.500,00
22015738/EI	29/07/2022	1.835,80	24/08/2022	60	23/10/2022	4006047	26/09/2022	-27	-49.566,60
22015795/EI	29/07/2022	1.075,00	24/08/2022	60	23/10/2022	4006047	26/09/2022	-27	-29.025,00
2100091751	29/07/2022	1.176,54	25/08/2022	60	24/10/2022	4005938	26/09/2022	-28	-32.943,12
751/PA	29/07/2022	1.300,00	23/08/2022	60	22/10/2022	4005962	26/09/2022	-26	-33.800,00
757/PA	29/07/2022	2.520,00	23/08/2022	60	22/10/2022	4005962	26/09/2022	-26	-65.520,00
00002223626	29/07/2022	715,00	10/08/2022	60	09/10/2022	4005993	26/09/2022	-13	-9.295,00
3647	29/07/2022	5.837,50	10/08/2022	60	09/10/2022	4006022	26/09/2022	-13	-75.887,50
698/PA	29/07/2022	51,00	09/08/2022	60	08/10/2022	4006068	26/09/2022	-12	-612,00
4588/2	29/07/2022	879,00	08/08/2022	60	07/10/2022	4005922	26/09/2022	-11	-9.669,00
4590/2	29/07/2022	1.070,40	08/08/2022	60	07/10/2022	4005922	26/09/2022	-11	-11.774,40
4591/2	29/07/2022	1.047,60	08/08/2022	60	07/10/2022	4005922	26/09/2022	-11	-11.523,60
4587/2	29/07/2022	873,00	08/08/2022	60	07/10/2022	4005922	26/09/2022	-11	-9.603,00
4589/2	29/07/2022	927,00	08/08/2022	60	07/10/2022	4005922	26/09/2022	-11	-10.197,00
13485/V2	29/07/2022	1.217,40	08/08/2022	60	07/10/2022	4005926	26/09/2022	-11	-13.391,40
001195/PA	29/07/2022	60.800,00	05/08/2022	60	04/10/2022	4006078	26/09/2022	-8	-486.400,00
1457/P	29/07/2022	105,00	02/08/2022	60	01/10/2022	4006084	26/09/2022	-5	-525,00
25870731	29/07/2022	1.650,00	06/08/2022	60	05/10/2022	4005943	26/09/2022	-9	-14.850,00
220596/PA	29/07/2022	720,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-5.760,00
220597/PA	29/07/2022	4.274,20	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-34.193,60
220606/PA	29/07/2022	2.216,00	06/08/2022	60	05/10/2022	4005961	26/09/2022	-9	-19.944,00
220599/PA	29/07/2022	2.797,65	06/08/2022	60	05/10/2022	4005961	26/09/2022	-9	-25.178,85
417/PA	29/07/2022	2.213,40	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-17.707,20
415/PA	29/07/2022	1.475,60	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-11.804,80
416/PA	29/07/2022	2.424,20	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-19.393,60
686/PA	29/07/2022	177,00	05/08/2022	60	04/10/2022	4006068	26/09/2022	-8	-1.416,00
220598/PA	29/07/2022	286,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-2.288,00
220608/PA	29/07/2022	885,30	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-7.082,40
220605/PA	29/07/2022	696,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-5.568,00
413/PA	29/07/2022	105,40	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-843,20
414/PA	29/07/2022	2.318,80	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-18.550,40

25870913	29/07/2022	990,00	05/08/2022	60	04/10/2022	4005943	26/09/2022	-8	-7.920,00
0086612099	29/07/2022	1.860,00	05/08/2022	0	04/10/2022	4005952	26/09/2022	-8	-14.880,00
220609/PA	29/07/2022	336,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-2.688,00
220607/PA	29/07/2022	2.170,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-17.360,00
220610/PA	29/07/2022	112,00	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-896,00
220604/PA	29/07/2022	399,50	05/08/2022	60	04/10/2022	4005961	26/09/2022	-8	-3.196,00
220600/PA	29/07/2022	700,00	06/08/2022	60	05/10/2022	4005961	26/09/2022	-9	-6.300,00
220611/PA	29/07/2022	1.400,00	06/08/2022	60	05/10/2022	4005961	26/09/2022	-9	-12.600,00
2212002659	29/07/2022	93,75	02/08/2022	60	01/10/2022	4005966	26/09/2022	-5	-468,75
V90009107	29/07/2022	135,00	03/08/2022	60	02/10/2022	4005996	26/09/2022	-6	-810,00
V90009108	29/07/2022	1.350,00	03/08/2022	60	02/10/2022	4005996	26/09/2022	-6	-8.100,00
3648	29/07/2022	6.900,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-34.500,00
24980	29/07/2022	256,20	02/08/2022	60	01/10/2022	4006035	26/09/2022	-5	-1.281,00
2577 /PA	29/07/2022	2.360,00	04/08/2022	60	03/10/2022	4006058	26/09/2022	-7	-16.520,00
687/PA	29/07/2022	59,00	05/08/2022	60	04/10/2022	4006068	26/09/2022	-8	-472,00
695/PA	29/07/2022	118,00	05/08/2022	60	04/10/2022	4006068	26/09/2022	-8	-944,00
8376/PA	29/07/2022	9.600,00	04/08/2022	60	03/10/2022	4005925	26/09/2022	-7	-67.200,00
8377/PA	29/07/2022	632,40	04/08/2022	60	03/10/2022	4005925	26/09/2022	-7	-4.426,80
2576 /PA	29/07/2022	1.770,00	04/08/2022	60	03/10/2022	4006058	26/09/2022	-7	-12.390,00
22511722	29/07/2022	570,00	02/08/2022	60	01/10/2022	4005979	26/09/2022	-5	-2.850,00
V6-603475	29/07/2022	1.510,03	02/08/2022	60	01/10/2022	4005995	26/09/2022	-5	-7.550,15
2206000	29/07/2022	748,51	03/08/2022	60	02/10/2022	4006011	26/09/2022	-6	-4.491,06
0050011176	29/07/2022	4.419,14	03/08/2022	60	02/10/2022	4006019	26/09/2022	-6	-26.514,84
3646	29/07/2022	500,00	02/08/2022	60	01/10/2022	4006022	26/09/2022	-5	-2.500,00
202206027340	29/07/2022	244,00	02/08/2022	60	01/10/2022	4005969	26/09/2022	-5	-1.220,00
22511723	29/07/2022	19,39	02/08/2022	60	01/10/2022	4005979	26/09/2022	-5	-96,95
32709	29/07/2022	1.859,00	02/08/2022	60	01/10/2022	4005987	26/09/2022	-5	-9.295,00
2428/00	29/07/2022	2.173,50	03/08/2022	60	02/10/2022	4005994	26/09/2022	-6	-13.041,00
2407/00	29/07/2022	997,00	03/08/2022	60	02/10/2022	4005994	26/09/2022	-6	-5.982,00
2427/00	29/07/2022	9.000,00	03/08/2022	60	02/10/2022	4005994	26/09/2022	-6	-54.000,00
E-3533	29/07/2022	330,00	03/08/2022	60	02/10/2022	4006012	26/09/2022	-6	-1.980,00
237/1	29/07/2022	57,00	02/08/2022	60	01/10/2022	4006062	26/09/2022	-5	-285,00
4719/2022	29/07/2022	2.632,44	02/08/2022	60	01/10/2022	4006069	26/09/2022	-5	-13.162,20
1125 PA	29/07/2022	1.400,00	02/08/2022	60	01/10/2022	4005935	26/09/2022	-5	-7.000,00
0000264876	28/07/2022	460,00	01/09/2022	60	31/10/2022	4006194	26/09/2022	-35	-16.100,00

682/PA	28/07/2022	102,00	05/08/2022	60	04/10/2022	4006068	26/09/2022	-8	-816,00
150/PA	28/07/2022	599,76	05/08/2022	60	04/10/2022	4006045	26/09/2022	-8	-4.798,08
4636/S	28/07/2022	1.550,00	04/08/2022	60	03/10/2022	4006038	26/09/2022	-7	-10.850,00
4635/S	28/07/2022	3.780,00	04/08/2022	60	03/10/2022	4006038	26/09/2022	-7	-26.460,00
0010000310	28/07/2022	4.225,00	03/08/2022	60	02/10/2022	4005956	26/09/2022	-6	-25.350,00
5963/PA	28/07/2022	900,00	03/08/2022	60	02/10/2022	4006075	26/09/2022	-6	-5.400,00
5916106469	28/07/2022	3.342,00	02/08/2022	60	01/10/2022	4005953	26/09/2022	-5	-16.710,00
22112665	27/07/2022	1.080,00	02/08/2022	60	01/10/2022	4006067	26/09/2022	-5	-5.400,00
221008318	27/07/2022	91,11	08/08/2022	60	07/10/2022	4006052	26/09/2022	-11	-1.002,21
1446/P	27/07/2022	1.680,00	03/08/2022	60	02/10/2022	4006084	26/09/2022	-6	-10.080,00
C63 42007679	27/07/2022	3.799,02	05/08/2022	60	04/10/2022	4005990	26/09/2022	-8	-30.392,16
25869055	27/07/2022	42,00	05/08/2022	60	04/10/2022	4005943	26/09/2022	-8	-336,00
222203022/V1	27/07/2022	380,00	05/08/2022	60	04/10/2022	4006072	26/09/2022	-8	-3.040,00
450002705	27/07/2022	316,44	02/08/2022	60	01/10/2022	4005931	26/09/2022	-5	-1.582,20
1445/P	27/07/2022	4.060,00	03/08/2022	60	02/10/2022	4006084	26/09/2022	-6	-24.360,00
1022034438	26/07/2022	851,20	05/08/2022	60	04/10/2022	4006202	26/09/2022	-8	-6.809,60
748/PA	26/07/2022	16,00	23/08/2022	60	22/10/2022	4005962	26/09/2022	-26	-416,00
123/PA	26/07/2022	336,00	09/08/2022	60	08/10/2022	4006031	26/09/2022	-12	-4.032,00
25868397	26/07/2022	7.500,00	05/08/2022	60	04/10/2022	4005943	26/09/2022	-8	-60.000,00
IBP22PA-0011632	26/07/2022	37,10	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-222,60
22602734	26/07/2022	67,20	03/08/2022	60	02/10/2022	4006039	26/09/2022	-6	-403,20
V90008903	26/07/2022	251,10	02/08/2022	60	01/10/2022	4005996	26/09/2022	-5	-1.255,50
22112576	26/07/2022	136,00	02/08/2022	60	01/10/2022	4006067	26/09/2022	-5	-680,00
6017049540	25/07/2022	861,16	06/08/2022	60	05/10/2022	4006033	26/09/2022	-9	-7.750,44
923/E	25/07/2022	266,67	04/08/2022	60	03/10/2022	4006049	26/09/2022	-7	-1.866,69
IBP22PA-0011479	25/07/2022	1.980,00	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-11.880,00
5264/PA	25/07/2022	1.516,85	04/08/2022	60	03/10/2022	4006046	26/09/2022	-7	-10.617,95
0000264760	25/07/2022	2.650,00	03/08/2022	60	02/10/2022	4006071	26/09/2022	-6	-15.900,00
11012053	22/07/2022	168,00	12/08/2022	60	11/10/2022	4005934	26/09/2022	-15	-2.520,00
1220261311	22/07/2022	7.734,80	11/08/2022	60	10/10/2022	4005967	26/09/2022	-14	-108.287,20
22015269/EI	22/07/2022	1.075,00	10/08/2022	60	09/10/2022	4006047	26/09/2022	-13	-13.975,00
22015457/EI	22/07/2022	933,10	10/08/2022	60	09/10/2022	4006047	26/09/2022	-13	-12.130,30
25866834	22/07/2022	126,00	06/08/2022	60	05/10/2022	4005943	26/09/2022	-9	-1.134,00
0010000168	22/07/2022	386,56	03/08/2022	60	02/10/2022	4005956	26/09/2022	-6	-2.319,36
6012222016187	21/07/2022	2.665,00	22/07/2022	60	20/09/2022	4006086	26/09/2022	6	15.990,00

0000264695	21/07/2022	1.550,00	02/08/2022	60	01/10/2022	4006071	26/09/2022	-5	-7.750,00
22013398R8	20/07/2022	1.350,00	02/08/2022	60	01/10/2022	4006018	26/09/2022	-5	-6.750,00
20882	20/07/2022	305,76	02/08/2022	60	01/10/2022	4005945	26/09/2022	-5	-1.528,80
0000264648	19/07/2022	2.650,00	03/08/2022	60	02/10/2022	4006071	26/09/2022	-6	-15.900,00
IBP22PA-0011020	18/07/2022	776,50	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-4.659,00
1033 PA	13/07/2022	1.400,00	14/07/2022	60	12/09/2022	4005935	26/09/2022	14	19.600,00
356/PA	11/07/2022	738,50	05/08/2022	60	04/10/2022	4006063	26/09/2022	-8	-5.908,00
IBP22PA-0010556	11/07/2022	166,42	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-998,52
22602410	08/07/2022	201,60	04/08/2022	60	03/10/2022	4006039	26/09/2022	-7	-1.411,20
IBP22PA-0010339	07/07/2022	19.228,68	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-115.372,08
IBP22PA-0010340	07/07/2022	2.807,80	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-16.846,80
IBP22PA-0010027	01/07/2022	1.218,04	03/08/2022	60	02/10/2022	4006023	26/09/2022	-6	-7.308,24
0509912	30/06/2022	139,54	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	3.069,88
0509914	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509923	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509929	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509927	30/06/2022	139,54	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	3.069,88
0509928	30/06/2022	1.255,86	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	27.628,92
0509931	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509930	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509932	30/06/2022	139,54	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	3.069,88
0509925	30/06/2022	418,62	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	9.209,64
0509919	30/06/2022	837,24	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	18.419,28
0509915	30/06/2022	279,08	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	6.139,76
0509864	30/06/2022	36,90	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	811,80
0510283	30/06/2022	45.081,35	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	991.789,70
0509865	30/06/2022	39,60	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	871,20
0509918	30/06/2022	418,62	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	9.628,26
0509922	30/06/2022	279,08	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	6.418,84
0509913	30/06/2022	279,08	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	6.418,84
0509920	30/06/2022	139,54	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	3.209,42
0509862	30/06/2022	601,03	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	13.823,69
0509921	30/06/2022	139,54	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	3.209,42
0509926	30/06/2022	418,62	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	9.628,26
0509924	30/06/2022	418,62	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	9.628,26

0509911	30/06/2022	139,54	06/07/2022	60	04/09/2022	4006122	27/09/2022	23	3.209,42
0509863	30/06/2022	1.665,59	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	36.642,98
0509916	30/06/2022	2.093,10	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	46.048,20
0509917	30/06/2022	139,54	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	3.069,88
0510457	30/06/2022	555,46	07/07/2022	60	05/09/2022	4006122	27/09/2022	22	12.220,12
25854332	17/06/2022	88,80	09/08/2022	60	08/10/2022	4005943	26/09/2022	-12	-1.065,60
25853621	15/06/2022	305,00	11/08/2022	60	10/10/2022	4005943	26/09/2022	-14	-4.270,00
1164-P	10/06/2022	688,00	11/06/2022	60	10/08/2022	4006024	26/09/2022	47	32.336,00
0508138	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508142	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508144	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508134	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508127	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508135	31/05/2022	279,08	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	15.628,48
0508143	31/05/2022	279,08	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	15.628,48
0508133	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508129	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508125	31/05/2022	279,08	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	15.628,48
0508131	31/05/2022	558,16	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	31.256,96
0508132	31/05/2022	279,08	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	15.628,48
0508145	31/05/2022	279,08	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	15.628,48
0508123	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508141	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
0508124	31/05/2022	2.093,10	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	117.213,60
0508130	31/05/2022	139,54	03/06/2022	60	02/08/2022	4006122	27/09/2022	56	7.814,24
25/PA52/2022	31/05/2022	4.049,91	14/06/2022	60	13/08/2022	4005960	26/09/2022	44	178.196,04
1804/PA	17/05/2022	13.708,00	05/08/2022	60	04/10/2022	4006029	26/09/2022	-8	-109.664,00
0506382	30/04/2022	139,54	06/05/2022	60	05/07/2022	4006122	27/09/2022	84	11.721,36
0506375	30/04/2022	139,54	05/05/2022	60	04/07/2022	4006122	27/09/2022	85	11.860,90
0506380	30/04/2022	279,08	05/05/2022	60	04/07/2022	4006122	27/09/2022	85	23.721,80
22/PA52/2022	30/04/2022	8.012,38	12/05/2022	60	11/07/2022	4005960	26/09/2022	77	616.953,26
6012222008423	26/04/2022	990,00	27/04/2022	60	26/06/2022	4006086	26/09/2022	92	91.080,00
17/PA52/2022	31/03/2022	4.692,35	13/04/2022	60	12/06/2022	4005960	26/09/2022	106	497.389,10
2021051037	12/10/2021	339,45	05/05/2022	60	04/07/2022	4005971	26/09/2022	84	28.513,80
0501213	31/01/2020	130,11	09/07/2022	60	07/09/2022	4006122	27/09/2022	20	2.602,20

0501220	31/01/2020	130,11	09/07/2022	60	07/09/2022	4006122	27/09/2022	20	2.602,20
0501219	31/01/2020	260,22	10/07/2022	60	08/09/2022	4006122	27/09/2022	19	4.944,18